



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 78-2016

Date of Adoption: May 11, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH May 6, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$84,511.64

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: GENERAL GOVERNMENT
 Department: ADMINISTRATIVE & EXECUTIVE

6-01-20-701-299		A&E MISCELLANEOUS							
16-00436	1 01516	DEER PARK DIRECT/8029	INVOICE #06d0437458029 ACCT #	31.85	R	04/18/16	05/03/16		
16-00436	2 01516	DEER PARK DIRECT/8029	INVOICE #06d0437458086 ACCT #	19.89	R	04/18/16	05/03/16		
16-00449	1 WAGEW015	WAGWORKS	AFLAC\FSA MONTHLY FEE	76.25	R	04/20/16	05/06/16		
16-00454	1 DAILY005	DAILY RECORD	LEGAL AD-ADMIN	67.56	R	04/21/16	04/28/16		
16-00476	1 TRIST005	TRI-STATE TECHNICAL SERVICES	COMPUTER SERVICE- EDMUNDS DOWN	135.00	R	04/27/16	05/06/16	17089	
16-00477	1 01626	BILL'S ARRANGEMENTS	FLORAL ARRAGEMENT-BUDESHEIM	84.00	R	04/28/16	05/06/16		
16-00478	1 00660	RESERVE ACCOUNT	POSTAGE REFILL	2,000.00	R	04/27/16	04/28/16		
16-00481	1 00172	ROETMAN,LINDA	REIMBURSE FOR BJ RENEWAL	42.80	R	04/28/16	05/02/16		
				<u>2,457.35</u>					
Department Total: ADMINISTRATIVE & EXECUTIVE				2,457.35					

Department: FINANCE ASSESSMENT OF TAXES

6-01-20-710-299		ASSESS OF TAXES MISCELLANEOUS							
16-00489	1 00011	CLEMACK,ESQ. RICHARD J.	PRO. LEGAL TAX SERVICES	2,070.22	R	04/29/16	05/02/16		
Department Total: FINANCE ASSESSMENT OF TAXES				2,070.22					
CAFR Total: GENERAL GOVERNMENT				4,527.57					

