



# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 147-2016  
Date of Adoption: December 28, 2016

**TITLE:**

**AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH DECEMBER 9, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$94,571.09**

**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 P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: LEGAL SERVICES							
6-01-20-712-201 16-01397 1 01578	LEGAL SERVICES - CONTRACTUAL EXPENSES MURPHY MCKEON P.C. INVOICE #75761	2,083.33	R	12/08/16	12/15/16		
6-01-20-712-299 16-01397 2 01578	LEGAL SERVICES MISCELLANEOUS MURPHY MCKEON P.C. INVOICE #75785	3,926.50	R	12/08/16	12/15/16		
Department Total: LEGAL SERVICES		6,009.83					
Department: PROFESSIONAL AND ENGINEERING SERVICES							
6-01-20-715-299 16-01393 1 00923	PROFESSIONAL & ENGINEERING-MISCELLANEOUS DARMOFALSKI ENGINEERING ASSOC. INVOICE #15324	750.00	R	12/06/16	12/15/16		
Department Total: PROFESSIONAL AND ENGINEERING SERVICES		750.00					
CAFR Total: GENERAL GOVERNMENT		9,995.64					
CAFR: INSURANCE							
Department: INSURANCE PREMIUMS OTHER							
6-01-23-730-000 16-01339 1 01083	INSURANCE PREMIUMS OTHER NJ INTERGOVERNMENTAL INS FUND NJIIF DEDUCTIBLE	5,000.00	R	11/26/16	12/22/16		
Department Total: INSURANCE PREMIUMS OTHER		5,000.00					
CAFR Total: INSURANCE		5,000.00					
CAFR: PUBLIC SAFETY FUNCTIONS							
Department: POLICE DEPARTMENT							
6-01-25-745-299	POLICE DEPT MISCELLANEOUS						
16-01346 1 00421	SIRCHIE FINGERPRINT LABS QUOTE #0813861	45.30	R	11/28/16	12/13/16		
16-01346 2 00421	SIRCHIE FINGERPRINT LABS SHIPPING	12.67	R	11/28/16	12/13/16		
16-01380 1 MORRI010	MORRIS SECURTY GROUP ESTIMATE #13676	2,413.00	R	12/01/16	12/20/16		
16-01390 1 00138	WIZARD PRINTING CO. QUOTE #9162MTM	321.19	R	12/06/16	12/13/16		
16-01401 1 OFFIC010	OFFICE SUPPLY 5-QUALITY PARK 9 1/2 X 11 3/4	248.80	R	12/08/16	12/13/16		
16-01401 2 OFFIC010	OFFICE SUPPLY 8-AVERY REMOVABLE LABELS	25.44	R	12/08/16	12/13/16		
16-01415 1 01925	PARRILL,OFFICER KYLE 2016 GYM MEMBERSHIP	250.00	R	12/15/16	12/15/16		
16-01417 1 00770	FAMULARO,PTM ANTHONY 2016 GYM MEMBERSHIP	250.00	R	12/15/16	12/15/16		

