



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
1-01-23-730-365 21-02069 1 G668	VISION GOODELL, SR GOODELL SR., GREGORY	VISION REIMBURSEMENT DPW	130.00 R	08/31/21	09/22/21	92326	
1-01-23-730-377 21-02177 1 M188	VISION MILES MILES, JAMES	VISION REIMBURSEMENT DPW	275.00 R	09/14/21	09/22/21	12499	
1-01-23-730-380 21-02198 1 DEGR005	VISION ROB DEGROAT DEGROAT, ROBERT	VISION REIMBURSEMENT DPW	82.00 R	09/14/21	09/22/21	017323	
Department Total: LIABILITY INSURANCE		487.00					
CAFR Total: INSURANCE		487.00					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
1-01-25-745-026 21-02214 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS	Chief Scheidle wireless	41.38 R	09/14/21	09/22/21	9886958710	
1-01-25-745-313 21-02209 1 TRAFF005	TRAFFIC CONTROL / RADAR Traffic Safety Store	12 3/4 x 1- 1/2 Direct. Arrow	322.50 R	09/14/21	09/23/21	000816832	
21-02209 2 TRAFF005	Traffic Safety Store	12/3/4 x10 1/2 Slow Sign	141.50 R	09/14/21	09/23/21	000816832	
21-02209 3 TRAFF005	Traffic Safety Store	White Singled Sided, Custom	241.50 R	09/14/21	09/23/21	000816832	
21-02209 4 TRAFF005	Traffic Safety Store	Shippin	32.90 R	09/14/21	09/23/21	000816832	
		<u>738.40</u>					
1-01-25-745-326 21-02212 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS	Verizon Wireless RVPD	104.13 R	09/14/21	09/22/21	9886958711	
1-01-25-745-329 21-02201 1 MUNIC015	COPY MACHINE CONTRACT & MAINT MUNICIPAL CAPITAL FINANCE	Copy Machine MPC3004EX-LS	249.50 R	09/14/21	09/22/21	3742270821	
1-01-25-745-338 21-01803 1 PG2019	AUTOMOBILE REPAIRS & MAINT P & G AUTO GROUP	FRONT DOOR SWITCH - 53	107.00 R	08/05/21	09/23/21	001-208300	
21-01803 2 PG2019	P & G AUTO GROUP	PURGE CONTROL VALVE - 52D	17.60 R	08/05/21	09/23/21	001-2144708	
21-01803 3 PG2019	P & G AUTO GROUP	ENGINE STARTER - 56	213.00 R	08/05/21	09/23/21	001-208988	
21-01803 4 PG2019	P & G AUTO GROUP	CORE DEPOSIT - 56	75.00 R	08/05/21	09/23/21	001-208988	

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1-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
	Continued						
21-01803 5 PG2019	P & G AUTO GROUP TIRE PRESSURE SENSOR - 59	69.30	R	08/05/21	09/23/21	001-209848	
21-01803 6 PG2019	P & G AUTO GROUP PAD KIT - 51	75.53	R	08/05/21	09/23/21	001-213206	
21-01803 7 PG2019	P & G AUTO GROUP PAD KIT - 51	70.17	R	08/05/21	09/23/21	001-213206	
21-01803 8 PG2019	P & G AUTO GROUP ROTOR - 51	181.70	R	08/05/21	09/23/21	001-213206	
21-01803 9 PG2019	P & G AUTO GROUP ROTOR - 51	144.06	R	08/05/21	09/23/21	001-213206	
21-01803 10 PG2019	P & G AUTO GROUP BRAKE ROTOR - 54	224.00	R	08/05/21	09/23/21	001-214997	
21-01803 11 PG2019	P & G AUTO GROUP REAR DISC BRAKE PAD KIT -54	77.50	R	08/05/21	09/23/21	001-214997	
21-01803 12 PG2019	P & G AUTO GROUP PAD KIT- 55	75.53	R	08/05/21	09/23/21	001-211849	
21-01803 13 PG2019	P & G AUTO GROUP PAD KIT - 55	70.17	R	08/05/21	09/23/21	001-211849	
21-01803 14 PG2019	P & G AUTO GROUP ROTOR - 55	181.70	R	08/05/21	09/23/21	001-211849	
21-01803 15 PG2019	P & G AUTO GROUP ROTOR - 55	144.06	R	08/05/21	09/23/21	001-211849	
21-01805 1 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR Tires for Dodge Charger RVPD	520.00	R	08/05/21	09/23/21	284214	
21-01805 2 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR Tires for 51 & 50	560.04	R	08/05/21	09/23/21	286198	
21-01805 3 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR TIRES FOR 56 & 54	390.03	R	08/05/21	09/23/21	286198	
21-01910 1 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS PARTS	43.80	R	08/10/21	09/23/21	13038	
21-01910 2 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS BODY LABOR	197.60	R	08/10/21	09/23/21	13038	
21-01910 3 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS BODY SUPPLIES	5.00	R	08/10/21	09/23/21	13038	
21-01910 4 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS PAINT LABOR	234.00	R	08/10/21	09/23/21	13038	
21-01910 5 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS PAINT SUPPLIES	144.00	R	08/10/21	09/23/21	13038	
21-01910 6 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS EPC HAZARDOUS WASTE	4.00	R	08/10/21	09/23/21	13038	
21-01922 1 AA SIGNS	A & A SIGNS Reflective Lettering car 57	575.00	R	08/10/21	09/23/21	4006	
21-01922 2 AA SIGNS	A & A SIGNS Reflective lettering	135.00	R	08/10/21	09/23/21	4006	
		<u>4,534.79</u>					
1-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
21-01903 1 PRIMA005	PRI MANAGEMENT GROUP Managing Police Records	500.00	R	08/10/21	09/23/21	13766	
21-02207 1 GLOCK	GLOCK PROFESSIONAL, INC Armorer's Class/P.O. Mills	250.00	R	09/14/21	09/22/21	TRP/100143634	
		<u>750.00</u>					
1-01-25-745-356	EQUIPMENT						
21-02431 1 EXTEL	EXTEL COMMUNICATIONS Service Order 51110	345.00	R	09/23/21	09/23/21	59300	
1-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES						
21-02216 1 OFFCONCE	OFFICE CONCEPTS GROUP Verbatim AZO DVD4 4.7GB 100 PK	39.11	R	09/14/21	09/22/21	1031758-0	
21-02216 2 OFFCONCE	OFFICE CONCEPTS GROUP OIC Wall Space Saving File	16.44	R	09/14/21	09/22/21	1030383-0	
21-02216 3 OFFCONCE	OFFICE CONCEPTS GROUP Writing pads	58.88	R	09/14/21	09/22/21	1031452-0	
21-02216 4 OFFCONCE	OFFICE CONCEPTS GROUP Brother Toner CYAN	92.06	R	09/14/21	09/22/21	1031452-0	
