

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: 0-First                      to 1-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  
 CAFR:           DEPARTMENT OF POLICE  
 Department: VOLUNTEER FIRE DEPARTMENT

0-01-25-749-120	PROGRAM EXPENSES								
21-00186	1 A929	AAA EMERGENCY SUPPLY CO., INC. FIRE DEPT.-BADGES	208.00	R	01/27/21	05/17/21		00307031	
21-00186	2 A929	AAA EMERGENCY SUPPLY CO., INC. FIRE DEPT.-BADGES	257.56	R	01/27/21	05/17/21		00307032	
			<u>465.56</u>						
	Department Total: VOLUNTEER FIRE DEPARTMENT		465.56						
	CAFR Total: DEPARTMENT OF POLICE		465.56						
	Fund Total: CURRENT FUND		465.56						

Fund:            OPEN SPACE TRUST FUND

0-19-56-855-201	OPEN SPACE - FIELD IMPROVEMENTS								
20-01703	7 ROBERTWW	ROBERT W WOGISCH LANDSCAPING    RVCC Bunker Renovations	17,764.00	R	07/17/20	05/20/21		21008	B
	Department Total:		17,764.00						
	CAFR Total:		17,764.00						
	Fund Total: OPEN SPACE TRUST FUND		17,764.00						

Fund:            GOLF COURSE OPERATING FUND  
 CAFR:           GOLF COURSE UTILITY OPERATING  
 Department: ADMINISTRATION

0-26-20-706-040	COMPUTER UPGRADES								
21-01006	1 P1113	PALISADES SALES CORPORATION    RVCC UPS FOR KITCHEN COMPUTER	59.00	R	04/30/21	05/04/21		956422	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-706-040 21-01032 1 DART	COMPUTER UPGRADES DART COMPUTER SERVICES, INC	Continued RVCC MS EXCHGE 2ND HALF 2020					
		840.00	R	04/30/21	05/04/21	6536	
		899.00					
	Department Total: ADMINISTRATION	899.00					
	CAFR Total: GOLF COURSE UTILITY OPERATING	899.00					
	Fund Total: GOLF COURSE OPERATING FUND	899.00					
	Year Total:	19,128.56					
Fund: CURRENT FUND							
Department: GENERAL ADMINISTRATION							
1-01-20-701-026 21-01238 1 TGI0F005	MACHINE MAINTENANCE TGI OFFICE AUTOMATION, INC.	LANIER CONTRACT OVERAGES					
		179.01	R	05/20/21	05/20/21	INV2733089	
1-01-20-701-029 21-01228 1 TRIAD005	OUTSIDE CONSULTANTS FEES TRIAD ASSOCIATES	FEMA AFG GRANT APPL.PREP 2021					
		3,850.00	R	05/20/21	05/20/21	52449	
1-01-20-701-044 21-01224 1 N94	ASSOCIATION DUES N J LEAGUE OF MUNICIPALITIES	2021 NJ LEAGUE MAGAZINE RENEWL					
		25.00	R	05/20/21	05/20/21	21M-9141	
1-01-20-701-102 21-01172 1 JPMON005	CONVENTION/CONFERENCE EXPENSES JPMONZO MUNI CONSULTING LLC	ARP Funding Uses May 26th					
		50.00	R	05/18/21	05/20/21		
1-01-20-701-105 21-01121 1 PROGR005	PROFESSIONAL TRAINING/STAFF DE PROGRESSIVEBUSINESSPUBLICATION	CFO&CONTROLLER ALERT SUB. 2021					
		299.00	R	05/14/21	05/17/21	A656178503	
	Department Total: GENERAL ADMINISTRATION	4,403.01					
Department: OFFICE OF THE MAYOR							
1-01-20-703-104 21-01224 3 N94	ASSOCIATION DUES N J LEAGUE OF MUNICIPALITIES	2021 NJ LEAGUE MAGAZINE RENEWL					
		25.00	R	05/20/21	05/20/21	21M-9141	
	Department Total: OFFICE OF THE MAYOR	25.00					

Account	Description		First	Rcvd	Chk/Void		PO
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Department: TOWNSHIP CLERK

1-01-20-704-030		PRINTING & LEGAL ADVERTISEMENTS					
21-01112	1 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004710586	54.42	R	05/14/21 05/17/21	0004710586
21-01112	2 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004710267	32.20	R	05/14/21 05/17/21	0004710267
21-01112	3 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004692218	32.83	R	05/14/21 05/17/21	0004692218
21-01112	4 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004692207	36.25	R	05/14/21 05/17/21	0004692207
21-01112	5 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004690775	127.04	R	05/14/21 05/17/21	0004690775
21-01223	1 N5	NORTH JERSEY MEDIA GROUP	ORDER#0004720905	32.51	R	05/20/21 05/20/21	0004720905
21-01223	2 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004720897	35.80	R	05/20/21 05/20/21	0004720897
21-01223	3 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004716360	187.13	R	05/20/21 05/20/21	0004716360
21-01223	4 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004714317	40.75	R	05/20/21 05/20/21	0004714317
21-01223	5 N5	NORTH JERSEY MEDIA GROUP	ORDER# GC10625934	17.75	R	05/20/21 05/20/21	GCI0625934
21-01223	6 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004677154	39.40	R	05/20/21 05/20/21	0004677154
21-01223	7 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004660035	169.00	R	05/20/21 05/20/21	0004660035
21-01223	8 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004579780	31.57	R	05/20/21 05/20/21	0004579780
21-01223	9 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004660063	33.76	R	05/20/21 05/20/21	0004660063
21-01223	10 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004637620	50.04	R	05/20/21 05/20/21	0004637620
21-01223	11 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004646401	47.13	R	05/20/21 05/20/21	0004646401
21-01223	12 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004609292	34.90	R	05/20/21 05/20/21	0004609292
21-01223	13 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004665261	52.10	R	05/20/21 05/20/21	0004665261
21-01223	14 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004665266	46.89	R	05/20/21 05/20/21	0004665266
21-01223	15 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004689119	192.77	R	05/20/21 05/20/21	0004689119
21-01223	16 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004689118	35.80	R	05/20/21 05/20/21	0004689118
21-01223	17 N5	NORTH JERSEY MEDIA GROUP	ORDER# 0004689050	156.46	R	05/20/21 05/20/21	0004689050
				<u>1,486.50</u>			

1-01-20-704-104		ASSOCIATION DUES					
21-01224	2 N94	N J LEAGUE OF MUNICIPALITIES	2021 NJ LEAGUE MAGAZINE RENEWL	25.00	R	05/20/21 05/20/21	21M-9141

Department Total: TOWNSHIP CLERK 1,511.50

Department: DIVISION OF TAXATION

1-01-20-708-023		PRINTING OF TAX BILLS					
21-01236	1 M96	MGL PRINTING SOLUTIONS	WINDOW ENVELOPES-EST TAX BILLS	155.00	R	05/20/21 05/20/21	180340
21-01236	2 M96	MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	15.00	R	05/20/21 05/20/21	180340
				<u>170.00</u>			

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1-01-20-708-044	ASSOCIATION DUES						
21-01245 1 DLGS	STATE TREASURER - CERT UNIT CTC CERTIFICATION RENEWAL 2021	50.00	R	05/20/21	05/20/21	2021	
Department Total: DIVISION OF TAXATION		220.00					
Department: DIVISION OF PROPERTY TAX ASSES							
1-01-20-710-044	ASSOCIATION DUES						
21-01243 1 B377	BERGEN COUNTY ASSN OF ASSESSOR 2021 BERGEN COUNTY ASSESSOR	130.00	R	05/20/21	05/20/21	2021 DUES	
Department Total: DIVISION OF PROPERTY TAX ASSES		130.00					
Department: DEPARTMENT OF LAW							
1-01-20-712-029	OTHER EXPENSES						
21-01241 1 D859	DECOTIIS, FITZPATRICK,COLE & INV:240188: ATKIND TAX APPEAL	280.00	R	05/20/21	05/20/21	240188	
21-01241 2 D859	DECOTIIS, FITZPATRICK,COLE & INV:240187: SHAH-TAX APPEAL	140.00	R	05/20/21	05/20/21	240187	
21-01241 3 D859	DECOTIIS, FITZPATRICK,COLE & INV:240186: BONICA-TAX APPEAL	52.50	R	05/20/21	05/20/21	240186	
21-01241 4 D859	DECOTIIS, FITZPATRICK,COLE & INV:240185: GREENE TAX APPEAL	87.50	R	05/20/21	05/20/21	240185	
21-01241 5 D859	DECOTIIS, FITZPATRICK,COLE & INV:240184: IQBAL-TAX APPEAL	437.50	R	05/20/21	05/20/21	240184	
21-01241 6 D859	DECOTIIS, FITZPATRICK,COLE & INV:240183: ROZINN TAX APPEAL	87.50	R	05/20/21	05/20/21	240183	
21-01241 7 D859	DECOTIIS, FITZPATRICK,COLE & INV:240182: SUNGELA TAX APP	175.00	R	05/20/21	05/20/21	240182	
21-01241 8 D859	DECOTIIS, FITZPATRICK,COLE & INV:240181: BURNE TAX APPEAL	70.00	R	05/20/21	05/20/21	240181	
21-01241 9 D859	DECOTIIS, FITZPATRICK,COLE & INV:240180: LINDVALE-TAX APP	420.00	R	05/20/21	05/20/21	240180	
21-01241 10 D859	DECOTIIS, FITZPATRICK,COLE & INV:240179: FAR CORNER	490.00	R	05/20/21	05/20/21	240179	
21-01241 11 D859	DECOTIIS, FITZPATRICK,COLE & INV:240327: BOND COUNSEL	66.00	R	05/20/21	05/20/21	240327	
21-01241 12 D859	DECOTIIS, FITZPATRICK,COLE & INV:239530: SHAH-TAX APPEAL	210.00	R	05/20/21	05/20/21	239530	
21-01241 13 D859	DECOTIIS, FITZPATRICK,COLE & INV:239529: BONICA TAX APPEAL	192.50	R	05/20/21	05/20/21	239529	
21-01241 14 D859	DECOTIIS, FITZPATRICK,COLE & INV:239528: GREENE-TAX APPEAL	105.00	R	05/20/21	05/20/21	239528	
21-01241 15 D859	DECOTIIS, FITZPATRICK,COLE & INV:239527: IQBAL-TAX APPEAL	157.50	R	05/20/21	05/20/21	239527	
21-01241 16 D859	DECOTIIS, FITZPATRICK,COLE & INV:239526: CATANESE-TAX APPL	402.50	R	05/20/21	05/20/21	239526	
21-01241 17 D859	DECOTIIS, FITZPATRICK,COLE & INV:239525: ROZINN	350.00	R	05/20/21	05/20/21	239525	
21-01241 18 D859	DECOTIIS, FITZPATRICK,COLE & INV:239524: SUNGELA-TAX APPEAL	227.50	R	05/20/21	05/20/21	239524	
21-01241 19 D859	DECOTIIS, FITZPATRICK,COLE & INV:239523: VALDIVIA-TAX APPEA	105.00	R	05/20/21	05/20/21	238523	
21-01241 20 D859	DECOTIIS, FITZPATRICK,COLE & INV:239522: BURNE TAX APPEAL	70.00	R	05/20/21	05/20/21	238522	
21-01241 21 D859	DECOTIIS, FITZPATRICK,COLE & INV:239520: FAR CORNER-TAX APP	665.00	R	05/20/21	05/20/21	239520	
21-01241 22 D859	DECOTIIS, FITZPATRICK,COLE & INV:239521: LINDVALE GARDENS	507.50	R	05/20/21	05/20/21	239521	
21-01244 1 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:226926: MESKERS	280.00	R	05/20/21	05/20/21	226926	
21-01244 2 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:227232: MESKERS SITE	161.00	R	05/20/21	05/20/21	227232	

