

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 9-First                      to 0-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
Department: GENERAL ADMINISTRATION									
0-01-20-701-022 POSTAGE									
20-00798	1 P157	PITNEY BOWES, INC	CONNECT+ INK RED	492.98	R	04/03/20	04/03/20	1015158016	
20-00798	2 P157	PITNEY BOWES, INC	EVERYDAY CLEANING PACK	84.98	R	04/03/20	04/03/20	1015158016	
20-00906	1 DELIVRA	DELIVRA INC	APR 20: LICENSE-EMAILBLAST	125.64	R	04/17/20	04/19/20	INV-D1396	
				703.60					
0-01-20-701-026 MACHINE MAINTENANCE									
20-00789	1 MUNICIPA	MUNICIPAL CAPITAL	LANIER COPIER PAYMT 34 OF 60	287.00	R	04/03/20	04/03/20	3742240120	
20-00789	2 MUNICIPA	MUNICIPAL CAPITAL	LANIER COPIER PAYMT 35 OF 60	287.00	R	04/03/20	04/03/20	3742240320	
20-00789	3 MUNICIPA	MUNICIPAL CAPITAL	LANIER COPIER PAYMT 36 OF 60	287.00	R	04/03/20	04/03/20	3742240320	
20-00793	1 P157	PITNEY BOWES, INC	QTRLY RENT CHGS FEB-APRIL 2020	1,013.82	R	04/03/20	04/03/20	0011936428	
20-00805	2 G1105	GRAMCO BUSINESS COMMUNICATIONS	DIGITAL RECRDNG.SYSTEM SUPPORT	696.68	R	04/03/20	04/03/20	4420	
				2,571.50					
0-01-20-701-029 OUTSIDE CONSULTANTS FEES									
20-00804	2 DART	DART COMPUTER SERVICES,INC	IT CONSULTING SVCS THRU DEC 19	1,409.50	R	04/03/20	04/03/20	6321	
20-00804	3 DART	DART COMPUTER SERVICES,INC	OL BACKUP TWP 4THQ 2019	750.00	R	04/03/20	04/03/20	6363	
20-00848	1 AMCONSUL	AM CONSULTANTS	2019 FIXED ASSET INVENTORY	1,000.00	R	04/17/20	04/19/20	21410	
20-00925	1 DART	DART COMPUTER SERVICES,INC	DOMAIN REG. RENEWAL 2020	75.00	R	04/22/20	04/22/20	6395	
				3,234.50					
0-01-20-701-036 STATIONARY, PRINTING & OFF SUP									
20-00809	1 OFFCONCE	OFFICE CONCEPTS GROUP	TOWNHALL OFFICE SUPPLIES	120.02	R	04/03/20	04/03/20	931156-0	
20-00809	2 OFFCONCE	OFFICE CONCEPTS GROUP	1099misc FORMS	38.51	R	04/03/20	04/03/20	931156-1	
20-00809	3 OFFCONCE	OFFICE CONCEPTS GROUP	D-RING BINDERS	49.14	R	04/03/20	04/03/20	936920-0	
20-00809	4 OFFCONCE	OFFICE CONCEPTS GROUP	BULLETIN BOARD/FLASH DRIVES	330.93	R	04/03/20	04/03/20	936822-0	
20-00809	5 OFFCONCE	OFFICE CONCEPTS GROUP	MISC.OFFICE SUPPLIES	378.01	R	04/03/20	04/03/20	936477-0	
20-00809	7 OFFCONCE	OFFICE CONCEPTS GROUP	BINDER INDEXES	7.95	R	04/03/20	04/03/20	936696-0	
20-00809	8 OFFCONCE	OFFICE CONCEPTS GROUP	MISC. OFFICE SUPPLIES	103.60	R	04/03/20	04/03/20	928354-0	
20-00809	9 OFFCONCE	OFFICE CONCEPTS GROUP	CREDIT FROM INV 922526-0	86.91	R	04/03/20	04/03/20	c922526-0	

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0-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
	Continued						
20-00920 1 ROTELLA	ROTELLA, GENNARO REIMB FOR GoTo MEETING REG.	384.00	R	04/22/20	04/22/20	20418741	
20-00923 1 READY	READY REFRESH WATER DELIVERY FOR TOWN HALL	21.99	R	04/22/20	04/22/20	10C0435302823	
20-00943 1 M96	MGL PRINTING SOLUTIONS 1000 PURCHASE ORDER FORMS	719.00	R	04/22/20	04/22/20	171922	
20-00943 2 M96	MGL PRINTING SOLUTIONS SHIPPING & HANDLING CHGS	55.00	R	04/22/20	04/22/20	171922	
		<u>2,121.24</u>					
0-01-20-701-044	ASSOCIATION DUES						
20-00786 1 T692	TCTA OF BERGEN COUNTY 2020-ANNUAL MEMBERSHIP-ANUM	50.00	R	04/03/20	04/03/20	2020	
20-00803 1 NJMMA	NJ MUNICIPAL MANAGEMENT ASSOC. Annual Membership G. Rotella	250.00	R	04/03/20	04/03/20	2020	
		<u>300.00</u>					
0-01-20-701-105	PROFESSIONAL TRAINING/STAFF DE						
20-00787 1 T692	TCTA OF BERGEN COUNTY 1st QTR MEETING/SEMINAR	74.00	R	04/03/20	04/03/20	MARCH 12,2020	
	Department Total: GENERAL ADMINISTRATION	9,004.84					
Department: DIVISION OF AUDITING SERVICES							
0-01-20-706-031	PREPARATION OF BUDGET						
20-00870 1 LERCH	LERCH,VINCI & HIGGINS,LLP 2020 BUDGET-ALL FUNDS	3,350.00	R	04/17/20	04/19/20	34784	
	Department Total: DIVISION OF AUDITING SERVICES	3,350.00					
Department: DIVISION OF TAXATION							
0-01-20-708-022	PROF TRAINING & STAFF DEVELOPMENT						
20-00787 2 T692	TCTA OF BERGEN COUNTY 1st QTR MEETING/SEMINAR	37.00	R	04/03/20	04/03/20	MARCH 12,2020	
0-01-20-708-023	PRINTING OF TAX BILLS						
20-00800 1 M96	MGL PRINTING SOLUTIONS DELINQUENT TAX NOTICES 2020	218.00	R	04/03/20	04/22/20	171130	
	Department Total: DIVISION OF TAXATION	255.00					
Department: DEPARTMENT OF LAW							
0-01-20-712-029	OTHER EXPENSES						
20-00776 1 D859	DECOTIIS, FITZPATRICK,COLE & INV:226393: BANS SVC	25.00	R	04/01/20	04/03/20	226393	
20-00776 2 D859	DECOTIIS, FITZPATRICK,COLE & INV:226211: KOVACS-TAX APPEAL	82.50	R	04/01/20	04/03/20	226211	

