

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-712-029	OTHER EXPENSES						
	Continued						
21-00220 2 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING NOV/DEC2020	1,484.00	R	02/04/21	02/04/21	412285	
		<u>9,618.00</u>					
Department Total: DEPARTMENT OF LAW		9,618.00					
Department: DEPARTMENT OF ENGINEERING							
0-01-20-715-029	OTHER EXPENSES						
21-00278 1 STATILE	STATILE ASSOCIATES, PA	1,831.25	R	02/04/21	02/04/21	3100.018-61	
21-00278 2 STATILE	STATILE ASSOCIATES, PA	3,232.25	R	02/04/21	02/04/21	3100.1499	
21-00278 3 STATILE	STATILE ASSOCIATES, PA	2,000.00	R	02/04/21	02/04/21	3100.2011	
21-00278 4 STATILE	STATILE ASSOCIATES, PA	600.00	R	02/04/21	02/04/21	3100.1981	
		<u>7,663.50</u>					
Department Total: DEPARTMENT OF ENGINEERING		7,663.50					
CAFR Total:		23,092.41					
CAFR: LAND USE ADMINISTRATION							
Department: PLANNING BOARD							
0-01-21-720-150	MASTER PLAN						
20-01335 2 STATILE	STATILE ASSOCIATES, PA	1,085.00	R	06/10/20	02/03/21	3100.1991	B
Department Total: PLANNING BOARD		1,085.00					
CAFR Total: LAND USE ADMINISTRATION		1,085.00					
Department: DIVISION OF CODE ENFORCEMENT							
0-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
21-00316 1 M96	MGL PRINTING SOLUTIONS	367.00	R	02/08/21	02/09/21	176142	
Department Total: DIVISION OF CODE ENFORCEMENT		367.00					
CAFR Total:		367.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: INSURANCE Department: LIABILITY INSURANCE							
0-01-23-730-363 21-00204 1 B943	VISION BERLAMINO BERLAMINO, JAMES	275.00	R	02/04/21	02/04/21	1002020	
0-01-23-730-381 21-00205 1 SCOTT SA SAVOY,SCOTT	VISION SAVOY 2020 VISION REIMBURSEMENT DPW	275.00	R	02/04/21	02/04/21	145334312	
Department Total: LIABILITY INSURANCE		550.00					
CAFR Total: INSURANCE		550.00					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
0-01-25-745-026 21-00352 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS Chief Scheidle wireless phone	41.38	R	02/18/21	02/19/21	987935344	
0-01-25-745-041 21-00197 1 NJSTA005 NJ STATE ASSOC. OF CHIEFS	ASSOCIATION DUES Active Memeber Dues 2021	275.00	R	02/04/21	02/04/21		
0-01-25-745-313 20-03017 1 DRAEGER DRAEGER INC.	TRAFFIC CONTROL / RADAR JAR, Simulator (DDZF-0032)	11.00	R	12/18/20	02/17/21	5951142132	
20-03017 2 DRAEGER DRAEGER INC.	Hose Pump-sim w Cuvette 2" kit	17.00	R	12/18/20	02/17/21	5951142132	
20-03017 3 DRAEGER DRAEGER INC.	Repair Cat B.	73.50	R	12/18/20	02/17/21	5951142132	
20-03017 4 DRAEGER DRAEGER INC.	Calibration/simulator probe	56.00	R	12/18/20	02/17/21	5951142132	
20-03017 5 DRAEGER DRAEGER INC.	Certification charge simulator	106.00	R	12/18/20	02/17/21	5951142132	
		263.50					
0-01-25-745-322 21-00012 1 B617 BERGEN COUNTY CAMERA	INVESTIGATIONS/NARCOTIC ENFORC Panasonic FZ1000 M2 Camera	899.99	R	01/13/21	02/17/21		
21-00012 2 B617 BERGEN COUNTY CAMERA	MANUFACTURER'S REBATE	100.00	R	02/17/21	02/17/21	177145	
		799.99					
0-01-25-745-329 21-00251 1 TGI0F005 TGI OFFICE AUTOMATION, INC.	COPY MACHINE CONTRACT & MAINT Ricoh-M2 MPC300EX Color Copies	156.53	R	02/04/21	02/04/21	2606054	
0-01-25-745-332 21-00016 1 D58 D & E UNIFORMS	UNIFORMS NEW & REPAIRS Retired Badges	154.00	R	01/13/21	02/17/21	56841	

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0-01-25-745-332	UNIFORMS NEW & REPAIRS	Continued							
21-00016	2 D58	D & E UNIFORMS River Vale LT Badges	308.00	R	01/13/21	02/17/21		56841	
21-00016	3 D58	D & E UNIFORMS Captain Badges	262.00	R	01/13/21	02/17/21		56841	
21-00016	4 D58	D & E UNIFORMS Collar Tabs	138.50	R	01/13/21	02/17/21		56805	
21-00016	5 D58	D & E UNIFORMS Lt.'s Bars	40.00	R	01/13/21	02/17/21		56819	
21-00016	6 D58	D & E UNIFORMS Hash Marks	6.00	R	01/13/21	02/17/21		56819	
21-00016	7 D58	D & E UNIFORMS White Shirt L/S	46.00	R	01/13/21	02/17/21		56819	
21-00016	8 D58	D & E UNIFORMS Gold Buttons	6.00	R	01/13/21	02/17/21		56819	
21-00016	9 D58	D & E UNIFORMS Dress Blouse	700.00	R	01/13/21	02/17/21		8047	
			<u>1,660.50</u>						
0-01-25-745-338	AUTOMOBILE REPAIRS & MAINT								
20-03018	1 GTB	GTBM/Info-Cop Arbitrator 360 hd Receiver	271.51	R	12/18/20	02/17/21		0000028923	
21-00023	1 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS PARTS (2020 Chevrolet Tahoe)	367.00	R	01/13/21	02/17/21		12122	
21-00023	2 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Body Labor	478.40	R	01/13/21	02/17/21		12122	
21-00023	3 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Body Supplies	15.40	R	01/13/21	02/17/21		12122	
21-00023	4 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Paint Labor	150.80	R	01/13/21	02/17/21			
21-00023	5 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Paint Supplies	92.80	R	01/13/21	02/17/21		12122	
21-00023	6 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS EPC Hazardous Waste	4.00	R	01/13/21	02/17/21		12122	
21-00051	1 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Parts (2019 Chevy Tahoe)	1,687.36	R	01/13/21	02/17/21		12074	
21-00051	2 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Body Labor	358.80	R	01/13/21	02/17/21		12074	
21-00051	3 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Body Supplies	4.80	R	01/13/21	02/17/21		12074	
