



# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 46-2016  
Date of Adoption: February 24, 2016

**TITLE:**

**AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 19, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$1,408,722.40**

**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	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:            GENERAL ACCOUNT  
 CAFR:           PUBLIC WORKS FUNCTIONS  
 Department:    VEHICLE MAINTENANCE

5-01-26-767-299	VEHICLE MAINTENANCE O/E								
16-00044    1    00037	P & A AUTO PARTS	INVOICE #15044-4970	67.70	R	01/07/16	02/11/16			
	Department Total: VEHICLE MAINTENANCE		67.70						
	CAFR Total: PUBLIC WORKS FUNCTIONS		67.70						

Department: TELEPHONE

5-01-31-827-000	TELEPHONE								
15-01259    1    88INC005	8X8 INC	NOV SERVICE & OCT USE FEES	718.97	R	11/24/15	02/17/16		M0078367	
	Department Total: TELEPHONE		718.97						
	CAFR Total:		718.97						

Department: PFRS - WITHIN "CAP"

5-01-36-847-002	DCRP CONTRIBUTION								
16-00193    1    00178	DCRP-NJ DIVISION OF PENSIONS & DCRP - 2015(4TH QUARTER)		150.52	R	02/14/16	02/18/16			
16-00193    2    00178	DCRP-NJ DIVISION OF PENSIONS & LONG TERM DISABILITY		63.06	R	02/14/16	02/18/16			
			<u>213.58</u>						
	Department Total: PFRS - WITHIN "CAP"		213.58						
	CAFR Total:		213.58						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: MUNICIPAL COURT									
5-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS								
16-00124	1 00903	LANGUAGE LINE SERVICES DEC 2015 SERVICES	57.80	R	01/26/16	02/16/16			
Department Total: MUNICIPAL COURT			57.80						
CAFR Total:			57.80						
Fund Total: GENERAL ACCOUNT			1,058.05						
Fund: WATER/SEWER OPERATING ACCOUNT									
Department: WATER/SEWER UTILITY FUND									
5-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS								
15-00999	5 MNWO2015	MATRIX NEW WORLD ENGINEERING SANITARY SEWER INVESTIGATION	1,728.00	R	09/11/15	02/11/16		2702	B
Department Total: WATER/SEWER UTILITY FUND			1,728.00						
CAFR Total:			1,728.00						
Fund Total: WATER/SEWER OPERATING ACCOUNT			1,728.00						
Year Total:			2,786.05						
Fund: GENERAL ACCOUNT									
CAFR: GENERAL GOVERNMENT									
Department: ADMINISTRATIVE & EXECUTIVE									
6-01-20-701-299	A&E MISCELLANEOUS								
16-00043	1 00021	MGL PRINTING SOLUTIONS MINUTE BOOK AND PAPER	553.50	R	01/07/16	02/19/16			
16-00060	1 01059	STAPLES ADVANTAGE MISC FRONT OFFICE SUPPLIES	172.81	R	01/13/16	02/11/16			
16-00150	1 TRIST005	TRI-STATE TECHNICAL SERVICES FEB2016 MICROSOFT WEB EXCHANGE	84.00	R	02/02/16	02/11/16		23133	
16-00172	1 DAILY005	DAILY RECORD ORDINANCE PUBLICATION	877.88	R	02/08/16	02/11/16			
16-00181	1 01834	NORTH JERSEY MEDIA GROUP INC PUBLICATIONS JAN 2016	80.35	R	02/09/16	02/11/16			
16-00183	1 MCAMC005	MCAMC 1ST QTR MEETING AND CEU	25.00	R	02/09/16	02/11/16			
