

REGULAR COUNCIL MEETING
February 24, 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 Council Workshop Meeting AGENDA

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

February 24, 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

- February 10, 2016

INTRODUCTION OF ORDINANCES

Borough Council

ORDINANCE# 05-2016 ORDINANCE AMENDING CHAPTER 95 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND AMENDING CERTAIN FEES CHARGED BY THE BOROUGH OF RIVERDALE

PUBLIC HEARING AND ADOPTION OF ORDINANCE

Borough Council

ORDINANCE# 02-2016 ORDINANCE AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND ESTABLISHING CHAPTER 93 ENTITLED "EMERGENCY MANAGEMENT"

ORDINANCE# 03-2016 ORDINANCE AMENDING CHAPTER 47 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND ELIMINATING THE POSITION OF PUBLIC SAFETY DIRECTOR

ORDINANCE# 04-2016 ORDINANCE AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND SETTING LIMITATIONS ON THE HOURS FOR DELIVERY OF MERCHANDISE WITHIN 50 FEET OF A RESIDENTIAL PROPERTY

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.

45-2016: RESOLUTION AUTHORIZING REFUNDS, OVERPAYMENTS OR CANCELLATIONS IN THE TAX OFFICE

46-2016: AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 19, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$1,408,722.40

47-2016: RESOLUTION CERTIFYING A SUBMISSION OF EXPENDITURE FOR RECYCLING TAX PURSUANT TO P.L. 2007, CHAPTER 311, IN 2015 IN THE AMOUNT OF \$4,129.56



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RESOLUTIONS - CONSENT AGENDA (continued) **Borough Council**

- 48-2016:** AUTHORIZING THE APPOINTMENT OF LINDA ROETMAN AS AN ACTIVE MEMBER OF THE FIVE TOWN REGIONAL DIAL-A-RIDE BOARD
- 49-2016:** TRANSFER OF 2015 APPROPRIATION RESERVES
- 50-2016:** RESOLUTION AUTHORIZING THE RETURN OF THE BALANCE OF ESCROW DEPOSITS POSTED WITH THE BOROUGH OF RIVERDALE
- 51-2016:** RESOLUTION AUTHORIZING THE CLOSURE OF CERTAIN ACCOUNTS OF UNKNOWN ORIGIN AND THE TRANSFER OF THE BALANCE TO THE TO THE BOROUGH OF RIVERDALE
- 52-2016:** APPROVING THE ADOPTION OF THE REVISED PERFORMANCE PLANNING AND APPRAISAL FORM FOR THE BOROUGH OF RIVERDALE
- 53-2016:** RESOLUTION AUTHORIZING PAYMENT FOR THE MILLING AND PAVING OF MICHAEL DRIVE AND STONELEIGH TERRACE IN THE AMOUNT OF \$67,990.22 AS AUTHORIZED IN RESOLUTION# 49-2015 AND APPROPRIATED IN CAPITAL ORDINANCE #11-2004/2-2006 FOR THE BOROUGH OF RIVERDALE
- 54-2016:** RESOLUTION ADOPTING THE RULES AND REGULATIONS OF THE RIVERDALE POLICE DEPARTMENT DATED MARCH 2016
- 55-2016:** AUTHORIZING THE APPOINTMENT OF THE BOROUGH OF RIVERDALE BEAUTIFICATION ADVISORY COMMITTEE MEMBERS FOR THE YEAR 2016

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

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



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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 2/19/2016 with all available information as of this date.

A.J. Jalloh, Borough Clerk.

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 Oostdyk, Fire Chief Sturm 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:

Regular Meeting - January 27, 2016

ALL IN FAVOR

OPEN PUBLIC COMMENTS:

There being no comments, Councilman Astarita set forth the motion, seconded by Councilman Clinton, to close the public session.

ALL IN FAVOR

RESOLUTIONS – CONSENT AGENDA:

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

- 43-2016:** AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 5, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$93,837.50
- 44-2016:** RESOLUTION AUTHORIZING REFUNDS, OVERPAYMENTS OR CANCELLATIONS IN THE TAX OFFICE

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

COPY OF BILLS LIST AND RESOLUTIONS IN FULL ON PAGE NO. 17- A AND B

COMMITTEE REPORTS:

FINANCE: Councilman Desai reported that a meeting will be set up with the Mayor, CFO, and finance committee to begin the budget process.

PUBLIC SAFETY: Councilman Revis reported that the fire department submitted a budget and is under review.

PUBLIC WORKS: Councilman Pellegrini reported that quotes were received to re-do the floor of the community center.

COMMUNICATIONS: Councilman Oswald reported prices were received for a digital sign outside of the Borough hall. Councilman Oswald and the Mayor met with little league teams to begin the booking of the baseball field.

UTILITIES: Councilman Astarita reported that the needs of the shade tree commission will be discussed.

COMMITTEE REPORTS: (continued)

PERSONNEL: Councilman Clinton reported that the employee performance review document will be discussed.

MAYOR REPORT:

Mayor Carelli reported that ordinance publications will be advertised in summary and posted in its entirety on the municipal website. The snow reimbursement costs were calculated and sent to the bookkeeper. Mayor Carelli passed out a budget analysis. Mayor Carelli reported a person was hired to handle rentals at the community center and Glenburn estate at the last meeting and stated her hours.

NEW BUSINESS:

The recycling tax resolution will be prepared for the next meeting.

An employee performance review document was sent out to the council members and Borough Attorney. The document will be formalized to be used this year as a review document. A resolution will be prepared for the next meeting.

The shade tree commission wants to request to remove 11 trees and budget for their removal at \$10,175 from Down to Earth.

A study was done by Rutgers to study the Ash trees in the Borough which are at risk of being infected. There are 88 within the Borough and these trees will be monitored periodically.

A of couple estimates were received for the lawn care fertilization of fields stated Councilman Oswald. A resolution will be prepared for the next meeting based on the recommendation of the DPW supervisor.

Councilman Oswald stated the scheduling, fees, and advertising needs to be adjusted along with the language. A fee ordinance may be introduced at the next meeting.

A resolution will be presented at the next meeting for the establishment of the 2016 communication advisory committee, quarry committee, and beautification committee.

Councilman Oswald stated pricing will be available at the next meeting for the digital sign which will be placed outside the Borough hall.

Mayor Carelli stated that the rental fee structure is very low and the properties are being used every weekend.

Mayor Carelli stated that the computer room is in need of upgrades.

Councilman Revis stated that the Police Chief put together an updated rules and regulations document for the Police Department.

Councilman Desai discussed how the Borough deals with code enforcement within the municipality. Councilman Desai wants to tighten the process with proactive enforcement.

Councilman Desai stated there was a meeting with Bill Ryden regarding the sewer plan. Desai gave an update with the costs for the Borough and home owners. Calculations will be given to the council.

OPEN PUBLIC COMMENTS:

Councilman Astarita set forth the motion, seconded by Councilman Pellegrini, to open the public session.

