



# BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 73-2016

Date of Adoption: April 27, 2016

**TITLE:**

**AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH APRIL 22, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$744,241.71**

**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 P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: LEGAL SERVICES							
6-01-20-712-201 16-00404 1 01578	LEGAL SERVICES - CONTRACTUAL EXPENSES MURPHY MCKEON P.C. RETAINER APRIL 2016	2,083.33	R	04/11/16	04/14/16		
6-01-20-712-299 16-00349 1 00235	LEGAL SERVICES MISCELLANEOUS ROBERT MICHAELS & ASSOC COAH INVENTORY TO COUNTY	75.00	R	03/31/16	04/14/16	5405	
16-00404 2 01578	MURPHY MCKEON P.C. MISC LEGAL SERVICE	<u>1,930.00</u>	R	04/11/16	04/14/16	74359	
		2,005.00					
Department Total: LEGAL SERVICES		4,088.33					
CAFR Total: GENERAL GOVERNMENT		6,496.35					
CAFR: LAND USE ADMINISTRATION Department: PLANNING BOARD							
6-01-21-720-299 16-00444 1 DAILY005	PLANNING BOARD MISCELLANEOUS DAILY RECORD LEGAL ADS- ZONING	43.36	R	04/20/16	04/21/16		
Department Total: PLANNING BOARD		43.36					
CAFR Total: LAND USE ADMINISTRATION		43.36					
CAFR: INSURANCE Department: INSURANCE PREMIUMS OTHER							
6-01-23-730-000 16-00399 1 00950	INSURANCE PREMIUMS OTHER POLARIS GALAXY INSURANCE LLC RENEWAL POLICY ABL657083	1,000.00	R	04/07/16	04/15/16	88894	
Department Total: INSURANCE PREMIUMS OTHER		1,000.00					
Department: WORKERS' COMPENSATION FUND							
6-01-23-732-000 16-00422 1 01762	WORKERS' COMPENSATION FUND NJ INTERGOVERNMENTAL INS FUND WORKERS COMP. 25%	30,740.75	R	04/14/16	04/15/16		
Department Total: WORKERS' COMPENSATION FUND		30,740.75					
CAFR Total: INSURANCE		31,740.75					

Account P.O. Id Item Vendor	Description 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								
16-00067 1 00409	MORRIS COUNTY PUBLIC SAFETY	BASIC TELECOMMUNICATOR	75.00	R	01/13/16	04/14/16		
16-00076 1 ALICE005	ALICE TRAINING INSTITUTE LLC	ADVANCED ALICE TRAINING	595.00	R	01/14/16	04/14/16		
16-00207 1 00240	GANN LAW BOOKS	2016 EDITION POLICE MANUAL	75.00	R	02/17/16	04/18/16		
16-00336 1 01059	STAPLES ADVANTAGE	POLICE STAMP & NOTARY	90.72	R	03/28/16	04/14/16		
16-00351 1 00014	INTERNATIONAL ASSOC.OF CHIEFS	2016 MEMBERSHIP DUES	150.00	R	03/31/16	04/14/16		
16-00386 1 01751	THE RODGERS GROUP LLC	ONLINE IN SERVICE TRAINING	640.00	R	04/06/16	04/19/16	3255	
16-00387 1 JCNET005	JC NETWORK SOLUTIONS	APRIL ONSITE SUPPORT	400.00	R	04/06/16	04/14/16	2487	
16-00403 1 01543	RICOH USA, INC	APRIL LEASE PAYMENT INVOICE#	213.05	R	04/08/16	04/14/16		
16-00405 1 01810	TMDE CALIBRATION LABS, INC	TUNING FORK CERT.	120.00	R	04/11/16	04/20/16	25644	
16-00441 1 01091	SMITH, CHIEF KEVIN	REPLENISH PETTY CASH	50.00	R	04/20/16	04/20/16		
16-00445 1 01532	KANSAS STATE BANK OF MANHATTAN	CAR LEASE PAYMENT	1,864.38	R	04/20/16	04/20/16		
16-00452 1 01835	NJ MVC	TITLE FOR 2009 GMC ACADIA	60.00	R	04/20/16	04/20/16		
			<u>4,333.15</u>					
Department Total: POLICE DEPARTMENT			4,333.15					
CAFR Total: PUBLIC SAFETY FUNCTIONS			4,333.15					
CAFR: PUBLIC WORKS FUNCTIONS								
Department: ROAD REPAIRS & MAINTENANCE								
6-01-26-765-299 ROAD REPAIRS & MAINT MISC								
16-00191 1 NJPS2014	NORTH JERSEY POWER	SUPPLY AND INSTALL LIGHT POLE	4,201.50	R	02/12/16	04/20/16		
16-00242 22 00037	P & A AUTO PARTS	INVOICE #15044-13010	28.50	R	03/15/16	04/14/16		
16-00293 1 00051	AIRGAS EAST USA, LLC NORTH DIV	INVOICE #9934360609 PAYER#	3.67	R	03/10/16	04/15/16		
16-00293 2 00051	AIRGAS EAST USA, LLC NORTH DIV	INVOICE #9934360609 PAYER#	7.34	R	03/10/16	04/15/16		
			<u>4,241.01</u>					
Department Total: ROAD REPAIRS & MAINTENANCE			4,241.01					
Department: VEHICLE MAINTENANCE								
6-01-26-767-299 VEHICLE MAINTENANCE O/E								
16-00242 1 00037	P & A AUTO PARTS	INVOICE #15044-11093	6.78	R	03/01/16	04/14/16		
16-00242 2 00037	P & A AUTO PARTS	INVOICE #15044-11404	24.15	R	03/01/16	04/14/16		
16-00242 3 00037	P & A AUTO PARTS	INVOICE #15044-11091	179.52	R	03/02/16	04/14/16		