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0-01-20-712-029	OTHER EXPENSES	Continued						
20-00776 3 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226212: FAR CORNER TAX APP	330.00	R	04/01/20	04/03/20	226212	
20-00776 4 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226213: LINDVALE TAX APP	330.00	R	04/01/20	04/03/20	226213	
20-00776 5 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226214: BURNE TAX APP	99.00	R	04/01/20	04/03/20	226214	
20-00776 6 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226215: SHAH TAX APP	330.00	R	04/01/20	04/03/20	226215	
20-00776 7 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226216:VALDIVIA TAX APP	297.00	R	04/01/20	04/03/20	226216	
20-00898 1 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226823: LIAO VS TWP	512.10	R	04/17/20	04/19/20	226823	
20-00898 2 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226824: WOLFIN-TAX APPEAL	132.00	R	04/17/20	04/19/20	226824	
20-00898 3 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226825: KOVACS TAX APP	66.00	R	04/17/20	04/19/20	226825	
20-00898 4 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226826: LINDVALE TAX APP	264.00	R	04/17/20	04/19/20	226826	
20-00898 5 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226827: BURNE TAX APP	66.00	R	04/17/20	04/19/20	226827	
20-00898 6 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226828: VALDIVIA TAX APP	66.00	R	04/17/20	04/19/20	226828	
20-00898 7 D859	DECOTIIS, FITZPATRICK,COLE &	INV:226829:SUNGELA TAX APP	181.50	R	04/17/20	04/19/20	226829	
20-00903 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL FOR FEB 2020	2,366.00	R	04/17/20	04/19/20	FEB 2020	
20-00903 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING FEB 2020	3,416.50	R	04/17/20	04/19/20	FEB 2020	
			8,563.60					
	Department Total: DEPARTMENT OF LAW		8,563.60					
	CAFR Total:		21,173.44					
CAFR:	INSURANCE							
Department:	LIABILITY INSURANCE							
0-01-23-730-110	MISCELLANEOUS INSURANCE							
20-00778 1 THEHA005	THE HARTFORD	2020 POLICE LIFE INSUR -APRIL	59.40	R	04/01/20	04/03/20	419390036346	
	Department Total: LIABILITY INSURANCE		59.40					
Department:	GROUP HEALTH INSURANCE							
0-01-23-733-090	GROUP HEALTH							
20-00788 2 LALLYVIN	LALLY, VINCENT J	1ST QTR REIMB JAN-MARCH 2020	867.60	R	04/03/20	04/03/20	JAN-MARCH 2020	B
	Department Total: GROUP HEALTH INSURANCE		867.60					
	CAFR Total: INSURANCE		927.00					

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CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
0-01-25-745-026 20-00913 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS	Scheidle/Monthly Wireless Bill	42.53 R	04/22/20	04/22/20	9851150040	
0-01-25-745-041 20-00533 1 FBI	ASSOCIATION DUES FBI/LEEDA	Annual Dues Chief Scheidle	50.00 R	03/05/20	04/22/20		
0-01-25-745-313 20-00684 1 ALLTR005	TRAFFIC CONTROL / RADAR ALL TRAFFIC SOLUTIONS	Speed Alert 18 Traffic Cloud	5,296.35 R	03/19/20	04/22/20	Q-48307	
20-00684 2 ALLTR005	ALL TRAFFIC SOLUTIONS	App, Mobile user interface	0.00 R	03/19/20	04/22/20		
20-00684 3 ALLTR005	ALL TRAFFIC SOLUTIONS	3 Year Warranty	0.00 R	03/19/20	04/22/20		
20-00684 4 ALLTR005	ALL TRAFFIC SOLUTIONS	Carrying Case; SA18, iA18	209.25 R	03/19/20	04/22/20		
20-00684 5 ALLTR005	ALL TRAFFIC SOLUTIONS	Shipping & Handling	70.00 R	03/19/20	04/22/20		
		<u>5,575.60</u>					
0-01-25-745-322 20-00847 1 TRANS005	INVESTIGATIONS/NARCOTIC ENFORC TRANSUNION RISK & ALT. DATA	Detective Bureau Investigation	50.00 R	04/17/20	04/19/20	765195-202003-1	
0-01-25-745-329 20-00590 1 MUNICIPA	COPY MACHINE CONTRACT & MAINT MUNICIPAL CAPITAL	Lanier Copy Machine (RVPD)	249.50 R	03/05/20	04/22/20	3742270220	
20-00851 1 MUNICIPA	MUNICIPAL CAPITAL	1-Lanier Digital Copy Machine	249.50 R	04/17/20	04/19/20		
		<u>499.00</u>					
0-01-25-745-332 20-00587 1 D58	UNIFORMS NEW & REPAIRS D & E UNIFORMS	Lieutenant Hat Badge	75.00 R	03/05/20	04/22/20	56298	
20-00587 2 D58	D & E UNIFORMS	Sergeant Hat Badge	75.00 R	03/05/20	04/22/20	56298	
		<u>150.00</u>					
0-01-25-745-338 20-00630 1 W102	AUTOMOBILE REPAIRS & MAINT WESTWOOD BRUSHLESS CAR WASH	RVPD Car Washes	250.00 R	03/12/20	04/22/20	2471	
20-00641 1 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE	Repairs to 2016 Charger/RVPD	300.00 R	03/12/20	04/22/20	CHCS318537	
20-00641 2 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE	Parts	42.08 R	03/12/20	04/22/20		
20-00641 3 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE	2016 Charger repairs/ RVPD	225.00 R	03/12/20	04/22/20	CHCS218537	
20-00641 4 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE	Parts	514.00 R	03/12/20	04/22/20	CHCS318537	
20-00759 1 PG2019	P & G AUTO GROUP	Windshield Washer Hose	11.15 R	04/01/20	04/22/20	163646	
20-00759 2 PG2019	P & G AUTO GROUP	Windshield Washer Hose	3.75 R	04/01/20	04/22/20	163646	

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0-01-25-745-338 20-00759 3 PG2019	AUTOMOBILE REPAIRS & MAINT P & G AUTO GROUP	Continued Windshield washer Nozzle					
		<u>17.40</u>	R	04/01/20	04/22/20	163646	
		1,363.38					
0-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES						
20-00849 1 OFFCONCE	OFFICE CONCEPTS GROUP	File, Exp. 12x10 A-Z 21 PK					
		107.16	R	04/17/20	04/19/20	888160-0	
20-00849 2 OFFCONCE	OFFICE CONCEPTS GROUP	PAD, Legal 8.5 x 11					
		<u>25.90</u>	R	04/17/20	04/19/20	888160-0	
		133.06					
0-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
20-00757 1 LAZIM005	Lazime Delhasani	2 oz. Clear Plastic Bottles					
		34.08	R	04/01/20	04/22/20		
20-00774 1 S766	SCHEIDLE, SEAN	REIMB FOR PANDEMIC SUPPLIES					
		<u>575.79</u>	R	04/01/20	04/03/20		
		609.87					
Department Total: CHIEF'S OFFICE		8,473.44					
Department: POLICE DEPARTMENT GRANTS							
0-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
20-00755 1 GUARD	GUARDIAN TRACKING, LLC	Annual Subscription					
		1,050.00	R	04/01/20	04/22/20	2020-0255	
20-00843 1 VERIFIOS	VERIZON FIOS	Verizon Fios Monthly Bill RVPD					
		<u>75.40</u>	R	04/17/20	04/19/20		
		1,125.40					
Department Total: POLICE DEPARTMENT GRANTS		1,125.40					
Department: VOLUNTEER FIRE DEPARTMENT							
0-01-25-749-038	AUTO REPAIRS & MAINTENANCE						
20-00663 1 ROB	ROBERT'S & SON	E56 Air Brake Aux Pump					
		648.00	R	03/19/20	04/22/20	05575125	
20-00664 1 TVS	Timothy Van Sadars	AutoZone - Towels					
		17.05	R	03/19/20	04/22/20	75190	
20-00665 1 F146	FIRE AND SAFETY SERVICES, LTD.	E56 Air Brake Repair					
		<u>544.09</u>	R	03/19/20	04/22/20	S1200357	
		1,209.14					
0-01-25-749-043	UNIFORMS & TURNOUT GEAR						
20-00662 1 D58	D & E UNIFORMS	35 Year Hash mark					
		92.25	R	03/19/20	04/22/20	56328	
0-01-25-749-044	ASSOCIATION DUES						
20-00771 1 P320	PASCACK VALLEY FIREMAN'S ASSOC	2020 PV Chiefs Dues					
		1,000.00	R	04/01/20	04/22/20	00001	