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1-01-20-712-029	OTHER EXPENSES						
	Continued						
21-01244 3 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:226457: MESKERS SITE	175.00	R	05/20/21	05/20/21	226457	
21-01244 4 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:226691: MESKERS	77.00	R	05/20/21	05/20/21	226691	
21-01244 5 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:227230: RV VS SANTA LUCIA	420.00	R	05/20/21	05/20/21	227230	
21-01244 6 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:226924: RV VS SANTA LUCIA	91.00	R	05/20/21	05/20/21	226924	
21-01254 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. GENERAL LEGAL FOR APRIL 2021	5,306.00	R	05/20/21	05/20/21	411792	
21-01254 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AFFORDABLE HOUSNG JAN-MAR 2021	4,238.50	R	05/20/21	05/20/21	412285	
		16,047.00					
	Department Total: DEPARTMENT OF LAW	16,047.00					
	CAFR Total:	22,336.51					
Department: DIVISION OF CODE ENFORCEMENT							
1-01-22-725-105	PROFESSIONAL DEVELOPMENT						
21-01118 1 RUTGERS2	RUTGERS UNIVERSITY CNTR GOV SV CURRENT ISSUES-PLANNING/ZONING	405.00	R	05/14/21	05/17/21	PZ 3308 SP21-1	
	Department Total: DIVISION OF CODE ENFORCEMENT	405.00					
	CAFR Total:	405.00					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
1-01-23-730-380	VISION ROB DEGROAT						
21-01090 1 DEGRO005	DEGROAT, ROBERT 2021 VISION DPW	130.00	R	05/14/21	05/17/21	09579	
1-01-23-730-381	VISION SAVOY						
21-01074 1 SCOTT SA	SAVOY,SCOTT 2021 VISION DPW	275.00	R	05/14/21	05/17/21	64087	
1-01-23-730-383	VISION WIENER						
21-01073 1 WIENE005	WIENER, EVAN 2021 VISION DPW	275.00	R	05/14/21	05/17/21	0107651887	
	Department Total: LIABILITY INSURANCE	680.00					
Department: GROUP HEALTH INSURANCE							
1-01-23-733-090	GROUP HEALTH						
21-00318 4 B155	BLUMENTHAL, ROY S. 2ND QTR MEDICARE REIMBURSEMENT	445.50	R	02/08/21	05/20/21	APRIL-JUNE 2021	B
21-00321 3 BULGER P	BULGER, PATRICIA 2ND QTR MEDICARE REIMBURSEMENT	1,710.09	R	02/09/21	05/20/21	APRIL-JUNE 2021	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type	
1-01-23-733-090	GROUP HEALTH	Continued						
21-00335 3 FEELY	FEELY, BRIAN E	2ND QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00336 3 FRIED015	FRIEDMAN, PHILIP & DALE	2ND QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00337 3 HABERMAN	HABERMANN, DAWN	2nd QTR PFRS HEALTH REIMB	2,872.74	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00338 3 KETAB005	KETABCHI, MARY ANNE & FERAIDOUN	2nd QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00339 3 LALLYVIN	LALLY, VINCENT J	2nd QTR MEDICARE REIMBURSEMENT	1,158.30	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00341 3 L333	LEEMAN, GEORGE	2nd QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00342 3 M300	MATTNER, MICHELLE	2nd QTR MEDICARE/PFRS REIMB	1,531.89	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00343 3 MULLER	MULLER, IRMTRAUD	2ND QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00344 2 MYERS007	MYERS, CHRISTOPHER P	1ST QTR REIMBURSEMENT	445.50	R	02/18/21	05/20/21	JAN-MARCH 2021 B	
21-00344 3 MYERS007	MYERS, CHRISTOPHER P	2ND QTR REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00345 3 0116	ORSO, DOMINICK E. & WILMA	2ND QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00346 3 PICANO	PICANO, DONALD & EDITH	2ND QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00414 3 SCHROEDE	SCHROEDER, NANCY	2ND QTR MEDICARE/PFRS REIMB	1,605.12	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00415 3 S109	SCOTT, LEONARD E.	2ND QTR REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00416 3 SULLIVAN	SULLIVAN, VALERIE	2ND QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00417 3 S400	SIMPSON, THOMAS H. & DOROTHY	2ND QTR REIMBURSEMENT	891.00	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00418 3 TRAKI005	TRAKIMOWICZ, ALEXANDER	2ND QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00419 4 T1160	TRAKIMOWICZ, DOLORES	2ND QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00420 3 TURICK	TURICK, NANCY	2ND QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00421 3 T836	TYSKA, LUCILLE	2ND QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00422 3 V72	VERHILLE, CORINNE	2ND QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
21-00423 3 W195	WAYNE, PETER & LINDA	2ND QTR REIMBURSEMENT MEDICARE	891.00	R	02/18/21	05/20/21	APRIL-JUNE 2021 B	
			20,015.64					
	Department Total: GROUP HEALTH INSURANCE		20,015.64					
	CAFR Total: INSURANCE		20,695.64					

CAFR: DEPARTMENT OF POLICE  
Department: CHIEF'S OFFICE

1-01-25-745-026	MOBILE COMMUNICATIONS						
21-01109 1 VERIZWIR	VERIZON WIRELESS	Chief Scheidle wireless phone	41.39	R	05/14/21	05/17/21	9878329145
1-01-25-745-317	BUILDING MAINTENANCE						
21-00893 1 S45	STATE LINE FIRE & SAFETY	5 LB ABC FIRE EXT. REFILLED	37.30	R	04/19/21	05/20/21	125925
21-00893 2 S45	STATE LINE FIRE & SAFETY	VALVE STEM	15.30	R	04/19/21	05/20/21	125925
21-00893 3 S45	STATE LINE FIRE & SAFETY	NECK O RING FIRE EXT.	6.00	R	04/19/21	05/20/21	125925

