



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 69-2016

Date of Adoption: April 13, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH APRIL 8, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$42,796.20

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	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								
16-00298	2 01059	STAPLES ADVANTAGE	REPORT COVERS-PLANNING BOARD	19.09	R	03/11/16	04/06/16		
16-00357	1 00085	BARBARULA AND ASSOCIATES	RETAINER MARCH 2016	1,000.00	R	03/31/16	04/06/16		
				<u>1,019.09</u>					
	Department Total: PLANNING BOARD			1,019.09					
	CAFR Total: LAND USE ADMINISTRATION			1,019.09					
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT									
6-01-25-745-299	POLICE DEPT MISCELLANEOUS								
16-00352	1 01091	SMITH, CHIEF KEVIN	REIMBURSE FOR WEBSITE HOSTING	107.88	R	03/31/16	04/06/16		
16-00360	1 QUIKT005	QUIKTEKS	PHONE SYSTEM REPAIR	200.00	R	03/31/16	04/07/16	18532	
				<u>307.88</u>					
	Department Total: POLICE DEPARTMENT			307.88					
Department: FIRE DEPARTMENT									
6-01-25-752-299	FIRE DEPT MISCELLANEOUS								
16-00273	1 01854	RIVERDALE CAR WASH	2016 CAR WASH- FIRE DEPT.	400.00	R	03/07/16	04/04/16	9519	
16-00274	1 00618	PENQUIN MANAGEMENT INC	2016 E-DISPATCHES SERVICES	828.00	R	03/07/16	04/04/16	38331	
16-00275	1 02054	NORTHEAST COMMUNICATIONS INC.	EMERGENCY REPAIR-RADIO TOWER	555.00	R	03/07/16	04/04/16	5124	
16-00276	1 VALLE005	VALLEY PHYSICIAN SERVICES	FIREFIGHTER PHYSICAL	560.00	R	03/07/16	04/04/16		
16-00339	1 01672	VERIZON WIRELESS	FEB 22 - MARCH 21 INVOICE #	146.42	R	03/28/16	04/06/16		
				<u>2,489.42</u>					
	Department Total: FIRE DEPARTMENT			2,489.42					
	CAFR Total: PUBLIC SAFETY FUNCTIONS			2,797.30					
CAFR: PUBLIC WORKS FUNCTIONS Department: VEHICLE MAINTENANCE									
6-01-26-767-299	VEHICLE MAINTENANCE O/E								
16-00337	1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #3013663	11.94	R	03/28/16	04/04/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-767-299 16-00394 2 01758	VEHICLE MAINTENANCE O/E SCHOTANUS, STEVEN P/C	Continued TITLE & REGISTRATION DMV					
		60.00	R	04/06/16	04/07/16		
		71.94					
	Department Total: VEHICLE MAINTENANCE	71.94					
Department: PUBLIC BUILDINGS & GROUNDS							
6-01-26-772-299 16-00337 2 00426	BUILDINGS & GROUNDS O/E HOME DEPOT CREDIT SERVICES	INVOICE #3013663					
16-00343 1 NJPS2014	NORTH JERSEY POWER	RECEPTACLES IN COURT ROOM	29.47	R	03/28/16	04/04/16	
16-00344 1 NJPS2014	NORTH JERSEY POWER	WEATHER PROOF RECEPTACLE	750.00	R	03/31/16	04/06/16	
16-00365 1 01841	MULLIN GLASS CO, INC	13" DIA CONVEX GLASS MIRROR	175.00	R	03/31/16	04/06/16	
16-00365 2 01841	MULLIN GLASS CO, INC	SHIPPING	60.00	R	03/31/16	04/07/16	
16-00376 1 00426	HOME DEPOT CREDIT SERVICES	EMPLOYEES MUST WASH HANDS SIGN	15.84	R	04/07/16	04/07/16	
16-00394 1 01758	SCHOTANUS, STEVEN P/C	SHEETROCK GLENBURN	12.98	R	04/04/16	04/06/16	
		4.82	R	04/06/16	04/07/16		
		1,048.11					
	Department Total: PUBLIC BUILDINGS & GROUNDS	1,048.11					
	CAFR Total: PUBLIC WORKS FUNCTIONS	1,120.05					
Department: SENIOR CITIZENS PROGRAM							
6-01-27-789-299 16-00315 1 00220	SENIOR CITIZENS MISCELLANEOUS WAGNER TOURS, INC	MAY 26, 2016 BUS TRIP	775.00	R	03/15/16	04/04/16	67742
	Department Total: SENIOR CITIZENS PROGRAM	775.00					
	CAFR Total:	775.00					
Department: PARKS & PLAYGROUNDS							
6-01-28-795-299 16-00375 1 00426	PARKS & PLAYGROUNDS MISC HOME DEPOT CREDIT SERVICES	2X4X8 DOUG FIR STUDS	7.59	R	04/04/16	04/06/16	
	Department Total: PARKS & PLAYGROUNDS	7.59					
	CAFR Total:	7.59					