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0-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT						
20-00772 1 MARCELLA MARCELLARI, MICHAEL	COVID 19 - Cleaning Supplies	39.88	R	04/01/20	04/22/20	159	
Department Total: VOLUNTEER FIRE DEPARTMENT		2,341.27					
Department: DIVISION OF FIRE PREVENTION							
0-01-25-752-026	AUTO MAINTENANCE						
20-00682 1 P A	P & A AUTO PARTS MOTOR OIL	15.78	R	03/19/20	04/22/20	15043-141076	
20-00682 2 P A	P & A AUTO PARTS OIL FILTER LD	3.73	R	03/19/20	04/22/20		
20-00682 3 P A	P & A AUTO PARTS WIPER BLADE -16	9.05	R	03/19/20	04/22/20		
		<u>28.56</u>					
0-01-25-752-036	STATIONARY,PRINTING & OFFICE SUPPLIES						
20-00809 6 OFFCONCE	OFFICE CONCEPTS GROUP BLACK INK PRINTER CARTIDGES	41.98	R	04/03/20	04/03/20	936477-0	
0-01-25-752-040	PROF TRAINING & STAFF DEVELOPMENT						
20-00839 1 TREASUR2	TREASURER,STATE OF NEW JERSEY UNIFORM FIRE CODE SUBSCRIPIONT	60.00	R	04/17/20	04/19/20	SSC#8816	
Department Total: DIVISION OF FIRE PREVENTION		130.54					
CAFR Total: DEPARTMENT OF POLICE		12,070.65					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
0-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES						
20-00940 1 READY	READY REFRESH DRINKING WATER DPW	82.96	R	04/22/20	04/22/20	10C0437174774	
0-01-26-765-041	CONVENTION/CONFERENCE EXPENSES						
20-00761 1 KF-1	FAHEY, KEVIN RUTGERS CLASS REIMBURSEMENT	47.98	R	04/01/20	04/22/20	3/13/2020	
0-01-26-765-119	MOBILE COMMUNICATIONS						
20-00908 1 VERIZWIR	VERIZON WIRELESS CELLPHONE-RICH CAMPANELLI	101.79	R	04/17/20	04/19/20	201-388-5940	
20-00908 2 VERIZWIR	VERIZON WIRELESS BROADBAND-RICH CAMPANELLI	38.01	R	04/17/20	04/19/20	201-575-3143	
		<u>139.80</u>					
0-01-26-765-321	TREE REMOVAL & TRIMMING						
20-00638 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL 647 RUSSEL SNOW	1,455.00	R	03/12/20	04/22/20	65124	

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0-01-26-765-321 20-00770 1 A802	TREE REMOVAL & TRIMMING ARROW TREE SERVICE, INC.	Continued 838 LORETTA DR TREE REMOVAL					
		<u>1,000.00</u> 2,455.00	R	04/01/20	04/22/20	65382	
0-01-26-765-337 20-00549 1 T1079	MATERIALS & SUPPLIES TILCON NEW YORK INC.	COLD PATCH (WINTER MIX)					
20-00609 1 STONEIND	STONE INDUSTRIES	ASPHALT AND SUPPLIES DPW					
		<u>403.00</u> 523.12 926.12	R	03/05/20	04/22/20	2284685 73635	
Department Total: DIRECTOR'S OFFICE		3,651.86					
Department: GARAGE DIVISION							
0-01-26-767-026 20-00744 1 J787	DPW AUTO REPAIRS & SUPPLIES JESCO INC	PARTS/SUPPLIES					
20-00821 1 SUPDIST	SUPERIOR DISTRIBUTORS	AUTO PARTS/SUPPLIES					
20-00822 7 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV					
20-00822 8 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV					
20-00822 9 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV					
20-00822 10 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV					
20-00822 11 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV					
		<u>330.89</u> 162.19 40.75 168.10 168.10 230.77 7.86 1,108.66	R	04/01/20	04/22/20	G47166 200650069 15043-141603 15043-141227 15043-141229 15043-141054 15043-140929	
0-01-26-767-029 20-00769 1 JEM2019	HARDWARE MINOR TOOLS & SUPPLIES JEM INDUSTRIAL SERVICES INC.	SIMONIZE TRUCK SANITIZER					
		503.89	R	04/01/20	04/22/20	Q20-0040	
Department Total: GARAGE DIVISION		1,612.55					
Department: SOLID WASTE & RECYCLING							
0-01-26-770-152 20-00746 1 ACF	COMINGLED RECYCLING CONTRACTUAL ATLANTIC COAST FIBERS LLC	RECYCLING DISPOSAL					
20-00746 2 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING DISPOSAL					
		<u>194.24</u> 85.50 279.74	R	04/01/20	04/22/20	INV112463 INV112474	
0-01-26-770-160 20-00763 1 01142	YARD WASTE / RECYCLABLE REMOVAL MONTVALE ORGANIC RECYCLING INC	MIXED BRUSH MONTVALE					
		198.00	R	04/01/20	04/22/20		

