



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 88-2016
Date of Adoption: July 13, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH July 8, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$203608.25

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							
16-00651	1 01059	STAPLES ADVANTAGE	PAPER & TONER-MAIN OFFICE	138.54	R	06/03/16	07/05/16		
16-00716	1 VTHH2015	VIRTUAL TOWN HALL HOLDINGS LLC	2ND PAYMENT OF 1-TIME FEES	2,000.00	R	06/17/16	06/23/16		
16-00731	1 WAGEW015	WAGWORKS	MONTHLY FSA/AFLAC	76.25	R	06/23/16	07/05/16		
16-00740	1 00611	FORBES, LINDA	MILEAGE REIMBURSE. MORRISTOWN	20.52	R	06/23/16	06/23/16		
16-00740	2 00611	FORBES, LINDA	MILEAGE REIMBURSE. MT. LAKES	16.74	R	06/23/16	06/23/16		
16-00740	3 00611	FORBES, LINDA	MILEAGE REIMBURSE. WAYNE	8.10	R	06/23/16	06/23/16		
16-00765	1 DAILY005	DAILY RECORD	LEGAL AD	47.32	R	07/05/16	07/08/16		
16-00787	1 00707	PITNEY BOWES/371887	MAILING RENTAL LEASE	245.85	R	07/05/16	07/08/16		
				2,553.32					

Department Total: ADMINISTRATIVE & EXECUTIVE 2,553.32

Department: PROFESSIONAL AND ENGINEERING SERVICES

6-01-20-715-299		PROFESSIONAL & ENGINEERING-MISCELLANEOUS							
16-00649	1 00923	DARMOFALSKI ENGINEERING ASSOC.	CONSULT. MEETING ON ROADS	250.00	R	06/03/16	07/05/16	15023	
				250.00					
				2,803.32					

Department Total: PROFESSIONAL AND ENGINEERING SERVICES 250.00
 CAFR Total: GENERAL GOVERNMENT 2,803.32

CAFR: LAND USE ADMINISTRATION
 Department: PLANNING BOARD

6-01-21-720-299		PLANNING BOARD MISCELLANEOUS							
16-00732	1 00085	BARBARULA AND ASSOCIATES	JUNE 2016 RETAINER- PLANNING	1,000.00	R	06/23/16	07/05/16		
				1,000.00					
				1,000.00					

Department Total: PLANNING BOARD 1,000.00
 CAFR Total: LAND USE ADMINISTRATION 1,000.00