ALL IN FAVOR

Dan Salameno, 1020 Ringwood Ave., Pompton Lakes spoke regarding the baseball fields and the scheduling fee.

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

ALL IN FAVOR

ADJOURNMENT:

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

ALL IN FAVOR.

Adjourned: 9:02 p.m.

Respectfully Submitted:

Abubakar T. Jalloh
Municipal Clerk



BOROUGH OF RIVERDALE NEW JERSEY



TITLE:

RESOLUTION TO INTRODUCE ORDINANCE# 05-2016

ORDINANCE AMENDING CHAPTER 95 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND AMENDING CERTAIN FEES CHARGED BY THE BOROUGH OF RIVERDALE

BE IT RESOLVED, the Ordinance entitled No. 05-2016, as stated above be adopted and the Mayor and Council had first reading by title on February 24, 2016 and

BE IT FURTHER RESOLVED that a copy of the same be published in the Morris Daily Record on February 28, 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 March 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

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.



BOROUGH OF RIVERDALE NEW JERSEY



TITLE:

RESOLUTION FOR PUBLIC HEARING AND ADOPTION ORDINANCE# 02-2016

ORDINANCE AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND ESTABLISHING CHAPTER 93 ENTITLED "EMERGENCY MANAGEMENT"

The Mayor ordered the Clerk to read the Notice and Ordinance entitled: ORDINANCE# 02-2016

ORDINANCE AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND ESTABLISHING CHAPTER 93 ENTITLED "EMERGENCY MANAGEMENT"

Which Ordinance was introduced and passed on First Reading by title at a meeting of the Mayor and Council held on January 27, 2016.

The Notice and Ordinance have been posted on the Bulletin Board in the Municipal Building and copies have been made available to the general public.

The Mayor announced that the meeting was open to hear any objections that may be presented by any taxpayer of the Borough of Riverdale, and all parties and persons in interest and citizens.

The following were heard:

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				

RESOLVED, that the above Ordinance No. 02-2016; as read on Second Reading at this meeting be adopted and finally passed.

The Mayor declared the Ordinance passed, approved the same and ordered the Clerk to publish the notice thereof.

Abubakar T. Jalloh, R.M.C.
Municipal Clerk

Paul M. Carelli, Mayor



BOROUGH OF RIVERDALE NEW JERSEY



TITLE:

RESOLUTION FOR PUBLIC HEARING AND ADOPTION ORDINANCE# 03-2016

ORDINANCE AMENDING CHAPTER 47 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND ELIMINATING THE POSITION OF PUBLIC SAFETY DIRECTOR

The Mayor ordered the Clerk to read the Notice and Ordinance entitled: ORDINANCE# 03-2016

ORDINANCE AMENDING CHAPTER 47 OF THE REVISED GENERAL ORDINANCES OF THE
BOROUGH OF RIVERDALE AND ELIMINATING THE POSITION OF PUBLIC SAFETY DIRECTOR

Which Ordinance was introduced and passed on First Reading by title at a meeting of the Mayor
and Council held on January 27, 2016.

The Notice and Ordinance have been posted on the Bulletin Board in the Municipal Building and
copies have been made available to the general public.

The Mayor announced that the meeting was open to hear any objections that may be presented by
any taxpayer of the Borough of Riverdale, and all parties and persons in interest and citizens.

The following were heard:

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				

RESOLVED, that the above Ordinance No. 03-2016; as read on Second Reading at this meeting be
adopted and finally passed.

The Mayor declared the Ordinance passed, approved the same and ordered the Clerk to publish
the notice thereof.

Abubakar T. Jalloh, R.M.C.
Municipal Clerk

Paul M. Carelli, Mayor



BOROUGH OF RIVERDALE NEW JERSEY



TITLE:

RESOLUTION FOR PUBLIC HEARING AND ADOPTION ORDINANCE# 04-2016

ORDINANCE AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND SETTING LIMITATIONS ON THE HOURS FOR DELIVERY OF MECHANDISE WITHIN 50 FEET OF A RESIDENTIAL PROPERTY

The Mayor ordered the Clerk to read the Notice and Ordinance entitled: ORDINANCE# 04-2016

ORDINANCE AMENDING THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF RIVERDALE AND SETTING LIMITATIONS ON THE HOURS FOR DELIVERY OF MECHANDISE WITHIN 50 FEET OF A RESIDENTIAL PROPERTY

Which Ordinance was introduced and passed on First Reading by title at a meeting of the Mayor and Council held on January 27, 2016.

The Notice and Ordinance have been posted on the Bulletin Board in the Municipal Building and copies have been made available to the general public.

The Mayor announced that the meeting was open to hear any objections that may be presented by any taxpayer of the Borough of Riverdale, and all parties and persons in interest and citizens.

The following were heard:

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				

RESOLVED, that the above Ordinance No. 04-2016; as read on Second Reading at this meeting be adopted and finally passed.

The Mayor declared the Ordinance passed, approved the same and ordered the Clerk to publish the notice thereof.

Abubakar T. Jalloh, R.M.C.
Municipal Clerk

Paul M. Carelli, Mayor



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 45-2016
 Date of Adoption: February 24, 2016

TITLE:

RESOLUTION AUTHORIZING REFUNDS, OVERPAYMENTS OR CANCELLATIONS IN THE TAX OFFICE

WHEREAS, there appears on the tax records overpayments or credits as shown below; and

WHEREAS, the adjustments were created by the reasons indicated below, and the Collector of Taxes recommends the refund of such overpayments and cancellation of credit balances as indicated;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Riverdale that the proper officers be, and they are hereby authorized and directed to issue checks refunding such overpayments as hereafter shown below:

CODE OF REASONS

- | | |
|-----------------------------------|----------------------------------|
| 1. Overpayment -Refund | 5. Cancellation of Debit Balance |
| 2. Vets, SR Citizen Refund/Allow | 6. Cancellation of Tax |
| 3. Cancellation of Credit Balance | 7. Tax Title Lien Redemption |
| 4. Tax Appeal | 8. Municipal Lien Redemption |

BLK/LOT/SUB	NAME	AMOUNT	YEAR	REASON
13/29	Riverdale Crossings, LLC	\$47,868.94	2012	4
13/29	Riverdale Crossings, LLC	\$84,450.77	2013	4
13/29	Riverdale Crossings, LLC	\$104,230.87	2014	4
13/29	Riverdale Crossings, LLC	\$132,877.64	2015	4

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.



