

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
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Fund: CURRENT FUND
 Department: GENERAL ADMINISTRATION

0-01-20-701-026	MACHINE MAINTENANCE								
20-01010 1	MUNICIPAL CAPITAL	LANIER COPIER PAYMT 37 OF 60	287.00	R	05/06/20	05/07/20		3742230420	
0-01-20-701-029	OUTSIDE CONSULTANTS FEES								
20-00991 1	KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:223222:PB GENERAL	250.36	R	05/06/20	05/07/20		223222	
0-01-20-701-036	STATIONARY, PRINTING & OFF SUP								
20-01031 3	OFFCONCE OFFICE CONCEPTS GROUP	TOWNHALL OFFICE SUPPLIES	308.98	R	05/06/20	05/07/20		949224-0	
20-01031 4	OFFCONCE OFFICE CONCEPTS GROUP	TH OFFICE SUPPLIES-JACKET FLDR	85.54	R	05/06/20	05/07/20		949257-0	
20-01031 5	OFFCONCE OFFICE CONCEPTS GROUP	TH OFFICE SUPPLIES-WIPES	179.70	R	05/06/20	05/07/20		946213-0	
			<u>574.22</u>						
Department Total: GENERAL ADMINISTRATION			1,111.58						

Department: TOWNSHIP CLERK

0-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS								
20-01042 1	N5 NORTH JERSEY MEDIA GROUP	LEGAL ADS TOWNSHIP-APRIL 2020	590.94	R	05/06/20	05/07/20		0003303453	
Department Total: TOWNSHIP CLERK			590.94						

Department: DEPARTMENT OF LAW

0-01-20-712-029	OTHER EXPENSES								
20-01033 1	SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL FOR MARCH 2020	4,424.00	R	05/06/20	05/07/20		MARCH 2020	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-712-029	OTHER EXPENSES						
	Continued						
20-01033 2 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING MARCH 2020	3,136.00	R	05/06/20	05/07/20	MARCH 2020	
		<u>7,560.00</u>					
	Department Total: DEPARTMENT OF LAW	7,560.00					
	CAFR Total:	9,262.52					

CAFR: INSURANCE
Department: LIABILITY INSURANCE

0-01-23-730-110	MISCELLANEOUS INSURANCE						
20-01028 1 THEHA005 THE HARTFORD	2020 POLICE LIFE INSUR - MAY	59.40	R	05/06/20	05/07/20	415661837743	
20-01075 1 FLEXFACT FLEXFACTS	FSA SERVICE FEE-MARCH 2020	50.00	R	05/07/20	05/07/20	TPAS-133243	
		<u>109.40</u>					
	Department Total: LIABILITY INSURANCE	109.40					

Department: GROUP HEALTH INSURANCE

0-01-23-733-090	GROUP HEALTH						
20-00229 3 FEELY FEELY, BRIAN E	2ND QTR REIMBURSEMENT	433.80	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00231 3 KETAB005 KETABCHI, MARY ANNE & FERAIDOUN	2ND QTR REIMBURSEMENT	867.60	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00232 3 L333 LEEMAN, GEORGE	2ND QTR REIMBURSEMENT	607.20	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00233 3 LARGE LARGE, ROBERT & JANETTE	2ND QTR REIMBURSEMENT	867.60	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00234 3 MYERS007 MYERS, CHRISTOPHER P	2ND QTR REIMBURSEMENT	433.80	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00235 3 0116 ORSO, DOMINICK E. & WILMA	2ND QTR REIMBURSEMENT	867.60	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00236 3 PICANO PICANO, DONALD & EDITH	2ND QTR REIMBURSEMENT	867.60	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00237 3 FRIED015 FRIEDMAN, PHILIP & DALE	2ND QTR REIMBURSEMENT	867.60	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00238 3 SCHROEDE SCHROEDER, NANCY	2ND QTR REIMBURSEMENT	1,729.50	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00239 3 S109 SCOTT, LEONARD E.	2ND QTR REIMBURSEMENT	433.80	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00240 3 S400 SIMPSON, THOMAS H. & DOROTHY	2ND QTR REIMBURSEMENT	867.60	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00242 3 TRAKI005 TRAKIMOWICZ, ALEXANDER	2ND QTR REIMBURSEMENT	433.80	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00243 3 T1160 TRAKIMOWICZ, DOLORES	2ND QTR REIMBURSEMENT	433.80	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00244 3 T836 TYSKA, LUCILLE	2ND QTR REIMBURSEMENT	433.80	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00245 3 V72 VERHILLE, CORINNE	2ND QTR REIMBURSEMENT	433.80	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00246 3 W195 WAYNE, PETER & LINDA	2ND QTR REIMBURSEMENT	867.60	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00248 3 BULGER P BULGER, PATRICIA	2ND QTR REIMBURSEMENT	1,422.39	R	01/24/20	05/07/20	APR-JUNE 2020	B
20-00502 3 M300 MATTNER, MICHELLE	2ND QTR REIMBURSEMENT	2,576.61	R	02/21/20	05/07/20	APR-JUNE 2020	B
20-00733 3 TURICK TURICK, NANCY	2ND QTR REIMBURSEMENT	433.80	R	03/19/20	05/07/20	APR-JUNE 2020	B