CAFR: LAND USE ADMINISTRATION
 Department: PLANNING BOARD

6-01-21-720-299		PLANNING BOARD MISCELLANEOUS							
16-00453	1 00085	BARBARULA AND ASSOCIATES	APRIL 2016 RETAINER	1,000.00	R	04/21/16	04/28/16	20056	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
6-01-21-720-299	PLANNING BOARD MISCELLANEOUS	Continued					
16-00468 1 00002	NEW JERSEY PLANNING OFFICIALS	TRAINING PROGRAM- TROUSE	114.00	R	04/25/16	05/06/16	
			<u>1,114.00</u>				
	Department Total: PLANNING BOARD		1,114.00				
	CAFR Total: LAND USE ADMINISTRATION		1,114.00				
CAFR: INSURANCE							
Department: GROUP INSURANCE - WITHIN "CAP"							
6-01-23-733-000	GROUP INSURANCE - WITHIN "CAP"						
16-00474 1 01135	HORIZON BCBSNJ #00	DENTAL 5/1-6/1	330.34	R	04/27/16	04/28/16	
16-00475 1 01136	HORIZON BCBSNJ #01	DENTAL 5/1-6/1	252.13	R	04/27/16	04/28/16	
			<u>582.47</u>				
	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						
16-00420 1 HOMET005	HOMETOWN PHARMACY	NARCAN KITS WITH NASAL TIPS	100.00	R	04/14/16	04/28/16	
16-00429 1 00455	NJSACOP	NJSACOP ANNUAL TRAINING	345.00	R	04/15/16	04/28/16	
16-00433 1 02040	TRACK STAR INTERNATIONAL	MAP LICENSE & MAINTENANCE FEE	630.00	R	04/18/16	04/28/16	
16-00458 1 TACTI005	TACTICAL MEDICAL SOLUTIONS	MEDICAL KIT POUCH	61.30	R	04/21/16	05/06/16	
16-00487 1 VERAC005	VERACITI INC.	REMOTE SUPPORT	162.50	R	04/29/16	05/06/16	
16-00487 2 VERAC005	VERACITI INC.	ONSITE REPAIR	617.50	R	04/29/16	05/06/16	
16-00500 1 01543	RICOH USA, INC	INVOICE#5041732055 ADD'L	54.19	R	05/03/16	05/06/16	
16-00508 1 MICRO005	MICROSOFT CORP	EXCHANGE PLAN FOR GOV'T	924.00	R	05/06/16	05/06/16	
			<u>2,894.49</u>				
	Department Total: POLICE DEPARTMENT		2,894.49				
	CAFR Total: PUBLIC SAFETY FUNCTIONS		2,894.49				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299	ROAD REPAIRS & MAINT MISC								
16-00410	1 00051	AIRGAS EAST USA,LLC NORTH DIV	18.90	R	04/11/16	05/02/16			
16-00411	1 00051	AIRGAS EAST USA,LLC NORTH DIV	3.67	R	04/11/16	05/02/16			
16-00411	2 00051	AIRGAS EAST USA,LLC NORTH DIV	7.34	R	04/11/16	05/02/16			
16-00434	1 01817	TILCON NEW YORK INC	99.30	R	04/18/16	04/28/16			
16-00434	2 01817	TILCON NEW YORK INC	6.60	R	04/18/16	04/28/16			
			<u>122.61</u>						
	Department Total: ROAD REPAIRS & MAINTENANCE		122.61						
Department: VEHICLE MAINTENANCE									
6-01-26-767-299	VEHICLE MAINTENANCE O/E								
16-00345	1 02054	NORTHEAST COMMUNICATIONS INC.	470.00	R	03/31/16	05/06/16			
16-00383	1 01048	SERVICE SUPPLY INC	1.70	R	04/18/16	04/28/16			
16-00383	2 01048	SERVICE SUPPLY INC	0.50	R	04/18/16	04/28/16			
16-00383	3 01048	SERVICE SUPPLY INC	10.20	R	04/18/16	04/28/16			
16-00383	4 01048	SERVICE SUPPLY INC	85.00	R	04/18/16	04/28/16			
16-00442	1 00622	ACCARDI'S RADIATOR SERVICE	850.00	R	04/20/16	05/05/16			
			<u>1,417.40</u>						
	Department Total: VEHICLE MAINTENANCE		1,417.40						
Department: PUBLIC BUILDINGS & GROUNDS									
6-01-26-772-299	BUILDINGS & GROUNDS O\E								
16-00389	1 00899	RAMM ENVIRONMENTAL SERVICES	2,000.00	R	04/06/16	05/02/16			
16-00469	1 00426	HOME DEPOT CREDIT SERVICES	14.97	R	04/25/16	04/28/16			
16-00469	2 00426	HOME DEPOT CREDIT SERVICES	12.97	R	04/25/16	04/28/16			
16-00469	3 00426	HOME DEPOT CREDIT SERVICES	22.97	R	04/25/16	04/28/16			
16-00480	1 00426	HOME DEPOT CREDIT SERVICES	114.79	R	04/27/16	05/05/16			
