

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DEPARTMENT OF ENGINEERING							
0-01-20-715-029 OTHER EXPENSES							
21-00610 2 STATILE	STATILE ASSOCIATES, PA DESIGN SVCS-NOV/DEC 2020	2,087.50	R	03/16/21	03/17/21	3100.18911	
21-00610 7 STATILE	STATILE ASSOCIATES, PA DESIGN SVCS:NOV/DEC 2020	400.00	R	03/16/21	03/17/21	3100.19110	
21-00686 11 STATILE	STATILE ASSOCIATES, PA INV 3100.2031: 2021 OPEN SPACE	1,230.00	R	03/19/21	03/19/21	3100.2031	
21-00686 12 STATILE	STATILE ASSOCIATES, PA INV 3100.2022: NJDOT CENTRAL	2,100.00	R	03/19/21	03/19/21	3100.2022	
		<u>5,817.50</u>					
Department Total: DEPARTMENT OF ENGINEERING		5,817.50					
CAFR Total:		14,551.10					
CAFR: LAND USE ADMINISTRATION							
Department: PLANNING BOARD							
0-01-21-720-100 STENOGRAPHER & TRANSCRIPTS							
21-00650 1 V1060	VERDUCCI, MARY PLANNING BRD MTG 9/30/20	150.00	R	03/16/21	03/17/21	9-30-2020	
0-01-21-720-150 MASTER PLAN							
20-01335 3 STATILE	STATILE ASSOCIATES, PA DESIGN SVCS JAN 2021	960.00	R	06/10/20	03/05/21	3100.1992	B
20-01335 4 STATILE	STATILE ASSOCIATES, PA DESIGN SVCS FEB 2021	240.00	R	06/10/20	03/17/21	3100.1993	B
		<u>1,200.00</u>					
Department Total: PLANNING BOARD		1,350.00					
CAFR Total: LAND USE ADMINISTRATION		1,350.00					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
0-01-25-745-311 RANGE FEES & AMMUNITION							
20-02714 1 EAGLEPOI	EAGLE POINT GUN/T.J. MORRIS & Ammo - 9G	2,386.20	R	11/19/20	03/18/21	140689	
0-01-25-745-313 TRAFFIC CONTROL / RADAR							
21-00017 1 STALKER	STALKER RADAR DSR Enhanced Counting Unit 1.5	0.00	R	01/13/21	03/18/21	2046082	
21-00017 2 STALKER	STALKER RADAR DSR Modular display bright led	0.00	R	01/13/21	03/18/21		
21-00017 3 STALKER	STALKER RADAR DSR KA Antenna	0.00	R	01/13/21	03/18/21		
21-00017 4 STALKER	STALKER RADAR DSR Ergonomic remote control	0.00	R	01/13/21	03/18/21		
21-00017 5 STALKER	STALKER RADAR 25 mph/40 kph ka tuning fork	0.00	R	01/13/21	03/18/21		
21-00017 6 STALKER	STALKER RADAR 40 mph/64 kph KA tuning fork	0.00	R	01/13/21	03/18/21		

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0-01-25-745-313 TRAFFIC CONTROL / RADAR Continued									
21-00017	7 STALKER	STALKER RADAR	Display sun shield	0.00	R	01/13/21	03/18/21		
21-00017	8 STALKER	STALKER RADAR	Antenna Cable 4 ft	0.00	R	01/13/21	03/18/21		
21-00017	9 STALKER	STALKER RADAR	Antenna Cable 20 ft	0.00	R	01/13/21	03/18/21		
21-00017	10 STALKER	STALKER RADAR	2015-Present Tahoe VSS Cblekit	0.00	R	01/13/21	03/18/21		
21-00017	11 STALKER	STALKER RADAR	DSR Documentation kit	0.00	R	01/13/21	03/18/21		
21-00017	12 STALKER	STALKER RADAR	Shipping container	0.00	R	01/13/21	03/18/21		
21-00017	13 STALKER	STALKER RADAR	36 Month Container	0.00	R	01/13/21	03/18/21		
21-00017	14 STALKER	STALKER RADAR		57.00	R	01/13/21	03/18/21	2046082	
21-00017	15 STALKER	STALKER RADAR	2015-2020-Tahoe Counting Unit	45.00	R	01/13/21	03/18/21		
21-00017	16 STALKER	STALKER RADAR	Tahoe Rear Antenna Mount	87.25	R	01/13/21	03/18/21		
21-00017	17 STALKER	STALKER RADAR	DSR 2 Antenna Radar	2,813.00	R	01/13/21	03/18/21	2046082	
				<u>3,002.25</u>					
0-01-25-745-326 MOBILE COMMUNICATIONS									
21-00662	1 VERIZWIR	VERIZON WIRELESS	Chief Scheidle wireless phone	341.37	R	03/19/21	03/19/21	9874048407	
0-01-25-745-332 UNIFORMS NEW & REPAIRS									
21-00375	1 D58	D & E UNIFORMS	Badges for #79	222.00	R	02/18/21	03/18/21	56949	
21-00375	2 D58	D & E UNIFORMS	Badges for # 80	222.00	R	02/18/21	03/18/21	56949	
21-00375	4 D58	D & E UNIFORMS	Sew on CAPTAIN	30.00	R	02/18/21	03/18/21	56832S	
21-00375	5 D58	D & E UNIFORMS	Captain Metal	12.00	R	02/18/21	03/18/21	56832	
21-00375	6 D58	D & E UNIFORMS	Trooper Boots	140.00	R	02/18/21	03/18/21	56832	
21-00375	7 D58	D & E UNIFORMS	Boots	114.95	R	02/18/21	03/18/21	56832	
21-00375	8 D58	D & E UNIFORMS	Class A Pants	70.00	R	02/18/21	03/18/21	56832	
21-00375	9 D58	D & E UNIFORMS	Belt	44.00	R	02/18/21	03/18/21	56832	
21-00375	10 D58	D & E UNIFORMS	Gun Belt	68.00	R	02/18/21	03/18/21	56832	
				<u>922.95</u>					
0-01-25-745-338 AUTOMOBILE REPAIRS & MAINT									
21-00089	1 P A	P & A AUTO PARTS	Switch Power wind/ Car 50D	55.91	R	01/19/21	03/18/21	161549	
21-00089	2 P A	P & A AUTO PARTS	TPMS Sensor Assy/ 50D	50.23	R	01/19/21	03/18/21	161419	
21-00089	3 P A	P & A AUTO PARTS	TPMS Sensor Assy.	50.23	R	01/19/21	03/18/21	161419	
21-00089	4 P A	P & A AUTO PARTS	CREDIT FOR WHL NUT STN CPD	25.40	R	01/19/21	03/18/21	161529	
21-00089	5 P A	P & A AUTO PARTS	WHEEL NUT 9/16-18	25.40	R	01/19/21	03/18/21	161511	
21-00089	6 P A	P & A AUTO PARTS	WHEEL NUT 9/16-18 - 50D	21.15	R	01/19/21	03/18/21	161511	
				<u>177.52</u>					

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0-01-25-745-351 20-02287 1 BEYER	VEHICLE PURCHASE/LEASE BEYER FORD 2020 Ford Super Duty F250 SRW	34,072.80	R	09/28/20	03/18/21		
0-01-25-745-358 20-03020 1 JOHNSONB	STATIONERY,PRINTING & OFFICE SUPPLIES EXEMPLIS CORP Highback,Mesh back, chair	500.32	R	12/18/20	03/01/21	CONTRACT A81711	
0-01-25-745-393 21-00255 1 STATE023	MEDICAL EXAMS & SUPPLIES STATE TOXICOLOGY LABORATORY Random tests / Toxicology	135.00	R	02/04/21	03/18/21	7/22/2020	
Department Total: CHIEF'S OFFICE		41,538.41					
Department: POLICE DEPARTMENT GRANTS							
0-01-25-746-329 21-00441 1 P1113	COMPUTER / SERVICE CONTRACTS PALISADES SALES CORPORATION Security for November/December	203.07	R	02/26/21	03/01/21	956699	
21-00442 1 DART	DART COMPUTER SERVICES,INC Services through 12/31	<u>2,897.50</u>	R	02/26/21	03/01/21	6650	
		3,100.57					
Department Total: POLICE DEPARTMENT GRANTS		3,100.57					
Department: VOLUNTEER FIRE DEPARTMENT							
0-01-25-749-043 21-00021 1 D58	UNIFORMS & TURNOUT GEAR D & E UNIFORMS Plescia Shoes	114.95	R	01/13/21	03/18/21	56854	
21-00185 1 D58	D & E UNIFORMS UNIFORMS & ACCESSORIES-RVFD	114.95	R	01/27/21	03/18/21	56742	
21-00185 2 D58	D & E UNIFORMS UNIFORMS & ACCESSORIES-RVFD	601.95	R	01/27/21	03/18/21	56859	
21-00185 3 D58	D & E UNIFORMS UNIFORMS & ACCESSORIES-RVFD	446.00	R	01/27/21	03/18/21	56858	
21-00185 4 D58	D & E UNIFORMS UNIFORMS & ACCESSORIES-RVFD	<u>177.00</u>	R	01/27/21	03/18/21	56857	
		1,454.85					
Department Total: VOLUNTEER FIRE DEPARTMENT		1,454.85					
CAFR Total: DEPARTMENT OF POLICE		46,093.83					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
0-01-26-765-043 21-00193 1 RUGGEDOU	NEW & REPLACEMENT UNIFORMS RUGGED OUTFITTERS 2020 DPW UNIFORMS	4,076.20	R	02/04/21	03/18/21	BLANKET	

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0-01-26-765-215	CLOTHING ALLOWANCE						
21-00193 2 RUGGEDOU	RUGGED OUTFITTERS 2020 DPW UNIFORMS	2,338.89	R	02/04/21	03/18/21	1121341-1	
0-01-26-765-321	TREE REMOVAL & TRIMMING						
21-00240 1 KENSTREE	KENS TREE CARE TREE REMOVAL POPLAR RD RV	2,290.00	R	02/04/21	03/18/21	285930	
0-01-26-765-427	MATERIALS & SUPPLIES						
20-03100 1 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 125 TON SALT	7,333.38	R	12/23/20	03/19/21		
20-03101 1 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 100 TONS SALT RIVER VALE	5,441.00	R	12/23/20	03/19/21	QUOTE	
		<u>12,774.38</u>					
0-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT						
21-00213 1 G1078	GRAINGER, INC ENGINE PUMP SNOW TRUCK DPW	1,508.00	R	02/04/21	03/18/21	9747664762	
21-00215 2 C390	CLIFFSIDE BODY CORP M3 SPREADER VALVE/SNOW	405.50	R	02/04/21	03/18/21	S 93462	
		<u>1,913.50</u>					
Department Total: DIRECTOR'S OFFICE		23,392.97					
Department: GARAGE DIVISION							
0-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
21-00039 1 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE PARTS/SUPPLIES MV PD	150.00	R	01/13/21	03/18/21	CHCS342926	
21-00039 2 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE PARTS/SUPPLIES MV PD	23.84	R	01/13/21	03/18/21	432609	
		<u>173.84</u>					
0-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
20-02951 1 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS RIVER VALE DPW F-350	1,420.24	R	12/14/20	03/18/21	CCD91E68	
21-00206 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	179.94	R	02/04/21	03/18/21	15043-160468	
21-00206 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	12.59	R	02/04/21	03/18/21	15043-160435	
21-00206 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	186.15	R	02/04/21	03/18/21	15043-159138	
21-00206 13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	55.78	R	02/04/21	03/18/21	15043-160272	
21-00206 14 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	118.68	R	02/04/21	03/18/21	15043-158836	
21-00206 15 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	131.96	R	02/04/21	03/18/21	15043-158935	
21-00206 16 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	66.96	R	02/04/21	03/18/21	15043-159052	
21-00206 17 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	89.64	R	02/04/21	03/18/21	15043-158792	
21-00206 18 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	31.52	R	02/04/21	03/18/21	15043-159743	
21-00206 19 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV SHOP	113.94	R	02/04/21	03/18/21	15043-160607	
21-00207 1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES RV SHOP	32.94	R	02/04/21	03/18/21	716084465	
21-00216 1 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS/SUPPLIES DPW	50.48	R	02/04/21	03/18/21	234041	