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1-01-25-745-317 21-00893 4 S45	BUILDING MAINTENANCE STATE LINE FIRE & SAFETY	Continued SAFETY PIN					
		3.00	R	04/19/21	05/20/21	125925	
		<u>61.60</u>					
1-01-25-745-322 21-00888 1 TRANS005	INVESTIGATIONS/NARCOTIC ENFORC TRANSUNION RISK & ALT. DATA	Det. Bureau Investigations					
		75.00	R	04/19/21	05/20/21	765195-202103-1	
1-01-25-745-326 21-01108 1 V782	MOBILE COMMUNICATIONS VERIZON	Verizon Wireless Monthly Bill					
		532.69	R	05/14/21	05/17/21	9878443031	
1-01-25-745-329 21-01076 1 TGIOF005	COPY MACHINE CONTRACT & MAINT TGI OFFICE AUTOMATION, INC.	Copy Machine/COLOR copies					
		334.07	R	05/14/21	05/17/21	2709310	
21-01162 1 MUNIC015	MUNICIPAL CAPITAL FINANCE	1 Lanier Digital Copy Machine					
		249.50	R	05/14/21	05/17/21	3742	
21-01247 1 MUNICIPA	MUNICIPAL CAPITAL	Lanier Digital Copier #36 & 38					
		499.00	R	05/20/21	05/20/21	#36 & #38	
		<u>1,082.57</u>					
1-01-25-745-332 21-00679 1 D58	UNIFORMS NEW & REPAIRS D & E UNIFORMS	Sew on Officer badges					
		177.50	R	03/19/21	05/20/21	56958	
21-00679 2 D58	D & E UNIFORMS						
		<u>138.50</u>	R	03/19/21	05/20/21		
		316.00					
1-01-25-745-338 21-00767 1 A779	AUTOMOBILE REPAIRS & MAINT All American Ford, Paramus	CUT AND PROGRAM 1 KEY					
		78.00	R	04/09/21	05/20/21	255221	
21-00767 2 A779	All American Ford, Paramus	164-R8130 RTDKEY 3 B SIDE MILL					
		241.38	R	04/09/21	05/20/21	255221	
21-00896 1 W102	WESTWOOD BRUSHLESS CAR WASH	Super Platinum Wash					
		29.00	R	04/19/21	05/20/21	109043	
21-00896 2 W102	WESTWOOD BRUSHLESS CAR WASH	Regular Washes					
		378.00	R	04/19/21	05/20/21	109043	
21-00896 3 W102	WESTWOOD BRUSHLESS CAR WASH	Air Freshner					
		1.50	R	04/19/21	05/20/21	109043	
21-01163 1 W102	WESTWOOD BRUSHLESS CAR WASH	Police Vehicle Washes					
		112.00	R	05/14/21	05/17/21	108700	
21-01163 2 W102	WESTWOOD BRUSHLESS CAR WASH	Police Vehicle Washes					
		24.00	R	05/14/21	05/17/21	108700	
21-01163 3 W102	WESTWOOD BRUSHLESS CAR WASH	Police Vehicle Washes					
		<u>29.00</u>	R	05/14/21	05/17/21	108700	
		892.88					
1-01-25-745-342 21-01106 1 RUTGERS2	SEMINAR & SCHOOLING EXPENSES RUTGERS UNIVERSITY CNTR GOV SV	Practical Traffic Engineering					
		575.00	R	05/14/21	05/17/21	PS-4211-SP21-1	
21-01111 1 SAFAR005	SAFARILAND, LLC	OC AEROSOL INSTRUCTOR CLASS					
		300.00	R	05/14/21	05/17/21		
21-01164 1 PASSAIC	PASSAIC COUNTY POLICE ACADEMY	Radar Instructor Modified					
		175.00	R	05/14/21	05/17/21	2021-50	
21-01164 2 PASSAIC	PASSAIC COUNTY POLICE ACADEMY	Commercial Truck Enforcement					
		<u>70.00</u>	R	05/14/21	05/17/21	2021-36	
		1,120.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-745-358 STATIONERY,PRINTING & OFFICE SUPPLIES									
21-00895	1 OFFCONCE	OFFICE CONCEPTS GROUP	Custom Name Plate 2x10	29.20	R	04/19/21	05/20/21	1005828-0	
21-00895	2 OFFCONCE	OFFICE CONCEPTS GROUP	Smead 1/5 Cut Tab Hanging fldr	38.93	R	04/19/21	05/20/21	1008723-0	
21-00895	3 OFFCONCE	OFFICE CONCEPTS GROUP	Smead Legal File Jackets	198.68	R	04/19/21	05/20/21	1008723-0	
21-00895	4 OFFCONCE	OFFICE CONCEPTS GROUP	Toner, Standard Blk	159.98	R	04/19/21	05/20/21	1007191-0	
21-00895	5 OFFCONCE	OFFICE CONCEPTS GROUP	Toner TN227 BLK	74.99	R	04/19/21	05/20/21	1008336-0	
21-00895	6 OFFCONCE	OFFICE CONCEPTS GROUP	TONER TN227 Yellow	96.49	R	04/19/21	05/20/21	1008336-0	
21-00895	7 OFFCONCE	OFFICE CONCEPTS GROUP	Binder D-Ring 3" blk	15.12	R	04/19/21	05/20/21	1007182-0	
21-01078	1 OFFCONCE	OFFICE CONCEPTS GROUP	Brother TN 660 Toner Blk 2 pk	127.40	R	05/14/21	05/17/21	1010938-0	
21-01078	2 OFFCONCE	OFFICE CONCEPTS GROUP	Copy Paper	251.94	R	05/14/21	05/17/21	101691-0	
21-01078	3 OFFCONCE	OFFICE CONCEPTS GROUP	Rediform 3 part receipt book	62.68	R	05/14/21	05/17/21	1010691-0	
			<u>1,055.41</u>						
1-01-25-745-393 MEDICAL EXAMS & SUPPLIES									
21-00897	1 VE RALPH	V.E. RALPH & SON, INC.	PFR95 Respirator Regular	97.89	R	04/19/21	05/20/21	415577	
21-00897	2 VE RALPH	V.E. RALPH & SON, INC.	3m 8210 N95	15.16	R	04/19/21	05/20/21	415577	
21-00987	1 AMAZO005	AMAZON CAPITAL SERVICES	12 of Sterile Irrigation water	87.00	R	04/30/21	05/04/21	7765835	
			<u>200.05</u>						
	Department Total: CHIEF'S OFFICE			5,377.59					
Department: POLICE DEPARTMENT GRANTS									
1-01-25-746-115 COMMUNITY POLICING									
21-01165	1 R158	RIVER VALE FLOWER SHOP	Flower Arrangement	75.00	R	05/14/21	05/17/21	83645/1	
21-01194	1 S766	SCHEIDLE, SEAN	7.5wx9.5h diligence crystal	59.99	R	05/20/21	05/20/21	34954912	
21-01194	2 S766	SCHEIDLE, SEAN	upload my Artwork	35.00	R	05/20/21	05/20/21	34954912	
21-01194	3 S766	SCHEIDLE, SEAN	No Gift Packagin	0.00	R	05/20/21	05/20/21		
21-01194	4 S766	SCHEIDLE, SEAN	Eng-Logo 9.75x7.5	0.00	R	05/20/21	05/20/21		
21-01194	5 S766	SCHEIDLE, SEAN	Extra Character Charge	21.84	R	05/20/21	05/20/21	34954912	
21-01194	6 S766	SCHEIDLE, SEAN	Shipping & Handeling Trophies	22.99	R	05/20/21	05/20/21	34954912	
21-01194	7 S766	SCHEIDLE, SEAN	Sales Tax	9.26	R	05/20/21	05/20/21		
			<u>224.08</u>						
1-01-25-746-329 COMPUTER / SERVICE CONTRACTS									
21-01075	1 VERIFIOS	VERIZON FIOS	Monthly Verizon Fios Bill RVPD	72.89	R	05/14/21	05/17/21	APRIL 15, 2021	
21-01077	1 VERIFIOS	VERIZON FIOS	Monthly Verizon Fios Bill	289.00	R	05/14/21	05/17/21	APRIL 14, 2021	
21-01079	1 IACP005	IACPNET	IACP Net Subscriber 6/21-5/22	525.00	R	05/14/21	05/17/21	0168089	
21-01081	1 ONSOL005	ONSOLVE, LLC	CODE-Code Red GC End User	33.50	R	05/14/21	05/17/21	1514164	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
	Continued						
21-01081 2 ONSOL005 ONSOLVE, LLC	CODE-Code Red GC	105.00	R	05/14/21	05/17/21	1514164	
21-01081 3 ONSOL005 ONSOLVE, LLC	CODE-Code Red GC	2,726.96	R	05/14/21	05/17/21	15164164	
21-01082 1 GTB GTBM/Info-Cop	E-Ticket Jan 1- March 31,2021	523.00	R	05/14/21	05/17/21	0000030674	
21-01084 1 GUARD GUARDIAN TRACKING, LLC	Annual Subscription	1,050.00	R	05/14/21	05/17/21	2021-0281	
21-01107 1 VERIFIOS VERIZON FIOS	Verizon Fios Monthly Bill RVPD	144.98	R	05/14/21	05/17/21	APRIL 25, 2021	
21-01159 1 RODGERS THE RODGERS GROUP, LLC	12 Month Subscription	4,224.00	R	05/14/21	05/17/21	6303	
21-01161 1 IDSAU005 IDS AUTOSHRED	36"Container On-Site Shredding	55.00	R	05/14/21	05/17/21	9917050721	
21-01161 2 IDSAU005 IDS AUTOSHRED	36"Container On-Site Shredding	30.00	R	05/14/21	05/17/21	9917050721	
		<u>9,779.33</u>					
Department Total: POLICE DEPARTMENT GRANTS		10,003.41					
Department: VOLUNTEER FIRE DEPARTMENT							
1-01-25-749-044	ASSOCIATION DUES						
21-01070 1 P320 PASCACK VALLEY FIREMAN'S ASSOC	Annual Dues	1,000.00	R	05/14/21	05/17/21	00001	
1-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT						
21-00997 1 S45 STATE LINE FIRE & SAFETY	Bolt Cutters	272.35	R	04/30/21	05/20/21	117802	
21-01001 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	Curb Bumpers	299.75	R	04/30/21	05/20/21		
21-01218 1 TARNA005 TARNA, CHARLIE	SCBA Batteries	39.93	R	05/20/21	05/20/21	1138452309	
21-01219 1 TARNA005 TARNA, CHARLIE	SCBA Batteries - 2	99.75	R	05/20/21	05/20/21	1139970084	
		<u>711.78</u>					
1-01-25-749-120	PROGRAM EXPENSES						
21-01217 1 MANKE MANKE, RONALD	Gift Card - M5 Work	300.00	R	05/20/21	05/20/21	00000001	
Department Total: VOLUNTEER FIRE DEPARTMENT		2,011.78					
Department: DIVISION OF FIRE PREVENTION							
1-01-25-752-040	PROF TRAINING & STAFF DEVELOPMENT						
21-01086 1 TREASUR2 TREASURER,STATE OF NEW JERSEY	NJ FIRE CODE SUBSCRIPTIONS	60.00	R	05/14/21	05/17/21		
1-01-25-752-044	ASSOCIATION DUES						
21-01087 1 BCFP1 BERGEN COUNTY FIRE PREVENTION	ANNUAL MEMBERSHIP DUES	140.00	R	05/14/21	05/17/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-752-073	FIRE HYDRANTS							
21-01230 1 U18	SUEZ WATER NEW JERSEY	FIRE HYDRANT CHARGES APRIL2021	14,621.56	R	05/20/21	05/20/21	10007725412222	
21-01230 2 U18	SUEZ WATER NEW JERSEY	FIRE HYDRANT CHARGES MAY 2021	14,621.56	R	05/20/21	05/20/21	10007725412222	
			<u>29,243.12</u>					
1-01-25-752-120	PROGRAM EXPENSES							
21-00994 1 BTSPE	BT SPECIALTIES	ENGRAVE PLAQUE	18.00	R	04/30/21	05/05/21	6551	
21-00994 2 BTSPE	BT SPECIALTIES	AWARD CERTIFICATE & HOLDER	10.49	R	04/30/21	05/05/21	6551	
			<u>28.49</u>					
	Department Total: DIVISION OF FIRE PREVENTION		29,471.61					
	CAFR Total: DEPARTMENT OF POLICE		46,864.39					
CAFR:	DEPARTMENT OF PUBLIC WORKS							
Department:	DIRECTOR'S OFFICE							
1-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES							
21-00907 1 P1113	PALISADES SALES CORPORATION	TONER DPW OFFICE	87.99	R	04/20/21	05/20/21	956823	
21-00961 1 OFFCONCE	OFFICE CONCEPTS GROUP	office supplies dpw	51.60	R	04/30/21	05/04/21	1008279-0	
21-00973 1 READY	READY REFRESH	WATER FOR DPW	35.27	R	04/30/21	05/20/21	11C0437174774	