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						
16-00340 1 00023	JERSEY CENTRAL POWER & LIGHT 100006860611 - POST LN AREA LG	6.77	R	03/28/16	04/06/16		
16-00380 1 00355	BOROUGH OF BUTLER ROUTE 23 & COTLUSS SIGNAL	52.90	R	04/05/16	04/07/16		
		<u>59.67</u>					
Department Total: ELECTRICITY		59.67					
Department: TELEPHONE							
6-01-31-827-000	TELEPHONE						
16-00339 2 01672	VERIZON WI RELESS FEB 22 - MARCH 21 INVOICE #	44.84	R	03/28/16	04/06/16		
16-00381 1 01672	VERIZON WI RELESS FEB 29TH - MARCH 28TH	338.49	R	04/05/16	04/07/16		
16-00382 1 00938	CABLEVISION BILLING PERIOD 04/01-04/30	85.59	R	04/05/16	04/07/16		
		<u>468.92</u>					
Department Total: TELEPHONE		468.92					
Department: NATURAL GAS							
6-01-31-829-000	NATURAL GAS						
16-00335 1 00044	P S E & G CO 7056469108 - 3/2016 - 83 NPT	11.59	R	03/28/16	04/06/16		
16-00335 2 00044	P S E & G CO 6695787905 - 3/2016 - 2 DALTON	49.36	R	03/28/16	04/06/16		
16-00335 4 00044	P S E & G CO 6680061601 - 3/2016 - 57 LOY	160.83	R	03/28/16	04/06/16		
16-00335 5 00044	P S E & G CO 6894025207-3/2016-211 HAMBURG	254.94	R	03/28/16	04/06/16		
		<u>476.72</u>					
Department Total: NATURAL GAS		476.72					
Department: REFUSE & TRASH							
6-01-31-837-000	REFUSE & TRASH						
16-00390 1 00705	BLUE DIAMOND DISPOSAL INC MARCH 2016 TRASH FEE	7,000.00	R	04/06/16	04/07/16		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-31-837-000	REFUSE & TRASH						
16-00390 2 00705	BLUE DIAMOND DISPOSAL INC MARCH 2016 RECYCLE FEE	4,225.00	R	04/06/16	04/07/16		
		11,225.00					
	Department Total: REFUSE & TRASH	11,225.00					
	CAFR Total:	12,230.31					

Department: MUNICIPAL COURT

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS						
16-00289 1 GRAND010	GRAND HOTEL HOTEL-COURT CONFERENCE	492.48	R	03/09/16	04/04/16		
16-00296 1 00903	LANGUAGE LINE SERVICES FEB. 2016 SERVICES	129.20	R	03/11/16	03/28/16	3781054	
16-00391 1 GRAZI005	GRAZIELLA VIEIRA GONCALVES MI LAGE REIMBURSEMENT 2/24/16	14.90	R	04/06/16	04/06/16		
16-00391 2 GRAZI005	GRAZIELLA VIEIRA GONCALVES MI LAGE REIMBURSEMENT 3/11/16	14.90	R	04/06/16	04/06/16		
		651.48					
	Department Total: MUNICIPAL COURT	651.48					
	CAFR Total:	651.48					

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						
16-00217 1 MELI005	MELISSA GRANDAL REFUND GLENBURN WEDDING	700.00	R	02/23/16	04/06/16		
	Department Total:	700.00					
	CAFR Total:	700.00					
	Fund Total: GENERAL ACCOUNT	24,183.83					