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	VEHICLE MAINTENANCE O/E	Continued						
16-00242 4 00037	P & A AUTO PARTS	INVOICE #15044-11103	65.43	R	03/02/16	04/14/16		
16-00242 5 00037	P & A AUTO PARTS	INVOICE #15044-11876	9.30	R	03/07/16	04/14/16		
16-00242 6 00037	P & A AUTO PARTS	INVOICE #15044-12065	18.35	R	03/08/16	04/14/16		
16-00242 7 00037	P & A AUTO PARTS	INVOICE #15044-11606	217.64	R	03/08/16	04/14/16		
16-00242 8 00037	P & A AUTO PARTS	INVOICE #15044-11710	18.20	R	03/08/16	04/14/16		
16-00242 9 00037	P & A AUTO PARTS	INVOICE #15044-11852	4.94	R	03/08/16	04/14/16		
16-00242 10 00037	P & A AUTO PARTS	INVOICE #15044-12146	142.36	R	03/08/16	04/14/16		
16-00242 11 00037	P & A AUTO PARTS	INVOICE #15044-12203	9.58	R	03/08/16	04/14/16		
16-00242 12 00037	P & A AUTO PARTS	INVOICE #15044-12574	94.41	R	03/11/16	04/14/16		
16-00242 13 00037	P & A AUTO PARTS	INVOICE #15044-12266	249.31	R	03/14/16	04/14/16		
16-00242 14 00037	P & A AUTO PARTS	INVOICE #15044-12404	249.31	R	03/14/16	04/14/16		
16-00242 15 00037	P & A AUTO PARTS	INVOICE #15044-12735	0.00	R	03/14/16	04/14/16		
16-00242 16 00037	P & A AUTO PARTS	INVOICE #15044-12730	872.90-	R	03/14/16	04/14/16		
16-00242 17 00037	P & A AUTO PARTS	INVOICE #15044-12729	253.89	R	03/14/16	04/14/16		
16-00242 18 00037	P & A AUTO PARTS	INVOICE #15044-12741	78.18	R	03/14/16	04/14/16		
16-00242 19 00037	P & A AUTO PARTS	INVOICE #15044-12696	399.80	R	03/14/16	04/14/16		
16-00242 20 00037	P & A AUTO PARTS	INVOICE #15044-12644	5.70	R	03/14/16	04/14/16		
16-00242 21 00037	P & A AUTO PARTS	INVOICE #15044-13040	0.89	R	03/15/16	04/14/16		
16-00242 23 00037	P & A AUTO PARTS	INVOICE #15044-13101	29.98	R	03/16/16	04/14/16		
16-00242 24 00037	P & A AUTO PARTS	INVOICE #15044-13579	14.94	R	03/21/16	04/14/16		
16-00242 25 00037	P & A AUTO PARTS	INVOICE #15044-13864	86.50	R	03/22/16	04/14/16		
16-00242 26 00037	P & A AUTO PARTS	INVOICE #15044-12819	29.00-	R	03/22/16	04/14/16		
16-00242 27 00037	P & A AUTO PARTS	INVOICE #15044-12782	78.18-	R	03/22/16	04/14/16		
16-00242 28 00037	P & A AUTO PARTS	INVOICE #15044-13275	50.40	R	03/24/16	04/14/16		
16-00242 29 00037	P & A AUTO PARTS	INVOICE #15044-13292	435.77	R	03/24/16	04/14/16		
16-00242 30 00037	P & A AUTO PARTS	INVOICE #15044-13428	108.84	R	03/24/16	04/14/16		
16-00242 31 00037	P & A AUTO PARTS	INVOICE #15044-13433	145.29	R	03/24/16	04/14/16		
16-00242 32 00037	P & A AUTO PARTS	INVOICE #15044-13498	3.75	R	03/24/16	04/14/16		
16-00242 33 00037	P & A AUTO PARTS	INVOICE #15044-13756	9.69	R	03/24/16	04/14/16		
16-00242 34 00037	P & A AUTO PARTS	INVOICE #15044-13762	20.08	R	03/24/16	04/14/16		
16-00242 35 00037	P & A AUTO PARTS	INVOICE #15044-13793	7.27	R	03/24/16	04/14/16		
16-00242 36 00037	P & A AUTO PARTS	INVOICE #15044-14037	27.17	R	03/24/16	04/14/16		
16-00242 37 00037	P & A AUTO PARTS	INVOICE #15044-14121	14.24	R	03/24/16	04/14/16		
16-00412 1 01886	APOLLO BATTERY & TIRE	225/60R18	3,052.92	R	04/12/16	04/19/16		