21-00051	4 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Paint Labor	218.40	R	01/13/21	02/17/21		12074	
21-00051	5 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Paint Supplies	134.40	R	01/13/21	02/17/21		12074	
21-00051	6 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS EPC Hazardous Waste	4.00	R	01/13/21	02/17/21		12074	
21-00087	1 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR P245/70R17Gen. Grabber HTS60	258.00	R	01/19/21	02/17/21		282823	
21-00090	1 PG2019	P & G AUTO GROUP CHY OXYGEN SENSOR 5149171AB	50.30	R	01/19/21	02/17/21		197506	
21-00090	2 PG2019	P & G AUTO GROUP CHY OXYGEN SENSOR 5149180AA	61.90	R	01/19/21	02/17/21		197506	
21-00090	3 PG2019	P & G AUTO GROUP CHY 51449180-AA OXYGEN SENSOR	123.80	R	01/19/21	02/17/21		197718	
			<u>4,281.67</u>						
0-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES								
21-00256	1 OFFCONCE	OFFICE CONCEPTS GROUP Toner, high yield CN	92.06	R	02/04/21	02/04/21		993340-0	
21-00256	2 OFFCONCE	OFFICE CONCEPTS GROUP Sharpie Magnum Perm. Marker	21.30	R	02/04/21	02/04/21		995382-0	
21-00256	3 OFFCONCE	OFFICE CONCEPTS GROUP Sharpie large Barrel Marker	29.78	R	02/04/21	02/04/21		995382-0	
			<u>143.14</u>						
0-01-25-745-393	MEDICAL EXAMS & SUPPLIES								
21-00092	1 APPROVED	APPROVED SURGICAL SUPPLIES, INC Oxygen D Refills	24.00	R	01/19/21	02/17/21		45131/45176	

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0-01-25-745-393 21-00092 2 APPROVED APPROVED	MEDICAL EXAMS & SUPPLIES SURGICAL SUPPLIES,INC Delivery Charge	Continued 10.00 34.00	R	01/19/21	02/17/21	45131/45176	
Department Total: CHIEF'S OFFICE		7,655.71					
Department: POLICE DEPARTMENT GRANTS							
0-01-25-746-329 21-00091 1 GTB	COMPUTER / SERVICE CONTRACTS GTBM/Info-Cop E-Ticket OCT. 1- Dec. 31	146.00	R	01/19/21	02/17/21	29580	
Department Total: POLICE DEPARTMENT GRANTS		146.00					
Department: VOLUNTEER FIRE DEPARTMENT							
0-01-25-749-040 20-02894 1 BFTC	PROFESSIONAL TRAINING & DEVEL Bergenfield Fire Training Cntr Bergenfield Training Center	1,500.00	R	12/03/20	02/17/21	20-16	
0-01-25-749-120 21-00187 1 MARCELLA MARCELLARI, MICHAEL	PROGRAM EXPENSES REIMB-OFF.SUPPLIES-MARCELLARI	100.95	R	01/27/21	02/17/21	STAPLES	
0-01-25-749-130 21-00188 1 P1113	COMPUTER UPGRADES PALISADES SALES CORPORATION LENOVO THINKCENTRE-FIRE DEPT	1,147.00	R	01/27/21	02/17/21	956517	
Department Total: VOLUNTEER FIRE DEPARTMENT		2,747.95					
CAFR Total: DEPARTMENT OF POLICE		10,549.66					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
0-01-26-765-105 20-03064 1 HILLE005 HILLER, WILLIAM	PROF TRAINING & STAFF DEVELOPMENT FINGER PRINTING REIMBURSEMENT	42.80	R	12/23/20	02/17/21	UZNJ3B9X84	
20-03064 2 HILLE005 HILLER, WILLIAM		0.00	R	12/23/20	02/17/21		
		42.80					
0-01-26-765-156 21-00084 1 IDENI005 IDENTIFIX	REPAIR,MAINT & REPL OFFICE EQUIPMENT IDENTIFIX GOVT. SUBSCRIPTION	1,428.00	R	01/19/21	02/17/21	Q#1606251-20	

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0-01-26-765-156 21-00084 2 IDENI005	REPAIR,MAINT & REPL OFFICE EQUIPMENT Continued IDENTIFIX 12 MONTHS-DIRECT SHOP	348.00 <u>1,776.00</u>	R	01/19/21	02/17/21	Q#1606251-20	
0-01-26-765-321 20-02599 1 A802 20-02599 2 A802	TREE REMOVAL & TRIMMING ARROW TREE SERVICE, INC. TREE/STUMP REMOVAL RIVER VALE ARROW TREE SERVICE, INC. TREE/STUMP REMOVAL RIVER VALE	8,095.00 915.00 <u>9,010.00</u>	R R	11/03/20 11/03/20	02/17/21 02/17/21	69700 69709	
0-01-26-765-337 20-03068 1 GSHPI 20-03068 2 GSHPI	MATERIALS & SUPPLIES GARDEN STATE HIGHWAY PRODUCTS 189 BAGS COLDPATCH GARDEN STATE HIGHWAY PRODUCTS 189 BAGS COLDPATCH	2,079.00 75.00 <u>2,154.00</u>	R R	12/23/20 12/23/20	02/17/21 02/17/21	PSIN016840 PSIN016840	
0-01-26-765-362 20-03061 1 DUTRA 20-03061 2 DUTRA 20-03061 3 DUTRA 20-03061 4 DUTRA 20-03061 5 DUTRA	SANITARY SEWER REPAIR CONTRACT SERVICE DUTRA EXCAVATING & SEWER 600 SUNNYHILL DUTRA EXCAVATING & SEWER TIFFANY & WILSON CATHCH BASIN DUTRA EXCAVATING & SEWER BROOKSIDE AVE DUTRA EXCAVATING & SEWER PLAZA ROAD DUTRA EXCAVATING & SEWER WITTICH TR.	425.00 4,200.00 2,950.00 4,680.00 2,100.00 <u>14,355.00</u>	R R R R R	12/23/20 12/23/20 12/23/20 12/23/20 12/23/20	02/17/21 02/17/21 02/17/21 02/17/21 02/17/21	638 07242020 470 314 313	
0-01-26-765-364 20-03070 1 CAMPFOUN	SEWER MAINTENANCE OTHER EQUIPMENT CAMPBELL FOUNDRY COMPANY SEWER SETS & STORM DRAIN FRAME	2,244.00	R	12/23/20	02/17/21	1016224	
0-01-26-765-427 20-03069 1 F184 20-03108 1 WINTERS	MATERIALS & SUPPLIES FORCELLATI BROS., INC. SNOW SHOVELS DPW C. WINTERS SUPPLY 175 TONS SALT	96.00 14,579.88 <u>14,675.88</u>	R R	12/23/20 12/23/20	02/17/21 02/17/21	9399 INV 60110	
0-01-26-765-437 21-00065 1 MRCI 21-00065 2 MRCI 21-00065 3 MRCI 21-00065 4 MRCI	REPAIR,MAINT & REPLACE EQUIPMENT METROPOLITAN RUBBER CO. INC. 10 FT RUBBER SNOW PLOW BLADES METROPOLITAN RUBBER CO. INC. 11 FT RUBBER SNOW PLOW BLADES METROPOLITAN RUBBER CO. INC. 9 FT RUBBER SNOW PLW BLADES METROPOLITAN RUBBER CO. INC. 12 FT RUBBER SNOW PLW BLADES	714.00 523.60 482.40 320.40 <u>2,040.40</u>	R R R R	01/13/21 01/13/21 01/13/21 01/13/21	02/17/21 02/17/21 02/17/21 02/17/21	44445 44445 44445 44445	
Department Total: DIRECTOR'S OFFICE		46,298.08					

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Department: GARAGE DIVISION							
