



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 58-2016

Date of Adoption: March 30, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH MARCH 24, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$741,831.07

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: PUBLIC SAFETY FUNCTIONS
 Department: POLICE DEPARTMENT

5-01-25-745-299	POLICE DEPT MISCELLANEOUS								
16-00299	1 01059	STAPLES ADVANTAGE USB AND DISCS	11.83	R	03/11/16	03/24/16			
		Department Total: POLICE DEPARTMENT	11.83						
		CAFR Total: PUBLIC SAFETY FUNCTIONS	11.83						
		Fund Total: GENERAL ACCOUNT	11.83						
		Year Total:	11.83						

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

6-01-20-701-299	A&E MISCELLANEOUS								
16-00173	1 01059	STAPLES ADVANTAGE TONER 85A	101.36	R	02/08/16	03/10/16			
16-00205	1 WAGEW015	WAGWORKS FSA/AFLAC MONTHLY FEE	76.25	R	02/17/16	03/10/16			
16-00213	1 QUIKT005	QUIKTEKS TICKET #232960 ADDED AND EDIT	75.00	R	02/19/16	03/10/16			
16-00213	2 QUIKT005	QUIKTEKS TICKET #233512 UPDATE FAX #	75.00	R	02/19/16	03/10/16			
16-00229	1 QUIKT005	QUIKTEKS ON-SITE SERVICE	270.00	R	02/26/16	03/10/16		18310	
16-00230	1 01059	STAPLES ADVANTAGE OFFICE SUPPLIES- FRONT OFFICE	37.05	R	02/26/16	03/24/16			
16-00235	1 TRIST005	TRI-STATE TECHNICAL SERVICES RECREATION COMP. SET-UP	405.00	R	02/29/16	03/10/16		17016	
16-00251	1 TRIST005	TRI-STATE TECHNICAL SERVICES MARCH 2016 MICO. WEB EXCHANGE	84.00	R	03/02/16	03/10/16			
16-00253	1 JIMMY005	JIMMY HOMSI MILE REIMBURSEMENT FAIRFIELD	7.78	R	03/02/16	03/10/16			
16-00253	2 JIMMY005	JIMMY HOMSI MILE REIMBURSEMENT NJIIF	8.64	R	03/02/16	03/10/16			
16-00258	1 DAILY005	DAILY RECORD ORDINANCE NO. 5-2016	67.56	R	03/03/16	03/10/16			
16-00258	2 DAILY005	DAILY RECORD ORDINANCE NO. 2-4,2016	64.04	R	03/03/16	03/10/16			
16-00294	1 00660	RESERVE ACCOUNT POSTAGE REFILL	1,000.00	R	03/11/16	03/15/16			
16-00299	2 01059	STAPLES ADVANTAGE USB AND DISCS	3.05	R	03/11/16	03/24/16			
16-00311	1 JIMMY005	JIMMY HOMSI REIMBURSE FOR QPA COURSE	945.00	R	03/15/16	03/16/16			
16-00319	1 00795	REGISTRAR'S ASSOC OF N. J. 2016 SPRING MEETING	50.00	R	03/16/16	03/21/16			