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0-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
21-00216 2 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS/SUPPLIES DPW	50.29	R	02/04/21	03/18/21	234044	
21-00239 1 T1051	GROFF TRACTOR MID ATLANTIC,LLC PARTS/SUPPLIES RV DPW TRUCKS	52.89	R	02/04/21	03/18/21	PSO331231-1	
		<u>2,594.00</u>					
0-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
21-00212 1 ZEPSA005	ZEP SALES & SERVICE SHOP SUPPLIES RV DPW	506.47	R	02/04/21	03/18/21	9005829224	
0-01-26-767-032	OTHER EQUIPMENT - TIRES						
21-00040 1 TYREX005	TYREX RESOURCES LLC TIRE DISPOSAL DPW GARAGE	621.00	R	01/13/21	03/18/21	20665	
0-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV						
21-00209 1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIR/SUPPLIES DPW MV	691.68	R	02/04/21	03/18/21	X1001115208;02	
21-00209 2 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIR/SUPPLIES DPW MV	1,202.88	R	02/04/21	03/18/21	X1001115208;01	
21-00209 3 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIR/SUPPLIES DPW MV	212.73	R	02/04/21	03/18/21	X1001110834;01	
21-00211 1 AMERCOMP	AMERICAN COMPRESSED GAS MATERIAL/SUPPLIES MV DPW	78.34	R	02/04/21	03/18/21	1712064	
		<u>2,185.63</u>					
	Department Total: GARAGE DIVISION	6,080.94					
Department: SOLID WASTE & RECYCLING							
0-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
21-00289 1 ACF	ATLANTIC COAST FIBERS LLC COMMINGLE INBOUND MATERIAL MV	322.91	R	02/04/21	03/18/21	INV115771	
0-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL						
21-00219 1 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	319.00	R	02/04/21	03/18/21	49785	
21-00219 14 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	319.00	R	02/04/21	03/18/21	49950	
		<u>638.00</u>					
	Department Total: SOLID WASTE & RECYCLING	960.91					
Department: BUILDINGS & GROUNDS MAINTENANCE							
0-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
20-00643 2 ARF	ARF RENTAL SERVICE, INC portable toilet rental RV	47.18	R	03/12/20	03/18/21	1760475	
20-02999 1 FIRSTCHO	FIRST CHOICE EQUIPMENT ROTARY MOBILE COLUMN UPDATE	305.00	R	12/14/20	03/18/21	Q 4162	
21-00227 1 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL SERVICE RV SR CENT.	458.99	R	02/04/21	03/18/21	5285	
21-00620 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE RV	8.78	R	03/16/21	03/18/21	4079098810	

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0-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued							
21-00620 2 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE RV	132.54	R	03/16/21	03/18/21	4070437919	
		<u>952.49</u>					
0-01-26-772-026 FIELDS MAINTENANCE - RV							
21-00376 4 PSL	PERENNIAL SERVICES LLC FALL FERTILIZER CONTROL RV	1,150.00	R	02/18/21	03/18/21	339477	
21-00376 5 PSL	PERENNIAL SERVICES LLC FALL FERTILIZER CONTROL RV	1,450.00	R	02/18/21	03/18/21	339329	
		<u>2,600.00</u>					
0-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
20-00643 1 ARF	ARF RENTAL SERVICE, INC portabte toilet rental MV	47.18	R	03/12/20	03/18/21	1760278	
21-00085 1 FAIRF005	FAIRFIELD MAINTENANCE TANK TESTING-MONTVALE DPW	565.00	R	01/19/21	03/18/21	38134	
21-00347 1 GOORG005	GO ORGANIC LAWN & TREE CARE TURF TREATMENT @ LATRENTA MV	2,675.00	R	02/18/21	03/18/21	230724	
21-00348 1 GOORG005	GO ORGANIC LAWN & TREE CARE PROPSAL FOR LATRENTA FIELD MV	625.00	R	02/18/21	03/18/21	231329	
21-00376 1 PSL	PERENNIAL SERVICES LLC FALL FERTILIZER CONTROL MV	475.00	R	02/18/21	03/18/21	329355	
21-00376 2 PSL	PERENNIAL SERVICES LLC FALL FERTILIZER CONTROL MV	110.00	R	02/18/21	03/18/21	329381	
21-00376 3 PSL	PERENNIAL SERVICES LLC FALL FERTILIZER CONTROL MV	475.00	R	02/18/21	03/18/21	329350	
		<u>4,972.18</u>					
0-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
20-02869 1 THYSS	THYSSENKRUPP ELEVATOR CORP MONTVALE ELEVATOR MAINTENANCE	917.30	R	12/01/20	03/18/21	3005294168	
20-02869 2 THYSS	THYSSENKRUPP ELEVATOR CORP MONTVALE ELEVATOR MAINTENANCE	917.30	R	12/01/20	03/18/21	3005134492	
20-02869 3 THYSS	THYSSENKRUPP ELEVATOR CORP MONTVALE ELEVATOR MAINTENANCE	887.14	R	12/01/20	03/18/21	3004967881	
21-00237 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	140.48	R	02/04/21	03/18/21	125101	
		<u>2,862.22</u>					
0-01-26-772-058 MATERIALS & SUPPLIES							
21-00235 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES DPW	35.00	R	02/04/21	03/18/21	9407	
21-00243 1 A506	ADVANCED SECURITY SYSTEMS PARTS/SUPPLIES FIRE INSPECTION	72.00	R	02/04/21	03/18/21	P 36944	
		<u>107.00</u>					
0-01-26-772-155 OTHER CONTRACTUAL SERVICES							
21-00232 1 S45	STATE LINE FIRE & SAFETY FIRE EXT MAINTENANCE	1,339.25	R	02/04/21	03/18/21	125924	
0-01-26-772-362 PLUMBING/HVAC EQUIPMENT & SUPPLIES							
21-00233 1 AIR	AIRGROUP LLC HEATING/COOLING MAINTENANCE RV	130.50	R	02/04/21	03/18/21	11005715	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		12,963.64					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		43,398.46					

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CAFR: FLOW CHARGE Department: OTHER EXPENSES							
0-01-32-837-078	BERGEN COUNTY UTILITY AUTH.						
21-00643 2 B376	BERGEN COUNTY UTIL AUTH (BCUA) 1ST QTR SEWER SERVICE CHG 2021	1,995.08	R	03/16/21	03/17/21	737	
Department Total: OTHER EXPENSES		1,995.08					
CAFR Total: FLOW CHARGE		1,995.08					
Department: MUNICIPAL COURT							
0-01-42-855-059	PROFESSIONAL INTERPRETERS						
21-00489 1 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 11/26/2019	180.00	R	03/01/21	03/01/21	36546	
21-00687 1 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 2/22/21	180.00	R	03/19/21	03/19/21	36798	
		<u>360.00</u>					
Department Total: MUNICIPAL COURT		360.00					
CAFR Total:		360.00					
Fund Total: CURRENT FUND		107,748.47					
Fund: HOUSING TRUST FUND							
0-18-56-855-200	HOUSING EXPENSES						
21-00639 1 PIAZZA	PIAZZA & ASSOCIATES, INC HOUSING COMPLIANCE MONITORING	400.00	R	03/16/21	03/17/21	2009-12	
21-00639 2 PIAZZA	PIAZZA & ASSOCIATES, INC POSTAGE	28.60	R	03/16/21	03/17/21	2009-12	
		<u>428.60</u>					
Department Total:		428.60					
CAFR Total:		428.60					
Fund Total: HOUSING TRUST FUND		428.60					
Fund: GOLF COURSE OPERATING FUND CAFR: GOLF COURSE UTILITY OPERATING Department: GROUNDS							
0-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.						
21-00604 1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC RVCC IRRIGATION SUPPLIES	2,092.28	R	03/16/21	03/17/21	95750637-001	
21-00604 2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC RVCC IRRIGATION CREDIT #1	584.06	R	03/16/21	03/17/21	95750637-001	

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0-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT. Continued						
21-00604 3 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC RVCC	IRRIGATION CREDIT #2	79.00-	R	03/16/21	03/17/21	105588170-001	
		<u>1,429.22</u>					
0-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
21-00455 1 G1078 GRAINGER, INC	RVCC MISTING FAN	1,078.70	R	02/26/21	03/01/21	9763650521	
21-00455 2 G1078 GRAINGER, INC	RVCC MISTING FAN - CREDIT	1,017.64-	R	02/26/21	03/01/21	9477107818	
21-00455 3 G1078 GRAINGER, INC	RVCC TV WALL MOUNT	57.39	R	02/26/21	03/01/21	9488319485	
21-00455 4 G1078 GRAINGER, INC	RVCC TV WALL MOUNT - CREDIT	32.25-	R	02/26/21	03/01/21	9495582760	
21-00455 5 G1078 GRAINGER, INC	RVCC PIPE INS - CREDIT	4.16-	R	02/26/21	03/01/21	9501239843	
21-00593 1 RAMSHARD RAMSEY HARDWARE	RVCC SANITIZER, SOAP	391.49	R	03/16/21	03/17/21	195243	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
21-00593 2 RAMSHARD RAMSEY HARDWARE	RVCC TV WALL MT CREDIT	211.59-	R	03/16/21	03/17/21	199138	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
		<u>261.94</u>					
	Department Total: GROUNDS	1,691.16					
Department: DIVISION OF AUDITING SERVICES							
0-26-20-707-030	PREPARATION OF ANNUAL DEBT STATEMENT						
21-00681 2 LERCH LERCH,VINCI & HIGGINS,LLP	2020 ADS-GOLF UTILITY	250.00	R	03/19/21	03/19/21	36237	
	Department Total: DIVISION OF AUDITING SERVICES	250.00					
	CAFR Total: GOLF COURSE UTILITY OPERATING	1,941.16					
Department: RECYCLING & GARBAGE REMOVAL							
0-26-26-770-153	SANITATION REMOVAL SERVICES						
21-00520 1 B9 BULDO BROTHERS	RVCC BOX1-30YD PULLED 9/30/20	695.00	R	03/04/21	03/04/21	22121	
	Department Total: RECYCLING & GARBAGE REMOVAL	695.00					
	CAFR Total:	695.00					
	Fund Total: GOLF COURSE OPERATING FUND	2,636.16					
	Year Total:	110,813.23					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND							
Department: GENERAL ADMINISTRATION							
1-01-20-701-026 MACHINE MAINTENANCE							
21-00542 1 MUNICIPA	MUNICIPAL CAPITAL LANIER COPIER PAYMT 47 OF 60	287.00	R	03/04/21	03/04/21	3742230221	
21-00543 2 G1105	GRAMCO BUSINESS COMMUNICATIONS DIGITAL RECRDNG.SYSTEM SUPPORT	696.66	R	03/04/21	03/04/21		
21-00637 1 P157	PITNEY BOWES, INC QTRLY RENT CHGS FEB-APRIL 2021	1,013.82	R	03/16/21	03/17/21	3313103210	
21-00646 1 E1069	EDMUNDS & ASSOCIATES, INC. 2021 SOFTWARE MAINT. AGREEMENT	7,900.00	R	03/16/21	03/17/21	21-00572	
		<u>9,897.48</u>					
1-01-20-701-029 OUTSIDE CONSULTANTS FEES							
21-00452 1 DELIVRA	DELIVRA INC JAN 21: LICENSE-EMAILBLAST	131.67	R	02/26/21	03/01/21	INVDV3271	
21-00452 2 DELIVRA	DELIVRA INC FEB 21: LICENSE-EMAILBLAST	131.67	R	02/26/21	03/01/21	INVDV3464	
21-00452 3 DELIVRA	DELIVRA INC EMAIL OVRAGE	6.40	R	02/26/21	03/01/21	INVDV3432	
21-00550 1 CIVICPLU	CIVICPLUS WEBSITE ANNUAL RENEW FEE 2021	3,455.51	R	03/04/21	03/04/21	210080	
21-00552 1 TRIAD005	TRIAD ASSOCIATES AFFORDABLE HOUSING ADMIN SVCS	1,162.50	R	03/04/21	03/04/21	52389	
21-00644 1 AMCONSUL	AM CONSULTANTS 2020 FIXED ASSET INVENTORY	1,025.00	R	03/16/21	03/17/21	21415	
		<u>5,912.75</u>					
1-01-20-701-036 STATIONARY, PRINTING & OFF SUP							
21-00544 1 R545	RAY'S REPRODUCTIONS INC. GENNARO ROTELLA-SIGNATURE	26.38	R	03/04/21	03/04/21	66966	
21-00549 1 M96	MGL PRINTING SOLUTIONS PO VOUCHER SETS	719.00	R	03/04/21	03/04/21	178951	
21-00549 2 M96	MGL PRINTING SOLUTIONS WINDOW ENVELOPES	135.00	R	03/04/21	03/04/21	178951	
21-00549 3 M96	MGL PRINTING SOLUTIONS REGULAR ENVELOPES	202.50	R	03/04/21	03/04/21	178951	
21-00549 4 M96	MGL PRINTING SOLUTIONS SHIPPING & HANDLING	75.00	R	03/04/21	03/04/21	178951	
21-00636 2 R545	RAY'S REPRODUCTIONS INC. BLUEPRINT COPIES FOR OPRA	15.00	R	03/16/21	03/17/21	66998	
21-00685 1 PADVA	CAMPANELLI, KAREN REIMB-AVERY LABELS	44.97	R	03/19/21	03/19/21	STAPLES	
		<u>1,217.85</u>					
1-01-20-701-044 ASSOCIATION DUES							
21-00633 1 NJMMA	NJ MUNICIPAL MANAGEMENT ASSOC. 21 Annual Membership G.Rotella	250.00	R	03/16/21	03/17/21		
Department Total: GENERAL ADMINISTRATION		17,278.08					
Department: TOWNSHIP CLERK							
1-01-20-704-029 ELECTIONS							
21-00636 1 R545	RAY'S REPRODUCTIONS INC. ELECTION POSTCARDS	516.67	R	03/16/21	03/17/21	66968	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS							
21-00494 1 R521	THE RIDGEWOOD NEWS	2021 SUBSCR FOR RIDGEWOOD NEWS	19.56	R	03/01/21	03/01/21	RN2035320	
21-00585 1 N5	NORTH JERSEY MEDIA GROUP	ORDER 0004578441	47.05	R	03/16/21	03/17/21	0004578441	
			<u>66.61</u>					
	Department Total: TOWNSHIP CLERK		583.28					
Department: DIVISION OF FINANCE								
1-01-20-705-102	CONVENTION/CONFERENCE EXPENSES							
21-00680 1	INSTITUT INSTITUTE FOR PROFESSIONAL DEV	Budget & FAST Update 3.18.2021	50.00	R	03/19/21	03/19/21		
	Department Total: DIVISION OF FINANCE		50.00					
Department: DEPARTMENT OF LAW								
1-01-20-712-029	OTHER EXPENSES							
21-00487 1 D859	DECOTIIS, FITZPATRICK,COLE &	LEGAL SVCS-BAN'S	132.00	R	03/01/21	03/01/21	237734	
21-00683 4 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	INV 226015: PB GENERAL	260.89	R	03/19/21	03/19/21	226015	
21-00683 5 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	INV 226453: PB GENERAL	385.00	R	03/19/21	03/19/21	226453	
21-00683 6 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	INV 226016:RV VS SANTA LUCIA	42.00	R	03/19/21	03/19/21	226016	
21-00683 7 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	INV 226454:RV VS SANTA LUCIA	245.00	R	03/19/21	03/19/21	226454	
21-00684 1 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 238627: BOND COUNSEL	544.50	R	03/19/21	03/19/21	238627	
21-00684 2 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 237093: BURNE TAX APPEAL	227.50	R	03/19/21	03/19/21	237093	
21-00684 3 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 238591: BURNE TAX APPEAL	192.50	R	03/19/21	03/19/21	238591	
21-00684 4 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 237096:CATANESETAX APPEAL	315.00	R	03/19/21	03/19/21	237096	
21-00684 5 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 238595:CATANESETAX APPEAL	52.50	R	03/19/21	03/19/21	238595	
21-00684 6 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 237091:FAR CORNER-TAX APP	122.50	R	03/19/21	03/19/21	237091	
21-00684 7 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 238589:FAR CORNER-TAX APP	105.00	R	03/19/21	03/19/21	238589	
21-00684 8 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 237090:KOVACS-TAX APP	210.00	R	03/19/21	03/19/21	237090	
21-00684 9 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 237092:LINDVALE-TAX APP	525.00	R	03/19/21	03/19/21	237092	
21-00684 10 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 238590:LINDVALE-TAX APP	437.50	R	03/19/21	03/19/21	238590	
21-00684 11 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 238594:ROZINN-TAX APP	192.00	R	03/19/21	03/19/21	238594	
21-00684 12 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 237095-SUNGELA-TAX APP	122.50	R	03/19/21	03/19/21	237095	
21-00684 13 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 238593-SUNGELA-TAX APP	87.50	R	03/19/21	03/19/21	238593	
21-00684 14 D859	DECOTIIS, FITZPATRICK,COLE &	INV: 237094-VALDIVIA TAX APP	210.00	R	03/19/21	03/19/21	237094	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-712-029	OTHER EXPENSES						
	Continued						
21-00684 15 D859	DECOTIIS, FITZPATRICK,COLE & INV: 238592-VALDIVIA TAX APP	122.50	R	03/19/21	03/19/21	238592	
		<u>4,531.39</u>					
	Department Total: DEPARTMENT OF LAW	4,531.39					