0-01-26-767-025 POLICE AUTO REPAIRS - MONTVALE							
21-00038 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES MV PD	738.00	R	01/13/21	02/17/21	1422557	
21-00041 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	11.55	R	01/13/21	02/17/21	001-194847	
21-00041 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	182.10	R	01/13/21	02/17/21	001-195027	
		<u>931.65</u>					
0-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES							
21-00030 1 B747	BOLKEMA FUEL CO. SHELL TELLUS DPW SHOP	1,758.00	R	01/13/21	02/17/21	68883	
21-00032 1 ROB	ROBERT'S & SON PARTS/SUPPLIES DPW	478.00	R	01/13/21	02/17/21	05609607	
21-00033 1 0665	OLD DOMINION BRUSH PUMP DPW	433.96	R	01/13/21	02/17/21	7315219	
21-00036 1 T1051	GROFF TRACTOR MID ATLANTIC,LLC PARTS/SUPPLIES	271.89	R	01/13/21	02/17/21	PSO330829-1	
21-00037 1 FDRHI005	FDR HITCHES PARTS/SUPPLIES	149.16	R	01/13/21	02/17/21	51599	
21-00037 2 FDRHI005	FDR HITCHES PARTS/SUPPLIES	370.93	R	01/13/21	02/17/21	54091	
21-00052 1 B747	BOLKEMA FUEL CO. SHELL TELLUS DPW SHOP	1,758.00	R	01/13/21	02/17/21	69055	
		<u>5,219.94</u>					
0-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES							
21-00053 1 D475	DURIE LAWMOWER & EQUIP. dba MATERIAL/SUPPLIES DPW	39.90	R	01/13/21	02/17/21	D007542	
21-00057 1 NORTH035	NORTHEASTERN ARBORIST SUPPLY FEED ROLLER MOTOR	876.62	R	01/13/21	02/17/21	I-81037	
21-00057 2 NORTH035	NORTHEASTERN ARBORIST SUPPLY COUPLING	166.18	R	01/13/21	02/17/21	I-81037	
21-00057 3 NORTH035	NORTHEASTERN ARBORIST SUPPLY UPS AIR TRACKING	200.06	R	01/13/21	02/17/21	I-81037	
		<u>1,282.76</u>					
0-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV							
21-00032 2 ROB	ROBERT'S & SON PARTS/SUPPLIES DPW MV	295.00	R	01/13/21	02/17/21	15612643	
0-01-26-767-136 REPAIR,MAINT & REPLACE EQUIP.							
21-00034 1 BROOKSID	BERGEN BROOKSIDE AUTOBODY/TOW TOW 2012 INTERNATIONAL TRUCK	1,543.75	R	01/13/21	02/17/21	P-276275	
Department Total: GARAGE DIVISION		9,273.10					
Department: BUILDINGS & GROUNDS MAINTENANCE							
0-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES							
20-03083 1 GROENewa	DOOR WORKS, INC DOOR REPAIR DPW	465.01	R	12/23/20	02/17/21	11935	
21-00005 1 G1078	GRAINGER, INC PLASTIC CURTAINS/DPW	271.68	R	01/13/21	02/17/21	9755096410	
21-00007 1 AIR	AIRGROUP LLC REPAIRS @ SOUTH FIRE HOUSE RV	800.62	R	01/13/21	02/17/21	Q241878	

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0-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued							
21-00054 1 DRIS	DRISCOLL'S LOCK & KEY KEY COPIES	18.00	R	01/13/21	02/17/21	29048	
21-00054 2 DRIS	DRISCOLL'S LOCK & KEY 1 AMERICAN PAD	43.00	R	01/13/21	02/17/21	29048	
		<u>1,598.31</u>					
0-01-26-772-026 FIELDS MAINTENANCE - RV							
20-03059 1 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL	47.18	R	12/23/20	02/17/21	1787371	
20-03059 2 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL	56.08	R	12/23/20	02/17/21	1787644	
		<u>103.26</u>					
0-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
20-02466 1 HYDRO	HYDRO TECHNOLOGY, LLC BACKFLOW TEST MONTVALE SR CENT	225.00	R	10/16/20	02/17/21	34590	
21-00010 1 K558	KUIKEN BROTHERS CO., INC. CELING TILES MV SR. CENTER	137.79	R	01/13/21	02/17/21	EM-1038389	
21-00066 1 GROENewa	DOOR WORKS, INC DOOR REPAIR-MONTVALE DPW	565.48	R	01/13/21	02/17/21	12152	
		<u>928.27</u>					
0-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
20-03081 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	12/23/20	02/17/21	11/24/2020	
21-00054 3 DRIS	DRISCOLL'S LOCK & KEY AMERICAN LOCKS-MONTVALE	42.00	R	01/13/21	02/17/21	29050	
21-00054 4 DRIS	DRISCOLL'S LOCK & KEY REKEYED LOCKS-MONTVALE	14.00	R	01/13/21	02/17/21	29050	
21-00067 1 F184	FORCELLATI BROS., INC. GARDEN SUPPLIES-MONTVALE	135.97	R	01/13/21	02/17/21	9455	
21-00067 2 F184	FORCELLATI BROS., INC. HAY -MONTVALE	144.00	R	01/13/21	02/17/21	9452	
		<u>530.97</u>					
0-01-26-772-058 MATERIALS & SUPPLIES							
21-00067 3 F184	FORCELLATI BROS., INC. GARDEN SUPPLIES/DPW RV	720.00	R	01/13/21	02/17/21	9420	
0-01-26-772-154 JANITORIAL SERVICES - CONTRACT							
21-00226 1 BESTC005	BEST CLEANING BUILDING SERVICE MONTHLY CELANING SERVICE RV	7,100.00	R	02/04/21	02/17/21	RV2012	
0-01-26-772-360 WATER - MONTVALE							
21-00246 1 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DR MONTVALE	434.99	R	02/04/21	02/04/21	11/5/20 12/8/20	
21-00246 2 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RIDGE RD MONTVALE	53.37	R	02/04/21	02/04/21	11/5/20 12/4/20	
21-00246 3 U18	SUEZ WATER NEW JERSEY 35 W. GRAND AVE MONTVALE	422.26	R	02/04/21	02/04/21	11/5/20 12/4/20	
21-00291 1 U18	SUEZ WATER NEW JERSEY 26 KINDERKAMACK RD-MV	82.60	R	02/04/21	02/04/21	10001265965580	
21-00291 2 U18	SUEZ WATER NEW JERSEY 35 W GRAND AVE-MV	358.80	R	02/04/21	02/04/21	10007947195401	
21-00291 3 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RDG RD-MV	10.77	R	02/04/21	02/04/21	10007255412222	
21-00291 4 U18	SUEZ WATER NEW JERSEY 35 MEMORIAL DR-MV	75.73	R	02/04/21	02/04/21	10008555412222	

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0-01-26-772-360 21-00291 5 U18	WATER - MONTVALE SUEZ WATER NEW JERSEY	Continued MEMORIAL DR-MV					
		68.79	R	02/04/21	02/04/21	10007555412222	