21-01200 1 READY	READY REFRESH	MONTHLY WATER BILL MV & RV DPW	130.92	R	05/20/21	05/20/21	11D0437174774	
			<u>305.78</u>					
1-01-26-765-043	NEW & REPLACEMENT UNIFORMS							
21-01088 1 AMAZO005	AMAZON CAPITAL SERVICES	SAFETY VEST DPW	41.69	R	05/14/21	05/17/21	1GNH-QMWQ-QTY7	
1-01-26-765-119	MOBILE COMMUNICATIONS							
21-01199 1 VERIZWIR	VERIZON WIRELESS	CELL PHONE R.CAMPANELLI DPW	42.72	R	05/20/21	05/20/21	9878761632	
21-01199 2 VERIZWIR	VERIZON WIRELESS	CELL PHONE R.CAMPANELLI DPW	38.01	R	05/20/21	05/20/21	9878761632	
			<u>80.73</u>					
1-01-26-765-304	BOOTS GOODELL SR							
21-01105 1 G668	GOODELL SR., GREGORY	2021 BOOT REIMBURSEMENT DPW	319.98	R	05/14/21	05/17/21	64614	
1-01-26-765-319	BOATS DEGROAT							
21-01089 1 DEGRO005	DEGROAT, ROBERT	DPW BOOT REIMBURSEMENT	400.00	R	05/14/21	05/17/21	8318636	
1-01-26-765-337	MATERIALS & SUPPLIES							
21-00754 1 STONEIND	STONE INDUSTRIES	ASPHALT STREET/ROADS	384.00	R	04/09/21	05/20/21	105423	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
1-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE							
21-00822	1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. PUMP STATION REPAIRS MONTVALE	1,011.48	R	04/09/21	05/20/21	RSR162047	
1-01-26-765-427	MATERIALS & SUPPLIES							
21-00775	1 F184	FORCELLATI BROS., INC. HAY FOR SALT SHED	204.00	R	04/09/21	05/20/21	10891	
21-00858	1 ROB	ROBERT'S & SON SALTER/BRINE PARTS DPW	345.00	R	04/19/21	05/20/21	05619813	
			<u>549.00</u>					
1-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT							
21-00592	1 FDRHI005	FDR HITCHES PARTS/SUPPLIES SNOW	990.39	R	03/16/21	05/20/21	56254	
Department Total: DIRECTOR'S OFFICE			4,083.05					
Department: GARAGE DIVISION								
1-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE							
21-00859	1 ROB	ROBERT'S & SON AUTO PARTS/SUPPLIES MV PD CARS	754.00	R	04/19/21	05/20/21	05623402	
21-00861	1 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC MV PD CAR LIGHTING MV #366	1,269.40	R	04/19/21	05/20/21	9017	
21-00862	1 P CHEVY	Paramus Automall Chevrolet AUTO PARTS/SUPLIES MV PD	374.90	R	04/19/21	05/20/21	64314	
21-00863	1 A4	ANITA TIRE CORP. t/a TIRES FOR MONTVALE PD CARS	119.00	R	04/19/21	05/20/21	10057387	
21-00863	2 A4	ANITA TIRE CORP. t/a TIRES FOR MONTVALE PD CARS	138.03	R	04/19/21	05/20/21	10057369	
21-00864	1 BARNW005	BARNWELL HOUSE OF TIRES TIRES FOR MONTVALE PD CARS	516.00	R	04/19/21	05/20/21	1438104	
21-00969	1 BARNW005	BARNWELL HOUSE OF TIRES TIRES FOR MONTVALE PD	615.00	R	04/30/21	05/20/21	1448409	
			<u>3,786.33</u>					
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES							
21-00830	1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC KIT LOWER HOLDER DPW	50.34	R	04/09/21	05/20/21	X403121297;01	
21-00880	1 PBMSU005	PBM SUPPLY COMPANY INC. DEEP GROOVE BALL BEARINGS R15	30.00	R	04/19/21	05/20/21	29325	
21-00882	1 AUTOP	AUTO PLUS AUTO PARTS & SHOP SUPPLIES DPW	47.88	R	04/19/21	05/20/21	716110634	
21-00882	2 AUTOP	AUTO PLUS AUTO PARTS & SHOP SUPPLIES DPW	154.52	R	04/19/21	05/20/21	716123269	
21-00882	3 AUTOP	AUTO PLUS AUTO PARTS & SHOP SUPPLIES DPW	70.06	R	04/19/21	05/20/21	716119417	
21-00883	1 PG2019	P & G AUTO GROUP R-19 SERVICE/PARTS DPW	206.66	R	04/19/21	05/20/21	001-211438	
			<u>559.46</u>					
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES							
21-00993	1 RE-TRON	RE-TRON TECHNOLOGIES INC. MONSTER POWER DPW GARAGE	153.82	R	04/30/21	05/20/21	29224	
1-01-26-767-032	OTHER EQUIPMENT - TIRES							
21-00865	1 BARNW005	BARNWELL HOUSE OF TIRES TIRES DPW R-1 RICH'S TRUCK	400.70	R	04/19/21	05/20/21	1443173	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-767-032 21-00866 1 A4	OTHER EQUIPMENT - TIRES ANITA TIRE CORP. t/a	Continued TIRES FOR STREET SWEEPER					
		<u>1,564.00</u>	R	04/19/21	05/20/21	10057961	
		1,964.70					
1-01-26-767-034 21-00867 1 T1051	MOTOR VEHICLE PARTS & SUPPLIES - MV GROFF TRACTOR MID ATLANTIC,LLC	PARTS/SUPPLIES MONTVALE					
21-00873 1 BARNW005	BARNWELL HOUSE OF TIRES	MONTVALE CODE ENFORMENT CAR					
		<u>270.83</u>	R	04/19/21	05/20/21	PS034932-1	
		<u>237.06</u>	R	04/19/21	05/20/21	1438105	
		507.89					
Department Total: GARAGE DIVISION		6,972.20					
Department: SOLID WASTE & RECYCLING							
1-01-26-770-153 21-00797 1 STR	GARDEN DEBRIS - CONTRACTUAL SKYTOP RECYCLING	30 YARD CONTAINER BRUSH RV					
21-00870 1 B9	BULDO BROTHERS	YARD WASTE COLLECTION					
21-00870 2 B9	BULDO BROTHERS	SANITATION COLLECTION RV					
		<u>450.00</u>	R	04/09/21	05/20/21	1297	
		<u>18,652.36</u>	R	04/19/21	05/20/21	4/4/2021	
		<u>1,290.00</u>	R	04/19/21	05/20/21	4/4/2021	
		20,392.36					
Department Total: SOLID WASTE & RECYCLING		20,392.36					
Department: BUILDINGS & GROUNDS MAINTENANCE							
1-01-26-772-024 21-00736 1 ALLIEDCA	REPAIR, MAINT & UPGRADE MUNI FACILITIES ALLIED CARPET	Scenic Route - Seward Highway					
21-00736 2 ALLIEDCA	ALLIED CARPET	Padding					
21-00752 1 ONEI	O'NEILL CONTRACTING, INC.	2021 MAINTENANCE RV POLICE DEP					
21-00789 3 PSL	PERENNIAL SERVICES LLC	FERTILER RV 620 RIVERVALE RD					
21-00789 4 PSL	PERENNIAL SERVICES LLC	FERTILER RV 260 NEW ST RV					
21-00789 5 PSL	PERENNIAL SERVICES LLC	FERTILER RV 406 RIVERVALE RD					
21-00789 6 PSL	PERENNIAL SERVICES LLC	FERTILER RV 406 RIVERVALE RD					
21-00789 7 PSL	PERENNIAL SERVICES LLC	FERTILER RV 184 RIVERVALE RD					
21-00971 1 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES RV PD					
21-01178 1 AMAZO005	AMAZON CAPITAL SERVICES	AMERICN FLAGS & POLES B/G RV					
21-01178 2 AMAZO005	AMAZON CAPITAL SERVICES	STAINLESS STEEL CARABINERS					
21-01240 1 A276	A-1 LOCKSMITH LLC	KEYS CUT FOR SENIOR BLDG					
21-01242 1 TYCO	JOHNSON CONTROLS SECURITY SOL.	MONITORING SERVICE RIVER VALE					
		<u>2,295.00</u>	R	03/29/21	05/20/21		
		<u>450.00</u>	R	03/29/21	05/20/21		
		<u>1,250.00</u>	R	04/09/21	05/20/21	2021 MAIN AGREE	
		<u>140.00</u>	R	04/09/21	05/20/21	341700	
		<u>450.00</u>	R	04/09/21	05/20/21	341649	
		<u>285.00</u>	R	04/09/21	05/20/21	341668	
		<u>650.00</u>	R	04/09/21	05/20/21	341655	
		<u>75.00</u>	R	04/09/21	05/20/21	341699	
		<u>98.00</u>	R	04/30/21	05/20/21	10761	
		<u>499.70</u>	R	05/20/21	05/20/21	1LRP-HGWY-4P4D	
		<u>56.77</u>	R	05/20/21	05/20/21	1L9Q-RVJG-XTCK	
		<u>175.00</u>	R	05/20/21	05/20/21	8406	
		<u>381.68</u>	R	05/20/21	05/20/21	35726152	
		6,806.15					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
21-00789 8 PSL	PERENNIAL SERVICES LLC FERTILER RV 4 RAILROAD MONTVAL	475.00	R	04/09/21	05/20/21	341673	
1-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX						
21-00789 1 PSL	PERENNIAL SERVICES LLC SPRING FERTILER MV TOWN HALL	475.00	R	04/09/21	05/20/21	341645	
21-00789 2 PSL	PERENNIAL SERVICES LLC SPRING FERTILER MV 11 E. GRAND	110.00	R	04/09/21	05/20/21	341701	
		<u>585.00</u>					
1-01-26-772-058	MATERIALS & SUPPLIES						
21-01025 1 AMAZO005	AMAZON CAPITAL SERVICES AMERICAN FLAGS & SUPPLIES RV	3,756.80	R	04/30/21	05/04/21	14XT-F7FJ-TMLY	
21-01025 2 AMAZO005	AMAZON CAPITAL SERVICES MATERIAL & SUPPLIES RV	349.95	R	04/30/21	05/04/21	1MD7-QLR3-99XM	
21-01025 3 AMAZO005	AMAZON CAPITAL SERVICES OFFICE SUPPLIES DPW	23.98	R	04/30/21	05/04/21	1V4Y-QW1Q-9HDM	
21-01028 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES B/G RV	135.00	R	04/30/21	05/20/21	10817	
21-01104 1 HOMEDEPO	HOME DEPOT CREDIT SERVICES MATERIAL & SUPPLIES	379.00	R	05/14/21	05/17/21	3062295	
		<u>4,644.73</u>					
1-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
21-01040 1 BESTC005	BEST CLEANING BUILDING SERVICE MONTHLY CLEANING INVOICE RV	3,550.00	R	04/30/21	05/05/21	RV2104	
21-01040 2 BESTC005	BEST CLEANING BUILDING SERVICE MONTHLY CLEANING INVOICE MV	3,550.00	R	04/30/21	05/05/21	RV2104	
		<u>7,100.00</u>					
1-01-26-772-360	WATER - MONTVALE						
21-00983 1 U18	SUEZ WATER NEW JERSEY MEMORIAL DRIVE MONTVALE	7.73	R	04/30/21	05/04/21	3/4/21-4/6/21	
21-00983 2 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DR MONTVALE	432.14	R	04/30/21	05/04/21	3/4/21-4/7/21	
21-01202 1 U18	SUEZ WATER NEW JERSEY 35 MEMORIAL DR MONTVALE	93.11	R	05/20/21	05/20/21	4/4/21-5/2/2021	
21-01202 2 U18	SUEZ WATER NEW JERSEY 35 W GRAND AVE MONTVALE	404.18	R	05/20/21	05/20/21	4/5/21-5/3/2021	
21-01202 3 U18	SUEZ WATER NEW JERSEY 35 MEMORIAL DR MONTVALE	24.06	R	05/20/21	05/20/21	3/30/21-4/28/20	
21-01202 4 U18	SUEZ WATER NEW JERSEY 25 W GRAND MONTVALE	46.86	R	05/20/21	05/20/21	3/30/21-4/28/20	
21-01202 5 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RIDGE RD MONTVALE	51.82	R	05/20/21	05/20/21	4/5/21-5/3/2021	
		<u>1,059.90</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE		20,670.78					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		52,118.39					
CAFR: DIVISION OF HEALTH SERVICES							
