

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			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: CURRENT FUND								
Department: GENERAL ADMINISTRATION								
0-01-20-701-022 POSTAGE								
21-00152	1 DELIVRA DELIVRA INC	EMAIL VOLUME OVERAGE 2020	20.69	R	01/20/21	01/21/21	INV-DV-3244	
0-01-20-701-026 MACHINE MAINTENANCE								
21-00164	1 MUNICIPA MUNICIPAL CAPITAL	LANIER COPIER PAYMT 45 OF 60	287.00	R	01/20/21	01/21/21	3742221220	
21-00171	1 P1113 PALISADES SALES CORPORATION	HP LASERJET 4200 REPAIR-BLDG	179.00	R	01/20/21	01/21/21	956446	
		<u>466.00</u>						
0-01-20-701-029 OUTSIDE CONSULTANTS FEES								
21-00097	1 LERCH LERCH,VINCI & HIGGINS,LLP	ANALYSIS -2021 DEBT SVC	280.00	R	01/19/21	01/19/21	35985	
21-00148	1 DART DART COMPUTER SERVICES,INC	IT SVCS THROUGH 9/30/2020	688.75	R	01/20/21	01/21/21	6586	
21-00148	2 DART DART COMPUTER SERVICES,INC	OL BACKUP-TH SERVER/DPW-3Q 20	817.50	R	01/20/21	01/21/21	6607	
21-00148	3 DART DART COMPUTER SERVICES,INC	IT SVCS THROUGH 9/30/2020	3,847.50	R	01/20/21	01/21/21	6587	
21-00173	1 P1113 PALISADES SALES CORPORATION	MS OFFICE 365 SUBSCRIPTIONS	1,737.00	R	01/20/21	01/21/21	956469	
		<u>7,370.75</u>						
0-01-20-701-036 STATIONARY, PRINTING & OFF SUP								
21-00094	5 AMAZ005 AMAZON CAPITAL SERVICES	24 HR SURVEILLANCE SIGN	16.49	R	01/19/21	01/19/21	1LJW-6YNC-1VDK	
21-00167	1 D58 D & E UNIFORMS	ID CASES-ADMIN	45.90	R	01/20/21	01/21/21	56834	
21-00169	3 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES TOWNHALL	6.56	R	01/20/21	01/21/21	982963-2	
21-00169	5 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -TOWNHALL	344.34	R	01/20/21	01/21/21	978747-0	
21-00169	6 OFFCONCE OFFICE CONCEPTS GROUP	CREDIT RETURN C978747-0	34.87	R	01/20/21	01/21/21	C-978747-0	
21-00169	7 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -TOWNHALL	126.49	R	01/20/21	01/21/21	981015-0	
21-00169	8 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -TOWNHALL	143.19	R	01/20/21	01/21/21	978587-0	
21-00169	9 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -TOWNHALL	41.98	R	01/20/21	01/21/21	978587-2	
21-00169	10 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -TOWNHALL	94.19	R	01/20/21	01/21/21	974767-0	
21-00169	11 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -TOWNHALL	6.56	R	01/20/21	01/21/21	982963-1	
21-00169	12 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -TOWNHALL	28.98	R	01/20/21	01/21/21	988926-0	
21-00169	13 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -TOWNHALL	575.00	R	01/20/21	01/21/21	986121-0	

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0-01-20-701-036 21-00169 16 OFFCONCE	STATIONARY, PRINTING & OFF SUP OFFICE CONCEPTS GROUP	Continued OFFICE SUPPLIES -TOWNHALL		64.94 1,459.75	R	01/20/21 01/21/21	988931-0
Department Total: GENERAL ADMINISTRATION		9,317.19					
Department: OFFICE OF THE MAYOR							
0-01-20-703-104 21-00168 1 P156	ASSOCIATION DUES PASCACK VALLEY MAYORS ASSN	4TH Q 2020 MAYOR ASSN. DUES	247.05	R	01/20/21 01/21/21		
Department Total: OFFICE OF THE MAYOR		247.05					
Department: TOWNSHIP CLERK							
0-01-20-704-030 20-03170 1 N94	PRINTING & LEGAL ADVERTISEMENTS N J LEAGUE OF MUNICIPALITIES	PUBLIC WORKS LABORER-JOB POST	115.00	R	12/31/20 01/21/21		
21-00166 1 N5	NORTH JERSEY MEDIA GROUP	ORDER#0004522849-PB	26.60	R	01/20/21 01/21/21	0004522849	
21-00166 2 N5	NORTH JERSEY MEDIA GROUP	ORDER#0004521216	51.63	R	01/20/21 01/21/21	0004521216	
21-00166 3 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004521211	41.63	R	01/20/21 01/21/21	0004521211	
21-00166 4 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004506233	37.35	R	01/20/21 01/21/21	0004506233	
21-00166 5 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004493106	34.92	R	01/20/21 01/21/21	0004493106	
21-00166 6 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004493096	40.20	R	01/20/21 01/21/21	0004493096	
21-00166 7 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004507077	51.13	R	01/20/21 01/21/21	0004507077	
		398.46					
0-01-20-704-035 21-00155 1 IDSAU005	RECORDS MANAGEMENT IDS AUTOSHRED	ON SITE SHREDDING 5/15/20	560.00	R	01/20/21 01/21/21	4179051520	
21-00155 2 IDSAU005	IDS AUTOSHRED	ON SITE SHREDDING 10/2/2020	400.00	R	01/20/21 01/21/21	4179100220	
		960.00					
Department Total: TOWNSHIP CLERK		1,358.46					
Department: DIVISION OF PROPERTY TAX ASSES							
0-01-20-710-036 21-00094 1 AMAZO005	STATIONARY & OFFICE SUPPLIES AMAZON CAPITAL SERVICES	HD WEBCAM-ASSESSOR	29.99	R	01/19/21 01/19/21	1WQF-CD99-CD9Q	

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0-01-20-710-036	STATIONARY & OFFICE SUPPLIES						
21-00094 3 AMAZO005	AMAZON CAPITAL SERVICES						
	BROTHER LASER PRINTER-ASSESSOR	219.99	R	01/19/21	01/19/21	11C6-3QYK-3R1D	
		249.98					
	Department Total: DIVISION OF PROPERTY TAX ASSES	249.98					
Department: DEPARTMENT OF LAW							
0-01-20-712-029	OTHER EXPENSES						
21-00149 1 D859	DECOTIIS, FITZPATRICK,COLE & INV 235848: FAR CORNER	455.00	R	01/20/21	01/21/21	235848	
21-00149 2 D859	DECOTIIS, FITZPATRICK,COLE & INV 235849: LINDVALE GARDENS	437.50	R	01/20/21	01/21/21	235849	
21-00149 3 D859	DECOTIIS, FITZPATRICK,COLE & INV 235850: BURNE	175.00	R	01/20/21	01/21/21	235850	