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-701-299	A&E MISCELLANEOUS	Continued						
16-00321 1 00707	PITNEY BOWES/371887	MAILING RENTAL LEASE	245.85	R	03/17/16	03/24/16		
16-00326 1 DAILY005	DAILY RECORD	LEGAL AD FOR MEETING CHANGE	<u>58.32</u>	R	03/21/16	03/24/16		
			3,573.90					
	Department Total: ADMINISTRATIVE & EXECUTIVE		3,573.90					
Department: FINANCE ASSESSMENT OF TAXES								
6-01-20-710-299	ASSESS OF TAXES MISCELLANEOUS							
16-00223 1 00125	MICROSYSTEMS-NJ.COM,L.L.C.	SOFTWARE MAIN. 2016	1,500.00	R	02/25/16	03/11/16	11786	
	Department Total: FINANCE ASSESSMENT OF TAXES		1,500.00					
Department: LEGAL SERVICES								
6-01-20-712-201	LEGAL SERVICES - CONTRACTUAL EXPENSES							
16-00278 1 01578	MURPHY MCKEON P.C.	RETAINER MARCH 2016	2,083.33	R	03/07/16	03/10/16	74155	
6-01-20-712-299	LEGAL SERVICES MISCELLANEOUS							
16-00268 1 00085	BARBARULA AND ASSOCIATES	SUPERIOR COURT FILING FEE	175.00	R	03/04/16	03/11/16	20030	
16-00278 3 01578	MURPHY MCKEON P.C.	QUARRY LAWSUIT & RIVERDALE SQ.	2,278.80	R	03/07/16	03/10/16		
16-00297 1 00085	BARBARULA AND ASSOCIATES	LEGAL SERVICES RIVERDALE SQ.	<u>837.50</u>	R	03/11/16	03/16/16	20019	
			3,291.30					
	Department Total: LEGAL SERVICES		5,374.63					
Department: PROFESSIONAL AND ENGINEERING SERVICES								
6-01-20-715-299	PROFESSIONAL & ENGINEERING-MISCELLANEOUS							
16-00281 1 00923	DARMOFALSKI ENGINEERING ASSOC.	CONSULT. ON ROADS & MEETING	500.00	R	03/08/16	03/10/16	14876	
	Department Total: PROFESSIONAL AND ENGINEERING SERVICES		500.00					
	CAFR Total: GENERAL GOVERNMENT		10,948.53					

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							
16-00277 1 00085	BARBARULA AND ASSOCIATES RETAINER FEE- JAN 2016	1,000.00	R	03/07/16	03/15/16	20026	
16-00277 2 00085	BARBARULA AND ASSOCIATES RETAINER FEE- FEB 2016	<u>1,000.00</u>	R	03/07/16	03/15/16	20027	
		2,000.00					
Department Total: PLANNING BOARD		2,000.00					
CAFR Total: LAND USE ADMINISTRATION		2,000.00					
CAFR: INSURANCE							
Department: GROUP INSURANCE - WITHIN "CAP"							
6-01-23-733-000 GROUP INSURANCE - WITHIN "CAP"							
16-00331 1 01135	HORIZON BCBSNJ #00 DENTAL 4/1-5/1	330.34	R	03/24/16	03/24/16		
16-00332 1 01136	HORIZON BCBSNJ #01 DENTAL 4/1-5/1	<u>252.13</u>	R	03/24/16	03/24/16		
		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							
16-00173 3 01059	STAPLES ADVANTAGE POLICE SUPPLIES	417.54	R	02/08/16	03/10/16		
16-00208 1 01625	CERTIFIED SPEEDOMETER SERVICE SPEEDOMETER CALIBRATION	300.00	R	02/17/16	03/10/16		
16-00236 1 THEPO005	THE POLICE AND SHERIFFS PRESS POLICE ID CARD	17.49	R	02/29/16	03/10/16	78363	
16-00246 1 00352	V.E.RALPH & SON INC BATTERY FOR FRX	149.00	R	03/02/16	03/11/16		
16-00246 2 00352	V.E.RALPH & SON INC SMART PAD II FRX	45.00	R	03/02/16	03/11/16		
16-00247 1 JCNET005	JC NETWORK SOLUTIONS ON-SITE SUPPORT MARCH 2016	400.00	R	03/02/16	03/10/16	2482	
16-00252 1 JCNET005	JC NETWORK SOLUTIONS ADAPTER	51.98	R	03/02/16	03/10/16		
16-00279 1 01091	SMITH, CHIEF KEVIN 2016 GYM REIMBURSEMENT	250.00	R	03/07/16	03/10/16		
16-00284 1 01543	RICOH USA, INC MARCH LEASE PAYMENT	213.05	R	03/08/16	03/11/16		