Department: DIVISION OF HEALTH SERVICES							
1-01-27-785-029	HEALTH SERVICES CONTRACT						
21-01227 1 NORTH015	NORTH WEST BERGEN REG HEALTH QTR 2: HEALTH SERVICES	7,249.98	R	05/20/21	05/20/21	QTR 2 : APR-JUN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-27-785-031 21-01119 1 P847	MENTAL HEALTH CONTRACT PASCACK MENTAL HEALTH CENTER 2ND Q 2021 MENTAL HEALTH SVCS	2,500.00	R	05/14/21	05/17/21	APR-JUNE 2021	
1-01-27-785-032 21-01222 1 BERGHEAL	ANIMAL CONTRACT BERGEN COUNTY DEPT OF HEALTH ANIMAL CONTROL SERVICES	7,147.66	R	05/20/21	05/20/21	SS1741	
	Department Total: DIVISION OF HEALTH SERVICES	16,897.64					
	CAFR Total: DIVISION OF HEALTH SERVICES	16,897.64					
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
1-01-31-825-071 21-01239 1 VERIZ005	ELECTRIC & GAS VERIZON RVPD INTERNET -MAY 2021	289.00	R	05/20/21	05/20/21	756338971000104	
1-01-31-825-072	WATER CHARGES						
21-01231 1 U18	SUEZ WATER NEW JERSEY RANGES ATHLETIC FLD	123.77	R	05/20/21	05/20/21	10002895312222	
21-01231 2 U18	SUEZ WATER NEW JERSEY RIVERVALE RD NFIRE	47.18	R	05/20/21	05/20/21	10003495312222	
21-01231 3 U18	SUEZ WATER NEW JERSEY ES MARK LANE	313.96	R	05/20/21	05/20/21	10000595312222	
21-01231 4 U18	SUEZ WATER NEW JERSEY 320 RIVERVALE RD	28.98	R	05/20/21	05/20/21	10007180522222	
21-01231 5 U18	SUEZ WATER NEW JERSEY RIVERVALE LTL LEAG-ES RIVER DR	0.00	R	05/20/21	05/20/21	10007495312222	
21-01231 6 U18	SUEZ WATER NEW JERSEY 636 RIVERVALE RD	152.74	R	05/20/21	05/20/21	10008105422222	
21-01231 7 U18	SUEZ WATER NEW JERSEY 334 RIVERVALE RD	0.00	R	05/20/21	05/20/21	10008495312222	
21-01231 8 U18	SUEZ WATER NEW JERSEY 332 RIVERVALE RD	0.00	R	05/20/21	05/20/21	10009180522222	
21-01231 9 U18	SUEZ WATER NEW JERSEY 330 RIVERVALE RD	0.00	R	05/20/21	05/20/21	10009495312222	
21-01231 10 U18	SUEZ WATER NEW JERSEY 617 WESTWOOD AVE	257.14	R	05/20/21	05/20/21	10006348333333	
21-01231 11 U18	SUEZ WATER NEW JERSEY 180 RIVERVALE RD IRR	215.52	R	05/20/21	05/20/21	10000471864667	
		<u>1,139.29</u>					
	Department Total: BUILDINGS & GROUNDS	1,428.29					
Department: TELEPHONES							
1-01-31-827-076	TELEPHONE CHARGES						
21-01123 1 VERIZ015	VERIZON FIOS-TOWNHALL-MAY 2021	289.00	R	05/14/21	05/17/21	756373167000113	
21-01199 3 VERIZWIR	VERIZON WIRELESS JET PACK	38.01	R	05/20/21	05/20/21	9878761632	
21-01199 4 VERIZWIR	VERIZON WIRELESS JET PACK RON IPAD	38.01	R	05/20/21	05/20/21	9878761632	
21-01199 5 VERIZWIR	VERIZON WIRELESS JET PACK JOE IPAD	38.01	R	05/20/21	05/20/21	9878761632	
21-01199 6 VERIZWIR	VERIZON WIRELESS JET PACK GENNARO ROTELLA	38.01	R	05/20/21	05/20/21	9878761632	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-31-827-076	TELEPHONE CHARGES	Continued						
21-01199 7 VERIZWIR	VERIZON WIRELESS	JET PACK MAYOR PHONE	41.39	R	05/20/21	05/20/21	9878761632	
21-01229 1 OPTIMNFH	OPTIMUM	RVFD-NORTH INTERNET CHGS APR21	125.39	R	05/20/21	05/20/21	07802113379022	
21-01234 1 NETWO005	VERIZON CONNECT NWF, INC.	MONTHLY SVC APRIL 2021	409.07	R	05/20/21	05/20/21	OSV000002429104	
21-01237 1 VERIZWIR	VERIZON WIRELESS	CELL CHG SR VAN DRIVER APR 21	34.56	R	05/20/21	05/20/21	9878780244	
			<u>1,051.45</u>					
	Department Total: TELEPHONES		1,051.45					
Department: GASOLINE & OIL								
1-01-31-833-074	OLD TAPPAN: GAS & OIL							
21-01233 1 0628	BOROUGH OF OLD TAPPAN	RV SHARE OF GAS MARCH 2021	6,755.36	R	05/20/21	05/20/21	MARCH 2021	
21-01233 2 0628	BOROUGH OF OLD TAPPAN	RV SHARE OF GAS APRIL 2021	7,623.22	R	05/20/21	05/20/21	APRIL 2021	
			<u>14,378.58</u>					
	Department Total: GASOLINE & OIL		14,378.58					
	CAFR Total: UTILITY EXP & BULK PURCHASES		16,858.32					
Department: MUNICIPAL COURT								
1-01-42-855-044	ASSOCIATION DUES							
21-01116 1 BCMCAA	BCMCAA	2021 MEMBERSHIP DUES - K.VIGER	40.00	R	05/14/21	05/17/21	2021	
21-01117 1 MCAA2	MCAA OF NJ C/O	2021 MEMBERSHIP DUES-K.VIGER	50.00	R	05/14/21	05/17/21	2021	
			<u>90.00</u>					
1-01-42-855-059	PROFESSIONAL INTERPRETERS							
21-01114 1 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 4/6/21	180.00	R	05/14/21	05/17/21	36828	
	Department Total: MUNICIPAL COURT		270.00					
	CAFR Total:		270.00					
	Fund Total: CURRENT FUND		176,445.89					
Fund: POLICE PRIVATE DUTY ESCROW								
1-17-56-853-100	DUE CURRENT POLICE OVERTIME							
21-01252 1 RVPRI	RIVER VALE TOWNSHIP OF	POLICE OT MULTIPLE VENDORS	44,551.40	R	05/20/21	05/20/21	VARIOUS	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-17-56-853-102 21-01252 3 RVPRI	DUE CURRENT M.R.N.A. RIVER VALE TOWNSHIP OF	POLICE MRNA	13,378.52	R	05/20/21	05/20/21		VARIOUS	
1-17-56-853-103 21-01252 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF	POLICE CAR MAINTENANCE	15,300.00	R	05/20/21	05/20/21		VARIOUS	
Department Total:			73,229.92						
CAFR Total:			73,229.92						
Fund Total: POLICE PRIVATE DUTY ESCROW			73,229.92						
Fund: RECREATION TRUST FUND									
1-20-56-876-302 21-01246 1 ANTSI005	FIRST FRIENDS PROGRAM ANTS IN THE PANTS LLC	INTERACTIVE MUSIC /MOVEMENT	1,400.00	R	05/20/21	05/20/21			
21-01246 2 ANTSI005	ANTS IN THE PANTS LLC	INTERACTIVE MUSIC /MOVEMENT	<u>1,925.00</u>	R	05/20/21	05/20/21			
			3,325.00						
1-20-56-876-311 21-01225 1 BUCKLEY	SAFETY TOWN BUCKLEY, LISA	REIMB-SUPPL.FOR SAFETY TOWN 21	528.97	R	05/20/21	05/20/21			
Department Total:			3,853.97						
CAFR Total:			3,853.97						
Fund Total: RECREATION TRUST FUND			3,853.97						
Fund: GOLF COURSE OPERATING FUND									
CAFR: GOLF COURSE UTILITY OPERATING									
Department: GOLF COURSE PRO SHOP									
1-26-20-701-024 21-01008 1 ACUSHNET	GOLF BALLS ACUSHNET COMPANY	RVCC PINNACLE RUSH YELLOW	356.98	R	04/30/21	05/04/21		910820102	
21-01210 1 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	<u>3,494.05</u>	R	05/20/21	05/20/21		910996513	
			3,851.03						
1-26-20-701-026 21-01031 1 GOLFCAR	GOLF CART SERVICE REPAIRS GOLF CAR SPECIALTIES, LLC	RVCC PRIMARY CLUTCH ASSY	355.77	R	04/30/21	05/04/21		SI159233	
21-01153 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLES/ARM, REAR	148.34	R	05/14/21	05/17/21		SI159475	
21-01153 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLES/ARM, REAR	332.38	R	05/14/21	05/17/21		SI159474	
21-01153 3 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLES/ARM, REAR	177.97	R	05/14/21	05/17/21		SI159473	
21-01153 4 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLES/ARM, REAR	401.66	R	05/14/21	05/17/21		SI159471	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-701-026	GOLF CART SERVICE REPAIRS						
21-01206 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	38.32	R	05/20/21	05/20/21	SI160208	
	Continued	<u>1,454.44</u>					
1-26-20-701-028	APPAREL						
21-01034 1 ADIDAS	ADIDAS America	48.24	R	04/30/21	05/04/21	6153045262	
21-01125 1 ACUSHNET	ACUSHNET COMPANY	180.00	R	05/14/21	05/17/21	910482423	
		<u>228.24</u>					
1-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES						
21-01017 1 BTSPE	BT SPECIALTIES	263.50	R	04/30/21	05/04/21	6481	
1-26-20-701-039	TEES / DIVOT TOOLS						
21-01019 1 AHEADLLC	AHEAD LLC	380.28	R	04/30/21	05/04/21	INV0470830	
	Department Total: GOLF COURSE PRO SHOP	6,177.49					
Department: GOLF COURSE RESTAURANT & KITCHEN							
1-26-20-702-022	KITCHEN FOOD						
21-01126 1 MEL	MELLONE WHOLESALE PRODUCE	185.13	R	05/14/21	05/17/21	492310	
21-01128 1 G6PRO005	JERSEY FRESH FOODS INC	2,242.59	R	05/14/21	05/17/21	1075	
21-01131 2 MEL	MELLONE WHOLESALE PRODUCE	53.22	R	05/14/21	05/17/21	492451	
21-01132 1 US FOOD	US FOOD SERVICE	66.06	R	05/14/21	05/17/21	2115008	
21-01132 2 US FOOD	US FOOD SERVICE	1,421.73	R	05/14/21	05/17/21	2115004	
21-01157 1 G6PRO005	JERSEY FRESH FOODS INC	94.25	R	05/14/21	05/17/21	1070	
21-01204 1 MEL	MELLONE WHOLESALE PRODUCE	269.78	R	05/20/21	05/20/21	492667	
21-01204 2 MEL	MELLONE WHOLESALE PRODUCE	92.27	R	05/20/21	05/20/21	492759	
21-01204 3 MEL	MELLONE WHOLESALE PRODUCE	190.70	R	05/20/21	05/20/21	492845	
21-01207 1 HUDSONBR	HUDSON BREAD	81.32	R	05/20/21	05/20/21	5176225	
21-01211 1 US FOOD	US FOOD SERVICE	1,026.91	R	05/20/21	05/20/21	2339821	
21-01215 1 BEVER005	BEVERAGE PLUS	868.54	R	05/20/21	05/20/21	112576	
21-01216 1 G6PRO005	JERSEY FRESH FOODS INC	1,604.41	R	05/20/21	05/20/21	1085	
		<u>8,196.91</u>					
1-26-20-702-024	REPAIR, MAINT, REPLACE EQUIPMENT						
21-01141 1 JERSEYRE	JERSEY REFRIGERATION	700.00	R	05/14/21	05/17/21	12878	
21-01145 1 BERGEN	BERGEN SUPPLY COMPANY	370.00	R	05/14/21	05/17/21	397747	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-702-024 21-01208 1 KLI	REPAIR, MAINT, REPLACE EQUIPMENT KLI RVCC LOW TEMP SANI PAIL	Continued <u>133.28</u> 1,203.28	R	05/20/21	05/20/21	359694	
Department Total: GOLF COURSE RESTAURANT & KITCHEN		9,400.19					