Department: DEPARTMENT OF ENGINEERING

1-01-20-715-029	OTHER EXPENSES						
21-00610 1 STATILE	STATILE ASSOCIATES, PA	ENGINEERING SVCS JAN 2021	1,545.00	R	03/16/21	03/17/21	3100.018-62
21-00610 3 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS-JAN 2021	980.00	R	03/16/21	03/17/21	3100.2001
21-00610 4 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS:JAN 2021	3,000.00	R	03/16/21	03/17/21	3100.2021
21-00610 5 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS:JAN 2021	2,360.00	R	03/16/21	03/17/21	3100.1982
21-00610 8 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS:JAN 2021	560.00	R	03/16/21	03/17/21	3100.1932
21-00610 9 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS:JAN 2021	360.00	R	03/16/21	03/17/21	3100.1964
21-00610 10 STATILE	STATILE ASSOCIATES, PA	FOUNDATION RVW: NEW CONCEPTS	175.00	R	03/16/21	03/17/21	2021-11
21-00686 8 STATILE	STATILE ASSOCIATES, PA	INV 3100.018-63-MISC. FEB 2021	1,695.00	R	03/19/21	03/19/21	3100.018-63
21-00686 9 STATILE	STATILE ASSOCIATES, PA	INV 3100.18913: OPEN SPACE PLN	400.00	R	03/19/21	03/19/21	3100.18913
21-00686 10 STATILE	STATILE ASSOCIATES, PA	INV 3100.1983: ROAD PROGRAM 21	2,180.00	R	03/19/21	03/19/21	3100.1983
		<u>13,255.00</u>					
1-01-20-715-036	RECREATION PLAN						
21-00610 11 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS 2021-JAN 2021	640.00	R	03/16/21	03/17/21	3100.18912
	Department Total: DEPARTMENT OF ENGINEERING	13,895.00					
	CAFR Total:	36,337.75					

Department: DIVISION OF CODE ENFORCEMENT

1-01-22-725-059	CODE BOOKS & FORMS						
21-00609 1 K97	KAY PRINTING & ENVELOPE CO,INC APPROVAL FOR BLDG ITEM:F221	82.00	R	03/16/21	03/17/21	F221	
21-00609 2 K97	KAY PRINTING & ENVELOPE CO,INC APPROVAL ELECTRIC-ITEM F222	82.00	R	03/16/21	03/17/21	F222	
21-00609 3 K97	KAY PRINTING & ENVELOPE CO,INC NOT APPROVED-ITEM F230B	82.00	R	03/16/21	03/17/21	F230B	
		<u>246.00</u>					
	Department Total: DIVISION OF CODE ENFORCEMENT	246.00					
	CAFR Total:	246.00					

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							
1-01-23-730-105 DENTAL / VISION REIMBURSEMENTS							
21-00467 1 PREMIER	PREMIER VISION CARE NETWORK 2021 VISION PLAN RENEWAL	273.00	R	02/26/21	03/01/21	TRV1-011021POB	
1-01-23-730-110 MISCELLANEOUS INSURANCE							
21-00486 1 FLEXFACT	FLEXFACTS FSA SERVICE FEE-JAN 2021	50.00	R	03/01/21	03/01/21	TPAS-173476	
21-00551 1 THEHA005	THE HARTFORD 2021 POLICE LIFE INSUR -MAR 21	45.00	R	03/04/21	03/04/21	417413583619	
		<u>95.00</u>					
Department Total: LIABILITY INSURANCE		368.00					
CAFR Total: INSURANCE		368.00					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
1-01-25-745-315 NEW PATROLMEN UNIFORM & OTHER EXPENSES							
21-00517 1 WILDE005	WILDER TACTICAL Evolution Pistol Magazine	104.32	R	03/04/21	03/18/21	50005	
21-00517 2 WILDE005	WILDER TACTICAL Evolution Handcuff Holder	52.16	R	03/04/21	03/18/21	50005	
21-00517 3 WILDE005	WILDER TACTICAL Evolution Tourniquet Pouch	52.16	R	03/04/21	03/18/21	50005	
21-00517 4 WILDE005	WILDER TACTICAL Evolution Flashlight/Pepper	52.16	R	03/04/21	03/18/21	5005	
21-00517 5 WILDE005	WILDER TACTICAL UPS Ground Shipping	15.00	R	03/04/21	03/18/21	5005	
		<u>275.80</u>					
1-01-25-745-322 INVESTIGATIONS/NARCOTIC ENFORC							
21-00194 1 SIRCHIE	SIRCHIE Evidence Zip Top Bag 9x12 100E	97.80	R	02/04/21	03/18/21	0986039	
21-00194 2 SIRCHIE	SIRCHIE Shipping charges	15.57	R	02/04/21	03/18/21		
21-00595 1 TRANS005	TRANSUNION RISK & ALT. DATA Det. Bureau Investigation	75.00	R	03/16/21	03/18/21	76595-202102-1	
		<u>188.37</u>					
1-01-25-745-326 MOBILE COMMUNICATIONS							
21-00663 1 VERIZWIR	VERIZON WIRELESS RVPD wireless Monthly bill	284.28	R	03/19/21	03/19/21	9874048408	
1-01-25-745-332 UNIFORMS NEW & REPAIRS							
21-00375 3 D58	D & E UNIFORMS S/S shirt	46.00	R	02/18/21	03/18/21	56832	
1-01-25-745-334 AUTOMOBILE ACCESSORIES							
21-00674 1 AMAZO005	AMAZON CAPITAL SERVICES Undercover Swing Case Truck	358.20	R	03/19/21	03/19/21	1269002-9882663	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
1-01-25-745-338 AUTOMOBILE REPAIRS & MAINT										
21-00478	1	W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes	130.00	R	02/26/21	03/18/21	108780	
21-00664	1	W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes	15.00	R	03/19/21	03/19/21	108830	
21-00664	2	W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes	24.00	R	03/19/21	03/19/21	108830	
21-00664	3	W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes	182.00	R	03/19/21	03/19/21	108830	
					<u>351.00</u>					
1-01-25-745-341 ASSOCIATION DUES										
21-00503	1	FBI	FBI/LEEDA	FBI LEEDA DUES FOR 2021	50.00	R	03/04/21	03/04/21		
1-01-25-745-342 SEMINAR & SCHOOLING EXPENSES										
21-00439	1	MORRISCO	MORRIS COUNTY PUBLIC SAFETY TA	Expandable Straight	110.00	R	02/26/21	03/01/21	29291	
21-00445	1	PASSAIC	PASSAIC COUNTY POLICE ACADEMY	Training Class PO Berger	75.00	R	02/26/21	03/01/21		
21-00445	2	PASSAIC	PASSAIC COUNTY POLICE ACADEMY	Training Class PO Defilippis	75.00	R	02/26/21	03/01/21		
21-00481	1	NJSAC005	NJSACOP	NJ Internal Affairs Invest.	449.00	R	02/26/21	03/01/21		
					<u>709.00</u>					
1-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES										
21-00480	1	OFFCONCE	OFFICE CONCEPTS GROUP	Lorell Low Pile Rectangular	74.49	R	02/26/21	03/01/21	999362-0	
21-00480	2	OFFCONCE	OFFICE CONCEPTS GROUP	Paper 11 x 17	30.86	R	02/26/21	03/01/21	998272-0	
21-00480	3	OFFCONCE	OFFICE CONCEPTS GROUP	Brother Genuine TN225C Toner	92.06	R	02/26/21	03/01/21	999605-0	
21-00480	4	OFFCONCE	OFFICE CONCEPTS GROUP	Verbatim 8GB USB Flash Drive	77.62	R	02/26/21	03/01/21	999605-0	
21-00480	5	OFFCONCE	OFFICE CONCEPTS GROUP	Toner, Yellow 1400	61.49	R	02/26/21	03/01/21	997200-0	
21-00480	6	OFFCONCE	OFFICE CONCEPTS GROUP	Toner, Black 2200	72.99	R	02/26/21	03/01/21	997199-0	
21-00480	7	OFFCONCE	OFFICE CONCEPTS GROUP	Toner, standard yield BK	159.98	R	02/26/21	03/01/21	997807-0	
21-00480	8	OFFCONCE	OFFICE CONCEPTS GROUP	Toner High Yield YL	184.12	R	02/26/21	03/01/21	997807-0	
21-00480	9	OFFCONCE	OFFICE CONCEPTS GROUP	Toner High Yield CN	184.12	R	02/26/21	03/01/21	997807-0	
21-00480	10	OFFCONCE	OFFICE CONCEPTS GROUP	Toner High Yield MG	184.12	R	02/26/21	03/01/21	997807-0	
21-00674	2	AMAZO005	AMAZON CAPITAL SERVICES	US Flag 7 FT w/Wood Pole	134.00	R	03/19/21	03/19/21	4854170-9441064	
21-00674	3	AMAZO005	AMAZON CAPITAL SERVICES	Shipping	24.00	R	03/19/21	03/19/21	4854170-9441064	
21-00674	4	AMAZO005	AMAZON CAPITAL SERVICES	Super Tough Flag Spreader	21.99	R	03/19/21	03/19/21	1930631-5260233	
21-00674	5	AMAZO005	AMAZON CAPITAL SERVICES	Shipping	5.99	R	03/19/21	03/19/21	1930631-5260233	
21-00675	1	OFFCONCE	OFFICE CONCEPTS GROUP	Engraved Custom Name Plates	29.20	R	03/19/21	03/19/21	1001158-0	
21-00675	2	OFFCONCE	OFFICE CONCEPTS GROUP	Toner Magenta	96.49	R	03/19/21	03/19/21	1002857-0	
21-00675	3	OFFCONCE	OFFICE CONCEPTS GROUP	Toner Black	74.99	R	03/19/21	03/19/21	1002857-0	
21-00675	4	OFFCONCE	OFFICE CONCEPTS GROUP	Toner Yellow	96.49	R	03/19/21	03/19/21	1002857-0	
21-00675	5	OFFCONCE	OFFICE CONCEPTS GROUP	BRT-Label Maker Desktop	102.57	R	03/19/21	03/19/21	1002857	

