



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 83-2016

Date of Adoption: June 20, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH June 17, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$779,710.11

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								
16-00709	3 DAILY005 DAILY RECORD	LEGAL ADS- PLANNING	57.88	R	06/16/16	06/17/16			
Department Total: PLANNING BOARD			57.88						
CAFR Total: LAND USE ADMINISTRATION			57.88						
CAFR: PUBLIC SAFETY FUNCTIONS									
Department: POLICE DEPARTMENT									
6-01-25-745-299	POLICE DEPT MISCELLANEOUS								
16-00564	2 01059 STAPLES ADVANTAGE	POLICE ENVELOPES	21.48	R	05/16/16	06/15/16			
16-00584	1 STATE005 STATE TOXICOLOGY LABORATORY	RANDOM DRUG TEST-POLICE	90.00	R	05/19/16	06/13/16			
16-00650	1 JCNET005 JC NETWORK SOLUTIONS	JUNE 2016 ON-SITE SUPPORT	400.00	R	06/03/16	06/13/16			
16-00661	1 01532 KANSAS STATE BANK OF MANHATTAN	CAR LEASE PAYMENT 3346362	3,304.56	R	06/07/16	06/09/16			
16-00662	1 01711 JIVASOFT CORPORATION	ANNUAL FEE FOR SUPPORT ON DUTY	600.00	R	06/07/16	06/17/16			
16-00666	1 01543 RICOH USA, INC	JUNE LEASE PAYMENT	213.05	R	06/07/16	06/16/16			
			<u>4,629.09</u>						
Department Total: POLICE DEPARTMENT			4,629.09						
CAFR Total: PUBLIC SAFETY FUNCTIONS			4,629.09						
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299	ROAD REPAIRS & MAINT MISC								
16-00578	1 00074 RIVERDALE POWER MOWER	INVOICE #65799	31.19	R	05/19/16	06/15/16			
16-00627	1 00426 HOME DEPOT CREDIT SERVICES	INVOICE #16649	9.97	R	05/31/16	06/09/16			
16-00627	2 00426 HOME DEPOT CREDIT SERVICES	1 LB 2 1/2" SCREWS	9.37	R	05/31/16	06/09/16			
16-00627	3 00426 HOME DEPOT CREDIT SERVICES	#1 SCREWS	9.37	R	05/31/16	06/09/16			
16-00627	4 00426 HOME DEPOT CREDIT SERVICES	5/16 SCREW CAPS	2.68	R	05/31/16	06/09/16			
			<u>62.58</u>						
Department Total: ROAD REPAIRS & MAINTENANCE			62.58						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: SHADE TREE									
6-01-26-766-299	SHADE TREE MISC								
16-00637	1 01019	THE SHADE TREE DEPT LLC WINDSHIELD TREE SURVEY	1,050.00	R	06/01/16	06/09/16			
Department Total: SHADE TREE			1,050.00						
Department: VEHICLE MAINTENANCE									
6-01-26-767-299	VEHICLE MAINTENANCE O/E								
16-00047	1 ALSTA005	ALSTAR SEATING REPAIR BENCH TRUCK 905&908 DPW	561.00	R	01/11/16	06/16/16			
16-00473	1 00037	P & A AUTO PARTS INV #15044-17339	330.92	R	04/26/16	06/09/16			
16-00473	2 00037	P & A AUTO PARTS INV #15044-17387	111.92	R	04/26/16	06/09/16			
16-00473	3 00037	P & A AUTO PARTS INV #15044-17828	13.29	R	04/27/16	06/09/16			
16-00473	4 00037	P & A AUTO PARTS INV #15044-17877	65.76	R	05/03/16	06/09/16			
16-00473	5 00037	P & A AUTO PARTS INV #15044-18453	6.90	R	05/03/16	06/09/16			
16-00473	6 00037	P & A AUTO PARTS INV #15044-18548	16.48	R	05/04/16	06/09/16			
16-00473	7 00037	P & A AUTO PARTS INV #15044-18436	60.00	R	05/05/16	06/09/16			
16-00473	8 00037	P & A AUTO PARTS INV #15044-18700	59.95	R	05/05/16	06/09/16			
16-00473	9 00037	P & A AUTO PARTS INV #15044-18773	29.88	R	05/05/16	06/09/16			
16-00473	10 00037	P & A AUTO PARTS INV #15044-18851	13.13	R	05/06/16	06/09/16			
16-00473	11 00037	P & A AUTO PARTS INV #15044-19197	25.69	R	05/11/16	06/09/16			
16-00473	12 00037	P & A AUTO PARTS INV #15044-19376	5.85	R	05/11/16	06/09/16			
16-00473	13 00037	P & A AUTO PARTS INV #15044-19472	1.93	R	05/12/16	06/09/16			
16-00473	14 00037	P & A AUTO PARTS INV #15044-20163	15.96	R	05/18/16	06/09/16			
16-00473	15 00037	P & A AUTO PARTS INV #15044-20061	13.61	R	05/18/16	06/09/16			
16-00473	16 00037	P & A AUTO PARTS INV #15044-20060	219.68	R	05/18/16	06/09/16			
16-00473	17 00037	P & A AUTO PARTS INV #15044-20201	7.59	R	05/18/16	06/09/16			
16-00473	18 00037	P & A AUTO PARTS INV #15044-20252	28.31	R	05/19/16	06/09/16			
16-00473	19 00037	P & A AUTO PARTS INV #15044-20427	1.61	R	05/20/16	06/09/16			
16-00571	1 01566	JOHN JOHNSON DODGE LLC INVOICE #5049820	243.00	R	05/18/16	06/09/16			
16-00571	2 01566	JOHN JOHNSON DODGE LLC ITEM #68184337AB: ROTOR: BRAKE	303.00	R	05/18/16	06/09/16			
16-00571	3 01566	JOHN JOHNSON DODGE LLC ITEM#68245089AA : PAD KIT :	86.25	R	05/18/16	06/09/16			
16-00571	4 01566	JOHN JOHNSON DODGE LLC ITEM#68245118AA : PAD KIT :	86.25	R	05/18/16	06/09/16			
16-00578	4 00074	RIVERDALE POWER MOWER INVOICE #65819	188.00	R	05/20/16	06/15/16			
			<u>2,495.96</u>						
Department Total: VEHICLE MAINTENANCE			2,495.96						