21-00149 4 D859	DECOTIIS, FITZPATRICK,COLE & INV 235851: VALDIVIA	140.00	R	01/20/21	01/21/21	235851	
21-00149 5 D859	DECOTIIS, FITZPATRICK,COLE & INV 235852: SUNGELA	402.50	R	01/20/21	01/21/21	235852	
21-00149 6 D859	DECOTIIS, FITZPATRICK,COLE & INV 235853: CATANESE	35.00	R	01/20/21	01/21/21	235853	
		1,645.00					
	Department Total: DEPARTMENT OF LAW	1,645.00					
Department: DEPARTMENT OF ENGINEERING							
0-01-20-715-029	OTHER EXPENSES						
21-00165 1 STATILE	STATILE ASSOCIATES, PA						
	MISC ENG.SVCS NOV 22-DEC 5 202	262.50	R	01/20/21	01/21/21	3100.018-60	
	Department Total: DEPARTMENT OF ENGINEERING	262.50					
	CAFR Total:	13,080.18					
CAFR: LAND USE ADMINISTRATION							
Department: PLANNING BOARD							
0-01-21-720-100	STENOGRAPHER & TRANSCRIPTS						
21-00130 1 K1116	KOKOWSKI, SYLVIA						
	JOINT PB MEETING 12-9-2020	150.00	R	01/20/21	01/21/21	12-9-2020	
	Department Total: PLANNING BOARD	150.00					
	CAFR Total: LAND USE ADMINISTRATION	150.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DIVISION OF CODE ENFORCEMENT							
0-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
21-00094 2 AMAZO005	AMAZON CAPITAL SERVICES 2021 8 PERSON APPMT BOOK-BLDG	48.52	R	01/19/21	01/19/21	1LN1-CDKF-QYD1	
21-00094 4 AMAZO005	AMAZON CAPITAL SERVICES BROTHER LASER PRINTER-CODE ENF	219.99	R	01/19/21	01/19/21	11C6-3QYK-3R1D	
		<u>268.51</u>					
Department Total: DIVISION OF CODE ENFORCEMENT		268.51					
CAFR Total:		268.51					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
0-01-23-730-110	MISCELLANEOUS INSURANCE						
21-00153 1 FLEXFACT	FLEXFACTS FSA SERVICE FEE-NOV-DEC 2020	100.00	R	01/20/21	01/21/21	TPAS-168008	
Department Total: LIABILITY INSURANCE		100.00					
CAFR Total: INSURANCE		100.00					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
0-01-25-745-026	MOBILE COMMUNICATIONS						
21-00044 1 VERIZWIR	VERIZON WIRELESS Chief Scheidle wireless Phone	41.33	R	01/13/21	01/13/21	9869824229	
0-01-25-745-041	ASSOCIATION DUES						
21-00015 1 S766	SCHEIDLE, SEAN Chief Scheidle's Annual Dues	190.00	R	01/13/21	01/13/21		
0-01-25-745-311	RANGE FEES & AMMUNITION						
21-00095 1 AMAZO005	AMAZON CAPITAL SERVICES POLICE-RANGE/AMMUNTN. SUPPLIES	397.25	R	01/19/21	01/19/21	1NRP-JKPN-LG7X	
21-00095 2 AMAZO005	AMAZON CAPITAL SERVICES POLICE-RANGE/AMMUNTN. SUPPLIES	585.05	R	01/19/21	01/19/21	1 WJ7-QJFG-MPK7	
		<u>982.30</u>					
0-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES						
20-03034 1 D58	D & E UNIFORMS Class A S/S Shirt	47.00	R	12/18/20	01/21/21	8045	
20-03034 2 D58	D & E UNIFORMS Class A L/S Shirt	48.00	R	12/18/20	01/21/21	8045	
20-03034 3 D58	D & E UNIFORMS Class A Pants	70.00	R	12/18/20	01/21/21	8045	
20-03034 4 D58	D & E UNIFORMS whistle & Chain silver	15.90	R	12/18/20	01/21/21	8045	
20-03034 5 D58	D & E UNIFORMS Nameplate	18.00	R	12/18/20	01/21/21	8045	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
							Type
0-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES						Continued
20-03034 6 D58	D & E UNIFORMS Trooper Hat w/band & top Strap	74.90	R	12/18/20	01/21/21		8045
20-03034 7 D58	D & E UNIFORMS Dress Shoes	114.95	R	12/18/20	01/21/21		8045
20-03034 8 D58	D & E UNIFORMS Winter Jacket	295.00	R	12/18/20	01/21/21		8045
20-03034 9 D58	D & E UNIFORMS UV/Undershirt L/S W/EMB	204.00	R	12/18/20	01/21/21		8045
20-03034 10 D58	D & E UNIFORMS UVI Undershirt S/S W/EMB	186.00	R	12/18/20	01/21/21		8045
20-03034 11 D58	D & E UNIFORMS Cargo Pants	210.00	R	12/18/20	01/21/21		8045
20-03034 12 D58	D & E UNIFORMS BOOTS	114.95	R	12/18/20	01/21/21		8045
20-03034 13 D58	D & E UNIFORMS Duty Belt	59.00	R	12/18/20	01/21/21		
20-03034 14 D58	D & E UNIFORMS Rain Coat	184.95	R	12/18/20	01/21/21		8045
20-03034 15 D58	D & E UNIFORMS Raincover	10.95	R	12/18/20	01/21/21		8045
20-03034 16 D58	D & E UNIFORMS Rechargeable Flashlight&holder	169.95	R	12/18/20	01/21/21		8045
20-03034 17 D58	D & E UNIFORMS ASP 21	133.95	R	12/18/20	01/21/21		8045
20-03034 18 D58	D & E UNIFORMS ASP Holder	43.95	R	12/18/20	01/21/21		8045
20-03034 19 D58	D & E UNIFORMS Handcuffs	39.95	R	12/18/20	01/21/21		8045
20-03034 20 D58	D & E UNIFORMS White Dress Shirt	48.00	R	12/18/20	01/21/21		8045
20-03034 21 D58	D & E UNIFORMS Sam Browne	65.00	R	12/18/20	01/21/21		8045
20-03034 22 D58	D & E UNIFORMS Cross Trap	40.00	R	12/18/20	01/21/21		8045
20-03034 23 D58	D & E UNIFORMS D Ring	16.00	R	12/18/20	01/21/21		8045
20-03034 24 D58	D & E UNIFORMS Magazine Case B/W	49.95	R	12/18/20	01/21/21		8045
20-03034 25 D58	D & E UNIFORMS Traffic Vest	54.95	R	12/18/20	01/21/21		
20-03035 1 D58	D & E UNIFORMS Class A S/S Shirt	47.00	R	12/18/20	01/21/21		8046
20-03035 2 D58	D & E UNIFORMS Class A L/S Shirt	48.00	R	12/18/20	01/21/21		8046
20-03035 3 D58	D & E UNIFORMS Class A Pants	70.00	R	12/18/20	01/21/21		8046
20-03035 4 D58	D & E UNIFORMS Whistle & Chain Silver	15.90	R	12/18/20	01/21/21		8046
20-03035 5 D58	D & E UNIFORMS Name Plate	18.00	R	12/18/20	01/21/21		8046
20-03035 6 D58	D & E UNIFORMS Trooper Hat w/Band& TOP Strap	74.90	R	12/18/20	01/21/21		8046
20-03035 7 D58	D & E UNIFORMS Dress Shoes	114.95	R	12/18/20	01/21/21		8046