16-00187	1 00328	PITNEY BOWES INC./371896 TAPE SHEETS FOR POSTAGE	31.99	R	02/10/16	02/12/16			
16-00204	1 JIMMY005	JIMMY HOMSI MILEAGE REIMBUSEMENT 2/10/16	19.28	R	02/17/16	02/18/16			
			<u>1,844.81</u>						
Department Total: ADMINISTRATIVE & EXECUTIVE			1,844.81						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FINANCE ASSESSMENT OF TAXES									
6-01-20-710-299	ASSESS OF TAXES MISCELLANEOUS								
16-00140 1 00125	MICROSYSTEMS-NJ.COM,L.L.C.	EMAIL SERVICES 2016 EDMUNDS	120.00	R	01/29/16	02/17/16		11554	
Department Total: FINANCE ASSESSMENT OF TAXES			120.00						
CAFR Total: GENERAL GOVERNMENT			1,964.81						
CAFR: LAND USE ADMINISTRATION									
Department: PLANNING BOARD									
6-01-21-720-299	PLANNING BOARD MISCELLANEOUS								
16-00043 2 00021	MGL PRINTING SOLUTIONS	MINUTE BOOK AND PAPER	300.00	R	01/07/16	02/19/16			
16-00181 2 01834	NORTH JERSEY MEDIA GROUP INC	PUBLICATIONS JAN 2016	31.69	R	02/09/16	02/11/16			
			<u>331.69</u>						
Department Total: PLANNING BOARD			331.69						
CAFR Total: LAND USE ADMINISTRATION			331.69						
CAFR: INSURANCE									
Department: INSURANCE PREMIUMS OTHER									
6-01-23-730-000	INSURANCE PREMIUMS OTHER								
16-00167 2 00904	NJ INTERGOVERNMENTAL INS FUND	MULTI LINE FUND 50%	52,446.00	R	02/05/16	02/11/16			
Department Total: INSURANCE PREMIUMS OTHER			52,446.00						
Department: WORKERS' COMPENSATION FUND									
6-01-23-732-000	WORKERS' COMPENSATION FUND								
16-00167 1 00904	NJ INTERGOVERNMENTAL INS FUND	WORKERS COMP 25%	30,470.75	R	02/05/16	02/11/16			
Department Total: WORKERS' COMPENSATION FUND			30,470.75						
CAFR Total: INSURANCE			82,916.75						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT									
6-01-25-745-299	POLICE DEPT MISCELLANEOUS								
16-00072	1 01652	HERO'S SALUTE AWARDS CO.	DWI PLAQUE ENGRAVING	12.00	R	01/13/16	02/11/16		
16-00155	1 JCMAS005	JCM ASSOCIATES LLC	LEAD BUMPERSTICKERS	22.00	R	02/02/16	02/12/16		
16-00164	1 JCNET005	JC NETWORK SOLUTIONS	ON-SITE SUPPORT FEB 2016	400.00	R	02/04/16	02/11/16		
16-00171	1 LIFES005	LIFESAVERS INC	AED ADULT PADS	145.76	R	02/08/16	02/17/16		
16-00176	1 01543	RICOH USA, INC	FEBRUARY LEASE PAYMENT	213.05	R	02/08/16	02/11/16		
16-00206	1 01532	KANSAS STATE BANK OF MANHATTAN	CAR LEASE PAYMENT 3348848	<u>1,744.53</u>	R	02/17/16	02/18/16		
				2,537.34					
	Department Total: POLICE DEPARTMENT			2,537.34					
	CAFR Total: PUBLIC SAFETY FUNCTIONS			2,537.34					
CAFR: PUBLIC WORKS FUNCTIONS Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299	ROAD REPAIRS & MAINT MISC								
16-00051	1 00074	RIVERDALE POWER MOWER	INVOICE #65042	14.70	R	01/11/16	02/18/16		
16-00051	3 00074	RIVERDALE POWER MOWER	INVOICE #65109	18.95	R	01/26/16	02/18/16		
16-00136	1 01289	CHILTON OCCUPATIONAL	DOT PHYSICAL- LISOWSKI	<u>175.00</u>	R	01/29/16	02/11/16	50116	
				208.65					
	Department Total: ROAD REPAIRS & MAINTENANCE			208.65					
Department: VEHICLE MAINTENANCE									