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0-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE Continued						
20-00763 2 01142	ORGANIC RECYCLING INC MIXED BRUSH MONTVALE	390.00	R	04/01/20	04/22/20	290737	
		588.00					
	Department Total: SOLID WASTE & RECYCLING	867.74					
Department: BUILDINGS & GROUNDS MAINTENANCE							
0-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
20-00465 1 CINTAS	CINTAS CORPORATION CARPET SERVICE RIVER VALE	132.54	R	02/20/20	04/22/20	15F661975	
20-00624 1 AIR	AIRGROUP LLC BUILDING REPAIRS	1,765.00	R	03/12/20	04/22/20	10898617	
20-00753 1 CHFIRE	CHIEF FIRE EQUIPMENT & SERVICE ANNUAL INSPECTIONS	247.50	R	04/01/20	04/22/20	129509723	
20-00762 1 UNI1	UNIFIRST CORPORATION JANITORIAL SUPPLIES DPW	271.80	R	04/01/20	04/22/20	059-3381688	
		2,416.84					
0-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX						
20-00567 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	03/05/20	04/22/20	2/25/20	
20-00637 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	81.60	R	03/12/20	04/22/20	0025100	
		276.60					
0-01-26-772-058	MATERIALS & SUPPLIES RV						
20-00581 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	44.00	R	03/05/20	04/22/20	8743	
20-00742 1 P638	PROGRESSIVE BRICK COMPANY 4 tubes adhesive	22.00	R	04/01/20	04/22/20	375762	
20-00749 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES DPW	214.00	R	04/01/20	04/22/20	J1236472	
20-00749 2 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES DPW	204.51	R	04/01/20	04/22/20	J1236473	
20-00749 3 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES DPW	1,936.22	R	04/01/20	04/22/20	J1235571	
20-00766 1 K558	KUIKEN BROTHERS CO., INC. SUPPLIES	25.14	R	04/01/20	04/22/20	EM-825007	
20-00888 1 HOMEDEPO	HOME DEPOT CREDIT SERVICES MATERIALS/SUPPLIES DPW	37.30	R	04/17/20	04/19/20	4060197	
		2,483.17					
0-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
20-00735 1 NMS INC	NMS, INC CLEANING SERVICES MARCH 2020	7,542.90	R	03/19/20	04/22/20	MARCH 2020	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	12,719.51					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	18,851.66					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: DIVISION OF HEALTH SERVICES Department: DIVISION OF HEALTH SERVICES							
0-01-27-785-029	HEALTH SERVICES CONTRACT						
20-00949 1 NORTH015 NORTH WEST BERGEN REG HEALTH	HEALTH SVC CONTRACT FEB 20	2,162.55	R	04/22/20	04/22/20	FEBRUARY 2020	
Department Total: DIVISION OF HEALTH SERVICES		2,162.55					
CAFR Total: DIVISION OF HEALTH SERVICES		2,162.55					
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
0-01-31-825-071	ELECTRIC & GAS						
20-00904 1 DIRECT	DIRECT ENERGY BUSINESS	2,024.80	R	04/17/20	04/19/20	HS01780030	
20-00921 1 P42	P S E & G	7.42	R	04/22/20	04/22/20	6513035708	
20-00921 2 P42	P S E & G	12.55	R	04/22/20	04/22/20	6722888703	
20-00921 3 P42	P S E & G	124.16	R	04/22/20	04/22/20	7008820003	
		<u>2,168.93</u>					
0-01-31-825-072	WATER CHARGES						
20-00917 1 U18	SUEZ WATER NEW JERSEY	0.00	R	04/22/20	04/22/20		
20-00917 2 U18	SUEZ WATER NEW JERSEY	47.71	R	04/22/20	04/22/20	10003495312222	
20-00917 3 U18	SUEZ WATER NEW JERSEY	529.61	R	04/22/20	04/22/20	10000595312222	
20-00917 4 U18	SUEZ WATER NEW JERSEY	0.00	R	04/22/20	04/22/20		
20-00917 5 U18	SUEZ WATER NEW JERSEY	0.00	R	04/22/20	04/22/20		
20-00917 6 U18	SUEZ WATER NEW JERSEY	0.00	R	04/22/20	04/22/20		
20-00917 7 U18	SUEZ WATER NEW JERSEY	55.60	R	04/22/20	04/22/20	10008495312222	
20-00917 8 U18	SUEZ WATER NEW JERSEY	228.93	R	04/22/20	04/22/20	10009495312222	
20-00917 9 U18	SUEZ WATER NEW JERSEY	0.00	R	04/22/20	04/22/20		
20-00917 10 U18	SUEZ WATER NEW JERSEY	43.47	R	04/22/20	04/22/20	10007495312222	
20-00917 11 U18	SUEZ WATER NEW JERSEY	49.11	R	04/22/20	04/22/20	10008543122222	
20-00917 12 U18	SUEZ WATER NEW JERSEY	0.00	R	04/22/20	04/22/20		
20-00948 1 U18	SUEZ WATER NEW JERSEY	175.03	R	04/22/20	04/22/20	10004495312222	
20-00948 2 U18	SUEZ WATER NEW JERSEY	253.76	R	04/22/20	04/22/20	10002895312222	
20-00948 3 U18	SUEZ WATER NEW JERSEY	173.12	R	04/22/20	04/22/20	10007180522222	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-825-072	WATER CHARGES						
20-00948 4 U18	SUEZ WATER NEW JERSEY 636 RIVERVALE RD	<u>152.63</u>	R	04/22/20	04/22/20	10008105422222	
		1,708.97					
Department Total: BUILDINGS & GROUNDS		3,877.90					
Department: TELEPHONES							
0-01-31-827-076	TELEPHONE CHARGES						
20-00869 1 VERIZWIR	VERIZON WIRELESS CELL CHG SR VAN DRIVER MAR 20	34.31	R	04/17/20	04/19/20	9851578287	
20-00908 3 VERIZWIR	VERIZON WIRELESS BROADBAND-GENNARO ROTELLA	38.01	R	04/17/20	04/19/20	551-207-0662	
20-00908 4 VERIZWIR	VERIZON WIRELESS BROADBAND-MAYOR PHONE	44.37	R	04/17/20	04/19/20	551-246-7979	
20-00924 1 VERIZWIR	VERIZON WIRELESS WIRELESS JETPACK-MARCH 2020	<u>38.01</u>	R	04/22/20	04/22/20	382717105-00001	
		154.70					
Department Total: TELEPHONES		154.70					
Department: GASOLINE & OIL							
0-01-31-833-074	OLD TAPPAN: GAS & OIL						
20-00919 1 0628	BOROUGH OF OLD TAPPAN RV SHARE OF GAS MARCH 2020	5,159.30	R	04/22/20	04/22/20	MARCH 2020	
Department Total: GASOLINE & OIL		5,159.30					
CAFR Total: UTILITY EXP & BULK PURCHASES		9,191.90					
Department: MUNICIPAL COURT							
0-01-42-855-057	REPAIR, MAINT & REPL OFFICE EQUIPMENT						
20-00805 1 G1105	GRAMCO BUSINESS COMMUNICATIONS DIGITAL RECRDNG.SYSTEM SUPPORT	348.34	R	04/03/20	04/03/20	4420	
0-01-42-855-059	PROFESSIONAL INTERPRETERS						
20-00801 1 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 2/29/20	180.00	R	04/03/20	04/22/20	36627	
20-00801 2 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 3/8/20	<u>180.00</u>	R	04/03/20	04/22/20	36631	
		360.00					
Department Total: MUNICIPAL COURT		708.34					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: PUBLIC DEFENDER							
0-01-42-856-021 20-00799 1 MART2	OTHER EXPENSES MARTINEZ, LUIS A PUBLIC DEFENDER ON 02/24/2020	150.00	R	04/03/20	04/03/20		
Department Total: PUBLIC DEFENDER		150.00					
CAFR Total:		858.34					
0-01-47-900-078 INTERLOCAL OE - SOLID WASTE & RECYCLING							
20-00547 1 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	520.00	R	03/05/20	04/22/20	289071	
20-00547 2 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	520.00	R	03/05/20	04/22/20	289082	
20-00547 3 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	520.00	R	03/05/20	04/22/20	289043	
20-00547 4 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	520.00	R	03/05/20	04/22/20	289059	
		<u>2,080.00</u>					
0-01-47-900-079 INTERLOCAL OE - GARAGE							
20-00632 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MONTVALE	75.55	R	03/12/20	04/22/20	001-165444	
20-00748 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	149.00	R	04/01/20	04/22/20	001-166908	
20-00767 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MONTVALE	189.05	R	04/01/20	04/22/20	001-167247	
20-00822 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	29.16	R	04/03/20	04/22/20	15043-14157	
20-00822 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	47.41	R	04/03/20	04/22/20	15043-141575	
20-00822 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	131.82	R	04/03/20	04/22/20	15043-141572	
20-00822 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	7.53	R	04/03/20	04/22/20	15043-141741	
20-00822 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	50.15	R	04/03/20	04/22/20	15043-141154	
20-00822 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	7.56	R	04/03/20	04/22/20	15043-140901	
		<u>687.23</u>					
Department Total:		2,767.23					
CAFR Total:		2,767.23					
0-01-55-001-010 DCA FEES DUE TO STATE OF N.J.							
20-00884 1 N1193	NJ DEPT OF COMMUNITY AFFAIRS 1ST Q 2020 DCA FEES	2,216.00	R	04/17/20	04/19/20	1ST Q 2020	
Department Total:		2,216.00					
CAFR Total:		2,216.00					
Fund Total: CURRENT FUND		70,218.77					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund: ESCROW FUNDS								
0-13-56-858-203	JUNIOR POLICE ACADEMY							
20-00785 1 PARAM010 PARAMUS PBA LOCAL 186	2019 JPA - HONOR GUARD		250.00	R	04/03/20	04/03/20	1003	
20-00897 1 VERIZWIR VERIZON WIRELESS	JUNIOR POLICE ACEDEMY-MAR 2020		<u>38.01</u>	R	04/17/20	04/19/20	9851179565	
			288.01					
	Department Total:		288.01					
	CAFR Total:		288.01					
	Fund Total: ESCROW FUNDS		288.01					
Fund: ANIMAL FUND								
0-14-56-859-200	ANIMAL LICENSES/FEES							
20-00797 1 N1163 N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT - FEB 20		139.80	R	04/03/20	04/03/20	FEB 2020	
20-00823 1 N1163 N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT - MARCH 20		<u>14.40</u>	R	04/03/20	04/03/20	MARCH 2020	
			154.20					
	Department Total:		154.20					
	CAFR Total:		154.20					
	Fund Total: ANIMAL FUND		154.20					
Fund: POLICE PRIVATE DUTY ESCROW								
0-17-56-853-100	DUE CURRENT POLICE OVERTIME							
20-00918 1 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE OT 03/4/20		509.84	R	04/22/20	04/22/20	20112940	
20-00918 4 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE OT 03/3/20		430.88	R	04/22/20	04/22/20	20112936	
20-00918 7 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE OT 3/5/20		1,438.73	R	04/22/20	04/22/20	20112942	
20-00918 10 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE OT 2/26/20		592.28	R	04/22/20	04/22/20	20112925	
20-00918 13 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE OT 2/27/20		1,873.60	R	04/22/20	04/22/20	20112929	
20-00918 16 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE OT 03/16/20		2,107.96	R	04/22/20	04/22/20	20112952	
20-00918 19 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE OT 3/16/20		<u>813.64</u>	R	04/22/20	04/22/20	20112951	
			7,766.93					
0-17-56-853-102	DUE CURRENT M.R.N.A.							
20-00918 3 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 03/4/20		140.97	R	04/22/20	04/22/20	20112940	
20-00918 6 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 03/3/20		119.14	R	04/22/20	04/22/20	20112936	
20-00918 9 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 3/5/20		397.81	R	04/22/20	04/22/20	20112942	
20-00918 12 RVPRI RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 2/26/20		163.77	R	04/22/20	04/22/20	20112925	

