

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
 Department: DIVISION OF AUDITING SERVICES

0-01-20-706-032	LOSAP REVIEW REPORT								
21-02028	1 LERCH	LERCH,VINCI & HIGGINS,LLP	LOSAP REVIEW 2020	1,500.00	R	08/18/21	08/19/21	36902	
Department Total: DIVISION OF AUDITING SERVICES			1,500.00						
CAFR Total:			1,500.00						

CAFR: LAND USE ADMINISTRATION
 Department: PLANNING BOARD

0-01-21-720-150	MASTER PLAN								
20-01335	7 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS MAY 2021	960.00	R	06/10/20	08/18/21	3100.1996	B
20-01335	8 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS JUNE 2021	400.00	R	06/10/20	08/18/21	3100.1997	B
			<u>1,360.00</u>						
Department Total: PLANNING BOARD			1,360.00						
CAFR Total: LAND USE ADMINISTRATION			1,360.00						

CAFR: DEPARTMENT OF POLICE
 Department: CHIEF'S OFFICE

0-01-25-745-044	ACCREDITATION								
20-00603	13 RODGERS	THE RODGERS GROUP, LLC	10TH INSTALLMENT-ACCREDITATION	3,325.00	R	03/05/20	08/19/21	INV 6975	B
0-01-25-745-311	RANGE FEES & AMMUNITION								
20-02866	1 OFFIC005	OFFICER STORE	Glock 19, GEN4, GNS, 3-15Rd	409.00	R	12/01/20	08/19/21	669960	
20-02866	2 OFFIC005	OFFICER STORE	Safariland 7360 7TS ALS Level	128.62	R	12/01/20	08/19/21	669960	
20-02866	3 OFFIC005	OFFICER STORE	Streamlight TLR-1 HL	264.72	R	12/01/20	08/19/21	669960	
			<u>802.34</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-745-393	MEDICAL EXAMS & SUPPLIES								
21-01814 1	HACKE005 HACKENSACK OCCUPATIONAL	Police Physical- Feorenzo, A.	1,200.00	R	08/05/21	08/19/21		2069764	
21-01814 2	HACKE005 HACKENSACK OCCUPATIONAL	Covid Testing,Anthony Feorenzo	125.00	R	08/05/21	08/19/21			
			<u>1,325.00</u>						
	Department Total: CHIEF'S OFFICE		5,452.34						
Department: POLICE DEPARTMENT GRANTS									
0-01-25-746-329	COMPUTER / SERVICE CONTRACTS								
21-01814 3	HACKE005 HACKENSACK OCCUPATIONAL	Police Physical -Aizad Ahmed	1,200.00	R	08/05/21	08/19/21		2069764	
21-01814 4	HACKE005 HACKENSACK OCCUPATIONAL	Covid Testing - Aizad Ahmed	125.00	R	08/05/21	08/19/21		2069764	
			<u>1,325.00</u>						
	Department Total: POLICE DEPARTMENT GRANTS		1,325.00						
Department: VOLUNTEER FIRE DEPARTMENT									
0-01-25-749-026	RADIO MAINTENANCE								
20-02692 1	EASTCOAS EAST COAST EMERGENCY LIGHTING	L59 Ipad Case	207.35	R	11/12/20	08/19/21		25597	
	Department Total: VOLUNTEER FIRE DEPARTMENT		207.35						
	CAFR Total: DEPARTMENT OF POLICE		6,984.69						
CAFR: DEPARTMENT OF PUBLIC WORKS									
Department: BUILDINGS & GROUNDS MAINTENANCE									
0-01-26-772-026	FIELDS MAINTENANCE - RV								
21-00795 1	BEACO005 BEACON ATHLETICS	LEVE BOARDS FOR FIELDS	270.00	R	04/09/21	08/19/21		0519893-IN	
21-00795 2	BEACO005 BEACON ATHLETICS	FRIEGHT CHARGES	43.20	R	07/22/21	08/19/21		0519893-IN	
			<u>313.20</u>						
	Department Total: BUILDINGS & GROUNDS MAINTENANCE		313.20						
	CAFR Total: DEPARTMENT OF PUBLIC WORKS		313.20						
	Fund Total: CURRENT FUND		10,157.89						

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	GOLF COURSE OPERATING FUND								
CAFR:	GOLF COURSE UTILITY OPERATING								
Department:	GROUNDS								
0-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS								
21-01925 1 METROTS	METRO TURF SPECIALISTS	RVCC WEED WHACKER	135.14	R	08/10/21	08/10/21		0054350	
	Department Total:	GROUNDS	135.14						
	CAFR Total:	GOLF COURSE UTILITY OPERATING	135.14						
	Fund Total:	GOLF COURSE OPERATING FUND	135.14						
	Year Total:		10,293.03						
Fund:	CURRENT FUND								
Department:	GENERAL ADMINISTRATION								
1-01-20-701-029	OUTSIDE CONSULTANTS FEES								
21-01546 1 ENHAN005	ENHANCED WEB SERVICES	SIGNATURE SCAN-TRUE TYPE FONT	89.85	R	07/08/21	08/19/21			
1-01-20-701-036	STATIONARY, PRINTING & OFF SUP								
21-01345 1 ANCHOR R	ANCHOR RUBBER STAMP	ZIPPERED NOTARY SUPPLY BAG	10.50	R	06/16/21	08/19/21			
21-01345 2 ANCHOR R	ANCHOR RUBBER STAMP	NJ NOTARY RECORDS BOOK	12.00	R	06/16/21	08/19/21			
21-01345 3 ANCHOR R	ANCHOR RUBBER STAMP	STANDARD SHIPPING	6.95	R	06/16/21	08/19/21			
21-02029 1 REDIC005	REDICARE LLC	FIRST-AID KIT UPDATE-TOWNHALL	42.09	R	08/18/21	08/19/21		RED617446	
21-02043 1 M96	MGL PRINTING SOLUTIONS	WINDOW ENVELOPES	248.50	R	08/19/21	08/19/21		182132	
			<u>320.04</u>						
1-01-20-701-102	CONVENTION/CONFERENCE EXPENSES								
21-01842 8 N94	N J LEAGUE OF MUNICIPALITIES	MARK BROMBERG	60.00	R	08/10/21	08/18/21			
1-01-20-701-105	PROFESSIONAL TRAINING/STAFF DE								
21-01842 2 N94	N J LEAGUE OF MUNICIPALITIES	GENNARO ROTELLA	60.00	R	08/10/21	08/18/21			
21-01912 1 RUTGERS2	RUTGERS UNIVERSITY CNTR GOV SV	PREP OF AFS CLASS 2021-ANUM Q	1,222.00	R	08/10/21	08/10/21		FM-2109FA21-1	
			<u>1,282.00</u>						
	Department Total:	GENERAL ADMINISTRATION	1,751.89						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: TOWNSHIP CLERK									
1-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS								
21-01766	1 N94	N J LEAGUE OF MUNICIPALITIES	115.00	R	07/27/21	07/28/21			
21-02039	1 N5	NORTH JERSEY MEDIA GROUP	47.41	R	08/19/21	08/19/21		0004853014	
21-02039	2 N5	NORTH JERSEY MEDIA GROUP	33.14	R	08/19/21	08/19/21		0004844078	
21-02039	3 N5	NORTH JERSEY MEDIA GROUP	33.14	R	08/19/21	08/19/21		0004844069	
21-02039	4 N5	NORTH JERSEY MEDIA GROUP	33.45	R	08/19/21	08/19/21		0004844061	
21-02039	5 N5	NORTH JERSEY MEDIA GROUP	33.76	R	08/19/21	08/19/21		0004844049	
21-02039	6 N5	NORTH JERSEY MEDIA GROUP	34.08	R	08/19/21	08/19/21		0004804663	
21-02039	7 N5	NORTH JERSEY MEDIA GROUP	38.95	R	08/19/21	08/19/21		0004798441	
21-02039	8 N5	NORTH JERSEY MEDIA GROUP	38.05	R	08/19/21	08/19/21		0004804667	
21-02039	9 N5	NORTH JERSEY MEDIA GROUP	39.40	R	08/19/21	08/19/21		0004758741	
21-02039	10 N5	NORTH JERSEY MEDIA GROUP	53.80	R	08/19/21	08/19/21		0004821907	
21-02039	11 N5	NORTH JERSEY MEDIA GROUP	88.85	R	08/19/21	08/19/21		0004822710	
21-02039	12 N5	NORTH JERSEY MEDIA GROUP	120.15	R	08/19/21	08/19/21		0004822718	
21-02039	13 N5	NORTH JERSEY MEDIA GROUP	43.15	R	08/19/21	08/19/21		0004843332	
21-02039	14 N5	NORTH JERSEY MEDIA GROUP	86.35	R	08/19/21	08/19/21		0004843377	
21-02039	15 N5	NORTH JERSEY MEDIA GROUP	38.50	R	08/19/21	08/19/21		0004758730	
21-02039	16 N5	NORTH JERSEY MEDIA GROUP	42.57	R	08/19/21	08/19/21		0004802838	
21-02039	17 N5	NORTH JERSEY MEDIA GROUP	58.30	R	08/19/21	08/19/21		0004798351	
21-02039	18 N5	NORTH JERSEY MEDIA GROUP	46.95	R	08/19/21	08/19/21		0004843305	
21-02039	19 N5	NORTH JERSEY MEDIA GROUP	216.70	R	08/19/21	08/19/21		0004835865	
			<u>1,241.70</u>						
1-01-20-704-105	PROFESSIONAL TRAINING&STAFF DE								
21-01842	1 N94	N J LEAGUE OF MUNICIPALITIES	60.00	R	08/10/21	08/18/21			
		Department Total: TOWNSHIP CLERK	1,301.70						
Department: DIVISION OF TAXATION									
1-01-20-708-022	PROF TRAINING & STAFF DEVELOPMENT								
21-01842	4 N94	N J LEAGUE OF MUNICIPALITIES	60.00	R	08/10/21	08/18/21			
		Department Total: DIVISION OF TAXATION	60.00						