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 BUILDINGS & GROUNDS							
6-01-26-772-299	BUILDINGS & GROUNDS O/E						
16-00496 1 00931	R & M SERVISTAR HARDWARE INVOICE #A41928	2.67	R	05/02/16	06/14/16		
16-00496 3 00931	R & M SERVISTAR HARDWARE INVOICE #D8203	4.98	R	05/04/16	06/14/16		
16-00496 4 00931	R & M SERVISTAR HARDWARE INVOICE #A42189	2.48	R	05/04/16	06/14/16		
16-00496 5 00931	R & M SERVISTAR HARDWARE INVOICE #D8546	48.96	R	05/10/16	06/14/16		
16-00496 7 00931	R & M SERVISTAR HARDWARE INVOICE #A42601	2.50	R	05/16/16	06/14/16		
16-00496 8 00931	R & M SERVISTAR HARDWARE INVOICE #D9269	76.56	R	05/19/16	06/14/16		
16-00496 9 00931	R & M SERVISTAR HARDWARE INVOICE #A42845	5.48	R	05/20/16	06/14/16		
16-00568 1 00130	P.J. MONAHAN PAINT CO. INVOICE #3807	94.00	R	05/17/16	06/09/16		
16-00568 2 00130	P.J. MONAHAN PAINT CO. 10% DISCOUNT	9.40	R	05/17/16	06/09/16		
16-00578 2 00074	RIVERDALE POWER MOWER INVOICE #65808	72.95	R	05/19/16	06/15/16		
16-00578 3 00074	RIVERDALE POWER MOWER INVOICE #65818	14.95	R	05/20/16	06/15/16		
16-00578 5 00074	RIVERDALE POWER MOWER INVOICE #65867	34.95	R	06/06/16	06/15/16		
16-00610 1 00426	HOME DEPOT CREDIT SERVICES INVOICE #5015664	12.97	R	05/23/16	06/14/16		
16-00610 2 00426	HOME DEPOT CREDIT SERVICES GERANIUM 3 PK	39.92	R	05/23/16	06/14/16		
16-00610 3 00426	HOME DEPOT CREDIT SERVICES TUSCANY PLANTERS	31.92	R	05/23/16	06/14/16		
16-00610 4 00426	HOME DEPOT CREDIT SERVICES COOL WHITE BULBS 10 PK	88.41	R	05/23/16	06/14/16		
16-00610 5 00426	HOME DEPOT CREDIT SERVICES VOLUME SAVINGS	8.85	R	05/23/16	06/14/16		
16-00656 1 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #126332	38.00	R	06/06/16	06/14/16		
16-00656 2 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #126454	324.20	R	06/06/16	06/14/16		
		<u>877.65</u>					

