



# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 56-2016

Date of Adoption: March 9, 2016

**TITLE:**

**AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH MARCH 4, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$143,598.03**

**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  
 Department: BOARD OF HEALTH

5-01-27-785-299	BOARD OF HEALTH MISCELLANEOUS								
16-00225 1 01868	BOROUGH OF BLOOMINGDALE	2015 ANIMAL CONTROL CONTRACT	9,868.19	R	02/25/16	03/02/16			
	Department Total: BOARD OF HEALTH		9,868.19						
	CAFR Total:		9,868.19						

Department: LOSAP CONTRIBUTION

5-01-39-852-000	LOSAP CONTRIBUTION								
16-00226 1 00496	LINCOLN FINANCIAL GROUP	2015 LOSAP CONTRIBUTION	47,595.00	R	02/25/16	02/26/16			
	Department Total: LOSAP CONTRIBUTION		47,595.00						
	CAFR Total:		47,595.00						
	Fund Total: GENERAL ACCOUNT		57,463.19						

Fund:        WATER/SEWER OPERATING ACCOUNT  
 Department: WATER/SEWER UTILITY FUND

5-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS								
16-00228 1 01941	PASSAIC VALLEY WATER	ELECTRIC CHARGE DEC 2015	2,933.90	R	02/26/16	02/26/16		12214	
	Department Total: WATER/SEWER UTILITY FUND		2,933.90						
	CAFR Total:		2,933.90						
	Fund Total: WATER/SEWER OPERATING ACCOUNT		2,933.90						
	Year Total:		60,397.09						

Account	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									
6-01-20-701-299	A&E MISCELLANEOUS								
16-00139	1 WAGEW015	WAGWORKS	FSA/AFLAC MONTHLY FEE	76.25	R	01/29/16	02/25/16		
16-00142	1 01059	STAPLES ADVANTAGE	MISC FRONT OFFICE SUPPLIES	50.47	R	01/29/16	02/26/16		
16-00212	1 00611	FORBES,LINDA	REIMBURSEMENT FOR RMC	50.00	R	02/19/16	02/25/16		
16-00215	1 01516	DEER PARK DIRECT/8029	INVOICE#06B0437458029	2.99	R	02/22/16	03/02/16		
16-00232	1 00970	APOLLO FLAG CO	NJ OUTDOOR FLAG	32.81	R	02/29/16	03/02/16		
16-00232	2 00970	APOLLO FLAG CO	US FLAG SET 35XN SET	158.10	R	02/29/16	03/02/16		
16-00250	1 88INC005	8X8 INC	PHONE AND EXTENSION	191.56	R	03/02/16	03/04/16		
16-00255	1 00609	PRINT SHACK	MARCH 2016 NEWSLETTER	635.50	R	03/02/16	03/03/16		
16-00257	1 00008	NEW JERSEY LEAGUE OF	WEBINAR3/9/16 OPRA JIMMY HOMSI	25.00	R	03/02/16	03/03/16		
				1,222.68					
	Department Total: ADMINISTRATIVE & EXECUTIVE			1,222.68					
	CAFR Total: GENERAL GOVERNMENT			1,222.68					
CAFR: LAND USE ADMINISTRATION									
Department: PLANNING BOARD									
6-01-21-720-299	PLANNING BOARD MISCELLANEOUS								
16-00264	1 DAILY005	DAILY RECORD	PLANNING BOARD PUBLICATION	40.72	R	03/04/16	03/04/16		
	Department Total: PLANNING BOARD			40.72					
	CAFR Total: LAND USE ADMINISTRATION			40.72					
CAFR: INSURANCE									
Department: GROUP INSURANCE - WITHIN "CAP"									
6-01-23-733-000	GROUP INSURANCE - WITHIN "CAP"								
16-00233	1 01136	HORIZON BCBSNJ #01	DENTAL 3/1-4/1	252.13	R	02/29/16	03/02/16		
16-00234	1 01135	HORIZON BCBSNJ #00	DENTAL 3/1-4/1	330.34	R	02/29/16	03/02/16		
				582.47					
	Department Total: GROUP INSURANCE - WITHIN "CAP"			582.47					
	CAFR Total: INSURANCE			582.47					