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 46-2016
Date of Adoption: February 24, 2016

TITLE:

AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 19, 2016 FOR 2015/2016 BILLS IN THE TOTAL AMOUNT OF \$1,408,722.40

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
Department: MUNICIPAL COURT									
5-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS								
16-00124	1 00903	LANGUAGE LINE SERVICES DEC 2015 SERVICES	57.80	R	01/26/16	02/16/16			
	Department Total: MUNICIPAL COURT		57.80						
	CAFR Total:		57.80						
	Fund Total: GENERAL ACCOUNT		1,058.05						
Fund: WATER/SEWER OPERATING ACCOUNT									
Department: WATER/SEWER UTILITY FUND									
5-05-55-500-299	WATER/SEWER OPERATING MISCELLANEOUS								
15-00999	5 MNWO2015	MATRIX NEW WORLD ENGINEERING SANITARY SEWER INVESTIGATION	1,728.00	R	09/11/15	02/11/16		2702	B
	Department Total: WATER/SEWER UTILITY FUND		1,728.00						
	CAFR Total:		1,728.00						
	Fund Total: WATER/SEWER OPERATING ACCOUNT		1,728.00						
	Year Total:		2,786.05						
Fund: GENERAL ACCOUNT									
CAFR: GENERAL GOVERNMENT									
Department: ADMINISTRATIVE & EXECUTIVE									
6-01-20-701-299	A&E MISCELLANEOUS								
16-00043	1 00021	MGL PRINTING SOLUTIONS MINUTE BOOK AND PAPER	553.50	R	01/07/16	02/19/16			
16-00060	1 01059	STAPLES ADVANTAGE MISC FRONT OFFICE SUPPLIES	172.81	R	01/13/16	02/11/16			
16-00150	1 TRIST005	TRI-STATE TECHNICAL SERVICES FEB2016 MICROSOFT WEB EXCHANGE	84.00	R	02/02/16	02/11/16		23133	
16-00172	1 DAILY005	DAILY RECORD ORDINANCE PUBLICATION	877.88	R	02/08/16	02/11/16			
16-00181	1 01834	NORTH JERSEY MEDIA GROUP INC PUBLICATIONS JAN 2016	80.35	R	02/09/16	02/11/16			
16-00183	1 MCAMC005	MCAMC 1ST QTR MEETING AND CEU	25.00	R	02/09/16	02/11/16			
16-00187	1 00328	PITNEY BOWES INC./371896 TAPE SHEETS FOR POSTAGE	31.99	R	02/10/16	02/12/16			
16-00204	1 JIMMY005	JIMMY HOMSI MILEAGE REIMBURSEMENT 2/10/16	19.28	R	02/17/16	02/18/16			
			<u>1,844.81</u>						
	Department Total: ADMINISTRATIVE & EXECUTIVE		1,844.81						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: FINANCE ASSESSMENT OF TAXES									
6-01-20-710-299	ASSESS OF TAXES MISCELLANEOUS								
16-00140 1 00125	MICROSYSTEMS-NJ.COM,L.L.C.	EMAIL SERVICES 2016 EDMUNDS	120.00	R	01/29/16	02/17/16		11554	
Department Total: FINANCE ASSESSMENT OF TAXES			120.00						
CAFR Total: GENERAL GOVERNMENT			1,964.81						
CAFR: LAND USE ADMINISTRATION									
Department: PLANNING BOARD									
6-01-21-720-299	PLANNING BOARD MISCELLANEOUS								
16-00043 2 00021	MGL PRINTING SOLUTIONS	MINUTE BOOK AND PAPER	300.00	R	01/07/16	02/19/16			
16-00181 2 01834	NORTH JERSEY MEDIA GROUP INC	PUBLICATIONS JAN 2016	31.69	R	02/09/16	02/11/16			
			<u>331.69</u>						
Department Total: PLANNING BOARD			331.69						
CAFR Total: LAND USE ADMINISTRATION			331.69						
CAFR: INSURANCE									
Department: INSURANCE PREMIUMS OTHER									
6-01-23-730-000	INSURANCE PREMIUMS OTHER								
16-00167 2 00904	NJ INTERGOVERNMENTAL INS FUND	MULTI LINE FUND 50%	52,446.00	R	02/05/16	02/11/16			
Department Total: INSURANCE PREMIUMS OTHER			52,446.00						
Department: WORKERS' COMPENSATION FUND									
6-01-23-732-000	WORKERS' COMPENSATION FUND								
16-00167 1 00904	NJ INTERGOVERNMENTAL INS FUND	WORKERS COMP 25%	30,470.75	R	02/05/16	02/11/16			
Department Total: WORKERS' COMPENSATION FUND			30,470.75						
CAFR Total: INSURANCE			82,916.75						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: PUBLIC SAFETY FUNCTIONS									
Department: POLICE DEPARTMENT									
6-01-25-745-299 POLICE DEPT MISCELLANEOUS									
16-00072	1 01652	HERO'S SALUTE AWARDS CO. DWI PLAQUE ENGRAVING	12.00	R	01/13/16	02/11/16			
16-00155	1 JCMAS005	JCM ASSOCIATES LLC LEAD BUMPERSTICKERS	22.00	R	02/02/16	02/12/16			
16-00164	1 JCNET005	JC NETWORK SOLUTIONS ON-SITE SUPPORT FEB 2016	400.00	R	02/04/16	02/11/16			
16-00171	1 LIFES005	LIFESAVERS INC AED ADULT PADS	145.76	R	02/08/16	02/17/16			
16-00176	1 01543	RICOH USA,INC FEBRUARY LEASE PAYMENT	213.05	R	02/08/16	02/11/16			
16-00206	1 01532	KANSAS STATE BANK OF MANHATTAN CAR LEASE PAYMENT 3348848	<u>1,744.53</u>	R	02/17/16	02/18/16			
			2,537.34						
Department Total: POLICE DEPARTMENT			2,537.34						
CAFR Total: PUBLIC SAFETY FUNCTIONS			2,537.34						
CAFR: PUBLIC WORKS FUNCTIONS									
Department: ROAD REPAIRS & MAINTENANCE									
6-01-26-765-299 ROAD REPAIRS & MAINT MISC									
16-00051	1 00074	RIVERDALE POWER MOWER INVOICE #65042	14.70	R	01/11/16	02/18/16			
16-00051	3 00074	RIVERDALE POWER MOWER INVOICE #65109	18.95	R	01/26/16	02/18/16			
16-00136	1 01289	CHILTON OCCUPATIONAL DOT PHYSICAL- LISOWSKI	<u>175.00</u>	R	01/29/16	02/11/16		50116	
			208.65						
Department Total: ROAD REPAIRS & MAINTENANCE			208.65						
Department: VEHICLE MAINTENANCE									
6-01-26-767-299 VEHICLE MAINTENANCE O/E									
16-00044	2 00037	P & A AUTO PARTS INVOICE #15044-5270	11.44	R	01/07/16	02/11/16			
16-00044	3 00037	P & A AUTO PARTS INVOICE #15044-5353	5.24	R	01/07/16	02/11/16			
16-00044	4 00037	P & A AUTO PARTS INVOICE #15044-5444	195.91	R	01/07/16	02/11/16			
16-00044	5 00037	P & A AUTO PARTS INVOICE #15044-5494	77.22	R	01/07/16	02/11/16			
16-00044	6 00037	P & A AUTO PARTS INVOICE #15044-5538	66.28	R	01/07/16	02/11/16			
16-00044	7 00037	P & A AUTO PARTS INVOICE #15044-5715	19.61	R	01/08/16	02/11/16			
16-00044	8 00037	P & A AUTO PARTS INVOICE #15044-5638	91.26	R	01/08/16	02/11/16			
16-00044	10 00037	P & A AUTO PARTS INVOICE #15044-5946	20.98	R	01/11/16	02/11/16			
16-00044	12 00037	P & A AUTO PARTS INVOICE #15044-6155	105.29	R	01/12/16	02/11/16			
16-00044	13 00037	P & A AUTO PARTS INVOICE #15044-6103	1.99	R	01/12/16	02/11/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-767-299	VEHICLE MAINTENANCE O/E	Continued							
16-00044	14 00037	P & A AUTO PARTS INVOICE #15044-6102	11.37	R	01/12/16	02/11/16			
16-00044	15 00037	P & A AUTO PARTS INVOICE #15044-6320	111.79	R	01/13/16	02/11/16			
16-00044	16 00037	P & A AUTO PARTS INVOICE #15044-6328	18.00	R	01/13/16	02/11/16			
16-00044	17 00037	P & A AUTO PARTS INVOICE #15044-6115	18.07	R	01/18/16	02/11/16			
16-00044	18 00037	P & A AUTO PARTS INVOICE #15044-6252	36.59	R	01/18/16	02/11/16			
16-00044	19 00037	P & A AUTO PARTS INVOICE #15044-6512	2.95	R	01/18/16	02/11/16			
16-00044	20 00037	P & A AUTO PARTS INVOICE #15044-6971	30.84	R	01/19/16	02/11/16			
16-00044	21 00037	P & A AUTO PARTS INVOICE #15044-7137	8.48	R	01/20/16	02/11/16			
16-00044	22 00037	P & A AUTO PARTS INVOICE #15044-7275	18.90	R	01/21/16	02/11/16			
16-00044	23 00037	P & A AUTO PARTS INVOICE #15044-7410	111.79	R	01/22/16	02/11/16			
16-00044	24 00037	P & A AUTO PARTS INVOICE #15044-7422	5.86	R	01/22/16	02/11/16			
16-00044	25 00037	P & A AUTO PARTS INVOICE #15044-7505	11.99	R	01/26/16	02/11/16			
16-00044	26 00037	P & A AUTO PARTS INVOICE #15044-7484	14.54	R	01/26/16	02/11/16			
16-00044	27 00037	P & A AUTO PARTS INVOICE #15044-7713	29.39	R	01/26/16	02/11/16			
16-00044	28 00037	P & A AUTO PARTS INVOICE #15044-7740	8.54	R	01/26/16	02/11/16			
16-00044	29 00037	P & A AUTO PARTS INVOICE #15044-7756	15.18	R	01/26/16	02/11/16			
16-00051	2 00074	RIVERDALE POWER MOWER INVOICE #65093	149.99	R	01/21/16	02/18/16			
16-00051	5 00074	RIVERDALE POWER MOWER INVOICE #65175	120.34	R	02/03/16	02/18/16			
16-00170	1 LANEV005	LANEVE'S AUTOMOTIVE LLC 4 WHEEL ALIGNMENT DPW	179.90	R	02/05/16	02/11/16			
16-00180	1 02054	NORTHEAST COMMUNICATIONS INC. MICROPHONE RADIO IN BACKHOE	55.00	R	02/09/16	02/17/16		5203	
16-00200	1 01054	ROUTE 23 AUTO MALL INSPECTION OF TRUCK 906 DPW	175.95	R	02/17/16	02/18/16			
			<u>1,512.16</u>						
		Department Total: VEHICLE MAINTENANCE	1,512.16						