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0-01-23-733-090	GROUP HEALTH						
	Continued						
20-00734 3 MULLER	MULLER, IRMTRAUD	433.80	R	03/19/20	05/07/20	APR-JUNE 2020	B
20-00788 3 LALLYVIN	LALLY, VINCENT J	867.60	R	04/03/20	05/07/20	APR-JUNE 2020	B
		<u>17,180.70</u>					
	Department Total: GROUP HEALTH INSURANCE	17,180.70					
	CAFR Total: INSURANCE	17,290.10					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
0-01-25-745-021	PROFESSIONAL DEVELOPMENT						
20-00534 1 IACPN005	IACPNET	190.00	R	03/05/20	05/07/20		
	Annual Dues Chief Scheidle						
0-01-25-745-041	ASSOCIATION DUES						
20-00993 1 B1054	BERGEN COUNTY POLICE CHIEF ASN	500.00	R	05/06/20	05/07/20		
	Active Police Chief's Dues						
0-01-25-745-326	MOBILE COMMUNICATIONS						
20-00992 1 VERIZWIR	VERIZON WIRELESS	457.75	R	05/06/20	05/07/20	9851258953	
	RVPD Monthly Bill						
0-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
20-00915 1 P A	P & A AUTO PARTS	14.04	R	04/22/20	05/07/20	142805	
20-00915 2 P A	P & A AUTO PARTS	3.51	R	04/22/20	05/07/20	142805	
20-00915 3 P A	P & A AUTO PARTS	119.52	R	04/22/20	05/07/20	142805	
		<u>137.07</u>					
0-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
20-00850 1 GTB	GTBM/Info-Cop	400.00	R	04/17/20	05/07/20	0000024137	
20-00850 2 GTB	GTBM/Info-Cop	299.99	R	04/17/20	05/07/20	0000024137	
20-00912 1 D1123	DEVOE, JOHN	260.00	R	04/22/20	05/07/20		
20-00912 2 D1123	DEVOE, JOHN	35.00	R	04/22/20	05/07/20	1557	
		<u>994.99</u>					
	Department Total: CHIEF'S OFFICE	2,279.81					
Department: POLICE DEPARTMENT GRANTS							
0-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
20-00845 1 POWERDMS	POWERDMS	3,378.01	R	04/17/20	05/07/20		
	Annual Subscription Fee						

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0-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
	Continued						
20-00911 1 NORTH020 NORTHWEST BERGEN C. DISPATCH	Critical Response Group 911	1,000.00	R	04/22/20	05/07/20	04182018-14	
20-00914 1 IACPN005 IACPNET	IACP Net Subscription	525.00	R	04/22/20	05/07/20	0115009	
20-01047 1 VERIFIOS VERIZON FIOS	Monthly Verizon Fios Bill	66.40	R	05/07/20	05/07/20		
		<u>4,969.41</u>					
	Department Total: POLICE DEPARTMENT GRANTS	4,969.41					
Department: VOLUNTEER FIRE DEPARTMENT							
0-01-25-749-038	AUTO REPAIRS & MAINTENANCE						
20-01007 1 TARNA005 TARNA, CHARLIE	L59 Headlight Replacement - CT	18.02	R	05/06/20	05/07/20	114-3592818-902	
0-01-25-749-044	ASSOCIATION DUES						
20-00997 1 BCFCA	BERGEN COUNTY FIRE CHIEFS ASSN	25.00	R	05/06/20	05/07/20	042020	
0-01-25-749-056	REPAIR, MAINT & REPLACE FIRE EQUIPMENT						
20-01073 1 A929	AAA EMERGENCY SUPPLY CO., INC. 4 GAS METER	898.00	R	05/07/20	05/07/20	00299479	
0-01-25-749-109	DEPARTMENT APPRECIATION DINNER						
20-01006 1 F373	FLORENTINE GARDENS 2019 Appreciation Dinner	11,000.00	R	05/06/20	05/07/20	09358	
	Department Total: VOLUNTEER FIRE DEPARTMENT	11,941.02					
Department: DIVISION OF FIRE PREVENTION							
0-01-25-752-073	FIRE HYDRANTS						
20-01036 1 U18	SUEZ WATER NEW JERSEY FIRE HYDRANT CHARGES APR 2020	14,621.56	R	05/06/20	05/07/20	10007725412222	
0-01-25-752-125	JOE JONES SCHOLORSHIP FUND						
20-01002 1 JIMMY005 JIMMY BERLAMINO JR.	JOE JONES SCHOLARSHIP 2020	750.00	R	05/06/20	05/07/20		
	Department Total: DIVISION OF FIRE PREVENTION	15,371.56					
	CAFR Total: DEPARTMENT OF POLICE	34,561.80					