Department: SNACK SHOP

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-703-022	SNACK SHOP - FOOD						
21-00990 1 SNAPPLE	SNAPPLE DISTRIBUTORS RVCC ICED TEA	828.75	R	04/30/21	05/04/21	4120700228	
21-00991 1 MEL	MELLONE WHOLESale PRODUCE RVCC FOOD	26.97	R	04/30/21	05/04/21	491691	
21-00992 1 BEVER005	BEVERAGE PLUS RVCC SOFT DRINKS	701.37	R	04/30/21	05/04/21	111242	
21-01014 1 HUDSONBR	HUDSON BREAD RVCC BREAD	35.50	R	04/30/21	05/04/21	5160280	
21-01018 1 US FOOD	US FOOD SERVICE RVCC FOOD	652.92	R	04/30/21	05/04/21	1443357	
21-01020 1 HUDSONBR	HUDSON BREAD RVCC BREAD	71.00	R	04/30/21	05/04/21	5158739	
21-01021 1 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	671.97	R	04/30/21	05/04/21	1055	
21-01029 1 HUDSONBR	HUDSON BREAD RVCC BREAD	67.11	R	04/30/21	05/04/21	5163966	
21-01029 2 HUDSONBR	HUDSON BREAD RVCC BREAD	23.83	R	04/30/21	05/04/21	5163965	
21-01033 1 US FOOD	US FOOD SERVICE RVCC FOOD	479.68	R	04/30/21	05/04/21	1667455	
21-01127 1 HUDSONBR	HUDSON BREAD RVCC BREAD	11.69	R	05/14/21	05/17/21	5170867	
21-01127 2 HUDSONBR	HUDSON BREAD RVCC BREAD	23.83	R	05/14/21	05/17/21	5170866	
21-01127 3 HUDSONBR	HUDSON BREAD RVCC BREAD	39.88	R	05/14/21	05/17/21	5165527	
21-01127 4 HUDSONBR	HUDSON BREAD RVCC BREAD	35.50	R	05/14/21	05/17/21	5165525	
21-01129 1 HUDSONBR	HUDSON BREAD RVCC FOOD	88.78	R	05/14/21	05/17/21	5170869	
21-01130 1 COFFEE	COFFEE DISTRIBUTING CORP RVCC COFFEE	121.76	R	05/14/21	05/17/21	CDC261045	
21-01131 1 MEL	MELLONE WHOLESale PRODUCE RVCC FRUIT/VEG	46.12	R	05/14/21	05/17/21	492017	
21-01147 1 US FOOD	US FOOD SERVICE RVCC FOOD	830.42	R	05/14/21	05/17/21	1876609	
21-01151 1 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	386.13	R	05/14/21	05/17/21	1065	
21-01214 1 HUDSONBR	HUDSON BREAD RVCC BREAD	43.28	R	05/20/21	05/20/21	5176226	
21-01214 2 HUDSONBR	HUDSON BREAD RVCC BREAD	23.83	R	05/20/21	05/20/21	5175423	
21-01214 3 HUDSONBR	HUDSON BREAD RVCC BREAD	<u>28.21</u>	R	05/20/21	05/20/21	5176227	
Department Total: SNACK SHOP		5,238.53					