Department: PUBLIC BUILDINGS & GROUNDS

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-772-299	BUILDINGS & GROUNDS O/E								
16-00044	9 00037	P & A AUTO PARTS INVOICE #15044-5871	4.99	R	01/08/16	02/11/16			
16-00077	1 00130	P.J. MONAHAN PAINT CO. INVOICE #3050	115.50	R	01/14/16	02/11/16			
16-00077	2 00130	P.J. MONAHAN PAINT CO. INVOICE #3074	120.90	R	01/19/16	02/11/16			
16-00077	4 00130	P.J. MONAHAN PAINT CO. INVOICE #3099	169.20	R	01/26/16	02/11/16			
16-00077	5 00130	P.J. MONAHAN PAINT CO. INVOICE #3121	23.40	R	02/01/16	02/11/16			
16-00093	2 00426	HOME DEPOT CREDIT SERVICES INVOICE #1013219	35.64	R	01/19/16	02/11/16			
16-00115	1 00426	HOME DEPOT CREDIT SERVICES 15' ELECTRIC CORD	29.97	R	01/25/16	02/17/16			
16-00115	2 00426	HOME DEPOT CREDIT SERVICES 15' FLAT SPACE CUBE	12.98	R	01/25/16	02/17/16			
16-00115	3 00426	HOME DEPOT CREDIT SERVICES DOOR LOCK	15.87	R	01/25/16	02/17/16			
16-00152	1 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #125580	59.20	R	02/02/16	02/11/16			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-772-299	BUILDINGS & GROUNDS O/E	Continued							
16-00152	2 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #125579	288.10	R	02/02/16	02/11/16			
16-00157	1 00548	ALL MAINTENANCE PRODUCTS INC. INVOICE #125699	186.30	R	02/02/16	02/11/16			
16-00169	1 00690	R.FEBBI CONTRACTOR PUMP 2 SEPTIC TANKS DPW GARAGE	500.00	R	02/05/16	02/12/16			
16-00174	1 00426	HOME DEPOT CREDIT SERVICES INVOICE #1023395	28.98	R	02/08/16	02/17/16			
16-00174	2 00426	HOME DEPOT CREDIT SERVICES INVOICE #1023395	17.94	R	02/08/16	02/17/16			
			<u>1,608.97</u>						
	Department Total: PUBLIC BUILDINGS & GROUNDS		1,608.97						
	CAFR Total: PUBLIC WORKS FUNCTIONS		3,329.78						
Department: CELEBRATION OF PUBLIC EVENTS									
6-01-28-797-299	CELEBRATION PUBLIC EVENT MISC								
16-00145	1 01299	NATIONAL ENTERTAINMENT EGGS FOR EASTER EGG HUNT	360.00	R	02/01/16	02/11/16		77	
	Department Total: CELEBRATION OF PUBLIC EVENTS		360.00						
	CAFR Total:		360.00						
Department: ELECTRICITY									
6-01-31-825-000	ELECTRICITY								
16-00178	2 00023	JERSEY CENTRAL POWER & LIGHT 100059005270 - ROCK CREEK	124.10	R	02/09/16	02/18/16			
16-00178	3 00023	JERSEY CENTRAL POWER & LIGHT 100007188566 - HAMBURG TPKE	48.74	R	02/09/16	02/18/16			
16-00178	4 00023	JERSEY CENTRAL POWER & LIGHT 100100313475 - 83 NEWARK POMPT	816.98	R	02/11/16	02/18/16			
16-00178	5 00023	JERSEY CENTRAL POWER & LIGHT 100076676574 - 211 HAMBURG TPK	73.45	R	02/11/16	02/18/16			
16-00178	6 00023	JERSEY CENTRAL POWER & LIGHT 100006861882 - NEWARK POMPTON	206.19	R	02/11/16	02/18/16			
16-00178	7 00023	JERSEY CENTRAL POWER & LIGHT 100080890187 - 211 HAMBURG TPK	52.38	R	02/11/16	02/18/16			
16-00178	8 00023	JERSEY CENTRAL POWER & LIGHT 100066557800 - 57 LOY AVE	309.58	R	02/11/16	02/18/16			
16-00178	9 00023	JERSEY CENTRAL POWER & LIGHT 100008173617 - 56 POST LANE	9.18	R	02/11/16	02/18/16			
16-00178	10 00023	JERSEY CENTRAL POWER & LIGHT 100008079676 - 52 NEWARK POMPT	14.33	R	02/11/16	02/18/16			
16-00178	11 00023	JERSEY CENTRAL POWER & LIGHT 100008260281 - WEDGEWOOD RD	212.95	R	02/11/16	02/18/16			
16-00178	12 00023	JERSEY CENTRAL POWER & LIGHT 100008224725 - FIRE DEPT	555.25	R	02/11/16	02/18/16			
16-00178	13 00023	JERSEY CENTRAL POWER & LIGHT 100006798530 - 108 RIVERDALE	297.23	R	02/16/16	02/18/16			
16-00178	14 00023	JERSEY CENTRAL POWER & LIGHT 100057818203 - 87 NEWARK POMPT	352.98	R	02/16/16	02/18/16			
16-00178	15 00023	JERSEY CENTRAL POWER & LIGHT 100006799793 - MUNICIPAL BLDG	865.44	R	02/16/16	02/18/16			