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1-01-25-745-358	STATIONERY,PRINTING & OFFICE SUPPLIES Continued						
21-00675 6 OFFCONCE OFFICE CONCEPTS GROUP	Box Storage Econ LT/lg	35.98	R	03/19/21	03/19/21	1000696-0	
		<u>1,743.55</u>					
1-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
21-00440 1 VE RALPH V.E. RALPH & SON, INC.	Airlife 3-1 O2 Mask	73.50	R	02/26/21	03/18/21	414431	
21-00440 2 VE RALPH V.E. RALPH & SON, INC.	Defibtech Ped Aed Pads	495.00	R	02/26/21	03/18/21	414431	
21-00440 3 VE RALPH V.E. RALPH & SON, INC.	Defibtech AED Pads Adult	162.00	R	02/26/21	03/18/21	414431	
		<u>730.50</u>					
Department Total: CHIEF'S OFFICE		4,736.70					
Department: POLICE DEPARTMENT GRANTS							
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
21-00443 1 IDSAU005 IDS AUTOSHRED	ON SITE SHREDDING 36" Cont.	55.00	R	02/26/21	03/18/21	9917021621	
21-00443 2 IDSAU005 IDS AUTOSHRED	ON SITE SHREDDING 36" Cont.	30.00	R	02/26/21	03/18/21	9917021621	
21-00518 1 P1113 PALISADES SALES CORPORATION	Duo Two Factor Authentication	432.00	R	03/04/21	03/04/21	956792	
21-00519 1 DART DART COMPUTER SERVICES,INC	February through December 2021	88.00	R	03/04/21	03/04/21	6707	
21-00519 2 DART DART COMPUTER SERVICES,INC	Fxage Setup Fee	5.00	R	03/04/21	03/04/21	6707	
21-00665 1 VERIFIOS VERIZON FIOS	RVPD Fios Monthly Bill	152.34	R	03/19/21	03/19/21	FEB.BILL	
21-00666 1 VERIFIOS VERIZON FIOS	RVPD Verizon Fios Monthly Bill	73.62	R	03/19/21	03/19/21	FEB. BILL	
21-00670 1 VERIZWIR VERIZON WIRELESS	Monthly Verizon Wireless Bill	865.32	R	03/19/21	03/19/21	9874159593	
		<u>1,701.28</u>					
Department Total: POLICE DEPARTMENT GRANTS		1,701.28					
Department: DIVISION OF FIRE PREVENTION							
1-01-25-752-073	FIRE HYDRANTS						
21-00658 1 U18 SUEZ WATER NEW JERSEY	FIRE HYDRANT CHARGES MARCH2021	14,621.56	R	03/16/21	03/17/21	10007725412222	
Department Total: DIVISION OF FIRE PREVENTION		14,621.56					
CAFR Total: DEPARTMENT OF POLICE		21,059.54					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: DEPARTMENT OF PUBLIC WORKS								
Department: DIRECTOR'S OFFICE								
1-01-26-765-036 STATIONERY,PRINTING & OFFICE SUPPLIES								
21-00447 1 REDIC005	REDICARE LLC	FIRST AID REFILL DPW RV	111.64	R	02/26/21	03/18/21	RED615562	
21-00461 1 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	55.37	R	02/26/21	03/01/21	998952-0	
21-00461 2 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	51.55	R	02/26/21	03/01/21	998218-0	
21-00461 3 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	9.08	R	02/26/21	03/01/21	998218-1	
			<u>227.64</u>					
1-01-26-765-043 NEW & REPLACEMENT UNIFORMS								
21-00386 1 RUGGEDOU	RUGGED OUTFITTERS	UNIFORM GREG GOODELL SR.	127.97	R	02/18/21	03/18/21	24463	
1-01-26-765-309 BOOTS LAKICEVIC								
21-00615 1 DL-1	LAKICEVIC, DENNIS	2121 BOOT REIMBURSEMENT DPW	400.00	R	03/16/21	03/17/21	5534653	
1-01-26-765-314 BOOTS SUPPES								
21-00523 1 SUPPES	SUPPES, MATTHEW	2021 BOOT REIMBURSEMENT DPW	179.00	R	03/04/21	03/04/21	11223344	
1-01-26-765-318 BOOTS BIBBER								
21-00608 1 RANDA005	RANDALL BIBBER	2021 BOOT REIMBURSEMENT DPW	309.90	R	03/16/21	03/17/21	7787	
1-01-26-765-321 TREE REMOVAL & TRIMMING								
21-00385 1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL 531 HERRMANN RD	3,475.00	R	02/18/21	03/18/21	69820	
21-00470 1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL RIVER VALE	2,550.00	R	02/26/21	03/18/21	69833	
21-00470 2 A802	ARROW TREE SERVICE, INC.	327 LAMANNA DR RIVER VALE	495.00	R	02/26/21	03/18/21	69821	
21-00559 1 A802	ARROW TREE SERVICE, INC.	STUMP GROUNDING RIVER VALE	615.00	R	03/04/21	03/18/21	69844	
			<u>7,135.00</u>					
1-01-26-765-337 MATERIALS & SUPPLIES								
21-00244 1 STONEIND	STONE INDUSTRIES	ASPHALT DPW	424.00	R	02/04/21	03/18/21	102773	
21-00244 2 STONEIND	STONE INDUSTRIES	ASPHALT DPW	110.16	R	02/04/21	03/18/21	101989	
21-00302 1 DOSCH005	DOSCH KING CO., INC.	MATERIAL/SUPPLIES DPW	150.00	R	02/08/21	03/18/21	21-6610	
21-00302 2 DOSCH005	DOSCH KING CO., INC.	MATERIAL/SUPPLIES DPW	364.00	R	02/08/21	03/18/21	20-1967	
			<u>1,048.16</u>					
1-01-26-765-339 STREET SIGNS/TRAFFIC LINES								
21-00304 1 STONEIND	STONE INDUSTRIES	ASPHALT STREET/ROADS DPW	212.00	R	02/08/21	03/18/21	103514	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-26-765-362 SANITARY SEWER REPAIR CONTRACT SERVICE							
21-00236	1 RAPIDPUM RAPID PUMP & METER SERVICE CO. HUFF TR SERVICE CALL MONTVALE	389.15	R	02/04/21	03/18/21	RSRI61613	
21-00382	1 RAPIDPUM RAPID PUMP & METER SERVICE CO. QUARTERLY INSPECTION MONTVALE	575.00	R	02/18/21	03/18/21	RIRI39638	
21-00382	2 RAPIDPUM RAPID PUMP & METER SERVICE CO. MIDDLE TOWN PUMP/ MONTVALE	287.99	R	02/18/21	03/18/21	RIRI61699	
		<u>1,252.14</u>					
1-01-26-765-427 MATERIALS & SUPPLIES							
21-00215	1 C390 CLIFFSIDE BODY CORP PLOW BOLTS TRUCK SUPPLIES	255.00	R	02/04/21	03/18/21	S 93967	
21-00264	1 PARKA005 PARK AVE LANDSCAPE & MASON 1 PALLET CALCIUM SNOW	900.00	R	02/04/21	03/18/21	01264	
21-00300	1 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 20.05 TONS TREATED SALT RV	1,449.41	R	02/08/21	03/18/21	7039698	
21-00300	2 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 21.49 TONS TREATED SALT RV	1,553.51	R	02/08/21	03/18/21	7039696	
21-00300	3 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 23.88 TONS TREATED SALT RV	1,726.29	R	02/08/21	03/18/21	7039695	
21-00300	4 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 22.7 TONS TREATED SALT RV	1,640.98	R	02/08/21	03/18/21	7039701	
21-00300	5 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 21.74 TONS TREATED SALT RV	1,571.58	R	02/08/21	03/18/21	7039697	
21-00300	6 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 22.02 TONS TREATED SALT RV	1,591.83	R	02/08/21	03/18/21	7039700	
21-00300	7 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 22.86 TONS TREATED SALT RV	1,652.55	R	02/08/21	03/18/21	7039702	
21-00300	8 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 22.85 TONS TREATED SALT RV	1,651.83	R	02/08/21	03/18/21	7039703	
21-00301	1 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 27.55 TONS SALT MONTVALE	1,499.00	R	02/08/21	03/18/21	7039799	
21-00301	2 CHEMI005 CHEMICAL EQUIPMENT LABS, INC. 26 TONS SALT MONTVALE	1,414.66	R	02/08/21	03/18/21	7039798	
21-00307	1 F184 FORCELLATI BROS., INC. SNOW SHOVELS AND SUPPLIES	108.00	R	02/08/21	03/18/21	9485	
21-00324	1 WINTERS C. WINTERS SUPPLY 100 Tons of Salt	8,055.60	R	02/12/21	03/18/21	60360	
21-00349	1 WINTERS C. WINTERS SUPPLY 21.15 TONS SALT MONTVALE DPW	1,882.35	R	02/18/21	03/18/21	60284	
21-00349	2 WINTERS C. WINTERS SUPPLY 23.8 TONS SALT MONTVALE DPW	2,118.20	R	02/18/21	03/18/21	60293	
21-00349	3 WINTERS C. WINTERS SUPPLY 23 TONS SALT MONTVALE DPW	2,047.00	R	02/18/21	03/18/21	60294	
21-00349	4 WINTERS C. WINTERS SUPPLY 26 TONS SALT MONTVALE DPW	2,314.00	R	02/18/21	03/18/21	60292	
21-00360	1 REEDSYS REED SYSTEMS LTD. CALCIUM CHLORIDE SNOW	3,432.00	R	02/18/21	03/18/21	17040A	
21-00360	2 REEDSYS REED SYSTEMS LTD. CALCIUM CHLORIDE SNOW	1,636.02	R	02/18/21	03/18/21	17039A	
21-00366	1 VAN DINE VAN DINES INC. SNOW PLOW PARTS/SUPPLIES	4,450.00	R	02/18/21	03/18/21	133143	
21-00367	1 PARKA005 PARK AVE LANDSCAPE & MASON 2 PALLES PELADOW RIVER VALE	1,800.00	R	02/18/21	03/18/21	P 01314	
21-00463	1 STONEIND STONE INDUSTRIES UNTREATED SALT	19,965.50	R	02/26/21	03/18/21	104298	
21-00466	1 MARC MARC'S DELI & PIZZA MEALS/SNOW STORM 2/18/2021	597.00	R	02/26/21	03/01/21	0760	
21-00510	1 REEDSYS REED SYSTEMS LTD. CALCIUM CHLORIDE LIQUID	3,908.94	R	03/04/21	03/18/21	17105A	
21-00526	1 AUTOP AUTO PLUS AUTO PARTS/SUPPLIES DPW	494.76	R	03/04/21	03/18/21	716101350	
21-00533	1 REEDSYS REED SYSTEMS LTD. CALCIUM CHLORIDE	3,129.88	R	03/04/21	03/18/21	17101A	
21-00534	1 K558 KUIKEN BROTHERS CO., INC. 40 X 60 GREEN TARP SALT SHED	441.60	R	03/04/21	03/18/21	EM-1078824	
21-00535	1 PARKA005 PARK AVE LANDSCAPE & MASON 4 pallets calcium chloride snow	900.00	R	03/04/21	03/18/21	109	
21-00537	1 DIBEL005 DIBELLA LANDSCAPING LLC BULK ROCK SALT DPW	6,931.76	R	03/04/21	03/18/21	408	
21-00557	1 WINTERS C. WINTERS SUPPLY 25.19 TONS SALT RV	2,115.96	R	03/04/21	03/18/21	60339	
21-00557	2 WINTERS C. WINTERS SUPPLY 25.5 TONS SALT RV	2,142.00	R	03/04/21	03/18/21	60341	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-765-427	MATERIALS & SUPPLIES	Continued						
21-00557 3 WINTERS	C. WINTERS SUPPLY	26.99 TONS SALT RV	2,267.16	R	03/04/21	03/18/21	60340	
21-00557 4 WINTERS	C. WINTERS SUPPLY	24.75 TONS SALT RV	2,079.00	R	03/04/21	03/18/21	60338	
21-00557 5 WINTERS	C. WINTERS SUPPLY	22.15 TONS SALT RV	1,860.60	R	03/04/21	03/18/21	60322	
			<u>91,583.97</u>					
1-01-26-765-429	PLOWING SERVICES							
21-00379 1 ZUCCA	ZUCCARO INC.	SNOW REMOVAL 2/7/21 STORM MV	25,335.00	R	02/18/21	03/18/21	#3	
21-00379 2 ZUCCA	ZUCCARO INC.	SNOW REMOVAL 2/7/21 STORM RV	8,235.00	R	02/18/21	03/18/21	#3	
21-00464 1 BULDOCAR	BULDO CARTING INC.	STAND BY SNOW PLOW	800.00	R	02/26/21	03/18/21	209	
21-00464 2 BULDOCAR	BULDO CARTING INC.	SNOW PLOWING	3,200.00	R	02/26/21	03/18/21	207	
21-00465 1 ZUCCA	ZUCCARO INC.	SNOW REMOVAL RV 2/9/2021 #4	1,080.00	R	02/26/21	03/18/21	#4	
21-00465 2 ZUCCA	ZUCCARO INC.	SNOW REMOVAL MV 2/9/2021 #4	5,595.00	R	02/26/21	03/18/21	#4	
21-00482 1 BULDOCAR	BULDO CARTING INC.	SNOW PLOWING TRIPS-2/3/21	10,000.00	R	02/26/21	03/18/21	2/3/21	
21-00483 1 ZUCCA	ZUCCARO INC.	SNOW REMOVAL RV 2/1/-2/2/21	28,788.00	R	02/26/21	03/18/21		
21-00483 2 ZUCCA	ZUCCARO INC.	SNOW REMOVAL MV 2/1-2/2/21	89,252.50	R	02/26/21	03/18/21		
21-00538 1 ZUCCA	ZUCCARO INC.	SNOW REMOVAL 2/18/21 # 5 MV	13,450.00	R	03/04/21	03/18/21	# 5	
21-00538 2 ZUCCA	ZUCCARO INC.	SNOW REMOVAL 2/18/21 # 5 RV	3,982.50	R	03/04/21	03/18/21	# 5	
21-00538 3 ZUCCA	ZUCCARO INC.	SNOW REMOVAL 2/19/21 # 6 RV	5,062.50	R	03/04/21	03/18/21	# 6	
21-00538 4 ZUCCA	ZUCCARO INC.	SNOW REMOVAL 2/19/21 # 6 MV	18,475.00	R	03/04/21	03/18/21	# 6	
21-00538 5 ZUCCA	ZUCCARO INC.	SNOW REMOVAL 2/22/21 # 7 MV	7,725.00	R	03/04/21	03/18/21	# 7	
21-00538 6 ZUCCA	ZUCCARO INC.	SNOW REMOVAL 2/22/21 # 7 RV	2,126.25	R	03/04/21	03/18/21	# 7	
			<u>223,106.75</u>					
1-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT							
21-00214 1 VAN DINE	VAN DINES INC.	PLOW PARTS/ MV & RV	262.00	R	02/04/21	03/18/21	132457	
21-00358 1 ROB	ROBERT'S & SON	PLOW PARTS/SUPPLIES RV & MV	516.14	R	02/18/21	03/18/21	05617187	
21-00358 2 ROB	ROBERT'S & SON	PLOW PARTS/SUPPLIES RV & MV	158.00	R	02/18/21	03/18/21	05617551	
21-00358 3 ROB	ROBERT'S & SON	PLOW PARTS/SUPPLIES RV & MV	1,453.28	R	02/18/21	03/18/21	05617550	
21-00359 1 A418	ACTION RUBBER & INDUSTRIAL	PARTS/SUPPLIES SNOW	20.24	R	02/18/21	03/18/21	1046269	
21-00361 1 VAN DINE	VAN DINES INC.	PLOW PARTS/ SUPPLIES	5,909.73	R	02/18/21	03/18/21	133039	
21-00389 1 FDRHI005	FDR HITCHES	CONVEYOR CHAIN DPW SALTER	1,706.02	R	02/18/21	03/18/21	55863	
21-00393 1 AUTOP	AUTO PLUS	PLOW LIFT HOSES RV & MV SNOW	119.62	R	02/18/21	03/18/21	716103823	
21-00394 1 ROB	ROBERT'S & SON	SALTER PARTS/REPAIR DPW	632.90	R	02/18/21	03/18/21	05618514	
21-00513 1 H476	HACKENSACK AUTO SPRING	SPRINGS FOR R-17 SNOW TRUCK	2,184.48	R	03/04/21	03/18/21	15999	
			<u>12,962.41</u>					
Department Total: DIRECTOR'S OFFICE			338,544.94					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GARAGE DIVISION							
1-01-26-767-025 POLICE AUTO REPAIRS - MONTVALE							
21-00206 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	53.76	R	02/04/21	03/18/21	15043-161204	
21-00206 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	108.04	R	02/04/21	03/18/21	15043-161189	
21-00206 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	179.73	R	02/04/21	03/18/21	15043-160974	
21-00295 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW MV	151.25	R	02/04/21	03/18/21	001-200294	
21-00295 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW MV	159.11	R	02/04/21	03/18/21	001-196799	
21-00303 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	91.69	R	02/08/21	03/18/21	15043-162316	
21-00303 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	440.46	R	02/08/21	03/18/21	15043-162310	
21-00303 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	108.78	R	02/08/21	03/18/21	15043-162309	
21-00459 1 P A	P & A AUTO PARTS AUTO PARTS MV PD M11	5.39	R	02/26/21	03/18/21	15043-163657	
21-00506 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	63.89	R	03/04/21	03/18/21	15043-164065	
21-00506 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	53.90	R	03/04/21	03/18/21	15043-164114	
		<u>1,416.00</u>					
1-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES							
21-00209 4 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIR/SUPPLIES DPW RV	2,199.56	R	02/04/21	03/18/21	X1001115271;01	
21-00260 1 FDRHI005	FDR HITCHES MOTOR & SPINNER DPW RV	440.72	R	02/04/21	03/18/21	55277	
21-00295 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	4.34	R	02/04/21	03/18/21	001-195189	
21-00303 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	45.32	R	02/08/21	03/18/21	15043-162508	
21-00303 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	22.73	R	02/08/21	03/18/21	15043-162708	
21-00313 1 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS 2020 Ford Explorer Bumper Rpr	1,276.83	R	02/08/21	03/18/21		
21-00356 1 SCHULTZ	SCHULTZ FORD INC. PARTS/SUPPLIES DPW RV	56.70	R	02/18/21	03/18/21	610095	
21-00364 1 MUTUA005	MUTUAL SCREW & SUPPLY PARTS/SUPPLIES DPW GARAGE RV	103.39	R	02/18/21	03/18/21	338554	
21-00388 1 T1051	GROFF TRACTOR MID ATLANTIC,LLC PARTS/SUPPLIES DPW TRUCKS	147.83	R	02/18/21	03/18/21	PS0339059-1	
21-00392 1 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES DPW RV	16.90	R	02/18/21	03/18/21	15043-162921	
21-00392 2 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES DPW RV	166.05	R	02/18/21	03/18/21	15043-163043	
21-00392 3 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES DPW RV	354.28	R	02/18/21	03/18/21	15043-163045	
21-00460 1 ROB	ROBERT'S & SON PARTS/SUPPLIES RV LOADER	889.00	R	02/26/21	03/18/21	05619623	
21-00462 1 SUPDIST	SUPERIOR DISTRIBUTORS PARTS/SUPPLIES DPW RV	269.66	R	02/26/21	03/18/21	210370062	
21-00507 1 AUTOP	AUTO PLUS PARTS/RIVER VALE 621 LOADER	50.17	R	03/04/21	03/18/21	716105997	
21-00515 1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC PARTS/SUPPLIES R-17 TRUCKS	483.13	R	03/04/21	03/18/21	X101112832;02	
21-00525 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	151.57	R	03/04/21	03/18/21	15043-605057	
21-00526 2 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW	207.60	R	03/04/21	03/18/21	716102174	
21-00526 4 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW MV	21.89	R	03/04/21	03/18/21	716098252	
21-00526 5 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW MV	32.69	R	03/04/21	03/18/21	716103668	
21-00526 6 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW MV	66.60	R	03/04/21	03/18/21	716104322	
21-00526 7 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW MV	397.49	R	03/04/21	03/18/21	716101357	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
21-00528 1 T1051	GROFF TRACTOR MID ATLANTIC,LLC PARTS/SUPPLIES RV DPW	285.00	R	03/04/21	03/18/21	PSO338763-1	
21-00532 1 R91	RUSCON TRUCK SERVICE INC. AUTO PARTS/SUPPLIES DPW RV	25.31	R	03/04/21	03/18/21	001-1026835	
		<u>7,714.76</u>					
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
21-00248 1 K1017	KNOTHE, DANIEL J. HARDWARE/SUPPLIES DPW SHOP RV	19.65	R	02/04/21	03/18/21	01272183660	
21-00261 1 G1078	GRAINGER, INC BATTERIES	178.26	R	02/04/21	03/18/21	9779906974	
21-00306 1 K1017	KNOTHE, DANIEL J. ENGINE STARTER DPW RV	299.00	R	02/08/21	03/18/21	02032183828	
21-00363 1 ZEPSA005	ZEP SALES & SERVICE SUPPLIES DPW	533.99	R	02/18/21	03/18/21	9005923960	
21-00368 2 B747	BOLKEMA FUEL CO. SHELL TELLUS RIVER VALE	895.00	R	02/18/21	03/18/21	69235	
21-00381 1 SUPDIST	SUPERIOR DISTRIBUTORS MATERIAL/SUPPLIES DPW GARAGE	338.19	R	02/18/21	03/18/21	210300045	
21-00525 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	95.94	R	03/04/21	03/18/21	15043-161382	
21-00525 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	36.87	R	03/04/21	03/18/21	15043-161692	
21-00525 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	28.49	R	03/04/21	03/18/21	15043-600405	
21-00525 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	193.20	R	03/04/21	03/18/21	15043-161699	
21-00525 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	22.00	R	03/04/21	03/18/21	15043-162144	
21-00525 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	244.68	R	03/04/21	03/18/21	15043-160892	
21-00525 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	14.02	R	03/04/21	03/18/21	15043-163870	
21-00525 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	44.80	R	03/04/21	03/18/21	15043-161198	
21-00541 1 RE-TRON	RE-TRON TECHNOLOGIES INC. MATERIAL/SUPPLIES RV DPW	778.10	R	03/04/21	03/18/21	28975	
		<u>3,722.19</u>					
1-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV						
21-00206 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV #2	199.55	R	02/04/21	03/18/21	15043-161297	
21-00206 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	296.96	R	02/04/21	03/18/21	15043-160969	
21-00206 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	74.24	R	02/04/21	03/18/21	15043-160971	
21-00206 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	74.24	R	02/04/21	03/18/21	15043-161026	
21-00206 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	86.15	R	02/04/21	03/18/21	15043-161595	
21-00206 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	40.00	R	02/04/21	03/18/21	15043-160902	
21-00210 1 BARNW005	BARNWELL HOUSE OF TIRES MV INSPECTOR CAR TIRES	118.53	R	02/04/21	03/18/21	1425274	
21-00216 3 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS/SUPPLIES DPW MV	139.50	R	02/04/21	03/18/21	236832	
21-00218 1 RAGLADY	RAGLADY.COM RAGS/SUPPLIES MV DPW	531.90	R	02/04/21	03/03/21	IN56335	
21-00303 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	15.38	R	02/08/21	03/18/21	15043-162671	
21-00308 1 RE-TRON	RE-TRON TECHNOLOGIES INC. PARTS/SUPPLIES DPW MONTVALE	129.32	R	02/08/21	03/18/21	28745	
21-00357 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	15.88	R	02/18/21	03/18/21	15043-162737	
21-00368 1 B747	BOLKEMA FUEL CO. SHELL TELLUS MONVALE	895.00	R	02/18/21	03/18/21	69234	
21-00392 4 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES DPW MV	113.87	R	02/18/21	03/18/21	15043-162993	
21-00460 2 ROB	ROBERT'S & SON PARTS/SUPPLIES MONTVALE SHOP	142.55	R	02/26/21	03/18/21	05619141	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV Continued								
21-00471	1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC	2,286.43	R	02/26/21	03/18/21	X101121297;01	
21-00471	2 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC	540.00	R	02/26/21	03/18/21	RETURN CORE	
21-00506	3 P A	P & A AUTO PARTS	22.08	R	03/04/21	03/18/21	15043-164107	
21-00515	2 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC	216.06	R	03/04/21	03/18/21	X101118286;01	
21-00526	3 AUTOP	AUTO PLUS	141.68	R	03/04/21	03/18/21	716102089	
21-00530	1 BERGE010	BERGEN BROOKSIDE TOWING	500.00	R	03/04/21	03/18/21	P-281961	
21-00532	2 R91	RUSCON TRUCK SERVICE INC.	457.06	R	03/04/21	03/18/21	001-1026835	
21-00532	3 R91	RUSCON TRUCK SERVICE INC.	110.69	R	03/04/21	03/18/21	001-1026835	
21-00532	4 R91	RUSCON TRUCK SERVICE INC.	155.17	R	03/04/21	03/18/21	001-1026733	
21-00532	5 R91	RUSCON TRUCK SERVICE INC.	173.91	R	03/04/21	03/18/21	001-1026691	
			<u>6,396.15</u>					
1-01-26-767-136 REPAIR,MAINT & REPLACE EQUIP.								
21-00383	1 TRI	TRIU INC.	325.00	R	02/18/21	03/18/21	S1070823	
21-00522	1 TRI	TRIU INC.	325.00	R	03/04/21	03/18/21	SI070823	
			<u>650.00</u>					
Department Total: GARAGE DIVISION			19,899.10					
Department: SOLID WASTE & RECYCLING								
1-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL								
21-00377	1 BULDOCAR	BULDO CARTING INC.	500.00	R	02/18/21	03/18/21	30709	
21-00446	1 BULDOCAR	BULDO CARTING INC.	250.00	R	02/26/21	03/18/21	30736	
21-00451	1 B9	BULDO BROTHERS	32,732.42	R	02/26/21	03/18/21		
			<u>33,482.42</u>					
1-01-26-770-153 GARDEN DEBRIS - CONTRACTUAL								
21-00219	2 01142	ORGANIC RECYCLING INC	319.00	R	02/04/21	03/18/21	51262	
21-00219	3 01142	ORGANIC RECYCLING INC	75.00	R	02/04/21	03/18/21	51192	
21-00219	4 01142	ORGANIC RECYCLING INC	220.00	R	02/04/21	03/18/21	50442	
21-00219	5 01142	ORGANIC RECYCLING INC	160.00	R	02/04/21	03/18/21	50765	
21-00219	6 01142	ORGANIC RECYCLING INC	88.00	R	02/04/21	03/18/21	50714	
21-00219	7 01142	ORGANIC RECYCLING INC	160.00	R	02/04/21	03/18/21	50727	
21-00219	8 01142	ORGANIC RECYCLING INC	370.45	R	02/04/21	03/18/21	50728	
21-00219	9 01142	ORGANIC RECYCLING INC	220.00	R	02/04/21	03/18/21	50459	
21-00219	10 01142	ORGANIC RECYCLING INC	220.00	R	02/04/21	03/18/21	50479	
21-00219	11 01142	ORGANIC RECYCLING INC	319.00	R	02/04/21	03/18/21	50653	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL						
	Continued						
21-00219 12 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	346.55	R	02/04/21	03/18/21	50158	
21-00219 13 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	346.55	R	02/04/21	03/18/21	50163	
21-00219 15 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	319.00	R	02/04/21	03/18/21	50359	
21-00219 16 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	341.00	R	02/04/21	03/18/21	50323	
21-00219 17 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	341.00	R	02/04/21	03/18/21	50370	
21-00219 18 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	160.00	R	02/04/21	03/18/21	50859	
21-00219 19 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	160.00	R	02/04/21	03/18/21	50816	
21-00219 20 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	341.00	R	02/04/21	03/18/21	50830	
21-00219 21 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	200.00	R	02/04/21	03/18/21	50586	
21-00219 22 01142	ORGANIC RECYCLING INC COLLECTED BRUSH	370.45	R	02/04/21	03/18/21	50532	
		<u>5,077.00</u>					
1-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH						
21-00527 1 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL MV	240.00	R	03/04/21	03/18/21	51865	
21-00527 2 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL MV	240.00	R	03/04/21	03/18/21	51866	
21-00527 3 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL MV	200.00	R	03/04/21	03/18/21	51867	
21-00527 4 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL MV	320.00	R	03/04/21	03/18/21	51864	
21-00527 5 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	240.00	R	03/04/21	03/18/21	51862	
21-00527 6 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	240.00	R	03/04/21	03/18/21	51871	
21-00527 7 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	240.00	R	03/04/21	03/18/21	51875	
21-00527 8 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	240.00	R	03/04/21	03/18/21	51879	
21-00527 9 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	240.00	R	03/04/21	03/18/21	51885	
21-00527 10 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	320.00	R	03/04/21	03/18/21	51861	
21-00527 11 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	320.00	R	03/04/21	03/18/21	51889	
21-00527 12 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	320.00	R	03/04/21	03/18/21	51880	
21-00527 13 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	320.00	R	03/04/21	03/18/21	51876	
21-00527 14 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL RV	320.00	R	03/04/21	03/18/21	51872	
		<u>3,800.00</u>					
1-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
21-00230 1 STR	SKYTOP RECYCLING 30 YARD CONTAINER DPW RV	450.00	R	02/04/21	03/18/21	1276	
21-00377 2 BULDOCAR	BULDO CARTING INC. CO-MINGLE BOX DPW MONTVALE	1,000.00	R	02/18/21	03/18/21	30710	
		<u>1,450.00</u>					
Department Total: SOLID WASTE & RECYCLING		43,809.42					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: BUILDINGS & GROUNDS MAINTENANCE							
1-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES							
21-00227 2 RICCIELE	RICCIARDELLA ELECTRIC INC	ELECTRICAL SERVICE RV SFH.	236.00	R	02/04/21	03/18/21	5345
21-00227 4 RICCIELE	RICCIARDELLA ELECTRIC INC	ELECTRICAL SERVICE RV MARK LN	175.00	R	02/04/21	03/18/21	5343
21-00227 5 RICCIELE	RICCIARDELLA ELECTRIC INC	ELECTRICAL SERVICE RV TH	175.00	R	02/04/21	03/18/21	5351
21-00234 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RIVER VALE	200.00	R	02/04/21	03/18/21	155114
21-00241 1 K558	KUIKEN BROTHERS CO., INC.	MATERIAL/SUPPLIES RV TOWN HALL	410.68	R	02/04/21	03/18/21	GF-1055801
21-00242 1 H871	HAGEMAN ROOFING dba	SOUTH FIRE HOUSE MAINTENANCE	750.00	R	02/04/21	03/18/21	32963
21-00355 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	200.00	R	02/18/21	03/18/21	156546
21-00362 1 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE ROAD	84.49	R	02/18/21	03/18/21	190016676
21-00362 2 VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE ROAD	65.18	R	02/18/21	03/18/21	190016656
21-00362 3 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE ROAD	27.26	R	02/18/21	03/18/21	190016979
21-00362 4 VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA DRIVE	60.44	R	02/18/21	03/18/21	190016748
21-00362 5 VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE ROAD	65.18	R	02/18/21	03/18/21	190016746
21-00362 6 VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALE ROAD	60.18	R	02/18/21	03/18/21	190016785
21-00380 1 AIR	AIRGROUP LLC	REPAIRS @ RV TOWN HALL	729.15	R	02/18/21	03/18/21	11015907
21-00390 1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE RV	132.54	R	02/18/21	03/18/21	4075661594
21-00390 2 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE RV	132.54	R	02/18/21	03/18/21	17146042
21-00390 3 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE RV	132.54	R	02/18/21	03/18/21	4074306323
21-00391 1 M554	MONTVALE HARDWARE	TOOLS/SUPPLIES RIVER VALE	636.53	R	02/18/21	03/18/21	1/31/2021
21-00450 1 WIND0010	WINDOW EXPRESS INC	WINDOW REPLACEMENT & REPAIR	1,250.00	R	02/26/21	03/01/21	
21-00451 2 B9	BULDO BROTHERS	SANITATIO COLLETION RIVER VALE	1,290.00	R	02/26/21	03/18/21	
21-00468 1 G J	G & J WIRING	DATA JACK/PHONE JACK INSTALL	315.00	R	02/26/21	03/01/21	829
21-00469 1 EXTEL	EXTEL COMMUNICATIONS	EMERGENCY REPAIR CABLE PD/DPW	3,900.00	R	02/26/21	03/01/21	59013
21-00473 1 AIR	AIRGROUP LLC	BOILER REPAIR RV TOWN HALL	140.00	R	02/26/21	03/18/21	11016462
21-00529 1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE RV	132.54	R	03/04/21	03/18/21	4076888737
21-00531 1 ONEI	O'NEILL CONTRACTING, INC.	HEATING REPAIR RV POLICE DEPT.	250.00	R	03/04/21	03/18/21	0000163331
			11,550.25				
1-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
21-00227 3 RICCIELE	RICCIARDELLA ELECTRIC INC	ELECTRICAL SERVICE MV SR CENT	175.00	R	02/04/21	03/18/21	5344
21-00227 6 RICCIELE	RICCIARDELLA ELECTRIC INC	ELECTRICAL SERVICE MONTVALE	1,380.00	R	02/04/21	03/18/21	5356
21-00227 7 RICCIELE	RICCIARDELLA ELECTRIC INC	ELECTRICAL SERVICE DPW MV	3,285.00	R	02/04/21	03/18/21	5361
21-00259 1 DRIS	DRISCOLL'S LOCK & KEY	ENTRENCE DOOR LOCK MONTVALE	835.65	R	02/04/21	03/18/21	1033
21-00391 2 M554	MONTVALE HARDWARE	TOOLS/SUPPLIES MONTVALE	636.53	R	02/18/21	03/18/21	1/31/2021
21-00395 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL MV	140.00	R	02/18/21	03/18/21	156821
21-00447 2 REDIC005	REDICARE LLC	FIRST AID REFILL DPW MV	64.74	R	02/26/21	03/18/21	RED615567
21-00458 1 RICCIELE	RICCIARDELLA ELECTRIC INC	ELECTRICAL SERVICE MONTVALE	175.00	R	02/26/21	03/18/21	5391