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							
0-01-26-765-337 MATERIALS & SUPPLIES							
20-00743 1	STONEIND STONE INDUSTRIES ASPHALT STREET/ROADS	525.20	R	04/01/20	05/07/20	73987	
20-00752 1	STONEIND STONE INDUSTRIES WINTER ASPHALT DPW	313.04	R	04/01/20	05/07/20	74434	
20-00768 1	STONEIND STONE INDUSTRIES ASPHALT	726.96	R	04/01/20	05/07/20	74797	
20-00887 1	STONEIND STONE INDUSTRIES WINTER ASPHALT DPW	208.00	R	04/17/20	05/07/20	75182	
		<u>1,773.20</u>					
0-01-26-765-362 SANITARY SEWER REPAIR CONTRACT SERVICE							
20-00868 1	RMTUI005 R.M.TUIT PAVING & TRUCKING LLC CATCH BASIN REPAIR/825 LEE CT	2,500.00	R	04/17/20	05/07/20	QUOTE	
Department Total: DIRECTOR'S OFFICE		4,273.20					
Department: GARAGE DIVISION							
0-01-26-767-027 FIRE DEPT. AUTO REPAIRS - MONTVALE							
20-00872 1	RE-TRON RE-TRON TECHNOLOGIES INC. MATERIAL/SUPPLIES DPW	857.46	R	04/17/20	05/07/20	26863	
0-01-26-767-032 OTHER EQUIPMENT - TIRES							
20-00871 1	BARNW005 BARNWELL HOUSE OF TIRES TIRE/DPW-SERVICE	857.61	R	04/17/20	05/07/20	1354545	
Department Total: GARAGE DIVISION		1,715.07					
Department: BUILDINGS & GROUNDS MAINTENANCE							
0-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES							
20-00889 1	VIK VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD	60.92	R	04/17/20	05/07/20	19781756	
20-00889 2	VIK VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	78.96	R	04/17/20	05/07/20	19781777	
20-00889 3	VIK VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD	60.18	R	04/17/20	05/07/20	19781926	
20-00889 4	VIK VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD	67.54	R	04/17/20	05/07/20	ACCT 1930894	
20-00889 5	VIK VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR	34.85	R	04/17/20	05/07/20	19781876	
20-00889 6	VIK VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD	1,164.48	R	04/17/20	05/07/20	ACCT 1950157	
20-00889 7	VIK VIKING TERMITE & PEST CONTROL MARK LN SPORTS COMPLEX	6.62	R	04/17/20	05/07/20	ACCT 1966803	
		<u>1,473.55</u>					
0-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
20-01019 1	OPTIMUM OPTIMUM MONTHLY CABLE SERVICE MV DPW	108.73	R	05/06/20	05/07/20	04/08-05/07	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-772-058	MATERIALS & SUPPLIES RV							
20-00873 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO.	JANITORIAL SUPPLIES DPW	1,341.85	R	04/17/20	05/07/20	J1238700	
20-00873 2 AMERPAPE	AMERICAN PAPER & SUPPLY CO.	JANITORIAL SUPPLIES DPW	<u>317.30</u>	R	04/17/20	05/07/20	J1238701	
			1,659.15					
0-01-26-772-360	WATER - MONTVALE							
20-01043 1 U18	SUEZ WATER NEW JERSEY	KINDERKAMACK RD TRAIN STAT	0.00	R	05/06/20	05/07/20	10002381233333	
20-01043 2 U18	SUEZ WATER NEW JERSEY	KINDERKAMACK RD	0.00	R	05/06/20	05/07/20	10003693712222	
20-01043 3 U18	SUEZ WATER NEW JERSEY	12 MERCEDES DR	822.49	R	05/06/20	05/07/20	10005027112222	
20-01043 4 U18	SUEZ WATER NEW JERSEY	159 CHESTNUT RDG	44.91	R	05/06/20	05/07/20	10007255412222	
20-01043 5 U18	SUEZ WATER NEW JERSEY	MEMORIAL DR	172.53	R	05/06/20	05/07/20	10007555412222	
20-01043 6 U18	SUEZ WATER NEW JERSEY	35 W GRAND AVE	404.66	R	05/06/20	05/07/20	10007947195401	
20-01043 7 U18	SUEZ WATER NEW JERSEY	35 MEMORIAL DR	<u>0.00</u>	R	05/06/20	05/07/20	10008555412222	
			1,444.59					
Department Total: BUILDINGS & GROUNDS MAINTENANCE			4,686.02					
CAFR Total: DEPARTMENT OF PUBLIC WORKS			10,674.29					
CAFR: DIVISION OF HEALTH SERVICES								
Department: DIVISION OF HEALTH SERVICES								
0-01-27-785-029	HEALTH SERVICES CONTRACT							
20-01041 2 NORTH015	NORTH WEST BERGEN REG HEALTH	HEALTH SVC CONTRACT-MARCH 2020	2,162.55	R	05/06/20	05/07/20	MARCH 2020	B
20-01041 3 NORTH015	NORTH WEST BERGEN REG HEALTH	HEALTH SVC CONTRACT-APRIL 2020	<u>2,162.55</u>	R	05/06/20	05/07/20	APRIL 2020	B
			4,325.10					
0-01-27-785-031	MENTAL HEALTH CONTRACT							
20-01032 1 P847	PASCACK MENTAL HEALTH CENTER	1ST QTR 2020MENTAL HEALTH SVCS	2,500.00	R	05/06/20	05/07/20	JAN- MAR 2020	
20-01032 2 P847	PASCACK MENTAL HEALTH CENTER	2ND QTR 2020MENTAL HEALTH SVCS	<u>2,500.00</u>	R	05/06/20	05/07/20	APR-JUNE 2020	
			5,000.00					
0-01-27-785-032	ANIMAL CONTRACT							
20-01038 1 BERGHEAL	BERGEN COUNTY DEPT OF HEALTH	ANIMAL CONTROL SERVICES	7,147.66	R	05/06/20	05/07/20	SS1171	
Department Total: DIVISION OF HEALTH SERVICES			16,472.76					
CAFR Total: DIVISION OF HEALTH SERVICES			16,472.76					

