

REGULAR COUNCIL MEETING
October 26, 2016

Riverdale Borough Hall
91 Newark Pompton Turnpike
Riverdale, New Jersey 07457
7:30pm



BOROUGH OF RIVERDALE
NEW JERSEY



Council Chambers
91 Newark-Pompton Turnpike
Riverdale, N.J. 07457

BOROUGH OF RIVERDALE

Regular Council Meeting

AGENDA - REVISED

Phone: (973) 835-4060
Website: www.riverdaleNJ.gov

October 26, 2016 - 7:30pm

MAYOR
Paul M. Carelli

BOROUGH COUNCIL
Vincent Pellegrini – Council President
Garrett Astarita
Bradley Clinton
Dave Desai
Matt Oswald
Steve Revis

CALL TO ORDER

Mayor Paul M. Carelli Presiding

- Roll Call
- Statement of Compliance w/ Open Public Meetings Act
- Pledge of Allegiance to the Flag

APPROVAL OF MINUTES

Borough Council

- October 12, 2016

PRESENTATION TO HONOR TEEN VOLUNTEERS TO THE RIVERDALE LIBRARY

Borough Council

- Riverdale Public Library – Teen Volunteers

INTRODUCTION OF ORDINANCES

Borough Council

ORDINANCE# 12-2016 ORDINANCE AMENDING CHAPTER 132 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE, "QUARRIES", AND AMENDING THE MINIMUM GRADE ELEVATION IN QUARRIED AREAS

OPEN PUBLIC COMMENTS ON RESOLUTIONS

General Public

Members of the public are invited to comment at this time on any resolution.

RESOLUTIONS - CONSENT AGENDA

Borough Council

All items listed on the Consent Agenda are considered to be routine and will be acted upon by a single motion. There will be no separate discussion of these items unless members of the Council request specific items to be removed for separate action.

131-2016: AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH OCTOBER 21, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$683,547.95

PRESENTATION

Borough Council

- Annual Review - Tilcon

COUNCIL COMMITTEE REPORTS

Borough Council

Council Committees reports and updates since the last meeting

- Finance Councilman Desai
- Public Safety Councilman Revis
- Public Works Council President Pellegrini
- Communications Councilman Oswald
- Utilities Councilman Astarita
- Personnel Councilman Clinton



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BOROUGH CLERK REPORT

Abubakar T. Jalloh, R.M.C.

Borough Clerk's report and updates since the last meeting

MAYOR'S REPORT

Mayor Carelli

Mayor's report and updates since the last meeting

BOROUGH ATTORNEY REPORT

Robert Oostdyk, Esq.

Borough Attorney report and updates since the last meeting

OPEN PUBLIC COMMENTS

Members of the public are invited to comment at this time on any issues, whether or not on the agenda

ADJOURNMENT

Additional items may be added to this agenda. Final action may be taken on all matters listed or added to this agenda. This agenda was prepared as of 10/21/2016 with all available information as of this date.

A.J. Jalloh, Borough Clerk.

October 12, 2016

The workshop meeting of the Borough of Riverdale Mayor and Council opened on the above date at 7:30 p.m. with the Pledge of Allegiance.

Mayor Carelli presiding.

ROLL CALL: Present: Astarita, Clinton, Desai, Oswald, Revis, Pellegrini
Absent: None

Also Present: Borough Attorney James Bryce and Police Chief Smith

The Municipal Clerk announced that proper notice of this meeting was made as to time, date, place and agenda.

APPROVAL OF MINUTES:

Closed Session - August 24, 2016

Councilman Oswald set forth the motion, seconded by Councilman Clinton, to approve the above listed minutes as read.

ROLL CALL: Ayes: Astarita, Clinton, Desai, Oswald, Revis, Pellegrini
Nays: None
(6 ayes – 0 nays – motion carried)

Workshop Meeting - September 14, 2016
 Closed Session - September 14, 2016

Councilman Oswald set forth the motion, seconded by Councilman Clinton, to approve the above listed minutes as read.

ROLL CALL: Ayes: Astarita, Clinton, Oswald, Revis, Pellegrini
Nays: None
Abstain: Desai
(5 ayes – 0 nays – 1 abstain - motion carried)

Regular Meeting - September 28, 2016

Councilman Oswald set forth the motion, seconded by Councilman Clinton, to approve the above listed minutes as read

ROLL CALL: Ayes: Clinton, Desai, Oswald, Revis
Nays: None
Abstain: Astarita, Pellegrini
(4 ayes – 0 nays – 2 abstain - motion carried)

OPEN PUBLIC COMMENTS ON RESOLUTIONS:

Mayor Carelli opened the meeting to the public for comments.