			<u>2,165.70</u>						
	Department Total: PUBLIC BUILDINGS & GROUNDS		2,165.70						
	CAFR Total: PUBLIC WORKS FUNCTIONS		3,705.71						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: SENIOR CITIZENS PROGRAM									
6-01-27-789-299	SENIOR CITIZENS	MISCELLANEOUS							
16-00467	1 JENNI005	JENNIFER BROSS SENIOR WALKING CLUB	250.00	R	04/25/16	05/02/16			
Department Total: SENIOR CITIZENS PROGRAM			250.00						
CAFR Total:			250.00						
Department: ELECTRICITY									
6-01-31-825-000	ELECTRICITY								
16-00471	1 00023	JERSEY CENTRAL POWER & LIGHT 100006860611 - POST LN AREA LG	10.18	R	04/25/16	05/02/16			
Department Total: ELECTRICITY			10.18						
Department: TELEPHONE									
6-01-31-827-000	TELEPHONE								
16-00448	1 88INC005	8X8 INC APRIL SERVICE & MARCH USE FEES	763.15	R	04/20/16	05/03/16			
16-00483	1 01586	SPECTROTEL INVOICE 7594296	1,299.78	R	04/28/16	05/02/16			
16-00486	1 01672	VERIZON WIRELESS MARCH 22ND - APRIL 21	189.23	R	04/28/16	05/03/16			
16-00486	2 01672	VERIZON WIRELESS MARCH 22ND - APRIL 21	88.87	R	04/28/16	05/03/16			
16-00507	1 JIMMY005	JIMMY HOMSI REIMBURSE FOR WINDSTREAM PAY	1,241.35	R	05/06/16	05/06/16			
16-00509	1 WINDC005	WINDSTREAM CORPORATION MONHTLY INVOICE- INTERNET	640.72	R	05/06/16	05/06/16			
			<u>4,223.10</u>						
Department Total: TELEPHONE			4,223.10						
Department: NATURAL GAS									
6-01-31-829-000	NATURAL GAS								
16-00472	1 00044	P S E & G CO 7056469108 - 4/2016 83 NPT	11.59	R	04/25/16	04/28/16			
16-00472	2 00044	P S E & G CO 6695787905 - 4/2016 2 DALTON	29.57	R	04/25/16	04/28/16			
16-00472	4 00044	P S E & G CO 6680061601 - 4/2016 57 LOY	92.51	R	04/25/16	04/28/16			
16-00472	5 00044	P S E & G CO 6894025207-4/2016 211 HAMBURG	172.68	R	04/25/16	04/28/16			
			<u>306.35</u>						
Department Total: NATURAL GAS			306.35						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: REFUSE & TRASH							
6-01-31-837-000	REFUSE & TRASH						
16-00506 1 00705	BLUE DIAMOND DISPOSAL INC APRIL SERVICES TRASH	7,000.00	R	05/06/16	05/06/16		
16-00506 2 00705	BLUE DIAMOND DISPOSAL INC APRIL SERVICES RECYCLE	4,225.00	R	05/06/16	05/06/16		
		<u>11,225.00</u>					
Department Total: REFUSE & TRASH		11,225.00					
CAFR Total:		15,764.63					
Department: PFRS - WITHIN "CAP"							
6-01-36-847-002	DCRP CONTRIBUTION						
16-00465 1 00178	DCRP-NJ DIVISION OF PENSIONS & DCRP - 2016(1ST QUARTER)	134.85	R	04/23/16	04/28/16		
16-00465 2 00178	DCRP-NJ DIVISION OF PENSIONS & LONG TERM DISABILITY	56.49	R	04/23/16	04/28/16		
		<u>191.34</u>					
Department Total: PFRS - WITHIN "CAP"		191.34					
CAFR Total:		191.34					
Department: MUNICIPAL COURT							
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS						
16-00373 1 01059	STAPLES ADVANTAGE COURT OFFICE SUPPLIES	61.03	R	04/04/16	05/03/16		
16-00447 1 00903	LANGUAGE LINE SERVICES MARCH 2016 SERVICES	113.90	R	04/20/16	05/03/16		
16-00455 1 00229	MUNICIPAL RECORD SERVICE ATS CARBONLESS MAILERS	712.00	R	04/21/16	05/05/16		
		<u>886.93</u>					
Department Total: MUNICIPAL COURT		886.93					
CAFR Total:		886.93					
6-01-55-001-004	REFUND OF TAXES						
16-00414 1 ELIN0005	ELINOR BRAITMAN TAX OVERPAYMENT	2,429.88	R	04/12/16	04/28/16		
Department Total:		2,429.88					
6-01-55-270-004	RESERVE FOR TAX SALE PREMIUM						