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CAFR: DEPARTMENT OF ATHLETICS							
Department: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE							
0-01-28-795-025 GYM USAGE							
20-01030 1 P74	PASCACK VALLEY REGIONAL HIGH REC.ADULT BASKETBALL -NOV 2019	794.56	R	05/06/20	05/07/20		
20-01030 2 P74	PASCACK VALLEY REGIONAL HIGH REC.ADULT BASKETBALL -DEC 2019	490.87	R	05/06/20	05/07/20		
20-01030 3 P74	PASCACK VALLEY REGIONAL HIGH REC.ADULT BASKETBALL -DEC 2019	662.33	R	05/06/20	05/07/20		
20-01030 4 P74	PASCACK VALLEY REGIONAL HIGH REC.INDOOR SOCCER-JAN 2020	908.30	R	05/06/20	05/07/20		
20-01030 5 P74	PASCACK VALLEY REGIONAL HIGH REC.ADULT BASKETBALL-JAN 2020	908.30	R	05/06/20	05/07/20		
20-01030 6 P74	PASCACK VALLEY REGIONAL HIGH REC.INDOOR SOCCER -FEB 2020	362.35	R	05/06/20	05/07/20		
20-01030 7 P74	PASCACK VALLEY REGIONAL HIGH REC.ADULT BASKETBALL-FEB 2020	362.35	R	05/06/20	05/07/20		
20-01030 8 P74	PASCACK VALLEY REGIONAL HIGH REC.YOUTH BASKETBALL-FEB 2020	411.70	R	05/06/20	05/07/20		
20-01030 9 P74	PASCACK VALLEY REGIONAL HIGH REC.INDOOR SOCCER -MARCH 2020	468.87	R	05/06/20	05/07/20		0v0573
20-01030 10 P74	PASCACK VALLEY REGIONAL HIGH REC.ADULT BASKETBALLMARCH 2020	468.87	R	05/06/20	05/07/20		0v0582
20-01030 11 P74	PASCACK VALLEY REGIONAL HIGH REC.YOUTH BASKETBALLMARCH 2020	569.89	R	05/06/20	05/07/20		0v0577
		<u>6,408.39</u>					

Department Total: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE 6,408.39
 CAFR Total: DEPARTMENT OF ATHLETICS 6,408.39

CAFR: UTILITY EXP & BULK PURCHASES
 Department: BUILDINGS & GROUNDS

0-01-31-825-071 ELECTRIC & GAS							
20-01070 1 P42	P S E & G ACCT#6504237301:WESTWD AVE TS	4.85	R	05/07/20	05/07/20		6504237301
20-01070 2 P42	P S E & G ACCT#6504237506:RIVERVALE RD T	3.82	R	05/07/20	05/07/20		6504237506
20-01070 3 P42	P S E & G ACCT#6513578000:406 RV RD	288.77	R	05/07/20	05/07/20		6513578000
20-01070 4 P42	P S E & G ACCT#6523529908:330 RV RD	1,037.70	R	05/07/20	05/07/20		6523529908
20-01070 5 P42	P S E & G ACCT#6560209709:RV RD TS	4.00	R	05/07/20	05/07/20		6560209709
20-01070 6 P42	P S E & G ACCT#6570950606:RV RD TS	3.47	R	05/07/20	05/07/20		6570950606
20-01070 7 P42	P S E & G ACCT#6580247703:MARK LN	1,141.07	R	05/07/20	05/07/20		6580247703
20-01070 8 P42	P S E & G ACCT#6588521618:RV/SUNSET/WSWD	60.43	R	05/07/20	05/07/20		6588521618
20-01070 9 P42	P S E & G ACCT#6617540905:610 RV RD	279.88	R	05/07/20	05/07/20		6617540905
20-01070 10 P42	P S E & G ACCT#6618017106:801 RV RD	40.18	R	05/07/20	05/07/20		6618017106
20-01070 11 P42	P S E & G ACCT#6618187605:334 RV RD	1,127.83	R	05/07/20	05/07/20		6618187605
20-01070 12 P42	P S E & G ACCT#6639832305:330 RV RD	103.11	R	05/07/20	05/07/20		6639832305
20-01070 13 P42	P S E & G ACCT#6645119003:MARK LN FT TWP	214.47	R	05/07/20	05/07/20		6645119003
20-01070 14 P42	P S E & G ACCT#6647452303:628 RV RD GAS	126.83	R	05/07/20	05/07/20		6647452303
20-01070 15 P42	P S E & G ACCT#6671175705:801 RV RD	210.07	R	05/07/20	05/07/20		6671175705