20-03035 8 D58	D & E UNIFORMS Winter Jacket	295.00	R	12/18/20	01/21/21		8046
20-03035 9 D58	D & E UNIFORMS UVI Undershirt L/S W/EMB	204.00	R	12/18/20	01/21/21		8046
20-03035 10 D58	D & E UNIFORMS UVI Undershirt S/S W/EMB	186.00	R	12/18/20	01/21/21		
20-03035 11 D58	D & E UNIFORMS Cargo Pants	210.00	R	12/18/20	01/21/21		8046
20-03035 12 D58	D & E UNIFORMS Boots	114.95	R	12/18/20	01/21/21		8046
20-03035 13 D58	D & E UNIFORMS Duty Belt	59.00	R	12/18/20	01/21/21		8046
20-03035 14 D58	D & E UNIFORMS Rain Coat	184.95	R	12/18/20	01/21/21		8046
20-03035 15 D58	D & E UNIFORMS Raincover	10.95	R	12/18/20	01/21/21		8046
20-03035 16 D58	D & E UNIFORMS Rechargeable Flashlight&holder	169.95	R	12/18/20	01/21/21		8046
20-03035 17 D58	D & E UNIFORMS ASP 21	133.95	R	12/18/20	01/21/21		8046
20-03035 18 D58	D & E UNIFORMS ASP Holder	43.95	R	12/18/20	01/21/21		8046

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0-01-25-745-315 NEW PATROLMEN UNIFORM & OTHER EXPENSES Continued							
20-03035 19 D58	D & E UNIFORMS Handcuffs	39.95	R	12/18/20	01/21/21	8046	
20-03035 20 D58	D & E UNIFORMS white dress shirt	48.00	R	12/18/20	01/21/21	8046	
20-03035 21 D58	D & E UNIFORMS Sam browne	65.00	R	12/18/20	01/21/21	8046	
20-03035 22 D58	D & E UNIFORMS cross strap	40.00	R	12/18/20	01/21/21	8046	
20-03035 23 D58	D & E UNIFORMS D ring	16.00	R	12/18/20	01/21/21	8046	
20-03035 24 D58	D & E UNIFORMS Magazine Case B/W	49.95	R	12/18/20	01/21/21	8046	
20-03035 25 D58	D & E UNIFORMS Traffic vest	54.95	R	12/18/20	01/21/21	8046	
		<u>4,630.60</u>					
0-01-25-745-317 BUILDING MAINTENANCE							
20-03028 1 S45	STATE LINE FIRE & SAFETY Inspect & Retag Fire Ext.	50.00	R	12/18/20	01/21/21	125366	
20-03055 1 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	12.00	R	12/18/20	01/21/21	44989	
20-03055 2 APPROVED	APPROVED SURGICAL SUPPLIES,INC Delivery Charge	5.00	R	12/18/20	01/21/21	44989	
20-03055 3 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	12.00	R	12/18/20	01/21/21	45019	
20-03055 4 APPROVED	APPROVED SURGICAL SUPPLIES,INC Delivery Charge	5.00	R	12/18/20	01/21/21	45019	
20-03055 5 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	36.00	R	12/18/20	01/21/21	44899	
20-03055 6 APPROVED	APPROVED SURGICAL SUPPLIES,INC Deliver Charge	5.00	R	12/18/20	01/21/21	44899	
		<u>125.00</u>					
0-01-25-745-326 MOBILE COMMUNICATIONS							
21-00043 1 VERIZWIR	VERIZON WIRELESS Monthly wireless Bill (RVPD)	487.77	R	01/13/21	01/13/21	9869935126	
0-01-25-745-329 COPY MACHINE CONTRACT & MAINT							
20-01918 1 MUNICIPA	MUNICIPAL CAPITAL Lanier Ditigal Copy MPC3004EX	249.50	R	08/20/20	01/20/21	3742280720	
21-00045 1 MUNICIPA	MUNICIPAL CAPITAL Lanier Digital Copy Machine	249.50	R	01/13/21	01/13/21	3742291220	
21-00163 1 MUNICIPA	MUNICIPAL CAPITAL Lanier Ditigal-PMT 23-	249.50	R	01/20/21	01/21/21	3742280120	
		<u>748.50</u>					
0-01-25-745-338 AUTOMOBILE REPAIRS & MAINT							
20-02491 1 P A	P & A AUTO PARTS Painted Rotor/Chevy Tahoe RVPD	107.60	R	10/16/20	01/21/21	154917	
20-02978 2 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR 265/60R17 108V EAG Enforcer	1,680.00	R	12/14/20	01/21/21	279629	
20-02978 3 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR 225/60R18 100V EAG Enforcer	1,040.00	R	12/14/20	01/21/21	279629	
20-02985 1 P A	P & A AUTO PARTS CQO CQ900 OIL FULL SYN 0w20	119.52	R	12/14/20	01/21/21	156108	
20-02985 2 P A	P & A AUTO PARTS CFI 84060 Oil Filter	3.51	R	12/14/20	01/21/21	155846	
20-03014 1 PG2019	P & G AUTO GROUP Chy Fuel Tank (51d)	685.00	R	12/18/20	01/21/21	187148	
20-03014 2 PG2019	P & G AUTO GROUP Chy windshield wiper Motor 56	71.40	R	12/18/20	01/21/21	194176	
20-03014 3 PG2019	P & G AUTO GROUP Chy Heater Return Hose 51D	94.60	R	12/18/20	01/21/21	195297	
20-03014 4 PG2019	P & G AUTO GROUP Heater Supply Hose 51D	40.25	R	12/18/20	01/21/21		

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-745-338	AUTOMOBILE REPAIRS & MAINT	Continued						
20-03014 5 PG2019	P & G AUTO GROUP	Front Door/window Switch (52D)	105.00	R	12/18/20	01/21/21	192770	
20-03019 1 P CHEVY	Paramus Automall Chevrolet	Radiator (55)	547.06	R	12/18/20	01/21/21	19695	
20-03019 2 P CHEVY	Paramus Automall Chevrolet	Coolant	42.15	R	12/18/20	01/21/21	19695	
20-03019 3 P CHEVY	Paramus Automall Chevrolet	Fluid	33.12	R	12/18/20	01/21/21	19734	
20-03019 4 P CHEVY	Paramus Automall Chevrolet	Fluid	85.23	R	12/18/20	01/21/21	19734	
20-03021 1 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR	265/65R18 114T SL WRL	612.16	R	12/18/20	01/21/21	281334	
20-03027 1 W102	WESTWOOD BRUSHLESS CAR WASH	20 Regular Car Washes (RVPD)	200.00	R	12/18/20	01/21/21	109876	
20-03027 2 W102	WESTWOOD BRUSHLESS CAR WASH	2 Silver Washes	26.00	R	12/18/20	01/21/21	109876	
20-03027 3 W102	WESTWOOD BRUSHLESS CAR WASH	Vent Phone Holder	9.99	R	12/18/20	01/21/21	109876	
21-00028 1 P A	P & A AUTO PARTS	2016 Dodge Charger/Starter	117.72	R	01/13/21	01/21/21	270461	
21-00048 1 P A	P & A AUTO PARTS	Oil Filter	9.96	R	01/13/21	01/21/21	154686	
21-00048 2 P A	P & A AUTO PARTS	Oil Filter	7.56	R	01/13/21	01/21/21	154686	
21-00048 3 P A	P & A AUTO PARTS	Oil Filter	3.84	R	01/13/21	01/21/21	154686	
21-00048 4 P A	P & A AUTO PARTS	Oil Filter	7.56	R	01/13/21	01/21/21	154686	
