BOROUGH OF RIVERDALE
NEW JERSEY

Resolution No: 43-2016

Date of Adoption: February 10, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 5, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF $93,837.50

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 / P.O. Id	Item	Vendor	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										
5-01-20-701-299			A&E MISCELLANEOUS							
15-01392	1	01059	STAPLES ADVANTAGE	192.64	R	12/31/15	02/01/16			
			1099 FORM & SUPPLIES							
16-00097	1	01516	DEER PARK DIRECT/8029	18.93	R	01/19/16	02/02/16			
			INVOICE #06A0437458029 ACCT #							
16-00097	2	01516	DEER PARK DIRECT/8029	18.93	R	01/19/16	02/02/16			
			INVOICE #06A0437458086 ACCT #							
				230.50						
			Department Total: ADMINISTRATIVE & EXECUTIVE	230.50						
			CAFR Total: GENERAL GOVERNMENT	230.50						
CAFR: PUBLIC SAFETY FUNCTIONS										
Department: POLICE DEPARTMENT										
5-01-25-745-299			POLICE DEPT MISCELLANEOUS							
15-00992	1	00126	LAWMEN SUPPLY CO.OF NJ	63.00	R	09/10/15	01/28/16			
			GLOCK 23 13 ROUND MAGAZINE							
16-00089	1	01614	SKYLANDS AREA FIRE EQUIPMENT	30.00	R	01/19/16	01/28/16		7258	
			SAFETY VEST							
16-00119	1	02054	NORTHEAST COMMUNICATIONS INC.	110.00	R	01/26/16	02/02/16		5125	
			REPAIR RADIO & ATENNA							
16-00156	1	01543	RICOH USA,INC	63.58	R	02/02/16	02/03/16			
			INVOICE #504185183 ADD'L							
				266.58						
			Department Total: POLICE DEPARTMENT	266.58						
Department: FIRE DEPARTMENT										
5-01-25-752-299			FIRE DEPT MISCELLANEOUS							
15-01258	1	CCFH2015	CAPITAL CITY FIRE HELMETS LLC	135.00	R	11/24/15	01/28/16			
			REPAIR FIRE HELMET							

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-752-299				FIRE DEPT MISCELLANEOUS Continued							
15-01314	1	02054	NORTHEAST COMMUNICATIONS INC.	FIRE PAGER MINITOR	2,388.00	R	12/11/15	01/28/16		550	
					2,523.00						
				Department Total: FIRE DEPARTMENT	2,523.00						
				CAFR Total: PUBLIC SAFETY FUNCTIONS	2,789.58						
CAFR: PUBLIC WORKS FUNCTIONS											
Department: ROAD REPAIRS & MAINTENANCE											
5-01-26-765-299				ROAD REPAIRS & MAINT MISC							
15-00888	1	00051	AIRGAS EAST USA,LLC NORTH DIV	INVOICE#99292659757 PAYER#	3.67	R	08/10/15	01/28/16			
15-00888	2	00051	AIRGAS EAST USA,LLC NORTH DIV	INVOICE#99292659757 PAYER#	7.34	R	08/10/15	01/28/16			
16-00055	1	00051	AIRGAS EAST USA,LLC NORTH DIV	INVOICE #9932906864 PAYER #	3.67	R	01/11/16	01/28/16			
16-00055	2	00051	AIRGAS EAST USA,LLC NORTH DIV	INVOICE #9932906864 PAYER #	7.34	R	01/11/16	01/28/16			
					22.02						
				Department Total: ROAD REPAIRS & MAINTENANCE	22.02						
Department: PUBLIC BUILDINGS & GROUNDS											
5-01-26-772-299				BUILDINGS & GROUNDS O\E							
15-01391	1	00931	R & M SERVISTAR HARDWARE	INVOICE A37396	7.67	R	12/30/15	02/02/16			
				Department Total: PUBLIC BUILDINGS & GROUNDS	7.67						