There being no comments, Mayor Carelli closed the public session.

October 12, 2016

RESOLUTIONS – CONSENT AGENDA:

Councilman Revis set forth the motion, seconded by Councilman Oswald, to approve the following resolutions:

129-2016: AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH OCTOBER 7, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$122,827.24

130-2016: AMENDING RESOLUTION #124-2016 ESTABLISHING SALARIES FOR 2016

ROLL CALL: Ayes: Astarita, Clinton, Desai, Oswald, Revis, Pellegrini

Nays: None

(6 ayes – 0 nays – motion carried)

COPY OF BILLS LIST AND RESOLUTION IN FULL ON PAGE NO. 89-A & B

COMMITTEE REPORTS:

FINANCE: No report.

PUBLIC SAFETY: No report.

PUBLIC WORKS: Councilman Pellegrini inquired about disposition of the pickup truck that was replaced. Mayor Carelli stated it can be declared obsolete at the next meeting. Councilman Pellegrini recommended that we purchase an aerator at a cost of \$1,400 from a landscaper who purchased but never used it. It sells for \$1,700 plus shipping and the cost to have the field aerated is over \$1,000 for one time. He also stated that he would like to have safety and ethics training. Mayor Carelli stated that this could be done through our NJIF insurance.

COMMUNICATIONS: Councilman Oswald reported on the ball fields. We need to work on the clay and replace both home plates.

UTILITIES: Councilman Astarita reported on Shade Tree. Linda Roetman has scheduled the yearly training and the instructor will do it at no cost.

PERSONNEL: No report.

BOROUGH CLERK REPORT: No report.

MAYOR REPORT:

Mayor Carelli reported that the streetlight refurbishing is done and he thanked the Public Works employees for doing a great job.

Mayor Carelli distributed the Best Practices Worksheet to the Council. He explained that he and the Finance Officer went through the questions and answered yes to 24 out of 30 which is 80 percent. He asked the Council to review the worksheet and asked if there were any questions. He also distributed a copy of the Tax Appeal Notification Policy that was prepared by the CFO and Tax Assessor and will become another policy in the borough.

October 12, 2016

MAYOR REPORT (continued):

Mayor Carelli stated that Jersey Central is doing upgrades to their substation and they are willing to pay to store some things on the adjacent property that they believe is owned by the borough. We can consider the Verizon property for this use.

Mayor Carelli reported that at the next meeting we will recognize the Library teen volunteers and Tilcon will attend to discuss the status of the quarry.

BOROUGH ATTORNEY REPORT: Borough Attorney Jim Bryce reported that a draft ordinance was prepared for introduction at the next meeting for minor modifications to the quarry ordinance.

OLD BUSINESS:

1. 79 Newark Pompton Turnpike – latest correspondence

Mayor Carelli stated that we had already discussed that we weren't interested in purchasing that property.

NEW BUSINESS:

Councilman Desai suggested getting a credit service for the borough to be able to get a report on any company we may consider doing business with. He stated he is familiar with Credit Safe and discussed our needs with them. Their typical fee is \$1,500 per year and we could obtain a reduced rate of \$600 per year. Mayor Carelli suggested he reach out to Carol Talerico to look into the matter.

OPEN PUBLIC COMMENTS:

Dan Salameno, 1020 Ringwood Ave., Pompton Lakes asked about the use of the Verizon property being considered for JCP&L and whether we will go out to bid again. Mayor Carelli stated that we are waiting to see what happens with COAH. Mr. Salameno also asked about the advertising for the baseball fields and if a decision was made on the leaf compost facility.

There being no further comments, Councilman Clinton set forth the motion, seconded by Councilman Oswald, that the public portion be closed.

ALL IN FAVOR

CLOSED SESSION:

Mayor Carelli announced that the Council would go into closed session to discuss the status of the PBA Contract and Leaf Transfer Facility and an act of litigation.

ALL IN FAVOR

Closed session being completed, the meeting returns to public session at 8:35 p.m.

ADJOURNMENT:

Councilman Astarita set forth the motion, seconded by Councilman Oswald to adjourn the meeting.