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6-01-25-745-299	POLICE DEPT MISCELLANEOUS						
16-01447 1 00709	RICOH USA,INC						
	Continued						
	INV#98011742 12/8/16-1/7/17	182.00	R	12/20/16	12/22/16		
		3,748.40					
	Department Total: POLICE DEPARTMENT	3,748.40					
Department: FIRE DEPARTMENT							
6-01-25-752-299	FIRE DEPT MISCELLANEOUS						
16-01370 1 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #127666	247.50	R	11/30/16	12/15/16		
16-01370 2 00548	ALL MAINTENANCE PRODUCTS INC. NEW WHITE T-SHIRT RAGS	37.50	R	11/30/16	12/15/16		
		285.00					
	Department Total: FIRE DEPARTMENT	285.00					
	CAFR Total: PUBLIC SAFETY FUNCTIONS	4,033.40					
CAFR: PUBLIC WORKS FUNCTIONS							
Department: ROAD REPAIRS & MAINTENANCE							
6-01-26-765-299	ROAD REPAIRS & MAINT MISC						
16-01349 1 01817	TILCON NEW YORK INC INVOICE #1992324 CUST #751976	128.84	R	11/28/16	12/13/16		
16-01349 2 01817	TILCON NEW YORK INC TICKET #175890	15.99	R	11/28/16	12/13/16		
		112.85					
	Department Total: ROAD REPAIRS & MAINTENANCE	112.85					
Department: VEHICLE MAINTENANCE							
6-01-26-767-299	VEHICLE MAINTENANCE O/E						
16-01247 1 00037	P & A AUTO PARTS INVOICE #15044-37108	18.79	R	10/28/16	12/13/16		
16-01247 2 00037	P & A AUTO PARTS INVOICE #15044-37640	22.68	R	10/28/16	12/13/16		
16-01247 3 00037	P & A AUTO PARTS INVOICE #15044-37791	5.98	R	10/28/16	12/13/16		
16-01247 4 00037	P & A AUTO PARTS INVOICE #15044-38056	15.18	R	10/28/16	12/13/16		
16-01247 5 00037	P & A AUTO PARTS INVOICE #15044-37586	98.05	R	10/31/16	12/13/16		
16-01247 6 00037	P & A AUTO PARTS INVOICE #15044-37586	18.00	R	10/31/16	12/13/16		
16-01247 7 00037	P & A AUTO PARTS INVOICE #15044-38123	7.55	R	11/08/16	12/13/16		
16-01247 8 00037	P & A AUTO PARTS INVOICE #15044-38724	14.99	R	11/08/16	12/13/16		
16-01247 9 00037	P & A AUTO PARTS INVOICE #15044-38864	8.37	R	11/08/16	12/13/16		
16-01247 10 00037	P & A AUTO PARTS INVOICE #15044-339225	22.80	R	11/08/16	12/13/16		

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6-01-26-767-299	VEHICLE MAINTENANCE O/E						Continued
16-01247 11 00037	P & A AUTO PARTS INVOICE #15044-39532	49.80	R	11/10/16	12/13/16		
16-01247 12 00037	P & A AUTO PARTS INVOICE #15044-39628	126.84	R	11/15/16	12/13/16		
16-01247 13 00037	P & A AUTO PARTS INVOICE #15044-39663	4.20	R	11/15/16	12/13/16		
16-01247 14 00037	P & A AUTO PARTS INVOICE #15044-40003	140.17	R	11/15/16	12/13/16		
16-01247 15 00037	P & A AUTO PARTS INVOICE #15044-39921	20.98	R	11/15/16	12/13/16		
16-01247 16 00037	P & A AUTO PARTS INVOICE #15044-39920	37.04	R	11/15/16	12/13/16		
16-01247 17 00037	P & A AUTO PARTS INVOICE #15044-38295	18.00-	R	11/16/16	12/13/16		
16-01247 18 00037	P & A AUTO PARTS INVOICE #15044-40130	5.97	R	11/16/16	12/13/16		
16-01247 19 00037	P & A AUTO PARTS INVOICE #15044-40105	47.67	R	11/16/16	12/13/16		
16-01247 20 00037	P & A AUTO PARTS INVOICE #15044-40078	21.95	R	11/16/16	12/13/16		
16-01247 21 00037	P & A AUTO PARTS INVOICE #15044-40174	12.06	R	11/16/16	12/13/16		
16-01247 22 00037	P & A AUTO PARTS INVOICE #15044-40182	65.76	R	11/16/16	12/13/16		
16-01247 23 00037	P & A AUTO PARTS INVOICE #15044-40966	20.75	R	11/29/16	12/13/16		
16-01306 1 00512	TIMMERMAN EQUIPMENT CO A/C FILER/GASKET	137.51	R	11/18/16	12/20/16		
16-01306 2 00512	TIMMERMAN EQUIPMENT CO FREIGHT	15.00	R	12/16/16	12/20/16		
		884.09					
	Department Total: VEHICLE MAINTENANCE	884.09					