				CAFR Total: PUBLIC WORKS FUNCTIONS	29.69						
Department: ELECTRICITY											
5-01-31-825-000				ELECTRICITY							
16-00103	3	00023	JERSEY CENTRAL POWER & LIGHT	100006860611 - POST LN AREA LG	10.42	R	01/29/16	02/02/16			
				Department Total: ELECTRICITY	10.42						
Department: STREET LIGHTING											
5-01-31-826-000				STREET LIGHTING							
16-00103	1	00023	JERSEY CENTRAL POWER & LIGHT	100113355711- STREET LIGHTING	31.55	R	01/22/16	02/02/16			

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-826-000			STREET LIGHTING	Continued							
16-00103	2	00023	JERSEY CENTRAL POWER & LIGHT	100007858234 - STREET LIGHTING	1,167.46	R	01/25/16	02/02/16			
					1,199.01						
			Department Total: STREET LIGHTING		1,199.01						
Department: TELEPHONE											
5-01-31-827-000			TELEPHONE								
16-00088	1	88INC005	8X8 INC	JAN SERVICE & DEC USE FEES	723.95	R	01/19/16	02/02/16			
			Department Total: TELEPHONE		723.95						
			CAFR Total:		1,933.38						
			Fund Total: GENERAL ACCOUNT		4,983.15						
Fund: WATER/SEWER OPERATING ACCOUNT											
Department: WATER/SEWER UTILITY FUND											
5-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS								
15-01319	2	CGAJ2015	CLEARY GIACOBBE ALFIERI JACOBS	PAIGE V. RIVERDALE	1,794.30	R	12/11/15	01/28/16		39057	B
15-01391	2	00931	R & M SERVISTAR HARDWARE	INVOICE A37409	13.48	R	12/31/15	02/02/16			
16-00095	1	01539	ONE CALL CONCEPTS	SERVICES FOR MONTH OF DECEMBER	12.40	R	01/19/16	01/28/16			
16-00125	1	01941	PASSAIC VALLEY WATER	DEC 2015 WATER PURCHASE	19,304.09	R	01/26/16	01/28/16		12126	
16-00126	1	01941	PASSAIC VALLEY WATER	SEPT 2015 ELECTRIC CHARGE	4,792.76	R	01/26/16	01/28/16		12133	
16-00126	2	01941	PASSAIC VALLEY WATER	OCT 2015 ELECTRIC CHARGE	2,929.28	R	01/26/16	01/28/16		12136	
16-00126	3	01941	PASSAIC VALLEY WATER	NOVEMBER 2015 ELECTRIC CHARGE	2,760.18	R	01/26/16	01/28/16		12138	
					31,606.49						
			Department Total: WATER/SEWER UTILITY FUND		31,606.49						
Department: REFUND OF PRIOR YEAR REVENUE											
5-05-55-900-005			ACCOUNTS PAYABLE								
15-01320	2	CGAJ2015	CLEARY GIACOBBE ALFIERI JACOBS	PAIGE. V RIVERDALE	1,490.70	R	12/11/15	01/28/16		39057	B
			Department Total: REFUND OF PRIOR YEAR REVENUE		1,490.70						
			CAFR Total:		33,097.19						
			Fund Total: WATER/SEWER OPERATING ACCOUNT		33,097.19						
			Year Total:		38,080.34						

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Fund: GENERAL ACCOUNT											
CAFR: GENERAL GOVERNMENT											
Department: ADMINISTRATIVE & EXECUTIVE											
6-01-20-701-299			A&E MISCELLANEOUS								
16-00101	1	TRIST005	TRI-STATE TECHNICAL SERVICES	MAYOR LAPTOP INSTALL SET UP	380.00	R	01/21/16	02/03/16			
16-00111	1	DAILY005	DAILY RECORD	LEGAL AD	73.28	R	01/25/16	01/28/16			
16-00112	1	CEUNI005	CEUNION	CEU CLASSES	178.00	R	01/25/16	01/28/16			
16-00133	1	00227	MUNICIPAL CLERKS ASSOC -MC-	MEMBERSHIP DUES	100.00	R	01/28/16	01/29/16			