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0-01-31-825-071	ELECTRIC & GAS	Continued					
20-01070 16 P42	P S E & G	ACCT#6680430003:VARIOUS LOCTNS	4,073.83	R	05/07/20	05/07/20	6680430003
20-01070 17 P42	P S E & G	ACCT#6685982004:320 RV RD	355.85	R	05/07/20	05/07/20	6685982004
20-01070 18 P42	P S E & G	ACCT#6699596705:RV RD P60063	37.32	R	05/07/20	05/07/20	6699596705
20-01070 19 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	3.36	R	05/07/20	05/07/20	6739809305
20-01070 20 P42	P S E & G	ACCT#6740256802:628 RV RD	545.91	R	05/07/20	05/07/20	6740256802
20-01070 21 P42	P S E & G	ACCT#6748669200: 406 RV RD	807.37	R	05/07/20	05/07/20	6748669200
20-01070 22 P42	P S E & G	ACCT#6757302101: RV RD TS	50.22	R	05/07/20	05/07/20	6757302101
20-01070 23 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	105.19	R	05/07/20	05/07/20	6757433702
20-01070 24 P42	P S E & G	ACCT#6760427203:406 RV RD	65.83	R	05/07/20	05/07/20	6760427203
20-01070 25 P42	P S E & G	ACCT#6764594406:RV RD P60384	70.97	R	05/07/20	05/07/20	6764594406
20-01070 26 P42	P S E & G	ACCT#6770012901:RV RD TS	3.82	R	05/07/20	05/07/20	6770012901
20-01077 1 P42	P S E & G	406 RIVERVALE RD X	11.87	R	05/07/20	05/07/20	6513035708
20-01077 2 P42	P S E & G	RIVER DR	42.24	R	05/07/20	05/07/20	6722888703
20-01077 3 P42	P S E & G	RV RD & BROOKSIDE AVE	121.19	R	05/07/20	05/07/20	7008820003
			<u>10,941.45</u>				

Department Total: BUILDINGS & GROUNDS 10,941.45

Department: TELEPHONES

0-01-31-827-076	TELEPHONE CHARGES						
20-01014 1 EXTEL	EXTEL COMMUNICATIONS	EMAIL UPDATE FOR M.HAAG	175.00	R	05/06/20	05/07/20	58362
20-01026 1 V782	VERIZON	RVPD Verizon Fios-MARCH 2020	120.64	R	05/06/20	05/07/20	3/26-4/25
20-01027 1 OPTIMUM	OPTIMUM	INTERNET-PHONE NORTH FIRE	126.18	R	05/06/20	05/07/20	04/23-05/22
20-01027 2 OPTIMUM	OPTIMUM	INTERNET- PHONE POLICE	151.18	R	05/06/20	05/07/20	04/23-05/22
20-01029 1 A95	AT&T	LONG DISTANCE CHARGES APR 20	74.03	R	05/06/20	05/07/20	0302965518001
20-01035 1 NETW005	VERIZON CONNECT NWF, INC.	MONTHLY SVC MARCH 2020	473.75	R	05/06/20	05/07/20	osv000002071709
20-01037 1 EXTEL	EXTEL COMMUNICATIONS	EMAIL ADDRESS CHG-1000/1025EXT	175.00	R	05/06/20	05/07/20	58343
20-01039 1 PACIFIC	PACIFIC TELEMAGEMENT SVCS	PAYPHONE CHARGES-MAR/APR/MAY20	282.97	R	05/06/20	05/07/20	1049291
20-01039 2 PACIFIC	PACIFIC TELEMAGEMENT SVCS	PAYPHONE CHARGES-MAR/APR/MAY20	282.97	R	05/06/20	05/07/20	1049295
20-01040 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN	PHONE CHARGES TOWN HALL MAR 20	4,544.73	R	05/06/20	05/07/20	201-664-2346
20-01071 1 VERIZWIR	VERIZON WIRELESS	WIRELESS JETPACK-APRIL 2020	38.01	R	05/07/20	05/07/20	9853314713
20-01072 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN	PHONE CHARGES TOWN HALL APR 20	4,528.72	R	05/07/20	05/07/20	2016642346
			<u>10,973.18</u>				

Department Total: TELEPHONES 10,973.18
CAFR Total: UTILITY EXP & BULK PURCHASES 21,914.63