Department Total: PUBLIC BUILDINGS & GROUNDS 877.65
CAFR Total: PUBLIC WORKS FUNCTIONS 4,486.19

Department: SENIOR CITIZENS PROGRAM

6-01-27-789-299	SENIOR CITIZENS MISCELLANEOUS						
16-00634 1 00220	WAGNER TOURS, INC BROWNSTONE TRIP 7/20/16	700.00	R	06/01/16	06/15/16		
	Department Total: SENIOR CITIZENS PROGRAM	700.00					
	CAFR Total:	700.00					

Department: ELECTRICITY

6-01-31-825-000	ELECTRICITY						
16-00671 2 00023	JERSEY CENTRAL POWER & LIGHT 100059005270 - ROCK CREEK	77.54	R	06/09/16	06/16/16		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
6-01-31-825-000	ELECTRICITY	Continued					
16-00671 3 00023	JERSEY CENTRAL POWER & LIGHT	100007188566 - HAMBURG TPKE	34.13	R	06/09/16	06/16/16	
16-00671 4 00023	JERSEY CENTRAL POWER & LIGHT	100066557800 - 57 LOY	317.83	R	06/09/16	06/16/16	
16-00671 5 00023	JERSEY CENTRAL POWER & LIGHT	100008079673 - 52 NEWARK POMPT	14.33	R	06/09/16	06/16/16	
16-00671 6 00023	JERSEY CENTRAL POWER & LIGHT	100100313475 - 83 NEWARK POMPT	608.70	R	06/10/16	06/16/16	
16-00671 7 00023	JERSEY CENTRAL POWER & LIGHT	100076676574 - 211 HAMBURG	125.74	R	06/10/16	06/16/16	
16-00671 8 00023	JERSEY CENTRAL POWER & LIGHT	100006861882 - NEWARK POMPTON	182.93	R	06/10/16	06/16/16	
16-00671 9 00023	JERSEY CENTRAL POWER & LIGHT	100080890187 - 211 HAMBURG	87.30	R	06/10/16	06/16/16	
16-00671 10 00023	JERSEY CENTRAL POWER & LIGHT	100008173617 - 56 POST LANE	16.80	R	06/10/16	06/16/16	
16-00671 11 00023	JERSEY CENTRAL POWER & LIGHT	100008260281 - WEDGEWOOD	119.96	R	06/10/16	06/16/16	
16-00671 12 00023	JERSEY CENTRAL POWER & LIGHT	100008224725 - FIRE DEPT	572.36	R	06/10/16	06/16/16	
16-00671 14 00023	JERSEY CENTRAL POWER & LIGHT	100006798530 - 108 RIVERDALE	168.58	R	06/13/16	06/16/16	
16-00671 15 00023	JERSEY CENTRAL POWER & LIGHT	100057818203 - 87 NEWARK POMPT	29.73	R	06/13/16	06/16/16	
16-00671 16 00023	JERSEY CENTRAL POWER & LIGHT	100006799793 - MUNICIPAL BLDG	1,081.20	R	06/13/16	06/16/16	
16-00671 17 00023	JERSEY CENTRAL POWER & LIGHT	100006861932 - NEWARK POMPTON	235.68	R	06/13/16	06/16/16	
			<u>3,672.81</u>				
	Department Total:	ELECTRICITY	3,672.81				
Department: TELEPHONE							
6-01-31-827-000	TELEPHONE						
16-00581 1 88INC005	8X8 INC	MAY SERVICE & APRIL 2016 USE	763.81	R	05/19/16	06/09/16	
16-00652 1 00938	CABLEVISION	06/01-06/31 - 1 DALTON DR	85.59	R	06/06/16	06/16/16	
16-00655 1 01672	VERIZON WIRELESS	APRIL 29TH - MAY 28TH	414.53	R	06/06/16	06/09/16	
16-00675 1 01412	LINE SYSTEMS INC	ACCOUNT #58499 JUNE 2016	43.14	R	06/13/16	06/17/16	
			<u>1,307.07</u>				
	Department Total:	TELEPHONE	1,307.07				
Department: GASOLINE							
6-01-31-833-000	GASOLINE						
16-00676 1 00490	VALERO MARKETING & SUPPLY	FUEL USAGE MAY 2016	4,221.38	R	06/13/16	06/16/16	
	Department Total:	GASOLINE	4,221.38				