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
CAFR: INSURANCE									
Department: INSURANCE PREMIUMS OTHER									
6-01-23-730-000		INSURANCE PREMIUMS OTHER							
16-00771	2 01762	NJ INTERGOVERNMENTAL INS FUND MULTI-LINE 50%	52,446.00	R	07/05/16	07/08/16			
Department Total: INSURANCE PREMIUMS OTHER			52,446.00						
Department: WORKERS' COMPENSATION FUND									
6-01-23-732-000		WORKERS' COMPENSATION FUND							
16-00771	1 01762	NJ INTERGOVERNMENTAL INS FUND WORKERS COMP 50%	60,671.50	R	07/05/16	07/09/16			
Department Total: WORKERS' COMPENSATION FUND			60,671.50						
Department: GROUP INSURANCE - WITHIN "CAP"									
6-01-23-733-000		GROUP INSURANCE - WITHIN "CAP"							
16-00728	1 01135	HORIZON BCBSNJ #00 DENTAL 7/1-8/1	340.24	R	06/23/16	07/05/16			
16-00729	1 01136	HORIZON BCBSNJ #01 DENTAL 7/1-8/1	257.20	R	06/23/16	07/05/16			
			<u>597.44</u>						
Department Total: GROUP INSURANCE - WITHIN "CAP"			597.44						
CAFR Total: INSURANCE			113,714.94						
CAFR: PUBLIC SAFETY FUNCTIONS									
Department: POLICE DEPARTMENT									
6-01-25-745-299		POLICE DEPT MISCELLANEOUS							
16-00735	1 02054	NORTHEAST COMMUNICATIONS INC. REPLACEMENT MIC.	235.00	R	06/23/16	07/05/16		6092	
16-00738	1 01720	SMITH, CHIEF KEVIN P/C REPLENISH PETTY CASH	48.16	R	06/23/16	06/23/16			
16-00790	1 01543	RICOH USA, INC JULY LEASE PAYMENT INV#	213.05	R	07/07/16	07/08/16			
			<u>496.21</u>						
Department Total: POLICE DEPARTMENT			496.21						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: CONTRIBUTION TO P.L.F.A.SQUAD									
6-01-25-750-299		CONTRIBUTION TO P.L.F.A.SQUAD							
16-00767	1 00224	POMPTON LAKES FIRST AID SQUAD 2016 1ST HALF DONATION	12,500.00	R	07/05/16	07/08/16			
Department Total: CONTRIBUTION TO P.L.F.A.SQUAD			12,500.00						
Department: FIRE DEPARTMENT									
6-01-25-752-299		FIRE DEPT MISCELLANEOUS							
16-00510	1 00326	AIR PURIFIERS INC REPAIR FOR FIREHOUSE	1,650.00	R	05/06/16	07/05/16			
16-00776	1 01672	VERIZON WIRELESS MAY 22ND - JUNE 21ST	148.24	R	07/05/16	07/08/16			
			<u>1,798.24</u>						
Department Total: FIRE DEPARTMENT			1,798.24						
CAFR Total: PUBLIC SAFETY FUNCTIONS			14,794.45						
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299		ROAD REPAIRS & MAINT MISC							
16-00569	1 00426	HOME DEPOT CREDIT SERVICES INVOICE #9020869	52.23	R	05/17/16	06/21/16			
16-00670	1 00051	AIRGAS EAST USA,LLC NORTH DIV INVOICE #9936316042 PAYER#	3.67	R	06/09/16	07/05/16			
16-00670	2 00051	AIRGAS EAST USA,LLC NORTH DIV INVOICE #9936316042 PAYER#	7.34	R	06/09/16	07/05/16			
16-00718	1 00426	HOME DEPOT CREDIT SERVICES INVOICE #8021396	50.60	R	06/20/16	06/23/16			
16-00751	1 00032	WAYNE ELECTRICAL SUPPLY JUNO 6 VOLT EMERGENCY LIGHT	25.50	R	06/27/16	07/05/16			
			<u>139.34</u>						
Department Total: ROAD REPAIRS & MAINTENANCE			139.34						
Department: SHADE TREE									
6-01-26-766-299		SHADE TREE MISC							
16-00739	2 DTETS005	DOWN 2 EARTH TREE SERVICE LLC REMOVE 4 STALKS	500.00	R	06/23/16	07/05/16			
Department Total: SHADE TREE			500.00						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Department: VEHICLE MAINTENANCE								
6-01-26-767-299	VEHICLE MAINTENANCE O/E							
16-00659 1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #3023855	18.74	R	06/07/16	06/24/16		