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Department: DIVISION OF PROPERTY TAX ASSES							
1-01-20-710-102	CONFERENCE/CONVENTION EXPENSES						
21-01842 5 N94	N J LEAGUE OF MUNICIPALITIES JOANNE ALLGOR	60.00	R	08/10/21	08/18/21		
Department Total: DIVISION OF PROPERTY TAX ASSES		60.00					
Department: DEPARTMENT OF LAW							
1-01-20-712-029	OTHER EXPENSES						
21-02042 4 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:227871: RV VS SANTA LUCIA	270.00	R	08/19/21	08/19/21	227871	
21-02042 5 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:227873: MESKER SITE	546.00	R	08/19/21	08/19/21	227873	
21-02042 7 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:228178: RV VS SANTA LUCIA	140.00	R	08/19/21	08/19/21	228178	
21-02042 9 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:227566: RV VS SANTA LUCIA	151.71	R	08/19/21	08/19/21	227566	
21-02042 10 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:227565: PLANNING BOARD GNL	153.97	R	08/19/21	08/19/21	227565	
21-02042 11 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:228177: PLANNING BRD GEN	168.43	R	08/19/21	08/19/21	228177	
21-02045 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. GENERAL LEGAL FOR JUNE/JULY 21	8,610.00	R	08/19/21	08/19/21	JUNE-JULY 2021	
21-02045 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AFFORDABLE HOUSNG JUNE/JULY 21	2,576.00	R	08/19/21	08/19/21	JUNE-JULY 2021	
		<u>12,616.11</u>					
Department Total: DEPARTMENT OF LAW		12,616.11					
Department: DEPARTMENT OF ENGINEERING							
1-01-20-715-029	OTHER EXPENSES						
21-02040 8 STATILE	STATILE ASSOCIATES, PA MISC ENGINEERING JUNE 2021	4,315.00	R	08/19/21	08/19/21	3100.018-67	
21-02041 1 STATILE	STATILE ASSOCIATES, PA NJDOT CENTRAL AVE IMPROVEMENTS	660.00	R	08/19/21	08/19/21	3100.2024	
21-02041 2 STATILE	STATILE ASSOCIATES, PA MESKERS SITE SUBDIV	900.00	R	08/19/21	08/19/21	3100.14915	
21-02041 3 STATILE	STATILE ASSOCIATES, PA 2022 MUNICIPAL AID GRANT APP	400.00	R	08/19/21	08/19/21	3100.2082	
21-02041 4 STATILE	STATILE ASSOCIATES, PA POLICE DEPT -DESIGN -FEB 2021	3,140.00	R	08/19/21	08/19/21	3100.1612	
21-02041 5 STATILE	STATILE ASSOCIATES, PA NJDOT POPLAR RD-NJDOT LOCAL	1,540.00	R	08/19/21	08/19/21	3100.18612	
		<u>10,955.00</u>					
1-01-20-715-035	ENVIRONMENTAL SERVICES						
21-02013 1 THEENVIR	THE ENVIRONMENTAL GROUP JUNE 2021 CONSULTING	7,350.00	R	08/18/21	08/19/21	12803	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-715-035 21-02014 1 THEENVIR THE ENVIRONMENTAL GROUP	ENVIRONMENTAL SERVICES Continued GROUNDWATER CONTOUR MAPS	<u>2,226.25</u> 9,576.25	R	08/18/21	08/19/21	12787	
Department Total: DEPARTMENT OF ENGINEERING		20,531.25					
CAFR Total:		36,320.95					
Department: DIVISION OF CODE ENFORCEMENT							
1-01-22-725-036 21-01817 1 R545	STATIONARY & OFFICE SUPPLIES RAY'S REPRODUCTIONS INC. LISA/BOB/ALAN BUSINESS CARDS	146.00	R	08/05/21	08/10/21	67598	
Department Total: DIVISION OF CODE ENFORCEMENT		146.00					
CAFR Total:		146.00					
CAFR: INSURANCE Department: LIABILITY INSURANCE							
1-01-23-730-110 21-01915 1 THEHA005 THE HARTFORD	MISCELLANEOUS INSURANCE 2021 POLICE LIFE INSUR -AUG 21	118.80	R	08/10/21	08/10/21	411228308411	
Department Total: LIABILITY INSURANCE		118.80					
Department: GROUP HEALTH INSURANCE							
1-01-23-733-090	GROUP HEALTH						
21-00318 5 B155	BLUMENTHAL, ROY S. 3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/08/21	08/19/21	JULY-SEP 2021	B
21-00321 4 BULGER P	BULGER, PATRICIA 3RD QTR MEDICARE REIMBURSEMENT	1,710.09	R	02/09/21	08/19/21	JULY-SEP 2021	B
21-00334 4 DIETRICH	DIETRICH, JOHN E 3RD QTR MEDICARE REIMB 2021	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021	B
21-00335 4 FEELY	FEELY, BRIAN E 3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021	B
21-00336 4 FRIED015	FRIEDMAN, PHILIP & DALE 3RD QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	08/19/21	JULY-SEPT 2021	B
21-00337 4 HABERMAN	HABERMANN, DAWN 3RD QTR PFRS HEALTH REIMB	2,872.74	R	02/18/21	08/19/21	JULY-SEPT 2021	B
21-00338 4 KETAB005	KETABCHI, MARY ANNE & FERAIDOUN 3RD QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	08/19/21	JULY-SEPT 2021	B
21-00339 4 LALLYVIN	LALLY, VINCENT J 3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021	B
21-00340 2 LARGE	LARGE, ROBERT & JANETTE 1ST-3RD QTR MEDICARE REIMB	2,673.00	R	02/18/21	08/19/21	JAN-SEPT 2021	B
21-00341 4 L333	LEEMAN, GEORGE 3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021	B
21-00342 4 M300	MATTNER, MICHELLE 3RD QTR MEDICARE/PFRS REIMB	1,531.89	R	02/18/21	08/19/21	JULY-SEPT 2021	B
21-00343 4 MULLER	MULLER, IRMTRAUD 3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021	B
21-00344 4 MYERS007	MYERS, CHRISTOPHER P 3RD QTR REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-23-733-090	GROUP HEALTH						
	Continued						
21-00345 4 0116	ORSO, DOMINICK E. & WILMA	3RD QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00346 4 PICANO	PICANO, DONALD & EDITH	3RD QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00414 4 SCHROEDE	SCHROEDER, NANCY	3RD QTR MEDICARE/PFRS REIMB	1,605.12	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00415 4 S109	SCOTT, LEONARD E.	3RD QTR REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00416 4 SULLIVAN	SULLIVAN, VALERIE	3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00417 4 S400	SIMPSON, THOMAS H. & DOROTHY	3RD QTR REIMBURSEMENT	891.00	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00418 4 TRAKI005	TRAKIMOWICZ, ALEXANDER	3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00419 5 T1160	TRAKIMOWICZ, DOLORES	3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00420 4 TURICK	TURICK, NANCY	3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00421 4 T836	TYSKA, LUCILLE	3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00422 4 V72	VERHILLE, CORINNE	3RD QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	08/19/21	JULY-SEPT 2021 B
21-00423 4 W195	WAYNE, PETER & LINDA	3RD QTR REIMBURSEMENT MEDICARE	891.00	R	02/18/21	08/19/21	JULY-SEPT 2021 B
			21,975.84				
	Department Total: GROUP HEALTH INSURANCE		21,975.84				
	CAFR Total: INSURANCE		22,094.64				
CAFR:	DEPARTMENT OF POLICE						
Department:	CHIEF'S OFFICE						
1-01-25-745-021	PROFESSIONAL DEVELOPMENT						
21-01842 6 N94	N J LEAGUE OF MUNICIPALITIES	SEAN SCHEIDLE	60.00	R	08/10/21	08/18/21	
1-01-25-745-311	RANGE FEES & AMMUNITION						
21-01324 1 EAGLEPOI	EAGLE POINT GUN/T.J. MORRIS &	FBI-Q-CB	135.20	R	06/15/21	08/19/21	101572
21-01596 1 EAGLEPOI	EAGLE POINT GUN/T.J. MORRIS &	53652	1,568.00	R	07/14/21	08/19/21	147779
21-01596 2 EAGLEPOI	EAGLE POINT GUN/T.J. MORRIS &	53651	4,370.00	R	07/14/21	08/19/21	147779
21-01596 3 EAGLEPOI	EAGLE POINT GUN/T.J. MORRIS &	AE223	754.60	R	07/14/21	08/19/21	147779
21-01596 4 EAGLEPOI	EAGLE POINT GUN/T.J. MORRIS &	244455P	492.00	R	07/14/21	08/19/21	147779
21-01901 1 BOROU005	BOROUGH OF CLOSTER	Shared servcies fo Firearm	1,000.00	R	08/10/21	08/10/21	
			8,319.80				
1-01-25-745-313	TRAFFIC CONTROL / RADAR						
21-01321 1 DRAEGER	DRAEGER INC.	Cert.Solution.10% NJ Certified	120.00	R	06/15/21	08/19/21	2221042249
1-01-25-745-317	BUILDING MAINTENANCE						
21-01602 1 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	12.00	R	07/14/21	08/19/21	54470
21-01602 2 APPROVED	APPROVED SURGICAL SUPPLIES,INC	delivery charge	5.00	R	07/14/21	08/19/21	54470

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1-01-25-745-317	BUILDING MAINTENANCE						
	Continued						
21-01602 3 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	48.00	R	07/14/21	08/19/21	54529	
21-01602 4 APPROVED	APPROVED SURGICAL SUPPLIES,INC delivery charge	5.00	R	07/14/21	08/19/21	54529	
21-01602 5 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	36.00	R	07/14/21	08/19/21	54432	
21-01602 6 APPROVED	APPROVED SURGICAL SUPPLIES,INC delivery charge	5.00	R	07/14/21	08/19/21	54432	
21-01763 1 ONEI	O'NEILL CONTRACTING, INC. REPAIRS AT RV POLICE DEPT	450.00	R	07/26/21	08/19/21	166061	
		<u>561.00</u>					
1-01-25-745-321	CONVENTION/CONFERENCE/REGISTRA						
21-01842 7 N94	N J LEAGUE OF MUNICIPALITIES CHRISTOPHER BULGER	60.00	R	08/10/21	08/18/21		
1-01-25-745-329	COPY MACHINE CONTRACT & MAINT						
21-01807 1 TGIOF005	TGI OFFICE AUTOMATION, INC. Color Copy Charge RVPD	191.63	R	08/05/21	08/09/21	INV2819139	
21-01905 1 MUNIC015	MUNICIPAL CAPITAL FINANCE Lanier Digital Copy Machine	249.50	R	08/10/21	08/10/21	3742270721	
		<u>441.13</u>					
1-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
21-01344 1 EAI	EMERGENCY ACCESSORIES & INSTAL CG Charge Guards	198.84	R	06/16/21	08/19/21	A061521	
21-01368 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Car 55 Rear Camera	181.25	R	06/22/21	08/19/21	138469	
21-01368 2 GOOSETOW	GOOSETOWN COMMUNICATIONS Car 54 Tough Book Abritrator	145.00	R	06/22/21	08/19/21	138473	
21-01607 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Vehicle 51 & 56 Ticket 67808	507.50	R	07/14/21	08/19/21	138682	
21-01802 1 P A	P & A AUTO PARTS BWP BATTERY - 53	179.73	R	08/05/21	08/19/21	172396	
21-01802 2 P A	P & A AUTO PARTS BATTERY - 55	128.22	R	08/05/21	08/19/21	169920	
21-01802 3 P A	P & A AUTO PARTS BATTERY -55	138.88	R	08/05/21	08/19/21	169920	
21-01802 4 P A	P & A AUTO PARTS BRK PAD FRONTLINE - 56	63.89	R	08/05/21	08/19/21	165846	
21-01802 5 P A	P & A AUTO PARTS THERMOSTAT/2008 DODGE DURANGO	20.21	R	08/05/21	08/19/21	170969	
21-01802 6 P A	P & A AUTO PARTS THERMOSTAT GASKET	3.02	R	08/05/21	08/19/21	170969	
21-01802 7 P A	P & A AUTO PARTS RADIATOR 2008 DODGE DURANGO	225.06	R	08/05/21	08/19/21	171109	
21-01802 8 P A	P & A AUTO PARTS IDLER PULLEY 2008 DODGE DURANG	21.27	R	08/05/21	08/19/21	171090	
21-01802 9 P A	P & A AUTO PARTS IDLER PULLEY 2008 DODGE DURANG	18.74	R	08/05/21	08/19/21	171090	
21-01802 10 P A	P & A AUTO PARTS IDLER PULLEY	16.15	R	08/05/21	08/19/21	171090	
21-01802 11 P A	P & A AUTO PARTS BELT TENSIONER/ 2008 DODGE DUR	61.99	R	08/05/21	08/19/21	171089	
21-01802 12 P A	P & A AUTO PARTS SERP BELT POLY RIB 2008 DODGE	33.33	R	08/05/21	08/19/21	171089	
21-01802 13 P A	P & A AUTO PARTS WATER PUMP 2008 DODGE DURANGO	60.02	R	08/05/21	08/19/21	171019	
21-01802 14 P A	P & A AUTO PARTS TRICO REAR WIPER - 54	18.08	R	08/05/21	08/19/21	166491	
21-01802 15 P A	P & A AUTO PARTS CABIN AIR FLTR - 54	12.58	R	08/05/21	08/19/21	166148	
21-01802 16 P A	P & A AUTO PARTS FAN CLUTCH 2008 DODGE DURANGO	47.12	R	08/05/21	08/19/21	170789	
21-01802 17 P A	P & A AUTO PARTS OIL FILTER	5.67	R	08/05/21	08/19/21	174255	
21-01802 18 P A	P & A AUTO PARTS OIL 5W20 FULL SYN	68.64	R	08/05/21	08/19/21	174255	