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0-17-56-853-102	DUE CURRENT M.R.N.A.	Continued						
20-00918 15 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 2/27/20	518.05	R	04/22/20	04/22/20	20112929	
20-00918 18 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 03/16/20	582.85	R	04/22/20	04/22/20	20112952	
20-00918 20 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLIC MRNA 3/16/20	224.97	R	04/22/20	04/22/20	20112951	
			<u>2,147.56</u>					
0-17-56-853-103	DUE CURRENT VEHICLE MAINT.							
20-00918 2 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 03/4/20	100.00	R	04/22/20	04/22/20	20112940	
20-00918 5 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 03/3/20	100.00	R	04/22/20	04/22/20	20112936	
20-00918 8 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 3/5/20	200.00	R	04/22/20	04/22/20	20112942	
20-00918 11 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 2/26/20	200.00	R	04/22/20	04/22/20	20112925	
20-00918 14 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 2/27/20	400.00	R	04/22/20	04/22/20	20112929	
20-00918 17 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 03/16/20	600.00	R	04/22/20	04/22/20	20112952	
			<u>1,600.00</u>					
	Department Total:		11,514.49					
	CAFR Total:		11,514.49					
	Fund Total: POLICE PRIVATE DUTY ESCROW		11,514.49					
Fund:	HOUSING TRUST FUND							
0-18-56-855-200	HOUSING EXPENSES							
20-00791 2 PIAZZA	PIAZZA & ASSOCIATES, INC	Housing Compliance JAN-FEB 20	228.05	R	04/03/20	04/03/20	1911-2002	
20-00791 3 PIAZZA	PIAZZA & ASSOCIATES, INC	REIMB-REHAB MANUAL-LECKINGTON	2,863.75	R	04/03/20	04/03/20	1911-2002	
20-00802 1 H2M ASSO	H2M ASSOCIATES	PLANNING - COAH SVCS	472.50	R	04/03/20	04/03/20	185911	
20-00806 1 SBISHOP	SHIRLEY M. BISHOP, PP, LLC	HOUSING CONSULTANT SVC FEB 20	1,166.67	R	04/03/20	04/03/20	FEB 20	
20-00945 1 H2M ASSO	H2M ASSOCIATES	PLANNING - COAH SVCS	528.50	R	04/22/20	04/22/20	187272	
20-00946 1 SBISHOP	SHIRLEY M. BISHOP, PP, LLC	HOUSING CONSULT.SVC FEB/MAR 20	1,291.67	R	04/22/20	04/22/20		
			<u>6,551.14</u>					
	Department Total:		6,551.14					
	CAFR Total:		6,551.14					
	Fund Total: HOUSING TRUST FUND		6,551.14					
Fund:	SNOW REMOVAL TRUST FUND							
0-21-56-877-200	SNOW REMOVAL EXPENSES							
20-00825 1 STAP2	STAPLES ADVANTAGE	BROTHER HLL6200DW-WIRELESS	799.96	R	04/08/20	04/22/20		
20-00825 2 STAP2	STAPLES ADVANTAGE	USB 2.0 PRINTER CABLE	22.28	R	04/08/20	04/22/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-21-56-877-200	SNOW REMOVAL EXPENSES	Continued						
20-00825 3 STAP2	STAPLES ADVANTAGE	BROTHER TN880-BLACK TONER CART	479.96	R	04/08/20	04/22/20		
20-00901 1 SERVP005	SERVPRO	CLEANING & SANITIZING-POLICE D	2,862.05	R	04/17/20	04/19/20	5089622	
20-00901 2 SERVP005	SERVPRO	CLEANING & SANITIZING-AMBULNCE	4,407.36	R	04/17/20	04/19/20	5089622	
20-00901 3 SERVP005	SERVPRO	CLEANING & SANITIZING-FHOUSE 1	3,606.17	R	04/17/20	04/19/20	5089622	
20-00901 4 SERVP005	SERVPRO	CLEANING & SANITIZING-FHOUSE 2	6,793.09	R	04/17/20	04/19/20	5089622	
20-00901 5 SERVP005	SERVPRO	CLEANING & SANITIZING-SNR CTR	4,692.97	R	04/17/20	04/19/20	5089622	
20-00928 1 PLOTK005	PLOTKIN, DAVID	FACE MASKS-7 BOXES	350.00	R	04/22/20	04/22/20		
			<u>24,013.84</u>					
	Department Total:		24,013.84					
	CAFR Total:		24,013.84					
	Fund Total: SNOW REMOVAL TRUST FUND		24,013.84					
Fund:	GOLF COURSE OPERATING FUND							
CAFR:	GOLF COURSE UTILITY OPERATING							
Department:	GOLF COURSE PRO SHOP							
0-26-20-701-023	HEAD WEAR							
20-00852 1 AHEADLLC	AHEAD LLC	Velcro Tab Hats	377.55	R	04/17/20	04/19/20	INV0445520	
20-00852 2 AHEADLLC	AHEAD LLC	Shipping Charges	21.36	R	04/17/20	04/19/20		
			<u>398.91</u>					
0-26-20-701-026	GOLF CART SERVICE REPAIRS							
20-00962 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC CART REPAIRS #13 SUPPLIES	8.95	R	04/22/20	04/22/20	SI143962	
20-00962 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC CART REPAIRS #13 KNUCKLE	8.97	R	04/22/20	04/22/20	SI143962	
20-00962 3 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC CART REPAIRS #13 LABOR	20.50	R	04/22/20	04/22/20	SI143962	
			<u>38.42</u>					
	Department Total: GOLF COURSE PRO SHOP		437.33					
Department:	GOLF COURSE RESTAURANT & KITCHEN							
0-26-20-702-024	REPAIR, MAINT, REPLACE EQUIPMENT							
20-00882 1 JERSEYRE	JERSEY REFRIGERATION	RVCC WALK IN BOX REPAIR	935.00	R	04/17/20	04/19/20	13066	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-26-20-702-027	KITCHEN CLEANING							
20-00881 1 COMMER	COMMERCIAL KITCHEN CLEANING	RVCC KITCHEN SNACK HOUSE CLEAN	1,115.00	R	04/17/20	04/19/20	1390	
Department Total: GOLF COURSE RESTAURANT & KITCHEN			2,050.00					
Department: SNACK SHOP								
0-26-20-703-024	REPAIR, MAINT, REPAIR EQUIPMENT							
20-00880 1 WICKER	WICKERSHEIM & SONS, INC.	RVCC SNACK HOUSE DUAL UNIT	4,507.95	R	04/17/20	04/19/20	I3889	
Department Total: SNACK SHOP			4,507.95					
Department: GROUNDS								
0-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
20-00866 1 D475	DURIE LAWNMOWER & EQUIP. dba	Husky Bar	79.95	R	04/17/20	04/19/20	A 9448	
20-00866 2 D475	DURIE LAWNMOWER & EQUIP. dba	CHAINS	44.00	R	04/17/20	04/19/20	A 9448	
20-00866 3 D475	DURIE LAWNMOWER & EQUIP. dba	TRAILER HOOKS	44.00	R	04/17/20	04/19/20	A 9448	
20-00876 1 D475	DURIE LAWNMOWER & EQUIP. dba	RVCC OEM BRIGGS STARTER MOTOR	134.95	R	04/17/20	04/19/20	A 9400	
20-00905 1 D475	DURIE LAWNMOWER & EQUIP. dba	OEM BRIGGS STARTER MOTOR	134.95	R	04/17/20	04/19/20	4009400	
20-00905 2 D475	DURIE LAWNMOWER & EQUIP. dba	TRAILER HOOKS & MISC.SUPPIES	167.95	R	04/17/20	04/19/20	4009448	
			<u>605.80</u>					
0-26-20-705-026	CLEANING SUPPLIES							
20-00854 1 OFFCONCE	OFFICE CONCEPTS GROUP	Clorox Wipes	90.42	R	04/17/20	04/19/20		
20-00895 1 OFFCONCE	OFFICE CONCEPTS GROUP	MICROBAN-SANITIZING SPRAY	108.84	R	04/17/20	04/19/20	946859-0	
			<u>199.26</u>					
0-26-20-705-042	FUEL							
20-00877 1 B747	BOLKEMA FUEL CO.	RVCC OFF ROAD DIESEL	1,568.64	R	04/17/20	04/19/20	97153	
20-00878 1 B747	BOLKEMA FUEL CO.	RVCC NO LEAD GAS	433.14	R	04/17/20	04/19/20	98238	
20-00879 1 B747	BOLKEMA FUEL CO.	RVCC OFF ROAD DIESEL	365.78	R	04/17/20	04/19/20	98239	
			<u>2,367.56</u>					
0-26-20-705-044	IRRIGATION GPS							
20-00855 1 THETO005	THE TORO COMPANY	RVCC ESSENTIALS MONTHLY-APR	165.26	R	04/17/20	04/19/20	0193299114	
20-00855 2 THETO005	THE TORO COMPANY	RVCC ESSENTIALS MONTHLY-MAY	165.26	R	04/17/20	04/19/20	0193299114	
			<u>330.52</u>					