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-25-745-299 16-00286 1 00084	POLICE DEPT MISCELLANEOUS PELLEGRINI, THERESA	Continued REIMBURSE CREDIT CARD READER	20.99 <u>1,865.05</u>	R	03/09/16	03/10/16		
Department Total: POLICE DEPARTMENT			1,865.05					
Department: FIRE DEPARTMENT								
6-01-25-752-299 16-00309 1 NJBSC15	FIRE DEPT MISCELLANEOUS BUILDING SAFETY CONFERENCE	CONFERENCE- RALPH PARRINO	175.00	R	03/15/16	03/24/16		
Department Total: FIRE DEPARTMENT			175.00					
CAFR Total: PUBLIC SAFETY FUNCTIONS			2,040.05					
CAFR: PUBLIC WORKS FUNCTIONS Department: ROAD REPAIRS & MAINTENANCE								
6-01-26-765-299 16-00153 13 00931	ROAD REPAIRS & MAINT MISC R & M SERVISTAR HARDWARE	INVOICE #D3810	39.99	R	02/24/16	03/10/16		
16-00186 3 00074	RIVERDALE POWER MOWER	INVOICE #65296	36.00	R	02/26/16	03/15/16		
16-00302 1 01817	TILCON NEW YORK INC	INVOICE#1928326 CUST #751976	62.85	R	03/14/16	03/22/16		
16-00302 2 01817	TILCON NEW YORK INC	INVOICE#1928326 CUST #751976	<u>5.39</u>	R	03/14/16	03/22/16		
Department Total: ROAD REPAIRS & MAINTENANCE			133.45					
Department: VEHICLE MAINTENANCE								
6-01-26-767-299 16-00153 10 00931	VEHICLE MAINTENANCE O/E R & M SERVISTAR HARDWARE	INVOICE #D3601	61.96	R	02/22/16	03/10/16		
16-00186 1 00074	RIVERDALE POWER MOWER	INVOICE #65237	191.60	R	02/10/16	03/15/16		
16-00186 2 00074	RIVERDALE POWER MOWER	INVOICE #65223	66.80	R	02/16/16	03/15/16		
16-00239 1 01566	JOHN JOHNSON DODGE LLC	INVOICE #5048167	210.00	R	03/01/16	03/10/16		
16-00239 2 01566	JOHN JOHNSON DODGE LLC	INVOICE #5048167	174.00	R	03/01/16	03/10/16		
16-00239 3 01566	JOHN JOHNSON DODGE LLC	INVOICE #5048167	40.00	R	03/01/16	03/10/16		
16-00240 1 01048	SERVICE SUPPLY INC	INVOICE #46738	3.00	R	03/01/16	03/10/16		
16-00245 1 01068	MODERN GROUP LTD	REPAIR FRONT AXLE OF BACK HOE	482.54	R	03/02/16	03/17/16		
16-00245 2 01068	MODERN GROUP LTD	SHIPPING	36.77	R	03/17/16	03/17/16		
16-00263 1 00187	XTREME GRAPHIX LLC	DPW LOGO ON TRUCK	285.00	R	03/04/16	03/16/16	2886	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-767-299	VEHICLE MAINTENANCE O/E						
	Continued						
16-00267 1 AMERI005	AMERICAN HOSE & HYDRAULICS	253.00	R	03/04/16	03/10/16		
16-00287 1 BILOI005	BI-LO INDUSTRIES	268.95	R	03/09/16	03/21/16		
16-00324 1 00187	XTREME GRAPHIX LLC	285.00	R	03/21/16	03/22/16	2901	
		<u>2,358.62</u>					
Department Total: VEHICLE MAINTENANCE		2,358.62					