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1-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
	Continued						
21-01804 1 A4	ANITA TIRE CORP. t/a TIRES FOR CAR 59 RVPD	768.00	R	08/05/21	08/19/21	10057897	
21-01902 1 P A	P & A AUTO PARTS BWP Battery	125.78	R	08/10/21	08/19/21	175473	
21-01921 1 W102	WESTWOOD BRUSHLESS CAR WASH Silver Car Wash	15.00	R	08/10/21	08/10/21	109196	
21-01921 2 W102	WESTWOOD BRUSHLESS CAR WASH 1 Regular Car Wash / AA	18.00	R	08/10/21	08/10/21	109196	
21-01921 3 W102	WESTWOOD BRUSHLESS CAR WASH Regular Car Washes	182.00	R	08/10/21	08/10/21	109196	
21-01923 1 GTB	GTBM/Info-Cop CCW ONLY SNTC 24X7 4 HR	384.33	R	08/10/21	08/19/21		
21-01923 2 GTB	GTBM/Info-Cop INSTALLATION	128.00	R	08/10/21	08/19/21	0000032334	
		<u>3,776.30</u>					
1-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
21-01911 1 PRIMA005	PRI MANAGEMENT GROUP REDACTING RECORDS CLASS	149.00	R	08/10/21	08/19/21		
1-01-25-745-356	EQUIPMENT						
21-01899 1 AMAZO005	AMAZON CAPITAL SERVICES Steel SnapIt Storage Cabinet	235.99	R	08/10/21	08/10/21	8962638	
21-01899 2 AMAZO005	AMAZON CAPITAL SERVICES shipping	39.99	R	08/10/21	08/10/21	8962638	
21-01899 3 AMAZO005	AMAZON CAPITAL SERVICES 6x8 Outdoor Storage Shed	339.99	R	08/10/21	08/10/21	4799416	
21-01899 4 AMAZO005	AMAZON CAPITAL SERVICES shipping	29.99	R	08/10/21	08/10/21	4799416	
		<u>645.96</u>					
1-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES						
21-01900 1 OFFCONCE	OFFICE CONCEPTS GROUP Enveloope 9/12	43.28	R	08/10/21	08/10/21	1024412-0	
21-01900 2 OFFCONCE	OFFICE CONCEPTS GROUP Refill, Fresh Linen 2 pk	23.86	R	08/10/21	08/10/21	1024412-0	
21-01900 3 OFFCONCE	OFFICE CONCEPTS GROUP Refill lifescent pdscret	14.12	R	08/10/21	08/10/21	1024412-0	
21-01900 4 OFFCONCE	OFFICE CONCEPTS GROUP Post-it pop-up notes	21.51	R	08/10/21	08/10/21	1027428-0	
21-01900 5 OFFCONCE	OFFICE CONCEPTS GROUP Dixie Medium Knives	34.75	R	08/10/21	08/10/21	1026514	
21-01900 6 OFFCONCE	OFFICE CONCEPTS GROUP Business Source expanding file	25.21	R	08/10/21	08/10/21	1026514	
21-01900 7 OFFCONCE	OFFICE CONCEPTS GROUP 6 Outlet Power Strip 15' cord	29.07	R	08/10/21	08/10/21	1025755	
21-01900 8 OFFCONCE	OFFICE CONCEPTS GROUP Fiskars Scissors	17.70	R	08/10/21	08/10/21	1025755	
21-01900 9 OFFCONCE	OFFICE CONCEPTS GROUP Pilot G2 0.7 gel pens	38.52	R	08/10/21	08/10/21	PIL31020	
21-01900 10 OFFCONCE	OFFICE CONCEPTS GROUP Victor 9505 blk pencil cup	20.15	R	08/10/21	08/10/21	1025755	
21-01900 11 OFFCONCE	OFFICE CONCEPTS GROUP sharpie black magnum	12.78	R	08/10/21	08/10/21	1025755	
21-01900 12 OFFCONCE	OFFICE CONCEPTS GROUP Sharpie large barrel perm mark	14.89	R	08/10/21	08/10/21	1025755	
21-01900 13 OFFCONCE	OFFICE CONCEPTS GROUP Sharpie Fine point marker	9.79	R	08/10/21	08/10/21	1025755	
21-01900 14 OFFCONCE	OFFICE CONCEPTS GROUP logitech z130 speaker system	23.24	R	08/10/21	08/10/21	1025755	
		<u>328.87</u>					
1-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
21-01813 1 HACKE005	HACKENSACK OCCUPATIONAL Police Physical-Kimberly Pane	1,200.00	R	08/05/21	08/19/21	2069764	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-745-393		MEDICAL EXAMS & SUPPLIES	Continued						
21-01813	2 HACKE005	HACKENSACK OCCUPATIONAL	Covid Testing-Kimberly Pane	125.00	R	08/05/21	08/19/21	2069764	
21-01813	3 HACKE005	HACKENSACK OCCUPATIONAL	Police Physical-Goran Krasic	1,200.00	R	08/05/21	08/19/21	2069764	
21-01813	4 HACKE005	HACKENSACK OCCUPATIONAL	Covid Testing- Goran Krasic	125.00	R	08/05/21	08/19/21	2069764	
				<u>2,650.00</u>					
		Department Total:	CHIEF'S OFFICE	17,112.06					
Department: POLICE DEPARTMENT GRANTS									
1-01-25-746-329		COMPUTER / SERVICE CONTRACTS							
21-01335	1 GTB	GTBM/Info-Cop	Loaded the VPU settings car 55	128.00	R	06/15/21	08/19/21	0000031555	
21-01808	1 GOOSETOW	GOOSETOWN COMMUNICATIONS	CAR 53 CONNECTION ISSUES	145.00	R	08/05/21	08/19/21	139203	
21-01898	1 IDSAU005	IDS AUTOSHRED	36" Container Onsite Shredding	55.00	R	08/10/21	08/19/21	9917071621	
21-01898	2 IDSAU005	IDS AUTOSHRED	36" Container Onsite Shredding	30.00	R	08/10/21	08/19/21	9917071621	
21-01904	1 NAVAL005	Naval Surface Warfare Center	Agreement N00164LE0954-21	600.00	R	08/10/21	08/19/21		
21-01920	1 NJSAC005	NJSACOP	PROGRAM FEE	4,000.00	R	08/10/21	08/10/21	IN-10392	
				<u>4,958.00</u>					
		Department Total:	POLICE DEPARTMENT GRANTS	4,958.00					
Department: VOLUNTEER FIRE DEPARTMENT									
1-01-25-749-026		RADIO MAINTENANCE							
21-01362	1 GOOSETOW	GOOSETOWN COMMUNICATIONS	Depot Repair - HT750	336.50	R	06/22/21	08/19/21	137889	
21-01735	1 GOOSETOW	GOOSETOWN COMMUNICATIONS	Remote Speaker Mic	69.00	R	07/26/21	08/19/21	139114	
				<u>405.50</u>					
1-01-25-749-038		AUTO REPAIRS & MAINTENANCE							
21-01727	1 R91	RUSCON TRUCK SERVICE INC.	L59 PM	4,101.78	R	07/26/21	08/19/21	001-27401	
21-01728	1 R91	RUSCON TRUCK SERVICE INC.	E56 PM	2,565.61	R	07/26/21	08/19/21	001-27427	
21-01729	1 R91	RUSCON TRUCK SERVICE INC.	Engine 57 PM	2,932.58	R	07/26/21	08/19/21	001-27393	
21-01730	1 R91	RUSCON TRUCK SERVICE INC.	R-54 Roll-up door	434.21	R	07/26/21	08/19/21	001-27537	
21-01731	1 R91	RUSCON TRUCK SERVICE INC.	E-58 Valve Repair	1,859.82	R	07/26/21	08/19/21	001-27536	
				<u>11,894.00</u>					
1-01-25-749-056		REPAIR,MAINT & REPLACE FIRE EQUIPMENT							
21-01732	1 TARNA005	TARNA, CHARLIE	Lowes Reimb - equipment	32.69	R	07/26/21	07/28/21	67717380	
21-01733	1 TARNA005	TARNA, CHARLIE	Trailer Hitch - Reimburse	50.59	R	07/26/21	07/28/21	26125	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT Continued						
21-01877 1 A929	AAA EMERGENCY SUPPLY CO., INC. SCBA Repair	195.50	R	08/10/21	08/19/21	00311409	
21-01878 1 A929	AAA EMERGENCY SUPPLY CO., INC. Light Repair	70.50	R	08/10/21	08/19/21	00311408	
		<u>349.28</u>					
1-01-25-749-093	MEDICAL EXPENSES						
21-01736 1 RGJR	Ronald Gatti Jr Medical Reimbursement	25.00	R	07/26/21	08/19/21	148442	
1-01-25-749-120	PROGRAM EXPENSES						
21-01220 1 MANKE	MANKE, RONALD REIMB: Memorial Day Flags	282.75	R	05/20/21	08/09/21	2090666	
21-01810 1 MK1	Michael Kraus BOFO Food - Reimbursement	57.40	R	08/05/21	08/09/21	263	
21-02036 1 KOONS	Koons, Michael Mike Koons - Rein - Pizza	39.00	R	08/19/21	08/19/21	31010	
		<u>379.15</u>					
	Department Total: VOLUNTEER FIRE DEPARTMENT	13,052.93					
Department: DIVISION OF FIRE PREVENTION							
1-01-25-752-040	PROF TRAINING & STAFF DEVELOPMENT						
21-01947 1 TREASUR3	TREASURER,STATE OF NEW JERSEY F/O CERT. KELLIE GOODELL	91.00	R	08/16/21	08/16/21		
21-01948 1 TREASUR3	TREASURER,STATE OF NEW JERSEY F/O CERT. GREG GOODELL SR.	91.00	R	08/16/21	08/16/21		
		<u>182.00</u>					
1-01-25-752-120	PROGRAM EXPENSES						
21-01798 1 BCFP1	BERGEN COUNTY FIRE PREVENTION ANNUAL DINNER/MEETING FOR 3	210.00	R	08/05/21	08/19/21		
	Department Total: DIVISION OF FIRE PREVENTION	392.00					
	CAFR Total: DEPARTMENT OF POLICE	35,514.99					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
1-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES						
21-01702 1 READY	READY REFRESH DRINKING WATER DPW	149.02	R	07/22/21	07/28/21	11G0437174774	
21-01721 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	79.73	R	07/22/21	08/19/21	1024471-0	
21-01721 2 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	41.99	R	07/22/21	08/19/21	1013013-0	
21-01792 1 P1113	PALISADES SALES CORPORATION BLACK TONER DPW OFFICE	265.98	R	08/05/21	08/09/21	956916	
21-01792 2 P1113	PALISADES SALES CORPORATION DUO SECURITY DPW SUPERINTENDEN	48.00	R	08/05/21	08/09/21	956952	
21-01896 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	59.96	R	08/10/21	08/10/21	1026514-0	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
1-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES Continued							
21-01896	2 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	13.75	R	08/10/21	08/10/21	1025683-1	
21-01960	1 READY	READY REFRESH DRINKING WATER DPW	259.61	R	08/16/21	08/16/21	01M0437174774	
			<u>918.04</u>					
1-01-26-765-043	NEW & REPLACEMENT UNIFORMS							
21-01880	1 RUGGEDOU	RUGGED OUTFITTERS UNIFORMS DPW	1,494.33	R	08/10/21	08/19/21	1130764-1	
21-01880	2 RUGGEDOU	RUGGED OUTFITTERS UNIFORMS DPW	198.40	R	08/10/21	08/19/21	CM 1131717-0	
			<u>1,295.93</u>					
1-01-26-765-105	PROF TRAINING & STAFF DEVELOPMENT							
21-01842	3 N94	N J LEAGUE OF MUNICIPALITIES RICH CAMPANELLI	60.00	R	08/10/21	08/18/21		
1-01-26-765-317	BOOTS BAZAZ							
21-01945	1 BAZAZ	BAZAZ,JASON BOOT REIMBURSEMENT DPW	159.95	R	08/16/21	08/16/21	4204515133	
1-01-26-765-321	TREE REMOVAL & TRIMMING							
21-01712	1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	485.00	R	07/22/21	08/19/21	72051	
21-01712	2 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	1,090.00	R	07/22/21	08/19/21	70943	
21-01765	1 A802	ARROW TREE SERVICE, INC. 566 DORCHESTER DR RIVER VALE	1,420.00	R	07/26/21	08/19/21	72149	
21-01765	2 A802	ARROW TREE SERVICE, INC. 827 LORETTA DR RIVER VALE	1,130.00	R	07/26/21	08/19/21	72150	
21-01765	3 A802	ARROW TREE SERVICE, INC. COLONIAL RD RIVER VALE	2,655.00	R	07/26/21	08/19/21	72151	
21-01765	4 A802	ARROW TREE SERVICE, INC. 539 RIVER DR RIVER VALE	2,105.00	R	07/26/21	08/19/21	72152	
21-01765	5 A802	ARROW TREE SERVICE, INC. 543 RIVER DR RIVER VALE	3,380.00	R	07/26/21	08/19/21	72152	
21-01765	6 A802	ARROW TREE SERVICE, INC. 547 RIVER DR RIVER VALE	2,465.00	R	07/26/21	08/19/21	72152	
21-01793	1 A802	ARROW TREE SERVICE, INC. TREE/STUMP REMOVAL RIVER VALE	1,445.00	R	08/05/21	08/19/21	72186	
21-01801	1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	4,825.00	R	08/05/21	08/19/21	72232	
21-01801	2 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	2,975.00	R	08/05/21	08/19/21	72231	
21-01843	1 A802	ARROW TREE SERVICE, INC. TREE/STUMP REMOVAL	13,420.00	R	08/10/21	08/19/21	71724	
21-01894	1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL 544 BRYANT PL	3,225.00	R	08/10/21	08/19/21	72447	
			<u>40,620.00</u>					
1-01-26-765-322	TREE REPLACEMENT / PLANTING							
21-01811	1 A802	ARROW TREE SERVICE, INC. TREE TRIMMING 34 RIVERVALE RD	925.00	R	08/05/21	08/19/21	72294	
21-01811	2 A802	ARROW TREE SERVICE, INC. TREE REMOVAL 232 HIGHLAND	750.00	R	08/05/21	08/19/21	71300	
21-01811	3 A802	ARROW TREE SERVICE, INC. STUMP GRINDING 520 TRACK	135.00	R	08/05/21	08/19/21	71426	
21-01811	4 A802	ARROW TREE SERVICE, INC. STUMP GRINDING 157 BROOKSIDE	115.00	R	08/05/21	08/19/21	71426	

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1-01-26-765-322	TREE REPLACEMENT / PLANTING						
21-01811 5 A802	ARROW TREE SERVICE, INC. 406 RIVERVALE RD TOWN HALL	1,370.00	R	08/05/21	08/19/21	71389	
		<u>3,295.00</u>					
1-01-26-765-324	BOOTS - POST						
21-01699 1 POSTS005	POST, STEVEN BOOT REIMBURSEMENT DPW	149.95	R	07/22/21	07/28/21		
1-01-26-765-325	BOOTS - PENA						
21-01698 1 PENAC005	PENA, CHRISTOPHER BOOTS DPW	150.10	R	07/22/21	07/28/21	11568	
1-01-26-765-337	MATERIALS & SUPPLIES						
21-01708 1 T1079	TILCON NEW YORK INC. ASPHALT & SUPPLIES	5.45	R	07/22/21	08/19/21	2399756	
21-01708 2 T1079	TILCON NEW YORK INC. ASPHALT & SUPPLIES	344.95	R	07/22/21	08/19/21	2398802	
21-01716 1 STONEIND	STONE INDUSTRIES ASHPALT STREET/ROADS	570.58	R	07/22/21	08/19/21	117510	
21-01716 2 STONEIND	STONE INDUSTRIES ASHPALT STREET/ROADS	104.94	R	07/22/21	08/19/21	106686	
21-01723 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. STREET SIGNS/SUPPLIES	849.50	R	07/22/21	08/19/21	221307	
21-01723 2 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. STREET SIGNS/SUPPLIES	618.68	R	07/22/21	08/19/21	CREDIT	
21-01723 3 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. STREET SIGNS/SUPPLIES	1,021.09	R	07/22/21	08/19/21	221453	
21-01723 4 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. STREET SIGNS/SUPPLIES	739.26	R	07/22/21	08/19/21	221370	
21-01723 5 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. STREET SIGNS/SUPPLIES	66.00	R	07/22/21	08/19/21	221459	
21-01897 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. WHITE STREET PAINT	1,539.00	R	08/10/21	08/19/21	221729	
21-01951 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES DPW	99.00	R	08/16/21	08/19/21	13692	
21-01951 2 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES DPW	116.00	R	08/16/21	08/19/21	13695	
21-01968 1 P638	PROGRESSIVE BRICK COMPANY MATERIAL/SUPPLIES DPW	361.80	R	08/16/21	08/19/21	407065	
21-01972 1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE TIP RAC 5 STRIPING	152.00	R	08/16/21	08/19/21	3380-1	
		<u>5,350.89</u>					
1-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE						
21-01753 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. VALLEY VIEW PUMP STATION MV	1,040.26	R	07/26/21	08/19/21	RSR162657	
21-01853 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. PUMP MAINTENANCE/INSPECTION MV	2,123.84	R	08/10/21	08/19/21	RSR162297	
21-01853 2 RAPIDPUM	RAPID PUMP & METER SERVICE CO. PUMP MAINTENANCE/INSPECTION MV	655.00	R	08/10/21	08/19/21	R1R140244	
		<u>3,819.10</u>					
1-01-26-765-427	MATERIALS & SUPPLIES						
21-01196 1 C390	CLIFFSIDE BODY CORP PLOW PARTS/SUPPLIES	2,457.92	R	05/20/21	08/19/21	S 94803	
	Department Total: DIRECTOR'S OFFICE	58,276.88					