16-00134	1	00545	MORRIS COUNTY REGISTRARS ASSOC	2016 MEMBERSHIP RENEWAL	25.00	R	01/28/16	01/29/16			
16-00137	1	DAILY005	DAILY RECORD	ACCT ASB-20426711 LEGAL AD	92.20	R	01/29/16	02/01/16			
16-00147	1	00609	PRINT SHACK	NEWSLETTER 8PG B/W	465.00	R	02/01/16	02/02/16			
					1,313.48						
			Department Total: ADMINISTRATIVE & EXECUTIVE		1,313.48						
Department: LEGAL SERVICES											
6-01-20-712-201			LEGAL SERVICES - CONTRACTUAL EXPENSES								
16-00141	1	01578	MURPHY MCKEON P.C.	RETAINER FEB 2016	2,083.33	R	01/29/16	02/01/16			
6-01-20-712-299			LEGAL SERVICES MISCELLANEOUS								
16-00141	2	01578	MURPHY MCKEON P.C.	FILE FAIR SHARE PLAN	195.00	R	01/29/16	02/01/16			
			Department Total: LEGAL SERVICES		2,278.33						
Department: PROFESSIONAL AND ENGINEERING SERVICES											
6-01-20-715-299			PROFESSIONAL & ENGINEERING-MISCELLANEOUS								
16-00165	1	00923	DARMOFALSKI ENGINEERING ASSOC.	PRO. SERVICES SEWER PLANS	625.00	R	02/04/16	02/05/16		14829	
16-00165	2	00923	DARMOFALSKI ENGINEERING ASSOC.	ATTEND PLANNING BOARD MEETING	250.00	R	02/04/16	02/05/16		148287	
					875.00						
			Department Total: PROFESSIONAL AND ENGINEERING SERVICES		875.00						
			CAFR Total: GENERAL GOVERNMENT		4,466.81						

Account / P.O.	Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: LAND USE ADMINISTRATION												
Department: PLANNING BOARD												
6-01-21-720-299				PLANNING BOARD MISCELLANEOUS								
16-00166	2	DAILY005	DAILY RECORD		AD FOR RESO. FOR 18 NPT	45.12	R	02/04/16	02/04/16			
16-00166	3	DAILY005	DAILY RECORD		MEETING CANCELLATION AD	41.16	R	02/04/16	02/04/16			
						86.28						
				Department Total:	PLANNING BOARD	86.28						
				CAFR Total:	LAND USE ADMINISTRATION	86.28						
CAFR: INSURANCE												
Department: GROUP INSURANCE - WITHIN "CAP"												
6-01-23-733-000				GROUP INSURANCE - WITHIN "CAP"								
16-00109	1	01135	HORIZON BCBSNJ #00		DENTAL 2/1-3/1	330.34	R	01/25/16	01/28/16			
16-00110	1	01136	HORIZON BCBSNJ #01		DENTAL 2/1-3/1	252.13	R	01/25/16	01/28/16			
						582.47						
				Department Total:	GROUP INSURANCE - WITHIN "CAP"	582.47						
				CAFR Total:	INSURANCE	582.47						
CAFR: PUBLIC SAFETY FUNCTIONS												
Department: POLICE DEPARTMENT												
6-01-25-745-299				POLICE DEPT MISCELLANEOUS								
16-00070	1	01751	THE RODGERS GROUP LLC		1ST QTR TRAINING	640.00	R	01/13/16	01/28/16			
16-00074	1	01426	VAN METER & ASSOCIATES		DISCIPLINE CLASS	150.00	R	01/14/16	01/28/16			
16-00075	1	01426	VAN METER & ASSOCIATES		FIRST LINE SUPERURSION COURSE	150.00	R	01/14/16	01/28/16			
16-00127	1	JCNET005	JC NETWORK SOLUTIONS		JAN 2016 IT SUPPORT	400.00	R	01/27/16	02/01/16			
16-00128	1	01767	NJ E-Z PASS		PAYMENT OF ACCOUNT BALANCE	4.50	R	01/28/16	02/05/16			
16-00129	1	00301	MORRIS COUNTY POLICE		2016 MEMBERSHIP DUES	300.00	R	01/28/16	02/02/16			