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6-01-26-767-299	VEHICLE MAINTENANCE O/E						
16-00412 3 01886	APOLLO BATTERY & TIRE 245/70R17	2,016.00	R	04/12/16	04/19/16		
		<u>7,070.50</u>					
Department Total: VEHICLE MAINTENANCE		7,070.50					
Department: PUBLIC BUILDINGS & GROUNDS							
6-01-26-772-299	BUILDINGS & GROUNDS O\E						
16-00241 1 00931	R & M SERVISTAR HARDWARE INVOICE #D4179	10.06	R	03/01/16	04/14/16		
16-00241 2 00931	R & M SERVISTAR HARDWARE INVOICE #A39476	1.59	R	03/02/16	04/14/16		
16-00241 3 00931	R & M SERVISTAR HARDWARE INVOICE #D4303	5.98	R	03/03/16	04/14/16		
16-00241 4 00931	R & M SERVISTAR HARDWARE INVOICE #D4566	38.97	R	03/08/16	04/14/16		
16-00241 5 00931	R & M SERVISTAR HARDWARE INVOICE #D4580	12.99-	R	03/08/16	04/14/16		
16-00241 6 00931	R & M SERVISTAR HARDWARE INVOICE #A39736	3.76	R	03/10/16	04/14/16		
16-00241 8 00931	R & M SERVISTAR HARDWARE INVOICE #D5381	13.27	R	03/22/16	04/14/16		
16-00241 9 00931	R & M SERVISTAR HARDWARE INVOICE #A40273	9.96	R	03/22/16	04/14/16		
16-00316 1 00074	RIVERDALE POWER MOWER INVOICE #65353	50.05	R	03/16/16	04/19/16		
16-00347 1 00032	WAYNE ELECTRICAL SUPPLY BULBS & BALLAST FOR BUILDINGS	218.08	R	03/31/16	04/14/16		
16-00378 1 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #126046	243.10	R	04/04/16	04/14/16		
16-00402 1 00426	HOME DEPOT CREDIT SERVICES INVOICE#8016532	223.14	R	04/08/16	04/14/16		
		<u>804.97</u>					
Department Total: PUBLIC BUILDINGS & GROUNDS		804.97					
CAFR Total: PUBLIC WORKS FUNCTIONS		12,116.48					
Department: BOARD OF HEALTH							
6-01-27-785-299	BOARD OF HEALTH MISCELLANEOUS						
16-00393 1 00204	PEQUANNOCK TOWNSHIP HEALTH SERVICES 2016 2ND QTR	10,561.00	R	04/06/16	04/20/16		
Department Total: BOARD OF HEALTH		10,561.00					
CAFR Total:		10,561.00					