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Department: GARAGE DIVISION							
1-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
21-01703 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	40.04	R	07/22/21	08/19/21	15043-172743	
21-01703 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	50.73	R	07/22/21	08/19/21	15043-172519	
21-01703 15 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	19.96	R	07/22/21	08/19/21	15043-169385	
21-01719 1 P A	P & A AUTO PARTS PARTS/SUPPLIES MONTVAL PD	34.32	R	07/22/21	08/19/21	15043-173126	
21-01719 2 P A	P & A AUTO PARTS PARTS/SUPPLIES MONTVAL PD	74.36	R	07/22/21	08/19/21	15043-174205	
21-01719 3 P A	P & A AUTO PARTS PARTS/SUPPLIES MONTVAL PD	28.30	R	07/22/21	08/19/21	15043-174200	
21-01719 4 P A	P & A AUTO PARTS PARTS/SUPPLIES MONTVAL PD	9.94	R	07/22/21	08/19/21	15043-173138	
21-01720 1 PG2019	P & G AUTO GROUP AUTO PARTS MONTVALE PD	3.38	R	07/22/21	08/19/21	001-224132	
21-01720 2 PG2019	P & G AUTO GROUP AUTO PARTS MONTVALE PD	135.00	R	07/22/21	08/19/21	001-223698	
21-01720 3 PG2019	P & G AUTO GROUP AUTO PARTS MONTVALE PD	534.70	R	07/22/21	08/19/21	001-223043	
21-01720 4 PG2019	P & G AUTO GROUP AUTO PARTS MONTVALE PD	169.00	R	07/22/21	08/19/21	001-223950	
21-01737 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES MONTVALE POLICE CARS	984.00	R	07/26/21	08/19/21	1473654	
21-01737 2 BARNW005	BARNWELL HOUSE OF TIRES TIRES MONTVALE POLICE CARS	984.00	R	07/26/21	08/19/21	CREDIT1473654	
21-01737 3 BARNW005	BARNWELL HOUSE OF TIRES TIRES MONTVALE POLICE CARS	665.72	R	07/26/21	08/19/21	1461944	
21-01756 1 P CHEVY	Paramus Automall Chevrolet PARTS/MONTVALE PD CAR	147.00	R	07/26/21	08/19/21	67895	
21-01846 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES MONTVALE	329.80	R	08/10/21	08/19/21	1461579	
21-01846 2 BARNW005	BARNWELL HOUSE OF TIRES TIRES MONTVALE	645.05	R	08/10/21	08/19/21	1461911	
		<u>2,887.30</u>					
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
21-01657 1 R91	RUSCON TRUCK SERVICE INC. PARTS/SUPPLIES DPW R-21	8.08	R	07/21/21	08/19/21	001-1027226	
21-01657 2 R91	RUSCON TRUCK SERVICE INC. PARTS/SUPPLIES DPW R-21	370.81	R	07/21/21	08/19/21	001-1027225	
21-01657 3 R91	RUSCON TRUCK SERVICE INC. PARTS/SUPPLIES DPW R-21	583.52	R	07/21/21	08/19/21	001-1026883	
21-01657 4 R91	RUSCON TRUCK SERVICE INC. PARTS/SUPPLIES DPW R-21	305.84	R	07/21/21	08/19/21	001-1027263	
21-01703 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	384.48	R	07/22/21	08/19/21	15043-169889	
21-01703 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	182.07	R	07/22/21	08/19/21	15043-169884	
21-01703 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	60.69	R	07/22/21	08/19/21	15043-169868	
21-01703 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	50.56	R	07/22/21	08/19/21	15043-171292	
21-01703 14 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	113.66	R	07/22/21	08/19/21	15043-169385	
21-01703 17 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	47.03	R	07/22/21	08/19/21	15043-169589	
21-01703 18 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	26.30	R	07/22/21	08/19/21	15043-169459	
21-01703 19 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	30.30	R	07/22/21	08/19/21	15043-169756	
21-01703 20 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	99.34	R	07/22/21	08/19/21	15043-169326	
21-01703 21 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	68.24	R	07/22/21	08/19/21	15043-169144	
21-01703 22 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	19.61	R	07/22/21	08/19/21	15043-166759	
21-01715 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES FOR MONTVALE PD	468.32	R	07/22/21	08/19/21	1467619	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
1-01-26-767-026			DPW AUTO REPAIRS & SUPPLIES						
			Continued						
21-01724	1 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	117.70	R	07/23/21	08/19/21		15043-172284
21-01724	2 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	17.58	R	07/23/21	08/19/21		15043-170937
21-01724	3 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	40.00	R	07/23/21	08/19/21		15043-171332
21-01724	4 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	36.34	R	07/23/21	08/19/21		15043-170486
21-01724	5 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	25.52	R	07/23/21	08/19/21		15043-170716
21-01724	6 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	36.34	R	07/23/21	08/19/21		15043-170211
21-01724	7 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	164.74	R	07/23/21	08/19/21		15043-171729
21-01724	8 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	24.61	R	07/23/21	08/19/21		15043-170746
21-01724	9 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	460.67	R	07/23/21	08/19/21		15043-170252
21-01724	10 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	34.52	R	07/23/21	08/19/21		15043-172895
21-01724	11 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	49.30	R	07/23/21	08/19/21		15043-172710
21-01724	12 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	59.97	R	07/23/21	08/19/21		15043-171845
21-01724	13 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	119.94	R	07/23/21	08/19/21		15043-171772
21-01724	14 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	25.38	R	07/23/21	08/19/21		15043-169729
21-01724	15 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	33.71	R	07/23/21	08/19/21		15043-171931
21-01724	16 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	322.31	R	07/23/21	08/19/21		15043-171420
21-01724	17 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	57.80	R	07/23/21	08/19/21		15043-172557
21-01724	18 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	239.88	R	07/23/21	08/19/21		15043-172507
21-01724	19 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	116.80	R	07/23/21	08/19/21		15043-172388
21-01724	20 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	17.24	R	07/23/21	08/19/21		15043-173829
21-01724	21 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	34.48	R	07/23/21	08/19/21		15043-173830
21-01724	22 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	25.98	R	07/23/21	08/19/21		15043-171445
21-01724	23 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES RV DPW	17.20	R	07/23/21	08/19/21		15043-171666
21-01739	1 ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES RV	84.54	R	07/26/21	08/19/21		05624110
21-01739	2 ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES RV	166.30	R	07/26/21	08/19/21		05634176
21-01740	1 AUTOP	AUTO PLUS	BELTS	63.12	R	07/26/21	08/19/21		716157470
21-01740	2 AUTOP	AUTO PLUS	BELTS	110.72	R	07/26/21	08/19/21		716153011
21-01745	1 FDRHI005	FDR HITCHES	JACK, BOLT AND RING DPW	67.82	R	07/26/21	08/19/21		58557
21-01746	1 SUPDIST	SUPERIOR DISTRIBUTORS	MARBARK CHIPPER DPW	87.36	R	07/26/21	08/19/21		21154008
21-01751	1 DEACON	DEACON EQUIPMENT COMPANY, INC.	PARTS/SUPPLIES DPW	639.79	R	07/26/21	08/19/21		108789
21-01754	1 GARDE010	GARDEN STATE BOBCAT	CHIPPER PARTS/SUPPLIES RV DPW	618.63	R	07/26/21	08/19/21		P71470
21-01755	1 TRI	TRIU INC.	PARTS/SUPPLIES SWEEPER DPW	970.63	R	07/26/21	08/19/21		S1075697
21-01757	1 TRS	THE RADIATOR STORE	PARTS FOR R-21 DPW	195.00	R	07/26/21	08/19/21		93347291
21-01761	1 NORTH035	NORTHEASTERN ARBORIST SUPPLY	PARTS/SUPPLIES DPW GARAGE	240.00	R	07/26/21	08/19/21		1-84466
21-01764	1 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	203.01	R	07/26/21	08/19/21		001-223855
21-01890	1 NATIONAL	NATIONAL LAWN EQUIPMENT	TRUCK PARTS/SUPPLIES DPW	753.59	R	08/10/21	08/19/21		245049
21-01890	2 NATIONAL	NATIONAL LAWN EQUIPMENT	TRUCK PARTS/SUPPLIES DPW	57.32	R	08/10/21	08/19/21		230527
21-01890	3 NATIONAL	NATIONAL LAWN EQUIPMENT	TRUCK PARTS/SUPPLIES DPW	204.75	R	08/10/21	08/19/21		249655

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						Continued
21-01893 1 P A	P & A AUTO PARTS	8.33	R	08/10/21	08/19/21	15043-175206	
21-01893 2 P A	P & A AUTO PARTS	82.65	R	08/10/21	08/19/21	15043-174262	
21-01893 3 P A	P & A AUTO PARTS	20.94	R	08/10/21	08/19/21	15043-174855	
21-01893 4 P A	P & A AUTO PARTS	62.82	R	08/10/21	08/19/21	15043-175346	
21-01893 5 P A	P & A AUTO PARTS	27.55	R	08/10/21	08/19/21	15043-174263	
21-01893 6 P A	P & A AUTO PARTS	93.12	R	08/10/21	08/19/21	15043-173933	
21-01893 7 P A	P & A AUTO PARTS	82.80	R	08/10/21	08/19/21	15043-174076	
21-01893 8 P A	P & A AUTO PARTS	41.03	R	08/10/21	08/19/21	15043-174643	
21-01893 9 P A	P & A AUTO PARTS	97.83	R	08/10/21	08/19/21	15043-163763	
21-01893 10 P A	P & A AUTO PARTS	2.59	R	08/10/21	08/19/21	15043-175205	
21-01893 11 P A	P & A AUTO PARTS	2.59	R	08/10/21	08/19/21	15043-175200	
21-01944 1 TRI	TRIU INC.	1,450.00	R	08/16/21	08/19/21	SI076924	
21-01959 1 RE-TRON	RE-TRON TECHNOLOGIES INC.	578.95	R	08/16/21	08/19/21	29660	
		<u>11,905.46</u>					
1-01-26-767-027	FIRE DEPT. AUTO REPAIRS - MONTVALE						
21-01703 1 P A	P & A AUTO PARTS	42.43	R	07/22/21	08/19/21	15043-172899	
21-01703 16 P A	P & A AUTO PARTS	20.94	R	07/22/21	08/19/21	15043-168808	
		<u>63.37</u>					
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
21-01535 1 RE-TRON	RE-TRON TECHNOLOGIES INC.	201.08	R	07/06/21	08/19/21	29494	
21-01535 2 RE-TRON	RE-TRON TECHNOLOGIES INC.	508.93	R	07/06/21	08/19/21	29503	
21-01535 3 RE-TRON	RE-TRON TECHNOLOGIES INC.	198.62	R	07/06/21	08/19/21	29545	
21-01747 1 NATIONAL	NATIONAL LAWN EQUIPMENT	28.00	R	07/26/21	08/19/21	247003	
21-01747 2 NATIONAL	NATIONAL LAWN EQUIPMENT	76.68	R	07/26/21	08/19/21	245131	
21-01748 1 K1017	KNOTHE, DANIEL J.	73.75	R	07/26/21	08/19/21	05192187427	
21-01796 1 G1078	GRAINGER, INC	460.60	R	08/05/21	08/19/21	9961394492	
21-01887 1 F184	FORCELLATI BROS., INC.	139.91	R	08/10/21	08/19/21	13773	
21-01887 2 F184	FORCELLATI BROS., INC.	35.00	R	08/10/21	08/19/21	10561	
21-01887 3 F184	FORCELLATI BROS., INC.	60.00	R	08/10/21	08/19/21	13623	
21-01887 4 F184	FORCELLATI BROS., INC.	140.00	R	08/10/21	08/19/21	13656	
21-01887 5 F184	FORCELLATI BROS., INC.	40.00	R	08/10/21	08/19/21	13645	
		<u>1,962.57</u>					
1-01-26-767-032	OTHER EQUIPMENT - TIRES						
21-01505 1 BTOM	BERGEN TIRE OF MAHWAH	520.00	R	07/06/21	08/19/21	284214	