16-00130	1	00084	PELLEGRINI,THERESA		REIMBURSE FOR NOTARY	30.00	R	01/28/16	01/28/16			
16-00131	1	01532	KANSAS STATE BANK OF MANHATTAN		LEASE ACCT 33447741	1,864.38	R	01/28/16	01/28/16			
						3,538.88						
				Department Total:	POLICE DEPARTMENT	3,538.88						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: EMERGENCY MANAGEMENT SERVICES										
6-01-25-747-299			EMERGENCY MGMT SERVICES MISC							
16-00008	1	ECN2014	EMERGENCY COMM NETWORK, LLC — 2016 CODE RED	1,000.00	R	01/04/16	01/28/16		ECN-021836	
			Department Total: EMERGENCY MANAGEMENT SERVICES	1,000.00						
			CAFR Total: PUBLIC SAFETY FUNCTIONS	4,538.88						
CAFR: PUBLIC WORKS FUNCTIONS										
Department: ROAD REPAIRS & MAINTENANCE										
6-01-26-765-299			ROAD REPAIRS & MAINT MISC							
15-01391	9	00931	R & M SERVISTAR HARDWARE — INVOICE D1590	4.99	R	01/18/16	02/02/16			
16-00094	1	01817	TILCON NEW YORK INC — INVOICE #26417265 CUST #751976	89.71	R	01/19/16	01/28/16			
16-00120	1	01125	SCHOTANUS,STEVEN — REIMBURSE FOOD DPW STORM	58.47	R	01/26/16	01/28/16			
16-00132	1	00032	WAYNE ELECTRICAL SUPPLY — 8X8X4 PVC ELEC. BOX	23.37	R	01/28/16	02/01/16			
				176.54						
			Department Total: ROAD REPAIRS & MAINTENANCE	176.54						
Department: SHADE TREE										
6-01-26-766-299			SHADE TREE MISC							
16-00166	1	DAILY005	DAILY RECORD — SHADE TREE MEETING PUBLICATION	44.68	R	02/04/16	02/04/16			
			Department Total: SHADE TREE	44.68						
Department: VEHICLE MAINTENANCE										
6-01-26-767-299			VEHICLE MAINTENANCE O/E							
16-00071	1	01854	RIVERDALE CAR WASH — 2016 FLEET CAR WASH SERVICE	2,200.00	R	01/13/16	01/28/16		9518	
16-00104	1	01125	SCHOTANUS,STEVEN — REIMBUSEMENT FOR DMV FEE	60.00	R	01/25/16	01/28/16			
				2,260.00						
			Department Total: VEHICLE MAINTENANCE	2,260.00						

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				BUILDINGS & GROUNDS O\E								
15-01391		3	00931	R & M SERVISTAR HARDWARE	INVOICE D1041	16.98	R	01/07/16	02/02/16			
15-01391		5	00931	R & M SERVISTAR HARDWARE	INVOICE D1396	69.93	R	01/12/16	02/02/16			
15-01391		6	00931	R & M SERVISTAR HARDWARE	INVOICE A37798	10.76	R	01/12/16	02/02/16			
15-01391		7	00931	R & M SERVISTAR HARDWARE	INVOICE A37810	14.86	R	01/13/16	02/02/16			
15-01391		8	00931	R & M SERVISTAR HARDWARE	INVOICE D1517	2.49	R	01/14/16	02/02/16			
15-01391		10	00931	R & M SERVISTAR HARDWARE	INVOICE D1778	11.99	R	01/18/16	02/02/16			
15-01391		14	00931	R & M SERVISTAR HARDWARE	INVOICE D1823	13.47	R	01/19/16	02/02/16			
16-00050		1	00030	SCHMITZ SAFE & LOCK CO	REKEY LOCKS	375.00	R	01/11/16	01/28/16		17790	
16-00143		1	00426	HOME DEPOT CREDIT SERVICES	INVOICE #1325030 - 250W HID	123.12	R	01/29/16	02/03/16			
16-00144		1	00970	APOLLO FLAG CO	GARDEN FLAG AND AMERICA FLAG	64.13	R	02/01/16	02/02/16			
						702.73						
				Department Total:	PUBLIC BUILDINGS & GROUNDS	702.73						