Department: GROUNDS

1-26-20-705-023	EQUIPMENT LEASING						
21-01160 1 TCFEQ005	TCF NATIONAL BANK RVCC JACOBSEN ECLIPSE - MAY	1,622.00	R	05/14/21	05/17/21	7030795	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-705-026 21-01009 1 ROGO	CLEANING SUPPLIES ROGO FASTENER CO., INC. RVCC WAX AND SHINE POLISH	124.15	R	04/30/21	05/04/21	416857	
1-26-20-705-042 21-01015 1 B747	FUEL BOLKEMA FUEL CO. RVCC FUEL	805.64	R	04/30/21	05/04/21	14435	
21-01015 2 B747	BOLKEMA FUEL CO. RVCC FUEL	398.15	R	04/30/21	05/04/21	14437	
		<u>1,203.79</u>					
1-26-20-705-043 21-01205 1 B1189	PROPANE BERGEN COUNTY GARDEN CENTER RVCC PROPANE	80.00	R	05/20/21	05/20/21	2671	
1-26-20-705-044 21-01212 1 THET005	IRRIGATION GPS THE TORO COMPANY RVCC ESSENTIAL MONTHLY MAY/JUN	330.52	R	05/20/21	05/20/21	050121	
1-26-20-705-045 21-01010 1 GRASSR00	IRRIGATION EQUIPMENT REPAIR & MAINT. GRASS ROOTS RVCC NUVAN PROSTRIPS	1,696.73	R	04/30/21	05/04/21	847531	
21-01013 7 G1078	GRAINGER, INC RVCC BATTERY	53.83	R	04/30/21	05/04/21	9860753442	
21-01156 1 GRASSR00	GRASS ROOTS RVCC DISP SPRAYABLES/FLEX	3,338.58	R	05/14/21	05/17/21	847214	
		<u>5,089.14</u>					
1-26-20-705-047 21-01030 1 SOLIT005	POND REPAIR & MAINTENACE SOLITUDE LAKE MANAGEMENT RVCC 3/1-3/31 LAKE SERVICES	549.61	R	04/30/21	05/04/21	PI-A00560194	
1-26-20-705-048 21-01022 1 EVERG005	COURSE SAND & SOIL EVERGREEN ORGANIC RECYCLING RVCC MULCH, TOP SOIL	872.00	R	04/30/21	05/04/21	6588	
1-26-20-705-049 21-01124 1 WESTW005	PEST CONTROL SERVICES WESTWOOD EXTERMINATING, INC. RVCC 1ST OF MAY	150.00	R	05/14/21	05/17/21	36408	
21-01154 1 WESTW005	WESTWOOD EXTERMINATING, INC. RVCC 2ND OF APRIL	150.00	R	05/14/21	05/17/21	36369	
		<u>300.00</u>					
1-26-20-705-050 21-01011 1 MTE	SMALL EQUIPMENT REPAIR & REPLACEMENT MTE TURF EQUIPMENT SOLUTIONS RVCC EZG-SEAL-OIL-AXLE-REAR	24.24	R	04/30/21	05/04/21	03-298542	
21-01011 2 MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC JMC KIT, HANDLE, ROTAR	258.41	R	04/30/21	05/04/21	04-298526	
21-01011 3 MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC SWI-CYLINDER	414.12	R	04/30/21	05/04/21	04-298816	
21-01011 4 MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC JMC MISC ITEMS	332.61	R	04/30/21	05/04/21	01-298513	
21-01013 4 G1078	GRAINGER, INC RVCC VEHICLE STAND, JACK	307.33	R	04/30/21	05/04/21	9863851425	
21-01133 2 G1078	GRAINGER, INC RVCC CLUBHOUSE/SOIL THERM	48.31	R	05/14/21	05/17/21	9876947293	
21-01136 1 MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC DAW-ELE ASSEMB/FILTER	248.13	R	05/14/21	05/17/21	04-299092	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT	Continued						
21-01136 2 MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC BEDKNIFE		364.29	R	05/14/21	05/17/21	04-299592	
			<u>1,997.44</u>					
1-26-20-705-051	HARDWARE							
21-01012 1 K558	KUIKEN BROTHERS CO., INC. RVCC PLYWOOD		292.11	R	04/30/21	05/04/21	EM-1117718	
21-01012 2 K558	KUIKEN BROTHERS CO., INC. RVCC PLYWOOD		80.16	R	04/30/21	05/04/21	EM-5678780	
21-01013 1 G1078	GRAINGER, INC RVCC SAFETY SIGNS		17.78	R	04/30/21	05/04/21	9868138448	
21-01013 2 G1078	GRAINGER, INC RVCC SAFETY SIGNS		7.28	R	04/30/21	05/04/21	9859297104	
21-01013 3 G1078	GRAINGER, INC RVCC SAFETY SIGNS		6.26	R	04/30/21	05/04/21	9859297112	
21-01013 5 G1078	GRAINGER, INC RVCC PLASTIC DOOR SIGN		8.20	R	04/30/21	05/04/21	9862048627	
21-01013 6 G1078	GRAINGER, INC RVCC SAFETY SIGN		16.52	R	04/30/21	05/04/21	9861893049	
21-01023 1 RAMSHARD	RAMSEY HARDWARE RVCC PAINT/TAPE/SCREWS		141.64	R	04/30/21	05/04/21	200228	
21-01023 2 RAMSHARD	RAMSEY HARDWARE RVCC LANDSCAP ADHESIVE		25.25	R	04/30/21	05/04/21	200113	
21-01023 4 RAMSHARD	RAMSEY HARDWARE RVCC GLD MET MARKER		5.51	R	04/30/21	05/04/21	200023	
			<u>600.71</u>					
1-26-20-705-052	CHEMICAL & FERTILIZERS							
21-01139 1 FISHE005	FISHER & SON COMPANY, INC. RVCC FERTILIZER		460.00	R	05/14/21	05/17/21	0000221411-IN	
21-01146 1 SEETON	NOBLE TURF RVCC ARMOURTECH/DRIVE XLR8		544.25	R	05/14/21	05/17/21	0218140-IN	
21-01148 1 SEETON	NOBLE TURF RVCC FERTILIZERS/CHEM		28,365.75	R	05/14/21	05/17/21	0217689-IN	
21-01149 1 SEETON	NOBLE TURF RVCC AFFIRM/ANUE/CELERO		2,630.36	R	05/14/21	05/17/21	0213324-IN	
			<u>32,000.36</u>					
1-26-20-705-053	ANIMAL CONTROL							
21-01142 1 GEESE	GEESE CHASING NORTH JERSEY RVCC PEST MONTHLY - MAY		1,295.66	R	05/14/21	05/17/21	524155	
1-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS							
21-01023 5 RAMSHARD	RAMSEY HARDWARE RVCC CREDIT F/C BULBS		248.12	R	04/30/21	05/04/21	199598	
21-01115 1 AMAZO005	AMAZON CAPITAL SERVICES RVCC STANDING SNEEZE GUARDS		338.32	R	05/14/21	05/17/21	1NLG-GJMH-V9MX	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases							
21-01133 1 G1078	GRAINGER, INC RVCC CLUBHOUSE/SOIL THERM		202.47	R	05/14/21	05/17/21	9877361510	
21-01140 1 NORTHEFS	NORTH EAST FIRE & SAFETY RVCC SEMI-ANNUAL SERVICE		290.00	R	05/14/21	05/17/21	56633	
21-01143 1 MCIEAST	MCI EASTERN SECURITY SYSTEMS RVCC DIGITAL & FIRE MONITOR		264.00	R	05/14/21	05/17/21	R70038	
21-01143 2 MCIEAST	MCI EASTERN SECURITY SYSTEMS RVCC DIGITAL & FIRE MONITOR		720.00	R	05/14/21	05/17/21	R70037	
21-01209 1 RICCIELE	RICCIARDELLA ELECTRIC INC RVCC FRONT SIGN LIGHTING		1,180.00	R	05/20/21	05/20/21	5482	
			<u>2,746.67</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-705-056 21-01023 3 RAMSHARD RAMSEY HARDWARE	GROUNDS STAFF APPAREL RVCC TERMINAL BATTERY	211.51	R	04/30/21	05/04/21	200022	
1-26-20-705-057 21-01137 1 MITCHPRO MITCHELL PRODUCTS	BUNKER REPAIR RVCC BUNKER SAND	3,629.05	R	05/14/21	05/17/21	40064	
1-26-20-705-065 21-01138 1 FINCH005 FINCH SERVICES INC	GROUNDS EQUIPMENT PURCHASING RVCC BACKPACK BLOWERS	1,299.98	R	05/14/21	05/17/21	w10521	
1-26-20-705-066 21-01016 1 STORR STORR TRACTOR COMPANY 21-01134 1 STORR STORR TRACTOR COMPANY 21-01150 1 PROFE005 PROFESSIONAL TURF EQUIPT LLC	SHARPENING RVCC REELS SHARPENING RVCC REEL SHARPENING RVCC REEL SHARPENING	1,127.01 477.51 3,235.67 <u>4,840.19</u>	R R R	04/30/21 05/14/21 05/14/21	05/04/21 05/17/21 05/17/21	1078798 1079634 1175	
1-26-20-705-068 21-01135 1 GRASSROO GRASS ROOTS 21-01135 2 GRASSROO GRASS ROOTS 21-01135 3 GRASSROO GRASS ROOTS	COURSE ACCESSORIES RVCC COURSE ACCESSORIES RVCC COURSE ACCESSORIES RVCC COURSE ACCESSORIES	126.40 163.20 82.20 <u>371.80</u>	R R R	05/14/21 05/14/21 05/14/21	05/17/21 05/17/21 05/17/21	849645 849791 849792	
Department Total: GROUNDS		59,164.58					
Department: ADMINISTRATION							
1-26-20-706-012 21-01035 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	ADMINISTRATION BENEFITS RVCC INSURANCE PREMIUMS	3,500.48	R	04/30/21	05/04/21	21-5A	
1-26-20-706-023 21-01007 1 XEROX XEROX FINANCIAL SERVICES 21-01213 1 XEROX XEROX FINANCIAL SERVICES	MACHINE MAINTENANCE RVCC LEASE 3/24-4/23 RVCC FREIGHT/LEASE 4/24-5/23	301.37 6.84 <u>308.21</u>	R R	04/30/21 05/20/21	05/04/21 05/20/21	2557154 2602366	
1-26-20-706-031 21-01144 1 OFFCONCE OFFICE CONCEPTS GROUP	STATIONARY, PRINTING, OFFICE SUPPLIES RVCC MISC SUPPLIES	61.44	R	05/14/21	05/17/21	1009919-0	
1-26-20-706-040 21-01032 2 DART DART COMPUTER SERVICES, INC	COMPUTER UPGRADES RVCC MS EXCHGE 1ST HALF 2021	840.00	R	04/30/21	05/04/21	6695	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-706-042	TELEVISION & INTERNET SERVICES						
21-01152 1 OPTIM005 OPTIMUM	RVCC CABLE	150.00	R	05/14/21	05/17/21	04230522	
1-26-20-706-229	MANAGEMENT CONSULTING FEES						
21-01036 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE - MAY	16,121.00	R	04/30/21	05/04/21	21-5	
Department Total: ADMINISTRATION		20,981.13					
CAFR Total: GOLF COURSE UTILITY OPERATING		100,961.92					