21-02216 5 OFFCONCE	OFFICE CONCEPTS GROUP LSR CRTDG BLACK HY	74.99	R	09/14/21	09/22/21	1028311-0	

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1-01-25-745-358 STATIONERY,PRINTING & OFFICE SUPPLIES Continued							
21-02216 6 OFFCONCE	OFFICE CONCEPTS GROUP PAPER COPY DOUBLE	167.96	R	09/14/21	09/22/21	1028311-0	
21-02216 7 OFFCONCE	OFFICE CONCEPTS GROUP LITHIUM batteries 24 box	57.22	R	09/14/21	09/22/21	1028962-0	
21-02216 8 OFFCONCE	OFFICE CONCEPTS GROUP Toner yellos hy	92.06	R	09/14/21	09/22/21	1029920-0	
21-02216 9 OFFCONCE	OFFICE CONCEPTS GROUP Toner CN HY	92.06	R	09/14/21	09/22/21	1029695-0	
21-02216 10 OFFCONCE	OFFICE CONCEPTS GROUP Toner HY MG	92.06	R	09/14/21	09/22/21	1029695-0	
21-02216 11 OFFCONCE	OFFICE CONCEPTS GROUP Toner HY YELLOW	92.06	R	09/14/21	09/22/21	1029695-0	
21-02216 12 OFFCONCE	OFFICE CONCEPTS GROUP Toner black standard yeild	159.98	R	09/14/21	09/22/21	1029695-0	
21-02216 13 OFFCONCE	OFFICE CONCEPTS GROUP Note 3x3 pop up	21.51	R	09/14/21	09/22/21	1027428-0	
21-02216 14 OFFCONCE	OFFICE CONCEPTS GROUP Dispenser tape	29.66	R	09/14/21	09/22/21	1030273.0	
21-02216 15 OFFCONCE	OFFICE CONCEPTS GROUP PKT, FLE LG, 2C, STR MAN/23200	213.72	R	09/14/21	09/22/21	1030273-0	
		<u>1,299.77</u>					
1-01-25-745-393 MEDICAL EXAMS & SUPPLIES							
21-01595 1 STATE023	STATE TOXICOLOGY LABORATORY 3/08/21 2110037995 / 211003796	90.00	R	07/14/21	09/23/21		
21-02208 1 AMAZO005	AMAZON CAPITAL SERVICES BLACK NITRILE GLOVES X-LARGE	244.80	R	09/14/21	09/22/21	6944247	
21-02208 2 AMAZO005	AMAZON CAPITAL SERVICES BLACK NITRILE GLOVES XX-LARGE	339.90	R	09/14/21	09/22/21	6794638	
		<u>674.70</u>					
1-01-25-745-515 UNIFORMS							
21-01621 1 D58	D & E UNIFORMS Winter Coat	220.00	R	07/14/21	09/23/21	56871	
21-01621 2 D58	D & E UNIFORMS Spring Jacket	40.00	R	07/14/21	09/23/21	56871	
21-01621 3 D58	D & E UNIFORMS Raincoat	59.95	R	07/14/21	09/23/21	56871	
21-01621 4 D58	D & E UNIFORMS winter gloves	24.00	R	07/14/21	09/23/21	56871	
21-01621 5 D58	D & E UNIFORMS spring "	10.95	R	07/14/21	09/23/21	56871	
21-01621 6 D58	D & E UNIFORMS BB Hat	13.95	R	07/14/21	09/23/21	56871	
21-01621 7 D58	D & E UNIFORMS whistle & lynard	7.95	R	07/14/21	09/23/21	56871	
21-01621 8 D58	D & E UNIFORMS safety vest	38.95	R	07/14/21	09/23/21	56871	
		<u>415.75</u>					
Department Total: CHIEF'S OFFICE		9,153.42					
Department: POLICE DEPARTMENT GRANTS							
1-01-25-746-329 COMPUTER / SERVICE CONTRACTS							
21-02203 1 GTB	GTBM/Info-Cop New Info Cop License	1,200.00	R	09/14/21	09/22/21	0000032592	

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1-01-25-746-329 21-02203 2 GTB	COMPUTER / SERVICE CONTRACTS GTBM/Info-Cop	Continued Reinstalled New AP					
		768.00	R	09/14/21	09/22/21	0000032551	
		<u>1,968.00</u>					
	Department Total: POLICE DEPARTMENT GRANTS	1,968.00					
Department: VOLUNTEER FIRE DEPARTMENT							
1-01-25-749-056 21-02038 1 S45	REPAIR,MAINT & REPLACE FIRE EQUIPMENT STATE LINE FIRE & SAFETY	K-12 Steel Cutting Blade					
		19.70	R	08/19/21	09/23/21	127317	
21-02093 1 MAFFU	Michael Affrunti	Saw Blades - Reimbursement					
		54.36	R	08/31/21	09/22/21	78403	
21-02219 1 KOONS	Koons, Michael	Batteries - Koons Reimbursemen					
		34.08	R	09/14/21	09/22/21	34249	
21-02413 1 CANN	CANNATA, STEVEN	Reimburesement - Printer Cart					
		92.74	R	09/22/21	09/23/21	1977821	
		<u>200.88</u>					
1-01-25-749-120 21-01741 1 CON	PROGRAM EXPENSES Conway Shields	Member Sheilds					
		230.36	R	07/26/21	09/23/21	0388931	
1-01-25-749-130 21-02099 1 VERIZWIR	COMPUTER UPGRADES VERIZON WIRELESS	IPAD-FD-JULY-DEC 2021					
		651.84	R	08/31/21	09/22/21	JUL-DEC 2021	
	Department Total: VOLUNTEER FIRE DEPARTMENT	1,083.08					
Department: DIVISION OF FIRE PREVENTION							
1-01-25-752-103 21-02415 1 G668	TRAVEL REIMBURSEMENTS GOODELL SR., GREGORY	TRAVEL REIMBERSMENT FEUL					
		47.75	R	09/22/21	09/22/21		
1-01-25-752-120 21-02417 1 G668	PROGRAM EXPENSES GOODELL SR., GREGORY	OPEN HOUSE GIFT CARD					
		125.00	R	09/22/21	09/22/21		
	Department Total: DIVISION OF FIRE PREVENTION	172.75					
	CAFR Total: DEPARTMENT OF POLICE	12,377.25					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
1-01-26-765-036 21-02350 1 READY	STATIONERY,PRINTING & OFFICE SUPPLIES READY REFRESH	DRINKING WATER FOR DPW					
		183.88	R	09/22/21	09/22/21	11H0437174774	

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1-01-26-765-321 TREE REMOVAL & TRIMMING								
21-01889 1 A802	ARROW TREE SERVICE, INC.	TRIM TREES @ UPPER GROVE RV	3,875.00	R	08/10/21	09/23/21	PROPOSAL	
21-02018 1 A802	ARROW TREE SERVICE, INC.	REMOVE TREE LIBRARY RV	<u>5,375.00</u>	R	08/18/21	09/23/21	72590	
			9,250.00					
1-01-26-765-337 MATERIALS & SUPPLIES								
21-01656 1 T1079	TILCON NEW YORK INC.	ASPHALT & SUPPLIES	3.28	R	07/21/21	09/23/21	2396728	
21-01656 2 T1079	TILCON NEW YORK INC.	ASPHALT & SUPPLIES	345.33	R	07/21/21	09/23/21	2396046	
21-01809 1 USSCI	US SPECIALTY COATINGS INC.	MARKING PAINT DPW	1,954.40	R	08/05/21	09/23/21	204584	
21-01855 1 T1079	TILCON NEW YORK INC.	MATERIAL 1-2	714.66	R	08/10/21	09/23/21	2399241	