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1-01-26-772-040		REPAIRS & MAINT GRAND/MEMORIAL Continued						
21-00458	2 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL SERVICE MONTVALE	382.00	R	02/26/21	03/18/21	5399	
			<u>7,073.92</u>					
1-01-26-772-041		REPAIR & MAINT MERCEDES DRIVE COMPLEX						
21-00234	2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MONTVALE	140.00	R	02/04/21	03/18/21	155403	
21-00305	1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	02/08/21	03/18/21	1/29/21	
21-00309	1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	96.88	R	02/08/21	03/18/21	1015101	
21-00508	1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	03/04/21	03/18/21	2/23/2021	
21-00524	1 GENER005	GENERAL PLUMBING SUPPLY PLUMBING SUPPLIES MV TOWN HALL	23.28	R	03/04/21	03/18/21	S9359231.001	
21-00540	1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	97.23	R	03/04/21	03/18/21	1025101	
			<u>747.39</u>					
1-01-26-772-058		MATERIALS & SUPPLIES						
21-00231	1 DRIS	DRISCOLL'S LOCK & KEY KEY COPIES DPW	9.75	R	02/04/21	03/18/21	1004	
21-00231	2 DRIS	DRISCOLL'S LOCK & KEY KEY COPIES DPW	3.25	R	02/04/21	03/18/21	1005	
21-00310	1 ROB	ROBERT'S & SON PARTS/SUPPLIES RV DPW	1,348.00	R	02/08/21	03/18/21	05616578	
21-00311	1 AMERCOMP	AMERICAN COMPRESSED GAS ANNUAL RENTAL DPW MONTVALE	531.00	R	02/08/21	03/18/21	01715672	
21-00536	1 AMERPAP	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES RIVER VALE	1,074.27	R	03/04/21	03/18/21	J1264412	
21-00539	1 S45	STATE LINE FIRE & SAFETY FIRE EXTINGUISHER INSPECTION	85.80	R	03/04/21	03/18/21	126375	
21-00578	1 TEAML005	TEAM LIFE, INC. POWERHEART G5 ELECTRODES-ADULT	236.00	R	03/08/21	03/18/21	31821	
21-00578	2 TEAML005	TEAM LIFE, INC. POWERHEART G5 ELECTRODES-CHILD	176.00	R	03/08/21	03/18/21	31821	
			<u>3,464.07</u>					
1-01-26-772-154		JANITORIAL SERVICES - CONTRACT						
21-00457	1 BESTC005	BEST CLEANING BUILDING SERVICE FEBRUARY JANITORIAL SERVICE	7,100.00	R	02/26/21	03/01/21	RV2102	
1-01-26-772-360		WATER - MONTVALE						
21-00622	1 U18	SUEZ WATER NEW JERSEY 26 KINDERKAMACK ROAD MONTVALE	17.93	R	03/16/21	03/17/21	1/28/21-2/25/21	
21-00622	2 U18	SUEZ WATER NEW JERSEY 25 WEST GRAND AVE. MONTVALE	13.52	R	03/16/21	03/17/21	1/28/21-2/25/21	
			<u>31.45</u>					
1-01-26-772-362		PLUMBING/HVAC EQUIPMENT & SUPPLIES						
21-00233	2 AIR	AIRGROUP LLC HEATING/COOLING MAINTENANCE RV	1,562.87	R	02/04/21	03/18/21	11009431	
21-00378	1 GENER005	GENERAL PLUMBING SUPPLY PLUMBING SUPPLIES MONTVALE	104.19	R	02/18/21	03/18/21	S9321883.001	
21-00378	2 GENER005	GENERAL PLUMBING SUPPLY PLUMBING SUPPLIES MONTVALE	18.03	R	02/18/21	03/18/21	S9322416.001	
			<u>1,685.09</u>					