21-00048 5 P A	P & A AUTO PARTS	Oil Filter	11.52	R	01/13/21	01/21/21	154686	
21-00088 1 W102	WESTWOOD BRUSHLESS CAR WASH	Super Platinum Car Wash	24.00	R	01/19/21	01/21/21	109435	
21-00088 2 W102	WESTWOOD BRUSHLESS CAR WASH	Regular Car Washes	110.00	R	01/19/21	01/21/21	109435	
			<u>5,794.75</u>					
0-01-25-745-342	SEMINAR & SCHOOLING EXPENSES							
20-03022 1 NJSAC005	NJSACOP	Front Line Supervision Program	600.00	R	12/18/20	12/31/20		
20-03022 2 NJSAC005	NJSACOP	NJ Internal Affairs Program	449.00	R	12/18/20	12/31/20		
21-00029 1 NJSTA005	NJ STATE ASSOC. OF CHIEFS	Dsgt.Arcidiacono/ Class	600.00	R	01/13/21	01/21/21	IN-6749	
			<u>1,649.00</u>					
0-01-25-745-351	VEHICLE PURCHASE/LEASE							
21-00103 1 MUNICIPA	MUNICIPAL CAPITAL	2020 Police Chevy Tahoe PMT 11	14,186.16	R	01/19/21	01/19/21	3742291220	
0-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES							
20-03015 1 OFFCONCE	OFFICE CONCEPTS GROUP	TN-227BK black toner	149.98	R	12/18/20	01/21/21	986336-0	
20-03015 2 OFFCONCE	OFFICE CONCEPTS GROUP	Post-It Original 3"x 3	40.74	R	12/18/20	01/21/21	986336-0	
20-03015 3 OFFCONCE	OFFICE CONCEPTS GROUP	Post-It 1.50"x2" Notepads	28.12	R	12/18/20	01/21/21	986336-0	
20-03015 4 OFFCONCE	OFFICE CONCEPTS GROUP	Post-It 2"x 2",	10.11	R	12/18/20	01/21/21	986336-0	
20-03023 2 P1113	PALISADES SALES CORPORATION	Freight charges	14.00	R	12/18/20	01/21/21	956619	
21-00169 15 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -PD	67.52	R	01/20/21	01/21/21	989195-0	
			<u>310.47</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-745-393 MEDICAL EXAMS & SUPPLIES								
20-02984	1 VE RALPH V.E. RALPH & SON, INC.	Nasal Cannula Infant	54.00	R	12/14/20	01/21/21	409116	
20-03037	1 VE RALPH V.E. RALPH & SON, INC.	Airlife Pediatric Nasaul Can.	14.00	R	12/18/20	01/21/21	408139	
20-03037	2 VE RALPH V.E. RALPH & SON, INC.	Airlife 3-1 O2 Mask	44.10	R	12/18/20	01/21/21	408139	
20-03037	3 VE RALPH V.E. RALPH & SON, INC.	Envirocide 24 oz Spray bt	13.11	R	12/18/20	01/21/21	408139	
			<u>125.21</u>					
Department Total: CHIEF'S OFFICE			29,271.09					
Department: POLICE DEPARTMENT GRANTS								
0-01-25-746-115 COMMUNITY POLICING								
21-00013	1 MARC MARC'S DELI & PIZZA	Food Order for the DPW	420.00	R	01/13/21	01/13/21		
21-00014	1 S766 SCHEIDLE, SEAN	Food Purchase for Police Dept.	134.00	R	01/13/21	01/13/21		
			<u>554.00</u>					
0-01-25-746-329 COMPUTER / SERVICE CONTRACTS								
20-03098	1 ALLTR005 ALL TRAFFIC SOLUTIONS	App.Traffic Suite (12 Months)	1,500.00	R	12/23/20	01/21/21	215474	
20-03098	2 ALLTR005 ALL TRAFFIC SOLUTIONS	App.Traffic Suite(monthly ext)	1,250.00	R	12/23/20	01/21/21		
21-00026	1 VERIFIOS VERIZON FIOS	Fios Monthly Bill (RVPD)	318.99	R	01/13/21	01/13/21		
21-00027	1 VERIFIOS VERIZON FIOS	Fios TV Monthly Bill (RVPD)	33.10	R	01/13/21	01/13/21		
			<u>3,102.09</u>					
0-01-25-746-330 COMPUTER UPGRADES & REPAIRS								
20-03023	1 P1113 PALISADES SALES CORPORATION	ANG brownbox webcam	297.00	R	12/18/20	01/21/21	956619	
20-03029	1 P1113 PALISADES SALES CORPORATION	ATI Replacement Battery APC	219.00	R	12/18/20	01/21/21	956572	
20-03029	2 P1113 PALISADES SALES CORPORATION	Freight	19.00	R	12/18/20	01/21/21	95672	
20-03029	3 P1113 PALISADES SALES CORPORATION	Belkin 12Port Surge Suppressor	29.00	R	12/18/20	01/21/21	956615	
21-00046	1 P1113 PALISADES SALES CORPORATION	Viewsonic Monitor 27" VGA/HDMI	538.00	R	01/13/21	01/21/21	956581	
21-00046	2 P1113 PALISADES SALES CORPORATION	Dual Monitor Stand	55.00	R	01/13/21	01/21/21	956581	
21-00046	3 P1113 PALISADES SALES CORPORATION	Viewsonic Monitor 27" (Devoe)	378.00	R	01/13/21	01/21/21	956480	
			<u>1,535.00</u>					
Department Total: POLICE DEPARTMENT GRANTS			5,191.09					
Department: VOLUNTEER FIRE DEPARTMENT								
0-01-25-749-026 RADIO MAINTENANCE								
21-00019	1 RFVDMF Mike Affrunti	Vehicle Charger	17.94	R	01/13/21	01/13/21	060632032798	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-749-038	AUTO REPAIRS & MAINTENANCE								
21-00158 1 E-Z PASS	E-Z PASS	E-Z PASS FOR VOLUNTEER FIREDEP	25.00	R	01/20/21	01/21/21		2000115974975	
0-01-25-749-043	UNIFORMS & TURNOUT GEAR								
20-03039 1 D58	D & E UNIFORMS	Falconer - Uniform	461.00	R	12/18/20	01/21/21		56751	
20-03040 1 D58	D & E UNIFORMS	Uniform - Mazzone	260.95	R	12/18/20	01/21/21		56810	
			<u>721.95</u>						
0-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT								
20-02988 1 S45	STATE LINE FIRE & SAFETY	Streamlight & Fire Hooks	297.00	R	12/14/20	01/21/21		124881	
21-00020 1 RFVDMF	Mike Affrunti	Saw Blades	67.17	R	01/13/21	01/13/21		113507976678410	
			<u>364.17</u>						
0-01-25-749-120	PROGRAM EXPENSES								
20-03024 1 B6	BOB'S TROPHY SHOP/BT SPECIALTI	Award Plaque	73.00	R	12/18/20	01/21/21		6364	
20-03041 1 CON	Conway Shields	Rescue Capt - Badge	92.73	R	12/18/20	01/21/21		0466243-IN	
21-00022 1 RONAL005	RONALD MANKE	Paint Supplies	165.33	R	01/13/21	01/13/21		103969	
21-00024 1 RONAL005	RONALD MANKE	Paint Supplies	148.35	R	01/13/21	01/13/21		103905	
21-00025 1 RONAL005	RONALD MANKE	Paint Supplies	41.25	R	01/13/21	01/13/21		013906	
21-00059 1 RFVDMF	Mike Affrunti	REIMB PAINT SUPPLIES EXP	50.85	R	01/13/21	01/13/21			