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: FLOW CHARGE Department: OTHER EXPENSES							
0-01-32-837-078 20-01034 1 B376	BERGEN COUNTY UTILITY AUTH. BERGEN COUNTY UTIL AUTH (BCUA) 2ND QTR SEWER SERVICE CHG 2020	247,469.00	R	05/06/20	05/07/20	168	
0-01-32-837-151 20-01009 1 M936	MONTVALE FLOW CHARGES MONTVALE - BOROUGH OF 2020 FLOW CHARGES	3,000.00	R	05/06/20	05/07/20		
Department Total: OTHER EXPENSES		250,469.00					
CAFR Total: FLOW CHARGE		250,469.00					
Department: MUNICIPAL COURT							
0-01-42-855-058 20-01031 2 OFFCONCE	STATIONARY,PRINTING & OFFICE SUPPLIES OFFICE CONCEPTS GROUP MUNICIPAL COURT STAMP	75.00	R	05/06/20	05/07/20	942888-0	
Department Total: MUNICIPAL COURT		75.00					
CAFR Total:		75.00					
0-01-55-001-021 20-01015 1 DEPT	DUE TO STATE - MARRIAGE LICENSE FEES TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-1ST QTR 20	75.00	R	05/06/20	05/07/20		
20-01015 2 DEPT	TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-4TH QTR 19	250.00	R	05/06/20	05/07/20		
		325.00					
Department Total:		325.00					
CAFR Total:		325.00					
Fund Total: CURRENT FUND		367,453.49					
Fund: ANIMAL FUND							
0-14-56-859-200 20-01074 1 N1163	ANIMAL LICENSES/FEES N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT - APRIL 20	4.20	R	05/07/20	05/07/20	APRIL 2020	
Department Total:		4.20					
CAFR Total:		4.20					
Fund Total: ANIMAL FUND		4.20					