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
0-26-20-705-045 IRRIGATION EQUIPMENT REPAIR & MAINT.										
20-00959	1	STORR	STORR TRACTOR COMPANY	RVCC HOSE SWIVEL	162.81	R	04/22/20	04/22/20	1042407	
20-00964	1	SPECTECH	SPECTRUM TECHNOLOGIES, INC.	RVCC IRRIGATION CELLULAR SUBSC	<u>322.15</u>	R	04/22/20	04/22/20	OR80877622530	
					484.96					
0-26-20-705-048 COURSE SAND & SOIL										
20-00954	1	METROTS	METRO TURF SPECIALISTS	RVCC SAND/DIVOT	701.60	R	04/22/20	04/22/20	0053618	
0-26-20-705-049 PEST CONTROL SERVICES										
20-00858	1	WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL 10F2 APRIL	150.00	R	04/17/20	04/19/20	35177	
0-26-20-705-051 HARDWARE										
20-00859	1	K558	KUIKEN BROTHERS CO., INC.	RVCC PAINT SUPPLIES	18.16	R	04/17/20	04/19/20	EM-812581	
20-00860	1	K558	KUIKEN BROTHERS CO., INC.	RVCC PLYWOOD	102.42	R	04/17/20	04/19/20	EM-813738	
20-00861	1	RAMSHARD	RAMSEY HARDWARE	RVCC SIDE TERMINAL BATTERIES	42.30	R	04/17/20	04/19/20	195355	
20-00865	1	RAMSHARD	RAMSEY HARDWARE	RVCC ROPE FOR BRIDGES	495.00	R	04/17/20	04/19/20	195352	
20-00894	1	K558	KUIKEN BROTHERS CO., INC.	RVCC CEILING TILES	779.30	R	04/17/20	04/19/20	EM-701406	
20-00894	2	K558	KUIKEN BROTHERS CO., INC.	RVCC CEILING TILES	<u>129.88</u>	R	04/17/20	04/19/20	EM-700915	
					1,567.06					
0-26-20-705-052 CHEMICAL & FERTILIZERS										
20-00951	1	SEETON	SEETON TURF	RVCC CHEMICALS	810.00	R	04/22/20	04/22/20	0095550	
0-26-20-705-053 ANIMAL CONTROL										
20-00856	1	GEESE	GEESE CHASING NORTH JERSEY	RVCC PEST MONTHLY	1,295.66	R	04/17/20	04/19/20	523496	
0-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS										
20-00857	1	WICKER	WICKERSHEIM & SONS, INC.	RVCC BOILER REPAIR	2,140.19	R	04/17/20	04/19/20	I3991	
20-00862	1	RAMSHARD	RAMSEY HARDWARE	RVCC TV WALL MOUNT FOR CLUBHOU	89.99	R	04/17/20	04/19/20	195357	
20-00863	1	RAMSHARD	RAMSEY HARDWARE	RVCC SOAP PUMP	11.95	R	04/17/20	04/19/20	195358	
20-00864	1	RAMSHARD	RAMSEY HARDWARE	RVCC ANTI BACTERICAL SANITIZER	263.92	R	04/17/20	04/19/20	195351	
20-00864	2	RAMSHARD	RAMSEY HARDWARE	RVCC SOAP DISPENSER	159.96	R	04/17/20	04/19/20		
20-00950	1	AUDVID	AUDIO VISUAL DESIGN	RVCC OUTDOOR PA SYSTEM	2,195.00	R	04/22/20	04/22/20	4438	
20-00963	1	MCIEAST	MCI EASTERN SECURITY SYSTEMS	RVCC PULL STATION/SENSORS	<u>285.00</u>	R	04/22/20	04/22/20	P 56529	
					5,146.01					
0-26-20-705-057 BUNKER REPAIR										
20-00952	1	SEETON	SEETON TURF	RVCC BUNKER LINER	1,499.85	R	04/22/20	04/22/20	0095702	



Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-26-20-705-068 COURSE ACCESSORIES								
20-00955 1 GRASSROO	GRASS ROOTS	RVCC PEM STAIR MATTING	313.50	R	04/22/20	04/22/20	840062	
20-00955 2 GRASSROO	GRASS ROOTS	RVCC PEM STAIR MATTING	1,381.50	R	04/22/20	04/22/20	840062	
20-00956 1 GRASSROO	GRASS ROOTS	RVCC DIRECTIONAL MARKERS	596.00	R	04/22/20	04/22/20	840063	
20-00956 2 GRASSROO	GRASS ROOTS	RVCC DISCOUNT	119.20-	R	04/22/20	04/22/20	840063	
20-00957 1 GRASSROO	GRASS ROOTS	RVCC DECALS	90.00	R	04/22/20	04/22/20	840090	
20-00957 2 GRASSROO	GRASS ROOTS	RVCC DISCOUNT	18.00-	R	04/22/20	04/22/20	840090	
20-00958 1 GRASSROO	GRASS ROOTS	RVCC ALUMINUM HEADS	65.00	R	04/22/20	04/22/20	839907	
20-00958 2 GRASSROO	GRASS ROOTS	RVCC DISCOUNT	13.00-	R	04/22/20	04/22/20	839907	
			<u>2,295.80</u>					
0-26-20-705-069 SOD & SEED								
20-00953 1 METROTS	METRO TURF SPECIALISTS	RVCC DIVOT/FESCUE/MULCH	67.50	R	04/22/20	04/22/20	0053556	
20-00953 2 METROTS	METRO TURF SPECIALISTS	RVCC DIVOT/FESCUE/MULCH	345.00	R	04/22/20	04/22/20	0053556	
20-00953 3 METROTS	METRO TURF SPECIALISTS	RVCC DIVOT/FESCUE/MULCH	144.00	R	04/22/20	04/22/20	0053556	
20-00965 1 DEBUCKS	DEBUCK'S SOD FARM	RVCC TALL FESCUE SOD	840.00	R	04/22/20	04/22/20	19742	
20-00965 2 DEBUCKS	DEBUCK'S SOD FARM	RVCC PALLET CHARGE	50.00	R	04/22/20	04/22/20	19742	
			<u>1,446.50</u>					
Department Total: GROUNDS			18,900.58					
Department: ADMINISTRATION								
0-26-20-706-012 ADMINISTRATION BENEFITS								
20-00942 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	APRIL 2020 HLTH BEN COVERAGE	3,500.48	R	04/22/20	04/22/20	54952542	
0-26-20-706-023 MACHINE MAINTENANCE								
20-00960 1 XEROX	XEROX FINANCIAL SERVICES	RVCC COPIER LEASE 3/8-4/7	313.93	R	04/22/20	04/22/20	2028657	
0-26-20-706-031 STATIONARY, PRINTING, OFFICE SUPPLIES								
20-00883 1 R545	RAY'S REPRODUCTIONS INC.	RVCC BUSINESS CARDS	230.00	R	04/17/20	04/19/20	65865	
20-00883 2 R545	RAY'S REPRODUCTIONS INC.	RVCC BUSINESS ENVELOPES	190.00	R	04/17/20	04/19/20	65865	
20-00883 3 R545	RAY'S REPRODUCTIONS INC.	RVCC DESIGN/TYPE	27.50	R	04/17/20	04/19/20	65865	
20-00961 1 BTSPE	BT SPECIALTIES	RVCC NAME BADGES	9.00	R	04/22/20	04/22/20	6070	
20-00961 2 BTSPE	BT SPECIALTIES	RVCC NAME BADGES-ENGRAVING	18.00	R	04/22/20	04/22/20	6070	
			<u>474.50</u>					
0-26-20-706-042 TELEVISION & INTERNET SERVICES								
20-00899 1 OPTIMUM	OPTIMUM	RVCC MAINTAINANCE BLDG INTERNE	72.62	R	04/17/20	04/19/20	0323-0422	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-706-229 MANAGEMENT CONSULTING FEES							
20-00848 2 AMCONSUL AM CONSULTANTS	2019 FIXED ASSET INVENTORY	750.00	R	04/17/20	04/19/20	21410	
20-00938 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE- APRIL	15,353.00	R	04/22/20	04/22/20	20-4	
		16,103.00					
0-26-20-706-232 PERMITS							
20-00777 1 TREASUR5 TREASURER-STATE OF NEW JERSEY	SITE REMEDIATION RVCC PERMIT	550.00	R	04/01/20	04/03/20	200226740	
20-00790 1 TREASUR5 TREASURER-STATE OF NEW JERSEY	SITE REMEDIATION RVCC PERMIT	875.00	R	04/03/20	04/03/20	200215340	
		1,425.00					
Department Total: ADMINISTRATION		21,889.53					
Department: DIVISION OF AUDITING SERVICES							
0-26-20-707-031 PREPARATION OF BUDGET							
20-00870 2 LERCH LERCH,VINCI & HIGGINS,LLP	2020 BUDGET-GOLF CRSE UTILITY	900.00	R	04/17/20	04/19/20	34784	
Department Total: DIVISION OF AUDITING SERVICES		900.00					
CAFR Total: GOLF COURSE UTILITY OPERATING		48,685.39					
Department: RECYCLING & GARBAGE REMOVAL							
0-26-26-770-153 SANITATION REMOVAL SERVICES							
20-00875 1 B9 BULDO BROTHERS	SANITATION SERVICES MAR & APR	1,270.00	R	04/17/20	04/19/20	MARCH APRIL	
Department Total: RECYCLING & GARBAGE REMOVAL		1,270.00					
CAFR Total:		1,270.00					
Department: UTILITY EXPENSES & BULK PURCHASES							
0-26-31-820-071 ELECTRIC, GAS, WATER							
20-00904 2 DIRECT DIRECT ENERGY BUSINESS	GAS CHARGES MARCH 2020	495.54	R	04/17/20	04/19/20	HS01780030	
20-00917 13 U18 SUEZ WATER NEW JERSEY	704 RV RD.	52.38	R	04/22/20	04/22/20	10001535122222	
20-00922 1 P42 P S E & G	ELEC/GAS 660 RV RD MARCH 20	2,153.73	R	04/22/20	04/22/20	6960007704	
20-00922 2 P42 P S E & G	ELECT 660 RV RD MARCH 20	916.24	R	04/22/20	04/22/20	6959962307	
20-00922 3 P42 P S E & G	660 RV RD ELECTRIC MARCH 20	1,289.94	R	04/22/20	04/22/20	6959962501	
20-00922 4 P42 P S E & G	660 RV RD GAR ELECTRIC	552.05	R	04/22/20	04/22/20	6959728118	
20-00922 5 P42 P S E & G	GAS CHARGES 660 RV RD MARCH20	180.91	R	04/22/20	04/22/20	6959777704	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-31-820-071 20-00922 6 P42	ELECTRIC, GAS, WATER P S E & G	Continued ELECTRIC CHGS @ 664 RV RD					
		7.05	R	04/22/20	04/22/20	6976728406	
		<u>5,647.84</u>					
0-26-31-820-076 20-00900 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN RVCC CABLE INTERNET AND PHONE	1,207.89	R	04/17/20	04/19/20	040120	
	Department Total: UTILITY EXPENSES & BULK PURCHASES	6,855.73					
	CAFR Total:	6,855.73					
	Fund Total: GOLF COURSE OPERATING FUND	56,811.12					
	Year Total:	169,551.57					
Fund:	CURRENT FUND						
Department:	GENERAL ADMINISTRATION						
9-01-20-701-026 20-00808 1 TGI0F005	MACHINE MAINTENANCE TGI OFFICE AUTOMATION, INC.	CARTRIDGE REPLACEMENT- STAPLES					
20-00808 2 TGI0F005	TGI OFFICE AUTOMATION, INC.	FREIGHT CHARGES					
		44.00	R	04/03/20	04/03/20	1953432	
		10.00	R	04/03/20	04/03/20	INV1953432	
		<u>54.00</u>					
9-01-20-701-029 20-00804 1 DART	OUTSIDE CONSULTANTS FEES DART COMPUTER SERVICES,INC	IT CONSULTING SVCS THRU DEC 19					
		1,298.00	R	04/03/20	04/03/20	6321	
	Department Total: GENERAL ADMINISTRATION	1,352.00					
Department:	DIVISION OF AUDITING SERVICES						
9-01-20-706-029 20-00810 1 LERCH	PREPARATION OF UNAUDITED AFS LERCH,VINCI & HIGGINS,LLP	UNAUDITED AFS ALL FUNDS 2019					
		6,100.00	R	04/03/20	04/03/20	34621	
	Department Total: DIVISION OF AUDITING SERVICES	6,100.00					
	CAFR Total:	7,452.00					

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

Department: DIVISION OF CODE ENFORCEMENT

9-01-22-725-036	STATIONARY & OFFICE SUPPLIES								
20-00807 1 D58	D & E UNIFORMS	BADGES & ID CASES-BLDG DEPT	194.00	R	04/03/20	04/03/20		55904	
Department Total: DIVISION OF CODE ENFORCEMENT			194.00						
CAFR Total:			194.00						

CAFR: DEPARTMENT OF POLICE  
Department: CHIEF'S OFFICE

9-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES								
09-03944 1 ATLAN005	Atlantic Uniform Company	Armor Express Traverse Carrier	3,973.75	R	06/19/19	04/15/20		EST-000201	
09-03944 2 ATLAN005	Atlantic Uniform Company	Name & Badge Embroidery	425.00	R	06/19/19	04/15/20		EST-000201	
09-03944 4 ATLAN005	Atlantic Uniform Company	Vests (balance)	123.00	R	06/19/19	04/15/20		EST-000148	
09-03944 5 ATLAN005	Atlantic Uniform Company	AE Traverse Carrier w/PD ID	935.00	R	06/19/19	04/15/20		EST-000148	
09-03944 6 ATLAN005	Atlantic Uniform Company	Name & badge Embroidery	100.00	R	06/19/19	04/15/20			
			<u>5,556.75</u>						
Department Total: CHIEF'S OFFICE			5,556.75						

Department: POLICE DEPARTMENT GRANTS

9-01-25-746-011	BODY ARMOR								
09-03944 3 ATLAN005	Atlantic Uniform Company	Armor Express Razer Vests	3,452.00	R	06/19/19	04/15/20		EST-000148	
9-01-25-746-329	COMPUTER / SERVICE CONTRACTS								
20-00811 1 DART	DART COMPUTER SERVICES,INC	RVPD PROFESSIONAL IT SVCS	2,018.75	R	04/03/20	04/03/20		6320	
Department Total: POLICE DEPARTMENT GRANTS			5,470.75						