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1-01-26-772-364	MATERIALS & SUPPLIES MONTVALE						
21-00536 2 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES MONTVALE	1,074.27	R	03/04/21	03/18/21	J1264412	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		32,726.44					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		434,979.90					
CAFR: DIVISION OF HEALTH SERVICES							
Department: DIVISION OF HEALTH SERVICES							
1-01-27-785-029	HEALTH SERVICES CONTRACT						
21-00488 1 NORTH015	NORTH WEST BERGEN REG HEALTH QTR 1: HEALTH SERVICES	7,249.98	R	03/01/21	03/01/21	JAN-MARCH 2021	
Department Total: DIVISION OF HEALTH SERVICES		7,249.98					
CAFR Total: DIVISION OF HEALTH SERVICES		7,249.98					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: BUILDINGS & GROUNDS							
1-01-31-825-071	ELECTRIC & GAS						
21-00629 1 VERIZ005	VERIZON RVPD INTERNET -MARCH 2021	294.00	R	03/16/21	03/17/21	756338971000104	
21-00631 1 VERIZ015	VERIZON FIOS-TOWNHALL-MARCH 2021	289.00	R	03/16/21	03/17/21	756373167000113	
21-00640 1 TROYB005	TROY & BANKS TELECOM AUDIT CONTINGENCY FEE	320.47	R	03/16/21	03/17/21		
21-00653 1 VERIZWIR	VERIZON WIRELESS CELL CHG SR VAN DRIVER FEB 21	34.38	R	03/16/21	03/17/21	9874490530	
21-00654 1 DIRECT	DIRECT ENERGY BUSINESS GAS CHARGES FEB 2021	4,103.24	R	03/16/21	03/17/21	HS12335016	
21-00655 1 NETW005	VERIZON CONNECT NWF, INC. MONTHLY SVC FEBRUARY 2021	404.75	R	03/16/21	03/17/21	OSV000002374480	
		<u>5,445.84</u>					
1-01-31-825-072	WATER CHARGES						
21-00656 1 U18	SUEZ WATER NEW JERSEY RANGES ATHLETIC FLD	219.22	R	03/16/21	03/17/21	10002895312222	
21-00656 2 U18	SUEZ WATER NEW JERSEY RIVERVALE RD NFIRE	0.00	R	03/16/21	03/17/21		
21-00656 3 U18	SUEZ WATER NEW JERSEY ES MARK LANE	147.08	R	03/16/21	03/17/21	1000595312222	
21-00656 4 U18	SUEZ WATER NEW JERSEY 320 RIVERVALE RD	152.04	R	03/16/21	03/17/21	10007180522222	
21-00656 5 U18	SUEZ WATER NEW JERSEY RIVERVALE LTL LEAG-ES RIVER DR	44.88	R	03/16/21	03/17/21	10007495312222	
21-00656 6 U18	SUEZ WATER NEW JERSEY 636 RIVERVALE RD	128.69	R	03/16/21	03/17/21	10008105422222	
21-00656 7 U18	SUEZ WATER NEW JERSEY 334 RIVERVALE RD	34.30	R	03/16/21	03/17/21	10008495312222	
21-00656 8 U18	SUEZ WATER NEW JERSEY 332 RIVERVALE RD	0.00	R	03/16/21	03/17/21		

