

**REGULAR COUNCIL MEETING**  
**November 23, 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**

Phone: (973) 835-4060  
Website: [www.riverdaleNJ.gov](http://www.riverdaleNJ.gov)

**November 23, 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*

- November 9, 2016

**INTRODUCTION OF ORDINANCES**

*Borough Council*

**ORDINANCE# 13-2016** ORDINANCE AMENDING CHAPTER 95, "FEES," OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE

**PUBLIC HEARING AND ADOPTION 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.*

**137-2016:** AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH NOVEMBER 18, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$739,975.39

**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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Phone: (973) 835-4060  
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**November 23, 2016 - 7:30pm**

**MAYOR**  
Paul M. Carelli

**BOROUGH COUNCIL**  
Vincent Pellegrini – Council President  
Garrett Astarita  
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Steve Revis

**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 11/18/2016 with all available information as of this date.

A.J. Jalloh, Borough Clerk.

November 9, 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, Desai, Oswald, Revis, Pellegrini**  
**Absent: Clinton**

**Also Present: Borough Attorney Oostdyk 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 - September 28, 2016

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

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

Closed Session - October 12, 2016

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

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

Regular Meeting - October 26, 2016

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

**ROLL CALL: Ayes: Desai, Oswald, Revis**  
**Nays: None**  
**Abstain: Astarita, Pellegrini**  
**(3 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.

November 9, 2016

**RESOLUTIONS – CONSENT AGENDA:**

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

- 133-2016:** AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH NOVEMBER 4, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$94,228.14
- 134-2016:** APPROVING A ONE DAY EXTENSION OF STORE HOURS FOR WALMART ON FRIDAY, NOVEMBER 25, 2016
- 135-2016:** AUTHORIZING AN INCREASE IN THE CHANGE FUND OF THE MUNICIPAL COURT
- 136-2016:** RESOLUTION AUTHORIZING BUDGET TRANSFERS FOR CALENDAR YEAR 2016

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

**COPY OF BILLS LIST AND RESOLUTIONS IN FULL ON PAGE NO. 98-A, B, C & D****COMMITTEE REPORTS:**

**FINANCE:** Councilman Desai updated the Council on the sewer investigation. We should have an early reading of their findings by the end of the week.

**PUBLIC SAFETY:** Councilman Revis reported that the Police Chief has sent a request to purchase an interview and interrogation recorder.

**PUBLIC WORKS:** Councilman Pellegrini reported that the DPW Superintendent feels that our street sweeper needs to be replaced and the cost to purchase a new one is \$240,000. He suggested we check into the cost to contract it out. Mayor Carelli stated that the quarry does some of the streets and we already have a contract with Bloomingdale. Discussion ensued and it was decided to determine which streets are being done by Bloomingdale. Councilman Pellegrini also reported that the Borough Engineer is getting prices for milling and paving South Corporate Drive.

**COMMUNICATIONS:** No report.

**UTILITIES:** No report.

**BOROUGH CLERK REPORT:** No report.

**MAYOR REPORT:**

Mayor Carelli reported that the Planning Board has made a request to review and raise the fees. He distributed the current and proposed fees for consideration.

Mayor Carelli stated that the Division of Fish and Wildlife submitted an application for landowner signature to authorize a trout release into the Pequannock River. He stated that he would sign the release and no one was opposed.

November 9, 2016

**MAYOR REPORT (continued):**

Mayor Carelli reported on making some changes to rearrange the front office and make better use of the space. This would also be a good time to replace the carpet in that area which would cost approximately \$2,200.

**BOROUGH ATTORNEY REPORT:** No report.

**OLD BUSINESS:**

1. Riverdale Recycling Center – New Request for Proposal

Mayor Carelli stated that at the last meeting we rejected the proposals.

Councilman Desai distributed handouts and explained the objectives, options and considerations for a new Request for Proposal and discussion followed.

**NEW BUSINESS:**

1. Code Enforcement – Dealing with Repeat Offenders

Councilman Desai raised the issue of resident complaints for property maintenance type code violations. There are repeat offenders and he felt there should be a limit to the number of times a resident should have to deal with getting the same problem resolved. Borough Attorney Oostdyk stated that we get to decide enforcement administratively as to when we give warnings and when we issue a summons. Councilman Desai felt there should be a policy given to the enforcing officer and not allow it to be done on a case by case basis. There was discussion regarding the policy, follow up and record keeping of complaints. Mayor Carelli stated that he and Councilman Pellegrini will look into how it is being handled and how we want it to work going forward.

Councilman Desai asked for clarification of the requirements for a site plan for change of ownership of a commercial property. Councilman Pellegrini explained a change of use application.

**OPEN PUBLIC COMMENTS:**

Anne Gould, 22 Cotliss Road, stated that she has been complaining to the Zoning Officer for the last 12 years about Drew Flockhart. She stated his site plan use is not accurate and they do whatever they want 24 hours a day. She's called the police, filed reports and complained to the Zoning Officer and there's nothing in writing. She asked when something would be done. There was discussion regarding the approved use and enforcement. Mayor Carelli stated they would like into it.