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						
16-00178 17 00023	JERSEY CENTRAL POWER & LIGHT	100006861932 - NEWARK POMPTON	295.05	R	02/16/16	02/18/16		
			4,233.83					
	Department Total: ELECTRICITY		4,233.83					
Department: TELEPHONE								
6-01-31-827-000	TELEPHONE							
16-00182 1 01672	VERIZON WIRELESS	DEC 29TH - JAN 28TH	302.19	R	02/09/16	02/11/16		
16-00198 1 01412	LINE SYSTEMS INC	ACCOUNT #58499 FEBRUARY 2016	40.80	R	02/16/16	02/18/16		
16-00211 1 00938	CABLEVISION	07870-038913-014-9-COMM CENTER	102.33	R	02/18/16	02/19/16		
16-00211 2 00938	CABLEVISION	07870-011573-01-2-POLICE DEPT	100.59	R	02/18/16	02/19/16		
16-00211 3 00938	CABLEVISION	07870-032355-01-9-NEWARK POMPT	29.95	R	02/18/16	02/19/16		
16-00211 4 00938	CABLEVISION	07870-418844-02-4-FIRE DEPT	118.85	R	02/18/16	02/19/16		
			694.71					
	Department Total: TELEPHONE		694.71					
Department: NATURAL GAS								
6-01-31-829-000	NATURAL GAS							
16-00179 1 00044	P S E & G CO	6504761809 - 1/16 WEDGEWOOD	420.20	R	02/09/16	02/12/16		
16-00179 2 00044	P S E & G CO	6504768218 1/16 104 RIVERDALE	14.82	R	02/09/16	02/12/16		
16-00179 3 00044	P S E & G CO	6613470708 - 1/16 - 91 NPT	709.81	R	02/09/16	02/12/16		
16-00179 4 00044	P S E & G CO	6688540703 - 1/16 - 56 POST	938.61	R	02/09/16	02/12/16		
			2,083.44					
	Department Total: NATURAL GAS		2,083.44					
Department: GASOLINE								
6-01-31-833-000	GASOLINE							
16-00194 1 00490	VALERO MARKETING & SUPPLY	FUEL USAGE JANUARY 2016	3,944.18	R	02/16/16	02/18/16		
	Department Total: GASOLINE		3,944.18					