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	OTHER EQUIPMENT - TIRES						
21-01797 1 A4	ANITA TIRE CORP. t/a						
	Continued						
	TIRE FOR BACK HOE DPW	215.00	R	08/05/21	08/19/21	10059140	
		735.00					
1-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES						
21-01717 1 LORCO	LORCO PETROLEUM SERVICES	100.00	R	07/22/21	08/19/21	1634983	
21-01717 2 LORCO	LORCO PETROLEUM SERVICES	100.00	R	07/22/21	08/19/21	1634982	
		200.00					
1-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV						
21-01703 3 P A	P & A AUTO PARTS	7.98	R	07/22/21	08/19/21	15043-172675	
21-01703 4 P A	P & A AUTO PARTS	122.34	R	07/22/21	08/19/21	15043-164637	
21-01703 5 P A	P & A AUTO PARTS	143.34	R	07/22/21	08/19/21	15043-172687	
21-01703 6 P A	P & A AUTO PARTS	152.99	R	07/22/21	08/19/21	15043-172906	
21-01703 7 P A	P & A AUTO PARTS	4.35	R	07/22/21	08/19/21	15043-172900	
21-01703 13 P A	P & A AUTO PARTS	37.99	R	07/22/21	08/19/21	15043-171607	
21-01719 5 P A	P & A AUTO PARTS	40.04	R	07/22/21	08/19/21	15043-173989	
21-01719 6 P A	P & A AUTO PARTS	16.64	R	07/22/21	08/19/21	15043-174191	
21-01719 7 P A	P & A AUTO PARTS	104.40	R	07/22/21	08/19/21	15043-174486	
21-01795 1 AHH	AMERICAN HOSE & HYDRAULICS	645.00	R	08/05/21	08/19/21	00113567	
21-01854 1 P A	P & A AUTO PARTS	174.78	R	08/10/21	08/19/21	15043-174963	
21-01854 2 P A	P & A AUTO PARTS	9.45	R	08/10/21	08/19/21	15043-174958	
21-01854 3 P A	P & A AUTO PARTS	138.88	R	08/10/21	08/19/21	15043-173127	
21-01854 4 P A	P & A AUTO PARTS	123.02	R	08/10/21	08/19/21	15043-154301	
21-01854 5 P A	P & A AUTO PARTS	43.80	R	08/10/21	08/19/21	15043-149326	
21-01854 6 P A	P & A AUTO PARTS	50.96	R	08/10/21	08/19/21	15043-149559	
21-01854 7 P A	P & A AUTO PARTS	172.48-	R	08/10/21	08/19/21	15043-148532	
21-01854 8 P A	P & A AUTO PARTS	17.00-	R	08/10/21	08/19/21	15043-148385	
21-01854 9 P A	P & A AUTO PARTS	8.44-	R	08/10/21	08/19/21	15043-172903	
21-01854 10 P A	P & A AUTO PARTS	6.10-	R	08/10/21	08/19/21	15043-160325	
21-01854 11 P A	P & A AUTO PARTS	6.10-	R	08/10/21	08/19/21	15043-160325	
21-01854 12 P A	P & A AUTO PARTS	117.72	R	08/10/21	08/19/21	15043-147014	
21-01854 13 P A	P & A AUTO PARTS	130.99	R	08/10/21	08/19/21	15043-148183	
21-01854 14 P A	P & A AUTO PARTS	130.99	R	08/10/21	08/19/21	15043-148183	
21-01854 15 P A	P & A AUTO PARTS	397.55	R	08/10/21	08/19/21	15043-154848	
21-01854 16 P A	P & A AUTO PARTS	397.55-	R	08/10/21	08/19/21	15043-154934	
21-01854 17 P A	P & A AUTO PARTS	248.71-	R	08/10/21	08/19/21	15043-148391	
21-01854 18 P A	P & A AUTO PARTS	234.55	R	08/10/21	08/19/21	15043-161308	
21-01854 19 P A	P & A AUTO PARTS	234.55-	R	08/10/21	08/19/21	15043-161309	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV Continued						
21-01854 20 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV GARAGE	196.73	R	08/10/21	08/19/21	15043-173216	
21-01854 21 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV GARAGE	196.73-	R	08/10/21	08/19/21	15043-173217	
		<u>1,736.83</u>					
1-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.						
21-01186 1 FLEDM005	FELDMAN ELECTRICAL SUPPLY PARTS FOR MONTVALE LIFT DPW	24.36	R	05/20/21	08/19/21	3051774-00	
21-01203 1 JETVA005	JET VAC EQUIPMENT SEWER TRUCK PARTS/SUPPLIES	1,479.73	R	05/20/21	08/19/21	ESTIMATE	
21-01700 1 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW	31.90	R	07/22/21	08/19/21	D011536	
21-01700 2 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW	107.95	R	07/22/21	08/19/21	D010521	
21-01700 3 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW	108.00	R	07/22/21	08/19/21	D010905	
21-01700 4 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW	109.95	R	07/22/21	08/19/21	D010080	
21-01700 5 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW	29.95	R	07/22/21	08/19/21	D010720	
21-01700 6 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW	863.88	R	07/22/21	08/19/21	D011429	
21-01700 7 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW	65.00	R	07/22/21	08/19/21	9012	
21-01758 1 AAG	ATLANTIC AUTO GLASS NEW WINDSHIELD FOR R-6 DPW	395.00	R	07/26/21	08/19/21	W032682	
21-01891 1 NORTH035	NORTHEASTERN ARBORIST SUPPLY PIN LOCK MORBERK CHUTE DPW	68.47	R	08/10/21	08/19/21	1-86600	
21-02033 1 NJEZIP005	NJ E-ZPASS DPW E-ZPASS	100.00	R	08/18/21	08/19/21		
		<u>3,384.19</u>					
Department Total: GARAGE DIVISION		22,874.72					
Department: SOLID WASTE & RECYCLING							
1-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
21-01760 1 BULDOCAR	BULDO CARTING INC. RECYCLING COLLECTION RV	750.00	R	07/26/21	08/19/21	31740	
21-01848 1 BULDOCAR	BULDO CARTING INC. RECYCLING DPW RIVER VALE	1,000.00	R	08/10/21	08/19/21	31345	
21-01962 1 BULDOCAR	BULDO CARTING INC. 20 YARD DUMPSTERS DPW	1,800.00	R	08/16/21	08/19/21	31867	
21-01962 2 BULDOCAR	BULDO CARTING INC. CARDBOARD	250.00	R	08/16/21	08/19/21	31867	
21-01965 1 BULDOCAR	BULDO CARTING INC. CONCRETE BOX	600.00	R	08/16/21	08/19/21	31873	
		<u>4,400.00</u>					
1-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH						
21-01718 1 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	400.00	R	07/22/21	08/19/21	72434	
21-01718 2 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	280.00	R	07/22/21	08/19/21	72473	
21-01718 3 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	400.00	R	07/22/21	08/19/21	69754	
21-01718 4 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	400.00	R	07/22/21	08/19/21	69772	
21-01718 5 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	400.00	R	07/22/21	08/19/21	69808	
21-01718 6 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	200.00	R	07/22/21	08/19/21	69859	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH	Continued					
21-01718 7 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	806.00	R	07/22/21	08/19/21	74667	
21-01718 8 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	806.00	R	07/22/21	08/19/21	74604	
21-01718 9 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	400.00	R	07/22/21	08/19/21	79903	
21-01718 10 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	400.00	R	07/22/21	08/19/21	79851	
21-01718 11 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	806.00	R	07/22/21	08/19/21	74727	
21-01718 12 01142	ORGANIC RECYCLING INC YARDWASTE AND MIX LOADS	806.00	R	07/22/21	08/19/21	75096	
21-01958 1 01142	ORGANIC RECYCLING INC YARDWASTE STREET SWEEPING	320.00	R	08/16/21	08/19/21	87031	
21-01958 2 01142	ORGANIC RECYCLING INC YARDWASTE STREET SWEEPING	400.00	R	08/16/21	08/19/21	86990	
21-01958 3 01142	ORGANIC RECYCLING INC YARDWASTE STREET SWEEPING	400.00	R	08/16/21	08/19/21	86950	
		<u>7,224.00</u>					
1-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
21-01752 1 STR	SKYTOP RECYCLING RECYCLING DUMPSTER DPW	450.00	R	07/26/21	08/19/21	1397	
	Department Total: SOLID WASTE & RECYCLING	12,074.00					
Department: BUILDINGS & GROUNDS MAINTENANCE							
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
21-01291 1 GMFEN005	GM FENCE FENCING-DPW	2,001.00	R	06/09/21	08/19/21		
21-01533 1 BEL FIOR	BEL FIORE GREENHOUSES FLOWERS/PLANTS B/G	1,197.00	R	07/06/21	08/19/21	2537/2900/3045	
21-01701 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	140.00	R	07/22/21	08/19/21	166911	
21-01705 1 VICTORIA	VICTORIA'S plants & shrubs	237.00	R	07/22/21	08/19/21	361207	
21-01705 2 VICTORIA	VICTORIA'S plants & shrubs	345.00	R	07/22/21	08/19/21	363602	
21-01705 3 VICTORIA	VICTORIA'S plants & shrubs	85.00	R	07/22/21	08/19/21	364916	
21-01722 1 PSL	PERENNIAL SERVICES LLC EMS PARK MAINTENANCE	75.00	R	07/22/21	08/19/21	356881	
21-01722 2 PSL	PERENNIAL SERVICES LLC EMS PARK MAINTENANCE	75.00	R	07/22/21	08/19/21	349520	
21-01722 3 PSL	PERENNIAL SERVICES LLC EMS PARK	75.00	R	07/22/21	08/19/21	356881	
21-01722 4 PSL	PERENNIAL SERVICES LLC RIVER VALE TOWN HALL	335.00	R	07/22/21	08/19/21	356852	
21-01722 5 PSL	PERENNIAL SERVICES LLC RIVER VALE TOWN HALL	285.00	R	07/22/21	08/19/21	356852	
21-01722 6 PSL	PERENNIAL SERVICES LLC RIVER VALE TOWN HALL	285.00	R	07/22/21	08/19/21	349487	
21-01722 17 PSL	PERENNIAL SERVICES LLC NORTH FIREHOUSE	140.00	R	07/22/21	08/19/21	356882	
21-01722 18 PSL	PERENNIAL SERVICES LLC NORTH FIREHOUSE	140.00	R	07/22/21	08/19/21	356882	
21-01722 19 PSL	PERENNIAL SERVICES LLC NORTH FIREHOUSE	140.00	R	07/22/21	08/19/21	349521	
21-01743 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	07/26/21	08/19/21	159608	
21-01743 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	07/26/21	08/19/21	165320	
21-01743 3 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	07/26/21	08/19/21	163325	
21-01743 4 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	140.00	R	07/26/21	08/19/21	164883	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued						
21-01743 5 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	190.00	R	07/26/21	08/19/21	163036	
21-01759 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	07/26/21	08/19/21	4090173354	
21-01759 2 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	07/26/21	08/19/21	4086140960	
21-01759 3 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	07/26/21	08/19/21	4087476347	
21-01762 1 K558	KUIKEN BROTHERS CO., INC. MATERIAL & SUPPLIES	359.28	R	07/26/21	08/19/21	EM-1169130	
21-01762 2 K558	KUIKEN BROTHERS CO., INC. MATERIAL & SUPPLIES	33.77	R	07/26/21	08/19/21	EM-1190282	
21-01762 3 K558	KUIKEN BROTHERS CO., INC. MATERIAL & SUPPLIES	97.68	R	07/26/21	08/19/21	EM-1148497	
21-01844 1 VIK	VIKING TERMITE & PEST CONTROL PEST CONTROL RV FD	64.80	R	08/10/21	08/19/21	190084115	
21-01850 1 RICCIELE	RICCIARDELLA ELECTRIC INC SERVICE CALL GFI TOWN HALL	220.00	R	08/10/21	08/19/21	5518	
21-01852 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MARK LN RV	200.00	R	08/10/21	08/19/21	167326	
21-01882 1 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD RIVER VALE	64.39	R	08/10/21	08/10/21	190097403	
21-01882 2 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD RIVER VALE	70.39	R	08/10/21	08/10/21	190097340	
21-01882 3 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR RIVER VALE	60.44	R	08/10/21	08/10/21	190097344	
21-01882 4 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD RIVER VALE	27.26	R	08/10/21	08/10/21	190097686	
21-01882 5 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD RIVER VALE	70.39	R	08/10/21	08/10/21	190097233	
21-01882 6 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD RV	90.40	R	08/10/21	08/10/21	190097257	
21-01916 1 TYCO	JOHNSON CONTROLS SECURITY SOL. MONITORING SERVICE RIVER VALE	381.68	R	08/10/21	08/10/21	36100863	
21-01949 2 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE/FERTILIZER	375.00	R	08/16/21	08/19/21	144294246	
21-01949 3 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE/FERTILIZER	265.00	R	08/16/21	08/19/21	144294246	
21-01949 4 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE/FERTILIZER	245.00	R	08/16/21	08/19/21	144294246	
21-01953 1 WICKER	WICKERSHEIM & SONS, INC. REPAIR WATER LINE AMPHITHEATER	596.50	R	08/16/21	08/19/21	18242	
21-01954 1 CINTAS	CINTAS CORPORATION MONTHLY CAPE SERVICE RV	132.54	R	08/16/21	08/19/21	4d91407803	
21-01961 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	123.76	R	08/16/21	08/19/21	4083543305	
21-01961 2 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	08/16/21	08/19/21	4084838001	
21-01961 3 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	08/16/21	08/19/21	4088737339	
21-01970 1 K558	KUIKEN BROTHERS CO., INC. DRYWALL	39.82	R	08/16/21	08/19/21	EM-1211334	
		<u>10,665.80</u>					
1-01-26-772-026	FIELDS MAINTENANCE - RV						
21-00625 1 BEACO005	BEACON ATHLETICS LAWN EQUIPMENT/BASEBALL FIELDS	1,215.00	R	03/16/21	08/19/21	0327457	
21-00751 1 BEACO005	BEACON ATHLETICS HOME PLATE SUPPLIES RV FIELDS	1,646.00	R	04/09/21	08/19/21	ORDER #0328031	
21-00759 1 FIELD005	FIELDTURF USA, INC PROGRAMS 4 FIELDS MARK LN.	2,750.00	R	04/09/21	08/19/21	QUOTE	
21-00759 2 FIELD005	FIELDTURF USA, INC PROGRAMS 5 FIELDS MARK LN.	750.00	R	04/09/21	08/19/21	QUOTE	
21-01176 1 F184	FORCELLATI BROS., INC. 15 YDS MULCH RV TOWN HALL	330.00	R	05/20/21	08/19/21	10329	
21-01176 2 F184	FORCELLATI BROS., INC. 15 YDS MULCH RV EMS PARK	330.00	R	05/20/21	08/19/21	10324	
21-01176 3 F184	FORCELLATI BROS., INC. 30 YARDS HARDWOOD	660.00	R	05/20/21	08/19/21	10321	
21-01176 4 F184	FORCELLATI BROS., INC. 15 YDS MULCH RV LIBRARY	330.00	R	05/20/21	08/19/21	10333	
21-01176 5 F184	FORCELLATI BROS., INC. TREE AND SUPPLIES RV	388.00	R	05/20/21	08/19/21	10331	