16-00698 1 LANEV005	LANEVE'S AUTOMOTIVE LLC	WHEEL ALIGNMENT FOR DPW	89.95	R	06/15/16	06/21/16		
16-00699 1 00971	RICHIE GOMM'S TIRES INC	2 DISMOUNT, MOUNT & BALANCE	70.00	R	06/15/16	06/21/16		
16-00704 1 LANEV005	LANEVE'S AUTOMOTIVE LLC	WHEEL ALIGNMENT TRUCK 907 DPW	89.95	R	06/16/16	06/21/16		
16-00750 3 01758	SCHOTANUS,STEVEN P/C	REIMBURSE PETTY CASH	8.00	R	06/27/16	07/05/16		
			<u>276.64</u>					
Department Total: VEHICLE MAINTENANCE			276.64					
Department: PUBLIC BUILDINGS & GROUNDS								
6-01-26-772-299	BUILDINGS & GROUNDS O/E							
16-00091 1 00539	ROY ECK	REPAIR FURNACE AT FIREHOUSE	395.00	R	01/19/16	06/24/16		
16-00573 1 00082	RER SUPPLY	INVOICE #300005 5 YARDS OF	240.00	R	05/19/16	06/21/16		
16-00718 3 00426	HOME DEPOT CREDIT SERVICES	2- WEEDBLOCK FABRIC	39.94	R	06/20/16	06/23/16		
16-00718 4 00426	HOME DEPOT CREDIT SERVICES	3 CU FT BAG PEAT MOSS	10.48	R	06/20/16	06/23/16		
			<u>685.42</u>					
Department Total: PUBLIC BUILDINGS & GROUNDS			685.42					
CAFR Total: PUBLIC WORKS FUNCTIONS			1,601.40					
Department: BOARD OF HEALTH								
6-01-27-785-299	BOARD OF HEALTH MISCELLANEOUS							
16-00705 1 01868	BOROUGH OF BLOOMINGDALE	2016 2ND QTR ANIMAL CONTROL	2,516.39	R	06/16/16	06/23/16		
Department Total: BOARD OF HEALTH			2,516.39					
CAFR Total:			2,516.39					
Department: PARKS & PLAYGROUNDS								
6-01-28-795-299	PARKS & PLAYGROUNDS MISC							
16-00727 1 00426	HOME DEPOT CREDIT SERVICES	4 - 2/X FIR STUDS	10.72	R	06/22/16	06/24/16		
Department Total: PARKS & PLAYGROUNDS			10.72					
CAFR Total:			10.72					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: ELECTRICITY									
6-01-31-825-000	ELECTRICITY								
16-00720 3 00023	JERSEY CENTRAL POWER & LIGHT	100006860611 - POST LN AREA LG	10.56	R	06/20/16	06/23/16			
16-00785 1 00355	BOROUGH OF BUTLER	ROUTE 23 & COTLUSS SIGNAL	48.14	R	07/05/16	07/08/16			
			<u>58.70</u>						
	Department Total: ELECTRICITY		58.70						
Department: STREET LIGHTING									
6-01-31-826-000	STREET LIGHTING								
16-00720 1 00023	JERSEY CENTRAL POWER & LIGHT	100007858234 - STREET LIGHTING	1,173.75	R	06/20/16	06/23/16			
16-00720 2 00023	JERSEY CENTRAL POWER & LIGHT	100113355711 - STREET LIGHTING	31.72	R	06/20/16	06/23/16			
			<u>1,205.47</u>						
	Department Total: STREET LIGHTING		1,205.47						
Department: TELEPHONE									
6-01-31-827-000	TELEPHONE								
16-00717 1 88INC005	8X8 INC	JUNE SERVICE & MAY USE FEE2016	769.89	R	06/17/16	07/05/16			
16-00730 1 01586	SPECTROTEL	PHONE INVOICE 7665948	333.13	R	06/23/16	07/05/16			
16-00742 1 00938	CABLEVISION	06/16-07/15 - COM CENTER	102.33	R	06/23/16	07/05/16			
16-00742 2 00938	CABLEVISION	06/16-07/15 - POLICE DEPT	100.59	R	06/23/16	07/05/16			
16-00742 3 00938	CABLEVISION	06/16-07/15 - NEWARK POMPTON	29.95	R	06/23/16	07/05/16			
16-00742 4 00938	CABLEVISION	06/16-07/15 - FIRE DEPT	122.27	R	06/23/16	07/05/16			
16-00776 2 01672	VERIZON WIRELESS	MAY 22ND - JUNE 21ST	78.21	R	07/05/16	07/08/16			
16-00786 1 00938	CABLEVISION	07/01-07/31 1 DALTON DR	85.59	R	07/05/16	07/08/16			
			<u>1,621.96</u>						
	Department Total: TELEPHONE		1,621.96						
Department: NATURAL GAS									
6-01-31-829-000	NATURAL GAS								
16-00743 1 00044	P S E & G CO	6695787905 - 6/2016 2 DALTON	11.59	R	06/24/16	07/05/16			
16-00743 3 00044	P S E & G CO	6680061601 - 6/2016 - 57 LOY	32.29	R	06/24/16	07/05/16			