Department: PUBLIC BUILDINGS & GROUNDS

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						
16-01335 1 CHRIS015	CHRISTMAS DONE BRIGHT ORDER #SO-053647	900.00	R	11/22/16	12/15/16		
16-01335 2 CHRIS015	CHRISTMAS DONE BRIGHT 4 FT POLE MOUNT STAR SNOWFLAKE	800.00	R	11/22/16	12/15/16		
16-01335 3 CHRIS015	CHRISTMAS DONE BRIGHT LESS 10% DISCOUNT	170.00-	R	11/22/16	12/15/16		
16-01338 1 RILEI005	RILEIGHS OUTDOOR DECOR 15 FOOT POLE WRAPS	307.80	R	11/23/16	12/15/16		
16-01338 2 RILEI005	RILEIGHS OUTDOOR DECOR 11 FOOT POLE WRAPS	229.65	R	11/23/16	12/15/16		
16-01338 3 RILEI005	RILEIGHS OUTDOOR DECOR SHIPPING	71.05	R	12/14/16	12/15/16		
16-01379 1 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #127671	265.80	R	12/01/16	12/13/16		
16-01379 2 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #127672	39.10	R	12/02/16	12/13/16		
16-01379 3 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #127813	172.21	R	12/02/16	12/13/16		
16-01402 1 00426	HOME DEPOT CREDIT SERVICES INVOICE #4011039	8.56	R	12/09/16	12/13/16		
16-01402 2 00426	HOME DEPOT CREDIT SERVICES 50' EXTENSION CORD	25.94	R	12/09/16	12/13/16		
16-01402 3 00426	HOME DEPOT CREDIT SERVICES 100' EXTENSION CORD	35.76	R	12/09/16	12/13/16		
16-01402 4 00426	HOME DEPOT CREDIT SERVICES LED MULTI COLOR LIGHTS	45.96	R	12/09/16	12/13/16		
16-01402 5 00426	HOME DEPOT CREDIT SERVICES LED NET LIGHTS	77.88	R	12/09/16	12/13/16		
16-01403 1 00426	HOME DEPOT CREDIT SERVICES INVOICE #3011271	50.94	R	12/09/16	12/13/16		
16-01404 1 00426	HOME DEPOT CREDIT SERVICES INVOICE #4070130	45.96	R	12/09/16	12/13/16		