		1,507.31					
0-01-26-772-364 20-03090 1 D475	MATERIALS & SUPPLIES MONTVALE DURIE LAWNMOWER & EQUIP. dba	MV DPW BACKPACK BLOWER					
		39.95	R	12/23/20	02/17/21	D007370	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	12,528.07					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	68,099.25					
CAFR:	DEPARTMENT OF ATHLETICS						
Department:	DEPT. OF SOCIAL & CULTURAL AFF						
0-01-28-797-054 20-03063 1 F184	COMMUNITY CELEBRATION EVENTS FORCELLATI BROS., INC.	TREE FOR CENTER OF TOWN RV					
		250.00	R	12/23/20	02/17/21	9381	
	Department Total: DEPT. OF SOCIAL & CULTURAL AFF	250.00					
	CAFR Total: DEPARTMENT OF ATHLETICS	250.00					
CAFR:	PUBLIC & PRIVATE PROGRAMS						
0-01-40-300-172 20-01558 9 STATILE	NJDOT ROAD IMPROVEMENT GRANT STATILE ASSOCIATES, PA	PROF.DESIGN SVCS NOV/DEC 20					
		1,647.50	R	07/02/20	02/03/21	3100.1868	B
	Department Total:	1,647.50					
	CAFR Total: PUBLIC & PRIVATE PROGRAMS	1,647.50					
	Fund Total: CURRENT FUND	105,640.82					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GROUNDS						
0-26-20-705-043 21-00412 1 SUBURPRO	PROPANE SUBURBAN PROPANE	RVCC PROPANE					
		56.84	R	02/18/21	02/19/21	4951	
0-26-20-705-045 21-00280 1 GRASSROO	IRRIGATION EQUIPMENT REPAIR & MAINT. GRASS ROOTS	RVCC SPEC CONNECT PRO SUB 1YR					
		379.00	R	02/04/21	02/04/21	840609	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT						
21-00281 1 DDTURF	DOUBLE 'D' TURF. LLC RVCC JRM PREM QUAD TINE	565.70	R	02/04/21	02/04/21	15517	
0-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
21-00396 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE RVCC PORTABLE TOILET RENTAL	330.00	R	02/18/21	02/19/21	151963	
Department Total: GROUNDS		1,331.54					
Department: ADMINISTRATION							
0-26-20-706-029	OUTSIDE CONSULTING FEES						
21-00221 1 USGAAR	USGA RVCC CCS-HALF DAY PACKAGE 2	1,050.00	R	02/04/21	02/04/21	39549	
21-00399 1 DART	DART COMPUTER SERVICES, INC RVCC COMP CONSULTING SERV	593.75	R	02/18/21	02/19/21	6649	
21-00413 1 DART	DART COMPUTER SERVICES, INC RVCC ON-LINE BACKUP - 4THQ 20	250.00	R	02/18/21	02/19/21	6694	
		<u>1,893.75</u>					
0-26-20-706-040	COMPUTER UPGRADES						
21-00398 1 P1113	PALISADES SALES CORPORATION RVCC SYMANTEC SUBSCRIPTION	408.20	R	02/18/21	02/19/21	956686	
Department Total: ADMINISTRATION		2,301.95					
CAFR Total: GOLF COURSE UTILITY OPERATING		3,633.49					
Fund Total: GOLF COURSE OPERATING FUND		3,633.49					
Year Total:		109,274.31					
Fund: CURRENT FUND							
Department: GENERAL ADMINISTRATION							
1-01-20-701-026	MACHINE MAINTENANCE						
21-00273 1 MUNICIPA	MUNICIPAL CAPITAL LANIER COPIER PAYMT 46 OF 60	287.00	R	02/04/21	02/04/21	3742250121	
21-00317 1 TGIOF005	TGI OFFICE AUTOMATION, INC. LANIER CONTRACT OVERAGES	357.82	R	02/08/21	02/09/21	INV2522915	
		<u>644.82</u>					
1-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
21-00277 1 OFFCONCE	OFFICE CONCEPTS GROUP 1099-INT/MISC/NEC FORMS	219.27	R	02/04/21	02/04/21	995423-0	
21-00292 1 OFFCONCE	OFFICE CONCEPTS GROUP FORMS-1099-MISC	36.47	R	02/04/21	02/04/21	995423-1	
		<u>255.74</u>					
1-01-20-701-044	ASSOCIATION DUES						
21-00270 1 NJCM	NJCM 2021 ANNUAL MAYORAL DUES	395.00	R	02/04/21	02/04/21	2021076	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-701-044 21-00272 1 N94	ASSOCIATION DUES N J LEAGUE OF MUNICIPALITIES	Continued 2021 ANNUAL MEMBERSHIP DUES					
		<u>774.00</u>	R	02/04/21	02/04/21	423MLK21	
		1,169.00					
Department Total: GENERAL ADMINISTRATION		2,069.56					
Department: TOWNSHIP CLERK							
1-01-20-704-030 21-00293 1 NJ LABOR	PRINTING & LEGAL ADVERTISEMENTS NEW JERSEY LABOR LAW POSTER	2021 SETS OF FED/STATE POSTERS					
		284.50	R	02/04/21	02/04/21	A13267490332	
21-00296 1 N94	N J LEAGUE OF MUNICIPALITIES	DPW-AUTO MECHANIC JOB POSTING					
		<u>115.00</u>	R	02/05/21	02/05/21	2-5-2021	
		399.50					
Department Total: TOWNSHIP CLERK		399.50					
Department: DIVISION OF PROPERTY TAX ASSES							
1-01-20-710-044 21-00271 1 IAA00005	ASSOCIATION DUES IAAO	2021 MEMBERSHIP DUES J. ALLGOR					
		220.00	R	02/04/21	02/04/21	21-10200954	
Department Total: DIVISION OF PROPERTY TAX ASSES		220.00					
CAFR Total:		2,689.06					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
1-01-23-730-110 21-00275 1 THEHA005	MISCELLANEOUS INSURANCE THE HARTFORD	2021 POLICE LIFE INSUR -JAN 21					
		59.40	R	02/04/21	02/04/21	414558218810	
21-00275 2 THEHA005	THE HARTFORD	2021 POLICE LIFE INSUR -FEB					
		<u>59.40</u>	R	02/04/21	02/04/21	419635276863	
		118.80					
Department Total: LIABILITY INSURANCE		118.80					
Department: GROUP HEALTH INSURANCE							
1-01-23-733-090 21-00318 3 B155	GROUP HEALTH BLUMENTHAL, ROY S.	1st QTR MEDICARE REIMBURSEMENT					
		445.50	R	02/08/21	02/18/21	JAN-MARCH 2021	B
21-00320 1 B155	BLUMENTHAL, ROY S.	2020 MEDICARE REIMBURSEMENT					
		1,735.20	R	02/09/21	02/18/21		
21-00321 2 BULGER P	BULGER, PATRICIA	1ST QTR MEDICARE REIMBURSEMENT					
		<u>1,710.09</u>	R	02/09/21	02/18/21	JAN-MARCH 2021	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-23-733-090	GROUP HEALTH	Continued					
21-00335 2 FEELY	FEELY, BRIAN E	445.50	R	02/18/21	02/18/21	JAN-MARCH 2021	B
21-00336 2 FRIED015	FRIEDMAN, PHILIP & DALE	891.00	R	02/18/21	02/18/21	JAN-MARCH 2021	B