March 4, 2016  
10:47 AM

BOROUGH OF RIVERDALE  
Bill List By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: PUBLIC SAFETY FUNCTIONS									
Department: POLICE DEPARTMENT									
6-01-25-745-299	POLICE DEPT MISCELLANEOUS								
16-00190	1 00017	NJ STATE ASSOCIATION OF	275.00	R	02/12/16	02/25/16			
16-00219	1 00084	PELLEGRINI, THERESA	15.00	R	02/23/16	02/25/16			
			<u>290.00</u>						
	Department Total: POLICE DEPARTMENT		290.00						
Department: FIRE DEPARTMENT									
6-01-25-752-299	FIRE DEPT MISCELLANEOUS								
16-00254	1 01672	VERIZON WIRELESS	223.17	R	03/02/16	03/03/16			
	Department Total: FIRE DEPARTMENT		223.17						
	CAFR Total: PUBLIC SAFETY FUNCTIONS		513.17						
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299	ROAD REPAIRS & MAINT MISC								
16-00135	1 00051	AIRGAS EAST USA, LLC NORTH DIV	8.24	R	01/28/16	02/25/16			
16-00135	2 00051	AIRGAS EAST USA, LLC NORTH DIV	29.80	R	01/28/16	02/25/16			
16-00175	1 00051	AIRGAS EAST USA, LLC NORTH DIV	3.67	R	02/08/16	02/25/16			
16-00175	2 00051	AIRGAS EAST USA, LLC NORTH DIV	7.34	R	02/08/16	02/25/16			
16-00244	1 00230	GILBY'S	70.00	R	03/02/16	03/03/16		11910	
			<u>119.05</u>						
	Department Total: ROAD REPAIRS & MAINTENANCE		119.05						
Department: VEHICLE MAINTENANCE									
6-01-26-767-299	VEHICLE MAINTENANCE O/E								
16-00154	1 00037	P & A AUTO PARTS	41.49	R	02/02/16	03/03/16			
16-00154	2 00037	P & A AUTO PARTS	42.96	R	02/02/16	03/03/16			
16-00154	3 00037	P & A AUTO PARTS	21.00	R	02/02/16	03/03/16			
16-00154	4 00037	P & A AUTO PARTS	318.74	R	02/02/16	03/03/16			
16-00154	5 00037	P & A AUTO PARTS	171.68	R	02/02/16	03/03/16			

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
6-01-26-767-299	VEHICLE MAINTENANCE O/E					
	Continued					
16-00154 6 00037	P & A AUTO PARTS INVOICE #15044-8540	692.38	R	02/03/16	03/03/16	
16-00154 7 00037	P & A AUTO PARTS INVOICE #15044-8595	16.48	R	02/03/16	03/03/16	
16-00154 8 00037	P & A AUTO PARTS INVOICE #15044-8666	23.15	R	02/03/16	03/03/16	
16-00154 9 00037	P & A AUTO PARTS INVOICE #15044-8729	8.97	R	02/04/16	03/03/16	
16-00154 10 00037	P & A AUTO PARTS INVOICE #15044-8799	27.93	R	02/04/16	03/03/16	
16-00154 11 00037	P & A AUTO PARTS INVOICE #15044-8740	33.48	R	02/04/16	03/03/16	
16-00154 12 00037	P & A AUTO PARTS INVOICE #15044-8730	72.00-	R	02/04/16	03/03/16	
16-00154 13 00037	P & A AUTO PARTS INVOICE #15044-8807	88.80	R	02/09/16	03/03/16	
16-00154 14 00037	P & A AUTO PARTS INVOICE #15044-8860	12.98	R	02/09/16	03/03/16	
16-00154 15 00037	P & A AUTO PARTS INVOICE #15044-8871	6.06	R	02/09/16	03/03/16	
16-00154 16 00037	P & A AUTO PARTS INVOICE #15044-8889	13.12	R	02/09/16	03/03/16	
16-00154 17 00037	P & A AUTO PARTS INVOICE #15044-8869	430.42	R	02/09/16	03/03/16	
16-00154 18 00037	P & A AUTO PARTS INVOICE #15044-9005	22.93	R	02/09/16	03/03/16	
16-00154 19 00037	P & A AUTO PARTS INVOICE #15044-9003	38.23	R	02/09/16	03/03/16	
16-00154 20 00037	P & A AUTO PARTS INVOICE #15044-9157	25.02	R	02/09/16	03/03/16	
16-00154 21 00037	P & A AUTO PARTS INVOICE #15044-9339	8.54	R	02/10/16	03/03/16	
16-00154 22 00037	P & A AUTO PARTS INVOICE #15044-9310	147.49	R	02/10/16	03/03/16	
16-00154 23 00037	P & A AUTO PARTS INVOICE #15044-9421	93.79	R	02/11/16	03/03/16	
16-00154 24 00037	P & A AUTO PARTS INVOICE #15044-9422	48.66	R	02/11/16	03/03/16	
16-00154 25 00037	P & A AUTO PARTS INVOICE #15044-9277	610.75	R	02/16/16	03/03/16	
16-00154 26 00037	P & A AUTO PARTS INVOICE #15044-9615	13.29	R	02/16/16	03/03/16	
16-00154 27 00037	P & A AUTO PARTS INVOICE #15044-10207	8.39	R	02/19/16	03/03/16	
16-00154 28 00037	P & A AUTO PARTS INVOICE #15044-10276	156.11	R	02/19/16	03/03/16	
16-00154 29 00037	P & A AUTO PARTS INVOICE #15044-10333	61.10	R	02/24/16	03/03/16	
16-00154 30 00037	P & A AUTO PARTS INVOICE #15044-10566	81.58	R	02/24/16	03/03/16	
16-00154 31 00037	P & A AUTO PARTS INVOICE #15044-10567	138.90	R	02/24/16	03/03/16	
16-00154 32 00037	P & A AUTO PARTS INVOICE #15044-10575	151.32	R	02/24/16	03/03/16	
16-00154 33 00037	P & A AUTO PARTS INVOICE #15044-10579	44.40	R	02/24/16	03/03/16	
16-00154 34 00037	P & A AUTO PARTS INVOICE #15044-10754	456.13-	R	02/24/16	03/03/16	
16-00154 35 00037	P & A AUTO PARTS INVOICE #15044-10812	11.17	R	02/26/16	03/03/16	
16-00154 36 00037	P & A AUTO PARTS INVOICE #15044-11022	9.10	R	02/26/16	03/03/16	
16-00224 1 LANEV005	LANEV'S AUTOMOTIVE LLC DIAGNOS & REPAIR STEERING	<u>518.00</u>	R	02/25/16	03/01/16	15690
		3,610.28				
	Department Total: VEHICLE MAINTENANCE	3,610.28				