October 12, 2016

ALL IN FAVOR.

Adjourned: 8:36 p.m.

Respectfully Submitted:

Abubakar T. Jalloh
Municipal Clerk



BOROUGH OF RIVERDALE
NEW JERSEY



TITLE:

RESOLUTION TO INTRODUCE
ORDINANCE# 12-2016

ORDINANCE AMENDING CHAPTER 132 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE, "QUARRIES", AND AMENDING THE MINIMUM GRADE ELEVATION IN QUARRIED AREAS

BE IT RESOLVED, the Ordinance entitled No. 12-2016, as stated above be adopted and the Mayor and Council had first reading by title on October 26, 2016 and

BE IT FURTHER RESOLVED that a copy of the same be published in the Morris Daily Record on November 2, 2016 and together with a Notice of Introduction thereof and the same shall be considered for final passage at the Meeting of the Mayor and Council on November 23, 2016.

BE IT FURTHER RESOLVED, that the Borough Clerk post a copy of said Ordinance on the bulletin board and make copies available to the general public.

RECORD OF COUNCIL VOTE

Motion - by Councilman: Second - by Councilman:

COUNCILMAN Yes No Absent Abstain COUNCILMAN Yes No Absent Abstain

Table with 10 columns for council members and 5 rows for voting options (Yes, No, Absent, Abstain, and a blank column).

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.



BOROUGH OF RIVERDALE NEW JERSEY



ORDINANCE NO. 12-2016

ORDINANCE AMENDING CHAPTER 132 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE, "QUARRIES", AND AMENDING THE MINIMUM GRADE ELEVATION IN QUARRIED AREAS

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of Riverdale, in the County of Morris and State of New Jersey, as follows:

Section 1. Chapter 132 of the Revised General Ordinances of the Borough of Riverdale shall be amended by the following amendment to Subsection N of Section 132-9 which shall read, in its entirety, as follows:

N. Minimum grade elevation in quarried areas shall be completed so as to ensure positive drainage. The grade elevation produced shall be a minimum of a 1% slope commencing from the base grade elevation of 237 feet at Paterson Hamburg Turnpike to the premises' interior.

Section 2. Chapter 132 of the Revised General Ordinances of the Borough of Riverdale shall be amended by the following amendment to Section 132-8 which shall read, in its entirety, as follows:

The Borough Engineer or his authorized representative may conduct monthly inspections of the licensed premises in order to determine whether operations are being conducted in accordance with the regulations of this Chapter and the approved reclamation plan. The Borough Engineer may submit written reports of such inspections from time to time, or as may be specifically requested by the Mayor and Council.

Section 3. Chapter 132 of the Revised General Ordinances of the Borough of Riverdale shall be amended by the following amendment to Subsection C of Section 132-10 which shall read, in its entirety, as follows:

C. Prior to taking any action on a license application, the Mayor and Council shall publicly hear and decide the matter in accordance with law and afford all interested parties an opportunity to be heard. Upon an applicant's request, the Mayor and Council shall have the authority to authorize a deviation from the any of the provisions of Sections 132-5 and 132-9 of this Chapter where the strict enforcement of such provisions would be unreasonable or, in determination of the Mayor and Council, such deviation is reasonable and would not have a substantial impact on the health, safety and welfare of the Borough of Riverdale and its inhabitants.

Section 4. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

Section 5. All Ordinances or parts of Ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 6. This Ordinance shall take effect immediately after final passage and publication in the manner provided by law.



BOROUGH OF RIVERDALE NEW JERSEY



Adopted this ____ day of
_____, 2016.

Abubakar Jalloh, Borough Clerk

Paul M. Carelli, Mayor

NOTICE OF PENDING ORDINANCE

The ordinance published herewith was introduced and passed upon first reading at a meeting of the governing body of the Borough of Riverdale, a municipal corporation of the State of New Jersey, held on October 26, 2016. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at Borough Hall, in the Borough on November 23, 2016 at 7:30 o'clock p.m., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's office to the members of the general public who shall request the same.