			<u>571.51</u>						
Department Total: VOLUNTEER FIRE DEPARTMENT			1,700.57						
Department: DIVISION OF FIRE PREVENTION									
0-01-25-752-036	STATIONARY,PRINTING & OFFICE SUPPLIES								
21-00169 4 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -FIRE PREV	20.99	R	01/20/21	01/21/21		978587-1	
Department Total: DIVISION OF FIRE PREVENTION			20.99						
CAFR Total: DEPARTMENT OF POLICE			36,183.74						
CAFR: DEPARTMENT OF PUBLIC WORKS									
Department: DIRECTOR'S OFFICE									
0-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES								
20-03079 1 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	190.14	R	12/23/20	01/21/21		985730-0	
21-00009 1 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES RV DPW	99.46	R	01/13/21	01/21/21		986877-0	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES Continued						
21-00169 14 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES -DPW	<u>137.98</u> 427.58	R	01/20/21	01/21/21	982638-0	
0-01-26-765-119	MOBILE COMMUNICATIONS						
21-00114 1 VERIZWIR	VERIZON WIRELESS CELL PHONE RICH CAMPANELLI DPW	38.01	R	01/19/21	01/19/21		
0-01-26-765-321	TREE REMOVAL & TRIMMING						
20-02825 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RV MONUMENT	200.00	R	11/30/20	01/21/21	69217	
20-02825 2 A802	ARROW TREE SERVICE, INC. TREE REMOVAL 700 TULIP RV	1,350.00	R	11/30/20	01/21/21	69113	
20-02825 3 A802	ARROW TREE SERVICE, INC. TREE REMOVAL 647 ATHLONE TR	1,465.00	R	11/30/20	01/21/21	69115	
20-02947 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL 105 PAUL CT	2,000.00	R	12/14/20	01/21/21	69350	
20-03080 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL 595 SUNSET RV	1,550.00	R	12/23/20	01/21/21	69395	
20-03087 1 A802	ARROW TREE SERVICE, INC. 608 WILMA RD RIVER VALE	<u>980.00</u> 7,545.00	R	12/23/20	01/21/21	69561	
0-01-26-765-337	MATERIALS & SUPPLIES						
20-02744 1 C390	CLIFFSIDE BODY CORP FLATBED PLATFORMS 14X8 DPW	3,872.00	R	11/19/20	01/21/21	QUOTE	
20-02744 2 C390	CLIFFSIDE BODY CORP D RINGS (INSTALLED)	44.00	R	11/19/20	01/21/21	QUOTE	
20-02819 1 STONEIND	STONE INDUSTRIES ASPHALT STREET/ROADS	<u>219.45</u> 4,135.45	R	11/30/20	01/21/21	96072	
0-01-26-765-339	STREET SIGNS/TRAFFIC LINES						
20-03084 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. NO LITTER SIGNS RV	275.00	R	12/23/20	01/21/21	216951	
20-03084 2 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. GROUND MOUNT TUBULAR MARKERS	<u>296.00</u> 571.00	R	12/23/20	01/21/21	216952	
0-01-26-765-427	MATERIALS & SUPPLIES						
20-03091 1 MARC	MARC'S DELI & PIZZA FOOD SNOW STORM 12/16-12/17/20	697.00	R	12/23/20	01/21/21	1952	
21-00154 1 WEXBA005	WEX BANK FUEL PURCHASES DEC 2020	<u>412.38</u> 1,109.38	R	01/20/21	01/21/21	69331293	
0-01-26-765-437	REPAIR,MAINT & REPLACE EQUIPMENT						
20-02804 1 ROB	ROBERT'S & SON PLOW AND SALTER PARTS DPW	896.24	R	11/30/20	01/21/21	05605093	
20-02954 1 AUTOA005	AUTO ACTION OF NJ AUTO PARTS/SUPPLIES DPW RV	<u>945.00</u> 1,841.24	R	12/14/20	01/21/21	883145	
Department Total: DIRECTOR'S OFFICE		15,667.66					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GARAGE DIVISION							
0-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
20-02723 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	63.89	R	11/19/20	01/21/21	15043-156848	
20-02778 1 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR TIRES MONTVALE POLICE DEPT.	1,080.00	R	11/30/20	01/21/21	281097	
21-00031 6 P A	P & A AUTO PARTS PARTS/SUPPLIES MV PD	119.52	R	01/13/21	01/21/21	15043-160707	
21-00031 7 P A	P & A AUTO PARTS PARTS/SUPPLIES MV PD	52.00	R	01/13/21	01/21/21	15043-160689	
21-00031 8 P A	P & A AUTO PARTS PARTS/SUPPLIES MV PD	261.18	R	01/13/21	01/21/21	15043-160375	
21-00042 1 S44	SANITATION EQUIPMENT CORP CYLINDER DPW TRUCKS	5,254.11	R	01/13/21	01/21/21	56326	
21-00042 2 S44	SANITATION EQUIPMENT CORP REBUILD CLAMP CYLINDER	1,679.70	R	01/13/21	01/21/21	56350	
		<u>8,406.40</u>					
0-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
20-02556 1 AHH	AMERICAN HOSE & HYDRAULICS MOTOR REPLACEMENT	357.90	R	11/03/20	01/14/21	00095932	
20-02566 1 AHH	AMERICAN HOSE & HYDRAULICS PARTS/SUPPLIES DPW	248.10	R	11/03/20	01/14/21	00097067	
20-02729 1 AHH	AMERICAN HOSE & HYDRAULICS TRUCK PARTS/SUPPLIES DPW	436.25	R	11/19/20	01/14/21	00097445	
20-02729 2 AHH	AMERICAN HOSE & HYDRAULICS TRUCK PARTS/SUPPLIES DPW	62.16	R	11/19/20	01/14/21	00097199	
20-02729 3 AHH	AMERICAN HOSE & HYDRAULICS TRUCK PARTS/SUPPLIES DPW	110.26	R	11/19/20	01/14/21	00099718	
20-02742 1 T1051	GROFF TRACTOR MID ATLANTIC,LLC PARTS/SUPPLIES DPW GARAGE RV	225.90	R	11/19/20	01/21/21	PSO322723-1	
20-02742 2 T1051	GROFF TRACTOR MID ATLANTIC,LLC PARTS/SUPPLIES DPW GARAGE RV	1,353.60	R	11/19/20	01/21/21	PSO323419-1	
20-02742 3 T1051	GROFF TRACTOR MID ATLANTIC,LLC PARTS/SUPPLIES DPW GARAGE RV	380.65	R	11/19/20	01/21/21	PSO325156-1	
20-02946 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	9.80	R	12/14/20	01/21/21	15043-157958	
20-02946 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	15.03	R	12/14/20	01/21/21	15043-157140	
20-02946 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	216.99	R	12/14/20	01/21/21	15043-157163	