Department: VOLUNTEER FIRE DEPARTMENT

9-01-25-749-130	COMPUTER UPGRADES								
20-00966 1 VERIZWIR	VERIZON WIRELESS	FIRE DEPT: IPAD DATA CHARGES	88.60	R	04/22/20	04/22/20		DECEMBER 2019	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-749-130 20-00966 2 VERIZWIR VERIZON WIRELESS	COMPUTER UPGRADES Continued FIRE DEPT: IPAD DATA CHARGES	<u>265.80</u> 354.40	R	04/22/20	04/22/20	JAN-MARCH 2020	
Department Total: VOLUNTEER FIRE DEPARTMENT		354.40					
CAFR Total: DEPARTMENT OF POLICE		11,381.90					
CAFR: DEPARTMENT OF PUBLIC WORKS Department: DIRECTOR'S OFFICE							
9-01-26-765-036 20-00804 4 DART	STATIONERY, PRINTING & OFFICE SUPPLIES DART COMPUTER SERVICES, INC OL BACKUP TWP 4THQ 2019 DPW	67.50	R	04/03/20	04/03/20	6363	
9-01-26-765-337 20-00609 2 STONEIND STONE INDUSTRIES	MATERIALS & SUPPLIES ASPHALT AND SUPPLIES DPW	220.18	R	03/12/20	04/22/20	66560	
Department Total: DIRECTOR'S OFFICE		287.68					
Department: GARAGE DIVISION							
9-01-26-767-026 09-03673 1 SUPDIST 20-00286 1 SFRAD	DPW AUTO REPAIRS & SUPPLIES SUPERIOR DISTRIBUTORS AUTO PARTS/SUPPLIES S&F RADIATOR SERVICE, INC. PARTS/SUPPLIES DPW TRUCKS	<u>40.68</u> <u>445.00</u> 485.68	R R	05/17/19 02/04/20	04/22/20 04/22/20	291200144 94727464	
Department Total: GARAGE DIVISION		485.68					
Department: SOLID WASTE & RECYCLING							
9-01-26-770-152 09-05770 1 ACF 09-05770 2 ACF	COMINGLED RECYCLING CONTRACTUA ATLANTIC COAST FIBERS LLC RECYCLING DISPOSAL ATLANTIC COAST FIBERS LLC RECYCLING DISPOSAL	<u>57.67</u> <u>526.56</u> 584.23	R R	12/27/19 12/27/19	04/22/20 04/22/20	INV110500 INV110695	
Department Total: SOLID WASTE & RECYCLING		584.23					

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							
9-01-26-772-024 20-00610 1 AIR	REPAIR, MAINT & UPGRADE MUNI FACILITIES AIRGROUP LLC RIVER VALE FIRE DEPT REPAIR	247.37	R	03/12/20	04/22/20	10900340	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		247.37					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		1,604.96					
CAFR: DEPARTMENT OF ATHLETICS							
Department: DEPT. OF SOCIAL & CULTURAL AFF							
9-01-28-797-054 20-00219 1 ROD	COMMUNITY CELEBRATION EVENTS RILEIGHS OUTDOOR DECOR LIGHTING FOR TOWN HALL TREE	401.30	R	01/22/20	04/22/20	34012	
Department Total: DEPT. OF SOCIAL & CULTURAL AFF		401.30					
CAFR Total: DEPARTMENT OF ATHLETICS		401.30					
Fund Total: CURRENT FUND		21,034.16					
Fund: HOUSING TRUST FUND							
9-18-56-855-200 20-00791 1 PIAZZA	HOUSING EXPENSES PIAZZA & ASSOCIATES, INC Housing Compliance Fee NOV-DEC	200.00	R	04/03/20	04/03/20	1911-2002	
Department Total:		200.00					
CAFR Total:		200.00					
Fund Total: HOUSING TRUST FUND		200.00					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: DIVISION OF AUDITING SERVICES							
9-26-20-707-029 20-00810 2 LERCH	PREPARATION OF UNAUDITED AFS LERCH,VINCI & HIGGINS,LLP UNAUDITED AFS UTILITY-2019	1,800.00	R	04/03/20	04/03/20	34621	
Department Total: DIVISION OF AUDITING SERVICES		1,800.00					
CAFR Total: GOLF COURSE UTILITY OPERATING		1,800.00					
Fund Total: GOLF COURSE OPERATING FUND		1,800.00					
Year Total:		23,034.16					

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 CAPITAL FUND							
Department: ORDINANCE 339-2018							
C-27-55-918-002	SECTION 20						
20-00505 1 PCIP0005 P. CIPOLLINI, INC	RVCC GOLF CART GARAGE ROOF	12,450.00	R	02/26/20	04/22/20	PROP. 2/13/2020	
20-00505 2 PCIP0005 P. CIPOLLINI, INC	MAINTENANCE GARAGE REPAIR	200.00	R	02/26/20	04/22/20	PROP. 2/13/2020	
		<u>12,650.00</u>					
C-27-55-918-003	IRRIGATION UPGRADE						
20-00902 1 WATCHUS WATCH US GROW LANDSCAPE	TRENCHING FOR ELECTRIC & SOD	6,550.00	R	04/17/20	04/19/20	8120	
C-27-55-918-004	SECTION 20						
20-00933 1 AIR AIRGROUP LLC	REPAIR LEAK ON BOIL-RVCC	611.00	R	04/22/20	04/22/20	10915187	
Department Total: ORDINANCE 339-2018		19,811.00					
CAFR Total:		19,811.00					
Fund Total: GOLF COURSE CAPITAL FUND		19,811.00					
Year Total:		19,811.00					
Fund: ESCROW FUNDS							
S-13-56-858-557	RIECKEN-B1714/L13						
20-00947 1 RIEKE005 RIECKEN, DAVID	REFUND OF ESCROW 2020	197.50	R	04/22/20	04/22/20	2020-108	
Department Total:		197.50					
CAFR Total:		197.50					
Fund Total: ESCROW FUNDS		197.50					
Year Total:		197.50					
Total Charged Lines: 308		Total List Amount: 212,594.23	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	70,218.77	0.00	70,218.77	0.00	0.00	70,218.77
ESCROW FUNDS	0-13	288.01	0.00	288.01	0.00	0.00	288.01
ANIMAL FUND	0-14	154.20	0.00	154.20	0.00	0.00	154.20
POLICE PRIVATE DUTY ESCROW	0-17	11,514.49	0.00	11,514.49	0.00	0.00	11,514.49
HOUSING TRUST FUND	0-18	6,551.14	0.00	6,551.14	0.00	0.00	6,551.14
SNOW REMOVAL TRUST FUND	0-21	24,013.84	0.00	24,013.84	0.00	0.00	24,013.84
GOLF COURSE OPERATING FUND	0-26	<u>56,811.12</u>	<u>0.00</u>	<u>56,811.12</u>	<u>0.00</u>	<u>0.00</u>	<u>56,811.12</u>
Year Total:		169,551.57	0.00	169,551.57	0.00	0.00	169,551.57
CURRENT FUND	9-01	21,034.16	0.00	21,034.16	0.00	0.00	21,034.16
HOUSING TRUST FUND	9-18	200.00	0.00	200.00	0.00	0.00	200.00
GOLF COURSE OPERATING FUND	9-26	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
Year Total:		23,034.16	0.00	23,034.16	0.00	0.00	23,034.16
GOLF COURSE CAPITAL FUND	C-27	19,811.00	0.00	19,811.00	0.00	0.00	19,811.00
ESCROW FUNDS	S-13	197.50	0.00	197.50	0.00	0.00	197.50
Total of All Funds:		<u>212,594.23</u>	<u>0.00</u>	<u>212,594.23</u>	<u>0.00</u>	<u>0.00</u>	<u>212,594.23</u>