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
6-01-31-829-000	NATURAL GAS	Continued							
16-00743	4 00044	P S E & G CO 7056469108 - 6/2016 - 83 NPT	11.59	R	06/24/16	07/05/16			
16-00780	1 00044	P S E & G CO 6504761809 - 6/16 WEDGEWOOD	29.23	R	07/05/16	07/08/16			
16-00780	2 00044	P S E & G CO 6504768218-6/16 104 RIVERDALE	23.85	R	07/05/16	07/08/16			
16-00780	3 00044	P S E & G CO 6613470708 - 6/16 91 NPT	26.16	R	07/05/16	07/08/16			
16-00780	4 00044	P S E & G CO 6688540703 - 6/16 56 POST	32.29	R	07/05/16	07/08/16			
16-00782	1 00044	P S E & G CO 6894025207 - 6/16 211 HAMBURG	21.54	R	07/05/16	07/08/16			
			<u>188.54</u>						
	Department Total:	NATURAL GAS	188.54						
		CAFR Total:	3,074.67						
Department: MUNICIPAL COURT									
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS								
16-00703	1 00903	LANGUAGE LINE SERVICES INTERPRETATION SERVICES	159.80	R	06/15/16	07/05/16			
	Department Total:	MUNICIPAL COURT	159.80						
		CAFR Total:	159.80						
6-01-55-001-007	REFUND OF ANTICIPATED REVENUES								
16-00673	1 CINDY005	CINDY BASURCO REFUND GLENBURN RENTAL 12-4-16	500.00	R	06/13/16	06/21/16			
16-00721	1 LJAOR005	LJAORETA BAGLIERI REFUND GLENBURN RENTAL 10-7-16	350.00	R	06/21/16	07/05/16			
			<u>850.00</u>						
6-01-55-001-014	REFUND OF MISCELLANEOUS REVENUE								
16-00725	1 FAITH005	FAITH COMMUNITY CHRISITAN REFUND DAMAGE DEPOSIT	500.00	R	06/22/16	07/05/16			
	Department Total:		1,350.00						
6-01-55-270-001	RESERVE FOR TAX APPEALS								
16-00726	1 GARIP005	GARIPPA, LOTZ, GIANNUARIO TAX APPEAL B 40 L 4.01	28,098.05	R	06/22/16	07/05/16			
6-01-55-270-004	RESERVE FOR TAX SALE PREMIUM								
16-00639	1 MEJIA005	MEJIA, NICOLE LIEN REDEMPTION B 40 L 2.5118	1,000.00	R	06/01/16	07/05/16			