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						
16-00674 1 01428	MORRIS COUNTY MUA MAY 2016 TIPPING FEES	13,396.32	R	06/13/16	06/17/16		
16-00712 1 00909	TREASURER-STATE OF NEW JERSEY VEHICLE REGISTRATION-DPW	356.00	R	06/17/16	06/17/16		
		<u>13,752.32</u>					
Department Total: REFUSE & TRASH		13,752.32					
CAFR Total:		22,953.58					
Department: MUNICIPAL COURT							
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS						
16-00579 1 00903	LANGUAGE LINE SERVICES APRIL 2016 SERVICES	146.20	R	05/19/16	06/10/16	3820055	
16-00580 1 THOMA005	THOMSON REUTERS NJ DRUNK DRIVING LAW 2016	306.02	R	05/19/16	06/10/16		
16-00605 1 01059	STAPLES ADVANTAGE OFFICE ITEMS- COURT	80.56	R	05/19/16	06/14/16		
		<u>532.78</u>					
Department Total: MUNICIPAL COURT		532.78					
CAFR Total:		532.78					
Department: CAPITAL IMPROVEMENT FUND							
6-01-44-860-006	EQUIPMENT - POLICE DEPARTMENT						
16-00484 1 SAFRA005	SAFRAN MORPHOTRAK FINGER PRINT MACHINE	30,640.00	R	04/28/16	06/09/16		
16-00484 3 SAFRA005	SAFRAN MORPHOTRAK CARD PRINTER	2,073.55	R	04/28/16	06/09/16		
16-00484 4 SAFRA005	SAFRAN MORPHOTRAK YEAR 2 MAINTENANCE	299.24	R	04/28/16	06/09/16		
		<u>33,012.79</u>					
Department Total: CAPITAL IMPROVEMENT FUND		33,012.79					
CAFR Total:		33,012.79					
6-01-55-001-001	SCHOOL TAXES PAYABLE						
16-00713 1 00099	BOROUGH OF RIVERDALE-BD OF ED JULY 2016 SCHOOL TAX LEVY	646,806.00	R	06/17/16	06/17/16		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
6-01-55-001-008	REFUND OF PRIOR YEAR REVENUE						
16-00663 1 01651	OUR LADY OF MT CARMEL CHURCH	REFUND DAMAGE DEPOSIT	500.00	R	06/07/16	06/15/16	
	Department Total:		647,306.00				
	CAFR Total:		647,306.00				
	Fund Total: GENERAL ACCOUNT		726,533.70				
Fund: WATER/SEWER OPERATING ACCOUNT							
Department: WATER/SEWER UTILITY FUND							
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS						
16-00317 1 00800	GEORGE S COYNE CHEMICAL CO	DRUM OF CP-33 POLYPHOSPHATE	674.05	R	03/16/16	06/09/16	
16-00426 1 00800	GEORGE S COYNE CHEMICAL CO	DRUM OF CP-33	674.05	R	04/15/16	06/09/16	
16-00496 6 00931	R & M SERVISTAR HARDWARE	INVOICE #A42497	5.34	R	05/11/16	06/14/16	
16-00523 1 00800	GEORGE S COYNE CHEMICAL CO	DRUM OF CP-33 POLYPHOSPHATE	674.05	R	05/09/16	06/09/16	
16-00542 1 00030	SCHMITZ SAFE & LOCK CO	INVOICE #18092	21.00	R	05/11/16	06/09/16	
16-00542 2 00030	SCHMITZ SAFE & LOCK CO	SERVICE AND LABOR	98.00	R	05/11/16	06/09/16	
16-00577 1 00749	L.BECKER & SON INC.	REPAIR BROKEN WATER MAIN ON	1,100.00	R	05/19/16	06/09/16	
16-00588 1 BARRE005	BARRETT CONSTRUCTION	REMOVE/INSTALL PUMP-MORRIS AVE	170.00	R	05/19/16	06/09/16	
16-00614 1 01125	SCHOTANUS, STEVEN	REINBURSEMENT ORDER #314137804	29.70	R	05/24/16	06/09/16	
16-00614 2 01125	SCHOTANUS, STEVEN	SHIPPING	11.99	R	05/24/16	06/09/16	
16-00617 1 01110	APPLIED ANALYTICS INC	NJ STATE CONTRACT #A85089	4,895.00	R	05/24/16	06/14/16	
16-00617 2 01110	APPLIED ANALYTICS INC	ABB CONTROL PANEL MOUNT KIT	110.00	R	05/24/16	06/14/16	
16-00658 1 00586	MAIN POOL & CHEMICAL INC	55 GAL. DRUM SODIUM HYPOCHLOR.	129.95	R	06/07/16	06/16/16	
16-00664 1 00609	PRINT SHACK	JUNE 2016 NEWSLETTER	322.88	R	06/07/16	06/09/16	
16-00668 1 01539	ONE CALL CONCEPTS	SERVICES FOR MONTH OF MAY 2016	20.00	R	06/08/16	06/15/16	
16-00671 1 00023	JERSEY CENTRAL POWER & LIGHT	100102697347 - PUMP STATION	44.87	R	06/09/16	06/16/16	
16-00671 13 00023	JERSEY CENTRAL POWER & LIGHT	100024665133 DALTON DR	2,359.71	R	06/10/16	06/16/16	
16-00672 1 00003	VERIZON	JUNE 1ST - JUNE 30TH	23.12	R	06/10/16	06/16/16	
16-00684 1 01941	PASSAIC VALLEY WATER	13.61 MILLION GALLONS OF WATER	34,141.77	R	06/15/16	06/16/16	
16-00709 1 DAILY005	DAILY RECORD	LEGAL ADS- WATER	43.80	R	06/16/16	06/17/16	
16-00715 1 00054	ANDERSON & DENZLER ASSOC INC.	WATER ENGINEERING-MAY 2016	328.80	R	06/17/16	06/17/16	