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1-01-26-772-026		FIELDS MAINTENANCE - RV	Continued						
21-01192	1 F184	FORCELLATI BROS., INC.	MULCH & SUPPLIES	330.00	R	05/20/21	08/19/21	10339	
21-01447	1 P846	PARTAC PEAT CORPORATION	BEAM CLAY FOR FILEDS RV	2,066.25	R	06/22/21	08/19/21	QT#2021-Q29990	
21-01542	1 F184	FORCELLATI BROS., INC.	STAKES	14.00	R	07/06/21	08/19/21	8980	
21-01542	2 F184	FORCELLATI BROS., INC.	VINCA 6"	30.00	R	07/06/21	08/19/21	8971	
21-01542	3 F184	FORCELLATI BROS., INC.	MULCH	6.00	R	07/06/21	08/19/21	8965	
21-01542	4 F184	FORCELLATI BROS., INC.	VINCA AND OTHER GARDEN SUPPLS	16.00	R	07/06/21	08/19/21	8959	
21-01542	5 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	464.00	R	07/06/21	08/19/21	8939	
21-01542	6 F184	FORCELLATI BROS., INC.	MULCH AND OTHER GARDEN SUPPLS	94.00	R	07/06/21	08/19/21	8941	
21-01542	7 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	1,020.00	R	07/06/21	08/19/21	8918	
21-01542	8 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	44.00	R	07/06/21	08/19/21	8916	
21-01542	9 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	9.00	R	07/06/21	08/19/21	9014	
21-01542	10 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	9.00	R	07/06/21	08/19/21	9018	
21-01542	11 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	58.00	R	07/06/21	08/19/21	9045	
21-01542	12 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	9.00	R	07/06/21	08/19/21	9059	
21-01542	13 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	290.00	R	07/06/21	08/19/21	9065	
21-01542	14 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	315.00	R	07/06/21	08/19/21	9080	
21-01542	15 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	116.00	R	07/06/21	08/19/21	9087	
21-01542	16 F184	FORCELLATI BROS., INC.	GARDEN SUPPLIES	80.00	R	07/06/21	08/19/21	10493	
21-01655	1 B1189	BERGEN COUNTY GARDEN CENTER	1 PALLET GUIDELINE	412.50	R	07/21/21	08/19/21	2753	
21-01658	1 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS RV	20.00	R	07/21/21	08/19/21	10552	
21-01658	2 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS RV	180.00	R	07/21/21	08/19/21	10417	
21-01658	3 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS RV	297.00	R	07/21/21	08/19/21	10474	
21-01658	4 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS RV	135.98	R	07/21/21	08/19/21	10473	
21-01658	5 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	450.00	R	07/21/21	08/19/21	10414	
21-01658	6 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	552.00	R	07/21/21	08/19/21	10467	
21-01658	7 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	70.00	R	07/21/21	08/19/21	10448	
21-01658	8 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	12.50	R	07/21/21	08/19/21	10457	
21-01658	9 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	350.00	R	07/21/21	08/19/21	10444	
21-01658	10 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	280.00	R	07/21/21	08/19/21	10443	
21-01658	11 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	60.00	R	07/21/21	08/19/21	10418	
21-01658	12 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	20.00	R	07/21/21	08/19/21	10442	
21-01658	13 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	108.00	R	07/21/21	08/19/21	10338	
21-01658	14 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES/PLANTS	67.00	R	07/21/21	08/19/21	10337	
21-01711	1 WICKER	WICKERSHEIM & SONS, INC.	SERVICE CALL UPPER GROVE FIELD	405.00	R	07/22/21	08/19/21	17124	
21-01722	10 PSL	PERENNIAL SERVICES LLC	RANGES FIELD	450.00	R	07/22/21	08/19/21	356835	
21-01722	11 PSL	PERENNIAL SERVICES LLC	RANGES FIELD	450.00	R	07/22/21	08/19/21	356835	
21-01722	12 PSL	PERENNIAL SERVICES LLC	RANGES FIELD	450.00	R	07/22/21	08/19/21	349468	
21-01722	13 PSL	PERENNIAL SERVICES LLC	RANGES FIELD	2,200.00	R	07/22/21	08/19/21	346989	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-26-772-026 FIELDS MAINTENANCE - RV Continued							
21-01722 14 PSL	PERENNIAL SERVICES LLC GROVE FIELD	750.00	R	07/22/21	08/19/21	356842	
21-01722 15 PSL	PERENNIAL SERVICES LLC GROVE FIELD	650.00	R	07/22/21	08/19/21	356842	
21-01722 16 PSL	PERENNIAL SERVICES LLC GROVE FIELD	650.00	R	07/22/21	08/19/21	349474	
21-01845 1 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN SERVICE RIVER VALE	245.00	R	08/10/21	08/19/21	141356297	
21-01845 2 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN SERVICE RIVER VALE	375.00	R	08/10/21	08/19/21	141356002	
21-01845 3 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN SERVICE RIVER VALE	265.00	R	08/10/21	08/19/21	141356135	
		<u>23,274.23</u>					
1-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
21-01261 1 BENSH	BEN SHAFFER RECREATION INC CERTIFIED WOOD FIBER-100 CY	3,412.00	R	05/25/21	08/03/21	P#SFB2Q305-01	
21-01442 1 GOORG005	GO ORGANIC LAWN & TREE CARE FERTILIZE LATRENTA FIELD MV	1,225.00	R	06/22/21	08/19/21	238385	
21-01536 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	168.02	R	07/06/21	08/19/21	1035101	
21-01540 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	07/06/21	08/19/21		
21-01743 6 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL MV	140.00	R	07/26/21	08/19/21	163673	
21-01743 7 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL MV	140.00	R	07/26/21	08/19/21	165687	
21-01806 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MAY MONTVALE	155.14	R	08/05/21	08/19/21	1055102	
21-01806 2 ONE	ONE CALL CONCEPTS MONTHLY SERVICE JUNE MONTVALE	144.07	R	08/05/21	08/19/21	1065102	
21-01849 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES MONTVALE	90.00	R	08/10/21	08/19/21	13647	
21-01851 1 ALLEN T	ALLEN TERMITE & PEST CONTROL JULY PEST CONTROL MONTVALE	195.00	R	08/10/21	08/19/21	JULY 2021	
21-01852 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MONTVALE	140.00	R	08/10/21	08/19/21	167728	
21-01879 1 VIK	VIKING TERMITE & PEST CONTROL MINING BEES MONTVALE	602.43	R	08/10/21	08/10/21	190067692	
21-01881 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	150.15	R	08/10/21	08/10/21	1075101	
21-01949 1 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE/FERTILIZER	1,100.00	R	08/16/21	08/19/21	144294246	
		<u>7,856.81</u>					
1-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
21-01722 7 PSL	PERENNIAL SERVICES LLC MONTVALE TOWN HALL	625.00	R	07/22/21	08/19/21	356831	
21-01722 8 PSL	PERENNIAL SERVICES LLC MONTVALE TOWN HALL	475.00	R	07/22/21	08/19/21	356831	
21-01722 9 PSL	PERENNIAL SERVICES LLC MONTVALE TOWN HALL	475.00	R	07/22/21	08/19/21	349464	
21-01722 20 PSL	PERENNIAL SERVICES LLC 11 EAST GRAND	110.00	R	07/22/21	08/19/21	356883	
21-01722 21 PSL	PERENNIAL SERVICES LLC 11 EAST GRAND	110.00	R	07/22/21	08/19/21	356883	
21-01722 22 PSL	PERENNIAL SERVICES LLC 11 EAST GRAND	110.00	R	07/22/21	08/19/21	349522	
21-01722 23 PSL	PERENNIAL SERVICES LLC MONTVALE TRAIN STATION	475.00	R	07/22/21	08/19/21	356855	
21-01722 24 PSL	PERENNIAL SERVICES LLC MONTVALE TRAIN STATION	475.00	R	07/22/21	08/19/21	356855	
21-01722 25 PSL	PERENNIAL SERVICES LLC MONTVALE TRAIN STATION	475.00	R	07/22/21	08/19/21	349493	
		<u>3,330.00</u>					