Department: PUBLIC BUILDINGS & GROUNDS

6-01-26-772-299	BUILDINGS & GROUNDS O/E						
16-00153 2 00931	R & M SERVISTAR HARDWARE	19.99	R	02/03/16	03/10/16		
16-00153 3 00931	R & M SERVISTAR HARDWARE	19.96	R	02/03/16	03/10/16		
16-00153 4 00931	R & M SERVISTAR HARDWARE	7.77	R	02/16/16	03/10/16		
16-00153 7 00931	R & M SERVISTAR HARDWARE	3.99	R	02/18/16	03/10/16		
16-00153 8 00931	R & M SERVISTAR HARDWARE	17.98	R	02/18/16	03/10/16		
16-00153 9 00931	R & M SERVISTAR HARDWARE	4.99	R	02/19/16	03/10/16		
16-00153 11 00931	R & M SERVISTAR HARDWARE	16.99	R	02/23/16	03/10/16		
16-00153 12 00931	R & M SERVISTAR HARDWARE	1.99	R	02/23/16	03/10/16		
16-00153 14 00931	R & M SERVISTAR HARDWARE	29.98	R	02/25/16	03/10/16		
16-00153 15 00931	R & M SERVISTAR HARDWARE	23.98	R	02/26/16	03/10/16		
16-00160 2 00130	P.J. MONAHAN PAINT CO.	302.40	R	02/18/16	03/14/16		
16-00237 1 00426	HOME DEPOT CREDIT SERVICES	6.68	R	02/29/16	03/11/16		
16-00237 2 00426	HOME DEPOT CREDIT SERVICES	95.84	R	02/29/16	03/11/16		
16-00259 1 00548	ALL MAINTENANCE PRODUCTS INC.	13.00	R	03/03/16	03/10/16		
16-00259 2 00548	ALL MAINTENANCE PRODUCTS INC.	173.60	R	03/03/16	03/10/16		
16-00259 3 00548	ALL MAINTENANCE PRODUCTS INC.	262.60	R	03/03/16	03/10/16		
16-00259 4 00548	ALL MAINTENANCE PRODUCTS INC.	85.00	R	03/03/16	03/10/16		
16-00269 1 00426	HOME DEPOT CREDIT SERVICES	65.83	R	03/04/16	03/11/16		
16-00270 1 00426	HOME DEPOT CREDIT SERVICES	41.71	R	03/04/16	03/11/16		
16-00304 1 00426	HOME DEPOT CREDIT SERVICES	60.70	R	03/14/16	03/17/16		
16-00308 1 00426	HOME DEPOT CREDIT SERVICES	335.20	R	03/15/16	03/17/16		
16-00322 1 00426	HOME DEPOT CREDIT SERVICES	39.88	R	03/18/16	03/22/16		
		<u>1,630.06</u>					
Department Total: PUBLIC BUILDINGS & GROUNDS		1,630.06					
CAFR Total: PUBLIC WORKS FUNCTIONS		4,122.13					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: BOARD OF HEALTH							
6-01-27-785-299 16-00313 1 01868	BOARD OF HEALTH MISCELLANEOUS BOROUGH OF BLOOMINGDALE 1ST QTR 2016 ANIMAL CONTRACT	2,516.39	R	03/15/16	03/24/16		
Department Total: BOARD OF HEALTH		2,516.39					
CAFR Total:		2,516.39					
Department: PARKS & PLAYGROUNDS							
6-01-28-795-299 16-00325 1 01463	PARKS & PLAYGROUNDS MISC JAN FENCE, INC BRACKET & FENCE TIES	105.00	R	03/21/16	03/24/16		
16-00325 2 01463	JAN FENCE, INC 3 BAGS #16 GALV TIES	39.00	R	03/24/16	03/24/16		
		<u>144.00</u>					
Department Total: PARKS & PLAYGROUNDS		144.00					
Department: CELEBRATION OF PUBLIC EVENTS							
6-01-28-797-299 16-00173 2 01059	CELEBRATION PUBLIC EVENT MISC STAPLES ADVANTAGE TONER HP 57 & 58	38.43	R	02/08/16	03/10/16		
Department Total: CELEBRATION OF PUBLIC EVENTS		38.43					
CAFR Total:		182.43					
Department: PUBLIC LIBRARY							
6-01-29-800-299 16-00314 1 01547	PUBLIC LIBRARY MISCELLANEOUS RIVERDALE PUBLIC LIBRARY 2016 1ST QTR PAYMENT	14,956.02	R	03/15/16	03/21/16		