21-01856 1 T1079	TILCON NEW YORK INC.	ASPHALT/SUPPLIES	258.64	R	08/10/21	09/23/21	2385957	
21-01856 2 T1079	TILCON NEW YORK INC.	ASPHALT/SUPPLIES	2.51	R	08/10/21	09/23/21	2388599	
21-01856 3 T1079	TILCON NEW YORK INC.	ASPHALT/SUPPLIES	173.56	R	08/10/21	09/23/21	2388405	
21-01856 4 T1079	TILCON NEW YORK INC.	ASPHALT/SUPPLIES	3.74	R	08/10/21	09/23/21	2386799	
21-01856 5 T1079	TILCON NEW YORK INC.	ASPHALT/SUPPLIES	86.31	R	08/10/21	09/23/21	2386685	
21-01884 1 GSHPI	GARDEN STATE HIGHWAY PRODUCTS	4- 5 GAL WHITE TRAFFIC PAINT	392.00	R	08/10/21	09/23/21	S0020862	
21-01884 2 GSHPI	GARDEN STATE HIGHWAY PRODUCTS	SHIPPING	75.00	R	08/10/21	09/23/21	S0020862	
21-01964 1 B1189	BERGEN COUNTY GARDEN CENTER	2 propane tanks	40.00	R	08/16/21	09/23/21	2774	
21-02075 1 AMAZ005	AMAZON CAPITAL SERVICES	FLASH LIGHTS DPW	<u>64.64</u>	R	08/31/21	09/22/21	1694-QWRY-DYDH	
			4,114.07					
1-01-26-765-339 STREET SIGNS/TRAFFIC LINES								
21-02019 1 GSHPI	GARDEN STATE HIGHWAY PRODUCTS	TRAFFIC PAINT/SUPPLIES	467.00	R	08/18/21	09/23/21	PSIN020921	
21-02031 1 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	75.00	R	08/18/21	09/23/21	INV-35801	
21-02031 2 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	160.00	R	08/18/21	09/23/21	INV-35484	
21-02031 3 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	148.00	R	08/18/21	09/23/21	INV-35347	
21-02031 4 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	120.00	R	08/18/21	09/23/21	INV-34813	
21-02031 5 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	290.00	R	08/18/21	09/23/21	INV-34084	
21-02031 6 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	36.00	R	08/18/21	09/23/21	INV-34040	
21-02031 7 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	225.00	R	08/18/21	09/23/21	INV-33410	
21-02031 8 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	168.00	R	08/18/21	09/23/21	INV-32827	
21-02031 9 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	160.00	R	08/18/21	09/23/21	INV-32826	
21-02031 10 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	415.00	R	08/18/21	09/23/21	INV-32799	
21-02031 11 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	192.00	R	08/18/21	09/23/21	INV-32423	
21-02031 12 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	128.00	R	08/18/21	09/23/21	INV-32322	
21-02031 13 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	980.00	R	08/18/21	09/23/21	INV-32302	
21-02031 14 SPEEDPRO	SPEEDPRO IMAGING	SPECIALTY SIGNS/BUILDING	<u>40.00</u>	R	08/18/21	09/23/21	INV-30943	
			3,604.00					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE							
21-02076 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. VALLEY VIEW PUMP STATION MV		11,258.72	R	08/31/21	09/23/21	RSRI62860	
1-01-26-765-427	MATERIALS & SUPPLIES							
21-02362 1 K558	KUIKEN BROTHERS CO., INC. 40 X 60 GREEN TARP		947.60	R	09/22/21	09/23/21	MP-1230656	
1-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT							
21-01946 1 A418	ACTION RUBBER & INDUSTRIAL PLOW PARTS/SUPPLIES DPW		2,232.00	R	08/16/21	09/23/21	1046672	
Department Total: DIRECTOR'S OFFICE			31,590.27					
Department: GARAGE DIVISION								
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES							
21-01744 1 R91	RUSCON TRUCK SERVICE INC. TRUCK PARTS/SUPPLIES DPW		2,008.87	R	07/26/21	09/23/21	001-153772	
21-01744 2 R91	RUSCON TRUCK SERVICE INC. TRUCK PARTS/SUPPLIES DPW		4,325.13	R	07/26/21	09/23/21	001-153866	
21-01744 3 R91	RUSCON TRUCK SERVICE INC. TRUCK PARTS/SUPPLIES DPW		279.29	R	07/26/21	09/23/21	001-15340	
21-01883 1 0665	OLD DOMINION BRUSH LEAF TRUCK PARTS/SUPPLIES		2,947.00	R	08/10/21	09/23/21	INV 7652638	
21-01957 1 BOBCAT	BOBCAT OF NORTH JERSEY, EAST CYLINDER ASMBLY #6815798		1,127.00	R	08/16/21	09/23/21	P65022	
21-02011 1 RUGGEDOU	RUGGED OUTFITTERS WORK GLOVES DPW		47.91	R	08/18/21	09/23/21	32051	
21-02200 1 C390	CLIFFSIDE BODY CORP MEAD FILTER, REGULATOR, LUB		217.17	R	09/14/21	09/23/21	S 95770	
			<u>10,952.37</u>					
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES							
21-01749 1 A142	AGL WELDING SUPPLY CO., INC. SUPPLIES DPW GARAGE		48.60	R	07/26/21	09/23/21	10046487	
21-01892 3 D475	DURIE LAWMOWER & EQUIP. dba NEW BACK PACK BLOWERS/SUPPLIES		2,047.80	R	08/10/21	09/23/21	D011964	
21-01895 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW		93.50	R	08/10/21	09/23/21	001-226045	
21-01895 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW		78.20	R	08/10/21	09/23/21	001-171243	
21-01895 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW		100.90	R	08/10/21	09/23/21	001-225473	
21-01952 1 D475	DURIE LAWMOWER & EQUIP. dba EDGER BLADES DPW EQUIPMENT		20.25	R	08/16/21	09/23/21	D011832	
21-02016 1 A142	AGL WELDING SUPPLY CO., INC. ARGON MIX		125.00	R	08/18/21	09/23/21	40002421	
			<u>2,357.85</u>					
1-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES							
21-02105 1 ROCKL005	COMMISSIONER OF FINANCE 2021 HAULER PERMIT APPLICATION		2,065.00	R	09/01/21	09/23/21	2021 PERMIT	
21-02199 1 DEGRO005	DEGROAT, ROBERT ANNUAL SUBSCRIPTION CHARGE DPW		50.00	R	09/14/21	09/22/21	D4WNSMA5	
			<u>2,115.00</u>					

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1-01-26-767-136 REPAIR, MAINT & REPLACE EQUIP.								