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

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	WATER/SEWER OPERATING MISCELLANEOUS						
16-00335 3 00044	P S E & G CO 7114206402 - 3/2016-29A MORRIS	11.59	R	03/28/16	04/06/16		
16-00350 1 00062	TREASURER-STATE OF NEW JERSEY NJ DEP ASSESSMENT FEE	1,050.00	R	03/31/16	04/04/16		
16-00374 1 01941	PASSAIC VALLEY WATER THM ANALYSIS	220.00	R	04/04/16	04/06/16	12260	
16-00374 2 01941	PASSAIC VALLEY WATER TOTAL COLIFORM ANALYSIS	60.00	R	04/04/16	04/06/16	12260	
16-00374 3 01941	PASSAIC VALLEY WATER HAA	220.00	R	04/04/16	04/06/16	12260	
16-00374 4 01941	PASSAIC VALLEY WATER VOC ANALYSIS	120.00	R	04/04/16	04/06/16	12260	
16-00375 2 00426	HOME DEPOT CREDIT SERVICES UNIVERSAL GARAGE DOOR OPENER	31.98	R	04/04/16	04/06/16		

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 16-00380 2 00355	WATER/SEWER OPERATING MISCELLANEOUS Continued BOROUGH OF BUTLER TELEMETRY BLVD WATER TOWER	103.99 <u>1,817.56</u>	R	04/05/16	04/07/16		
	Department Total: WATER/SEWER UTILITY FUND	1,817.56					
	CAFR Total:	1,817.56					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	1,817.56					
	Year Total:	26,001.39					
Fund:	DOG TRUST ACCOUNT						
T-12-56-286-850 16-00388 1 NJDHSS14 NJ	RESERVE FOR DOG LICENSE FUND Dept. of Health & Senior 2016 MARCH DOG REPORT	91.80	R	04/06/16	04/06/16		
	Department Total:	91.80					
	CAFR Total:	91.80					
	Fund Total: DOG TRUST ACCOUNT	91.80					
Fund:	PUBLIC DEFENDER TRUST ACCOUNT						
T-16-56-286-850 16-00354 1 01870	RESERVE FOR PUBLIC DEFENDER MAYER ESQ, ROBERT 2016 1ST QTR FEE	300.00	R	03/31/16	04/05/16		
	Department Total:	300.00					
	CAFR Total:	300.00					
	Fund Total: PUBLIC DEFENDER TRUST ACCOUNT	300.00					
Fund:	RECREATION PROGRAMS TRUST ACCOUNT						
T-22-56-286-804 16-00342 1 00987	SUMMER REC PROGRAM THE FUNPLEX DEPOSIT FOR TRIP 7/11/16	80.00	R	03/31/16	04/06/16		
	Department Total:	80.00					
	CAFR Total:	80.00					
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT	80.00					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund:	OPEN SPACE TRUST ACCOUNT							
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND							
16-00320 1 00277	HOMESTEAD LAWN SPRINKLER CO	EXTEND IRRIGATION SYSTEM TO	2,500.00	R	03/17/16	04/05/16		
16-00363 1 DTETS005	DOWN 2 EARTH TREE SERVICE LLC	REMOVE TREE DEDRAW ROAD	1,200.00	R	03/31/16	04/06/16		
			<u>3,700.00</u>					
	Department Total:		3,700.00					
	CAFR Total:		3,700.00					
	Fund Total: OPEN SPACE TRUST ACCOUNT		3,700.00					
	Year Total:		4,171.80					
Total Charged Lines: 63			Total List Amount:	30,173.19	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	24,183.83	0.00	24,183.83	0.00	0.00	24,183.83
WATER/SEWER OPERATING ACCOUNT	6-05	1,817.56	0.00	1,817.56	0.00	0.00	1,817.56
Year Total :		26,001.39	0.00	26,001.39	0.00	0.00	26,001.39
DOG TRUST ACCOUNT	T-12	91.80	0.00	91.80	0.00	0.00	91.80
PUBLIC DEFENDER TRUST ACCOUNT	T-16	300.00	0.00	300.00	0.00	0.00	300.00
RECREATION PROGRAMS TRUST ACCOUNT	T-22	80.00	0.00	80.00	0.00	0.00	80.00
OPEN SPACE TRUST ACCOUNT	T-25	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
Year Total :		4,171.80	0.00	4,171.80	0.00	0.00	4,171.80
Total Of All Funds:		30,173.19	0.00	30,173.19	0.00	0.00	30,173.19