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1-01-31-825-072 21-00656 9 U18	WATER CHARGES SUEZ WATER NEW JERSEY	Continued 330 RIVERVALE RD <u>292.06</u> 1,018.27	R	03/16/21	03/17/21	10009495312222	
Department Total: BUILDINGS & GROUNDS		6,464.11					
Department: TELEPHONES							
1-01-31-827-076 21-00449 1 PACIFIC 21-00449 2 PACIFIC	TELEPHONE CHARGES PACIFIC TELEMANAGEMENT SVCS PACIFIC TELEMANAGEMENT SVCS	PAYPHONE CHARGES FOR MARCH 21 PAYPHONE CHARGES FOR MARCH 21 <u>91.28</u> 91.28 182.56	R R	02/26/21 02/26/21	03/01/21 03/01/21	2016649707 1068931	
Department Total: TELEPHONES		182.56					
Department: GASOLINE & OIL							
1-01-31-833-074 21-00642 1 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN	RV SHARE OF GAS FEB 2021 10,539.02	R	03/16/21	03/17/21	FEBRUARY 2021	
Department Total: GASOLINE & OIL		10,539.02					
CAFR Total: UTILITY EXP & BULK PURCHASES		17,185.69					
CAFR: FLOW CHARGE							
Department: OTHER EXPENSES							
1-01-32-837-078 21-00643 1 B376	BERGEN COUNTY UTILITY AUTH. BERGEN COUNTY UTIL AUTH (BCUA)	1ST QTR SEWER SERVICE CHG 2021 250,000.00	R	03/16/21	03/17/21	737	
Department Total: OTHER EXPENSES		250,000.00					
CAFR Total: FLOW CHARGE		250,000.00					
Department: MUNICIPAL COURT							
1-01-42-855-057 21-00543 1 G1105	REPAIR, MAINT & REPL OFFICE EQUIPMENT GRAMCO BUSINESS COMMUNICATIONS DIGITAL RECRDNG.SYSTEM SUPPORT	348.34	R	03/04/21	03/04/21	4905	
1-01-42-855-058 21-00636 3 R545	STATIONARY,PRINTING & OFFICE SUPPLIES RAY'S REPRODUCTIONS INC.	SIGN-MICHAEL GARRETT 31.60	R	03/16/21	03/17/21	66849	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-42-855-060		PROFESSIONAL SERVICES						
21-00496	1 MATTH005	MATTHEW FERRO ACTING JUDGE-RV MUNI COURT	500.00	R	03/01/21	03/01/21	2-22-2021	
21-00497	1 MICHA030	MICHAEL CANDELMO ESQ TEMP PROSECUTOR-RV MUNI COURT	450.00	R	03/01/21	03/01/21	2-22-2021	
			<u>950.00</u>					
		Department Total: MUNICIPAL COURT	1,329.94					
		CAFR Total:	1,329.94					
		Fund Total: CURRENT FUND	768,756.80					
Fund:	ESCROW FUNDS							
1-13-56-858-203		JUNIOR POLICE ACADEMY						
21-00645	1 VERIZWIR	VERIZON WIRELESS JUNIOR POLICE ACDMY-FEB 2021	38.01	R	03/16/21	03/17/21	9874077313	
		Department Total:	38.01					
		CAFR Total:	38.01					
		Fund Total: ESCROW FUNDS	38.01					
Fund:	POLICE PRIVATE DUTY ESCROW							
1-17-56-853-100		DUE CURRENT POLICE OVERTIME						
21-00682	1 RVPRI	RIVER VALE TOWNSHIP OF POLICE OT	26,846.86	R	03/19/21	03/19/21		
1-17-56-853-103		DUE CURRENT VEHICLE MAINT.						
21-00682	2 RVPRI	RIVER VALE TOWNSHIP OF POLICE CAR MAINTENANCE	7,800.00	R	03/19/21	03/19/21		
21-00682	3 RVPRI	RIVER VALE TOWNSHIP OF POLICE PRIVATE DUTY	7,163.12	R	03/19/21	03/19/21		
			<u>14,963.12</u>					
		Department Total:	41,809.98					
		CAFR Total:	41,809.98					
		Fund Total: POLICE PRIVATE DUTY ESCROW	41,809.98					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: HOUSING TRUST FUND							
1-18-56-855-200 21-00638 1 H2M ASSO H2M ASSOCIATES	HOUSING EXPENSES PLANNING - COAH SVCS:RVLE1901	940.00	R	03/16/21	03/17/21	208499	
	Department Total:	940.00					
	CAFR Total:	940.00					
	Fund Total: HOUSING TRUST FUND	940.00					
Fund: SNOW REMOVAL TRUST FUND							
1-21-56-877-200 21-00659 1 BC12 COUNTY OF BERGEN	SNOW REMOVAL EXPENSES RETURN OF 25% CARES COST SHARE	12,687.27	R	03/16/21	03/17/21	3/15 CTY EMAIL	
	Department Total:	12,687.27					
	CAFR Total:	12,687.27					
	Fund Total: SNOW REMOVAL TRUST FUND	12,687.27					
Fund: GOLF COURSE OPERATING FUND CAFR: GOLF COURSE UTILITY OPERATING Department: GOLF COURSE PRO SHOP							
1-26-20-701-023 21-00651 1 AHEADLLC AHEAD LLC	HEAD WEAR RVCC HEADWEAR	280.63	R	03/16/21	03/17/21	INV0470337	
1-26-20-701-024 21-00641 1 ACUSHNET ACUSHNET COMPANY	GOLF BALLS RVCC GOLF BALLS	5,456.46	R	03/16/21	03/17/21	910439415	
21-00641 2 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALL CREDIT	<u>1,325.33</u>	R	03/16/21	03/17/21	910169237	
		4,131.13					
1-26-20-701-028 21-00606 1 AHEADLLC AHEAD LLC	APPAREL RVCC TOWELS	253.69	R	03/16/21	03/17/21	INV0470972	
21-00649 1 ACUSHNET ACUSHNET COMPANY	RVCC GLOVES	<u>2,346.12</u>	R	03/16/21	03/17/21	910411008	
		2,599.81					
1-26-20-701-034 21-00651 2 AHEADLLC AHEAD LLC	PROSHOP EMPLOYEE APPAREL RVCC STAFF HATS	169.32	R	03/16/21	03/17/21	INV04770338	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-701-037	DRIVING RANGE EQUIPMENT						
21-00607 1 RAMSHARD RAMSEY HARDWARE	RVCC ACRY SHEET & LIGHTBULBS	830.12	R	03/16/21	03/17/21	199594	
Department Total: GOLF COURSE PRO SHOP		8,011.01					
Department: GROUNDS							
1-26-20-705-023	EQUIPMENT LEASING						
21-00521 1 TCFEQ005 TCF NATIONAL BANK	RVCC TORO TURF EQUIPMENT	20,024.99	R	03/04/21	03/04/21	6898060	
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
21-00454 1 P A P & A AUTO PARTS	RVCC MISC SUPPLIES	354.85	R	02/26/21	03/01/21	15043-163773	
21-00648 1 P A P & A AUTO PARTS	RVCC TIRE SHINE/TOWELS	62.72	R	03/16/21	03/17/21	15043-165171	
21-00648 2 P A P & A AUTO PARTS	RVCC BATTERIES	<u>204.61</u>	R	03/16/21	03/17/21	15043-164719	
		622.18					
1-26-20-705-026	CLEANING SUPPLIES						
21-00597 1 G1078 GRAINGER, INC	RVCC DRY ERASE MARKERS	37.32	R	03/16/21	03/17/21	9795710020	
21-00597 2 G1078 GRAINGER, INC	RVCC FURNITURE POLISH	<u>116.00</u>	R	03/16/21	03/17/21	9797083731	
		153.32					
1-26-20-705-043	PROPANE						
21-00596 1 SUBURPRO SUBURBAN PROPANE	RVCC PROPANE	3,914.39	R	03/16/21	03/17/21	2247-596449	
1-26-20-705-049	PEST CONTROL SERVICES						
21-00600 1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL - 2ND OF FEB	150.00	R	03/16/21	03/17/21	36190	
1-26-20-705-052	CHEMICAL & FERTILIZERS						
21-00605 1 PLANT PLANT FOOD COMPANY, INC.	RVCC FERTILIZER & CHEMICALS	7,876.14	R	03/16/21	03/17/21	75387	
1-26-20-705-053	ANIMAL CONTROL						
21-00618 1 GEESE GEESE CHASING NORTH JERSEY	RVCC PEST MONTHLY SERVICE	1,295.66	R	03/16/21	03/17/21	524049	
1-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
21-00602 3 AMAZO005 AMAZON CAPITAL SERVICES	RVCC BAMBOO REED FENCING	92.95	R	03/16/21	03/17/21	1HW6-F7PY-DX3X	
21-00603 1 WICKER WICKERSHEIM & SONS, INC.	RVCC PRO SHOP - NO HEAT	135.00	R	03/16/21	03/17/21	I6811	
21-00635 1 RICCIELE RICCIARDELLA ELECTRIC INC	RVCC STREET SIGN	175.00	R	03/16/21	03/17/21	5403	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS Continued						
21-00652 1 MCIEAST	MCI EASTERN SECURITY SYSTEMS RVCC FIRE INSPECTION	<u>295.00</u> 697.95	R	03/16/21	03/17/21	R69548	
1-26-20-705-069	SOD & SEED						
21-00453 1 GRASSROO	GRASS ROOTS RVCC EVERGREEN TURF COVER	1,335.60	R	02/26/21	03/01/21	848026	
Department Total: GROUNDS		36,070.23					
Department: ADMINISTRATION							
1-26-20-706-012	ADMINISTRATION BENEFITS						
21-00504 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS	3,500.48	R	03/04/21	03/04/21	21-3A	
21-00634 1 PACE0005	PRCA PLANNED RETIREMENT RVCC CYCLE 3DC RESTATEMENT	<u>1,200.00</u> 4,700.48	R	03/16/21	03/17/21	031121	
1-26-20-706-023	MACHINE MAINTENANCE						
21-00594 1 XEROX	XEROX FINANCIAL SERVICES RVCC LEASE PMT (JAN & FEB)	634.44	R	03/16/21	03/17/21	2499016	
1-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES						
21-00602 2 AMAZO005	AMAZON CAPITAL SERVICES RVCC INCIDENT LOG BOOK	38.94	R	03/16/21	03/17/21	167X-KLWP-C9H3	
1-26-20-706-040	COMPUTER UPGRADES						
21-00601 1 P1113	PALISADES SALES CORPORATION RVCC MICROSOFT APPLICATION	419.25	R	03/16/21	03/17/21	956787	
1-26-20-706-042	TELEVISION & INTERNET SERVICES						
21-00599 1 OPTIM005	OPTIMUM RVCC CABLE CHARGES	125.00	R	03/16/21	03/17/21	022321032221	
1-26-20-706-106	ADVERTISING SERVICES						
21-00602 1 AMAZO005	AMAZON CAPITAL SERVICES RVCC DIGITAL SIGNAGE PLAYER	198.00	R	03/16/21	03/17/21	1X44-CG46-P4WH	
1-26-20-706-229	MANAGEMENT CONSULTING FEES						
21-00505 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE	16,121.00	R	03/04/21	03/04/21	21-3	
21-00644 2 AMCONSUL	AM CONSULTANTS 2020 FIXED ASSET INVENTORY	<u>825.00</u> 16,946.00	R	03/16/21	03/17/21	21415	
Department Total: ADMINISTRATION		23,062.11					
CAFR Total: GOLF COURSE UTILITY OPERATING		67,143.35					