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 LIBRARY							
6-01-29-800-299 16-00421 1 01547	PUBLIC LIBRARY MISCELLANEOUS RIVERDALE PUBLIC LIBRARY 2ND QTR 2016 PAYMENT	15,000.00	R	04/14/16	04/21/16		
Department Total: PUBLIC LIBRARY		15,000.00					
CAFR Total:		15,000.00					
Department: ELECTRICITY							
6-01-31-825-000	ELECTRICITY						
16-00415 2 00023	JERSEY CENTRAL POWER & LIGHT 100059005270 - ROCK CREEK	122.70	R	04/12/16	04/20/16		
16-00415 3 00023	JERSEY CENTRAL POWER & LIGHT 100007188566 - HAMBURG TPKE	41.46	R	04/12/16	04/20/16		
16-00415 4 00023	JERSEY CENTRAL POWER & LIGHT 100100313475 - 83 NEWARK POMPT	912.37	R	04/12/16	04/20/16		
16-00415 5 00023	JERSEY CENTRAL POWER & LIGHT 100076676574 - 211 HAMBURG TPK	54.65	R	04/12/16	04/20/16		
16-00415 6 00023	JERSEY CENTRAL POWER & LIGHT 100006861882 - NEWARK POMPTON	183.79	R	04/12/16	04/20/16		
16-00415 7 00023	JERSEY CENTRAL POWER & LIGHT 100080890187 - 211 HAMBURG TPK	55.86	R	04/12/16	04/20/16		
16-00415 8 00023	JERSEY CENTRAL POWER & LIGHT 100066557800 - 57 LOY AVE	309.58	R	04/12/16	04/20/16		
16-00415 9 00023	JERSEY CENTRAL POWER & LIGHT 100008173617 - 56 POST LANE	1.99	R	04/12/16	04/20/16		
16-00415 10 00023	JERSEY CENTRAL POWER & LIGHT 100008079673 - 52 NEWARK POMPT	14.21	R	04/12/16	04/20/16		
16-00415 11 00023	JERSEY CENTRAL POWER & LIGHT 100008260281 - WEDGEWOOD RD	151.69	R	04/12/16	04/20/16		
16-00415 12 00023	JERSEY CENTRAL POWER & LIGHT 100008224725 - FIRE DEPT	521.74	R	04/12/16	04/20/16		
16-00415 14 00023	JERSEY CENTRAL POWER & LIGHT 100006798530 - 108 RIVERDALE	223.04	R	04/14/16	04/20/16		
16-00415 15 00023	JERSEY CENTRAL POWER & LIGHT 100057818203 - 87 NEWARK POMPT	109.99	R	04/14/16	04/20/16		
16-00415 16 00023	JERSEY CENTRAL POWER & LIGHT 100006799793 - MUNICIPAL BLDG	823.18	R	04/14/16	04/20/16		
16-00415 17 00023	JERSEY CENTRAL POWER & LIGHT 100006861932 - NEWARK POMPTON	235.39	R	04/14/16	04/20/16		
		<u>3,761.64</u>					
Department Total: ELECTRICITY		3,761.64					
Department: STREET LIGHTING							
6-01-31-826-000	STREET LIGHTING						
16-00462 1 00023	JERSEY CENTRAL POWER & LIGHT 100113355711 - STREET LIGHTING	31.69	R	04/21/16	04/22/16		