21-01262	1 BOCJ	BOBCAT OF CENTRAL JERSEY	CHIPPER PARTS-DPW	598.87	R	05/25/21	09/23/21	INV P69779
21-01886	1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC	PARTS/SUPPLIES LOADER	4,850.00	R	08/10/21	09/23/21	PSO368637-1
21-01892	1 D475	DURIE LAWMOWER & EQUIP. dba	GARDENING PARTS/SUPPLIES DPW	95.85	R	08/10/21	09/23/21	D011872
21-01892	2 D475	DURIE LAWMOWER & EQUIP. dba	GARDENING PARTS/SUPPLIES DPW	98.85	R	08/10/21	09/23/21	D011382
21-02034	1 T1051	GROFF TRACTOR MID ATLANTIC, LLC	PARTS/SUPPLIES DPW	944.35	R	08/18/21	09/23/21	PSO369697-1
			<u>6,587.92</u>					
Department Total: GARAGE DIVISION			22,013.14					
Department: SOLID WASTE & RECYCLING								
1-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL								
21-02017	1 B9	BULDO BROTHERS	SANITATION SERVICE JULY/AUG	1,290.00	R	08/18/21	09/23/21	8/5/21
1-01-26-770-153 GARDEN DEBRIS - CONTRACTUAL								
21-01955	1 STR	SKYTOP RECYCLING	30 YD DUMPSTER/BRUSH RV DPW	450.00	R	08/16/21	09/23/21	1425
21-02017	2 B9	BULDO BROTHERS	YARDWASTE SERVICE JULY/AUG	74,609.44	R	08/18/21	09/23/21	8/5/21
			<u>75,059.44</u>					
Department Total: SOLID WASTE & RECYCLING			76,349.44					
Department: BUILDINGS & GROUNDS MAINTENANCE								
1-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES								
21-01714	1 GROENewa	DOOR WORKS, INC	REPAIR DOOR @ SOUTH FIRE HOUSE	500.25	R	07/22/21	09/23/21	13179
21-01858	1 BERGENFE	BERGEN FENCE	CHAIN LINK FENCE TENNIS COURT	2,650.00	R	08/10/21	09/23/21	INV 55033
21-01859	1 BERGENFE	BERGEN FENCE	FENCING ON POPLAR RD	2,298.00	R	08/10/21	09/23/21	55035
21-01859	2 BERGENFE	BERGEN FENCE	FENCING ON POPLAR RD	2,184.00	R	08/10/21	09/23/21	55034
21-01888	1 H1002	HANDI-LIFT INC	RENEWAL OF QUARTERLY MAINTENAN	1,025.00	R	08/10/21	09/23/21	102463
21-02015	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	140.00	R	08/18/21	09/23/21	168956
21-02020	1 K558	KUIKEN BROTHERS CO., INC.	DRYWALL/SUPPLIES	25.31	R	08/18/21	09/23/21	EM-1212227
21-02065	1 K558	KUIKEN BROTHERS CO., INC.	MATERIAL/SUPPLIES DPW	13.20	R	08/31/21	09/23/21	EM-121250
21-02070	1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE	132.54	R	08/31/21	09/23/21	4092678648
21-02072	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	200.00	R	08/31/21	09/23/21	169384
21-02368	1 A506	ADVANCED SECURITY SYSTEMS	SECURITY/FIRE RV TOWN HALL	490.00	R	09/22/21	09/23/21	R 57743
21-02368	2 A506	ADVANCED SECURITY SYSTEMS	SECURITY/FIRE RV TOWN HALL	225.00	R	09/22/21	09/23/21	P 38348
			<u>9,883.30</u>					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-026 21-01349 1 CORBY	FIELDS MAINTENANCE - RV CORBY ASSOCIATES, INC PLAYGROUND REINSTALL@GIORDANO	1,700.00	R	06/17/21	09/23/21	EST 7524	
1-01-26-772-040 21-01714 2 GROENEWA 21-02066 1 OPTIM010 21-02066 2 OPTIM010	REPAIRS & MAINT GRAND/MEMORIAL DOOR WORKS, INC REPAIR DOOR @ MEMORIAL FH MV OPTIMUM MONTVALE DPW CABLE/INTERNET OPTIMUM MONTVALE DPW CABLE/INTERNET	329.28 328.23 <u>109.41</u> 548.10	R R R	07/22/21 08/31/21 08/31/21	09/23/21 09/22/21 09/22/21	13180 8/8/21-9/7/21 8/8/21-9/7/21	
1-01-26-772-041 21-01956 1 PARKA005	REPAIR & MAINT MERCEDES DRIVE COMPLEX PARK AVE LANDSCAPE & MASON DYED BLACK MULCH MV TOWN HALL	1,122.00	R	08/16/21	09/23/21	148	
1-01-26-772-058 21-02012 1 FLEDM005 21-02021 1 REDIC005 21-02021 2 REDIC005 21-02021 3 REDIC005	MATERIALS & SUPPLIES FELDMAN ELECTRICAL SUPPLY MATERIAL/SUPPLIES REDICARE LLC FIRST AID KITS MAINTENANCE REDICARE LLC FIRST AID KITS MAINTENANCE REDICARE LLC FIRST AID KITS MAINTENANCE	24.36 55.84 54.43 <u>75.91</u> 210.54	R R R R	08/18/21 08/18/21 08/18/21 08/18/21	09/23/21 09/23/21 09/23/21 09/23/21	408162 RED617438 RED617445 RED616208	
1-01-26-772-154 21-02343 1 BESTC005	JANITORIAL SERVICES - CONTRACT BEST CLEANING BUILDING SERVICE MONTHLY CLEANING SERVICE	7,100.00	R	09/22/21	09/23/21	RV2108	