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							
16-00168 1 00705	BLUE DIAMOND DISPOSAL INC	JAN 2016 TRASH FEE	7,000.00	R	02/05/16	02/11/16		
16-00168 2 00705	BLUE DIAMOND DISPOSAL INC	JAN 2016 RECYCLE FEE	4,225.00	R	02/05/16	02/11/16		
16-00184 1 01428	MORRIS COUNTY MUA	JANUARY 2016 TIPPING FEES	9,876.21	R	02/09/16	02/11/16		
			<u>21,101.21</u>					
	Department Total: REFUSE & TRASH		21,101.21					
	CAFR Total:		32,057.37					
Department: MUNICIPAL COURT								
6-01-42-855-299	MUNICIPAL COURT/MISCELLANEOUS							
16-00114 1 STAPL005	STAPLES PRINT SOLUTIONS	MAILERS CARBONLESS-COURT	479.61	R	01/25/16	02/11/16		
16-00151 1 MCAANJ15	MCAA OF NJ	2016 MEMBER DUES	45.00	R	02/02/16	02/11/16		
			<u>524.61</u>					
	Department Total: MUNICIPAL COURT		524.61					
	CAFR Total:		524.61					
6-01-55-001-001	SCHOOL TAXES PAYABLE							
16-00201 1 00099	BOROUGH OF RIVERDALE-BD OF ED	MARCH 2016 SCHOOL TAX LEVY	606,696.00	R	02/17/16	02/18/16		
6-01-55-001-008	REFUND OF PRIOR YEAR REVENUE							
16-00148 1 01671	DOUGHERTY,CHRISTINE	REFUND COMMUNITY CENTER	50.00	R	02/02/16	02/12/16		
	Department Total:		606,746.00					
6-01-55-270-001	RESERVE FOR TAX APPEALS							
16-00149 1 RIVER005	RIVERDALE CROSSING LLC	TAX OVERPAYMENT B 13 L 29	369,428.22	R	02/02/16	02/18/16		
	Department Total:		369,428.22					
	CAFR Total:		976,174.22					
	Fund Total: GENERAL ACCOUNT		1,100,196.57					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: WATER/SEWER OPERATING ACCOUNT									
Department: WATER/SEWER UTILITY FUND									
6-05-55-500-299 WATER/SEWER OPERATING MISCELLANEOUS									
16-00077	3 00130	P.J. MONAHAN PAINT CO. INVOICE #3074	96.00	R	01/19/16	02/11/16			
16-00093	1 00426	HOME DEPOT CREDIT SERVICES INVOICE #1013219	8.96	R	01/19/16	02/11/16			
16-00106	1 00170	NEW JERSEY WATER ASSOCIATION 2016 MEMBERSHIP DUES	340.00	R	01/25/16	02/11/16		4003	
16-00177	1 00003	VERIZON FEB 1ST - FEB 29TH	24.74	R	02/08/16	02/11/16			
16-00178	1 00023	JERSEY CENTRAL POWER & LIGHT 100102697347 - PUMP STATION	63.68	R	02/09/16	02/18/16			
16-00178	16 00023	JERSEY CENTRAL POWER & LIGHT 100024665133 - DALTON DR	1,597.17	R	02/16/16	02/18/16			
16-00189	1 01539	ONE CALL CONCEPTS SERVICES FOR JANUARY	7.44	R	02/11/16	02/18/16			
16-00203	1 00054	ANDERSON & DENZLER ASSOC INC. 69 NPT IMPROVEMENTS	670.70	R	02/17/16	02/18/16			
16-00203	2 00054	ANDERSON & DENZLER ASSOC INC. JAN 2016 SEWER ENGIN/OPS	584.40	R	02/17/16	02/18/16			
16-00203	3 00054	ANDERSON & DENZLER ASSOC INC. JAN 2016 WATER ENGINEERING	463.30	R	02/17/16	02/18/16			
			<u>3,856.39</u>						
		Department Total: WATER/SEWER UTILITY FUND	3,856.39						
		CAFR Total:	3,856.39						
		Fund Total: WATER/SEWER OPERATING ACCOUNT	3,856.39						
		Year Total:	1,104,052.96						
Fund: BOND CAPITAL IMPROVMENT FUND									
Department: ORDINANCE 11-04/2-06/8-12/5-13/12-13									
C-04-55-409-301 VEHICLES AND EQUIPMENT - DPW									
16-00105	1 02054	NORTHEAST COMMUNICATIONS INC. RADIO & ATENNA DPW TRUCK	948.40	R	01/25/16	02/11/16			
		Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13	948.40						
Department: ORDINANCE #09-2015(FIRE TRUCK)									
C-04-55-413-000 ORDINANCE #09-2015(FIRE TRUCK)									
15-00932	2 PMIN2015	PIERCE MANUFACTURING INC. FIRE RESCUE PUMPER	291,714.00	R	08/25/15	02/18/16		M47818	B
		Department Total: ORDINANCE #09-2015(FIRE TRUCK)	291,714.00						
		CAFR Total:	292,662.40						
		Fund Total: BOND CAPITAL IMPROVMENT FUND	292,662.40						
		Year Total:	292,662.40						

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Fund: GRANT FUND										
Department: RECYCLING TONNAGE GRANT										
G-02-15-w08-002		OTHER EXPENSES - RECYCLING TONNAGE								
16-00079	1 00484	TIRE MANAGEMENT INC	TIRES FOR PICK UP	282.50	R	01/15/16	02/11/16		64378	
Department Total: RECYCLING TONNAGE GRANT				282.50						
CAFR Total:				282.50						
Fund Total: GRANT FUND				282.50						
Year Total:				282.50						
Fund: LAW ENFORCEMENT ACCOUNT										
T-15-56-286-850		RESERVE FOR LAW ENFORCEMENT								
16-00122	1 01319	DELL COMPUTER CORP.	OPTIPLEX 7040 MT COMPUTERS	1,595.28	R	01/26/16	02/11/16			
Department Total:				1,595.28						
CAFR Total:				1,595.28						
Fund Total: LAW ENFORCEMENT ACCOUNT				1,595.28						
Fund: AFFORDABLE HOUSING TRUST ACCOUNT										
Department: AFFORDABLE HOUSING TRUST										
T-26-56-286-850		AFFORDABLE HOUSING TRUST								
16-00163	1 00235	ROBERT MICHAELS & ASSOC	FAIR SHARE PLAN COMPLETION	415.00	R	02/04/16	02/11/16			
Department Total: AFFORDABLE HOUSING TRUST				415.00						
CAFR Total:				415.00						
Fund Total: AFFORDABLE HOUSING TRUST ACCOUNT				415.00						
Fund: SNOW REMOVAL ACCOUNT										
T-28-56-286-850		RESERVE - SNOW REMOVAL								
16-00044	11 00037	P & A AUTO PARTS	INVOICE #15044-5883	40.80	R	01/12/16	02/11/16			
16-00051	4 00074	RIVERDALE POWER MOWER	INVOICE #65132	622.00	R	01/26/16	02/18/16			
16-00051	6 00074	RIVERDALE POWER MOWER	INVOICE #65189	128.14	R	02/04/16	02/18/16			
16-00078	1 MORT0005	MORTON SALT, INC	50 TONS BULK ROCK SALT	3,991.09	R	01/15/16	02/19/16			

February 19, 2016
10:42 AM

BOROUGH OF RIVERDALE
Bill List By Budget Account

Page No: 11

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-28-56-286-850	RESERVE - SNOW REMOVAL	Continued							
16-00117 1 MORTO005	MORTON SALT, INC	25 TONS OF BULK ROCK SALT	<u>2,146.18</u>	R	01/26/16	02/19/16			
			6,928.21						
	Department Total:		6,928.21						
	CAFR Total:		6,928.21						
	Fund Total: SNOW REMOVAL ACCOUNT		6,928.21						
	Year Total:		8,938.49						
Total Charged Lines: 129			Total List Amount: 1,408,722.40	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	5-01	1,058.05	0.00	1,058.05	0.00	0.00	1,058.05
WATER/SEWER OPERATING ACCOUNT	5-05	<u>1,728.00</u>	<u>0.00</u>	<u>1,728.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,728.00</u>
Year Total:		2,786.05	0.00	2,786.05	0.00	0.00	2,786.05
GENERAL ACCOUNT	6-01	1,100,196.57	0.00	1,100,196.57	0.00	0.00	1,100,196.57
WATER/SEWER OPERATING ACCOUNT	6-05	<u>3,856.39</u>	<u>0.00</u>	<u>3,856.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3,856.39</u>
Year Total:		1,104,052.96	0.00	1,104,052.96	0.00	0.00	1,104,052.96
BOND CAPITAL IMPROVMENT FUND	C-04	292,662.40	0.00	292,662.40	0.00	0.00	292,662.40
GRANT FUND	G-02	282.50	0.00	282.50	0.00	0.00	282.50
LAW ENFORCEMENT ACCOUNT	T-15	1,595.28	0.00	1,595.28	0.00	0.00	1,595.28
AFFORDABLE HOUSING TRUST ACCOUNT	T-26	415.00	0.00	415.00	0.00	0.00	415.00
SNOW REMOVAL ACCOUNT	T-28	<u>6,928.21</u>	<u>0.00</u>	<u>6,928.21</u>	<u>0.00</u>	<u>0.00</u>	<u>6,928.21</u>
Year Total:		8,938.49	0.00	8,938.49	0.00	0.00	8,938.49
Total of All Funds:		<u>1,408,722.40</u>	<u>0.00</u>	<u>1,408,722.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408,722.40</u>



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 47-2016

Date of Adoption: February 24, 2016

TITLE:

RESOLUTION CERTIFYING A SUBMISSION OF EXPENDITURE FOR RECYCLING TAX PURSUANT TO P.L. 2007, CHAPTER 311, IN 2015 IN THE AMOUNT OF \$4,129.56

WHEREAS, The Recycling Enhancement Act, P.L. 2007, chapter 311, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, there is levied upon the owner or operator of every solid waste facility (with certain exceptions) a recycling tax of \$3.00 per ton on all solid waste accepted for disposal or transfer at the solid waste facility.