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
Department: PUBLIC BUILDINGS & GROUNDS									
6-01-26-772-299	BUILDINGS & GROUNDS O\E								
16-00214 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #7070597		43.50	R	02/22/16	02/26/16		
16-00231 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #1020425		<u>59.08</u>	R	02/26/16	03/03/16		
				102.58					
Department Total: PUBLIC BUILDINGS & GROUNDS				102.58					
CAFR Total: PUBLIC WORKS FUNCTIONS				3,831.91					
Department: ELECTRICITY									
6-01-31-825-000	ELECTRICITY								
16-00216 3 00023	JERSEY CENTRAL POWER & LIGHT	100006860611 - POST LN AREA LG		16.05	R	02/25/16	03/03/16		
Department Total: ELECTRICITY				16.05					
Department: STREET LIGHTING									
6-01-31-826-000	STREET LIGHTING								
16-00216 1 00023	JERSEY CENTRAL POWER & LIGHT	100113355711 - STREET LIGHTING		31.55	R	02/22/16	03/03/16		
16-00216 2 00023	JERSEY CENTRAL POWER & LIGHT	100007858234 - STREE LIGHTING		<u>1,167.46</u>	R	02/22/16	03/03/16		
				1,199.01					
Department Total: STREET LIGHTING				1,199.01					
Department: TELEPHONE									
6-01-31-827-000	TELEPHONE								
16-00202 1 88INC005 8X8 INC	FEB SERVICE & JAN USE FEES			727.27	R	02/17/16	02/29/16		
16-00254 2 01672	VERIZON WIRELESS	INVOICE#9760856664		<u>138.00</u>	R	03/02/16	03/03/16		
				865.27					
Department Total: TELEPHONE				865.27					
Department: NATURAL GAS									
6-01-31-829-000	NATURAL GAS								
16-00222 1 00044	P S E & G CO	7056469108 - 2/2016 - 83 NPT		11.59	R	02/24/16	02/26/16		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-31-829-000	NATURAL GAS	Continued						
16-00222 2 00044	P S E & G CO	6695787905-02/2016-2 DALTON	124.82	R	02/24/16	02/26/16		
16-00222 4 00044	P S E & G CO	6680061601-2/2016-57 LOY	290.28	R	02/24/16	02/26/16		
16-00222 5 00044	P S E & G CO	6894025207-2/2016-211 HAMBURG	<u>508.79</u>	R	02/24/16	02/26/16		
			935.48					
	Department Total: NATURAL GAS		935.48					
Department: REFUSE & TRASH								
6-01-31-837-000	REFUSE & TRASH							
16-00209 1 01164	ANJR	ANNUAL MEETING CUE CREDIT	70.00	R	02/18/16	02/25/16		
	Department Total: REFUSE & TRASH		70.00					
	CAFR Total:		3,085.81					
Department: MUNICIPAL COURT								
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS							
16-00113 1 01059	STAPLES ADVANTAGE	COURT OFFICE ITEMS	61.44	R	01/25/16	02/25/16		
16-00210 1 00903	LANGUAGE LINE SERVICES	INTER. SERVICES JAN 2016	<u>95.20</u>	R	02/18/16	02/29/16		
			156.64					
	Department Total: MUNICIPAL COURT		156.64					
	CAFR Total:		156.64					
6-01-55-001-011	ACCOUNTS PAYABLE							
16-00195 1 00441	ROCK CREEK CROSSING LLC	SNOW REMOVAL REIMBUSEMENT14-15	4,620.66	R	02/16/16	02/25/16		
16-00196 1 00214	POWDER MILL DEVELOPMENT INC	SNOW REMOVAL REIMBUSEMENT14-15	2,310.33	R	02/16/16	02/25/16		
16-00197 1 01480	THE GRANDE AT RIVERDALE CONDOS	SNOW REMOVAL REIMBURSMENT14-15	<u>6,353.41</u>	R	02/16/16	02/25/16		
			13,284.40					
	Department Total:		13,284.40					
	CAFR Total:		13,284.40					
	Fund Total: GENERAL ACCOUNT		22,717.80					