Abubakar Jalloh, Borough Clerk



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 131-2016
Date of Adoption: October 26, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH OCTOBER 21, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$683,547.95

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									
16-01174	1	00609	PRINT SHACK	INVOICE #16-3845	769.50	R	10/12/16	10/21/16	
16-01180	1	00021	MGL PRINTING SOLUTIONS	MC16 9X12 ENVELOPES FOR	32.00	R	10/13/16	10/21/16	
16-01180	2	00021	MGL PRINTING SOLUTIONS	SHIPPING	14.00	R	10/13/16	10/21/16	
16-01188	1	00611	FORBES,LINDA	REIMBURSE CLERK CONFERENCE	35.00	R	10/17/16	10/17/16	
16-01188	2	00611	FORBES,LINDA	20 MILEAGE - VERONA	10.80	R	10/17/16	10/17/16	
16-01189	1	DAILY005	DAILY RECORD	ORDER #0001645388	49.08	R	10/17/16	10/21/16	
					<u>910.38</u>				
Department Total: ADMINISTRATIVE & EXECUTIVE					910.38				

Department: PROFESSIONAL AND ENGINEERING SERVICES

6-01-20-715-299 PROFESSIONAL & ENGINEERING-MISCELLANEOUS									
16-01190	1	00923	DARMOFALSKI ENGINEERING ASSOC.	INVOICE #15239	250.00	R	10/17/16	10/19/16	
16-01190	2	00923	DARMOFALSKI ENGINEERING ASSOC.	REVIEW ROAD & DRAINAGE	125.00	R	10/17/16	10/19/16	
16-01190	3	00923	DARMOFALSKI ENGINEERING ASSOC.	PREPARE OF ANNUAL STORMWATER	1,000.00	R	10/17/16	10/19/16	
16-01191	1	00923	DARMOFALSKI ENGINEERING ASSOC.	INVOICE #15075	250.00	R	10/17/16	10/19/16	
16-01191	2	00923	DARMOFALSKI ENGINEERING ASSOC.	MEETING WITH ROCK CREEK & DPW	250.00	R	10/17/16	10/19/16	
16-01191	3	00923	DARMOFALSKI ENGINEERING ASSOC.	MEETING WITH COUNCILMAN	125.00	R	10/17/16	10/19/16	
					<u>2,000.00</u>				
Department Total: PROFESSIONAL AND ENGINEERING SERVICES					2,000.00				
CAFR Total: GENERAL GOVERNMENT					2,910.38				

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
CAFR: LAND USE ADMINISTRATION Department: PLANNING BOARD									
6-01-21-720-299 PLANNING BOARD MISCELLANEOUS									
16-01139	1 00085	BARBARULA AND ASSOCIATES	AUGUST 2016 RETAINER	1,000.00	R	10/04/16	10/14/16		
16-01140	1 00085	BARBARULA AND ASSOCIATES	SEPTEMBER 2016 RETAINER	1,000.00	R	10/04/16	10/14/16		
			<u>2,000.00</u>						
Department Total: PLANNING BOARD			2,000.00						
CAFR Total: LAND USE ADMINISTRATION			2,000.00						
CAFR: PUBLIC SAFETY FUNCTIONS Department: POLICE DEPARTMENT									
6-01-25-745-299 POLICE DEPT MISCELLANEOUS									
16-01057	1 01059	STAPLES ADVANTAGE	POLICE OFFICE SUPPLIES	310.30	R	09/13/16	10/14/16		
16-01102	1 AMERIO10	AMERICAN LOCKER	QUOTE #DQTE-1930	395.00	R	09/22/16	10/17/16		
16-01102	2 AMERIO10	AMERICAN LOCKER	SHIPPING	48.00	R	09/22/16	10/17/16		
16-01157	1 JCNET005	JC NETWORK SOLUTIONS	INVOICE #2510	400.00	R	10/07/16	10/17/16		
16-01164	1 01543	RICOH USA,INC	OCTOBER LEASE PAYMENT	213.05	R	10/11/16	10/14/16		
			<u>1,366.35</u>						
Department Total: POLICE DEPARTMENT			1,366.35						
CAFR Total: PUBLIC SAFETY FUNCTIONS			1,366.35						
CAFR: PUBLIC WORKS FUNCTIONS Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299 ROAD REPAIRS & MAINT MISC									
16-00965	1 01016	BRAEN SUPPLY	INVOICE #275951/2	16.18	R	08/18/16	10/14/16		
16-00965	2 01016	BRAEN SUPPLY	INVOICE #276048/2	660.90	R	08/18/16	10/14/16		
16-01036	1 00074	RIVERDALE POWER MOWER	INVOICE #66526	59.95	R	09/09/16	10/20/16		
16-01036	2 00074	RIVERDALE POWER MOWER	INVOICE #66543	67.85	R	09/13/16	10/20/16		
16-01062	1 00051	AIRGAS EAST USA,LLC NORTH DIV	INVOICE #9938495876 PAYER #	3.67	R	09/13/16	10/18/16		
16-01062	2 00051	AIRGAS EAST USA,LLC NORTH DIV	RENT CYL IND LARGE OXYGEN	7.34	R	09/13/16	10/18/16		
16-01109	1 01817	TILCON NEW YORK INC	INVOICE #1975453 CUST #751976	126.96	R	09/26/16	10/17/16		
16-01109	2 01817	TILCON NEW YORK INC	TICKET #26423780	64.11	R	09/26/16	10/17/16		
16-01109	3 01817	TILCON NEW YORK INC	TICKET #26423879	94.90	R	09/26/16	10/17/16		
16-01109	4 01817	TILCON NEW YORK INC	TICKET #26423905	62.85	R	09/26/16	10/17/16		