Department Total: PUBLIC LIBRARY		14,956.02					
CAFR Total:		14,956.02					
Department: ELECTRICITY							
6-01-31-825-000 16-00260 1 00355	ELECTRICITY BOROUGH OF BUTLER ROUTE 23 & COTLUSS SIGNAL	58.44	R	03/03/16	03/10/16		
16-00300 2 00023	JERSEY CENTRAL POWER & LIGHT 100059005270 - ROCK CREEK	143.46	R	03/11/16	03/21/16		
16-00300 3 00023	JERSEY CENTRAL POWER & LIGHT 100007188566 - HAMBURG TPKE	43.07	R	03/11/16	03/21/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-825-000	ELECTRICITY						
	Continued						
16-00300 4 00023	JERSEY CENTRAL POWER & LIGHT 100100313475 - 83 NEWARK POMPT	964.44	R	03/15/16	03/21/16		
16-00300 5 00023	JERSEY CENTRAL POWER & LIGHT 100076676574 - 211 HAMBURG TPK	87.24	R	03/15/16	03/21/16		
16-00300 6 00023	JERSEY CENTRAL POWER & LIGHT 100006861882 - NEWARK POMPTON	221.57	R	03/15/16	03/21/16		
16-00300 7 00023	JERSEY CENTRAL POWER & LIGHT 100080890187 - 211 HAMBURG TPK	71.01	R	03/15/16	03/21/16		
16-00300 8 00023	JERSEY CENTRAL POWER & LIGHT 100066557800 - 57 LOY AVE	352.03	R	03/15/16	03/21/16		
16-00300 9 00023	JERSEY CENTRAL POWER & LIGHT 100008173617 - 56 POST LANE	0.00	R	03/15/16	03/21/16		
16-00300 10 00023	JERSEY CENTRAL POWER & LIGHT 100008079673 - 52 NEWARK POMPT	14.21	R	03/15/16	03/21/16		
16-00300 11 00023	JERSEY CENTRAL POWER & LIGHT 100008260281 - WEDGEWOOD RD	226.85	R	03/15/16	03/21/16		
16-00300 12 00023	JERSEY CENTRAL POWER & LIGHT 100008224725 - FIRE DEPT	589.32	R	03/15/16	03/21/16		
16-00300 13 00023	JERSEY CENTRAL POWER & LIGHT 100006798530 - 108 RIVERDALE	329.28	R	03/15/16	03/21/16		
16-00300 14 00023	JERSEY CENTRAL POWER & LIGHT 100057818203 - 87 NEWARK POMPT	196.54	R	03/15/16	03/21/16		
16-00300 15 00023	JERSEY CENTRAL POWER & LIGHT 100006799793 - MUNICIPAL BLDG	933.42	R	03/15/16	03/21/16		
16-00300 17 00023	JERSEY CENTRAL POWER & LIGHT 100006861932 - NEWARK POMPTON	248.96	R	03/15/16	03/21/16		
		<u>4,479.84</u>					
	Department Total: ELECTRICITY	4,479.84					
Department: STREET LIGHTING							
6-01-31-826-000	STREET LIGHTING						
16-00328 1 00023	JERSEY CENTRAL POWER & LIGHT 100113355711 - STREET LIGHTING	31.65	R	03/21/16	03/24/16		
16-00328 2 00023	JERSEY CENTRAL POWER & LIGHT 100007858234 - STREET LIGHTING	1,171.12	R	03/21/16	03/24/16		
		<u>1,202.77</u>					
	Department Total: STREET LIGHTING	1,202.77					
Department: TELEPHONE							
6-01-31-827-000	TELEPHONE						
16-00271 1 00938	CABLEVISION BILLING PERIOD 03/01-03/31	85.59	R	03/07/16	03/24/16		
16-00271 2 00938	CABLEVISION 07870-038913-01-9-COMM CENTER	102.33	R	03/21/16	03/24/16		
16-00271 3 00938	CABLEVISION 07870-011573-01-2-POLICE DEPT	100.59	R	03/21/16	03/24/16		
16-00271 4 00938	CABLEVISION 07870-032355-01-9-NEWARK POMPT	29.95	R	03/21/16	03/24/16		
16-00271 5 00938	CABLEVISION 07870-418844-02-4-FIRE DEPT	118.85	R	03/21/16	03/24/16		
16-00283 1 01672	VERIZON WIRELESS JAN 29TH - FEB 28TH	338.53	R	03/08/16	03/11/16		