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 OVE						Continued
16-01405 1 00426	HOME DEPOT CREDIT SERVICES INVOICE #4011141	53.91	R	12/09/16	12/13/16		
16-01405 2 00426	HOME DEPOT CREDIT SERVICES 18 GAL ROUGHNECK TOTE	26.91	R	12/09/16	12/13/16		
16-01405 3 00426	HOME DEPOT CREDIT SERVICES TAPCON BIT	4.35	R	12/09/16	12/13/16		
16-01405 4 00426	HOME DEPOT CREDIT SERVICES SLEEVE ANCHOR	1.35	R	12/09/16	12/13/16		
16-01405 5 00426	HOME DEPOT CREDIT SERVICES SLEEVE ANCHOR	0.97	R	12/09/16	12/13/16		
16-01405 6 00426	HOME DEPOT CREDIT SERVICES DOOR STOP	4.47	R	12/09/16	12/13/16		
16-01405 7 00426	HOME DEPOT CREDIT SERVICES 10 PK AA BATTERIES	7.98	R	12/09/16	12/13/16		
16-01405 8 00426	HOME DEPOT CREDIT SERVICES 10 PK AAA BATTERIES	7.98	R	12/09/16	12/13/16		
		<u>3,014.53</u>					
	Department Total: PUBLIC BUILDINGS & GROUNDS	3,014.53					
	CAFR Total: PUBLIC WORKS FUNCTIONS	4,011.47					
Department: SENIOR CITIZENS PROGRAM							
6-01-27-789-299	SENIOR CITIZENS MISCELLANEOUS						
16-01439 1 SENI2014	RIVERDALE SENIOR CITIZENS CHRISTMAS TREE	143.65	R	12/20/16	12/20/16		
16-01439 2 SENI2014	RIVERDALE SENIOR CITIZENS PIZZA PARTY FOR SCHOOL BAND	246.00	R	12/20/16	12/20/16		
16-01439 3 SENI2014	RIVERDALE SENIOR CITIZENS PLATES AND CUPS	18.47	R	12/20/16	12/20/16		
16-01439 4 SENI2014	RIVERDALE SENIOR CITIZENS CHRISTMAS PARTY PARIS INN	720.00	R	12/20/16	12/20/16		
16-01439 5 SENI2014	RIVERDALE SENIOR CITIZENS ENTERTAINMENT	400.00	R	12/20/16	12/20/16		
16-01439 6 SENI2014	RIVERDALE SENIOR CITIZENS POINTSETTIAS	38.45	R	12/20/16	12/20/16		
16-01439 7 SENI2014	RIVERDALE SENIOR CITIZENS WATER/JUICE PIZZA PARTY	10.81	R	12/20/16	12/20/16		
		<u>1,577.38</u>					
	Department Total: SENIOR CITIZENS PROGRAM	1,577.38					
	CAFR Total:	1,577.38					
Department: CELEBRATION OF PUBLIC EVENTS							
6-01-28-797-299	CELEBRATION PUBLIC EVENT MISC						
16-01420 1 01447	OSBORNE, KRISTA SUPPLIES FOR HOLIDAY GATHERING	732.42	R	12/15/16	12/16/16		
	Department Total: CELEBRATION OF PUBLIC EVENTS	732.42					
	CAFR Total:	732.42					

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 LIBRARY							
6-01-29-800-299 16-01427 1 01547	PUBLIC LIBRARY MISCELLANEOUS RIVERDALE PUBLIC LIBRARY 2016 4TH QUARTER PAYMENT	15,000.00	R	12/16/16	12/16/16		
Department Total: PUBLIC LIBRARY		15,000.00					
CAFR Total:		15,000.00					