20-02946 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	63.92	R	12/14/20	01/21/21	15043-157110	
20-02946 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	38.19	R	12/14/20	01/21/21	15043-157093	
20-02946 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	32.26	R	12/14/20	01/21/21	15043-576824	
20-02946 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	55.08	R	12/14/20	01/21/21	15043-158310	
20-02946 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	51.96	R	12/14/20	01/21/21	15043-157799	
20-02946 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	37.58	R	12/14/20	01/21/21	15043-157808	
20-02946 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	220.32	R	12/14/20	01/21/21	15043-158309	
20-02946 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	24.83	R	12/14/20	01/21/21	15043-158298	
20-02946 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	21.21	R	12/14/20	01/21/21	15043-157370	
20-02946 13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	106.92	R	12/14/20	01/21/21	15043-158267	
20-02948 1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES RV DPW	3.50	R	12/14/20	01/21/21	716072325	
20-02950 1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIR DPW R15	3,827.51	R	12/14/20	01/21/21	Q-R101010358	
20-02952 1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	147.19	R	12/14/20	01/21/21	X101104240:01	
20-02952 2 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	1,132.90	R	12/14/20	01/21/21	X101108791:01	
20-02952 3 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	215.73	R	12/14/20	01/21/21	X101108079:01	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
20-02952 4 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	40.17	R	12/14/20	01/21/21	X101104581:01	
20-02952 5 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	825.94	R	12/14/20	01/21/21	X101104946:01	
20-02952 6 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	309.36	R	12/14/20	01/21/21	X101106513:01	
20-02952 7 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	274.90	R	12/14/20	01/21/21	X101106028:01	
20-02952 8 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	389.55	R	12/14/20	01/21/21	X101107698:01	
20-02952 9 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	1,243.37	R	12/14/20	01/21/21	X101103079:01	
20-02952 10 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIRS/SUPPLIES DPW	791.18	R	12/14/20	01/21/21	X1011035859:01	
20-02995 1 T1051	GROFF TRACTOR MID ATLANTIC,LLC PARTS/SUPPLIES RV DPW	583.45	R	12/14/20	01/21/21	PSO329548-1	
21-00031 1 P A	P & A AUTO PARTS PARTS/SUPPLIES	210.00	R	01/13/21	01/21/21	15043-158778	
21-00031 2 P A	P & A AUTO PARTS PARTS/SUPPLIES	417.30	R	01/13/21	01/21/21	15043-159923	
21-00031 3 P A	P & A AUTO PARTS PARTS/SUPPLIES	64.90	R	01/13/21	01/21/21	15043-159958	
21-00031 4 P A	P & A AUTO PARTS PARTS/SUPPLIES	65.94	R	01/13/21	01/21/21	15043-160017	
21-00031 5 P A	P & A AUTO PARTS PARTS/SUPPLIES	145.80	R	01/13/21	01/21/21	15043-160134	
21-00035 1 AHH	AMERICAN HOSE & HYDRAULICS PARTS/SUPPLIES RV DPW	32.24	R	01/13/21	01/21/21	00104260	
21-00035 2 AHH	AMERICAN HOSE & HYDRAULICS PARTS/SUPPLIES RV DPW	157.23	R	01/13/21	01/21/21	00104533	
		<u>14,947.07</u>					
0-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
20-02953 1 K1017	KNOTHE, DANIEL J. SHOP TOOLS DPW GARAGE	417.45	R	12/14/20	01/21/21	11182081491	
0-01-26-767-032	OTHER EQUIPMENT - TIRES						
20-02997 2 A4	ANITA TIRE CORP. t/a TIRES/SUPPLIES/ BACKHOE	225.00	R	12/14/20	01/21/21	10054908	
20-02997 3 A4	ANITA TIRE CORP. t/a TIRES/SUPPLIES/ R-22	1,536.00	R	12/14/20	01/21/21	10054834	
		<u>1,761.00</u>					
0-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV						
20-02723 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	64.08	R	11/19/20	01/21/21	15043-156428	
20-02723 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	5.49	R	11/19/20	01/21/21	15043-156350	
20-02723 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	26.40	R	11/19/20	01/21/21	15043-156824	
20-02996 1 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES MV	27.19	R	12/14/20	01/21/21	231806	
20-02996 2 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES MV	308.84	R	12/14/20	01/21/21	231807	
20-02996 3 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES MV	111.23-	R	12/14/20	01/21/21	231808	
20-03066 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	76.92	R	12/23/20	01/21/21	15043-158441	
20-03066 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	32.99	R	12/23/20	01/21/21	15043-158754	
20-03066 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	309.42	R	12/23/20	01/21/21	15043-158644	
21-00031 9 P A	P & A AUTO PARTS PARTS/SUPPLIES MV	10.38	R	01/13/21	01/21/21	15043-160376	
21-00031 10 P A	P & A AUTO PARTS PARTS/SUPPLIES MV	3.48	R	01/13/21	01/21/21	15043-160324	
21-00031 11 P A	P & A AUTO PARTS PARTS/SUPPLIES MV	9.58	R	01/13/21	01/21/21	15043-160306	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-767-034 21-00031 12 P A	MOTOR VEHICLE PARTS & SUPPLIES - MV Continued P & A AUTO PARTS PARTS/SUPPLIES MV	<u>81.25</u> 844.79	R	01/13/21	01/21/21	15043-160457	
0-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.						