21-00337 2 HABERMAN	HABERMANN, DAWN	2,872.74	R	02/18/21	02/18/21	JAN-MARCH 2021	B
21-00338 2 KETAB005	KETABCHI, MARY ANNE & FERAIDOUN	891.00	R	02/18/21	02/18/21	JAN-MARCH 2021	B
21-00339 2 LALLYVIN	LALLY, VINCENT J	1,158.30	R	02/18/21	02/18/21	JAN-MARCH 2021	B
21-00341 2 L333	LEEMAN, GEORGE	445.50	R	02/18/21	02/18/21	JAN-MARCH 2021	B
21-00342 2 M300	MATTNER, MICHELLE	1,531.89	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00343 2 MULLER	MULLER, IRMTRAUD	445.50	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00345 2 O116	ORSO, DOMINICK E. & WILMA	891.00	R	02/18/21	02/19/21		B
21-00346 2 PICANO	PICANO, DONALD & EDITH	891.00	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00414 2 SCHROEDE	SCHROEDER, NANCY	1,605.12	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00415 2 S109	SCOTT, LEONARD E.	445.50	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00416 2 SULLIVAN	SULLIVAN, VALERIE	445.50	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00418 2 TRAKI005	TRAKIMOWICZ, ALEXANDER	445.50	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00419 2 T1160	TRAKIMOWICZ, DOLORES	148.50	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00420 2 TURICK	TURICK, NANCY	445.50	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00421 2 T836	TYSKA, LUCILLE	445.50	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00422 2 V72	VERHILLE, CORINNE	445.50	R	02/18/21	02/19/21	JAN-MARCH 2021	B
21-00423 2 W195	WAYNE, PETER & LINDA	891.00	R	02/18/21	02/19/21	JAN-MARCH 2021	B
		<u>19,671.84</u>					
	Department Total: GROUP HEALTH INSURANCE	19,671.84					
	CAFR Total: INSURANCE	19,790.64					
CAFR:	DEPARTMENT OF POLICE						
Department:	CHIEF'S OFFICE						
1-01-25-745-311	RANGE FEES & AMMUNITION						
21-00371 1 H918	HILLSDALE - BOROUGH OF	Annual Rental Hillsdale Range	2,561.13	R	02/18/21	02/19/21	2021
1-01-25-745-326	MOBILE COMMUNICATIONS						
21-00370 1 VERIZWIR	VERIZON WIRELESS	RVPD Monthly wireless Bill	487.80	R	02/18/21	02/19/21	9872045834
1-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
21-00373 1 DEVEL005	Career Development Institute	Humane Law Enforcement Officer	389.00	R	02/18/21	02/19/21	
21-00374 1 NJSAC005	NJSACOP	OPRA & RECORDS MANAGEMENT	<u>598.00</u>	R	02/18/21	02/19/21	
			<u>987.00</u>				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-745-356 EQUIPMENT							
21-00353 1 AMAZO005	AMAZON CAPITAL SERVICES Weiler 44300 Hardwood Handle	14.36	R	02/18/21	02/19/21	4635409	
21-00353 2 AMAZO005	AMAZON CAPITAL SERVICES Car Wash Brush	54.86	R	02/18/21	02/19/21	4366644	
21-00353 3 AMAZO005	AMAZON CAPITAL SERVICES Weiler Fine Sweep Brush	13.56	R	02/18/21	02/19/21	4366644	
21-00353 4 AMAZO005	AMAZON CAPITAL SERVICES General purpose wash brush	15.06	R	02/18/21	02/19/21	4366644	
21-00353 5 AMAZO005	AMAZON CAPITAL SERVICES General purpose wash brush	15.06	R	02/18/21	02/19/21	436644	
21-00353 6 AMAZO005	AMAZON CAPITAL SERVICES Poly Snow Scoop D-Grip	38.42	R	02/18/21	02/19/21	0583423	
21-00353 7 AMAZO005	AMAZON CAPITAL SERVICES Allum Glass Screen Protector	5.86	R	02/18/21	02/19/21	9769865	
21-00353 8 AMAZO005	AMAZON CAPITAL SERVICES Otter Box Commuter Series Case	39.95	R	02/18/21	02/19/21	9769865	
21-00353 9 AMAZO005	AMAZON CAPITAL SERVICES Anko Nano Charger	25.49	R	02/18/21	02/19/21	7081022	
		<u>222.62</u>					
1-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES							
21-00196 1 OFFCONCE	OFFICE CONCEPTS GROUP Office Supplies RVPD	221.94	R	02/04/21	02/04/21	991993-0	
21-00196 2 OFFCONCE	OFFICE CONCEPTS GROUP KCup GreenTea 24box	64.95	R	02/04/21	02/04/21	992139-0	
21-00196 3 OFFCONCE	OFFICE CONCEPTS GROUP Battery AA Duracell	25.90	R	02/04/21	02/04/21	994777-0	
21-00196 4 OFFCONCE	OFFICE CONCEPTS GROUP Battery AAA Duracell	26.99	R	02/04/21	02/04/21	994777-0	
21-00196 5 OFFCONCE	OFFICE CONCEPTS GROUP Gel Pens G2, 36 PACK	71.43	R	02/04/21	02/04/21	994777-0	
21-00252 1 AMAZO005	AMAZON CAPITAL SERVICES 2021 Diary Address Book	98.30	R	02/04/21	02/04/21	1669017	
21-00252 2 AMAZO005	AMAZON CAPITAL SERVICES Single Serve Tea	16.87	R	02/04/21	02/04/21	IK36-G9CP-1NTX	
		<u>526.38</u>					
Department Total: CHIEF'S OFFICE		4,784.93					
Department: POLICE DEPARTMENT GRANTS							
1-01-25-746-329 COMPUTER / SERVICE CONTRACTS							
21-00195 1 NORTH020	NORTHWEST BERGEN C. DISPATCH Installation Camera Software	645.12	R	02/04/21	02/17/21	04182018-25	
21-00247 1 VERIFIOS	VERIZON FIOS Monthly Fios Bill - RVPD	289.00	R	02/04/21	02/04/21		
21-00249 1 VERIFIOS	VERIZON FIOS Fios Monthly Bill RVPD	7.36	R	02/04/21	02/04/21		
21-00250 1 VERIFIOS	VERIZON FIOS Fios Monthly Bill (RVPD)	64.62	R	02/04/21	02/04/21		
21-00253 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Quarterly Agreement JAN-MARCH	627.00	R	02/04/21	02/17/21	135033	
21-00351 1 VERIFIOS	VERIZON FIOS Monthly Fios Bill RVPD	139.98	R	02/18/21	02/19/21		
21-00372 1 WTH TECH	WTH Technology, Inc. Annual Consulting	350.00	R	02/18/21	02/19/21	26189	
		<u>2,123.08</u>					
Department Total: POLICE DEPARTMENT GRANTS		2,123.08					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: VOLUNTEER FIRE DEPARTMENT							