				CAFR Total:	PUBLIC WORKS FUNCTIONS	3,183.95						
Department: BOARD OF HEALTH												
6-01-27-785-299				BOARD OF HEALTH MISCELLANEOUS								
16-00158		1	DAILY005	DAILY RECORD	BOH MEETING DATE PUBLICATION	42.04	R	02/03/16	02/03/16			
				Department Total:	BOARD OF HEALTH	42.04						
				CAFR Total:		42.04						
Department: PUBLIC LIBRARY												
6-01-29-800-299				PUBLIC LIBRARY MISCELLANEOUS								
15-01391		4	00931	R & M SERVISTAR HARDWARE	INVOICE D1387	43.98	R	01/12/16	02/02/16			
				Department Total:	PUBLIC LIBRARY	43.98						
				CAFR Total:		43.98						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ELECTRICITY											
6-01-31-825-000			ELECTRICITY								
16-00161	1	00355	BOROUGH OF BUTLER	ROUTE 23 & COTLUSS SIGNAL	59.83	R	02/03/16	02/04/16			
			Department Total: ELECTRICITY		59.83						
Department: TELEPHONE											
6-01-31-827-000			TELEPHONE								
16-00096	1	01412	LINE SYSTEMS INC	ACCOUNT #58499 JANUARY 2016	40.93	R	01/19/16	01/28/16			
16-00138	1	WINDC005	WINDSTREAM CORPORATION	INVOICE 59104674 JAN 2016	359.74	R	01/29/16	02/01/16		59104674	
16-00162	1	00938	CABLEVISION	BILLING PERIOD 02/01-02/29	85.59	R	02/03/16	02/04/16			
					486.26						
			Department Total: TELEPHONE		486.26						
Department: NATURAL GAS											
6-01-31-829-000			NATURAL GAS								
16-00116	1	00044	P S E & G CO	7056469108 - 1/2016 83 NPT	11.59	R	01/25/16	02/02/16			
16-00116	2	00044	P S E & G CO	6695787905-01/2016 2 DALTON	81.45	R	01/29/16	02/02/16			
16-00116	4	00044	P S E & G CO	6680061601-01/2016 57 LOY	252.28	R	01/29/16	02/02/16			
16-00116	5	00044	P S E & G CO	6894025207-01/2016 211 HAMBURG	377.65	R	01/29/16	02/02/16			
					722.97						
			Department Total: NATURAL GAS		722.97						
			CAFR Total:		1,269.06						
Department: MUNICIPAL COURT											
6-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS								
16-00107	1	TRIST005	TRI-STATE TECHNICAL SERVICES	AOC SCANNER PROJECT-COURT	430.00	R	01/25/16	02/03/16			
			Department Total: MUNICIPAL COURT		430.00						
			CAFR Total:		430.00						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-001-008			REFUND OF PRIOR YEAR REVENUE								
16-00085	1	BITTE005	BITTEL, JUNE	REFUND RENTAL FEE FOR	150.00	R	01/18/16	01/28/16			
16-00086	1	GIORD005	GIORDANO, JENNIFER	REFUND RENTAL FOR GLENBURN	250.00	R	01/18/16	01/28/16			
16-00118	1	SALLY005	SALLY LAWSON	REFUND GLENBURN BARN RENTAL	150.00	R	01/26/16	02/02/16			
					550.00						
			Department Total:		550.00						
6-01-55-270-001			RESERVE FOR TAX APPEALS								
16-00123	1	SPES2015	SPIOTTI & ESPOSITO PC-ATTORNEY	TAX OVERPAYMENT B 4 L 1	788.14	R	01/26/16	02/04/16			
			Department Total:		788.14						
			CAFR Total:		1,338.14						
			Fund Total: GENERAL ACCOUNT		15,981.61						
Fund: WATER/SEWER OPERATING ACCOUNT											
Department: WATER/SEWER UTILITY FUND											
6-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS								