6-01-26-767-299	VEHICLE MAINTENANCE O/E								
16-00044	2 00037	P & A AUTO PARTS	INVOICE #15044-5270	11.44	R	01/07/16	02/11/16		
16-00044	3 00037	P & A AUTO PARTS	INVOICE #15044-5353	5.24	R	01/07/16	02/11/16		
16-00044	4 00037	P & A AUTO PARTS	INVOICE #15044-5444	195.91	R	01/07/16	02/11/16		
16-00044	5 00037	P & A AUTO PARTS	INVOICE #15044-5494	77.22	R	01/07/16	02/11/16		
16-00044	6 00037	P & A AUTO PARTS	INVOICE #15044-5538	66.28	R	01/07/16	02/11/16		
16-00044	7 00037	P & A AUTO PARTS	INVOICE #15044-5715	19.61	R	01/08/16	02/11/16		
16-00044	8 00037	P & A AUTO PARTS	INVOICE #15044-5638	91.26	R	01/08/16	02/11/16		
16-00044	10 00037	P & A AUTO PARTS	INVOICE #15044-5946	20.98	R	01/11/16	02/11/16		
16-00044	12 00037	P & A AUTO PARTS	INVOICE #15044-6155	105.29	R	01/12/16	02/11/16		
16-00044	13 00037	P & A AUTO PARTS	INVOICE #15044-6103	1.99	R	01/12/16	02/11/16		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-767-299	VEHICLE MAINTENANCE O/E	Continued							
16-00044	14 00037	P & A AUTO PARTS INVOICE #15044-6102	11.37	R	01/12/16	02/11/16			
16-00044	15 00037	P & A AUTO PARTS INVOICE #15044-6320	111.79	R	01/13/16	02/11/16			
16-00044	16 00037	P & A AUTO PARTS INVOICE #15044-6328	18.00	R	01/13/16	02/11/16			
16-00044	17 00037	P & A AUTO PARTS INVOICE #15044-6115	18.07	R	01/18/16	02/11/16			
16-00044	18 00037	P & A AUTO PARTS INVOICE #15044-6252	36.59	R	01/18/16	02/11/16			
16-00044	19 00037	P & A AUTO PARTS INVOICE #15044-6512	2.95	R	01/18/16	02/11/16			
16-00044	20 00037	P & A AUTO PARTS INVOICE #15044-6971	30.84	R	01/19/16	02/11/16			
16-00044	21 00037	P & A AUTO PARTS INVOICE #15044-7137	8.48	R	01/20/16	02/11/16			
16-00044	22 00037	P & A AUTO PARTS INVOICE #15044-7275	18.90	R	01/21/16	02/11/16			
16-00044	23 00037	P & A AUTO PARTS INVOICE #15044-7410	111.79	R	01/22/16	02/11/16			
16-00044	24 00037	P & A AUTO PARTS INVOICE #15044-7422	5.86	R	01/22/16	02/11/16			
16-00044	25 00037	P & A AUTO PARTS INVOICE #15044-7505	11.99	R	01/26/16	02/11/16			
16-00044	26 00037	P & A AUTO PARTS INVOICE #15044-7484	14.54	R	01/26/16	02/11/16			
16-00044	27 00037	P & A AUTO PARTS INVOICE #15044-7713	29.39	R	01/26/16	02/11/16			
16-00044	28 00037	P & A AUTO PARTS INVOICE #15044-7740	8.54	R	01/26/16	02/11/16			
16-00044	29 00037	P & A AUTO PARTS INVOICE #15044-7756	15.18	R	01/26/16	02/11/16			
16-00051	2 00074	RIVERDALE POWER MOWER INVOICE #65093	149.99	R	01/21/16	02/18/16			
16-00051	5 00074	RIVERDALE POWER MOWER INVOICE #65175	120.34	R	02/03/16	02/18/16			
16-00170	1 LANEV005	LANEVE'S AUTOMOTIVE LLC 4 WHEEL ALIGNMENT DPW	179.90	R	02/05/16	02/11/16			
16-00180	1 02054	NORTHEAST COMMUNICATIONS INC. MICROPHONE RADIO IN BACKHOE	55.00	R	02/09/16	02/17/16		5203	
16-00200	1 01054	ROUTE 23 AUTO MALL INSPECTION OF TRUCK 906 DPW	175.95	R	02/17/16	02/18/16			
			<u>1,512.16</u>						
		Department Total: VEHICLE MAINTENANCE	1,512.16						