1-01-25-749-038 21-00262 1 V1092	AUTO REPAIRS & MAINTENANCE VALTEK INC FIRE TRUCK (ENG 57) REPAIR	2,500.00	R	02/04/21	02/17/21	9314102	
Department Total: VOLUNTEER FIRE DEPARTMENT		2,500.00					
CAFR Total: DEPARTMENT OF POLICE		9,408.01					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
1-01-26-765-036 21-00365 1 AMAZ005 21-00384 1 OFFCONCE	STATIONERY, PRINTING & OFFICE SUPPLIES AMAZON CAPITAL SERVICES NEW COFFEE SYSTEM DPW OFFICE OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW OFFICE	176.99 117.27 <u>294.26</u>	R R	02/18/21 02/18/21	02/19/21 02/19/21	1D61-446Q-DMLY 996073-0	
1-01-26-765-104 21-00228 1 P1131	ASSOCIATION DUES PUBLIC WORKS ASSOCIATION OF NJ 2021 MEMBERSHIP R. CAMPANELLI	75.00	R	02/04/21	02/04/21	JAN. 1, 2021	
1-01-26-765-105 21-00350 1 KF-1 21-00350 2 KF-1	PROF TRAINING & STAFF DEVELOPMENT FAHEY, KEVIN CLASS REIMBURSEMENT 2021 FAHEY, KEVIN CLASS REIMBURSEMENT 2021	54.98 105.00 <u>159.98</u>	R R	02/18/21 02/18/21	02/19/21 02/19/21	9850309 082856	
1-01-26-765-119 21-00229 1 VERIZWIR 21-00229 2 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS MONTHLY CELL R. CAMPANELLI DPW VERIZON WIRELESS MONTHLY CELL R. CAMPANELLI DPW	41.33 38.01 <u>79.34</u>	R R	02/04/21 02/04/21	02/04/21 02/04/21	9868125646 9868125646	
1-01-26-765-306 21-00203 1 WIENE005	BOOTS WIENER WIENER, EVAN 2020 BOOT REIMBURSEMENT DPW	225.00	R	02/04/21	02/04/21	138951	
1-01-26-765-307 21-00200 1 H215	BOOTS HOIEM HOIEM, RONALD 2020 BOOT REIMBURSEMENT DPW	189.00	R	02/04/21	02/04/21	4923	
1-01-26-765-308 21-00199 1 L1025	BOOTS LACEY LACEY, GERARD BOOTS REIMBURSEMENT DPW 2020	222.50	R	02/04/21	02/04/21	1747	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-765-313 21-00198 1 SCOTT SA SAVOY,SCOTT	BOOTS SAVOY 2020 BOOT REIMBURSEMENT DPW	400.00	R	02/04/21	02/04/21	382781	
1-01-26-765-316 21-00202 1 WITHA005 WITHAM, RYAN	BOOTS WITHAM 2020 BOOT REIMBURSEMENT	179.95	R	02/04/21	02/04/21	756258	
1-01-26-765-320 21-00201 1 HILLE005 HILLER, WILLIAM	BOOTS - HILLER 2020 BOOT REIMBURSEMENT DPW	375.26	R	02/04/21	02/04/21	6354653	
1-01-26-765-321 21-00104 1 A802 21-00106 1 A802	TREE REMOVAL & TRIMMING ARROW TREE SERVICE, INC. 583 CLEVELAND ST RIVER VALE ARROW TREE SERVICE, INC. TREE/STUMP REMOVAL-RIVERVALE	4,355.00 9,795.00 <u>14,150.00</u>	R R	01/19/21 01/19/21	02/17/21 02/17/21	69711 69701	
1-01-26-765-427 21-00354 1 MARC	MATERIALS & SUPPLIES MARC'S DELI & PIZZA SNOW STORM 2/1/2021 LUNCH	1,160.00	R	02/18/21	02/19/21	1999	
1-01-26-765-437 21-00265 1 D475 21-00265 2 D475	REPAIR,MAINT & REPLACE EQUIPMENT DURIE LAWMOWER & EQUIP. dba SNOW BLOWER PARTS/REPAIR DPW DURIE LAWMOWER & EQUIP. dba	286.60 0.00 <u>286.60</u>	R R	02/04/21 02/04/21	02/17/21 02/17/21	D007879	
Department Total: DIRECTOR'S OFFICE		17,796.89					
Department: GARAGE DIVISION							
1-01-26-767-026 21-00105 1 SUPDIST 21-00245 1 MDITR005	DPW AUTO REPAIRS & SUPPLIES SUPERIOR DISTRIBUTORS TRUCK PARTS/SUPPLIES DPW RV MDI TRUCK GEARBOX DPW	20.85 1,204.46 <u>1,225.31</u>	R R	01/19/21 02/04/21	02/17/21 02/17/21	210050172 65609	
1-01-26-767-136 21-00208 1 J787	REPAIR,MAINT & REPLACE EQUIP. JESCO INC TRUCK REPAIR/SUPPLIES DPW	488.37	R	02/04/21	02/17/21	S74542	
Department Total: GARAGE DIVISION		1,713.68					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SOLID WASTE & RECYCLING							
1-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
21-00225 1	BULDOCAR BULDO CARTING INC. RECYCLING DPW MONTVALE	589.70	R	02/04/21	02/17/21	30552	
21-00225 2	BULDOCAR BULDO CARTING INC. RECYCLING DPW MONTVALE	818.90	R	02/04/21	02/17/21	30637	
		<u>1,408.60</u>					
Department Total: SOLID WASTE & RECYCLING		1,408.60					
Department: BUILDINGS & GROUNDS MAINTENANCE							
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
21-00238 1	CINTAS CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	02/04/21	02/17/21	4072972784	
21-00238 2	CINTAS CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	02/04/21	02/17/21	4071697468	
21-00290 1	TYCO JOHNSON CONTROLS SECURITY SOL. MONITORING SERVICE RIVER VALE	381.68	R	02/04/21	02/04/21	35332996	
21-00387 3	U18 SUEZ WATER NEW JERSEY 332 RIVERVALE ROAD	39.92	R	02/18/21	02/19/21	12/30/-1/28/21	
21-00428 1	ROBER005 ROBERT RUSCH REIMB-DESK SHELF ORGANIZER	70.33	R	02/19/21	02/19/21	LOWES/DYKES	
		<u>757.01</u>					
1-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
21-00288 1	OPTIM010 OPTIMUM MONTHLY CABLE SERVICE	109.41	R	02/04/21	02/04/21	07873-1120212-2	
1-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
21-00226 2	BESTC005 BEST CLEANING BUILDING SERVICE MONTHLY CELANING SERVICE RV	7,100.00	R	02/04/21	02/17/21	RV2101	
1-01-26-772-360	WATER - MONTVALE						
21-00312 1	U18 SUEZ WATER NEW JERSEY 12 MERCEDES DR MONTVALE	383.86	R	02/08/21	02/08/21	12/4/TO 1/5/21	
21-00312 2	U18 SUEZ WATER NEW JERSEY TRAIN STATION KINDERKAMACK RD	733.07	R	02/08/21	02/08/21	12/17/2020	
21-00387 1	U18 SUEZ WATER NEW JERSEY 25 W. GRRAND AVE MONTVALE	22.80	R	02/18/21	02/19/21	12/29/-1/28/21	
21-00387 2	U18 SUEZ WATER NEW JERSEY KINDERKAMACK ROAD	17.95	R	02/18/21	02/19/21	12/31/-1/29/21	
		<u>1,157.68</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE		9,124.10					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		30,043.27					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: UTILITY EXP & BULK PURCHASES							