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
6-01-26-765-299	ROAD REPAIRS & MAINT MISC						Continued
16-01109 5 01817	TILCON NEW YORK INC	38.35-	R	09/26/16	10/17/16		
16-01123 1 00130	P.J. MONAHAN PAINT CO.	90.00	R	09/29/16	10/14/16		
16-01137 1 01817	TILCON NEW YORK INC	91.00	R	10/04/16	10/18/16		
16-01143 1 01048	SERVICE SUPPLY INC	43.22	R	10/04/16	10/14/16		
16-01143 2 01048	SERVICE SUPPLY INC	26.20	R	10/04/16	10/14/16		
16-01143 3 01048	SERVICE SUPPLY INC	25.20	R	10/04/16	10/14/16		
16-01159 1 00426	HOME DEPOT CREDIT SERVICES	87.14	R	10/07/16	10/14/16		
16-01159 2 00426	HOME DEPOT CREDIT SERVICES	9.97	R	10/07/16	10/14/16		
16-01159 3 00426	HOME DEPOT CREDIT SERVICES	19.97	R	10/07/16	10/14/16		
		<u>1,519.06</u>					
	Department Total: ROAD REPAIRS & MAINTENANCE	1,519.06					
Department: VEHICLE MAINTENANCE							
6-01-26-767-299	VEHICLE MAINTENANCE O/E						
16-01009 1 01140	BAYCORA AUTO BODY, LLC	1,854.60	R	09/06/16	10/19/16		
16-01036 12 00074	RIVERDALE POWER MOWER	47.77	R	09/29/16	10/20/16		
16-01143 4 01048	SERVICE SUPPLY INC	33.20	R	10/04/16	10/14/16		
16-01186 1 01326	SPECIALTY AUTOMOTIVE EQUIPMENT	250.00	R	10/14/16	10/21/16		
		<u>2,185.57</u>					
	Department Total: VEHICLE MAINTENANCE	2,185.57					
Department: PUBLIC BUILDINGS & GROUNDS							
6-01-26-772-299	BUILDINGS & GROUNDS O/E						
16-01036 3 00074	RIVERDALE POWER MOWER	32.19	R	09/13/16	10/20/16		
16-01036 4 00074	RIVERDALE POWER MOWER	259.90	R	09/20/16	10/20/16		
16-01036 5 00074	RIVERDALE POWER MOWER	12.95	R	09/21/16	10/20/16		
16-01036 6 00074	RIVERDALE POWER MOWER	13.90	R	09/21/16	10/20/16		
16-01036 7 00074	RIVERDALE POWER MOWER	166.00	R	09/21/16	10/20/16		
16-01036 8 00074	RIVERDALE POWER MOWER	22.85	R	09/21/16	10/20/16		
16-01036 9 00074	RIVERDALE POWER MOWER	79.90	R	09/22/16	10/20/16		
16-01036 10 00074	RIVERDALE POWER MOWER	35.45	R	09/23/16	10/20/16		
16-01036 11 00074	RIVERDALE POWER MOWER	99.90	R	09/23/16	10/20/16		
16-01114 1 LIFES005	LIFESAVERS INC	34.72	R	09/27/16	10/17/16		
16-01114 2 LIFES005	LIFESAVERS INC	76.32	R	09/27/16	10/17/16		