Department: ELECTRICITY

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							
16-01376 1 00355	BOROUGH OF BUTLER RT 23 & COTLUSS SIGNAL	52.90	R	12/01/16	12/15/16		
16-01400 2 00023	JERSEY CENTRAL POWER & LIGHT 100076676574 - 211 HAMBURG TPK	40.10	R	12/08/16	12/20/16		
16-01400 3 00023	JERSEY CENTRAL POWER & LIGHT 100059005270 - ROCK CREEK	84.23	R	12/09/16	12/20/16		
16-01400 4 00023	JERSEY CENTRAL POWER & LIGHT 100007188566 - HAMBURG TPKE	34.55	R	12/09/16	12/20/16		
16-01400 5 00023	JERSEY CENTRAL POWER & LIGHT 100006861882 - NEWARK POMPTON	49.97	R	12/09/16	12/20/16		
16-01400 6 00023	JERSEY CENTRAL POWER & LIGHT 100080890187 - 211 HAMBURG TPK	204.78	R	12/09/16	12/20/16		
16-01400 7 00023	JERSEY CENTRAL POWER & LIGHT 100100313475 - 83 NEWARK POMPT	532.04	R	12/13/16	12/20/16		
16-01400 8 00023	JERSEY CENTRAL POWER & LIGHT 100066557800 - 57 LOY AVE	358.04	R	12/13/16	12/20/16		
16-01400 9 00023	JERSEY CENTRAL POWER & LIGHT 100008079673 - 52 NEWARK POMPT	14.35	R	12/13/16	12/20/16		
16-01400 10 00023	JERSEY CENTRAL POWER & LIGHT 100008173617 - 56 POST LANE	2.81	R	12/13/16	12/20/16		
16-01400 11 00023	JERSEY CENTRAL POWER & LIGHT 100008260281 - WEDGEWOOD	181.32	R	12/13/16	12/20/16		
16-01400 12 00023	JERSEY CENTRAL POWER & LIGHT 100008224725 - FIRE DEPT	614.25	R	12/13/16	12/20/16		
16-01400 14 00023	JERSEY CENTRAL POWER & LIGHT 100057818203 - 87 NEWARK POMPT	98.03	R	12/13/16	12/20/16		
16-01400 15 00023	JERSEY CENTRAL POWER & LIGHT 100006799793 - MUNICIPAL BLDG	938.29	R	12/13/16	12/20/16		
16-01400 16 00023	JERSEY CENTRAL POWER & LIGHT 100006861932 - NEWARK POMPTON	74.60	R	12/13/16	12/20/16		
16-01400 17 00023	JERSEY CENTRAL POWER & LIGHT 100006798530 - 108 RIVERDALE	256.17	R	12/13/16	12/20/16		
16-01452 1 00023	JERSEY CENTRAL POWER & LIGHT 100006860611 - POST LN AREA LG	6.96	R	12/22/16	12/22/16		
		3,543.39					
Department Total: ELECTRICITY		3,543.39					