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-26-772-058 MATERIALS & SUPPLIES							
21-01659 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO. SANITIZER-RIVER VALE	677.22	R	07/21/21	08/19/21	J1269825	
21-01659 2 AMERPAPE	AMERICAN PAPER & SUPPLY CO. SANITIZER-RIVER VALE	127.10	R	07/21/21	08/19/21	J1270251	
21-01710 1 M554	MONTVALE HARDWARE PARTS/SUPPLIES RIVER VALE	1,452.17	R	07/22/21	08/19/21	6/30/2021	
21-01799 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	174.00	R	08/05/21	08/19/21	13641	
21-01799 2 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	174.00	R	08/05/21	08/19/21	13642	
21-01812 1 OMMU	OMMUNSEN, GARRY MATERIAL/SUPPLIES DPW RV	110.19	R	08/05/21	08/09/21	JB27819	
21-01847 1 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES DPW	33.86	R	08/10/21	08/19/21	EM-1198063	
21-01857 1 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	99.95	R	08/10/21	08/19/21	13650	
21-01857 2 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	40.00	R	08/10/21	08/19/21	13645	
21-01885 1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE PAINT AND SUPPLIES DPW	190.38	R	08/10/21	08/19/21	3122-7	
21-01943 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES DPW	900.90	R	08/16/21	08/19/21	J1275325	
21-01943 2 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES DPW	132.60	R	08/16/21	08/19/21	J1275515	
21-01967 1 G1078	GRAINGER, INC YELLOW BARRICADE TAPE DPW	26.64	R	08/16/21	08/19/21	9016060445	
21-01971 1 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES DPW	30.00	R	08/16/21	08/19/21	13697	
21-01971 2 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES DPW	80.00	R	08/16/21	08/19/21	13700	
21-01971 3 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES DPW	116.00	R	08/16/21	08/19/21	10575	
		<u>4,365.01</u>					
1-01-26-772-154 JANITORIAL SERVICES - CONTRACT							
21-01750 1 BESTC005	BEST CLEANING BUILDING SERVICE JANITORIAL SERVICE FOR JULY 21	7,100.00	R	07/26/21	07/28/21	RV2107	
1-01-26-772-360 WATER - MONTVALE							
21-01966 1 U18	SUEZ WATER NEW JERSEY 26 KINDERKAMACK RD MONTVALE	42.96	R	08/16/21	08/16/21	6/28/21-7/28/21	
21-01966 2 U18	SUEZ WATER NEW JERSEY 25 W GRAND MONTVALE	30.15	R	08/16/21	08/16/21	6/28/21-7/28/21	
21-01966 3 U18	SUEZ WATER NEW JERSEY KINDERKAMACK RD MONTVALE	1,491.90	R	08/16/21	08/16/21	6/29/21-8/2/21	
21-01966 4 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RIDGE RD MONTVALE	89.56	R	08/16/21	08/16/21	7/2/21-8/2/21	
21-01966 5 U18	SUEZ WATER NEW JERSEY 35 W GRAND AVE MONTVALE	513.27	R	08/16/21	08/16/21	7/2/21-8/2/21	
		<u>2,167.84</u>					
1-01-26-772-362 PLUMBING/HVAC EQUIPMENT & SUPPLIES							
21-01950 1 GENER005	GENERAL PLUMBING SUPPLY PLUMBING SUPPLIES	34.33	R	08/16/21	08/19/21	S009522059.001	
1-01-26-772-364 MATERIALS & SUPPLIES MONTVALE							
21-01658 15 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES/PLANTS	1,610.00	R	07/21/21	08/19/21	10432	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-364 21-01710 2 M554	MATERIALS & SUPPLIES MONTVALE MONTVALE HARDWARE	Continued PARTS/SUPPLIES MONTVALE					
		1,452.16	R	07/22/21	08/19/21	6/30/2021	
		3,062.16					
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	61,856.18					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	155,081.78					
CAFR: DIVISION OF HEALTH SERVICES Department: DIVISION OF HEALTH SERVICES							
1-01-27-785-031 21-02047 1 P847	MENTAL HEALTH CONTRACT PASCACK MENTAL HEALTH CENTER	3RD Q 2021 MENTAL HEALTH SVCS					
		2,500.00	R	08/19/21	08/19/21	7/1/21-9/30/21	
	Department Total: DIVISION OF HEALTH SERVICES	2,500.00					
	CAFR Total: DIVISION OF HEALTH SERVICES	2,500.00					
CAFR: DEPARTMENT OF ATHLETICS Department: DEPT. OF SOCIAL & CULTURAL AFF							
1-01-28-797-106 21-01934 1 PANOR005	SENIOR FRIENDSHIP CLUB TRIPS PANORAMA TOURS INC	SENIOR TRIP 9/23/21-SHORE CLUB					
		1,250.00	R	08/10/21	08/10/21	44385	
	Department Total: DEPT. OF SOCIAL & CULTURAL AFF	1,250.00					
	CAFR Total: DEPARTMENT OF ATHLETICS	1,250.00					
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
1-01-31-825-071 21-02027 1 P42	ELECTRIC & GAS P S E & G	ACCT#6504237301:WESTWD AVE TS					
		6.38	R	08/18/21	08/19/21	6504237301	
		5.11	R	08/18/21	08/19/21	6504237506	
		1,592.78	R	08/18/21	08/19/21	6513578000	
		584.55	R	08/18/21	08/19/21	6523529908	
		5.33	R	08/18/21	08/19/21	6560209709	
		4.69	R	08/18/21	08/19/21	6570950606	
		3,090.54	R	08/18/21	08/19/21	6580247703	
		67.31	R	08/18/21	08/19/21	6588521618	
		568.62	R	08/18/21	08/19/21	6617540905	
		0.00	R	08/18/21	08/19/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-825-071	ELECTRIC & GAS	Continued						
21-02027 11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,334.15	R	08/18/21	08/19/21	6618187605	
21-02027 12 P42	P S E & G	ACCT#6639832305:330 RV RD	61.37	R	08/18/21	08/19/21	6639832305	
21-02027 13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	123.31	R	08/18/21	08/19/21	6645119003	
21-02027 14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	19.35	R	08/18/21	08/19/21	6647452303	
21-02027 15 P42	P S E & G	ACCT#6671175705:801 RV RD	0.00	R	08/18/21	08/19/21		
21-02027 16 P42	P S E & G	ACCT#6685982004:320 RV RD	576.71	R	08/18/21	08/19/21	6685982004	
21-02027 17 P42	P S E & G	ACCT#6699596705:RV RD P60063	39.09	R	08/18/21	08/19/21	6699596705	
21-02027 18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	24.30	R	08/18/21	08/19/21	6739809305	
21-02027 19 P42	P S E & G	ACCT#6740256802:628 RV RD	886.69	R	08/18/21	08/19/21	6740256802	
21-02027 20 P42	P S E & G	ACCT#6748669200: 406 RV RD	1,233.19	R	08/18/21	08/19/21	6748669200	
21-02027 21 P42	P S E & G	ACCT#6757302101: RV RD TS	52.78	R	08/18/21	08/19/21	6757302101	
21-02027 22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	17.75	R	08/18/21	08/19/21	6757433702	
21-02027 23 P42	P S E & G	ACCT#6760427203:406 RV RD	119.35	R	08/18/21	08/19/21	6760427203	
21-02027 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	73.57	R	08/18/21	08/19/21	6764594406	
21-02027 25 P42	P S E & G	ACCT#6770012901:RV RD TS	5.11	R	08/18/21	08/19/21	6770012901	
			<u>10,492.03</u>					
	Department Total:	BUILDINGS & GROUNDS	10,492.03					
Department: STREET LIGHTING								
1-01-31-826-075	STREET LIGHTS							
21-02027 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,522.50	R	08/18/21	08/19/21	6680430003	
	Department Total:	STREET LIGHTING	4,522.50					
Department: GASOLINE & OIL								
1-01-31-833-074	OLD TAPPAN: GAS & OIL							
21-01913 1 0628	BOROUGH OF OLD TAPPAN	RV SHARE-CLASS A OPERATOR LIC.	2,000.00	R	08/10/21	08/10/21		
21-01914 1 0628	BOROUGH OF OLD TAPPAN	RV SHARE-U/G FUEL STORE TANKS	1,260.77	R	08/10/21	08/10/21		
21-02030 1 0628	BOROUGH OF OLD TAPPAN	RV SHARE OF GAS JULY 2021	10,945.42	R	08/18/21	08/19/21	JULY 2021	
			<u>14,206.19</u>					
	Department Total:	GASOLINE & OIL	14,206.19					
	CAFR Total:	UTILITY EXP & BULK PURCHASES	29,220.72					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: PUBLIC & PRIVATE PROGRAMS							
1-01-40-300-135 21-01707 1 CONF	MUNICIPAL RECYCLING ASSISTANCE CONFIDENTIAL SHREDDING LLC RIVER VALE SHREDDING EVENT	1,600.00	R	07/22/21	07/28/21	299321	
Department Total:		1,600.00					
CAFR Total: PUBLIC & PRIVATE PROGRAMS		1,600.00					
Fund Total: CURRENT FUND		283,729.08					
Fund: POLICE PRIVATE DUTY ESCROW							
1-17-56-853-100 21-02032 1 RVPRI	DUE CURRENT POLICE OVERTIME RIVER VALE TOWNSHIP OF POLICE OT	64,487.03	R	08/18/21	08/19/21		
1-17-56-853-102 21-02032 3 RVPRI	DUE CURRENT M.R.N.A. RIVER VALE TOWNSHIP OF POLICE MRNA	17,235.52	R	08/18/21	08/19/21		
1-17-56-853-103 21-02032 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF POLICE CAR	16,000.00	R	08/18/21	08/19/21		
Department Total:		97,722.55					
CAFR Total:		97,722.55					
Fund Total: POLICE PRIVATE DUTY ESCROW		97,722.55					
Fund: RECREATION TRUST FUND							
1-20-56-876-300 21-01818 1 S412	CAMP HAVE SOME FUN STONYBROOK SWIM CLUB 2021 SUMMER CAMP SWIM PROGRAM	13,000.00	R	08/05/21	08/10/21		
1-20-56-876-311 21-01819 1 BUCKLEY	SAFETY TOWN BUCKLEY, LISA REIMB-SUPPL.FOR SAFETY TOWN 21	218.88	R	08/05/21	08/10/21		
1-20-56-876-315 21-02046 1 FITNE005	MAYORS WELLNESS FITNESS WITH FRIENDS LLC MAYORS WELLNESS FACILITIES USG	2,535.00	R	08/19/21	08/19/21	0000003	
Department Total:		15,753.88					
CAFR Total:		15,753.88					
Fund Total: RECREATION TRUST FUND		15,753.88					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
1-26-20-701-024 GOLF BALLS							
21-01974 1 ACUSHNET ACUSHNET COMPANY	RVCC BALLS/APPAREL	1,168.28	R	08/16/21	08/16/21	911474211	
21-01974 2 ACUSHNET ACUSHNET COMPANY	RVCC BALLS/APPAREL	2,438.43	R	08/16/21	08/16/21	911512208	
21-01974 5 ACUSHNET ACUSHNET COMPANY	RVCC BALLS/APPAREL	395.07	R	08/16/21	08/16/21	911523377	
21-01974 6 ACUSHNET ACUSHNET COMPANY	RVCC BALLS/APPAREL	1,099.27	R	08/16/21	08/16/21	911587296	
21-02025 1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	818.57	R	08/18/21	08/19/21	911646352	
		<u>5,919.62</u>					
1-26-20-701-025 GOLF CARTS - LEASE							
21-01860 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - AUG	1,120.00	R	08/10/21	08/10/21	SI163460	
21-01860 2 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - SEPT	1,120.00	R	08/10/21	08/10/21	SI163460	
		<u>2,240.00</u>					
1-26-20-701-026 GOLF CART SERVICE REPAIRS							
21-01999 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC STEERING ASSY/KNUCKLES	353.63	R	08/18/21	08/19/21	SI164588	
21-01999 2 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC STEERING ASSY/KNUCKLES	299.93	R	08/18/21	08/19/21	SI164587	
21-01999 3 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC STEERING ASSY/KNUCKLES	40.87	R	08/18/21	08/19/21	SI164586	
		<u>694.43</u>					
1-26-20-701-028 APPAREL							
21-01974 3 ACUSHNET ACUSHNET COMPANY	RVCC BALLS/APPAREL	185.22	R	08/16/21	08/16/21	911551992	
21-01974 4 ACUSHNET ACUSHNET COMPANY	RVCC BALLS/APPAREL	63.00	R	08/16/21	08/16/21	911512638	
21-01975 1 ADIDAS ADIDAS America	RVCC APPAREL	86.18	R	08/16/21	08/16/21	6154189134	
21-01975 2 ADIDAS ADIDAS America	RVCC APPAREL	72.09	R	08/16/21	08/16/21	6151284788	
21-01984 1 AHEADLLC AHEAD LLC	RVCC MICROFIBER TOWELS	256.05	R	08/16/21	08/16/21	INV0490455	
		<u>662.54</u>					
1-26-20-701-034 PROSHOP EMPLOYEE APPAREL							
21-01976 1 CUTTERBU CUTTER & BUCK	RVCC POLO'S	52.32	R	08/16/21	08/16/21	0095553927	
1-26-20-701-040 GHIN HANDICAP							
21-01983 1 METGOLF METROPOLITAN GOLF ASSOCIATION	RVCC MEMBERSHIP DUES	660.00	R	08/16/21	08/16/21	81015621	
1-26-20-701-042 GOLF INDUSTRY MEMBERSHIPS							
21-01931 1 CLUBM005 CLUB MGMT ASSOC. OF AMERICA	RVCC PROFESSIONAL MEMBER FEE	950.00	R	08/10/21	08/10/21	301744	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS	Continued						
21-02009 1 GCSAA005 GCSAA		RVCC MEMBERSHIP RENEWAL	400.00	R	08/18/21	08/19/21	256031	
			<u>1,350.00</u>					
Department Total: GOLF COURSE PRO SHOP			11,578.91					
Department: GOLF COURSE RESTAURANT & KITCHEN								
1-26-20-702-022	KITCHEN FOOD							
21-01862 2 HUDSONBR HUDSON BREAD		RVCC BREAD	82.62	R	08/10/21	08/10/21	5235302	
21-01864 1 G6PRO005 JERSEY FRESH FOODS INC		RVCC FOOD	1,000.00	R	08/10/21	08/10/21	1425	
21-01866 1 SEABR005 SEA BREEZE		RVCC SOFT DRINKS	342.26	R	08/10/21	08/10/21	774466	
21-01873 1 MEL MELLONE WHOLESAL PRODUCE		RVCC FRUITS/VEG	175.10	R	08/10/21	08/10/21	495789	
21-01917 1 US FOOD US FOOD SERVICE		RVCC FOOD	123.85	R	08/10/21	08/10/21	1855351	
21-01917 4 US FOOD US FOOD SERVICE		RVCC FOOD/CLEANING SUPPLIES	311.18	R	08/10/21	08/10/21	1633908	
21-01918 1 MEL MELLONE WHOLESAL PRODUCE		RVCC FOOD	227.30	R	08/10/21	08/10/21	496162	
21-01918 2 MEL MELLONE WHOLESAL PRODUCE		RVCC FOOD	160.93	R	08/10/21	08/10/21	496360	
21-01919 1 G6PRO005 JERSEY FRESH FOODS INC		RVCC FOOD	1,000.00	R	08/10/21	08/10/21	1505	
21-01978 1 HUDSONBR HUDSON BREAD		RVCC BREAD	18.58	R	08/16/21	08/16/21	5247151	
21-01978 4 HUDSONBR HUDSON BREAD		RVCC BREAD	39.99	R	08/16/21	08/16/21	5238607	
21-01978 5 HUDSONBR HUDSON BREAD		RVCC BREAD	83.38	R	08/16/21	08/16/21	5244127	
21-01989 1 US FOOD US FOOD SERVICE		RVCC KITCHEN SUPPLIES	577.43	R	08/16/21	08/16/21	2080954	
21-01990 1 G6PRO005 JERSEY FRESH FOODS INC		RVCC FOOD	684.41	R	08/16/21	08/16/21	1435	
21-01991 1 MEL MELLONE WHOLESAL PRODUCE		RVCC FRUITS/VEGETABLES	236.43	R	08/16/21	08/16/21	496605	
21-02000 1 MEL MELLONE WHOLESAL PRODUCE		RVCC FRUIT/VEGETABLES	39.70	R	08/18/21	08/19/21	496660	
21-02002 1 G6PRO005 JERSEY FRESH FOODS INC		RVCC FOOD	3,220.13	R	08/18/21	08/19/21	1515	
21-02002 2 G6PRO005 JERSEY FRESH FOODS INC		RVCC FOOD	700.00	R	08/18/21	08/19/21	1515	
			<u>9,023.29</u>					
1-26-20-702-026	LINEN SERVICES							
21-01963 1 BERG BERGEN LINEN		RVCC BAR MOP	64.00	R	08/16/21	08/16/21	171159	
21-02024 1 BERG BERGEN LINEN		RVCC LINENS	133.00	R	08/18/21	08/19/21	171311	
			<u>197.00</u>					
Department Total: GOLF COURSE RESTAURANT & KITCHEN			9,220.29					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SNACK SHOP							
1-26-20-703-022	SNACK SHOP - FOOD						
21-01862 1 HUDSONBR	HUDSON BREAD	40.80	R	08/10/21	08/10/21	5233135	
21-01862 3 HUDSONBR	HUDSON BREAD	4.60	R	08/10/21	08/10/21	5236970	
21-01862 4 HUDSONBR	HUDSON BREAD	100.60	R	08/10/21	08/10/21	5232240	
21-01864 2 G6PRO005	JERSEY FRESH FOODS INC	609.77	R	08/10/21	08/10/21	1425	
21-01865 1 BEVER005	BEVERAGE PLUS	1,124.50	R	08/10/21	08/10/21	118240	
21-01865 2 BEVER005	BEVERAGE PLUS	510.95	R	08/10/21	08/10/21	117690	
21-01917 2 US FOOD	US FOOD SERVICE	335.03	R	08/10/21	08/10/21	1855351	
21-01917 5 US FOOD	US FOOD SERVICE	217.34	R	08/10/21	08/10/21	1633908	
21-01919 2 G6PRO005	JERSEY FRESH FOODS INC	335.08	R	08/10/21	08/10/21	1505	
21-01978 2 HUDSONBR	HUDSON BREAD	93.64	R	08/16/21	08/16/21	5237790	
21-01978 3 HUDSONBR	HUDSON BREAD	84.80	R	08/16/21	08/16/21	5242517	
21-01978 6 HUDSONBR	HUDSON BREAD	48.24	R	08/16/21	08/16/21	5246348	
21-01980 1 AMAZO005	AMAZON CAPITAL SERVICES	57.99	R	08/16/21	08/16/21	1FP6-6VY6-D1DV	
21-01981 1 HUDSONBR	HUDSON BREAD	40.80	R	08/16/21	08/16/21	5248776	
21-01989 2 US FOOD	US FOOD SERVICE	974.26	R	08/16/21	08/16/21	2080954	
21-01990 2 G6PRO005	JERSEY FRESH FOODS INC	700.00	R	08/16/21	08/16/21	1435	
21-02010 1 COFFEE	COFFEE DISTRIBUTING CORP	380.68	R	08/18/21	08/19/21	CDC295471	
21-02022 1 HUDSONBR	HUDSON BREAD	86.20	R	08/18/21	08/19/21	5252285	
21-02023 1 BEVER005	BEVERAGE PLUS	694.87	R	08/18/21	08/19/21	119519	
		<u>6,440.15</u>					
Department Total: SNACK SHOP		6,440.15					