Department: UTILITY EXPENSES & BULK PURCHASES

1-26-31-820-071	ELECTRIC, GAS, WATER						
21-01122 1 P42	P S E & G	3,561.08	R	05/14/21	05/17/21	6960007704	
21-01122 2 P42	P S E & G	1,300.98	R	05/14/21	05/17/21	6959962307	
21-01122 3 P42	P S E & G	2,350.34	R	05/14/21	05/17/21	6959962501	
21-01122 4 P42	P S E & G	1,439.44	R	05/14/21	05/17/21	6959728118	
21-01122 5 P42	P S E & G	575.41	R	05/14/21	05/17/21	6959777704	
21-01122 6 P42	P S E & G	54.97	R	05/14/21	05/17/21	6976728406	
21-01169 1 U18	SUEZ WATER NEW JERSEY	940.13	R	05/17/21	05/17/21	040521050321	
21-01232 1 U18	SUEZ WATER NEW JERSEY	42.04	R	05/20/21	05/20/21	10001535122222	
21-01232 2 U18	SUEZ WATER NEW JERSEY	131.43	R	05/20/21	05/20/21	10008543122222	
		<u>10,395.82</u>					
Department Total: UTILITY EXPENSES & BULK PURCHASES		10,395.82					
CAFR Total:		10,395.82					
Fund Total: GOLF COURSE OPERATING FUND		111,357.74					
Year Total:		364,887.52					

Fund: CAPITAL FUND  
Department: ORDINANCE 347-2018

C-04-55-919-001	PRELIM EXP FOR PUBLIC SFTY BUILDING						
09-02830 16 SETTE005	SETTEMBRINO ARCHITECTS	6,960.00	R	02/26/19	05/20/21	3309	B
09-02830 17 SETTE005	SETTEMBRINO ARCHITECTS	16.92	R	02/26/19	05/20/21	3285	B
21-00314 2 SETTE005	SETTEMBRINO ARCHITECTS	118,750.00	R	02/08/21	05/20/21	3300	B
21-00314 3 SETTE005	SETTEMBRINO ARCHITECTS	143,895.00	R	02/08/21	05/20/21	3306	B
		<u>269,621.92</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-919-014 21-00160 1 A929	HOSE, NOZZLE, APPLIANCE & EQUIPMENT AAA EMERGENCY SUPPLY CO., INC. FIRE HOSE REPAIR	570.00	R	01/20/21	05/17/21	00306678	
Department Total: ORDINANCE 347-2018		270,191.92					
Department: ORDINANCE #367-2020							
C-04-55-920-003 21-00160 2 A929	FIRE PPE & HOSE, NOZZLE, APPLIANCE AAA EMERGENCY SUPPLY CO., INC. FIREFIGHTER PPE	1,249.90	R	01/20/21	05/17/21	00306467	
C-04-55-920-005 20-01324 1 JETVA005	SEWER JET TRUCK JET VAC EQUIPMENT TRUCK MOUNTED COMBIN. SEWER	321,175.06	R	06/10/20	05/20/21	BD-545	
C-04-55-920-009 20-01642 1 PACKE005	POLICE ALPR CAMERAS PACKETALK POLICE DEPT. CAMERAS & INSTALL	57,603.00	R	07/10/20	05/20/21	QUOTE#RVPD20125	
Department Total: ORDINANCE #367-2020		380,027.96					
CAFR Total:		650,219.88					
Fund Total: CAPITAL FUND		650,219.88					
Year Total:		650,219.88					
Fund: ESCROW FUNDS							
P-13-56-858-367 21-01226 8 STATILE	LAU -BLOCK 2208/LOT 6 STATILE ASSOCIATES, PA INV:2021-54: 129 BROOKSIDE	330.00	R	05/20/21	05/20/21	2021-54	
P-13-56-858-369 21-01226 15 STATILE	ROGER MUMFORD HOMES B 1714/L 2 & 52 STATILE ASSOCIATES, PA INV:2021-40: MUMFORD HOMES	180.00	R	05/20/21	05/20/21	2021-40	
Department Total:		510.00					
CAFR Total:		510.00					
Fund Total: ESCROW FUNDS		510.00					
Year Total:		510.00					
Fund: ESCROW FUNDS							
S-13-56-858-521 21-01226 5 STATILE	SITA, G B1301 L31 STATILE ASSOCIATES, PA INV:2021-50: 317 RIVERVALE RD	180.00	R	05/20/21	05/20/21	2021-50	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
S-13-56-858-521	21-01226 16	STATILE	SITA, G B1301 L31 STATILE ASSOCIATES, PA	Continued INV:2021-39: 371 RIVERVALE RD	<u>100.00</u> 280.00	R	05/20/21	05/20/21	2021-39	
S-13-56-858-595	21-01226 20	STATILE	THE FAIRWAYS AT EDGEWOOD-B STATILE ASSOCIATES, PA	1201/L 6 INV:2021-33: FAIRWAYS	3,050.00	R	05/20/21	05/20/21	2021-33	
	21-01226 21	STATILE	STATILE ASSOCIATES, PA	INV:2021-22: FAIRWAYS	<u>7,400.00</u> 10,450.00	R	05/20/21	05/20/21	2021-22	
S-13-56-858-608	21-01226 4	STATILE	BOUMLOUKA - B 807/L 3 STATILE ASSOCIATES, PA	INV:2021-48: 568 THURNAU DR	180.00	R	05/20/21	05/20/21	2021-48	
S-13-56-858-631	21-01226 18	STATILE	CIANCIO-B 509/L 13 STATILE ASSOCIATES, PA	INV:2021-36: 505 DORCHESTER	190.00	R	05/20/21	05/20/21	2021-36	
S-13-56-858-633	21-01226 17	STATILE	NOORIGIAN-BLK 904/LOT 15 STATILE ASSOCIATES, PA	INV:2021-38: 557 DALE CT EAST	190.00	R	05/20/21	05/20/21	2021-38	
S-13-56-858-645	21-01226 3	STATILE	LAGALA - B 801/L 3 STATILE ASSOCIATES, PA	INV:2021-47: 524 WITTICH TERR	190.00	R	05/20/21	05/20/21	2021-47	
S-13-56-858-651	21-01226 14	STATILE	POTENZA -B1905/L 3 STATILE ASSOCIATES, PA	INV:2021-41: 818 MARSHALL RD	180.00	R	05/20/21	05/20/21	2021-41	
S-13-56-858-652	21-01226 11	STATILE	GETSOS - B 2106/L 4 STATILE ASSOCIATES, PA	INV:2021-44: 84 LECLERC	180.00	R	05/20/21	05/20/21	2021-44	
S-13-56-858-653	21-01226 10	STATILE	MARCAZO - B 304/L 20 STATILE ASSOCIATES, PA	INV:2021-34: 602 SARGENT	180.00	R	05/20/21	05/20/21	2021-34	
S-13-56-858-655	21-01226 7	STATILE	BEAR BROOK B2103/L10.07 STATILE ASSOCIATES, PA	INV:2021-53: 117 RV RD	315.00	R	05/20/21	05/20/21	2021-53	
	21-01226 13	STATILE	STATILE ASSOCIATES, PA	INV:2021-42: 117 RV RD-BEARBAN	<u>200.00</u> 515.00	R	05/20/21	05/20/21	2021-42	
S-13-56-858-656	21-01226 2	STATILE	GIUMMARRA B 503/ L 4 STATILE ASSOCIATES, PA	INV:2021-46:790 DRAKE LN	420.00	R	05/20/21	05/20/21	2021-46	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-658 21-01226 1 STATILE	COSTELLO B-405/L-2 STATILE ASSOCIATES, PA INV:2021-45:555 WHITENACK	150.00	R	05/20/21	05/20/21	2021-45	
S-13-56-858-659 21-01226 9 STATILE	CRESCENT WAYNE LLC-B601/L 7.01 & 7.02 STATILE ASSOCIATES, PA INV:2021-57: 728 RV RD	365.00	R	05/20/21	05/20/21	2021-57	
S-13-56-858-660 21-01226 6 STATILE	HESKETH - B 1805/L 4 STATILE ASSOCIATES, PA INV:2021-51: 268 RIVER DR	375.00	R	05/20/21	05/20/21	2021-51	
Department Total:		13,845.00					
CAFR Total:		13,845.00					
Fund Total: ESCROW FUNDS		13,845.00					
Year Total:		13,845.00					
Fund: ESCROW FUNDS							
Z-13-56-857-554 21-01226 12 STATILE	DIETRICH-B 2106/L 2 STATILE ASSOCIATES, PA INV:2021-43: 112 TERBELL	330.00	R	05/20/21	05/20/21	2021-43	
Z-13-56-857-568 21-01244 7 KAUFMAN	DHARAM & JEET-B 1719/L 5.01 KAUFMAN SEMERARO & LEIBMAN LLP INV:226925: DHARAM & JEET	35.00	R	05/20/21	05/20/21	226925	
21-01244 8 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:226690: DHARAM & JEET	140.00	R	05/20/21	05/20/21	226690	
		<u>175.00</u>					
Department Total:		505.00					
CAFR Total:		505.00					
Fund Total: ESCROW FUNDS		505.00					
Year Total:		505.00					
Total Charged Lines: 413		Total List Amount: 1,049,095.96	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	465.56	0.00	465.56	0.00	0.00	465.56
OPEN SPACE TRUST FUND	0-19	17,764.00	0.00	17,764.00	0.00	0.00	17,764.00
GOLF COURSE OPERATING FUND	0-26	899.00	0.00	899.00	0.00	0.00	899.00
Year Total:		19,128.56	0.00	19,128.56	0.00	0.00	19,128.56
CURRENT FUND	1-01	176,445.89	0.00	176,445.89	0.00	0.00	176,445.89
POLICE PRIVATE DUTY ESCROW	1-17	73,229.92	0.00	73,229.92	0.00	0.00	73,229.92
RECREATION TRUST FUND	1-20	3,853.97	0.00	3,853.97	0.00	0.00	3,853.97
GOLF COURSE OPERATING FUND	1-26	111,357.74	0.00	111,357.74	0.00	0.00	111,357.74
Year Total:		364,887.52	0.00	364,887.52	0.00	0.00	364,887.52
CAPITAL FUND	C-04	650,219.88	0.00	650,219.88	0.00	0.00	650,219.88
ESCROW FUNDS	P-13	510.00	0.00	510.00	0.00	0.00	510.00
ESCROW FUNDS	S-13	13,845.00	0.00	13,845.00	0.00	0.00	13,845.00
ESCROW FUNDS	Z-13	505.00	0.00	505.00	0.00	0.00	505.00
Total of All Funds:		1,049,095.96	0.00	1,049,095.96	0.00	0.00	1,049,095.96