20-00867 1 EAMOR005	E A MORSE & CO. VICTORY ELECTROSTATIC SPRAYERS	1,498.00	R	04/17/20	01/14/21	QUOTE # 100	
20-02610 1 EAMOR005	E A MORSE & CO. VICTORY SPRAYERS DPW COVID-19	1,452.00	R	11/03/20	01/14/21	QUOTE	
20-02751 1 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS FOR TORO LAWN MOWER	75.72	R	11/19/20	01/21/21	230264	
20-02804 2 ROB	ROBERT'S & SON R-2 PARTS DPW	1,326.63	R	11/30/20	01/21/21	05602347	
20-02944 1 EAMOR005	E A MORSE & CO. ELECTRO SPRAYER BACK PACK	1,887.00	R	12/14/20	01/14/21	725573	
20-02997 1 A4	ANITA TIRE CORP. t/a TIRES/SUPPLIES/INPECTION	69.00	R	12/14/20	01/21/21	10054999	
20-02998 1 ROB	ROBERT'S & SON PARTS/SUPPLIES RV	<u>290.22</u> 6,598.57	R	12/14/20	01/21/21	05608100	
Department Total: GARAGE DIVISION		32,975.28					
Department: SOLID WASTE & RECYCLING							
0-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
20-02821 1 BULDOCAR	BULDO CARTING INC. RECYCLING DPW RIVER VALE	2,724.02	R	11/30/20	01/21/21	30155	
20-02821 2 BULDOCAR	BULDO CARTING INC. RECYCLING DPW MONTVALE	1,500.00	R	11/30/20	01/21/21	30156	
20-02822 1 ACF	ATLANTIC COAST FIBERS LLC RECYCLING DISPOSAL	283.12	R	11/30/20	01/21/21	INV115225	
20-03088 1 ACF	ATLANTIC COAST FIBERS LLC COMMINGLE DPW	85.84	R	12/23/20	01/21/21	INV115506	
21-00058 1 BULDOCAR	BULDO CARTING INC. RECYCLING DPW RIVER VALE	887.80	R	01/13/21	01/21/21	30501	
21-00060 1 BULDOCAR	BULDO CARTING INC. RECYCLING DPW RV-CARDBOARD	<u>250.00</u> 5,730.78	R	01/13/21	01/21/21	30437	
0-01-26-770-156	LEAF PICK-UP CONTRACTUAL						
20-02957 1 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	47677	
20-02957 2 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	47668	
20-02957 3 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	47728	
20-02957 4 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	47756	
20-02957 5 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	47768	
20-02957 6 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	298.75	R	12/14/20	01/21/21	47900	
20-02957 7 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	47823	
20-02957 8 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	47875	
20-02957 9 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	47874	
20-02957 10 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	47825	
20-02982 1 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21	48023	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-770-156	LEAF PICK-UP CONTRACTUAL	Continued							
20-02982 2 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21		47975	
20-02982 3 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21		47913	
20-02982 4 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21		47981	
20-02982 5 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21		47958	
20-02982 6 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/14/20	01/21/21		48017	
20-03060 1 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21		47847	
20-03060 2 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48085	
20-03060 3 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48038	
20-03060 4 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48166	
20-03060 5 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48136	
20-03060 6 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48131	
20-03060 7 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48167	
20-03060 8 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48092	
20-03060 9 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		47931	
20-03060 10 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48034	
20-03060 11 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48178	
20-03060 12 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48247	
20-03060 13 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48223	
20-03060 14 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48292	
20-03060 15 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48285	
20-03060 16 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48236	
20-03060 17 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48193	
20-03060 18 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21		48248	
20-03065 1 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48360	
20-03065 2 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48417	
20-03065 3 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48322	
20-03065 4 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48316	
20-03065 5 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21		48411	
20-03065 6 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48429	
20-03065 7 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48369	
20-03071 1 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48572	
20-03071 2 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48539	
20-03071 3 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21		48553	
20-03071 4 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48483	
20-03071 5 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21		48452	
20-03071 6 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21		48495	
20-03071 7 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48595	
20-03071 8 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21		48682	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-770-156	LEAF PICK-UP CONTRACTUAL						
	Continued						
20-03071 9 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48627	
20-03071 10 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48580	
20-03071 11 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48562	
20-03071 12 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48510	
20-03071 13 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48461	
20-03071 14 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48698	
20-03071 15 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21	48705	
20-03071 16 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21	48643	
20-03071 17 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21	48585	
20-03071 18 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	298.75	R	12/23/20	01/21/21	48855	
20-03071 19 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48782	
20-03071 20 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48881	
20-03071 21 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48881	
20-03071 22 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48937	
20-03071 23 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48937	
20-03071 24 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21	49010	
20-03071 25 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21	48895	
20-03071 26 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48859	
20-03071 27 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	12/23/20	01/21/21	48774	
20-03071 28 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21	48839	
20-03071 29 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	12/23/20	01/21/21	48882	
20-03082 1 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES RV	346.55	R	12/23/20	01/21/21	49118	
20-03082 2 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES RV	370.45	R	12/23/20	01/21/21	49163	
20-03082 3 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES RV	319.00	R	12/23/20	01/21/21	49295	
21-00006 1 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	88.00	R	01/13/21	01/21/21	49505	
21-00006 2 01142	ORGANIC RECYCLING INC COLLECTED COMPACTED LEAVES	346.55	R	01/13/21	01/21/21	49532	
21-00006 3 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	01/13/21	01/21/21	49521	