Department: PUBLIC BUILDINGS & GROUNDS

Account	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								
16-00044	9 00037	P & A AUTO PARTS INVOICE #15044-5871	4.99	R	01/08/16	02/11/16			
16-00077	1 00130	P.J. MONAHAN PAINT CO. INVOICE #3050	115.50	R	01/14/16	02/11/16			
16-00077	2 00130	P.J. MONAHAN PAINT CO. INVOICE #3074	120.90	R	01/19/16	02/11/16			
16-00077	4 00130	P.J. MONAHAN PAINT CO. INVOICE #3099	169.20	R	01/26/16	02/11/16			
16-00077	5 00130	P.J. MONAHAN PAINT CO. INVOICE #3121	23.40	R	02/01/16	02/11/16			
16-00093	2 00426	HOME DEPOT CREDIT SERVICES INVOICE #1013219	35.64	R	01/19/16	02/11/16			
16-00115	1 00426	HOME DEPOT CREDIT SERVICES 15' ELECTRIC CORD	29.97	R	01/25/16	02/17/16			
16-00115	2 00426	HOME DEPOT CREDIT SERVICES 15' FLAT SPACE CUBE	12.98	R	01/25/16	02/17/16			
16-00115	3 00426	HOME DEPOT CREDIT SERVICES DOOR LOCK	15.87	R	01/25/16	02/17/16			
16-00152	1 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #125580	59.20	R	02/02/16	02/11/16			

Account	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	Continued							
16-00152	2 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #125579	288.10	R	02/02/16	02/11/16			
16-00157	1 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #125699	186.30	R	02/02/16	02/11/16			
16-00169	1 00690	R.FEBBI CONTRACTOR PUMP 2 SEPTIC TANKS DPW GARAGE	500.00	R	02/05/16	02/12/16			
16-00174	1 00426	HOME DEPOT CREDIT SERVICES INVOICE #1023395	28.98	R	02/08/16	02/17/16			
16-00174	2 00426	HOME DEPOT CREDIT SERVICES INVOICE #1023395	17.94	R	02/08/16	02/17/16			
			<u>1,608.97</u>						
	Department Total: PUBLIC BUILDINGS & GROUNDS		1,608.97						
	CAFR Total: PUBLIC WORKS FUNCTIONS		3,329.78						
Department: CELEBRATION OF PUBLIC EVENTS									
6-01-28-797-299	CELEBRATION PUBLIC EVENT MISC								
16-00145	1 01299	NATIONAL ENTERTAINMENT EGGS FOR EASTER EGG HUNT	360.00	R	02/01/16	02/11/16		77	
	Department Total: CELEBRATION OF PUBLIC EVENTS		360.00						
	CAFR Total:		360.00						
Department: ELECTRICITY									
6-01-31-825-000	ELECTRICITY								
16-00178	2 00023	JERSEY CENTRAL POWER & LIGHT 100059005270 - ROCK CREEK	124.10	R	02/09/16	02/18/16			
16-00178	3 00023	JERSEY CENTRAL POWER & LIGHT 100007188566 - HAMBURG TPKE	48.74	R	02/09/16	02/18/16			
16-00178	4 00023	JERSEY CENTRAL POWER & LIGHT 100100313475 - 83 NEWARK POMPT	816.98	R	02/11/16	02/18/16			
16-00178	5 00023	JERSEY CENTRAL POWER & LIGHT 100076676574 - 211 HAMBURG TPK	73.45	R	02/11/16	02/18/16			
16-00178	6 00023	JERSEY CENTRAL POWER & LIGHT 100006861882 - NEWARK POMPTON	206.19	R	02/11/16	02/18/16			
16-00178	7 00023	JERSEY CENTRAL POWER & LIGHT 100080890187 - 211 HAMBURG TPK	52.38	R	02/11/16	02/18/16			
16-00178	8 00023	JERSEY CENTRAL POWER & LIGHT 100066557800 - 57 LOY AVE	309.58	R	02/11/16	02/18/16			
16-00178	9 00023	JERSEY CENTRAL POWER & LIGHT 100008173617 - 56 POST LANE	9.18	R	02/11/16	02/18/16			
16-00178	10 00023	JERSEY CENTRAL POWER & LIGHT 100008079676 - 52 NEWARK POMPT	14.33	R	02/11/16	02/18/16			
16-00178	11 00023	JERSEY CENTRAL POWER & LIGHT 100008260281 - WEDGEWOOD RD	212.95	R	02/11/16	02/18/16			
16-00178	12 00023	JERSEY CENTRAL POWER & LIGHT 100008224725 - FIRE DEPT	555.25	R	02/11/16	02/18/16			
16-00178	13 00023	JERSEY CENTRAL POWER & LIGHT 100006798530 - 108 RIVERDALE	297.23	R	02/16/16	02/18/16			
16-00178	14 00023	JERSEY CENTRAL POWER & LIGHT 100057818203 - 87 NEWARK POMPT	352.98	R	02/16/16	02/18/16			
16-00178	15 00023	JERSEY CENTRAL POWER & LIGHT 100006799793 - MUNICIPAL BLDG	865.44	R	02/16/16	02/18/16			