March 24, 2016
12:10 PM

BOROUGH OF RIVERDALE
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-827-000	TELEPHONE						
16-00306 1 01412	LINE SYSTEMS INC						
	ACCOUNT #58499 MARCH 2016	40.91	R	03/14/16	03/16/16		
		816.75					
	Department Total: TELEPHONE	816.75					
Department: NATURAL GAS							
6-01-31-829-000	NATURAL GAS						
16-00292 1 00044	P S E & G CO						
	6504761809 - 2/16 WEDGEWOOD	456.94	R	03/10/16	03/15/16		
16-00292 2 00044	P S E & G CO						
	6504768218 -2/16 104 RIVERDALE	16.45	R	03/10/16	03/15/16		
16-00292 3 00044	P S E & G CO						
	6613470708 - 2/16 91 NPT	833.97	R	03/10/16	03/15/16		
16-00292 4 00044	P S E & G CO						
	6688540703 - 2/16 56 POST	1,083.78	R	03/10/16	03/15/16		
		2,391.14					
	Department Total: NATURAL GAS	2,391.14					
Department: GASOLINE							
6-01-31-833-000	GASOLINE						
16-00305 1 00490	VALERO MARKETING & SUPPLY						
	FUEL USAGE FEBRUARY 2016	2,933.99	R	03/14/16	03/16/16		
	Department Total: GASOLINE	2,933.99					
Department: REFUSE & TRASH							
6-01-31-837-000	REFUSE & TRASH						
16-00265 1 00705	BLUE DIAMOND DISPOSAL INC						
	FEB. 2016 TRASH FEE	7,000.00	R	03/04/16	03/10/16		
16-00265 2 00705	BLUE DIAMOND DISPOSAL INC						
	FEB. 2016 RECYCLE FEE	4,225.00	R	03/04/16	03/10/16		
16-00290 1 01428	MORRIS COUNTY MUA						
	FEBRUARY 2016 TIPPING FEES	9,570.01	R	03/09/16	03/15/16		
		20,795.01					
	Department Total: REFUSE & TRASH	20,795.01					
	CAFR Total:	32,619.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECYCLING TAX							
6-01-37-851-000 16-00295 1 01588	RECYCLING TAX INSTITUTE FOR RECYCLE SEMINARS	198.00	R	03/11/16	03/11/16		
Department Total: RECYCLING TAX		198.00					
CAFR Total:		198.00					
Department: UCC SERVICES - WANAQUE							
6-01-41-856-000 16-00266 1 WANAQ005	UCC SERVICES - WANAQUE BOROUGH OF WANAQUE 2016 SHARED SERVICES	10,000.00	R	03/04/16	03/11/16		
Department Total: UCC SERVICES - WANAQUE		10,000.00					
CAFR Total:		10,000.00					
Department: MUNICIPAL COURT							
6-01-42-855-299 16-00220 1 00229	MUNICIPAL COURT/MISCELLANEOUS MUNICIPAL RECORD SERVICE COURT FORMS	1,067.00	R	02/23/16	03/15/16		
16-00230 3 01059	STAPLES ADVANTAGE OFFICE SUPPLIES- COURT	166.28	R	02/26/16	03/24/16		
16-00288 1 BCMCA005	BCMCAA CONFERENCE 2016- GRAZIELLA	250.00	R	03/09/16	03/16/16		
		<u>1,483.28</u>					
Department Total: MUNICIPAL COURT		1,483.28					
CAFR Total:		1,483.28					
6-01-55-001-001 16-00318 1 00099	SCHOOL TAXES PAYABLE BOROUGH OF RIVERDALE-BD OF ED APRIL 2016 TAX LEVY	606,696.00	R	03/16/16	03/21/16		
6-01-55-001-004 16-00330 1 BHAVE005	REFUND OF TAXES BHAVEEN, JANI TAX OVERPAYMENT	1,289.11	R	03/24/16	03/24/16		
6-01-55-001-008 16-00272 1 BRESN005	REFUND OF PRIOR YEAR REVENUE BRESNEY, JENNIFER REFUND GLENBURN RENTAL FEE	150.00	R	03/07/16	03/21/16		
Department Total:		608,135.11					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-270-001	RESERVE FOR TAX APPEALS						
16-00285 1 ROBIN005	ROBIN A LAHUE TRUSTEE 2015 TAX APPEAL REFUND	16,713.00	R	03/09/16	03/15/16		
	Department Total:	16,713.00					
	CAFR Total:	624,848.11					
	Fund Total: GENERAL ACCOUNT	706,496.91					
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
16-00025 1 00800	GEORGE S COYNE CHEMICAL CO DRUM OF CP-33 POLYPHOSPHATE	674.05	R	01/07/16	03/10/16		