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

Department: RECYCLING & GARBAGE REMOVAL

1-26-26-770-153	SANITATION REMOVAL SERVICES							
21-00520	2 B9	BULDO BROTHERS	RVCC BOX2-30YD PULLED 1/5/21	695.00	R	03/04/21	03/04/21	22121
21-00632	1 B9	BULDO BROTHERS	RVCC JAN & FEB 2021	1,270.00	R	03/16/21	03/17/21	020521
				<u>1,965.00</u>				
Department Total: RECYCLING & GARBAGE REMOVAL				1,965.00				
CAFR Total:				1,965.00				

Department: UTILITY EXPENSES & BULK PURCHASES

1-26-31-820-071	ELECTRIC, GAS, WATER							
21-00654	2 DIRECT	DIRECT ENERGY BUSINESS	GAS CHARGES FEB 2021	1,137.48	R	03/16/21	03/17/21	HS12335016
21-00657	1 U18	SUEZ WATER NEW JERSEY	704 RV RD	30.23	R	03/16/21	03/17/21	10001535122222
21-00657	2 U18	SUEZ WATER NEW JERSEY	HANDWERG DR	70.34	R	03/16/21	03/17/21	10008543122222
				<u>1,238.05</u>				
1-26-31-820-076	TELEPHONE CHARGES							
21-00598	1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN RVCC	TELEPHONE CHARGES	1,111.48	R	03/16/21	03/17/21	020121022821
Department Total: UTILITY EXPENSES & BULK PURCHASES				2,349.53				
CAFR Total:				2,349.53				
Fund Total: GOLF COURSE OPERATING FUND				71,457.88				
Year Total:				895,689.94				

Fund: CAPITAL FUND

Department: ORDINANCE #323-2017

C-04-55-917-001	FURNITURE							
21-00076	1 OFSBR005	OFS BRANDS	Left Full Pedestal Desk	1,140.57	R	01/19/21	03/18/21	
21-00076	2 OFSBR005	OFS BRANDS	Pulse 22x48 Bridge	342.57	R	01/19/21	03/18/21	
21-00076	3 OFSBR005	OFS BRANDS	Pulse 72x22 Right Lateral File	1,188.45	R	01/19/21	03/18/21	
21-00076	4 OFSBR005	OFS BRANDS	Pulse 36x14x48.5 Square EdgeBK	624.15	R	01/19/21	03/18/21	
21-00076	5 OFSBR005	OFS BRANDS	Pulse 72x15x42.5 Highback Org.	867.54	R	01/19/21	03/18/21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-917-001 21-00078 1 JOHSBUS	FURNITURE JOHNSON BUSINESS PRODUCTS	Continued Labor for Furniture Assembly					
		350.00	R	01/19/21	03/18/21	QUOTE 19021	
		4,513.28					
	Department Total: ORDINANCE #323-2017	4,513.28					
Department: ORDINANCE 347-2018							
C-04-55-919-001 09-02830 13 SETTE005	PRELIM EXP FOR PUBLIC SFTY BUILDING SETTEMBRINO ARCHITECTS	INV 3235: DESIGN DEVELOPMENT					
		121,000.00	R	02/26/19	03/01/21	3235	B
09-02830 14 SETTE005	SETTEMBRINO ARCHITECTS	INV 3252: CONSTRUCTION DOCS					
		104,000.00	R	02/26/19	03/16/21	3252	B
09-02830 15 SETTE005	SETTEMBRINO ARCHITECTS	INV 3253: SCOPE OF WORK INC.					
		118,845.00	R	02/26/19	03/16/21	3253	B
21-00610 6 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS:JAN 2021					
		12,580.00	R	03/16/21	03/17/21	3100.14910	
		356,425.00					
	Department Total: ORDINANCE 347-2018	356,425.00					
Department: ORDINANCE #367-2020							
C-04-55-920-007 20-02862 5 THEENVIR	POLICE/DPW SITE REMEDIATION WELL MONITOR THE ENVIRONMENTAL GROUP	INV:12701:GROUNDWATER SURVEY					
		4,477.50	R	12/01/20	03/17/21	12701	B
	Department Total: ORDINANCE #367-2020	4,477.50					
	CAFR Total:	365,415.78					
	Fund Total: CAPITAL FUND	365,415.78					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE 339-2018							
C-27-55-918-001 20-02890 8 STATILE	MINATURE GOLF COURSE STATILE ASSOCIATES, PA	PROF.DESIGN SVCS-JAN 2021					
		400.00	R	12/03/20	03/05/21	3100.16522	B
	Department Total: ORDINANCE 339-2018	400.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ORDINANCE 368-2020							
C-27-55-920-004 20-02891 5 STATILE	SECTION 20 STATILE ASSOCIATES, PA DESIGN SVCS JAN 2021	630.00	R	12/03/20	03/05/21	3100.1924	B
Department Total: ORDINANCE 368-2020		630.00					
CAFR Total:		1,030.00					
Fund Total: GOLF COURSE CAPITAL FUND		1,030.00					
Year Total:		366,445.78					
Fund: ESCROW FUNDS							
P-13-56-858-356 21-00610 12 STATILE	RIVERVALE HOMES LLC-B 601/L7 STATILE ASSOCIATES, PA INV 2021-5: FERRARA	175.00	R	03/16/21	03/17/21	2021-5	
P-13-56-858-362 21-00610 17 STATILE	MARTINO-B 2102/L 15 STATILE ASSOCIATES, PA INV 2020-122:MARTINO	175.00	R	03/16/21	03/17/21	2020-122	
Department Total:		350.00					
CAFR Total:		350.00					
Fund Total: ESCROW FUNDS		350.00					
Year Total:		350.00					
Fund: ESCROW FUNDS							
S-13-56-858-542 21-00610 16 STATILE	WELFEL BL2001 L1 STATILE ASSOCIATES, PA INV 2020-20: WELFEL	325.00	R	03/16/21	03/17/21	2020-20	
S-13-56-858-595 21-00610 14 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV 2021-14: FAIRWAYS	6,050.00	R	03/16/21	03/17/21	2021-14	
21-00610 15 STATILE	STATILE ASSOCIATES, PA INV 2021-9: FAIRWAYS	<u>3,775.00</u>	R	03/16/21	03/17/21	2021-9	
		9,825.00					
S-13-56-858-614 21-00686 5 STATILE	BEAR BROOK BUILDERS-B 2103/L 10.02 STATILE ASSOCIATES, PA INV 2021-10:BEAR BAN SOIL	262.50	R	03/19/21	03/19/21	2021-10	
21-00686 6 STATILE	STATILE ASSOCIATES, PA INV 2020-87:137 RV RD-BEAR BAN	<u>462.50</u>	R	03/19/21	03/19/21	2020-87	
		725.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-623 21-00686 1	KAISER-BLK 301/LOT 33 STATILE ASSOCIATES, PA	INV 2020-49: KAISER	275.00	R	03/19/21	03/19/21	2020-49	
S-13-56-858-629 21-00686 4	DAHL - B 202.01/L 16.03 STATILE ASSOCIATES, PA	INV 2020-115:608 ABBE CT	100.00	R	03/19/21	03/19/21	2020-115	
S-13-56-858-630 21-00686 7	MARCASON - BLK 1511/LOT 2 STATILE ASSOCIATES, PA	INV 2020-77:297 SPRING ST	450.00	R	03/19/21	03/19/21	2020-77	
S-13-56-858-633 21-00686 2	NOORIGIAN-BLK 904/LOT 15 STATILE ASSOCIATES, PA	INV 2020-79-557 DALE CT	100.00	R	03/19/21	03/19/21	2020-79	
S-13-56-858-640 21-00686 3	BEAR BROOK-B 2103/L 10.08 STATILE ASSOCIATES, PA	INV 2021-21-BEAR BAN	270.00	R	03/19/21	03/19/21	2021-21	
S-13-56-858-643 21-00610 13	DADAK LLC B1709/L12 STATILE ASSOCIATES, PA	INV 2021-2: DADAK LLC	412.50	R	03/16/21	03/17/21	2021-2	
S-13-56-858-647 21-00610 20 21-00610 21	MERCADO BL-902/L-4 STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA	INV 2021-16:MERCADO INV 2021-15:612 SUNNYHILL	150.00 150.00 <u>300.00</u>	R R	03/16/21 03/16/21	03/17/21 03/17/21	2021-16 2021-15	
S-13-56-858-648 21-00610 19 21-00610 22	LEFCOURT BL 2002 /L 8.03 STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA	INV 2021-12:80 COOPERS LANE INV 2021-20:80 COOPERS LN	150.00 270.00 <u>420.00</u>	R R	03/16/21 03/16/21	03/17/21 03/17/21	2021-12 2021-20	
S-13-56-858-649 21-00610 18	LUKIN B 402/L 16.03 STATILE ASSOCIATES, PA	INV 2021-13:424 MARGIASSO	150.00	R	03/16/21	03/17/21	2021-13	
Department Total:			13,352.50					
CAFR Total:			13,352.50					
Fund Total: ESCROW FUNDS			13,352.50					
Year Total:			13,352.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	ESCROW FUNDS						
Z-13-56-857-554	DIETRICH-B 2106/L 2						
21-00585 2 N5	NORTH JERSEY MEDIA GROUP ORDER 0004580041-PLANNING BRD	41.65	R	03/16/21	03/17/21	0004580041	
21-00683 1 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV 226456: DIEDTRICH	420.00	R	03/19/21	03/19/21	226456	
21-00683 2 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV 226017: DIEDTRICH	35.00	R	03/19/21	03/19/21	226017	
		<u>496.65</u>					
Z-13-56-857-568	DHARAM & JEET-B 1719/L 5.01						
21-00683 3 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV 226455: DHARAM & JEET	217.00	R	03/19/21	03/19/21	226455	
	Department Total:	713.65					
	CAFR Total:	713.65					
	Fund Total: ESCROW FUNDS	713.65					
	Year Total:	713.65					
Total Charged Lines: 595		Total List Amount: 1,387,365.10	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	107,748.47	0.00	107,748.47	0.00	0.00	107,748.47
HOUSING TRUST FUND	0-18	428.60	0.00	428.60	0.00	0.00	428.60
GOLF COURSE OPERATING FUND	0-26	<u>2,636.16</u>	<u>0.00</u>	<u>2,636.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,636.16</u>
Year Total:		110,813.23	0.00	110,813.23	0.00	0.00	110,813.23
CURRENT FUND	1-01	768,756.80	0.00	768,756.80	0.00	0.00	768,756.80
ESCROW FUNDS	1-13	38.01	0.00	38.01	0.00	0.00	38.01
POLICE PRIVATE DUTY ESCROW	1-17	41,809.98	0.00	41,809.98	0.00	0.00	41,809.98
HOUSING TRUST FUND	1-18	940.00	0.00	940.00	0.00	0.00	940.00
SNOW REMOVAL TRUST FUND	1-21	12,687.27	0.00	12,687.27	0.00	0.00	12,687.27
GOLF COURSE OPERATING FUND	1-26	<u>71,457.88</u>	<u>0.00</u>	<u>71,457.88</u>	<u>0.00</u>	<u>0.00</u>	<u>71,457.88</u>
Year Total:		895,689.94	0.00	895,689.94	0.00	0.00	895,689.94
CAPITAL FUND	C-04	365,415.78	0.00	365,415.78	0.00	0.00	365,415.78
GOLF COURSE CAPITAL FUND	C-27	<u>1,030.00</u>	<u>0.00</u>	<u>1,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.00</u>
Year Total:		366,445.78	0.00	366,445.78	0.00	0.00	366,445.78
ESCROW FUNDS	P-13	350.00	0.00	350.00	0.00	0.00	350.00
ESCROW FUNDS	S-13	13,352.50	0.00	13,352.50	0.00	0.00	13,352.50
ESCROW FUNDS	Z-13	713.65	0.00	713.65	0.00	0.00	713.65
Total of All Funds:		<u>1,387,365.10</u>	<u>0.00</u>	<u>1,387,365.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,387,365.10</u>