WHEREAS, whenever a municipality operates a municipal service system for solid waste collection, or provides for regular solid waste collection service under a contract awarded pursuant to the "Local Public Contracts Law", the amount of grant monies received by the municipality shall not be less than the annual amount of recycling tax paid by the municipality except that all grant moneys received by the municipality shall be expended only for its recycling program.

NOW THEREFORE BE IT RESOLVED by the Borough of Riverdale that the Borough of Riverdale hereby certifies a submission of expenditure for taxes paid pursuant to P.L. 2007, chapter 311, in 2015 in the amount of \$4,129.56. Documentation supporting this submission is available at 91 Newark Pompton Turnpike, Riverdale, NJ and shall be maintained for no less than five years from this date.

REA Tax Certified by:

Steven Schotanus
DPW Supt. /Recycling Coordinator

Dated: February 24, 2016

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.

CLERK'S CERTIFICATION

I, Linda C. Forbes, Deputy Clerk of the Borough of Riverdale do hereby certify that the attached is a true copy of a resolution duly adopted by the Mayor and Council of the Borough of Riverdale at a regular meeting held on February 24, 2016.

Linda C. Forbes, R.M.C.
Deputy Municipal Clerk



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 48-2016
Date of Adoption: February 24, 2016

TITLE:

AUTHORIZING THE APPOINTMENT LINDA ROETMAN AS AN ACTIVE MEMBER OF THE FIVE TOWN REGIONAL DIAL-A-RIDE BOARD

BE IT RESOLVED that Mayor Paul M. Carelli hereby appoints the following person as an active member of the Five Town Regional Dial-A-Ride board for the terms set forth below. Mayor Carelli has requested the consent of the Council, that they do hereby authorize the appointment of the following active member for the year 2016.

Linda Roetman One-Year Term Expires December 31, 2016

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.



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 49-2016
Date of Adoption: February 24, 2016

TITLE:

TRANSFER OF 2015 APPROPRIATION RESERVES

WHEREAS, certain transfer of funds for various 2015 budget appropriation reserves are necessary to cover anticipated expenditures; and

WHEREAS, N.J.S.A. 40A:4-59 provides for transfers from appropriation reserves with an excess over and above the amount deemed to be necessary to fulfill the purpose for such appropriation reserves, to those appropriation reserves deemed to be insufficient;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Riverdale, that the transfers be made between the 2015 budget appropriation reserves as follows:

	<u>FROM</u>	<u>TO</u>
CURRENT FUND		
General Appropriations		
Operations – Within “CAPS”		
Fire:		
Other Expenses	\$10,400.00	
Vehicle Maintenance:		
Other Expenses		\$10,400.00
	<u>\$10,400.00</u>	<u>\$10,400.00</u>
	=====	=====

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.

CLERK'S CERTIFICATION

I, Linda C. Forbes, Deputy Clerk of the Borough of Riverdale do hereby certify that the attached is a true copy of a resolution duly adopted by the Mayor and Council of the Borough of Riverdale at a regular meeting held on February 24, 2016.

Linda C. Forbes, R.M.C.
Deputy Municipal Clerk



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 50-2016
Date of Adoption: February 24, 2016

TITLE:

**RESOLUTION AUTHORIZING THE RETURN OF THE BALANCE OF ESCROW DEPOSITS
POSTED WITH THE BOROUGH OF RIVERDALE**

WHEREAS, certain escrow deposits have been posted with the Borough of Riverdale to secure the payment of professional review fees in conjunction with Board applications; and

WHEREAS, the Planning Board Secretary has verified that all of the professional services related to certain applications have been billed and paid and that there remains a balance in the escrow account to be released.

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

1. That the following escrow balances shall be released:

<u>LOCATION</u>	<u>AMOUNT</u>	<u>RETURN TO:</u>
00010001	\$105.00	Home Depot, 106 Rte. 23, Riverdale, NJ
00010017	\$412.50	Michael DiMarco, 70 Riverdale Rd., Riverdale, NJ
00010029	\$2,300.00	Herr Foods, 20 Herr Drive, Nottingham, PA
00010037	\$282.50	Kessler Rehabilitation, 92 Route 23, Riverdale, NJ
00010613	\$351.00	C. Liss, 70 Kingwood Drive, Little Falls, NJ
00010654	\$1,110.00	Brian Messerlain, Kinnelon, NJ
00050071	\$5,000.00	Nancy Gould, 61 Newark Pompton Tk. Riverdale, NJ

2. This Resolution shall take effect immediately.

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.

CLERK'S CERTIFICATION

I, Linda C. Forbes, Deputy Clerk of the Borough of Riverdale do hereby certify that the attached is a true copy of a resolution duly adopted by the Mayor and Council of the Borough of Riverdale at a regular meeting held on February 24, 2016.

Linda C. Forbes, R.M.C.
Deputy Municipal Clerk



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 51-2016
Date of Adoption: February 24, 2016

TITLE:

RESOLUTION AUTHORIZING THE CLOSURE OF CERTAIN ACCOUNTS OF UNKNOWN ORIGIN AND THE TRANSFER OF THE BALANCE TO THE TO THE BOROUGH OF RIVERDALE

WHEREAS, certain bank accounts have been maintained by the Borough of Riverdale for purposes which after diligent inquiry are deemed undeterminable; and

WHEREAS, the banking institution has advised the Borough the accounts must be closed due to insufficient balances or a lack of information concerning the accounts.

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

1. That the following account balances shall be turned over to the general fund of the Borough Riverdale:

<u>ACCOUNT</u>	<u>AMOUNT</u>
00010013	\$200.00
00010015	\$73.28
00010024	\$445.00
00010027	\$47.50
00010034	\$1,387.00
00010035	\$180.00
00010047	\$395.00
00010061	\$45.00
00010068	\$520.75
00010084	\$40.00
00010089	\$500.00

2. This Resolution shall take effect immediately.

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.