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								
16-00639	2 MEJIA005 MEJIA, NICOLE	LIEN REDEMPTION B 40 L 2.5118	292.23	R	06/01/16	07/05/16			
	Department Total:		29,390.28						
6-01-55-280-001	STATE TRAINING FEES								
16-00758	1 00121	TREASURER-STATE OF NEW JERSEY 2016 2ND QTR STATE SUR. FEE	909.00	R	07/05/16	07/08/16			
	Department Total:		909.00						
	CAFR Total:		31,649.28						
	Fund Total: GENERAL ACCOUNT		171,324.97						
Fund:	WATER/SEWER OPERATING ACCOUNT								
Department:	WATER/SEWER UTILITY FUND								
6-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS								
16-00618	1 01855	EDWARD J ALBERT & SON INC	DISCONNECT & REMOVE DEFECTIVE	400.00	R	05/24/16	06/24/16		
16-00718	2 00426	HOME DEPOT CREDIT SERVICES	2- 6 VOLT BATTERIES	8.96	R	06/20/16	06/23/16		
16-00734	1 APCER005	AP CERTIFIED TESTING LLC	SIDE MOUNT HYDRANT MARKERS	292.00	R	06/23/16	07/07/16		
16-00736	1 01941	PASSAIC VALLEY WATER	INVOICE #12488	220.00	R	06/23/16	06/23/16		
16-00736	2 01941	PASSAIC VALLEY WATER	5 TOTAL COLIFORM ANALYSIS	60.00	R	06/23/16	06/23/16		
16-00736	3 01941	PASSAIC VALLEY WATER	2 HAA	220.00	R	06/23/16	06/23/16		
16-00736	4 01941	PASSAIC VALLEY WATER	1 VOC ANALYSIS	120.00	R	06/23/16	06/23/16		
16-00743	2 00044	P S E & G CO	7114206402 - 6/2016 29A MORRIS	11.59	R	06/24/16	07/05/16		
16-00746	1 01941	PASSAIC VALLEY WATER	ELECTRIC CHARGE MARCH 2016	2,755.35	R	06/27/16	07/05/16	12476	
16-00750	1 01758	SCHOTANUS,STEVEN P/C	REIMBURSE PETTY CASH	12.40	R	06/27/16	07/05/16		
16-00750	2 01758	SCHOTANUS,STEVEN P/C	REIMBURSE PETTY CASH	16.08	R	06/27/16	07/05/16		
16-00785	2 00355	BOROUGH OF BUTLER	TELEMETRY BLVD WATER TOWER	10.89	R	07/05/16	07/08/16		
				4,127.27					
	Department Total:	WATER/SEWER UTILITY FUND		4,127.27					
	CAFR Total:			4,127.27					
	Fund Total:	WATER/SEWER OPERATING ACCOUNT		4,127.27					
	Year Total:			175,452.24					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: BOND CAPITAL IMPROVMENT FUND									
Department: ORDINANCE #09-2015(FIRE TRUCK)									
C-04-55-413-000		ORDINANCE #09-2015(FIRE TRUCK)							
16-00366	1 01790	FIRE EQUIPMENT PLUS AKROMATIC NOZZLE LADDER 31	1,585.00	R	04/01/16	06/21/16		160004	
		Department Total: ORDINANCE #09-2015(FIRE TRUCK)	1,585.00						
		CAFR Total:	1,585.00						
		Fund Total: BOND CAPITAL IMPROVMENT FUND	1,585.00						
		Year Total:	1,585.00						
Fund: GRANT FUND									
Department: DDEF									
G-02-10-w01-002		OTHER EXPENSES - DDEF							
16-00438	1 00726	DRAEGER SAFETY DIAGNOSTICS ALCOTEST CU034 SIMULATOR	85.00	R	04/20/16	06/22/16			
16-00438	2 00726	DRAEGER SAFETY DIAGNOSTICS SET OF HOSES #12043	17.00	R	04/20/16	06/22/16			
16-00438	3 00726	DRAEGER SAFETY DIAGNOSTICS ALCOTEST TEMP PROBE #MPCALTP	45.00	R	04/20/16	06/22/16			
16-00438	4 00726	DRAEGER SAFETY DIAGNOSTICS SIMULATOR O-RING #4540023	0.00	R	04/20/16	06/22/16			
16-00438	5 00726	DRAEGER SAFETY DIAGNOSTICS SHIPPING	22.00	R	04/20/16	06/22/16			
16-00450	1 00726	DRAEGER SAFETY DIAGNOSTICS WET BATH SIMULATOR SOLUTION	66.00	R	04/20/16	07/05/16			
			235.00						
		Department Total: DDEF	235.00						
		CAFR Total:	235.00						
Department: BODY ARMOR - STATE									
G-02-12-w02-002		OTHER EXPENSES - BODY ARMOR							
16-00401	2 ATLAN005	ATLANTIC TACTICAL INC. SQ-90133563 ACCT #256291	126.56	R	04/08/16	06/21/16			
		Department Total: BODY ARMOR - STATE	126.56						
		CAFR Total:	126.56						
Department: BODY ARMOR FUND									
G-02-13-w02-002		OTHER EXPENSES - BODY ARMOR							