1-01-26-772-360 21-02197 1 U18 21-02197 2 U18 21-02197 3 U18 21-02335 1 U18 21-02335 2 U18 21-02335 3 U18	WATER - MONTVALE SUEZ WATER NEW JERSEY 12 MERCEDES DR SUEZ WATER NEW JERSEY 35 MEMORIAL DR MONTVALE SUEZ WATER NEW JERSEY MEMORIAL DR MONTVALE SUEZ WATER NEW JERSEY KINDERKAMACK RD MONTVALE SUEZ WATER NEW JERSEY 25 W. GRAND AVE MONTVALE SUEZ WATER NEW JERSEY 26 KINDERKAMACK RD MONTVALE	499.23 54.51 656.69 682.76 15.36 <u>9.61</u> 1,898.94	R R R R R R	09/14/21 09/14/21 09/14/21 09/22/21 09/22/21 09/22/21	09/22/21 09/22/21 09/22/21 09/22/21 09/22/21 09/22/21	7/2/21-8/6/21 7/2/21-8/1/21 7/7/21-8/3/21 8/2/21-8/31/21 7/28/21-8/30/21 7/28/21-8/30/21	
1-01-26-772-363 21-02074 1 EC2019	MAINTENANCE/RENTAL AGREEMENTS EARTH CARE EMERGENCY CALL MONTVALE	2,149.50	R	08/31/21	09/23/21	5045843	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		24,612.38					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		154,565.23					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
1-01-31-825-072 21-02336 1 U18	WATER CHARGES SUEZ WATER NEW JERSEY 332 RIVERVALE RD RIVER VALE	58.11	R	09/22/21	09/22/21	7/28/21-8/30/21	
Department Total: BUILDINGS & GROUNDS		58.11					
Department: TELEPHONES							
1-01-31-827-076 21-02433 1 VERIZ005	TELEPHONE CHARGES VERIZON RVPD INTERNET -SEPT 2021	289.00	R	09/23/21	09/23/21	756338971000104	
Department Total: TELEPHONES		289.00					
Department: GASOLINE & OIL							
1-01-31-833-074 21-02434 1 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN RV SHARE OF GAS AUGUST 2021	10,600.96	R	09/23/21	09/23/21	AUG 2021	
Department Total: GASOLINE & OIL		10,600.96					
CAFR Total: UTILITY EXP & BULK PURCHASES		10,948.07					
1-01-47-900-085 21-02432 1 NORTH020	INTERLOCAL NORTHWEST BERGEN DISPATCH NORTHWEST BERGEN C. DISPATCH Q4 2021 DISPATCH FEE	57,222.00	R	09/23/21	09/23/21	06022021-76	
Department Total:		57,222.00					
CAFR Total:		57,222.00					
1-01-55-001-021 21-02437 1 DEPT	DUE TO STATE - MARRIAGE LICENSE FEES TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-2ND QTR 21	475.00	R	09/23/21	09/23/21		
Department Total:		475.00					
CAFR Total:		475.00					
Fund Total: CURRENT FUND		239,524.59					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: ANIMAL FUND							
1-14-56-859-200	ANIMAL LICENSES/FEES						
21-02436 1 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT JUNE 2021	10.20	R	09/23/21	09/23/21		
21-02436 2 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT JULY 2021	17.40	R	09/23/21	09/23/21		
21-02436 3 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT AUGUST 2021	13.80	R	09/23/21	09/23/21		
		<u>41.40</u>					
	Department Total:	41.40					
	CAFR Total:	41.40					
	Fund Total: ANIMAL FUND	41.40					
Fund: RECREATION TRUST FUND							
1-20-56-876-301	FARMER'S MARKET EXPENSE						
21-02435 1 JASIO005	JASIONOWSKI, MARIA REIMB -FARMERS MARKET EXPENSES	24.76	R	09/23/21	09/23/21		
	Department Total:	24.76					
	CAFR Total:	24.76					
	Fund Total: RECREATION TRUST FUND	24.76					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
1-26-20-701-023	HEAD WEAR						
21-02388 2 ACUSHNET	ACUSHNET COMPANY RVCC BALLS/APPAREL	352.80	R	09/22/21	09/22/21	911809403	
1-26-20-701-024	GOLF BALLS						
21-02079 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS/APPAREL	535.65	R	08/31/21	09/22/21	911680472	
21-02079 2 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	123.48	R	08/31/21	09/22/21	911680816	
21-02190 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	330.48	R	09/14/21	09/22/21	911689047	
21-02388 1 ACUSHNET	ACUSHNET COMPANY RVCC BALLS/APPAREL	271.97	R	09/22/21	09/22/21	911815730	
21-02418 2 ACUSHNET	ACUSHNET COMPANY RVCC PERMA SOFT/GOLF BALLS	1,177.21	R	09/22/21	09/22/21	911839815	
21-02418 3 ACUSHNET	ACUSHNET COMPANY RVCC PERMA SOFT/GOLF BALLS	911.73	R	09/22/21	09/22/21	911832059	
		<u>3,350.52</u>					
1-26-20-701-025	GOLF CARTS - LEASE						
21-02348 1 YAMAHA	YAMAHA MOTOR CORPORATION RVCC M180038872 - JULY	5,789.89	R	09/22/21	09/22/21	82621	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
1-26-20-701-025	GOLF CARTS - LEASE		Continued						
21-02348 2 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC	M180038872 - AUG	5,789.89	R	09/22/21	09/22/21	82621	