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-31-825-000	ELECTRICITY	Continued						
16-00178 17 00023	JERSEY CENTRAL POWER & LIGHT	100006861932 - NEWARK POMPTON	295.05	R	02/16/16	02/18/16		
			4,233.83					
	Department Total: ELECTRICITY		4,233.83					
Department: TELEPHONE								
6-01-31-827-000	TELEPHONE							
16-00182 1 01672	VERIZON WIRELESS	DEC 29TH - JAN 28TH	302.19	R	02/09/16	02/11/16		
16-00198 1 01412	LINE SYSTEMS INC	ACCOUNT #58499 FEBRUARY 2016	40.80	R	02/16/16	02/18/16		
16-00211 1 00938	CABLEVISION	07870-038913-014-9-COMM CENTER	102.33	R	02/18/16	02/19/16		
16-00211 2 00938	CABLEVISION	07870-011573-01-2-POLICE DEPT	100.59	R	02/18/16	02/19/16		
16-00211 3 00938	CABLEVISION	07870-032355-01-9-NEWARK POMPT	29.95	R	02/18/16	02/19/16		
16-00211 4 00938	CABLEVISION	07870-418844-02-4-FIRE DEPT	118.85	R	02/18/16	02/19/16		
			694.71					
	Department Total: TELEPHONE		694.71					
Department: NATURAL GAS								
6-01-31-829-000	NATURAL GAS							
16-00179 1 00044	P S E & G CO	6504761809 - 1/16 WEDGEWOOD	420.20	R	02/09/16	02/12/16		
16-00179 2 00044	P S E & G CO	6504768218 1/16 104 RIVERDALE	14.82	R	02/09/16	02/12/16		
16-00179 3 00044	P S E & G CO	6613470708 - 1/16 - 91 NPT	709.81	R	02/09/16	02/12/16		
16-00179 4 00044	P S E & G CO	6688540703 - 1/16 - 56 POST	938.61	R	02/09/16	02/12/16		
			2,083.44					
	Department Total: NATURAL GAS		2,083.44					
Department: GASOLINE								
6-01-31-833-000	GASOLINE							
16-00194 1 00490	VALERO MARKETING & SUPPLY	FUEL USAGE JANUARY 2016	3,944.18	R	02/16/16	02/18/16		
	Department Total: GASOLINE		3,944.18					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Department: REFUSE & TRASH								
6-01-31-837-000	REFUSE & TRASH							
16-00168 1 00705	BLUE DIAMOND DISPOSAL INC	JAN 2016 TRASH FEE	7,000.00	R	02/05/16	02/11/16		
16-00168 2 00705	BLUE DIAMOND DISPOSAL INC	JAN 2016 RECYCLE FEE	4,225.00	R	02/05/16	02/11/16		
16-00184 1 01428	MORRIS COUNTY MUA	JANUARY 2016 TIPPING FEES	9,876.21	R	02/09/16	02/11/16		
			<u>21,101.21</u>					
	Department Total: REFUSE & TRASH		21,101.21					
	CAFR Total:		32,057.37					
Department: MUNICIPAL COURT								
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS							
16-00114 1 STAPL005	STAPLES PRINT SOLUTIONS	MAILERS CARBONLESS-COURT	479.61	R	01/25/16	02/11/16		
16-00151 1 MCAANJ15	MCAA OF NJ	2016 MEMBER DUES	45.00	R	02/02/16	02/11/16		
			<u>524.61</u>					
	Department Total: MUNICIPAL COURT		524.61					
	CAFR Total:		524.61					
6-01-55-001-001	SCHOOL TAXES PAYABLE							
16-00201 1 00099	BOROUGH OF RIVERDALE-BD OF ED	MARCH 2016 SCHOOL TAX LEVY	606,696.00	R	02/17/16	02/18/16		
6-01-55-001-008	REFUND OF PRIOR YEAR REVENUE							
16-00148 1 01671	DOUGHERTY,CHRISTINE	REFUND COMMUNITY CENTER	50.00	R	02/02/16	02/12/16		
	Department Total:		606,746.00					
6-01-55-270-001	RESERVE FOR TAX APPEALS							
16-00149 1 RIVER005	RIVERDALE CROSSING LLC	TAX OVERPAYMENT B 13 L 29	369,428.22	R	02/02/16	02/18/16		
	Department Total:		369,428.22					
	CAFR Total:		976,174.22					
	Fund Total: GENERAL ACCOUNT		1,100,196.57					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: WATER/SEWER OPERATING ACCOUNT									
Department: WATER/SEWER UTILITY FUND									
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS								
16-00077	3	00130	P.J. MONAHAN PAINT CO.	INVOICE #3074	96.00	R	01/19/16	02/11/16	
16-00093	1	00426	HOME DEPOT CREDIT SERVICES	INVOICE #1013219	8.96	R	01/19/16	02/11/16	
16-00106	1	00170	NEW JERSEY WATER ASSOCIATION	2016 MEMBERSHIP DUES	340.00	R	01/25/16	02/11/16	4003
16-00177	1	00003	VERIZON	FEB 1ST - FEB 29TH	24.74	R	02/08/16	02/11/16	
16-00178	1	00023	JERSEY CENTRAL POWER & LIGHT	100102697347 - PUMP STATION	63.68	R	02/09/16	02/18/16	
16-00178	16	00023	JERSEY CENTRAL POWER & LIGHT	100024665133 - DALTON DR	1,597.17	R	02/16/16	02/18/16	
16-00189	1	01539	ONE CALL CONCEPTS	SERVICES FOR JANUARY	7.44	R	02/11/16	02/18/16	
16-00203	1	00054	ANDERSON & DENZLER ASSOC INC.	69 NPT IMPROVEMENTS	670.70	R	02/17/16	02/18/16	
16-00203	2	00054	ANDERSON & DENZLER ASSOC INC.	JAN 2016 SEWER ENGIN/OPS	584.40	R	02/17/16	02/18/16	
16-00203	3	00054	ANDERSON & DENZLER ASSOC INC.	JAN 2016 WATER ENGINEERING	463.30	R	02/17/16	02/18/16	
					3,856.39				
			Department Total: WATER/SEWER UTILITY FUND		3,856.39				
			CAFR Total:		3,856.39				
			Fund Total: WATER/SEWER OPERATING ACCOUNT		3,856.39				
			Year Total:		1,104,052.96				
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								
16-00105	1	02054	NORTHEAST COMMUNICATIONS INC.	RADIO & ATENNA DPW TRUCK	948.40	R	01/25/16	02/11/16	
			Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13		948.40				
Department: ORDINANCE #09-2015(FIRE TRUCK)									
C-04-55-413-000	ORDINANCE #09-2015(FIRE TRUCK)								
15-00932	2	PMIN2015	PIERCE MANUFACTURING INC.	FIRE RESCUE PUMPER	291,714.00	R	08/25/15	02/18/16	M47818
			Department Total: ORDINANCE #09-2015(FIRE TRUCK)		291,714.00				
			CAFR Total:		292,662.40				
			Fund Total: BOND CAPITAL IMPROVMENT FUND		292,662.40				
			Year Total:		292,662.40				B