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6-01-31-826-000	STREET LIGHTING						
16-00462 2 00023	JERSEY CENTRAL POWER & LIGHT 100007858234 - STREET LIGHTING	1,172.79	R	04/21/16	04/22/16		
		<u>1,204.48</u>					
	Department Total: STREET LIGHTING	1,204.48					
Department: TELEPHONE							
6-01-31-827-000	TELEPHONE						
16-00435 1 01412	LINE SYSTEMS INC ACCOUNT #58499 APRIL 2016	40.72	R	04/18/16	04/20/16		
16-00437 1 00938	CABLEVISION BILLING PERIOD 4/16-5/15	102.33	R	04/18/16	04/20/16		
16-00437 2 00938	CABLEVISION 07870-011573-01-2 POLICE DEPT	100.59	R	04/18/16	04/20/16		
16-00437 3 00938	CABLEVISION 07870-032355-01-9-NEWARK POMP	29.95	R	04/18/16	04/20/16		
16-00437 4 00938	CABLEVISION 07870-418844-02-4-FIRE DEPT	118.84	R	04/18/16	04/20/16		
		<u>392.43</u>					
	Department Total: TELEPHONE	392.43					
Department: NATURAL GAS							
6-01-31-829-000	NATURAL GAS						
16-00409 1 00044	P S E & G CO 6504761809 - 3/16 WEDGEWOOD	265.49	R	04/11/16	04/14/16		
16-00409 2 00044	P S E & G CO 6504768218-3/16-104 RIVERDALE	16.24	R	04/11/16	04/14/16		
16-00409 3 00044	P S E & G CO 6613470708 - 3/16 - 91 NPT	378.79	R	04/11/16	04/14/16		
16-00409 4 00044	P S E & G CO 6688540703 -3/16-56 POST	581.63	R	04/11/16	04/14/16		
		<u>1,242.15</u>					
	Department Total: NATURAL GAS	1,242.15					
Department: GASOLINE							
6-01-31-833-000	GASOLINE						
16-00407 1 00490	VALERO MARKETING & SUPPLY FUEL USAGE MARCH 2016	4,100.80	R	04/11/16	04/14/16		
	Department Total: GASOLINE	4,100.80					

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Department: REFUSE & TRASH							
6-01-31-837-000 16-00416 1 01428	REFUSE & TRASH MORRIS COUNTY MUA MARCH 2016 TIPPING FEES	12,220.73	R	04/12/16	04/15/16		
Department Total: REFUSE & TRASH		12,220.73					
CAFR Total:		22,922.23					
Department: MUNICIPAL COURT							
6-01-42-855-299 16-00392 1 00426	MUNICIPAL COURT/MISCELLANEOUS HOME DEPOT CREDIT SERVICES INVOICE #7014841 - BARREL BOLT	9.87	R	04/06/16	04/14/16		
Department Total: MUNICIPAL COURT		9.87					
CAFR Total:		9.87					
6-01-55-001-001 16-00423 1 00099	SCHOOL TAXES PAYABLE BOROUGH OF RIVERDALE-BD OF ED MAY 2016 TAX LEVY	606,700.00	R	04/14/16	04/15/16		
6-01-55-001-008 16-00334 1 01657	REFUND OF PRIOR YEAR REVENUE MARINO,MELANIE REFUND RENTAL AT GLENBURN	400.00	R	03/28/16	04/14/16		
Department Total:		607,100.00					
CAFR Total:		607,100.00					
Fund Total: GENERAL ACCOUNT		710,323.19					
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
6-05-55-500-299 16-00241 7 00931	WATER/SEWER OPERATING MISCELLANEOUS R & M SERVISTAR HARDWARE INVOICE #D5381	10.99	R	03/22/16	04/14/16		
16-00307 1 00586	MAIN POOL & CHEMICAL INC 55 GAL DRUM OF SODIUM	129.95	R	03/15/16	04/14/16		
16-00408 1 00003	VERIZON APRIL 1ST - APRIL 30TH	23.12	R	04/11/16	04/14/16		
16-00415 1 00023	JERSEY CENTRAL POWER & LIGHT 100102697347 - PUMP STATION	49.85	R	04/12/16	04/20/16		
16-00415 13 00023	JERSEY CENTRAL POWER & LIGHT 100024665133 - DALTON DR	1,597.17	R	04/12/16	04/20/16		
16-00417 1 01539	ONE CALL CONCEPTS SERVICES FOR MONTH OF MARCH	23.75	R	04/12/16	04/15/16		
16-00431 1 WPHS2015	WALLINGTON PLUMBING & HEATING WATER DRESSER COUPLINGS	96.48	R	04/15/16	04/18/16		
16-00439 1 00102	WATER WORKS SUPPLY COMPANY ORDER #P71443 2 - 6" HYMAX	681.40	R	04/20/16	04/21/16		
16-00443 1 01941	PASSAIC VALLEY WATER INVOICE #12313	22,903.34	R	04/20/16	04/21/16		