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							
0-18-56-855-200	HOUSING EXPENSES						
20-01013 1 SBISHOP	SHIRLEY M. BISHOP, PP, LLC HOUSING CONSULT.SVC MAR/APR 20	750.00	R	05/06/20	05/07/20		
	Department Total:	750.00					
	CAFR Total:	750.00					
	Fund Total: HOUSING TRUST FUND	750.00					
Fund: SNOW REMOVAL TRUST FUND							
0-21-56-877-200	SNOW REMOVAL EXPENSES						
20-01003 1 OFFCONCE	OFFICE CONCEPTS GROUP KN95 MASKS-12 PACKS	1,522.80	R	05/06/20	05/07/20	948083	
20-01031 1 OFFCONCE	OFFICE CONCEPTS GROUP LOGITECH WIRELESS MOUSE	122.76	R	05/06/20	05/07/20	946525-0	
		<u>1,645.56</u>					
	Department Total:	1,645.56					
	CAFR Total:	1,645.56					
	Fund Total: SNOW REMOVAL TRUST FUND	1,645.56					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
0-26-20-701-021	RANGE BALLS						
20-01051 1 EASYPICK	EASY PICKER GOLF PRODUCTS RVCC RANGE BALLS	5,950.00	R	05/07/20	05/07/20	0142410-IN	
20-01051 2 EASYPICK	EASY PICKER GOLF PRODUCTS RVCC RANGE BALLS DISCOUNT	1,190.00	R	05/07/20	05/07/20	0142410-IN	
20-01051 3 EASYPICK	EASY PICKER GOLF PRODUCTS RVCC RANGE BALLS FREIGHT	525.00	R	05/07/20	05/07/20	0142410-IN	
		<u>5,285.00</u>					
	Department Total: GOLF COURSE PRO SHOP	5,285.00					
Department: GROUNDS							
0-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
20-01054 1 MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC JMC SWITCH	87.92	R	05/07/20	05/07/20	03-267134	
20-01054 2 MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC JMC SWITCH UPS CHARGE	13.26	R	05/07/20	05/07/20	03-267134	
20-01061 1 P A	P & A AUTO PARTS RVCC INFLATOR GUAGE	29.49	R	05/07/20	05/07/20	15043-143794	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-705-024 20-01062 1 P A	REPAIR, REPLACE, REPAIR EQUIPMENT Continued P & A AUTO PARTS RVCC MACHINE SHOP SUPPLIES	<u>107.13</u> 237.80	R	05/07/20	05/07/20	15043-142992	
0-26-20-705-026	CLEANING SUPPLIES						
20-01059 1 RAMSHARD RAMSEY HARDWARE	RVCC HAND SANITIZER	359.94	R	05/07/20	05/07/20	195912	
20-01059 2 RAMSHARD RAMSEY HARDWARE	RVCC 32OZ HANDI SPRAYER	23.96	R	05/07/20	05/07/20	195912	
20-01059 3 RAMSHARD RAMSEY HARDWARE	RVCC ROOFING NAILS	43.98	R	05/07/20	05/07/20	195912	
20-01059 4 RAMSHARD RAMSEY HARDWARE	RVCC DISCOUNT	5.44	R	05/07/20	05/07/20	195912	
20-01064 1 STATECHE STATE CHEMICAL SOLUTIONS	RVCC FOAMING DEVOUR AEROSOL	201.00	R	05/07/20	05/07/20	901421299	
20-01064 2 STATECHE STATE CHEMICAL SOLUTIONS	RVCC HIGH GLOSS PROTECTANT	236.00	R	05/07/20	05/07/20	901421299	
20-01064 3 STATECHE STATE CHEMICAL SOLUTIONS	RVCC NDC MORNING FRESH	267.00	R	05/07/20	05/07/20	901421299	
20-01064 4 STATECHE STATE CHEMICAL SOLUTIONS	RVCC SHIPPING CHARGES	<u>69.75</u>	R	05/07/20	05/07/20	901421299	
		1,196.19					
0-26-20-705-047	POND REPAIR & MAINTENACE						
20-01057 1 SOLIT005 SOLITUDE LAKE MANAGEMENT	RVCC POND MAINTENANCE MAY	536.00	R	05/07/20	05/07/20	PI-A00400963	
0-26-20-705-049	PEST CONTROL SERVICES						
20-01063 1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST SERVICE 2ND OF 2 APR	150.00	R	05/07/20	05/07/20	28900	
0-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT						
20-01068 1 G1078 GRAINGER, INC	RVCC CORDLESS DRILL/DRIVER	339.00	R	05/07/20	05/07/20	9449005942	
0-26-20-705-051	HARDWARE						
20-01067 1 G1078 GRAINGER, INC	RVCC MALE HEX NIPPLE	13.52	R	05/07/20	05/07/20	9446869795	
0-26-20-705-052	CHEMICAL & FERTILIZERS						
20-01055 1 PLANT PLANT FOOD COMPANY, INC.	RVCC FERT POLYPHOSPHITE	877.45	R	05/07/20	05/07/20	68949	
0-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
20-01056 1 MCIEAST MCI EASTERN SECURITY SYSTEMS	RVCC ALARM LINE REPAIR	170.00	R	05/07/20	05/07/20	56242	
20-01058 1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	RVCC TOILET RENTAL 28DAYS	120.00	R	05/07/20	05/07/20	140954	
20-01058 2 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	RVCC SINK RENTAL 28DAYS	200.00	R	05/07/20	05/07/20	140954	
20-01058 3 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	RVCC SINK HAND SANITIZER	10.00	R	05/07/20	05/07/20	140954	
20-01058 4 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	ONE TIME DELIVERY/PICK UP FEE	50.00	R	05/07/20	05/07/20	140954	
20-01065 1 G1078 GRAINGER, INC	RVCC KITCHEN PAINT SUPPLIES	109.79	R	05/07/20	05/07/20	9447630279	
20-01066 1 G1078 GRAINGER, INC	RVCC RED PAINT	38.00	R	05/07/20	05/07/20	9447306961	
20-01069 1 G1078 GRAINGER, INC	RVCC GRIP TAPE FOR STAIRS	267.50	R	05/07/20	05/07/20	9465351931	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS Continued							
20-01069 2 G1078 GRAINGER, INC	RVCC TOILET PAPER	193.00	R	05/07/20	05/07/20	9475104213	
20-01069 3 G1078 GRAINGER, INC	RVCC P TRAP PLASTIC PIPE	5.59	R	05/07/20	05/07/20	9476731907	
20-01069 4 G1078 GRAINGER, INC	RVCC SEALANT & DRAIN ASSEMBLY	37.70	R	05/07/20	05/07/20	9476619821	
20-01069 5 G1078 GRAINGER, INC	RVCC BATTERY 6V, 4A/HR	56.77	R	05/07/20	05/07/20	9478169957	
20-01069 6 G1078 GRAINGER, INC	RVCC FOAM SEALANT CREAM	8.03	R	05/07/20	05/07/20	9478674881	
		<u>1,266.38</u>					
0-26-20-705-057 BUNKER REPAIR							
20-01052 1 MITCHPRO MITCHELL PRODUCTS	RVCC BUNKER SAND/REPAIR	2,421.36	R	05/07/20	05/07/20	36868	
0-26-20-705-058 TREE PRUNING							