16-00153 1 00931	R & M SERVISTAR HARDWARE INVOICE #D2671	17.98	R	02/02/16	03/10/16		
16-00153 5 00931	R & M SERVISTAR HARDWARE INVOICE #D3446	10.99	R	02/17/16	03/10/16		
16-00153 6 00931	R & M SERVISTAR HARDWARE INVOICE #D3450	2.99	R	02/18/16	03/10/16		
16-00160 1 00130	P.J. MONAHAN PAINT CO. INVOICE #3139	79.20	R	02/03/16	03/14/16		
16-00185 1 00586	MAIN POOL & CHEMICAL INC 55 GAL DRUM OF SODIUM	129.95	R	02/10/16	03/10/16		
16-00199 1 00800	GEORGE S COYNE CHEMICAL CO DRUM OF CP-33 POLYPHOSPHATE	674.05	R	02/17/16	03/10/16		
16-00230 2 01059	STAPLES ADVANTAGE OFFICE SUPPLIES- DPW	10.08	R	02/26/16	03/24/16		
16-00260 2 00355	BOROUGH OF BUTLER TELEMETRY BLVD WATER TOWER	114.46	R	03/03/16	03/10/16		
16-00262 1 01081	A.C.DAUGHTRY INC MONITORING 4/1-6/30	74.85	R	03/04/16	03/10/16	303562	
16-00282 1 01539	ONE CALL CONCEPTS SERVICES FOR MONTH OF FEBRUARY	7.44	R	03/08/16	03/11/16		
16-00300 1 00023	JERSEY CENTRAL POWER & LIGHT 100102697347 - PUMP STATION	63.97	R	03/11/16	03/21/16		
16-00300 16 00023	JERSEY CENTRAL POWER & LIGHT 100024665133 - DALTON DR	1,329.69	R	03/15/16	03/21/16		
16-00301 1 00003	VERIZON MARCH 1ST - MARCH 31ST	23.12	R	03/14/16	03/15/16		
16-00303 1 00426	HOME DEPOT CREDIT SERVICES INVOICE#7011275	118.18	R	03/14/16	03/17/16		
16-00312 1 00054	ANDERSON & DENZLER ASSOC INC. 69 NPT SITE IMPROVEMENTS	1,014.20	R	03/15/16	03/16/16	3886	
16-00312 2 00054	ANDERSON & DENZLER ASSOC INC. SEWER ENGINEERING/OPERATIONS	2,680.80	R	03/15/16	03/16/16	3885	
16-00312 3 00054	ANDERSON & DENZLER ASSOC INC. WATER ENGINEERING	2,816.40	R	03/15/16	03/16/16	3884	
16-00327 1 01941	PASSAIC VALLEY WATER INVOICE #1244 9.42 MILLION	23,630.82	R	03/21/16	03/22/16		
		33,473.22					
	Department Total: WATER/SEWER UTILITY FUND	33,473.22					
	CAFR Total:	33,473.22					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	33,473.22					
	Year Total:	739,970.13					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: DOG TRUST ACCOUNT									
T-12-56-286-850 RESERVE FOR DOG LICENSE FUND									
16-00248	1 DIBIA005	DIBIASIO, MEGHAN DR.	DOCTOR FOR RABIES CLINIC 3/5	200.00	R	03/02/16	03/10/16		
16-00249	1 COLAC005	COLACIOS, AMANDA	RABIES CLINIC 3/5/16	100.00	R	03/02/16	03/10/16		
				<u>300.00</u>					
		Department Total:		300.00					
		CAFR Total:		300.00					
		Fund Total: DOG TRUST ACCOUNT		300.00					
Fund: AFFORDABLE HOUSING TRUST ACCOUNT									
Department: AFFORDABLE HOUSING TRUST									
T-26-56-286-850 AFFORDABLE HOUSING TRUST									
16-00256	1 00235	ROBERT MICHAELS & ASSOC	HOUSING CHART FOR COUNTY-COAH	75.00	R	03/02/16	03/10/16	5380	
16-00278	2 01578	MURPHY MCKEON P.C.	COAH SERVICES	540.00	R	03/07/16	03/10/16		
				<u>615.00</u>					
		Department Total: AFFORDABLE HOUSING TRUST		615.00					
		CAFR Total:		615.00					
		Fund Total: AFFORDABLE HOUSING TRUST ACCOUNT		615.00					
Fund: FOOD PANTRY/ARMED FORCES TRUST ACCOUNT									
Department: FOOD PANTRY									
T-27-56-286-850 RESERVE - FOOD PANTRY									
16-00333	1 01435	CARELLI, GLORIA	REPLENISH FOOD PANTRY	499.37	R	03/24/16	03/24/16		
		Department Total: FOOD PANTRY		499.37					
		CAFR Total:		499.37					
		Fund Total: FOOD PANTRY/ARMED FORCES TRUST ACCOUNT		499.37					
Fund: SNOW REMOVAL ACCOUNT									
T-28-56-286-850 RESERVE - SNOW REMOVAL									
16-00186	4 00074	RIVERDALE POWER MOWER	INVOICE #65296	186.00	R	02/26/16	03/15/16		