15-01391	11	00931	R & M SERVISTAR HARDWARE	INVOICE A37988	0.98	R	01/19/16	02/02/16			
15-01391	12	00931	R & M SERVISTAR HARDWARE	INVOICE D1761	61.95	R	01/19/16	02/02/16			
15-01391	13	00931	R & M SERVISTAR HARDWARE	INVOICE D1848	49.99	R	01/19/16	02/02/16			
16-00023	1	00586	MAIN POOL & CHEMICAL INC	55 GAL DRUM OF SODIUM	129.95	R	01/07/16	02/02/16			
16-00116	3	00044	P S E & G CO	7114206402-01/2016 29A MORRIS	12.47	R	01/29/16	02/02/16			
16-00121	1	01949	RIO SUPPLY INC	METER COUPLING, RUBBER WASHER	4,076.00	R	01/26/16	02/04/16			
16-00161	2	00355	BOROUGH OF BUTLER	TELEMETRY BLVD WATER TOWER	76.45	R	02/03/16	02/04/16			
					4,407.79						
			Department Total: WATER/SEWER UTILITY FUND		4,407.79						
			CAFR Total:		4,407.79						
			Fund Total: WATER/SEWER OPERATING ACCOUNT		4,407.79						
			Year Total:		20,389.40						
Fund: BOND CAPITAL IMPROVMENT FUND											
Department: ORDINANCE 11-04/2-06/8-12/5-13/12-13											
C-04-55-409-301			VEHICLES AND EQUIPMENT - DPW								
16-00099	1	00856	WATERS,MCPHERSON,MCNEILL	ORDINANCE 11-2004/2-2006	348.85	R	01/21/16	02/01/16			

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-409-501	IMPROVE - PARKS & PLAYGROUNDS								
16-00099 2 00856	WATERS,MCPHERSON,MCNEILL	ORDINANCE 11-2004/2-2006	51.87	R	01/21/16	02/01/16			
C-04-55-409-601	IMPROVE - ROAD/PARKING LOTS								
15-00935 5 01007	MIKE FITZPATRICK & SON INC	1094 HIGHLAND AVE IMPROVEMENTS	31,625.01	R	08/26/15	01/28/16			B
16-00099 3 00856	WATERS,MCPHERSON,MCNEILL	ORDINANCE 11-2004/2-2006	778.11	R	01/21/16	02/01/16			
			32,403.12						
C-04-55-409-801	ACQUISITION - BLOCK 32 / LOT 3								
16-00099 4 00856	WATERS,MCPHERSON,MCNEILL	ORDINANCE 11-2004/2-2006	51.87	R	01/21/16	02/01/16			
C-04-55-409-901	MUNICIPAL BUILDINGS								
16-00099 5 00856	WATERS,MCPHERSON,MCNEILL	ORDINANCE 11-2004 2-2006	176.37	R	01/21/16	02/01/16			
	Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13		33,032.08						
Department: ORDINANCE #09-2015(FIRE TRUCK)									
C-04-55-413-000	ORDINANCE #09-2015(FIRE TRUCK)								
16-00099 6 00856	WATERS,MCPHERSON,MCNEILL	ORDINANCE 9-2015	508.13	R	01/21/16	02/01/16			
	Department Total: ORDINANCE #09-2015(FIRE TRUCK)		508.13						
	CAFR Total:		33,540.21						
	Fund Total: BOND CAPITAL IMPROVMENT FUND		33,540.21						
	Year Total:		33,540.21						
Fund: SEWER CAPITAL FUND									
Department: ORDINANCE #11-2004/#2-2006/#04-2010									
S-08-55-409-202	SEWER MAINS/EXTENSIONS/PUMP HOUSE								
16-00099 8 00856	WATERS,MCPHERSON,MCNEILL	ORDINANCE 11-2004/2-2006	97.71	R	01/21/16	02/01/16			
	Department Total: ORDINANCE #11-2004/#2-2006/#04-2010		97.71						

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ORDINANCE #3-2006 (SEWER ALLOCATION)											
S-08-55-410-000				ORDINANCE #3-2006 (SEWER ALLOCATION)							
16-00099	9	00856	WATERS,MCPHERSON,MCNEILL	ORDINANCE 3-2006	1,446.18	R		01/21/16	02/01/16		