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								
16-00079	1 00484	TIRE MANAGEMENT INC	TIRES FOR PICK UP	282.50	R	01/15/16	02/11/16		64378	
		Department Total: RECYCLING TONNAGE GRANT		282.50						
		CAFR Total:		282.50						
		Fund Total: GRANT FUND		282.50						
		Year Total:		282.50						
Fund: LAW ENFORCEMENT ACCOUNT										
T-15-56-286-850		RESERVE FOR LAW ENFORCEMENT								
16-00122	1 01319	DELL COMPUTER CORP.	OPTIPLEX 7040 MT COMPUTERS	1,595.28	R	01/26/16	02/11/16			
		Department Total:		1,595.28						
		CAFR Total:		1,595.28						
		Fund Total: LAW ENFORCEMENT ACCOUNT		1,595.28						
Fund: AFFORDABLE HOUSING TRUST ACCOUNT										
Department: AFFORDABLE HOUSING TRUST										
T-26-56-286-850		AFFORDABLE HOUSING TRUST								
16-00163	1 00235	ROBERT MICHAELS & ASSOC	FAIR SHARE PLAN COMPLETION	415.00	R	02/04/16	02/11/16			
		Department Total: AFFORDABLE HOUSING TRUST		415.00						
		CAFR Total:		415.00						
		Fund Total: AFFORDABLE HOUSING TRUST ACCOUNT		415.00						
Fund: SNOW REMOVAL ACCOUNT										
T-28-56-286-850		RESERVE - SNOW REMOVAL								
16-00044	11 00037	P & A AUTO PARTS	INVOICE #15044-5883	40.80	R	01/12/16	02/11/16			
16-00051	4 00074	RIVERDALE POWER MOWER	INVOICE #65132	622.00	R	01/26/16	02/18/16			
16-00051	6 00074	RIVERDALE POWER MOWER	INVOICE #65189	128.14	R	02/04/16	02/18/16			
16-00078	1 MORTO005	MORTON SALT, INC	50 TONS BULK ROCK SALT	3,991.09	R	01/15/16	02/19/16			