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BOROUGH OF RIVERDALE
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-28-56-286-850 16-00186 5 00074	RESERVE - SNOW REMOVAL RIVERDALE POWER MOWER						
	Continued INVOICE #65304	248.74	R	03/01/16	03/15/16		
		<u>434.74</u>					
	Department Total:	434.74					
	CAFR Total:	434.74					
	Fund Total: SNOW REMOVAL ACCOUNT	434.74					
	Year Total:	1,849.11					
Total Charged Lines: 152		Total List Amount: 741,831.07	Total Void Amount: 0.00				

BOROUGH OF RIVERDALE
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	5-01	11.83	0.00	11.83	0.00	0.00	11.83
GENERAL ACCOUNT	6-01	706,496.91	0.00	706,496.91	0.00	0.00	706,496.91
WATER/SEWER OPERATING ACCOUNT	6-05	<u>33,473.22</u>	<u>0.00</u>	<u>33,473.22</u>	<u>0.00</u>	<u>0.00</u>	<u>33,473.22</u>
Year Total:		739,970.13	0.00	739,970.13	0.00	0.00	739,970.13
DOG TRUST ACCOUNT	T-12	300.00	0.00	300.00	0.00	0.00	300.00
AFFORDABLE HOUSING TRUST ACCOUNT	T-26	615.00	0.00	615.00	0.00	0.00	615.00
FOOD PANTRY/ARMED FORCES TRUST ACCOUN	T-27	499.37	0.00	499.37	0.00	0.00	499.37
SNOW REMOVAL ACCOUNT	T-28	<u>434.74</u>	<u>0.00</u>	<u>434.74</u>	<u>0.00</u>	<u>0.00</u>	<u>434.74</u>
Year Total:		1,849.11	0.00	1,849.11	0.00	0.00	1,849.11
Total of All Funds:		<u>741,831.07</u>	<u>0.00</u>	<u>741,831.07</u>	<u>0.00</u>	<u>0.00</u>	<u>741,831.07</u>