16-00460 2 USBCSN15	US BANK CUST PC5 STERLING NAT PREMUM	700.00	R	04/21/16	05/02/16		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-270-007	RESERVE FOR THIRD PARTY LIENS								
16-00460	1 USBCSN15	US BANK CUST PCS STERLING NAT LEIN REDEMPTION	1,502.86	R	04/21/16	05/02/16			
	Department Total:		2,202.86						
	CAFR Total:		4,632.74						
	Fund Total: GENERAL ACCOUNT		34,549.88						
Fund: WATER/SEWER OPERATING ACCOUNT									
Department: WATER/SEWER UTILITY FUND									
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS								
16-00419	1 00749	L.BECKER & SON INC. REMOVE AND REPLACE FIRE	2,480.00	R	04/14/16	04/28/16			
16-00428	1 00102	WATER WORKS SUPPLY COMPANY QUOTE #103804	2,418.65	R	04/15/16	04/28/16			
16-00428	2 00102	WATER WORKS SUPPLY COMPANY SP3006 6" WEDGEGRIP RESTRAINTS	21.30	R	04/15/16	04/28/16			
16-00428	3 00102	WATER WORKS SUPPLY COMPANY UMJBP06 6" MJ BOLT PACK	15.15	R	04/15/16	04/28/16			
16-00466	1 01941	PASSAIC VALLEY WATER INVOICE #12295 - ELECTRIC	2,641.17	R	04/25/16	04/28/16			
16-00466	2 01941	PASSAIC VALLEY WATER INVOICE #12327 - ELECTRIC	3,042.23	R	04/25/16	04/28/16			
16-00472	3 00044	P S E & G CO 7114206402 - 4/2016 29A MORRIS	12.39	R	04/25/16	04/28/16			
16-00482	1 00102	WATER WORKS SUPPLY COMPANY HYMAX COUPLING- NEW HYDRANT	340.70	R	04/28/16	05/03/16			
			10,971.59						
	Department Total: WATER/SEWER UTILITY FUND		10,971.59						
	CAFR Total:		10,971.59						
	Fund Total: WATER/SEWER OPERATING ACCOUNT		10,971.59						
	Year Total:		45,521.47						
Fund: GRANT FUND									
Department: NJDOT - FEDERAL PLACE / HALSEY AVENUE									
G-02-15-w04-002	OTHER EXPENSES - NJDOT(FEDERAL / HALSEY)								
15-01388	3 CMSLLC15	CONSOLIDATED MAINTENANCE 1ST PAYMENT	22,540.00	R	12/29/15	05/06/16			B
	Department Total: NJDOT - FEDERAL PLACE / HALSEY AVENUE		22,540.00						
	CAFR Total:		22,540.00						
	Fund Total: GRANT FUND		22,540.00						
	Year Total:		22,540.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: UNEMPLOYMENT FUND							
T-13-56-286-850 16-00498 1 01903	RESERVE FOR UNEMPLOYMENT NEW JERSEY DEPARTMENT OF LABOR 2016 1ST QTR UNEMPLOYMENT	6,413.62	R	05/03/16	05/06/16		
	Department Total:	6,413.62					
	CAFR Total:	6,413.62					
	Fund Total: UNEMPLOYMENT FUND	6,413.62					
Fund: RECREATION FIELDS TRUST ACCOUNT							
T-21-56-286-850 16-00432 1 ROBL2015	RESERVE - RECREATION FIELDS ROBERT LIPINSKI FINAL PAYMENT FOR BASEBALL	1,587.09	R	04/18/16	04/28/16		
	Department Total:	1,587.09					
	CAFR Total:	1,587.09					
	Fund Total: RECREATION FIELDS TRUST ACCOUNT	1,587.09					
Fund: RECREATION PROGRAMS TRUST ACCOUNT							
T-22-56-286-804 16-00463 1 01217	SUMMER REC PROGRAM CHARLES TABEEK SURGICAL SUPPLY QUOTE #IVC05943	155.10	R	04/21/16	05/02/16		
	Department Total:	155.10					
	CAFR Total:	155.10					
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT	155.10					
Fund: OPEN SPACE TRUST ACCOUNT							
T-25-56-286-850 16-00368 1 01313	RESERVE - OPEN SPACE TRUST FUND BEN SHAFFER RECREATION INC. MARKER & AEROSOL SPRAY KIT	406.12	R	04/01/16	05/02/16		
16-00457 1 GOORG005	GO ORGANIC LAWN CARE 5 FERTILIZER TREATMENTS	7,095.00	R	04/21/16	04/28/16		
16-00464 1 01555	WAYNE WHOLESALE FERTILIZER CO GRASS SEED AND FERTILIZER FOR	396.00	R	04/22/16	04/28/16		
16-00470 1 00426	HOME DEPOT CREDIT SERVICES NVOICE #3230121	41.97	R	04/25/16	04/28/16		