16-00401	1 ATLAN005	ATLANTIC TACTICAL INC. SQ-90133563 ACCT #256291	1,534.00	R	04/08/16	06/21/16			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-13-w02-002 16-00401 3 ATLAN005	OTHER EXPENSES - BODY ARMOR ATLANTIC TACTICAL INC.	Continued SQ-90133563 ACCT #256291					
		26.84	R	04/08/16	06/21/16		
		1,560.84					
	Department Total: BODY ARMOR FUND	1,560.84					
	CAFR Total:	1,560.84					
Department: CLEAN COMMUNITIES GRANT							
G-02-15-w03-002 16-00706 1 THEIL005	OTHER EXPENSES - CLEAN COMMUNITIES THE ILLUSION MAKER	ENVIRONMENTAL ASSEMBLY PROGRAM					
		1,200.00	R	06/16/16	06/24/16		
	Department Total: CLEAN COMMUNITIES GRANT	1,200.00					
Department: RECYCLING TONNAGE GRANT							
G-02-15-w08-002 16-00708 1 EREVI005	OTHER EXPENSES - RECYCLING TONNAGE E REVIVAL LLC	ELECTRONICS PICK UP					
		350.00	R	06/16/16	06/24/16		
16-00741 1 LORCO005	LORCO PETROLEUM SERVICES	USED OIL RECYCLED					
		82.50	R	06/23/16	07/05/16		
		432.50					
	Department Total: RECYCLING TONNAGE GRANT	432.50					
	CAFR Total:	1,632.50					
	Fund Total: GRANT FUND	3,554.90					
	Year Total:	3,554.90					
Fund: PUBLIC DEFENDER TRUST ACCOUNT							
T-16-56-286-850 16-00737 1 00192	RESERVE FOR PUBLIC DEFENDER KELLY,ESQ. MICHAEL	PUBLIC DEFENDER FEE					
		200.00	R	06/23/16	06/23/16		
	Department Total:	200.00					
	CAFR Total:	200.00					
	Fund Total: PUBLIC DEFENDER TRUST ACCOUNT	200.00					
Fund: RECREATION PROGRAMS TRUST ACCOUNT							
T-22-56-286-804 16-00601 1 01107	SUMMER REC PROGRAM HOLIDAY BOWL	SUMMER REC TRIP 7/6					
		384.00	R	05/19/16	07/06/16		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-22-56-286-804	SUMMER REC PROGRAM	Continued						
16-00602 1 01107	HOLIDAY BOWL	SUMMER REC TRIP 7/29	448.00	R	05/19/16	07/05/16		
16-00685 1 01364	Y-NOT PROMOTIONS INC	T-SHIRTS FOR SUMMER REC	515.00	R	06/15/16	06/24/16		
16-00766 1 01447	OSBORNE, KRISTA	REIMBURSE FOR SUMMER REC.	537.91	R	07/05/16	07/05/16		
			<u>1,884.91</u>					
	Department Total:		1,884.91					
	CAFR Total:		1,884.91					
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT		1,884.91					
Fund:	OPEN SPACE TRUST ACCOUNT							
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND							
16-00630 1 MOSQU005	MOSQUITO JOE	GLENBURN MOSQUITO TREATMENT	600.00	R	06/01/16	06/23/16		
16-00667 1 01114	JOHNNY ON THE SPOT INC	STANDARD UNIT FOR USE AT	109.20	R	06/08/16	07/05/16		
16-00667 2 01114	JOHNNY ON THE SPOT INC	DELIVERY CHARGE	25.00	R	06/17/16	07/05/16		
16-00733 1 00277	HOMESTEAD LAWN SPRINKLER CO	REPAIR IRRIGATION SYSTEM	1,464.00	R	06/23/16	07/05/16	19407	
16-00739 1 DTETS005	DOWN 2 EARTH TREE SERVICE LLC	TREE REMOVAL SERVICE	3,050.00	R	06/23/16	07/05/16		
16-00750 4 01758	SCHOTANUS, STEVEN P/C	REIMBURSE PETTY CASH	23.00	R	06/27/16	07/05/16		
			<u>5,271.20</u>					
	Department Total:		5,271.20					
	CAFR Total:		5,271.20					
	Fund Total: OPEN SPACE TRUST ACCOUNT		5,271.20					
	Year Total:		7,356.11					
Total Charged Lines:	101	Total List Amount:	187,948.25	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	171,324.97	0.00	171,324.97	0.00	0.00	171,324.97
WATER/SEWER OPERATING ACCOUNT	6-05	4,127.27	0.00	4,127.27	0.00	0.00	4,127.27
Year Total:		175,452.24	0.00	175,452.24	0.00	0.00	175,452.24
BOND CAPITAL IMPROVMENT FUND	C-04	1,585.00	0.00	1,585.00	0.00	0.00	1,585.00
GRANT FUND	G-02	3,554.90	0.00	3,554.90	0.00	0.00	3,554.90
PUBLIC DEFENDER TRUST ACCOUNT	T-16	200.00	0.00	200.00	0.00	0.00	200.00
RECREATION PROGRAMS TRUST ACCOUNT	T-22	1,884.91	0.00	1,884.91	0.00	0.00	1,884.91
OPEN SPACE TRUST ACCOUNT	T-25	5,271.20	0.00	5,271.20	0.00	0.00	5,271.20
Year Total:		7,356.11	0.00	7,356.11	0.00	0.00	7,356.11
Total of All Funds:		187,948.25	0.00	187,948.25	0.00	0.00	187,948.25