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 16-00715 2 00054	WATER/SEWER OPERATING MISCELLANEOUS Continued ANDERSON & DENZLER ASSOC INC. SEWER ENGIN/OPERATION	82.20 45,960.28	R	06/17/16	06/17/16		
	Department Total: WATER/SEWER UTILITY FUND	45,960.28					
	CAFR Total:	45,960.28					
	Fund Total: WATER/SEWER OPERATING ACCOUNT	45,960.28					
	Year Total:	772,493.98					
Fund: GRANT FUND							
Department: CLEAN COMMUNITIES GRANT							
G-02-15-w03-002 16-00589 1 RIZZO005	OTHER EXPENSES - CLEAN COMMUNITIES RIZZO'S WILDLIFE DISCOVERY LLC WILDLIFE PROGRAM FOR SCHOOL	290.00	R	05/19/16	06/09/16		
16-00707 1 00548	ALL MAINTENANCE PRODUCTS INC. 36' NIFTY NABBERS	596.00	R	06/16/16	06/17/16		
		886.00					
	Department Total: CLEAN COMMUNITIES GRANT	886.00					
Department: RECYCLING TONNAGE GRANT							
G-02-15-w08-002 16-00587 1 01428	OTHER EXPENSES - RECYCLING TONNAGE MORRIS COUNTY MUA DISPOLSAL OF LIGHT BULBS	91.28	R	05/19/16	06/09/16		
	Department Total: RECYCLING TONNAGE GRANT	91.28					
	CAFR Total:	977.28					
	Fund Total: GRANT FUND	977.28					
	Year Total:	977.28					
Fund: DOG TRUST ACCOUNT							
T-12-56-286-850 16-00556 2 00021	RESERVE FOR DOG LICENSE FUND MGL PRINTING SOLUTIONS DOG ACCOUNT STAMP	34.00	R	05/16/16	06/15/16		
	Department Total:	34.00					
	CAFR Total:	34.00					
	Fund Total: DOG TRUST ACCOUNT	34.00					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund: RECREATION PROGRAMS TRUST ACCOUNT								
T-22-56-286-804	SUMMER REC PROGRAM							
16-00593	1 01915 BOW TIE CINEMAS	SUMMER REC TRIP 7/22	812.00	R	05/19/16	06/13/16		
	Department Total:		812.00					
	CAFR Total:		812.00					
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT		812.00					
Fund: CELEBRATION OF PUBLIC EVENTS TRUST ACCT								
T-23-56-286-851	SUMMER CONCERT SERIES							
16-00677	1 01233 LUKE LANDOLFI	8/4 SUMMER CONCERT	1,200.00	R	06/15/16	06/16/16		
16-00678	1 OLIVER15 OLIVER BRANSON	7/28 SUMMER CONCERT	600.00	R	06/15/16	06/16/16		
16-00679	1 RONAL005 RONALD J. ZITO	7/21 SUMMER CONCERT	290.00	R	06/15/16	06/16/16		
16-00680	1 DANDE005 DAN D'ELIA	7/21 SUMMER CONCERT	240.00	R	06/15/16	06/16/16		
16-00681	1 EDHEL005 ED HELMSTETTER	7/21 SUMMER CONCERT	240.00	R	06/15/16	06/16/16		
16-00682	1 HENRY005 HENRY PTAK	7/21 SUMMER CONCERT	240.00	R	06/15/16	06/16/16		
16-00683	1 JIMDE005 JIM DELPIZZO	7/21 SUMMER CONCERT	240.00	R	06/15/16	06/16/16		
			<u>3,050.00</u>					
	Department Total:		3,050.00					
	CAFR Total:		3,050.00					
	Fund Total: CELEBRATION OF PUBLIC EVENTS TRUST ACCT		3,050.00					
Fund: OPEN SPACE TRUST ACCOUNT								
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND							
16-00496	2 00931 R & M SERVISTAR HARDWARE	INVOICE #D7952	41.94	R	05/02/16	06/14/16		
16-00496	10 00931 R & M SERVISTAR HARDWARE	INVOICE #D9707	65.90	R	06/06/16	06/14/16		
16-00558	1 00074 RIVERDALE POWER MOWER	PARTS & SERVICE- TORO 2 MASTER	844.12	R	05/16/16	06/09/16	65744	
16-00568	3 00130 P.J. MONAHAN PAINT CO.	INVOICE #3823	67.50	R	05/20/16	06/09/16		
16-00578	6 00074 RIVERDALE POWER MOWER	INVOICE #65928	450.44	R	06/06/16	06/15/16		