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
6-01-26-772-299	BUILDINGS & GROUNDS O/E	Continued						
16-01131	1 WPHS2015	WALLINGTON PLUMBING & HEATING	TICKET #53323234-001	28.07	R	09/30/16	10/14/16	
16-01160	1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #6023083	9.76	R	10/07/16	10/14/16	
16-01160	2 00426	HOME DEPOT CREDIT SERVICES	4 PC PLUMBERS CUTTING SET	22.56	R	10/07/16	10/14/16	
16-01160	3 00426	HOME DEPOT CREDIT SERVICES	5/16 X 50' PLUMBING SNAKE	44.97	R	10/07/16	10/14/16	
16-01161	1 00548	ALL MAINTENANCE PRODUCTS INC.	INVOICE #127208	340.65	R	10/07/16	10/18/16	
16-01161	2 00548	ALL MAINTENANCE PRODUCTS INC.	INVOICE #127365	394.95	R	10/07/16	10/18/16	
16-01168	1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #5016306	95.46	R	10/11/16	10/14/16	
16-01169	1 00426	HOME DEPOT CREDIT SERVICES	INVOICE #5016329	18.96	R	10/11/16	10/14/16	
16-01181	2 00426	HOME DEPOT CREDIT SERVICES	2" X 3" DRAIN	4.18	R	10/13/16	10/17/16	
16-01181	3 00426	HOME DEPOT CREDIT SERVICES	1/8" RIVETS 100 PK	5.48	R	10/13/16	10/17/16	
16-01181	5 00426	HOME DEPOT CREDIT SERVICES	5/32" RIVETS VALVE PK	5.48	R	10/13/16	10/17/16	
16-01181	6 00426	HOME DEPOT CREDIT SERVICES	CEILING CROSS TEE'S	4.66	R	10/13/16	10/17/16	
				<u>1,809.26</u>				
		Department Total: PUBLIC BUILDINGS & GROUNDS		1,809.26				
		CAFR Total: PUBLIC WORKS FUNCTIONS		5,513.89				
Department: CELEBRATION OF PUBLIC EVENTS								
6-01-28-797-299	CELEBRATION PUBLIC EVENT MISC							
16-01185	1 00677	ORIENTAL TRADING COMPANY INC.	INVOICE #680012768-01	20.97	R	10/14/16	10/14/16	
16-01185	2 00677	ORIENTAL TRADING COMPANY INC.	SHIPPING	6.99	R	10/14/16	10/14/16	
				<u>27.96</u>				
		Department Total: CELEBRATION OF PUBLIC EVENTS		27.96				
		CAFR Total:		27.96				
Department: ELECTRICITY								
6-01-31-825-000	ELECTRICITY							
16-01167	1 00023	JERSEY CENTRAL POWER & LIGHT	100006861882 - NEWARK POMPTON	125.45	R	10/11/16	10/20/16	
16-01167	2 00023	JERSEY CENTRAL POWER & LIGHT	100080890187 - 211 HAMBURG TPK	62.97	R	10/11/16	10/20/16	
16-01167	3 00023	JERSEY CENTRAL POWER & LIGHT	100066557800 - 57 LOY AVE	420.14	R	10/12/16	10/20/16	
16-01167	4 00023	JERSEY CENTRAL POWER & LIGHT	100008079673 - 52 NEWARK POMPT	14.35	R	10/12/16	10/20/16	
16-01167	5 00023	JERSEY CENTRAL POWER & LIGHT	100008173617 - 56 POST LANE	2.81	R	10/12/16	10/20/16	
16-01167	6 00023	JERSEY CENTRAL POWER & LIGHT	100008260281 - WEDGEWOOD	99.24	R	10/12/16	10/20/16	
16-01167	7 00023	JERSEY CENTRAL POWER & LIGHT	100008224725 - FIRE DEPT	666.95	R	10/12/16	10/20/16	
16-01167	9 00023	JERSEY CENTRAL POWER & LIGHT	100057818203 - 87 NEWARK POMPT	16.08	R	10/12/16	10/20/16	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-31-825-000	ELECTRICITY	Continued						
16-01167 10 00023	JERSEY CENTRAL POWER & LIGHT	100006799793 - MUNICIPAL BLDG	1,125.83	R	10/12/16	10/20/16		
16-01167 11 00023	JERSEY CENTRAL POWER & LIGHT	100006861932 - NEWARK POMPTON	190.88	R	10/12/16	10/20/16		
16-01167 12 00023	JERSEY CENTRAL POWER & LIGHT	100006798530 - 108 RIVERDALE	118.83	R	10/12/16	10/20/16		
			<u>2,843.53</u>					
	Department Total: ELECTRICITY		2,843.53					
Department: STREET LIGHTING								
6-01-31-826-000	STREET LIGHTING							
16-01167 13 00023	JERSEY CENTRAL POWER & LIGHT	100007858234 - STREET LIGHTING	1,191.43	R	10/20/16	10/20/16		
16-01167 14 00023	JERSEY CENTRAL POWER & LIGHT	100113355711 - STREET LIGHTING	32.16	R	10/20/16	10/20/16		
			<u>1,223.59</u>					
	Department Total: STREET LIGHTING		1,223.59					
Department: TELEPHONE								
6-01-31-827-000	TELEPHONE							
16-01195 1 01412	LINE SYSTEMS INC	INVOICE #58499161015	43.49	R	10/17/16	10/21/16		
16-01200 1 00938	CABLEVISION	07870038913019 - COMM CENTER	102.33	R	10/18/16	10/18/16		
16-01200 2 00938	CABLEVISION	07870015573012 - POLICE DEPT	100.59	R	10/18/16	10/18/16		
16-01200 3 00938	CABLEVISION	07870032355019 - NEWARK POMPT	29.95	R	10/18/16	10/18/16		
16-01200 4 00938	CABLEVISION	07870418844024 - FIRE DEPT	118.85	R	10/18/16	10/18/16		
			<u>395.21</u>					
	Department Total: TELEPHONE		395.21					
Department: GASOLINE								
6-01-31-833-000	GASOLINE							
16-01206 1 00490	VALERO MARKETING & SUPPLY	FUEL USAGE SEPTEMBER 2016	3,700.27	R	10/20/16	10/21/16		
	Department Total: GASOLINE		3,700.27					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Department: REFUSE & TRASH								
6-01-31-837-000	REFUSE & TRASH							
16-01170 1 01428	MORRIS COUNTY MUA	TIPPING FEES FOR SEPT 2016	9,651.27	R	10/11/16	10/14/16		
Department Total: REFUSE & TRASH			9,651.27					
CAFR Total:			17,813.87					
Department: PFRS - WITHIN "CAP"								
6-01-36-847-002	DCRP CONTRIBUTION							
16-01187 1 00178	DCRP-NJ DIVISION OF PENSIONS & DCRP - 2016(3RD QUARTER)		161.45	R	10/15/16	10/18/16		
16-01187 2 00178	DCRP-NJ DIVISION OF PENSIONS & LONG TERM DISABILITY		<u>67.62</u>	R	10/15/16	10/18/16		
			229.07					
Department Total: PFRS - WITHIN "CAP"			229.07					
CAFR Total:			229.07					
Department: MUNICIPAL COURT								
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS							
16-01080 1 01059	STAPLES ADVANTAGE	COURT OFFICE SUPPLIES	621.16	R	09/19/16	10/18/16		
16-01145 1 00883	GOFFCO INDUSTRIES	INVOICE #25348	<u>570.00</u>	R	10/05/16	10/14/16		
			1,191.16					
Department Total: MUNICIPAL COURT			1,191.16					
CAFR Total:			1,191.16					
6-01-55-001-001	SCHOOL TAXES PAYABLE							
16-01198 1 00099	BOROUGH OF RIVERDALE-BD OF ED	NOVEMBER 2016 TAX LEVY	646,806.00	R	10/18/16	10/19/16		
6-01-55-001-014	REFUND OF MISCELLANEOUS REVENUE							
16-01162 1 EASTE005	EASTERN CHRISTIAN CHILDREN'S	REFUND DAMAGE DEPOSIT FOR	500.00	R	10/11/16	10/21/16		
Department Total:			647,306.00					

