BOROUGH OF RIVERDALE
NEW JERSEY

Resolution No: 81-2016

Date of Adoption: June 8, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH May 20, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF $808,605.04

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 / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL ACCOUNT										
CAFR: PUBLIC SAFETY FUNCTIONS										
Department: FIRE DEPARTMENT										
5-01-25-752-299			FIRE DEPT MISCELLANEOUS							
16-00551	1	02054	NORTHEAST COMMUNICATIONS INC. / RADIO REPAIR	660.00	R	05/12/16	05/26/16			
			Department Total: FIRE DEPARTMENT	660.00						
			CAFR Total: PUBLIC SAFETY FUNCTIONS	660.00						
			Fund Total: GENERAL ACCOUNT	660.00						
			Year Total:	660.00						
Fund: GENERAL ACCOUNT										
CAFR: GENERAL GOVERNMENT										
Department: ADMINISTRATIVE & EXECUTIVE										
6-01-20-701-299			A&E MISCELLANEOUS							
16-00582	1	WAGEW015	WAGEWORKS / MONTHLY FSA/AFLAC FEE	76.25	R	05/19/16	06/01/16			
16-00590	1	PASSA005	PASSAIC COUNTY MUNICIPAL CLERK / MINI CONFERENCE JUNE 15, 2016	70.00	R	05/19/16	05/26/16			
16-00612	1	00329	PURCHASE POWER/PITNEY BOWES / INK FOR POSTAGE MACHINE	33.40	R	05/23/16	05/26/16			
16-00619	1	DAILY005	DAILY RECORD / LEGAL ADS	603.84	R	05/25/16	06/01/16			
16-00623	1	00021	MGL PRINTING SOLUTIONS / CHECKS-GENERAL CHCK. ACCT.	254.00	R	05/25/16	06/03/16		138173	
16-00632	1	JIMMY005	JIMMY HOMSI / MILE REIMBURSEMENT 5/24/16	21.60	R	06/01/16	06/03/16			
16-00643	1	JIMMY005	JIMMY HOMSI / REIMBURSEMENT-DOTGOV DOMAIN	125.00	R	06/02/16	06/03/16			
16-00646	1	DAILY005	DAILY RECORD / FEB. 2016 LEGAL AD	106.28	R	06/03/16	06/03/16			
16-00648	1	01099	NEW JERSEY DIV OF ALCHOLIC / 2016-2017 LIQUOR LICENSE RENEW	21.00	R	06/03/16	06/03/16			
				1,311.37						
			Department Total: ADMINISTRATIVE & EXECUTIVE	1,311.37						