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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							
16-00616	1 00622	ACCARDI'S RADIATOR SERVICE	525.00	R	05/24/16	06/09/16			
		RECORE RADIATOR FOR THE TORO	1,994.90						
	Department Total:		1,994.90						
	CAFR Total:		1,994.90						
	Fund Total: OPEN SPACE TRUST ACCOUNT		1,994.90						
	Year Total:		5,890.90						
Total Charged Lines: 142			Total List Amount: 779,362.16	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	726,533.70	0.00	726,533.70	0.00	0.00	726,533.70
WATER/SEWER OPERATING ACCOUNT	6-05	45,960.28	0.00	45,960.28	0.00	0.00	45,960.28
Year Total:		772,493.98	0.00	772,493.98	0.00	0.00	772,493.98
GRANT FUND	G-02	977.28	0.00	977.28	0.00	0.00	977.28
DOG TRUST ACCOUNT	T-12	34.00	0.00	34.00	0.00	0.00	34.00
RECREATION PROGRAMS TRUST ACCOUNT	T-22	812.00	0.00	812.00	0.00	0.00	812.00
CELEBRATION OF PUBLIC EVENTS TRUST AC	T-23	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00
OPEN SPACE TRUST ACCOUNT	T-25	1,994.90	0.00	1,994.90	0.00	0.00	1,994.90
Year Total:		5,890.90	0.00	5,890.90	0.00	0.00	5,890.90
Total of All Funds:		779,362.16	0.00	779,362.16	0.00	0.00	779,362.16

June 7, 2016
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BOROUGH OF RIVERDALE
Bill List By P.O. Number

Page No: 1

P.O. Type: All
Range: 16-00665 to 16-00665
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	Amount	Charge Account	Contract Acct	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16-00665	06/07/16	01821 UNITED STATES POSTAL SERVICE									
1	POSTAGE JUNE 2016 NEWSLETTER		347.95	6-01-20-701-299	B	A&E MISCELLANEOUS	R	06/07/16	06/07/16		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 347.95 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	347.95	0.00	347.95	0.00	0.00	347.95
Total of All Funds:		<u>347.95</u>	<u>0.00</u>	<u>347.95</u>	<u>0.00</u>	<u>0.00</u>	<u>347.95</u>