CLERK'S CERTIFICATION

I, Linda C. Forbes, Deputy Clerk of the Borough of Riverdale do hereby certify that the attached is a true copy of a resolution duly adopted by the Mayor and Council of the Borough of Riverdale at a regular meeting held on February 24, 2016.

Linda C. Forbes, R.M.C.
Deputy Municipal Clerk



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 52-2016
Date of Adoption: February 24, 2016

TITLE:

**APPROVING THE ADOPTION OF THE REVISED PERFORMANCE PLANNING
AND APPRAISAL FORM FOR THE BOROUGH OF RIVERDALE**

WHEREAS, the Performance Planning and Appraisal Form will provide a written record of the employee's major job duties, goals and competencies, as well as the supervisor's assessment of performance; and

WHEREAS, it has been designed to improve job understanding, encourage effective performance and establish goals that support department and career development; and

WHEREAS, the appraisal provides information to support merit salary determinations and other personnel actions; and

WHEREAS, the appraisal will become part of the employee's permanent personnel file; and

WHEREAS, the Performance Planning and Appraisal Form has been reviewed and approved of by the Mayor and Council of the Borough of Riverdale.

NOW THEREFORE BE IT RESOLVED that the Borough of Riverdale hereby agrees to adopt the newly revised version of the Performance Planning and Appraisal Form for the Borough of Riverdale dated February 24, 2016; and

BE IT FURTHER RESOLVED that the form shall be effective immediately from the adoption of this Resolution.

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.



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 53-2016
Date of Adoption: February 24, 2016

TITLE:

RESOLUTION AUTHORIZING PAYMENT FOR THE MILLING AND PAVING OF MICHAEL DRIVE AND STONELEIGH TERRACE IN THE AMOUNT OF \$67,990.22 AS AUTHORIZED IN RESOLUTION# 49-2015 AND APPROPRIATED IN CAPITAL ORDINANCE #11-2004/2-2006 FOR THE BOROUGH OF RIVERDALE

WHEREAS, the Borough of Riverdale, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey utilizing the Morris County Cooperative Purchasing Council; and

WHEREAS, the Borough of Riverdale had the need on a timely basis to purchase goods or services utilizing the Morris County Cooperative Purchasing Council; and

WHEREAS, the Borough of Riverdale had the need to mill and pave Michael Drive and Stoneleigh Terrace; and

WHEREAS, the Borough of Riverdale entered into a contract with Tilcon New York Inc., 625 Mount Hope Road, Wharton, New Jersey 07885 through the Morris County Cooperative Purchasing Council for an amount of \$67,990.22 as appropriated in capital ordinance 11-2004/2-2006; and

WHEREAS, the governing body of the Borough of Riverdale pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer:

NOW THEREFORE BE IT RESOLVED that the Borough of Riverdale authorizes the Chief Financial Officer to make the final payment as described herein;

RECORD OF COUNCIL VOTE

Motion – by Councilman: _____ Second - by Councilman: _____

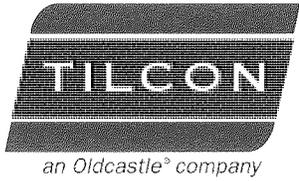
COUNCILMAN Yes No Absent Abstain COUNCILMAN Yes No Absent Abstain

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.



**STATEMENT
TILCON NEW YORK INC.**

162 OLD MILL ROAD
WEST NYACK, NEW YORK 10994

NY Inquiries: 1 800 872 7762
NJ Inquiries: 1 800 789 7625

← DETACH HERE

STATEMENT

NY Inquiries: 1 800 872 7762
NJ Inquiries: 1 800 789 7625



9 - 386

Borough of Riverdale
91 Newark Pompton Tpke
Riverdale NJ 07457-1426

Acct #	Page #
751976	Page 1 of 1
Statement Date	
01/02/2016	

MAKE CHECK PAYABLE TO
TILCON NEW YORK, INC.
P.O. BOX 366
WEST NYACK, NY 10994-0366

TO INSURE PROPER CREDIT PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE	
Account Name	
Borough of Riverdale	
Statement Date	Acct #
01/02/2016	751976

Please be advised, REMITTANCE ADDRESS change.

A Finance Charge of 1.5% per month (annual percentage rate of 18%) will be charged on all past due accounts.

Inv. Date	Code	Ref #	Description	Amount	Balance
12/05/2015	I	1914876	Material Sales	1,500.00	
12/26/2015	I	1919237	Material Sales	122.46	
08/21/2015	I	C1508085	JB App #1	66,367.76	

\$ _____

AMOUNT PAID Check each item paid

Ref #	Code	Amount
1914876	I	1,500.00
1919237	I	122.46
C1508085	I	66,367.76

1-30 days	31 to 60 days	61 to 90 days	Over 90 days	Retainage
1,622.46	0.00	0.00	66,367.76	0.00

Balance Due
67,990.22

Balance Due
67,990.22



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 54-2016
Date of Adoption: February 24, 2016

TITLE:

RESOLUTION ADOPTING THE RULES AND REGULATIONS OF THE RIVERDALE POLICE DEPARTMENT DATED MARCH 2016

WHEREAS, the Police Department of the Borough of Riverdale is established pursuant to N.J.S.A. 40A:14-118 and the Ordinance Chapter 47; and

WHEREAS, in accordance with N.J.S.A. 40A:14-118, the appropriate authority may make, amend, or revoke the rules and regulations of the Police Department of the Borough of Riverdale; and

WHEREAS, the appropriate authority in the Borough of Riverdale to adopt and promulgates the Department Rules and Regulations is the Borough Council; and

WHEREAS, the Chief of Police has recommended the adoption of the Rules and Regulations of the Riverdale Police Department dated March 2016 and attached hereto.

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

1. The Rules and Regulations of the Riverdale Police Department dated March 2016 are hereby accepted and adopted by the Borough Council.
2. All rules and regulations previously issued, and policies and procedures that are contrary to the rules contained herein, are hereby revoked. All other policies and procedures shall remain in force.
3. This Resolution shall take effect immediately.

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.



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 55-2016
Date of Adoption: February 24, 2016

TITLE:

**AUTHORIZING THE APPOINTMENT OF THE BOROUGH OF RIVERDALE
BEAUTIFICATION ADVISORY COMMITTEE MEMBERS FOR THE YEAR 2016**

BE IT RESOLVED that Mayor Paul M. Carelli hereby appoints the following persons as the Borough of Riverdale Beautification Advisory Committee members for the terms set forth below. Mayor Carelli has requested the consent of the Council, that they do hereby authorize the appointment of the following Beautification Advisory Committee members for the year 2016.

John Carey Resident Member	One-Year Term	Expires December 31, 2016
Michael Carelli Resident Member	One-Year Term	Expires December 31, 2016
Matt Oswald Council Liaison	One-Year Term	Expires December 31, 2016
Steve Revis Council Member	One-Year Term	Expires December 31, 2016
Paul M. Carelli Mayor	One-Year Term	Expires December 31, 2016

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.