				Department Total: ORDINANCE #3-2006 (SEWER ALLOCATION)	1,446.18						
				CAFR Total:	1,543.89						
				Fund Total: SEWER CAPITAL FUND	1,543.89						
				Year Total:	1,543.89						
Fund: DOG TRUST ACCOUNT											
T-12-56-286-850				RESERVE FOR DOG LICENSE FUND							
16-00159	1	NJDHSS14	NJ Dept. of Health & Senior	JAN 2016 DOG REPORT	154.20	R		02/03/16	02/03/16		
				Department Total:	154.20						
				CAFR Total:	154.20						
				Fund Total: DOG TRUST ACCOUNT	154.20						
Fund: UNEMPLOYMENT FUND											
T-13-56-286-850				RESERVE FOR UNEMPLOYMENT							
16-00108	1	01903	NEW JERSEY DEPARTMENT OF LABOR	2015 4TH QTR UNEMPLOYMENT	49.83	R		01/25/16	01/28/16		
				Department Total:	49.83						
				CAFR Total:	49.83						
				Fund Total: UNEMPLOYMENT FUND	49.83						
Fund: RECREATION PROGRAMS TRUST ACCOUNT											
T-22-56-286-801				CHILDREN'S BOWLING PROGRAM							
16-00024	1	01689	McCARTHY,KARI	REFUND CANCELED PROGRAM	7.00	R		01/07/16	01/29/16		
16-00028	1	AHEAR005	AHEARIN, SANDY	REFUND CANCELED PROGRAM	7.00	R		01/07/16	01/29/16		

Account / P.O.	Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-22-56-286-801				CHILDREN'S BOWLING PROGRAM Continued							
16-00030	1	WILSO005	WILSON, MELISSA	REFUND CANCELED PROGRAM	7.00	R	01/07/16	01/29/16			
					21.00						
				Department Total:	21.00						
				CAFR Total:	21.00						
				Fund Total: RECREATION PROGRAMS TRUST ACCOUNT	21.00						
				Year Total:	225.03						
Fund: WATER CAPITAL FUND											
Department: ORDINANCE #11-2004											
W-06-55-409-201				INSTALLATION OF WATER MAINS							
16-00099	7	00856	WATERS,MCPHERSON,MCNEILL	ORDINANCE 11-2004/2-2006	58.63	R	01/21/16	02/01/16			
				Department Total: ORDINANCE #11-2004	58.63						
				CAFR Total:	58.63						
				Fund Total: WATER CAPITAL FUND	58.63						
				Year Total:	58.63						

Total Charged Lines: 104 Total List Amount: 93,837.50 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	5-01	4,983.15	0.00	4,983.15	0.00	0.00	4,983.15
WATER/SEWER OPERATING ACCOUNT	5-05	33,097.19	0.00	33,097.19	0.00	0.00	33,097.19
Year Total:		38,080.34	0.00	38,080.34	0.00	0.00	38,080.34
GENERAL ACCOUNT	6-01	15,981.61	0.00	15,981.61	0.00	0.00	15,981.61
WATER/SEWER OPERATING ACCOUNT	6-05	4,407.79	0.00	4,407.79	0.00	0.00	4,407.79
Year Total:		20,389.40	0.00	20,389.40	0.00	0.00	20,389.40
BOND CAPITAL IMPROVMENT FUND	C-04	33,540.21	0.00	33,540.21	0.00	0.00	33,540.21
SEWER CAPITAL FUND	S-08	1,543.89	0.00	1,543.89	0.00	0.00	1,543.89
DOG TRUST ACCOUNT	T-12	154.20	0.00	154.20	0.00	0.00	154.20
UNEMPLOYMENT FUND	T-13	49.83	0.00	49.83	0.00	0.00	49.83
RECREATION PROGRAMS TRUST ACCOUNT	T-22	21.00	0.00	21.00	0.00	0.00	21.00
Year Total:		225.03	0.00	225.03	0.00	0.00	225.03
WATER CAPITAL FUND	W-06	58.63	0.00	58.63	0.00	0.00	58.63
Total Of All Funds:		93,837.50	0.00	93,837.50	0.00	0.00	93,837.50