21-02348 3 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC	M180038872 - SEPT	5,789.89	R	09/22/21	09/22/21	82621	
21-02377 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	GPS TRACKING SYS - JULY	<u>1,120.00</u>	R	09/22/21	09/22/21	SI162148	
				18,489.67					
1-26-20-701-026	GOLF CART SERVICE REPAIRS								
21-02183 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	ROD/KNUCKLES	127.10	R	09/14/21	09/22/21	SI164585	
21-02183 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	WINDSHIELD HINGED CLEAR	168.33	R	09/14/21	09/22/21	SI165289	
21-02225 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	KEY, SWITCH/IGNITION	90.84	R	09/14/21	09/22/21	SI165522	
21-02377 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	MUFFLER ASY	<u>145.92</u>	R	09/22/21	09/22/21	SI162619	
				532.19					
1-26-20-701-028	APPAREL								
21-02388 3 ACUSHNET	ACUSHNET COMPANY	RVCC	BALLS/APPAREL	123.48	R	09/22/21	09/22/21	911738590	
21-02388 4 ACUSHNET	ACUSHNET COMPANY	RVCC	BALLS/APPAREL	123.48	R	09/22/21	09/22/21	911754494	
21-02418 1 ACUSHNET	ACUSHNET COMPANY	RVCC	PERMA SOFT/GOLF BALLS	<u>246.96</u>	R	09/22/21	09/22/21	911832315	
				493.92					
1-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES								
21-02373 1 GOLF MAX	GOLF MAX	RVCC	MARKERS AND PENCILS	365.83	R	09/22/21	09/22/21	SI327192	
21-02373 2 GOLF MAX	GOLF MAX	RVCC	MARKERS AND PENCILS	<u>382.28</u>	R	09/22/21	09/22/21	SI327014	
				748.11					
1-26-20-701-034	PROSHOP EMPLOYEE APPAREL								
21-02384 1 CUTTERBU	CUTTER & BUCK	RVCC	APPAREL	756.58	R	09/22/21	09/22/21	0095738233	
1-26-20-701-036	SCORECARDS								
21-02084 1 GOLF	GOLF ASSOCIATES SCORECARD COM	RVCC	SCORECARDS	1,168.84	R	08/31/21	09/22/21	282676	
1-26-20-701-039	TEES / DIVOT TOOLS								
21-02421 1 GOLF MAX	GOLF MAX	RVCC	DIVOT REPAIR	135.65	R	09/22/21	09/22/21	SI-328306	
1-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS								
21-02085 1 NJSGA	NJSGA	RVCC	NJ STATE GOLF ASSOC. MEM	1,904.00	R	08/31/21	09/22/21	2021-M10156	
	Department Total: GOLF COURSE PRO SHOP			27,932.28					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GOLF COURSE RESTAURANT & KITCHEN							
1-26-20-702-022	KITCHEN FOOD						
21-02082 1 HUDSONBR	HUDSON BREAD	65.40	R	08/31/21	09/22/21	5254752	
21-02083 1 G6PRO005	JERSEY FRESH FOODS INC	300.00	R	08/31/21	09/22/21	1525	
21-02087 1 MEL	MELLONE WHOLESALE PRODUCE	224.07	R	08/31/21	09/22/21	496904	
21-02091 1 US FOOD	US FOOD SERVICE	512.60	R	08/31/21	09/22/21	694033	
21-02092 1 G6PRO005	JERSEY FRESH FOODS INC	700.00	R	08/31/21	09/22/21	1305	
21-02181 1 HUDSONBR	HUDSON BREAD	123.84	R	09/14/21	09/22/21	5257761	
21-02182 1 G6PRO005	JERSEY FRESH FOODS INC	800.00	R	09/14/21	09/22/21	1535	
21-02186 1 MEL	MELLONE WHOLESALE PRODUCE	238.00	R	09/14/21	09/22/21	497373	
21-02191 1 AMAZO005	AMAZON CAPITAL SERVICES	13.99	R	09/14/21	09/22/21	19KT-3LDK-3FV6	
21-02222 1 MEL	MELLONE WHOLESALE PRODUCE	215.31	R	09/14/21	09/22/21	497724	
21-02223 2 HUDSONBR	HUDSON BREAD	37.28	R	09/14/21	09/22/21	5252291	
21-02223 3 HUDSONBR	HUDSON BREAD	41.88	R	09/14/21	09/22/21	5265001	
21-02223 7 HUDSONBR	HUDSON BREAD	48.24	R	09/14/21	09/22/21	5269753	
21-02224 1 SEABR005	SEA BREEZE	296.92	R	09/14/21	09/22/21	782226	
21-02227 1 US FOOD	US FOOD SERVICE	475.39	R	09/14/21	09/23/21	2762685	
21-02228 1 COFFEE	COFFEE DISTRIBUTING CORP	104.91	R	09/14/21	09/22/21	CDC301657	
21-02371 1 HUDSONBR	HUDSON BREAD	45.60	R	09/22/21	09/22/21	5276207	
21-02371 2 HUDSONBR	HUDSON BREAD	38.57	R	09/22/21	09/22/21	5274493	
21-02382 1 MEL	MELLONE WHOLESALE PRODUCE	391.48	R	09/22/21	09/22/21	498137	
21-02382 2 MEL	MELLONE WHOLESALE PRODUCE	225.96	R	09/22/21	09/22/21	497839	
21-02383 1 G6PRO005	JERSEY FRESH FOODS INC	1,137.62	R	09/22/21	09/22/21	1555	
21-02389 1 US FOOD	US FOOD SERVICE	894.52	R	09/22/21	09/23/21	0258587	
21-02391 1 MEL	MELLONE WHOLESALE PRODUCE	241.83	R	09/22/21	09/22/21	498166	
21-02416 1 HUDSONBR	HUDSON BREAD	67.27	R	09/22/21	09/22/21	5277038	