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								
16-00214	2 00426	HOME DEPOT CREDIT SERVICES	8.96	R	02/22/16	02/26/16			
16-00218	1 01941	PASSAIC VALLEY WATER	21,573.79	R	02/23/16	02/25/16		12184	
16-00218	2 01941	PASSAIC VALLEY WATER	60.00	R	02/23/16	02/25/16		12200	
16-00222	3 00044	P S E & G CO	11.59	R	02/24/16	02/26/16			
			<u>21,654.34</u>						
	Department Total: WATER/SEWER UTILITY FUND		21,654.34						
	CAFR Total:		21,654.34						
	Fund Total: WATER/SEWER OPERATING ACCOUNT		21,654.34						
	Year Total:		44,372.14						
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								
15-00831	1 01054	ROUTE 23 AUTO MALL	38,602.00	R	07/27/15	02/29/16			
	Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13		38,602.00						
	CAFR Total:		38,602.00						
	Fund Total: BOND CAPITAL IMPROVMENT FUND		38,602.00						
	Year Total:		38,602.00						
Fund: DOG TRUST ACCOUNT									
T-12-56-286-850	RESERVE FOR DOG LICENSE FUND								
16-00261	1 NJDHSS14	NJ Dept. of Health & Senior	226.80	R	03/04/16	03/04/16			
	Department Total:		226.80						
	CAFR Total:		226.80						
	Fund Total: DOG TRUST ACCOUNT		226.80						
	Year Total:		226.80						
Total Charged Lines: 83			Total List Amount: 143,598.03	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	57,463.19	0.00	57,463.19	0.00	0.00	57,463.19
WATER/SEWER OPERATING ACCOUNT	5-05	<u>2,933.90</u>	<u>0.00</u>	<u>2,933.90</u>	<u>0.00</u>	<u>0.00</u>	<u>2,933.90</u>
Year Total:		60,397.09	0.00	60,397.09	0.00	0.00	60,397.09
GENERAL ACCOUNT	6-01	22,717.80	0.00	22,717.80	0.00	0.00	22,717.80
WATER/SEWER OPERATING ACCOUNT	6-05	<u>21,654.34</u>	<u>0.00</u>	<u>21,654.34</u>	<u>0.00</u>	<u>0.00</u>	<u>21,654.34</u>
Year Total:		44,372.14	0.00	44,372.14	0.00	0.00	44,372.14
BOND CAPITAL IMPROVMENT FUND	C-04	38,602.00	0.00	38,602.00	0.00	0.00	38,602.00
DOG TRUST ACCOUNT	T-12	226.80	0.00	226.80	0.00	0.00	226.80
Total of All Funds:		<u>143,598.03</u>	<u>0.00</u>	<u>143,598.03</u>	<u>0.00</u>	<u>0.00</u>	<u>143,598.03</u>