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										
6-01-20-712-299			LEGAL SERVICES MISCELLANEOUS							
16-00608	2	00085	BARBARULA AND ASSOCIATES / MEETING & SETTLEMENT RESO.	200.00	R	05/20/16	06/01/16			
			Department Total: LEGAL SERVICES	200.00						
			CAFR Total: GENERAL GOVERNMENT	1,511.37						
CAFR: LAND USE ADMINISTRATION										
Department: PLANNING BOARD										
6-01-21-720-299			PLANNING BOARD MISCELLANEOUS							
16-00608	1	00085	BARBARULA AND ASSOCIATES / RETAINER MAY 2016	1,000.00	R	05/20/16	06/01/16			
			Department Total: PLANNING BOARD	1,000.00						
			CAFR Total: LAND USE ADMINISTRATION	1,000.00						
CAFR: INSURANCE										
Department: GROUP INSURANCE - WITHIN "CAP"										
6-01-23-733-000			GROUP INSURANCE - WITHIN "CAP"							
16-00621	1	01135	HORIZON BCBSNJ #00 / DENTAL 6/1-7/1	330.34	R	05/25/16	06/01/16			
16-00622	1	01136	HORIZON BCBSNJ #01 / DENTAL 6/1-7/1	252.13	R	05/25/16	06/01/16			
				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							
16-00522	1	01059	STAPLES ADVANTAGE / POLICE OFFICE ITEMS	244.66	R	05/06/16	05/26/16			
16-00549	1	02054	NORTHEAST COMMUNICATIONS INC. / MICROPHONE & ANTENNA	145.00	R	05/12/16	06/01/16			
16-00583	2	00425	LAWSOFT,INC / INTERFACE- FINGERPRINT SYSTEM	12.79	R	05/19/16	05/26/16			
				402.45						
			Department Total: POLICE DEPARTMENT	402.45						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FIRE DEPARTMENT										
6-01-25-752-299			FIRE DEPT MISCELLANEOUS							
16-00560	1	00380	SONNE,MARK / CPR RECERTIFICATION	600.00	R	05/16/16	05/26/16			
16-00640	1	01672	VERIZON WIRELESS / APRIL 22ND - MAY 21ST	334.80	R	06/01/16	06/03/16			
				934.80						
			Department Total: FIRE DEPARTMENT	934.80						
			CAFR Total: PUBLIC SAFETY FUNCTIONS	1,337.25						
CAFR: PUBLIC WORKS FUNCTIONS										
Department: ROAD REPAIRS & MAINTENANCE										
6-01-26-765-299			ROAD REPAIRS & MAINT MISC							
16-00501	1	RILEI005	RILEIGHS OUTDOOR DECOR / LAMP POST BANNERS (24"X45")	2,211.00	R	05/04/16	06/01/16			
16-00501	2	RILEI005	RILEIGHS OUTDOOR DECOR / AMERICAN FLAGS (3'X5')	329.85	R	05/04/16	06/01/16			
16-00501	3	RILEI005	RILEIGHS OUTDOOR DECOR / SHIPPING	40.13	R	05/31/16	06/01/16			
				2,580.98						
			Department Total: ROAD REPAIRS & MAINTENANCE	2,580.98						
Department: PUBLIC BUILDINGS & GROUNDS										
6-01-26-772-299			BUILDINGS & GROUNDS O\E							
16-00575	1	NJPS2014	NORTH JERSEY POWER / LED 40 WATT BULBS	333.00	R	05/19/16	05/26/16			
16-00576	1	NJPS2014	NORTH JERSEY POWER / LABOR AND MATERIAL TO INSTALL	175.00	R	05/19/16	05/26/16			
				508.00						
			Department Total: PUBLIC BUILDINGS & GROUNDS	508.00						
			CAFR Total: PUBLIC WORKS FUNCTIONS	3,088.98						
Department: CELEBRATION OF PUBLIC EVENTS										
6-01-28-797-299			CELEBRATION PUBLIC EVENT MISC							
16-00624	1	00970	APOLLO FLAG CO / AMERICAN FLAGS- PARADE	288.00	R	05/26/16	06/01/16			
			Department Total: CELEBRATION OF PUBLIC EVENTS	288.00						
			CAFR Total:	288.00						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ELECTRICITY									
6-01-31-825-000	ELECTRICITY								
16-00613 1 00023	JERSEY CENTRAL POWER & LIGHT	100006860611 - POST LN AREA LG	10.50	R	05/23/16	05/26/16			
16-00644 1 00355	BOROUGH OF BUTLER	ROUTE 23 & COTLUSS SIGNAL	50.44	R	06/02/16	06/03/16			
			60.94						
	Department Total: ELECTRICITY		60.94						
Department: TELEPHONE									
6-01-31-827-000	TELEPHONE								
16-00638 1 WINDC005	WINDSTREAM CORPORATION	MONTHLY INTERNET FEE	681.71	R	06/01/16	06/03/16			
16-00640 2 01672	VERIZON WIRELESS	APRIL 22ND - MAY 21ST	82.75	R	06/01/16	06/03/16			
			764.46						
	Department Total: TELEPHONE		764.46						
Department: NATURAL GAS									
6-01-31-829-000	NATURAL GAS								
16-00611 1 00044	P S E & G CO	6695787905 - 5/2016 2 DALTON	13.13	R	05/23/16	05/26/16			
16-00611 3 00044	P S E & G CO	6680061601 - 5/2016 57 LOY	85.79	R	05/23/16	05/26/16			
16-00611 4 00044	P S E & G CO	6894025207 -5/2016 211 HAMBURG	51.36	R	05/23/16	05/26/16			
16-00628 1 00044	P S E & G CO	7056469108 - 5/2016 83 NPT	11.59	R	05/31/16	06/01/16			
16-00645 1 00044	P S E & G CO	6504761809 - 5/16 WEDGEWOOD	62.86	R	06/02/16	06/03/16			
16-00645 2 00044	P S E & G CO	6504768218 -5/16 104 RIVERDALE	13.89	R	06/02/16	06/03/16			
16-00645 3 00044	P S E & G CO	6613470708 - 5/16 91 NPT	109.50	R	06/02/16	06/03/16			
16-00645 4 00044	P S E & G CO	6688540703 - 5/16 56 POST	86.58	R	06/02/16	06/03/16			
			434.70						
	Department Total: NATURAL GAS		434.70						
Department: REFUSE & TRASH									
6-01-31-837-000	REFUSE & TRASH								
16-00647 1 00705	BLUE DIAMOND DISPOSAL INC	MAY 2016 TRASH	7,000.00	R	06/03/16	06/03/16			