May 6, 2016
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BOROUGH OF RIVERDALE
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND	Continued							
16-00470 2 00426	HOME DEPOT CREDIT SERVICES	5" BRASS NOZZLE	<u>7.67</u>	R	04/25/16	04/28/16			
			7,946.76						
	Department Total:		7,946.76						
	CAFR Total:		7,946.76						
	Fund Total: OPEN SPACE TRUST ACCOUNT		7,946.76						
	Year Total:		16,102.57						
Total Charged Lines: 76			Total List Amount: 84,164.04	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	34,549.88	0.00	34,549.88	0.00	0.00	34,549.88
WATER/SEWER OPERATING ACCOUNT	6-05	<u>10,971.59</u>	<u>0.00</u>	<u>10,971.59</u>	<u>0.00</u>	<u>0.00</u>	<u>10,971.59</u>
Year Total:		45,521.47	0.00	45,521.47	0.00	0.00	45,521.47
GRANT FUND	G-02	22,540.00	0.00	22,540.00	0.00	0.00	22,540.00
UNEMPLOYMENT FUND	T-13	6,413.62	0.00	6,413.62	0.00	0.00	6,413.62
RECREATION FIELDS TRUST ACCOUNT	T-21	1,587.09	0.00	1,587.09	0.00	0.00	1,587.09
RECREATION PROGRAMS TRUST ACCOUNT	T-22	155.10	0.00	155.10	0.00	0.00	155.10
OPEN SPACE TRUST ACCOUNT	T-25	<u>7,946.76</u>	<u>0.00</u>	<u>7,946.76</u>	<u>0.00</u>	<u>0.00</u>	<u>7,946.76</u>
Year Total:		16,102.57	0.00	16,102.57	0.00	0.00	16,102.57
Total of All Funds:		<u>84,164.04</u>	<u>0.00</u>	<u>84,164.04</u>	<u>0.00</u>	<u>0.00</u>	<u>84,164.04</u>

May 5, 2016
01:49 PM

BOROUGH OF RIVERDALE
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 16-00504 to 16-00504
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
16-00504	05/05/16	01821	UNITED STATES POSTAL SERVICE				
1 MAY NEWSLETTER	347.60	6-01-20-701-299	B A&E MISCELLANEOUS	R	05/05/16	05/05/16	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 347.60 Total Void Amount: 0.00

May 5
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	6-01	347.60	0.00	347.60	0.00	0.00	347.60
Total of All Funds:		<u>347.60</u>	<u>0.00</u>	<u>347.60</u>	<u>0.00</u>	<u>0.00</u>	<u>347.60</u>