Mike and Angel Cruz, 4 Macopin Avenue, asked for enforcement of the delivery time and location at the auto parts store.

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

**ALL IN FAVOR**

November 9, 2016

**ADJOURNMENT:**

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

**ALL IN FAVOR.**

Adjourned: 8:24 p.m.

Respectfully Submitted:

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Abubakar T. Jalloh  
Municipal Clerk



# BOROUGH OF RIVERDALE NEW JERSEY



## ORDINANCE NO. 13-2016

### ORDINANCE AMENDING CHAPTER 95, "FEES," OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE

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**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 95, "Fees," Section 95-1, "Developer to pay fees," of the Revised General Ordinances of the Borough of Riverdale shall be amended to read as follows:

#### **§95-1 Developer to pay fees.**

Upon the policy of any application for development before any municipal agency of the Borough of Riverdale, the developer shall pay the fees provided in §95-2.

**Section 2.** Chapter 95, "Fees," Section 95-2, "Fees," of the Revised General Ordinances of the Borough of Riverdale shall be amended to read as follows:

#### **§95-2 Fees**

Fees shall be as follows:

A. Informal review of concept plan:

- 1) Application for commercial development in excess of 40,000 square feet of land or 3,000 square feet of building: \$1000.00
- 2) All other applications for residential development: \$400.00
- 3) Fees paid hereunder shall be credited up to 50% against any fees required for a formal application for development.

B. Minor subdivision: \$1,000.00 plus \$100.00 per proposed lot

C. Major subdivision:

- (1) Preliminary approval: \$2000.00 plus \$200.00 per each proposed lot
- (2) Final approval: \$1,000.00 plus \$100.00 per each proposed lot

D. Minor site plan: \$400.00

E. Major site plan:

- (a) Multifamily residential: \$1,000.00 plus \$100.00 per each proposed lot
- (b) Nonresidential uses: \$2,000.00

- [1] First 5,000 square feet of gross floor area: \$0.50 per square foot or any part thereof.



## BOROUGH OF RIVERDALE NEW JERSEY



- [2] Second 5,000 square feet of gross floor area: \$0.30 per square foot or any part thereof.
- [3] For every square foot over 10,000 square feet of gross floor area: \$0.10 per square foot to a maximum of \$25,000.00.

F. Variances:

- (1) Hear and decide appeals: \$500.00
- (2) Interpretation of Zoning Map: \$200.00
- (3) Nonuse variance: \$200.00
- (4) Use Variance:
  - (a) Residential use sought: \$2,000.00 plus \$200.00 per each additional unit
  - (b) Other uses: \$1,500.00
- (5) Building permit in conflict with Official Map of for lot not related to street: \$500.00
- (6) Conditional use: \$1,500.00

G. The aforesaid fees shall be paid at the time of submission of an application for development. Application requiring a combination of approvals, such as subdivision, site plan and/or variance, shall pay fees for each approval sought.

H. Escrow fees, in addition to the fees provided above, the applicant shall establish one or more escrow accounts with the Borough of Riverdale to cover the reasonable costs of professional review and consideration.

- (1) Escrow fees shall be provided for each application for development.
- (2) Upon submission of an application for development, the Borough Engineer, planning, water, sewer, traffic and such other consultations as are necessary and the approving authority attorney shall, within 10 days of the submission of such application for development, submit to the approving authority an estimate of fees sufficient in an amount to undertake reviews and consultation relative to the application. Each party or person submitting an estimate of fees shall set forth in writing the manner and mode of computing such fees. Within 10 days of receipt of estimated fees, the approving authority shall notify the applicant in writing of such fees. Objections by the applicant, if any, shall be made in writing within 10 days of receipt of estimated fees to the approving authority. Within 30 days of receipt of a written objection, the approving authority shall conduct a hearing, upon 10 days' notice to the applicant, and decide and determine the amount of fees to be deposited.
- (3) The applicant shall thereupon deposit funds with the Borough to meet the fee estimates, and such funds shall be placed in an interest-bearing account.



# BOROUGH OF RIVERDALE NEW JERSEY



- (4) Vouchers shall be submitted setting forth with particularly the time and work expended on the application. The applicant shall be supplied copies of all vouchers and, upon demand, be heard by the approving authority on the merits of any voucher.
- (5) The deposit fund shall be placed in an interest-bearing account. Funds remaining on deposit after payment of voucher shall be returned to the applicant. In the event that funds are not sufficient to pay all vouchers, the applicant shall submit such necessary additional funds.

**Section 3.** 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 4.** All Ordinances or parts of Ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 5.** This Ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Adopted this \_\_\_ day of  
\_\_\_\_\_, 2016.

\_\_\_\_\_  
Abubakar Jalloh, Borough Clerk

\_\_\_\_\_  
Paul 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 November 23, 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 December 28, 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



## 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

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**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.

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Abubakar Jalloh, Borough Clerk

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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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
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	67.62	R	10/15/16	10/18/16		
			<u>229.07</u>					
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	570.00	R	10/05/16	10/14/16		
			<u>1,191.16</u>					
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 P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-55-280-002	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>