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
6-01-55-280-002		MARRIAGE LICENSE FEES								
16-01175	1 00374	TREASURER-STATE OF NEW JERSEY 13 MARRIAGE LICENSE FEES		325.00	R	10/12/16	10/14/16			
		Department Total:		325.00						
		CAFR Total:		647,631.00						
		Fund Total: GENERAL ACCOUNT		678,683.68						
Fund:	WATER/SEWER OPERATING ACCOUNT									
Department:	WATER/SEWER UTILITY FUND									
6-05-55-500-299		WATER/SEWER OPERATING MISCELLANEOUS								
16-00899	1 00586	MAIN POOL & CHEMICAL INC 55 GALLON DRUM OF SODIUM		129.95	R	08/03/16	10/21/16			
16-01099	1 01949	RIO SUPPLY INC QUOTE #1763		373.00	R	09/22/16	10/18/16			
16-01099	2 01949	RIO SUPPLY INC 1" BRASS FLANGE KIT		33.20	R	09/22/16	10/18/16			
16-01128	1 00800	GEORGE S COYNE CHEMICAL CO DRUM OF CP-33 POLYPHOSPHATE		674.05	R	09/30/16	10/18/16			
16-01129	1 00586	MAIN POOL & CHEMICAL INC 55 GALLON DRUM OF SODIUM		129.95	R	09/30/16	10/21/16			
16-01167	8 00023	JERSEY CENTRAL POWER & LIGHT 100024665133 - DALTON DR		2,300.29	R	10/12/16	10/20/16			
16-01176	1 00003	VERIZON OCTOBER 1ST - OCTOBER 31ST		23.12	R	10/12/16	10/14/16			
16-01176	2 00003	VERIZON ACCT #201V62132189164Y		70.60	R	10/12/16	10/14/16			
16-01177	1 01539	ONE CALL CONCEPTS SERVICES FOR SEPT 2016		23.75	R	10/12/16	10/14/16			
16-01181	1 00426	HOME DEPOT CREDIT SERVICES INVOICE #2023747		8.96	R	10/13/16	10/17/16			
				<u>3,766.87</u>						
		Department Total: WATER/SEWER UTILITY FUND		3,766.87						
		CAFR Total:		3,766.87						
		Fund Total: WATER/SEWER OPERATING ACCOUNT		3,766.87						
		Year Total:		682,450.55						
Fund:	DOG TRUST ACCOUNT									
T-12-56-286-850		RESERVE FOR DOG LICENSE FUND								
16-01213	1 NJDHSS14 NJ	Dept. of Health & Senior JULY, AUGUST, & SEPTEMBER 2016		13.20	R	10/21/16	10/21/16			
		Department Total:		13.20						
		CAFR Total:		13.20						
		Fund Total: DOG TRUST ACCOUNT		13.20						