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	Continued							
16-00647 2 00705	BLUE DIAMOND DISPOSAL INC	MAY 2016 RECYCLE	4,225.00	R	06/03/16	06/03/16			
			11,225.00						
	Department Total: REFUSE & TRASH		11,225.00						
	CAFR Total:		12,485.10						
Department: CONTINGENT									
6-01-35-843-000	CONTINGENT								
16-00629 1 01139	MORRIS COUNTY CLERK	MUNICIPAL LIEN RECORDING FEE	8.00	R	06/01/16	06/03/16			
	Department Total: CONTINGENT		8.00						
	CAFR Total:		8.00						
Department: CAPITAL IMPROVEMENT FUND									
6-01-44-860-006	EQUIPMENT - POLICE DEPARTMENT								
16-00583 1 00425	LAWSOFT,INC	INTERFACE- FINGERPRINT SYSTEM	1,987.21	R	05/19/16	05/26/16			
	Department Total: CAPITAL IMPROVEMENT FUND		1,987.21						
	CAFR Total:		1,987.21						
6-01-55-001-001	SCHOOL TAXES PAYABLE								
16-00635 1 00099	BOROUGH OF RIVERDALE-BD OF ED	JUNE 2016 TAX LEVY	606,700.00	R	06/01/16	06/03/16			
	Department Total:		606,700.00						
6-01-55-270-004	RESERVE FOR TAX SALE PREMIUM								
16-00585 1 USBCSN15	US BANK CUST PC5 STERLING NAT	LIEN REDEMPTION B 40 L 3.1310	1,200.00	R	05/19/16	06/01/16			
6-01-55-270-007	RESERVE FOR THIRD PARTY LIENS								
16-00585 2 USBCSN15	US BANK CUST PC5 STERLING NAT	LIEN REDEMPTION B 40 L 3.1310	4,824.20	R	05/19/16	06/01/16			
	Department Total:		6,024.20						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-55-280-001			STATE TRAINING FEES							
16-00641	1	00121	TREASURER-STATE OF NEW JERSEY 2016 1ST QTR SURCHARGE FEE	611.00	R	06/02/16	06/03/16			
			Department Total:	611.00						
			CAFR Total:	613,335.20						
			Fund Total: GENERAL ACCOUNT	635,623.58						
Fund:			WATER/SEWER OPERATING ACCOUNT							
Department:			WATER/SEWER UTILITY FUND							
6-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS							
16-00609	1	01941	PASSAIC VALLEY WATER INVOICE #12419	24,383.40	R	05/20/16	05/26/16			
16-00611	2	00044	P S E & G CO 7114206402 - 5/2016 29A MORRIS	11.59	R	05/23/16	05/26/16			
16-00644	2	00355	BOROUGH OF BUTLER TELEMETRY BLVD WATER TOWER	28.43	R	06/02/16	06/03/16			
				24,423.42						
			Department Total: WATER/SEWER UTILITY FUND	24,423.42						
			CAFR Total:	24,423.42						
			Fund Total: WATER/SEWER OPERATING ACCOUNT	24,423.42						
			Year Total:	660,047.00						
Fund:			BOND CAPITAL IMPROVMENT FUND							
Department:			ORDINANCE 11-04/2-06/8-12/5-13/12-13							
C-04-55-409-601			IMPROVE - ROAD/PARKING LOTS							
16-00570	1	NJPS2014	NORTH JERSEY POWER LED LIGHT BULBS	4,131.00	R	05/17/16	06/03/16			
16-00570	2	NJPS2014	NORTH JERSEY POWER COUPON CODE	206.55-	R	06/03/16	06/03/16			
16-00572	1	RILEI005	RILEIGHS OUTDOOR DECOR LAMP POST BRACKETS	1,749.00	R	05/18/16	06/01/16			
16-00572	2	RILEI005	RILEIGHS OUTDOOR DECOR SHIPPING	35.93	R	05/31/16	06/01/16			
				5,709.38						
			Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13	5,709.38						
			CAFR Total:	5,709.38						
			Fund Total: BOND CAPITAL IMPROVMENT FUND	5,709.38						
			Year Total:	5,709.38						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		GRANT FUND								