21-02416 2 HUDSONBR	HUDSON BREAD	130.25	R	09/22/21	09/22/21	5277037	
21-02423 1 G6PRO005	JERSEY FRESH FOODS INC	2,000.00	R	09/22/21	09/22/21	1565	
		<u>9,370.93</u>					
1-26-20-702-023	KITCHEN EQUIPMENT LEASING						
21-02185 1 KLI	KLI	172.00	R	09/14/21	09/22/21	628460	
1-26-20-702-026	LINEN SERVICES						
21-02424 1 BERG	BERGEN LINEN	149.00	R	09/22/21	09/22/21	172205	
21-02424 2 BERG	BERGEN LINEN	135.00	R	09/22/21	09/22/21	171961	
		<u>284.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-702-033	PLATES, FLATWARE & GLASSWARE						
21-02226 1 AMAZO005	AMAZON CAPITAL SERVICES RVCC COFFEE POT BRUSH	15.98	R	09/14/21	09/22/21	1RDC-YPQX-GKMY	
Department Total: GOLF COURSE RESTAURANT & KITCHEN		9,842.91					
Department: SNACK SHOP							
1-26-20-703-022	SNACK SHOP - FOOD						
21-02083 2 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	770.06	R	08/31/21	09/22/21	1525	
21-02091 2 US FOOD	US FOOD SERVICE RVCC FOOD	134.26	R	08/31/21	09/22/21	694033	
21-02092 2 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	218.36	R	08/31/21	09/22/21	1305	
21-02180 1 BEVER005	BEVERAGE PLUS RVCC SOFT DRINKS	769.85	R	09/14/21	09/22/21	120377	
21-02181 2 HUDSONBR	HUDSON BREAD RVCC BREAD	9.20	R	09/14/21	09/22/21	5259474	
21-02182 2 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	169.59	R	09/14/21	09/22/21	1535	
21-02223 1 HUDSONBR	HUDSON BREAD RVCC BREAD	29.60	R	09/14/21	09/22/21	5261104	
21-02223 4 HUDSONBR	HUDSON BREAD RVCC BREAD	45.40	R	09/14/21	09/22/21	5264983	
21-02223 5 HUDSONBR	HUDSON BREAD RVCC BREAD	90.80	R	09/14/21	09/22/21	5268856	
21-02223 6 HUDSONBR	HUDSON BREAD RVCC BREAD	45.40	R	09/14/21	09/22/21	5269702	
21-02227 2 US FOOD	US FOOD SERVICE RVCC FOOD	244.89	R	09/14/21	09/23/21	2762685	
21-02371 3 HUDSONBR	HUDSON BREAD RVCC BREAD	65.80	R	09/22/21	09/22/21	5272231	
21-02387 1 BEVER005	BEVERAGE PLUS RVCC SOFT DRINKS	717.86	R	09/22/21	09/22/21	121961	
21-02389 2 US FOOD	US FOOD SERVICE RVCC FOOD	532.71	R	09/22/21	09/23/21	0258587	
21-02390 1 HUDSONBR	HUDSON BREAD RVCC BREAD	97.00	R	09/22/21	09/22/21	5277036	
21-02423 2 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	565.73	R	09/22/21	09/22/21	1565	
		<u>4,506.51</u>					
Department Total: SNACK SHOP		4,506.51					
Department: GROUNDS							
1-26-20-705-023	EQUIPMENT LEASING						
21-02375 1 HUNTI005	HUNTINGTON NATIONAL BANK RVCC JACOBSEN ECLIPSE - SEPT	1,622.00	R	09/22/21	09/22/21	7253154	
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
21-02086 1 AUTOP	AUTO PLUS RVCC MISC PARTS	16.51	R	08/31/21	09/22/21	716165795	
21-02086 2 AUTOP	AUTO PLUS RVCC MISC PARTS/BATTERY	70.99	R	08/31/21	09/22/21	716172836	
21-02179 1 P A	P & A AUTO PARTS RVCC ACRY CLEAR/BLK	159.78	R	09/14/21	09/22/21	15043-164382	
21-02179 2 P A	P & A AUTO PARTS RVCC ACRY CLEAR/BLK	97.80	R	09/14/21	09/22/21	15043-164406	
21-02220 1 AUTOP	AUTO PLUS RVCC MISC ITEMS	164.99	R	09/14/21	09/22/21	716176614	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT	Continued							
21-02220	2 AUTOP AUTO PLUS	RVCC MISC ITEMS	16.37	R	09/14/21	09/22/21		716176787	
21-02220	3 AUTOP AUTO PLUS	RVCC MISC ITEMS	52.14	R	09/14/21	09/22/21		716179526	
21-02220	4 AUTOP AUTO PLUS	RVCC MISC ITEMS	26.57	R	09/14/21	09/22/21		716178595	
21-02229	1 JERSEYRE JERSEY REFRIGERATION	RVCC REFRIGERATOR REPAIR	695.49	R	09/14/21	09/22/21		061376	
21-02381	1 GRASSROO GRASS ROOTS	RVCC BACK GANG ASSEMBLY	925.65	R	09/22/21	09/22/21		853879	
			<u>2,030.69</u>						
1-26-20-705-026	CLEANING SUPPLIES								
21-02227	3 US FOOD US FOOD SERVICE	RVCC CLEANING SUPPLIES	125.84	R	09/14/21	09/23/21		2762685	
21-02389	3 US FOOD US FOOD SERVICE	RVCC CLEANING SUPPLIES	386.13	R	09/22/21	09/23/21		0258587	
			<u>511.97</u>						
1-26-20-705-042	FUEL								
21-02379	1 B747 BOLKEMA FUEL CO.	RVCC FUEL	1,378.36	R	09/22/21	09/22/21		19856	
21-02379	2 B747 BOLKEMA FUEL CO.	RVCC FUEL	2,758.71	R	09/22/21	09/22/21		19857	
			<u>4,137.07</u>						
1-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.								