Department: TELEPHONES							
1-01-31-827-076	TELEPHONE CHARGES						
21-00229 3 VERIZWIR	VERIZON WIRELESS MONTHLY JET PACK	38.01	R	02/04/21	02/04/21	9868125646	
21-00229 4 VERIZWIR	VERIZON WIRELESS RON IPAD	38.01	R	02/04/21	02/04/21	9868125646	
21-00229 5 VERIZWIR	VERIZON WIRELESS JOE IPAD	38.01	R	02/04/21	02/04/21	9868125646	
21-00229 6 VERIZWIR	VERIZON WIRELESS GENNARO CELL PHONE	38.01	R	02/04/21	02/04/21	9868125646	
21-00229 7 VERIZWIR	VERIZON WIRELESS MAYOR CELL PHONE	41.33	R	02/04/21	02/04/21	9868125646	
21-00268 1 PACIFIC	PACIFIC TELEMAGEMENT SVCS PAYPHONE CHARGES FOR JAN/FEB21	182.56	R	02/04/21	02/04/21	1065213/1067070	
21-00268 2 PACIFIC	PACIFIC TELEMAGEMENT SVCS PAYPHONE CHARGES FOR JAN/FEB21	182.56	R	02/04/21	02/04/21	1065218/1067072	
21-00276 1 OPTIMNFH	OPTIMUM RVFD-NORTH INTERNET CHGS FEB21	125.39	R	02/04/21	02/04/21	0780213379022	
21-00427 1 NETWO005	VERIZON CONNECT NWF, INC. MONTHLY SVC JANUARY 2020	404.75	R	02/19/21	02/19/21	OSV000002347223	
		<u>1,088.63</u>					
Department Total: TELEPHONES		1,088.63					
Department: GASOLINE & OIL							
1-01-31-833-074	OLD TAPPAN: GAS & OIL						
21-00429 1 0628	BOROUGH OF OLD TAPPAN RV SHARE OF GAS JAN 2021	7,928.15	R	02/19/21	02/19/21	JANUARY 2021	
Department Total: GASOLINE & OIL		7,928.15					
CAFR Total: UTILITY EXP & BULK PURCHASES		9,016.78					
1-01-47-900-085	INTERLOCAL NORTHWEST BERGEN DISPATCH						
21-00269 1 NORTH020	NORTHWEST BERGEN C. DISPATCH Q1 2021 DISPATCH FEE	57,222.00	R	02/04/21	02/04/21	06022018-58	
Department Total:		57,222.00					
CAFR Total:		57,222.00					
1-01-55-001-032	ACCOUNTS PAYABLE						
09-05372 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL MONTGOMERY RV	1,085.00	R	11/12/19	02/17/21	64267	
Department Total:		1,085.00					
CAFR Total:		1,085.00					
Fund Total: CURRENT FUND		129,254.76					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: ANIMAL FUND							
1-14-56-859-200 21-00430 1 N1163	ANIMAL LICENSES/FEES N J DEPT OF HEALTH & SR SERV PET LICENSE REPORTDEC 22-JAN21	632.40	R	02/19/21	02/19/21		
	Department Total:	632.40					
	CAFR Total:	632.40					
	Fund Total: ANIMAL FUND	632.40					
Fund: POLICE PRIVATE DUTY ESCROW							
1-17-56-853-100 21-00424 1 RVPRI	DUE CURRENT POLICE OVERTIME RIVER VALE TOWNSHIP OF POLICE OT	63,102.46	R	02/19/21	02/19/21		
1-17-56-853-103 21-00424 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF POLICE CAR MAINTENANCE	17,700.00	R	02/19/21	02/19/21		
21-00424 3 RVPRI	RIVER VALE TOWNSHIP OF POLICE PRIVATE DUTY	<u>17,447.82</u>	R	02/19/21	02/19/21		
		35,147.82					
	Department Total:	98,250.28					
	CAFR Total:	98,250.28					
	Fund Total: POLICE PRIVATE DUTY ESCROW	98,250.28					
Fund: RECREATION TRUST FUND							
1-20-56-876-200 21-00266 1 ASCAP	RECREATION EXPENSES ASCAP 2021 MUSIC LICENSE AGREEMENT	367.00	R	02/04/21	02/04/21	500716045	
21-00267 1 SESAC	SESAC, INC 2021 MUSIC LICENSE	<u>270.00</u>	R	02/04/21	02/04/21	609480	
		637.00					
	Department Total:	637.00					
	CAFR Total:	637.00					
	Fund Total: RECREATION TRUST FUND	637.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
1-26-20-701-025 GOLF CARTS - LEASE							
21-00223 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC GPS TRACKING SYSTEM- FEB	1,120.00	R	02/04/21	02/04/21	SI156075	
21-00223 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC GPS TRACKING SYSTEM- MAR	1,120.00	R	02/04/21	02/04/21	SI156075	
21-00224 1 YAMAHA	YAMAHA MOTOR CORPORATION RVCC 70 DR2AR LEASE - JAN	5,789.89	R	02/04/21	02/04/21	728332	
21-00224 2 YAMAHA	YAMAHA MOTOR CORPORATION RVCC 70 DR2AR LEASE - FEB	5,789.89	R	02/04/21	02/04/21	728332	
21-00224 3 YAMAHA	YAMAHA MOTOR CORPORATION RVCC 70 DR2AR LEASE - MAR	5,789.89	R	02/04/21	02/04/21	728332	
		<u>19,609.67</u>					
1-26-20-701-026 GOLF CART SERVICE REPAIRS							
21-00400 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC GASKET & PULSER HOSE	194.55	R	02/18/21	02/19/21	SI156714	
21-00401 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC REPAIRED BEVERAGE BOX	90.95	R	02/18/21	02/19/21	SI156713	
		<u>285.50</u>					
Department Total: GOLF COURSE PRO SHOP		19,895.17					
Department: GROUNDS							
1-26-20-705-024 REPAIR, REPLACE, REPAIR EQUIPMENT							
21-00286 1 P A	P & A AUTO PARTS RVCC MISC SUPPLIES	103.60	R	02/04/21	02/04/21	15043-162015	
21-00286 2 P A	P & A AUTO PARTS RVCC BRAKE LINE	11.88	R	02/04/21	02/04/21	15043-162340	
21-00286 3 P A	P & A AUTO PARTS RVCC TUBING CUTTER	11.45	R	02/04/21	02/04/21	15043-162341	
21-00286 4 P A	P & A AUTO PARTS RVCC BRAKE LINE	30.20	R	02/04/21	02/04/21	15043-162355	
21-00287 1 AMAZO005	AMAZON CAPITAL SERVICES RVCC OUTDOOR FLOOD LAMP/LIGHT	139.96	R	02/04/21	02/04/21	13PJ-DQTP-FG1K	
21-00408 1 P A	P & A AUTO PARTS RVCC WAXTAR REMOVER	59.82	R	02/18/21	02/19/21	15043-162928	
		<u>356.91</u>					
1-26-20-705-026 CLEANING SUPPLIES							
21-00283 2 METROTS	METRO TURF SPECIALISTS RVCC TANK CLEANER/QUALI-PRO	654.00	R	02/04/21	02/04/21	0057572	
1-26-20-705-044 IRRIGATION GPS							
21-00369 1 THETO005	THE TORO COMPANY RVCC ESSENTIALS MONTHLY (MAR)	165.26	R	02/18/21	02/19/21	02012021	
1-26-20-705-048 COURSE SAND & SOIL							