Department:		NJDOT - FEDERAL PLACE / HALSEY AVENUE								
G-02-15-W04-002			OTHER EXPENSES - NJDOT(FEDERAL / HALSEY)							
15-01388	4	CMSLLC15	CONSOLIDATED MAINTENANCE PAYMENT 2	140,479.86	R	12/29/15	06/03/16			B
			Department Total: NJDOT - FEDERAL PLACE / HALSEY AVENUE	140,479.86						
			CAFR Total:	140,479.86						
			Fund Total: GRANT FUND	140,479.86						
			Year Total:	140,479.86						
Fund:		DOG TRUST ACCOUNT								
T-12-56-286-850			RESERVE FOR DOG LICENSE FUND							
16-00633	1	NJDHSS14	NJ Dept. of Health & Senior MAY 2016 DOG/CAT REPORT	10.80	R	06/01/16	06/01/16			
			Department Total:	10.80						
			CAFR Total:	10.80						
			Fund Total: DOG TRUST ACCOUNT	10.80						
Fund:		LAW ENFORCEMENT ACCOUNT								
T-15-56-286-850			RESERVE FOR LAW ENFORCEMENT							
16-00606	1	02054	NORTHEAST COMMUNICATIONS INC. MICROPHONE, IGNITION KIT, ANT.	448.00	R	05/20/16	06/01/16			
			Department Total:	448.00						
			CAFR Total:	448.00						
			Fund Total: LAW ENFORCEMENT ACCOUNT	448.00						
Fund:		RECREATION PROGRAMS TRUST ACCOUNT								
T-22-56-286-804			SUMMER REC PROGRAM							
16-00592	1	01915	BOW TIE CINEMAS SUMMER REC TRIP 7/15	700.00	R	05/19/16	05/26/16			
			Department Total:	700.00						
			CAFR Total:	700.00						
			Fund Total: RECREATION PROGRAMS TRUST ACCOUNT	700.00						
			Year Total:	1,158.80						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Total Charged Lines: 56	Total List Amount:	808,055.04 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	5-01	660.00	0.00	660.00	0.00	0.00	660.00
GENERAL ACCOUNT	6-01	635,623.58	0.00	635,623.58	0.00	0.00	635,623.58
WATER/SEWER OPERATING ACCOUNT	6-05	24,423.42	0.00	24,423.42	0.00	0.00	24,423.42
Year Total:		660,047.00	0.00	660,047.00	0.00	0.00	660,047.00
BOND CAPITAL IMPROVMENT FUND	C-04	5,709.38	0.00	5,709.38	0.00	0.00	5,709.38
GRANT FUND	G-02	140,479.86	0.00	140,479.86	0.00	0.00	140,479.86
DOG TRUST ACCOUNT	T-12	10.80	0.00	10.80	0.00	0.00	10.80
LAW ENFORCEMENT ACCOUNT	T-15	448.00	0.00	448.00	0.00	0.00	448.00
RECREATION PROGRAMS TRUST ACCOUNT	T-22	700.00	0.00	700.00	0.00	0.00	700.00
Year Total:		1,158.80	0.00	1,158.80	0.00	0.00	1,158.80
Total Of All Funds:		808,055.04	0.00	808,055.04	0.00	0.00	808,055.04

P.O. Type: All
Range: 16-00625 to 16-00626
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 # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16-00625	05/26/16	01350 RAFFERTY,FRAN									
1 BAGPIPER- PARADE			300.00	6-01-28-797-299	B	CELEBRATION PUBLIC EVENT MISC	R	05/26/16	05/26/16		
16-00626	05/26/16	01347 GALLAGHER,JOHN									
1 MUSICIAN- PARADE			250.00	6-01-28-797-299	B	CELEBRATION PUBLIC EVENT MISC	R	05/26/16	05/26/16		

Total Purchase Orders: 2 Total P.O. Line Items: 2 Total List Amount: 550.00 Total Void Amount: 0.00

VOID Purchase Order - Cancelled Parade Musician (Gallagher)

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	6-01	550.00	0.00	550.00	0.00	0.00	550.00
Total Of All Funds:		550.00	0.00	550.00	0.00	0.00	550.00