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BOROUGH OF RIVERDALE  
Bill List By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-28-56-286-850	RESERVE - SNOW REMOVAL	Continued							
16-00117 1 MORTO005	MORTON SALT, INC	25 TONS OF BULK ROCK SALT	<u>2,146.18</u>	R	01/26/16	02/19/16			
			6,928.21						
	Department Total:		6,928.21						
	CAFR Total:		6,928.21						
	Fund Total: SNOW REMOVAL ACCOUNT		6,928.21						
	Year Total:		8,938.49						
Total Charged Lines: 129			Total List Amount: 1,408,722.40	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	1,058.05	0.00	1,058.05	0.00	0.00	1,058.05
WATER/SEWER OPERATING ACCOUNT	5-05	<u>1,728.00</u>	<u>0.00</u>	<u>1,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,728.00</u>
Year Total:		2,786.05	0.00	2,786.05	0.00	0.00	2,786.05
GENERAL ACCOUNT	6-01	1,100,196.57	0.00	1,100,196.57	0.00	0.00	1,100,196.57
WATER/SEWER OPERATING ACCOUNT	6-05	<u>3,856.39</u>	<u>0.00</u>	<u>3,856.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3,856.39</u>
Year Total:		1,104,052.96	0.00	1,104,052.96	0.00	0.00	1,104,052.96
BOND CAPITAL IMPROVMENT FUND	C-04	292,662.40	0.00	292,662.40	0.00	0.00	292,662.40
GRANT FUND	G-02	282.50	0.00	282.50	0.00	0.00	282.50
LAW ENFORCEMENT ACCOUNT	T-15	1,595.28	0.00	1,595.28	0.00	0.00	1,595.28
AFFORDABLE HOUSING TRUST ACCOUNT	T-26	415.00	0.00	415.00	0.00	0.00	415.00
SNOW REMOVAL ACCOUNT	T-28	<u>6,928.21</u>	<u>0.00</u>	<u>6,928.21</u>	<u>0.00</u>	<u>0.00</u>	<u>6,928.21</u>
Year Total:		8,938.49	0.00	8,938.49	0.00	0.00	8,938.49
Total of All Funds:		<u>1,408,722.40</u>	<u>0.00</u>	<u>1,408,722.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408,722.40</u>