Department: GROUNDS

1-26-20-705-023	EQUIPMENT LEASING						
21-01992 1 HUNTI005	HUNTINGTON NATIONAL BANK	1,622.00	R	08/16/21	08/16/21	7197559	
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
21-01872 1 AUTOP	AUTO PLUS	43.49	R	08/10/21	08/10/21	716164345	
21-01872 2 AUTOP	AUTO PLUS	111.62	R	08/10/21	08/10/21	716161006	
21-01872 3 AUTOP	AUTO PLUS	31.69	R	08/10/21	08/10/21	716161964	
21-01987 1 MTE	MTE TURF EQUIPMENT SOLUTIONS	325.00	R	08/16/21	08/16/21	04-308799	
21-02008 1 GRASSR00	GRASS ROOTS	124.80	R	08/18/21	08/19/21	853096	
		<u>636.60</u>					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
1-26-20-705-026 CLEANING SUPPLIES									
21-01917	3 US FOOD	US FOOD SERVICE	RVCC	553.07	R	08/10/21	08/10/21	1855351	
21-01917	6 US FOOD	US FOOD SERVICE	RVCC	123.77	R	08/10/21	08/10/21	1633908	
21-02003	1 STATECHE	STATE CHEMICAL SOLUTIONS	RVCC	298.50	R	08/18/21	08/19/21	902087570	
				<u>975.34</u>					
1-26-20-705-042 FUEL									
21-01870	1 B747	BOLKEMA FUEL CO.	RVCC	574.53	R	08/10/21	08/10/21	18079	
21-01870	2 B747	BOLKEMA FUEL CO.	RVCC	1,729.28	R	08/10/21	08/10/21	18068	
21-01988	1 B747	BOLKEMA FUEL CO.	RVCC	1,757.05	R	08/16/21	08/16/21	18863	
21-01988	2 B747	BOLKEMA FUEL CO.	RVCC	866.02	R	08/16/21	08/16/21	18862	
				<u>4,926.88</u>					
1-26-20-705-043 PROPANE									
21-01924	1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC	50.00	R	08/10/21	08/10/21	2773	
21-02001	1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC	120.00	R	08/18/21	08/19/21	2775	
				<u>170.00</u>					
1-26-20-705-045 IRRIGATION EQUIPMENT REPAIR & MAINT.									
21-01867	1 FISHE005	FISHER & SON COMPANY, INC.	RVCC	258.16	R	08/10/21	08/10/21	0000224920-IN	
21-01869	1 STORR	STORR TRACTOR COMPANY	RVCC	2,338.43	R	08/10/21	08/10/21	1088942	
				<u>2,596.59</u>					
1-26-20-705-046 PLANTINGS									
21-01986	1 F184	FORCELLATI BROS., INC.	RVCC	120.00	R	08/16/21	08/16/21	13774	
1-26-20-705-049 PEST CONTROL SERVICES									
21-01929	1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC	150.00	R	08/10/21	08/10/21	36671	
21-01998	1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC	150.00	R	08/18/21	08/19/21	36720	
				<u>300.00</u>					
1-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT									
21-01871	1 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC	219.47	R	08/10/21	08/10/21	04-307959	
21-01871	2 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC	552.77	R	08/10/21	08/10/21	04-307386	
21-01875	1 STORR	STORR TRACTOR COMPANY	RVCC	2,154.08	R	08/10/21	08/10/21	1089014	
21-01977	1 PRECGOLF	PRECISION	RVCC	52.41	R	08/16/21	08/16/21	629392	
21-01977	2 PRECGOLF	PRECISION	RVCC	53.59	R	08/16/21	08/16/21	627601	
21-02005	1 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC	487.09	R	08/18/21	08/19/21	03-309909	
21-02007	1 PRECGOLF	PRECISION	RVCC	1,308.71	R	08/18/21	08/19/21	629733	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT	Continued							
21-02026 1	RANDR R & R PRODUCTS, INC.	RVCC BUSHINGS	48.00	R	08/18/21	08/19/21		CD2591206	
21-02026 2	RANDR R & R PRODUCTS, INC.	RVCC BUSHINGS	35.50	R	08/18/21	08/19/21		CD2591332	
			<u>4,911.62</u>						
1-26-20-705-051	HARDWARE								
21-01868 1	G1078 GRAINGER, INC	RVCC MOTOR GREASE	22.32	R	08/10/21	08/10/21		9947627825	
21-02004 1	G1078 GRAINGER, INC	RVCC SOAP/POISON IVY CLEANSER	100.81	R	08/18/21	08/19/21		9002813948	
			<u>123.13</u>						
1-26-20-705-052	CHEMICAL & FERTILIZERS								
21-02006 1	FISHE005 FISHER & SON COMPANY, INC.	RVCC SEA/REGENERATE	261.76	R	08/18/21	08/19/21		0000217640-IN	
1-26-20-705-053	ANIMAL CONTROL								
21-01982 1	GEESE GEESE CHASING NORTH JERSEY	RVCC PEST SERVICE	1,295.66	R	08/16/21	08/16/21		524321	
1-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS								
21-01863 1	WICKER WICKERSHEIM & SONS, INC.	RVCC MAINTENANCE ALL UNITS	1,127.92	R	08/10/21	08/10/21		I8119	
21-01874 1	G1078 GRAINGER, INC	RVCC PLUNGER	26.01	R	08/10/21	08/10/21		9958776834	
21-01876 1	GRASSROO GRASS ROOTS	RVCC WASP FREEZE/WOOD SIGN	125.40	R	08/10/21	08/10/21		852099	
21-01926 1	NJFIRECO STATE OF NJ	RVCC BFCE RENEWAL FEES	769.50	R	08/10/21	08/10/21		2556117	
21-01973 1	RAMSHARD RAMSEY HARDWARE	RVCC PAINT AND MISC SUPPLIES	85.96	R	08/16/21	08/16/21		201722	
21-01979 1	ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	RVCC TOILET	340.00	R	08/16/21	08/16/21		167951	
			<u>2,474.79</u>						
1-26-20-705-066	SHARPENING								
21-01927 1	PROFE005 PROFESSIONAL TURF EQUIPT LLC	RVCC SHARPEN & TORO CUTTING	1,130.92	R	08/10/21	08/10/21		1179	
1-26-20-705-068	COURSE ACCESSORIES								
21-01876 2	GRASSROO GRASS ROOTS	RVCC WASP FREEZE/WOOD SIGN	272.00	R	08/10/21	08/10/21		851808	
	Department Total: GROUNDS		21,817.29						
Department: ADMINISTRATION									
1-26-20-706-012	ADMINISTRATION BENEFITS								
21-01932 1	LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC INS. PREMIUMS - AUG	3,500.48	R	08/10/21	08/10/21		21-8A	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-706-029 21-01985 2 DART	OUTSIDE CONSULTING FEES DART COMPUTER SERVICES, INC RVCC ONLINE B/U/CONSULT SERV.	1,050.00	R	08/16/21	08/16/21	6833	
1-26-20-706-040 21-01985 1 DART	COMPUTER UPGRADES DART COMPUTER SERVICES, INC RVCC ONLINE B/U/CONSULT SERV.	250.00	R	08/16/21	08/16/21	6858	
1-26-20-706-229 21-01933 1 LONGBALL	MANAGEMENT CONSULTING FEES LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE - AUG	16,121.00	R	08/10/21	08/10/21	21-8	
Department Total: ADMINISTRATION		20,921.48					
CAFR Total: GOLF COURSE UTILITY OPERATING		69,978.12					
Department: RECYCLING & GARBAGE REMOVAL							
1-26-26-770-153 21-01930 1 B9	SANITATION REMOVAL SERVICES BULDO BROTHERS RVCC SANITATION 3/21 & 4/21	1,270.00	R	08/10/21	08/10/21	60621	
21-01930 2 B9	BULDO BROTHERS RVCC SANITATION 5/21 & 6/21	1,270.00	R	08/10/21	08/10/21	60621	
		<u>2,540.00</u>					
Department Total: RECYCLING & GARBAGE REMOVAL		2,540.00					
CAFR Total:		2,540.00					
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-076 21-01928 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONES	993.61	R	08/10/21	08/10/21	7012173121	
Department Total: UTILITY EXPENSES & BULK PURCHASES		993.61					
CAFR Total:		993.61					
Fund Total: GOLF COURSE OPERATING FUND		73,511.73					
Year Total:		470,717.24					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-004 21-02044 4 PHOENIX	SECTION 20 PHOENIX ADVISORS, LLC ADVISORY SVC FOR GEN.OBL.BONDS	1,242.37	R	08/19/21	08/19/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-919-017 21-02044 2 PHOENIX	SECTION 20 PHOENIX ADVISORS, LLC ADVISORY SVC FOR GEN.OBL.BONDS	430.00	R	08/19/21	08/19/21		
C-04-55-919-019 21-02044 1 PHOENIX	SECTION 20 PHOENIX ADVISORS, LLC ADVISORY SVC FOR GEN.OBL.BONDS	442.99	R	08/19/21	08/19/21		
C-04-55-919-025 21-02044 3 PHOENIX	SECTION 20 PHOENIX ADVISORS, LLC ADVISORY SVC FOR GEN.OBL.BONDS	49.44	R	08/19/21	08/19/21		
	Department Total: ORDINANCE 347-2018	2,164.80					
	CAFR Total:	2,164.80					
	Fund Total: CAPITAL FUND	2,164.80					
	Year Total:	2,164.80					
Fund:	ESCROW FUNDS						
P-13-56-858-366 21-02042 6 KAUFMAN	BARCELONA -BL 2001/L 8 & 20 KAUFMAN SEMERARO & LEIBMAN LLP INV:228179: BARCELONA	35.00	R	08/19/21	08/19/21	228179	
P-13-56-858-373 21-02040 5 STATILE	LAGALA - B 801/L 3 STATILE ASSOCIATES, PA INV: 2021-74: 524 WITTICH	50.00	R	08/19/21	08/19/21	2021-74	
21-02042 8 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:228181: LAGALA	35.00	R	08/19/21	08/19/21	228181	
		<u>85.00</u>					
	Department Total:	120.00					
	CAFR Total:	120.00					
	Fund Total: ESCROW FUNDS	120.00					
	Year Total:	120.00					
Fund:	ESCROW FUNDS						
S-13-56-858-595 21-01820 2 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV:2021-75: FAIRWAYS	4,315.00	R	08/05/21	08/10/21	2021-75	
21-02040 4 STATILE	STATILE ASSOCIATES, PA INV: 2021-57:FAIRWAYS	3,070.00	R	08/19/21	08/19/21	2021-57	
		<u>7,385.00</u>					
S-13-56-858-610 21-02040 2 STATILE	KANCZA-B 910/L 16 STATILE ASSOCIATES, PA INV: 2020-74:544 GREEN LN	187.50	R	08/19/21	08/19/21	2020-74	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-622 21-02040 1	STATILE SARDELLA-BLK 302/LOT 9 STATILE ASSOCIATES, PA	INV: 2020-29:665 WOODSIDE AVE	600.00	R	08/19/21	08/19/21	2020-29	
S-13-56-858-649 21-02040 7	STATILE LUKIN B 402/L 16.03 STATILE ASSOCIATES, PA	INV: 2021-56: LUKIN	280.00	R	08/19/21	08/19/21	2021-56	
S-13-56-858-653 21-01820 6	STATILE MARCAZO - B 304/L 20 STATILE ASSOCIATES, PA	INV:2021-71: 602 SARGENT	100.00	R	08/05/21	08/10/21	2021-71	
S-13-56-858-654 21-02040 6	STATILE ROGER MUMFORD HOMES LLC B1714/L2 STATILE ASSOCIATES, PA	INV: 2021-78: ROGER MUMFORD	1,560.00	R	08/19/21	08/19/21	2021-78	
S-13-56-858-659 21-02042 2	KAUFMAN CRESCENT WAYNE LLC-B601/L 7.01 & 7.02 KAUFMAN SEMERARO & LEIBMAN LLP	INV:227564: CRESCENT WAYNE	210.00	R	08/19/21	08/19/21	227564	
S-13-56-858-663 21-01820 7	STATILE CAMPOREALE - B 304/L 22 STATILE ASSOCIATES, PA	INV:2021-72:610 SARGENT	190.00	R	08/05/21	08/10/21	2021-72	
S-13-56-858-664 21-01820 5	STATILE SPEZIAL - B1602/L 12.02 STATILE ASSOCIATES, PA	INV:2021-76: SPEZIAL	90.00	R	08/05/21	08/10/21	2021-76	
S-13-56-858-665 21-01820 8	STATILE SOLAGES - B 1907/L 3 STATILE ASSOCIATES, PA	INV:2021-83: SOLAGES	100.00	R	08/05/21	08/10/21	2021-83	
S-13-56-858-666 21-01820 1	STATILE DEGNAN BLOCK 2208/LOT 7 STATILE ASSOCIATES, PA	INV:2021-82: 125 BROOKSIDE AVE	380.00	R	08/05/21	08/10/21	2021-82	
S-13-56-858-667 21-01820 4	STATILE GRIECO - B 1907/L 4 STATILE ASSOCIATES, PA	INV:2021-80-GRIECO	100.00	R	08/05/21	08/10/21	2021-80	
Department Total:			11,182.50					
CAFR Total:			11,182.50					
Fund Total: ESCROW FUNDS			11,182.50					
Year Total:			11,182.50					
Fund:	ESCROW FUNDS							
Z-13-56-857-554 21-01820 3	STATILE DIETRICH-B 2106/L 2 STATILE ASSOCIATES, PA	INV:2021-81: DIETRICH	50.00	R	08/05/21	08/10/21	2021-81	

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	DHARAM & JEET-B 1719/L 5.01						
21-02040 3 STATILE	STATILE ASSOCIATES, PA INV: 2021-18: DHARAM & JEET	670.00	R	08/19/21	08/19/21	2021-18	
21-02042 3 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:227567: DHARAM & JEET	<u>770.00</u>	R	08/19/21	08/19/21	227567	
		1,440.00					
Z-13-56-857-572	DILONE BLOCK 1701/L 1						
21-02042 1 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:227568: DILONE	385.00	R	08/19/21	08/19/21	227568	
	Department Total:	1,875.00					
	CAFR Total:	1,875.00					
	Fund Total: ESCROW FUNDS	1,875.00					
	Year Total:	1,875.00					
Total Charged Lines: 714		Total List Amount: 496,352.57	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	10,157.89	0.00	10,157.89	0.00	0.00	10,157.89
GOLF COURSE OPERATING FUND	0-26	135.14	0.00	135.14	0.00	0.00	135.14
Year Total:		10,293.03	0.00	10,293.03	0.00	0.00	10,293.03
CURRENT FUND	1-01	283,729.08	0.00	283,729.08	0.00	0.00	283,729.08
POLICE PRIVATE DUTY ESCROW	1-17	97,722.55	0.00	97,722.55	0.00	0.00	97,722.55
RECREATION TRUST FUND	1-20	15,753.88	0.00	15,753.88	0.00	0.00	15,753.88
GOLF COURSE OPERATING FUND	1-26	73,511.73	0.00	73,511.73	0.00	0.00	73,511.73
Year Total:		470,717.24	0.00	470,717.24	0.00	0.00	470,717.24
CAPITAL FUND	C-04	2,164.80	0.00	2,164.80	0.00	0.00	2,164.80
ESCROW FUNDS	P-13	120.00	0.00	120.00	0.00	0.00	120.00
ESCROW FUNDS	S-13	11,182.50	0.00	11,182.50	0.00	0.00	11,182.50
ESCROW FUNDS	Z-13	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
Total of All Funds:		496,352.57	0.00	496,352.57	0.00	0.00	496,352.57