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6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS	Continued							
16-00446 1 00054	ANDERSON & DENZLER ASSOC INC.	MARCH 2016 SEWER/ENG. OPS.	493.20	R	04/20/16	04/21/16		3963	
			26,009.25						
	Department Total: WATER/SEWER UTILITY FUND		26,009.25						
	CAFR Total:		26,009.25						
	Fund Total: WATER/SEWER OPERATING ACCOUNT		26,009.25						
	Year Total:		736,332.44						
Fund:	PUBLIC DEFENDER TRUST ACCOUNT								
T-16-56-286-850	RESERVE FOR PUBLIC DEFENDER								
16-00355 1 01759	PORTELLI,ESQ.THOMAS F	2016 1ST QTR FEE PUBLIC DEF.	3,500.00	R	03/31/16	04/14/16			
	Department Total:		3,500.00						
	CAFR Total:		3,500.00						
	Fund Total: PUBLIC DEFENDER TRUST ACCOUNT		3,500.00						
Fund:	RECREATION FIELDS TRUST ACCOUNT								
T-21-56-286-850	RESERVE - RECREATION FIELDS								
16-00241 10 00931	R & M SERVISTAR HARDWARE	INVOICE #A40288	20.97	R	03/24/16	04/14/16			
16-00241 11 00931	R & M SERVISTAR HARDWARE	INVOICE #A40286	6.99	R	03/24/16	04/14/16			
16-00329 1 00130	P.J. MONAHAN PAINT CO.	INVOICE#3438	75.60	R	03/22/16	04/14/16			
			103.56						
	Department Total:		103.56						
	CAFR Total:		103.56						
	Fund Total: RECREATION FIELDS TRUST ACCOUNT		103.56						
Fund:	RECREATION PROGRAMS TRUST ACCOUNT								
T-22-56-286-804	SUMMER REC PROGRAM								
16-00396 1 DEBBI005	FUN FORWARD LLC	HULA HOOP-SPRING BREAK REC.	60.00	R	04/06/16	04/14/16			
16-00397 1 00292	MAD SCIENCE OF MORRIS & SUSSEX	PROGRAM FOR SPRING BREAK REC	170.00	R	04/06/16	04/14/16			
16-00413 1 01912	ANY EXCUSE FOR A PARTY,INC	INFLATABLES-SPRING BREAK REC.	500.00	R	04/12/16	04/18/16		9260	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-22-56-286-804	SUMMER REC PROGRAM	Continued							
16-00424	1 01447 OSBORNE, KRISTA	PIZZA-SPRING BREAK REC.	<u>32.91</u>	R	04/14/16	04/14/16			
			762.91						
	Department Total:		762.91						
	CAFR Total:		762.91						
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT		762.91						
Fund:	OPEN SPACE TRUST ACCOUNT								
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND								
16-00430	1 00499 DAN COMO & SONS, INC	SALES ORDER #2438	1,080.00	R	04/15/16	04/19/16			
16-00456	1 COMOS005 COMO & SONS, INC	12 BALES OF SALT HAY	266.40	R	04/21/16	04/22/16			
16-00456	2 COMOS005 COMO & SONS, INC	30 YARDS OF TOP SOIL	<u>810.00</u>	R	04/21/16	04/22/16			
			2,156.40						
	Department Total:		2,156.40						
	CAFR Total:		2,156.40						
	Fund Total: OPEN SPACE TRUST ACCOUNT		2,156.40						
	Year Total:		6,522.87						
Total Charged Lines: 137			Total List Amount: 744,241.71	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	1,386.40	0.00	1,386.40	0.00	0.00	1,386.40
GENERAL ACCOUNT	6-01	710,323.19	0.00	710,323.19	0.00	0.00	710,323.19
WATER/SEWER OPERATING ACCOUNT	6-05	26,009.25	0.00	26,009.25	0.00	0.00	26,009.25
Year Total:		736,332.44	0.00	736,332.44	0.00	0.00	736,332.44
PUBLIC DEFENDER TRUST ACCOUNT	T-16	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
RECREATION FIELDS TRUST ACCOUNT	T-21	103.56	0.00	103.56	0.00	0.00	103.56
RECREATION PROGRAMS TRUST ACCOUNT	T-22	762.91	0.00	762.91	0.00	0.00	762.91
OPEN SPACE TRUST ACCOUNT	T-25	2,156.40	0.00	2,156.40	0.00	0.00	2,156.40
Year Total:		6,522.87	0.00	6,522.87	0.00	0.00	6,522.87
Total of All Funds:		744,241.71	0.00	744,241.71	0.00	0.00	744,241.71