Department: STREET LIGHTING

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-826-000 STREET LIGHTING							
16-01400 18 00023	JERSEY CENTRAL POWER & LIGHT 100007858234 - STREET LIGHTING	1,200.31	R	12/20/16	12/20/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-826-000	STREET LIGHTING						
16-01400 19 00023	JERSEY CENTRAL POWER & LIGHT 100113355711 - STREET LIGHTING	32.37	R	12/20/16	12/20/16		
		<u>1,232.68</u>					
	Department Total: STREET LIGHTING	1,232.68					
Department: TELEPHONE							
6-01-31-827-000	TELEPHONE						
16-01319 1 88INC005	8X8 INC INVOICE #M0108625	836.83	R	11/18/16	12/13/16		
16-01410 1 01412	LINE SYSTEMS INC DECEMBER 2016 ACCT #58499	43.44	R	12/12/16	12/15/16		
16-01445 1 01586	SPECTROTEL INVOICE#7900176 ACCT#145610	1,134.77	R	12/20/16	12/22/16		
16-01448 1 00938	CABLEVISION 07870038913-01-9 - COMM CENTER	104.89	R	12/20/16	12/20/16		
16-01448 2 00938	CABLEVISION 07870011573-01-2-POLICE DEPT	100.59	R	12/20/16	12/20/16		
16-01448 3 00938	CABLEVISION 07870-032355-01-9-NEWARK POMPT	29.95	R	12/20/16	12/20/16		
16-01448 4 00938	CABLEVISION 07870418844-02-4 - FIRE DEPT	125.59	R	12/20/16	12/20/16		
		<u>2,376.06</u>					
	Department Total: TELEPHONE	2,376.06					
Department: NATURAL GAS							
6-01-31-829-000	NATURAL GAS						
16-01453 1 00044	P S E & G CO 6894025207-12/16 211 HAMBURG	299.65	R	12/22/16	12/22/16		
16-01453 2 00044	P S E & G CO 6695787905-12/16 2 DALTON DR	57.64	R	12/22/16	12/22/16		
16-01453 4 00044	P S E & G CO 6680061601-12/16 57 LOY	199.06	R	12/22/16	12/22/16		
16-01453 5 00044	P S E & G CO 7056469108-12/16 83 NPT	12.16	R	12/22/16	12/22/16		
		<u>568.51</u>					
	Department Total: NATURAL GAS	568.51					
Department: GASOLINE							
6-01-31-833-000	GASOLINE						
16-01412 1 00490	VALERO MARKETING & SUPPLY FUEL USAGE NOVEMBER 2016	4,165.74	R	12/12/16	12/15/16		
	Department Total: GASOLINE	4,165.74					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: REFUSE & TRASH							
6-01-31-837-000 16-01409 1 01428	REFUSE & TRASH MORRIS COUNTY MUA	TIPPING FEES FOR NOVEMBER 2016	13,536.20	R	12/12/16	12/15/16	
Department Total: REFUSE & TRASH		13,536.20					
CAFR Total:		25,422.58					
Department: DEFERRED CHARGES - PRIOR YEAR BILL							
6-01-46-886-000 16-01342 1 00125	DEFERRED CHARGES - PRIOR YEAR BILL MICROSYSTEMS-NJ.COM, L.L.C.	E-MAIL SERVICES - 2014	129.00	R	11/26/16	12/15/16	10686
Department Total: DEFERRED CHARGES - PRIOR YEAR BILL		129.00					
CAFR Total:		129.00					
6-01-55-001-007 16-01432 1 DAVEV005	REFUND OF ANTICIPATED REVENUES DAVE VERBLAAUW	REFUND GLENBURN RENTAL FEE	2,500.00	R	12/19/16	12/22/16	
Department Total:		2,500.00					
CAFR Total:		2,500.00					
Fund Total: GENERAL ACCOUNT		68,401.89					
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
16-01308 1 00586	MAIN POOL & CHEMICAL INC	55 GALLON DRUM OF SODIUM	129.95	R	11/18/16	12/13/16	
16-01309 1 00800	GEORGE S COYNE CHEMICAL CO	DRUM OF CP-33 POLYPHOSPHATE	674.05	R	11/18/16	12/13/16	
16-01376 2 00355	BOROUGH OF BUTLER	TELEMETRY BLVD WATER TOWER	31.48	R	12/01/16	12/15/16	
16-01387 1 01081	A.C.DAUGHTRY INC	INVOICE #318968	74.85	R	12/05/16	12/13/16	
16-01394 1 01539	ONE CALL CONCEPTS	SERVICE FOR NOVEMBER 2016	11.25	R	12/06/16	12/15/16	
16-01400 1 00023	JERSEY CENTRAL POWER & LIGHT	100102697347 - PUMP STATION	82.80	R	12/08/16	12/20/16	
16-01400 13 00023	JERSEY CENTRAL POWER & LIGHT	100024665133 - DALTON DR	1,986.48	R	12/13/16	12/20/16	
16-01407 1 00003	VERIZON	DECEMBER 1ST - DECEMBER 31ST	23.12	R	12/09/16	12/15/16	
16-01407 2 00003	VERIZON	ACCT #201V63132189164Y	70.60	R	12/09/16	12/15/16	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-05-55-500-299 16-01453 3 00044	WATER/SEWER OPERATING MISCELLANEOUS Continued P S E & G CO 7114206402-12/16 29A MORRIS	12.16 3,096.74	R	12/22/16	12/22/16		
	Department Total: WATER/SEWER UTILITY FUND	3,096.74					