21-00283 1 METROTS	METRO TURF SPECIALISTS RVCC EGYPT FARMS THERMO TOP	84.00	R	02/04/21	02/04/21	0057573	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-705-048	COURSE SAND & SOIL						
21-00411 1 MITCHPRO MITCHELL PRODUCTS	RVCC BUNKER SAND	<u>1,203.73</u>	R	02/18/21	02/19/21	39540	
		1,287.73					
1-26-20-705-049	PEST CONTROL SERVICES						
21-00222 1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC 1ST OF JAN 2021	150.00	R	02/04/21	02/04/21	36118	
21-00409 1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC 2ND OF JAN 2021	150.00	R	02/18/21	02/19/21	36141	
21-00409 2 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC 1ST OF FEB 2021	<u>150.00</u>	R	02/18/21	02/19/21	36167	
		450.00					
1-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT						
21-00403 1 FINCH005 FINCH SERVICES INC	RVCC BLACK VINYL SEAT	630.05	R	02/18/21	02/19/21	815233	
21-00404 1 STORR STORR TRACTOR COMPANY	RVCC MVP KIT-HYD HOSE	1,536.59	R	02/18/21	02/19/21	1071351	
21-00405 1 MTE MTE TURF EQUIPMENT SOLUTIONS	RVCC JMC-WLDMT SCRAPER	414.70	R	02/18/21	02/19/21	04-292337	
21-00406 1 STORR STORR TRACTOR COMPANY	RVCC TOP LINK BRUSHING KIT	<u>83.53</u>	R	02/18/21	02/19/21	1071641	
		2,664.87					
1-26-20-705-051	HARDWARE						
21-00282 1 G1078 GRAINGER, INC	RVCC PAINT SUPPLIES	100.53	R	02/04/21	02/04/21	9765635165	
21-00284 1 RAMSHARD RAMSEY HARDWARE	RVCC PAINT SUPPLIES/GRILL	1,040.90	R	02/04/21	02/04/21	199172	
21-00285 1 GRASSROO GRASS ROOTS	RVCC TURF CLEANER/SOD STAPLES	<u>100.50</u>	R	02/04/21	02/04/21	847977	
		1,241.93					
1-26-20-705-053	ANIMAL CONTROL						
21-00410 1 GEESE GEESE CHASING NORTH JERSEY	RVCC PEST CONTROL	1,295.66	R	02/18/21	02/19/21	524004	
1-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
21-00402 1 ALLIEDCA ALLIED CARPET	RVCC T-TRACK IN LOUNGE	585.00	R	02/18/21	02/19/21	44156	
1-26-20-705-057	BUNKER REPAIR						
21-00407 1 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC BUNKERS - TEE BLACK	85.72	R	02/18/21	02/19/21	106017972-001	
	Department Total: GROUNDS	8,787.08					
Department: ADMINISTRATION							
1-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES						
21-00279 1 AMAZO005 AMAZON CAPITAL SERVICES	RVCC LABELS/BATTERIES	44.34	R	02/04/21	02/04/21	1XPQ-J9R9-C9JK	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-706-042 21-00254 1 OPTIM005 OPTIMUM	TELEVISION & INTERNET SERVICES RVCC CABLE	120.00	R	02/04/21	02/04/21	012321022221	
1-26-20-706-229 21-00257 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	MANAGEMENT CONSULTING FEES RVCC MANAGEMENT FEE	16,121.00	R	02/04/21	02/04/21	21-2	
Department Total: ADMINISTRATION		16,285.34					
CAFR Total: GOLF COURSE UTILITY OPERATING		44,967.59					
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-076 21-00397 1 COOPERAT COOPERATIVE COMMUNICATIONS, IN	TELEPHONE CHARGES RVCC TELEPHONE	1,113.97	R	02/18/21	02/19/21	010121013121	
Department Total: UTILITY EXPENSES & BULK PURCHASES		1,113.97					
CAFR Total:		1,113.97					
Fund Total: GOLF COURSE OPERATING FUND		46,081.56					
Year Total:		274,856.00					
Fund: CAPITAL FUND							
Department: ORDINANCE #323-2017							
C-04-55-917-001 21-00077 1 TRENDWAY TRENDWAY C/O JOHNSON BUSINESS	FURNITURE Live Stack Chair w Glides &ARM	218.50	R	01/19/21	02/17/21		
Department Total: ORDINANCE #323-2017		218.50					
Department: ORDINANCE 347-2018							
C-04-55-919-001 09-02830 12 SETTE005 SETTEMBRINO ARCHITECTS	PRELIM EXP FOR PUBLIC SFTY BUILDING INV 3234: DESIGN DEVELOPMENT	40,000.00	R	02/26/19	02/05/21	3234	B
Department Total: ORDINANCE 347-2018		40,000.00					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								

Department: ORDINANCE #367-2020

C-04-55-920-003 20-02612 1 A929	FIRE PPE & HOSE, NOZZLE, APPLIANCE AAA EMERGENCY SUPPLY CO., INC. FIRE DEPT PPE		1,365.00	R	11/03/20	02/17/21		QUOTE	
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Department Total:	ORDINANCE #367-2020	1,365.00
CAFR Total:		41,583.50
Fund Total:	CAPITAL FUND	41,583.50
Year Total:		41,583.50

Department: Clean Communities

G-02-56-852-000 21-00064 1 HCMI	Clean Communities HUDSON COUNTY MOTORS, INC. RV GARBAGE TRUCK REPAIR		6,642.73	R	01/13/21	02/17/21		45571	
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Department Total:	Clean Communities	6,642.73
CAFR Total:		6,642.73
Fund Total:		6,642.73
Year Total:		6,642.73

Total Charged Lines:	285	Total List Amount:	432,356.54	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	105,640.82	0.00	105,640.82	0.00	0.00	105,640.82
GOLF COURSE OPERATING FUND	0-26	3,633.49	0.00	3,633.49	0.00	0.00	3,633.49
Year Total:		109,274.31	0.00	109,274.31	0.00	0.00	109,274.31
CURRENT FUND	1-01	129,254.76	0.00	129,254.76	0.00	0.00	129,254.76
ANIMAL FUND	1-14	632.40	0.00	632.40	0.00	0.00	632.40
POLICE PRIVATE DUTY ESCROW	1-17	98,250.28	0.00	98,250.28	0.00	0.00	98,250.28
RECREATION TRUST FUND	1-20	637.00	0.00	637.00	0.00	0.00	637.00
GOLF COURSE OPERATING FUND	1-26	46,081.56	0.00	46,081.56	0.00	0.00	46,081.56
Year Total:		274,856.00	0.00	274,856.00	0.00	0.00	274,856.00
CAPITAL FUND	C-04	41,583.50	0.00	41,583.50	0.00	0.00	41,583.50
	G-02	6,642.73	0.00	6,642.73	0.00	0.00	6,642.73
Total of All Funds:		432,356.54	0.00	432,356.54	0.00	0.00	432,356.54