21-02380	1 STORR STORR TRACTOR COMPANY	RVCC NUT DRIVER	62.33	R	09/22/21	09/22/21		1094443	
21-02380	2 STORR STORR TRACTOR COMPANY	RVCC NOZZLE	57.14	R	09/22/21	09/22/21		1094021	
21-02419	1 STORR STORR TRACTOR COMPANY	RVCC NOZZLES/ #4 & #5	110.63	R	09/22/21	09/22/21		1093521	
21-02419	2 STORR STORR TRACTOR COMPANY	RVCC NOZZLES/ #4 & #5	127.81	R	09/22/21	09/22/21		1093525	
21-02422	1 WINTE005 WINTERBERRY IRRIGATION, LLC	RVCC HEAD INSTALLATION PROJ	14,400.00	R	09/22/21	09/22/21		451849	
			<u>14,757.91</u>						
1-26-20-705-047	POND REPAIR & MAINTENACE								
21-02088	1 SOLIT005 SOLITUDE LAKE MANAGEMENT	RVCC LAKE & POND SERV	552.08	R	08/31/21	09/22/21		PI-A00648657	
1-26-20-705-048	COURSE SAND & SOIL								
21-02090	1 MITCHPRO MITCHELL PRODUCTS	RVCC SAND	2,061.54	R	08/31/21	09/22/21		41105	
21-02425	1 FISHE005 FISHER & SON COMPANY, INC.	RVCC DACONIL ULTREX	252.00	R	09/22/21	09/22/21		0000217641-IN	
			<u>2,313.54</u>						
1-26-20-705-049	PEST CONTROL SERVICES								
21-02184	1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL 2ND OF AUG	150.00	R	09/14/21	09/22/21		36771	
21-02430	1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST 1ST OF 2-SEPT	150.00	R	09/22/21	09/22/21		36809	
			<u>300.00</u>						

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT							
21-02426 1 FINCH005 FINCH SERVICES INC	RVCC BEARING/SHAFT & SPROCKET	91.53	R	09/22/21	09/22/21		B09228	
21-02426 2 FINCH005 FINCH SERVICES INC	RVCC BEARING/SHAFT & SPROCKET	156.33	R	09/22/21	09/22/21		B09798	
21-02427 1 PRECGOLF PRECISION	RVCC THROTTLE CABLE	44.16	R	09/22/21	09/22/21		631290	
21-02427 2 PRECGOLF PRECISION	RVCC FUEL PUMP/CABLE BRAKE	102.11	R	09/22/21	09/22/21		631077	
21-02427 3 PRECGOLF PRECISION	RVCC FUEL PUMP/CABLE BRAKE	141.71	R	09/22/21	09/22/21		631078	
21-02427 4 PRECGOLF PRECISION	RVCC FUEL PUMP/CABLE BRAKE	41.90	R	09/22/21	09/22/21		630589	
		<u>577.74</u>						
1-26-20-705-051	HARDWARE							
21-02378 1 RAMSHARD RAMSEY HARDWARE	RVCC MISC SUPPLIES	37.23	R	09/22/21	09/22/21		202210	
1-26-20-705-052	CHEMICAL & FERTILIZERS							
21-02428 1 NJDEP005 TREASURER-STATE OF NEW JERSEY	RVCC PESTICIDE LICENSE	80.00	R	09/22/21	09/22/21		211229720	
1-26-20-705-053	ANIMAL CONTROL							
21-02386 1 GEESE GEESE CHASING NORTH JERSEY	RVCC PEST MONTHLY SERVICE	1,295.66	R	09/22/21	09/22/21		524374	
1-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS							
21-02080 1 MCIEAST MCI EASTERN SECURITY SYSTEMS	RVCC FIRE ALARM SERVICE	170.00	R	08/31/21	09/22/21		P 58484	
21-02080 2 MCIEAST MCI EASTERN SECURITY SYSTEMS	RVCC FIRE ALARM SERVICE	505.00	R	08/31/21	09/22/21		P 58521	
21-02192 1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	RVCC PORTABLE TOILETS	340.00	R	09/14/21	09/22/21		169969	
21-02195 1 YUDIN005 YUDIN'S INC	RVCC WASHER/DRYER	1,558.50	R	09/14/21	09/22/21		140615	
21-02385 1 EXTEL EXTEL COMMUNICATIONS	RVCC SERVICE CALL	185.00	R	09/22/21	09/22/21		59385	
21-02392 1 JERSEYRE JERSEY REFRIGERATION	RVCC FRIDGE REPAIR	660.78	R	09/22/21	09/22/21		061235	
21-02414 1 JERSEYRE JERSEY REFRIGERATION	RVCC REFRIDGE COOLING ISSUE	395.00	R	09/22/21	09/22/21		061337	
		<u>3,814.28</u>						
1-26-20-705-058	TREE PRUNING							
21-02178 1 ROBER010 ROBERT W. WOGISCH LANDSCAPE CO	RVCC DUMP CLEAN UP	5,800.00	R	09/14/21	09/22/21		21034	
1-26-20-705-066	SHARPENING							
21-02221 1 PROFE005 PROFESSIONAL TURF EQUIPT LLC	RVCC SHARPEN CUTTING UNITS	2,270.21	R	09/14/21	09/22/21		1180	
	Department Total: GROUNDS	40,100.38						



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ADMINISTRATION							
1-26-20-706-012	ADMINISTRATION BENEFITS						
21-02189 1 PACEF005	PACE FIDUCIARY SERVICES	390.00	R	09/14/21	09/22/21	0183	
21-02194 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	3,500.48	R	09/14/21	09/22/21	21-9A	
		<u>3,890.48</u>					
1-26-20-706-023	MACHINE MAINTENANCE						
21-02106 1 POSSOLUT	P O S SOLUTIONS	80.00	R	09/01/21	09/22/21	3983	
21-02374 1 STEWA010	STEWART BUSINESS SYSTEMS, LLC	78.53	R	09/22/21	09/22/21	IN1024841	
21-02420 1 XEROX	XEROX FINANCIAL SERVICES	308.07	R	09/22/21	09/22/21	2796600	
		<u>466.60</u>					
1-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES						
21-02081 1 OFFCONCE	OFFICE CONCEPTS GROUP	38.57	R	08/31/21	09/22/21	1028303-0	
21-02188 1 OFFCONCE	OFFICE CONCEPTS GROUP	124.93	R	09/14/21	09/22/21	1031201-0	
		<u>163.50</u>					
1-26-20-706-042	TELEVISION & INTERNET SERVICES						
21-02187 1 OPTIM005	OPTIMUM	150.00	R	09/14/21	09/22/21	08230922	
1-26-20-706-229	MANAGEMENT CONSULTING FEES						
21-02193 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	16,121.00	R	09/14/21	09/22/21	21-9	
	Department Total: ADMINISTRATION	20,791.58					
	CAFR Total: GOLF COURSE UTILITY OPERATING	103,173.66					
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-071	ELECTRIC, GAS, WATER						
21-02089 1 U18	SUEZ WATER NEW JERSEY	622.71	R	08/31/21	09/22/21	070221080221	
21-02372 1 U18	SUEZ WATER NEW JERSEY	1,654.61	R	09/22/21	09/22/21	080221090321	
		<u>2,277.32</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-31-820-076 21-02376 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONES	993.00	R	09/22/21	09/22/21	8012183121	
Department Total: UTILITY EXPENSES & BULK PURCHASES		3,270.32					
CAFR Total:		3,270.32					
Fund Total: GOLF COURSE OPERATING FUND		106,443.98					
Year Total:		346,034.73					
Total Charged Lines: 302		Total List Amount: 346,034.73	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	1-01	239,524.59	0.00	239,524.59	0.00	0.00	239,524.59
ANIMAL FUND	1-14	41.40	0.00	41.40	0.00	0.00	41.40
RECREATION TRUST FUND	1-20	24.76	0.00	24.76	0.00	0.00	24.76
GOLF COURSE OPERATING FUND	1-26	106,443.98	0.00	106,443.98	0.00	0.00	106,443.98
Total of All Funds:		<u>346,034.73</u>	<u>0.00</u>	<u>346,034.73</u>	<u>0.00</u>	<u>0.00</u>	<u>346,034.73</u>