20-01060 1 SULLI005 SULLIVAN TREE CARE & RECYCLING	RVCC EMERGENCY TREE REMOVAL	850.00	R	05/07/20	05/07/20	171	
Department Total: GROUNDS		7,887.70					
Department: ADMINISTRATION							
0-26-20-706-012 ADMINISTRATION BENEFITS							
20-01049 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC MAY 2020 HLTH BEN COVERAG	3,500.48	R	05/07/20	05/07/20	2020-5I	
0-26-20-706-031 STATIONARY, PRINTING, OFFICE SUPPLIES							
20-01053 1 OFFCONCE OFFICE CONCEPTS GROUP	RVCC MISC SUPPLIES	19.05	R	05/07/20	05/07/20	939834-0	
0-26-20-706-229 MANAGEMENT CONSULTING FEES							
20-01048 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE-MAY	15,353.00	R	05/07/20	05/07/20	20-5	
Department Total: ADMINISTRATION		18,872.53					
CAFR Total: GOLF COURSE UTILITY OPERATING		32,045.23					
Department: UTILITY EXPENSES & BULK PURCHASES							
0-26-31-820-071 ELECTRIC, GAS, WATER							
20-01076 1 P42 P S E & G	ELEC/GAS 660 RV RD APRIL 20	1,982.28	R	05/07/20	05/07/20	6960007704	
20-01076 2 P42 P S E & G	ELECT 660 RV RD MARCH 20	977.21	R	05/07/20	05/07/20	6959962307	
20-01076 3 P42 P S E & G	660 RV RD ELECTRIC MARCH 20	1,234.19	R	05/07/20	05/07/20	6959962501	
20-01076 4 P42 P S E & G	660 RV RD GAR ELECTRIC	547.03	R	05/07/20	05/07/20	6959728118	
20-01076 5 P42 P S E & G	GAS CHARGES 660 RV RD MARCH20	269.64	R	05/07/20	05/07/20	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 20-01076 6 P42	ELECTRIC, GAS, WATER P S E & G	Continued ELECTRIC CHGS @ 664 RV RD	8.74 <u>5,019.09</u>	R	05/07/20	05/07/20		6976728406	
0-26-31-820-076 20-01050 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN RVCC	TELEPHONE INTERNET CABLE	1,197.21	R	05/07/20	05/07/20		050120	
Department Total: UTILITY EXPENSES & BULK PURCHASES			6,216.30						
CAFR Total:			6,216.30						
Fund Total: GOLF COURSE OPERATING FUND			38,261.53						
Year Total:			408,114.78						
Fund: CURRENT FUND									
Department: GENERAL ADMINISTRATION									
9-01-20-701-026 20-01010 2 MUNICIPA	MACHINE MAINTENANCE MUNICIPAL CAPITAL	LANIER COPIER PAYMT 28 OF 60	287.00	R	05/06/20	05/07/20			
Department Total: GENERAL ADMINISTRATION			287.00						
CAFR Total:			287.00						
Fund Total: CURRENT FUND			287.00						
Year Total:			287.00						
Fund: CAPITAL FUND									
Department: ORDINANCE 347-2018									
C-04-55-919-012 20-01011 1 911RA005	SEARCH, RESCUE & EXTRICATION EQUIPMENT 911 RAPID RESPONSE LLC	SHIPPING CHARGES FOR INV 64597	50.00	R	05/06/20	05/07/20		I-68294	
C-04-55-919-028 09-03437 1 GABRI005	DUMP TRUCK 26,000 GVW GABRIELLI KENWORTH OF NJ,LLC	SINGLE AXLE CHASSIS -COMPLETE	130,339.41	R	04/30/19	05/07/20		081716-KTC	
Department Total: ORDINANCE 347-2018			130,389.41						
CAFR Total:			130,389.41						
Fund Total: CAPITAL FUND			130,389.41						
Year Total:			130,389.41						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: ESCROW FUNDS									
P-13-56-858-364	GASKIN - B 1707/L 13								
20-01008	1 STATILE	STATILE ASSOCIATES, PA	362.50	R	05/06/20	05/07/20		2019-162	
20-01008	2 STATILE	STATILE ASSOCIATES, PA	90.00	R	05/06/20	05/07/20		2020-5	
			452.50						
P-13-56-858-365	JB FARELL CONTRACTING - B 1714/L 2								
20-00991	2 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	67.50	R	05/06/20	05/07/20		223220	
		Department Total:	520.00						
		CAFR Total:	520.00						
		Fund Total: ESCROW FUNDS	520.00						
		Year Total:	520.00						
Fund: ESCROW FUNDS									
S-13-56-858-595	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6								
20-00991	3 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	101.25	R	05/06/20	05/07/20		223219	
		Department Total:	101.25						
		CAFR Total:	101.25						
		Fund Total: ESCROW FUNDS	101.25						
		Year Total:	101.25						
Fund: ESCROW FUNDS									
Z-13-56-857-563	CAFASSO - B 805/L 21								
20-00991	5 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	303.75	R	05/06/20	05/07/20		221915	
Z-13-56-857-567	ATKIND - BLK 2206/LOT 16								
20-01008	3 STATILE	STATILE ASSOCIATES, PA	77.50	R	05/06/20	05/07/20		2019-123	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Z-13-56-857-568 20-00991 4 KAUFMAN	DHARAM & JEET-B 1719/L 5.01 KAUFMAN SEMERARO & LEIBMAN LLP INV:223216: DHARAM&JEET LLC	235.00	R	05/06/20	05/07/20	223216	
	Department Total:	616.25					
	CAFR Total:	616.25					
	Fund Total: ESCROW FUNDS	616.25					
	Year Total:	616.25					
Total Charged Lines: 196		Total List Amount: 540,028.69	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	367,453.49	0.00	367,453.49	0.00	0.00	367,453.49
ANIMAL FUND	0-14	4.20	0.00	4.20	0.00	0.00	4.20
HOUSING TRUST FUND	0-18	750.00	0.00	750.00	0.00	0.00	750.00
SNOW REMOVAL TRUST FUND	0-21	1,645.56	0.00	1,645.56	0.00	0.00	1,645.56
GOLF COURSE OPERATING FUND	0-26	38,261.53	0.00	38,261.53	0.00	0.00	38,261.53
Year Total:		408,114.78	0.00	408,114.78	0.00	0.00	408,114.78
CURRENT FUND	9-01	287.00	0.00	287.00	0.00	0.00	287.00
CAPITAL FUND	C-04	130,389.41	0.00	130,389.41	0.00	0.00	130,389.41
ESCROW FUNDS	P-13	520.00	0.00	520.00	0.00	0.00	520.00
ESCROW FUNDS	S-13	101.25	0.00	101.25	0.00	0.00	101.25
ESCROW FUNDS	Z-13	616.25	0.00	616.25	0.00	0.00	616.25
Total of All Funds:		540,028.69	0.00	540,028.69	0.00	0.00	540,028.69