	CAFR Total:	3,096.74					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	3,096.74					
	Year Total:	71,498.63					
Fund: BOND CAPITAL IMPROVMENT FUND							
Department: ORDINANCE #09-2015(FIRE TRUCK)							
C-04-55-413-000	ORDINANCE #09-2015(FIRE TRUCK)						
16-01229 1 02054	NORTHEAST COMMUNICATIONS INC. MOTOROLA PORTABLES w/ SPEAKER	6,243.00	R	10/25/16	12/15/16		
16-01229 2 02054	NORTHEAST COMMUNICATIONS INC. BATTERY CHARGER	605.15	R	10/25/16	12/15/16		
16-01229 3 02054	NORTHEAST COMMUNICATIONS INC. MOTOROLA PORTABLES w/ SPEAKER	2,175.00	R	10/25/16	12/15/16		
16-01229 4 02054	NORTHEAST COMMUNICATIONS INC. LOW BAND ANTENNA	95.00	R	10/25/16	12/15/16		
16-01229 5 02054	NORTHEAST COMMUNICATIONS INC. UHF ANTENNA	150.00	R	10/25/16	12/15/16		
16-01229 6 02054	NORTHEAST COMMUNICATIONS INC. INSTALLATION & PROGRAMMING	2,250.00	R	10/25/16	12/15/16		
		11,518.15					
	Department Total: ORDINANCE #09-2015(FIRE TRUCK)	11,518.15					
	CAFR Total:	11,518.15					
	Fund Total: BOND CAPITAL IMPROVMENT FUND	11,518.15					
	Year Total:	11,518.15					
Fund: GRANT FUND							
Department: NJDOT - FEDERAL PLACE / HALSEY AVENUE							
G-02-15-w04-002	OTHER EXPENSES - NJDOT(FEDERAL / HALSEY)						
15-01388 7 CMSLLC15	CONSOLIDATED MAINTENANCE FEDERAL & HALSEY IMPROVEMENTS	7,742.71	R	12/29/15	12/15/16		B
	Department Total: NJDOT - FEDERAL PLACE / HALSEY AVENUE	7,742.71					
	CAFR Total:	7,742.71					
	Fund Total: GRANT FUND	7,742.71					
	Year Total:	7,742.71					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: DOG TRUST ACCOUNT							
T-12-56-286-850 16-01455	RESERVE FOR DOG LICENSE FUND 1 NJDHSS14 NJ Dept. of Health & Senior	9.60	R	12/23/16	12/23/16		
	STATE MONTHLY DOG REPORT FOR						
	Department Total:	9.60					
	CAFR Total:	9.60					
	Fund Total: DOG TRUST ACCOUNT	9.60					
Fund: OPEN SPACE TRUST ACCOUNT							
T-25-56-286-850 16-01382	RESERVE - OPEN SPACE TRUST FUND 1 MCSUL005 MCSULLY'S LANDSCAPING	1,400.00	R	12/02/16	12/15/16		
	INVOICE #2356						
	Department Total:	1,400.00					
	CAFR Total:	1,400.00					
	Fund Total: OPEN SPACE TRUST ACCOUNT	1,400.00					
Fund: SNOW REMOVAL TRUST							
T-28-56-286-850 16-01416	RESERVE - SNOW REMOVAL 1 01476 A & K EQUIPMENT CO,INC	641.38	R	12/15/16	12/20/16		
16-01416	2 01476 A & K EQUIPMENT CO,INC	522.00	R	12/15/16	12/20/16		
		<u>1,163.38</u>					
	Department Total:	1,163.38					
	CAFR Total:	1,163.38					
	Fund Total: SNOW REMOVAL TRUST	1,163.38					
Fund: BEAUTIFICATION TRUST							
T-30-56-286-850 16-01426	RESERVE FOR BEAUTIFICATION TRUST 1 LOCAL005 LOCAL SHIRT AND SIGN	75.00	R	12/16/16	12/20/16		
	12" X 18" CORO SIGN						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-30-56-286-850 16-01426 2 LOCAL005	RESERVE FOR BEAUTIFICATION TRUST LOCAL SHIRT AND SIGN						
	Continued 18" X 24" CORO SIGN	25.00	R	12/16/16	12/20/16		
		100.00					
	Department Total:	100.00					
	CAFR Total:	100.00					
	Fund Total: BEAUTIFICATION TRUST	100.00					
	Year Total:	2,672.98					
Total Charged Lines: 141		Total List Amount: 93,432.47	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	68,401.89	0.00	68,401.89	0.00	0.00	68,401.89
WATER/SEWER OPERATING ACCOUNT	6-05	<u>3,096.74</u>	<u>0.00</u>	<u>3,096.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,096.74</u>
Year Total:		71,498.63	0.00	71,498.63	0.00	0.00	71,498.63
BOND CAPITAL IMPROVMENT FUND	C-04	11,518.15	0.00	11,518.15	0.00	0.00	11,518.15
GRANT FUND	G-02	7,742.71	0.00	7,742.71	0.00	0.00	7,742.71
DOG TRUST ACCOUNT	T-12	9.60	0.00	9.60	0.00	0.00	9.60
OPEN SPACE TRUST ACCOUNT	T-25	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
SNOW REMOVAL TRUST	T-28	1,163.38	0.00	1,163.38	0.00	0.00	1,163.38
BEAUTIFICATION TRUST	T-30	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
Year Total:		2,672.98	0.00	2,672.98	0.00	0.00	2,672.98
Total of All Funds:		<u>93,432.47</u>	<u>0.00</u>	<u>93,432.47</u>	<u>0.00</u>	<u>0.00</u>	<u>93,432.47</u>