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BOROUGH OF RIVERDALE
Bill List By Budget Account

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Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	RECREATION PROGRAMS TRUST ACCOUNT								
T-22-56-286-803	PRE-K/TODDLER PROGRAM								
16-01172	1 KAHNJ005 KAHN, JARED	TODDLER MUSIC PROGRAM	975.00	R	10/12/16	10/19/16			
	Department Total:		975.00						
	CAFR Total:		975.00						
	Fund Total: RECREATION PROGRAMS TRUST ACCOUNT		975.00						
Fund:	OPEN SPACE TRUST ACCOUNT								
T-25-56-286-850	RESERVE - OPEN SPACE TRUST FUND								
16-01163	1 01114 JOHNNY ON THE SPOT INC	INVOICE #0000223763	109.20	R	10/11/16	10/20/16			
	Department Total:		109.20						
	CAFR Total:		109.20						
	Fund Total: OPEN SPACE TRUST ACCOUNT		109.20						
	Year Total:		1,097.40						
Total Charged Lines: 107			Total List Amount: 683,547.95	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	678,683.68	0.00	678,683.68	0.00	0.00	678,683.68
WATER/SEWER OPERATING ACCOUNT	6-05	<u>3,766.87</u>	<u>0.00</u>	<u>3,766.87</u>	<u>0.00</u>	<u>0.00</u>	<u>3,766.87</u>
Year Total:		682,450.55	0.00	682,450.55	0.00	0.00	682,450.55
DOG TRUST ACCOUNT	T-12	13.20	0.00	13.20	0.00	0.00	13.20
RECREATION PROGRAMS TRUST ACCOUNT	T-22	975.00	0.00	975.00	0.00	0.00	975.00
OPEN SPACE TRUST ACCOUNT	T-25	<u>109.20</u>	<u>0.00</u>	<u>109.20</u>	<u>0.00</u>	<u>0.00</u>	<u>109.20</u>
Year Total:		1,097.40	0.00	1,097.40	0.00	0.00	1,097.40
Total of All Funds:		<u><u>683,547.95</u></u>	<u><u>0.00</u></u>	<u><u>683,547.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>683,547.95</u></u>