December 27, 2016  
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BOROUGH OF RIVERDALE  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 16-01461 to 16-01461  
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
16-01461	12/27/16	00838 CARELLI, PAUL	191.77	6-01-28-797-299	B	CELEBRATION PUBLIC EVENT MISC	R	12/27/16	12/27/16		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 191.77 Total Void Amount: 0.00

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Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL ACCOUNT	6-01	191.77	0.00	191.77	0.00	0.00	191.77
Total of All Funds:		<u>191.77</u>	<u>0.00</u>	<u>191.77</u>	<u>0.00</u>	<u>0.00</u>	<u>191.77</u>

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BOROUGH OF RIVERDALE  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 16-01406 to 16-01406  
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
16-01406	12/09/16	01758 SCHOTANUS,STEVEN P/C									
		1 REIMBURSE PETTY CASH BOX	12.71	6-05-55-500-299	B	WATER/SEWER OPERATING MISCELLANEOUS	R	12/09/16	12/27/16		
		2 TILE TRIM FOR PD BATHROOM	2.61	6-01-26-772-299	B	BUILDINGS & GROUNDS O\E	R	12/09/16	12/27/16		
		3 PARTS TO REPAIR TOILET	28.07	6-01-26-772-299	B	BUILDINGS & GROUNDS O\E	R	12/09/16	12/27/16		
		4 SAFETY SWITCH FOR MOWER	11.78	6-01-26-772-299	B	BUILDINGS & GROUNDS O\E	R	12/09/16	12/27/16		
		5 BATTERIES	18.00	6-01-26-772-299	B	BUILDINGS & GROUNDS O\E	R	12/09/16	12/27/16		
			<u>73.17</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 5 Total List Amount: 73.17 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	6-01	60.46	0.00	60.46	0.00	0.00	60.46
WATER/SEWER OPERATING ACCOUNT	6-05	12.71	0.00	12.71	0.00	0.00	12.71
Total of All Funds:		<u>73.17</u>	<u>0.00</u>	<u>73.17</u>	<u>0.00</u>	<u>0.00</u>	<u>73.17</u>

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BOROUGH OF RIVERDALE  
Bill List By P.O. Number

Page No: 1

P.O. Type: All  
Range: 16-01454 to 16-01454  
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
16-01454	12/23/16	01720 SMITH,CHIEF KEVIN P/C									
		1 REIMBURSE PETTY CASH BOX	45.96	6-01-25-745-299	B	POLICE DEPT MISCELLANEOUS	R	12/23/16	12/27/16		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 45.96 Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	6-01	45.96	0.00	45.96	0.00	0.00	45.96
Total of All Funds:		<u>45.96</u>	<u>0.00</u>	<u>45.96</u>	<u>0.00</u>	<u>0.00</u>	<u>45.96</u>

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