21-00006 4 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	01/13/21	01/21/21	49503	
21-00006 5 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	01/13/21	01/21/21	49492	
21-00006 6 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	01/13/21	01/21/21	49496	
21-00006 7 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	01/13/21	01/21/21	49524	
21-00008 1 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	01/13/21	01/21/21	49555	
21-00008 2 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	346.55	R	01/13/21	01/21/21	49563	
21-00008 3 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	370.45	R	01/13/21	01/21/21	49539	
		<u>28,812.15</u>					
0-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
20-02558 1	BULDOCAR BULDO CARTING INC. 10 YARD ROLLOFF MONTVALE	650.00	R	11/03/20	01/21/21	29912	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE Continued						
21-00060 2 BULDOCAR BULDO CARTING INC.	RECYCLING DPW MONTVALE	2,750.00	R	01/13/21	01/21/21	30436	
		<u>3,400.00</u>					
Department Total: SOLID WASTE & RECYCLING		37,942.93					
Department: BUILDINGS & GROUNDS MAINTENANCE							
0-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
20-02449 5 PSL	PERENNIAL SERVICES LLC FERTILIZER/GRUB CONTROL RV	225.00	R	10/16/20	01/21/21	37699	
20-02452 1 A653	AQUARIUS IRRIGATION SUPPLY INC SERVICE CHARGE	5.00	R	10/16/20	01/21/21	83120-99	
20-02945 2 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER TOWN GROUNDS RV	1,100.00	R	12/14/20	01/21/21	132855935	
20-03086 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MARK LANE RV	200.00	R	12/23/20	01/21/21	150326	
20-03099 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. QUARTERLY INSPECTIONS MONTVALE	575.00	R	12/23/20	01/21/21	RIRI39368	
21-00055 1 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD DPW	54.52	R	01/13/21	01/21/21	OCT 20/DEC 20	
21-00055 2 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR	120.88	R	01/13/21	01/21/21	OCT 20/DEC 20	
21-00055 3 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD	65.18	R	01/13/21	01/21/21	190006150	
21-00055 4 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD	60.18	R	01/13/21	01/21/21	190006177	
21-00055 5 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	84.49	R	01/13/21	01/21/21	190006090	
21-00055 6 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD	60.00	R	01/13/21	01/21/21	190004912	
21-00102 1 READY	READY REFRESH DRINKING WATER DPW-DEC 2020	79.59	R	01/19/21	01/19/21	10L0437174774	
		<u>2,629.84</u>					
0-01-26-772-026	FIELDS MAINTENANCE - RV						
20-02449 1 PSL	PERENNIAL SERVICES LLC FERTILIZER/GRUB CONTROL RV	2,300.00	R	10/16/20	01/21/21	31080	
20-02449 2 PSL	PERENNIAL SERVICES LLC FERTILIZER/GRUB CONTROL RV	2,800.00	R	10/16/20	01/21/21	32515	
20-02449 3 PSL	PERENNIAL SERVICES LLC FERTILIZER/GRUB CONTROL RV	420.00	R	10/16/20	01/21/21	37700	
20-02449 4 PSL	PERENNIAL SERVICES LLC FERTILIZER/GRUB CONTROL RV	905.00	R	10/16/20	01/21/21	33411	
20-02992 1 WICKER	WICKERSHEIM & SONS, INC. WINTERIZE FIELD HOUSES RV	860.00	R	12/14/20	01/21/21	15998	
20-02993 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	110.00	R	12/14/20	01/21/21	147962	
21-00062 2 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER TOWN GROUNDS RV	1,125.00	R	01/13/21	01/21/21	133178837	
		<u>8,520.00</u>					
0-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
20-02945 1 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER TOWN GROUNDS MV	885.00	R	12/14/20	01/21/21	132855935	
21-00062 1 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER TOWN GROUNDS MV	1,350.00	R	01/13/21	01/21/21	133178837	
		<u>2,235.00</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX							
20-02449 7 PSL	PERENNIAL SERVICES LLC FERTILIZER/GRUB CONTROL MV		330.00	R	10/16/20	01/21/21	37701	
20-02991 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE		132.99	R	12/14/20	01/21/21	0115101	
20-03078 1 RICCIARD	RICCIARDI BROTHERS INC ULTRA SPEC PAINT MV PD		189.90	R	12/23/20	01/21/21	74697	
20-03086 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MONTVALE		140.00	R	12/23/20	01/21/21	150930	
			<u>792.89</u>					
0-01-26-772-042	REPAIR & MAINT - TRAIN STATION							
20-02449 6 PSL	PERENNIAL SERVICES LLC FERTILIZER/GRUB CONTROL MV		1,425.00	R	10/16/20	01/21/21	34742	
0-01-26-772-058	MATERIALS & SUPPLIES							
20-02955 1 F184	FORCELLATI BROS., INC. 2 TIMERS/LIGHTING		34.00	R	12/14/20	01/21/21	9346	
20-02958 1 F184	FORCELLATI BROS., INC. 2 BALES OF HAY DPW		24.00	R	12/14/20	01/21/21	9352	
20-03067 1 P1113	PALISADES SALES CORPORATION OFFICE SUPPLIES RV DPW		1,894.87	R	12/23/20	01/21/21	956627	
21-00056 1 G1078	GRAINGER, INC 24 OZ BOTTLES-DPW		34.73	R	01/13/21	01/21/21	9740816419	
21-00074 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO. COVID-19 GERMICIDAL DETERGENT		1,419.60	R	01/14/21	01/19/21	J1257320	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases							
21-00074 2 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES/0#00701698		435.80	R	01/14/21	01/19/21	J1251603	
21-00074 3 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES/0#00702795		385.00	R	01/14/21	01/19/21	J1252734	
21-00074 4 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES/0#00704836		432.25	R	01/14/21	01/19/21	J1255082	
21-00074 5 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES/0#00705991		186.00	R	01/14/21	01/19/21	J1256486	
21-00074 6 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES/0#00707457		671.17	R	01/14/21	01/19/21	J1258027	
			<u>5,517.42</u>					
0-01-26-772-360	WATER - MONTVALE							
21-00068 1 U18	SUEZ WATER NEW JERSEY KINDERKAMACK RD		132.36	R	01/13/21	01/13/21	10003693712222	
21-00068 2 U18	SUEZ WATER NEW JERSEY 25 W GRAND AVE		46.06	R	01/13/21	01/13/21	10009706266079	
			<u>178.42</u>					
	Department Total: BUILDINGS & GROUNDS MAINTENANCE		21,298.57					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS		107,884.44					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
CAFR: DEPARTMENT OF ATHLETICS									
Department: DEPT. OF SOCIAL & CULTURAL AFF									
0-01-28-797-036 STATIONERY,PRINTING & OFFICE SUPPLIES									
21-00172	1 P1113	PALISADES SALES CORPORATION THINKPAD-KATHY BLAZINA	1,515.00	R	01/20/21	01/21/21		956580	
Department Total: DEPT. OF SOCIAL & CULTURAL AFF			1,515.00						
CAFR Total: DEPARTMENT OF ATHLETICS			1,515.00						
CAFR: UTILITY EXP & BULK PURCHASES									
Department: BUILDINGS & GROUNDS									
0-01-31-825-071 ELECTRIC & GAS									
21-00071	1 P42	P S E & G 406 RV RD-ELECTRIC CHGS	22.62	R	01/13/21	01/13/21		6513035708	
21-00071	2 P42	P S E & G ELECTRIC CHARGES RIVER DR	22.52	R	01/13/21	01/13/21		6722888703	
21-00071	3 P42	P S E & G RV RD & BROOKSIDE AVE	104.29	R	01/13/21	01/13/21		7008820003	
21-00116	1 DIRECT	DIRECT ENERGY BUSINESS GAS CHARGES DEC 2020	2,931.99	R	01/19/21	01/19/21		HS02231056	
			<u>3,081.42</u>						
0-01-31-825-072 WATER CHARGES									
21-00107	1 U18	SUEZ WATER NEW JERSEY RANGES ATHLETIC FLD	193.76	R	01/19/21	01/19/21		10002895312222	
21-00107	2 U18	SUEZ WATER NEW JERSEY RIVERVALE RD NFIRE	58.00	R	01/19/21	01/19/21		10003495312222	
21-00107	3 U18	SUEZ WATER NEW JERSEY 180 RIVERVALE RD IRR	0.00	R	01/19/21	01/19/21			
21-00107	4 U18	SUEZ WATER NEW JERSEY ES MARK LANE	265.91	R	01/19/21	01/19/21		10000595312222	
21-00107	5 U18	SUEZ WATER NEW JERSEY 617 WESTWOOD AVE	0.00	R	01/19/21	01/19/21			
21-00107	6 U18	SUEZ WATER NEW JERSEY 320 RIVERVALE RD	151.32	R	01/19/21	01/19/21		10007180522222	
21-00107	7 U18	SUEZ WATER NEW JERSEY RIVERVALE LTL LEAG-ES RIVER DR	49.51	R	01/19/21	01/19/21		1007495312222	
21-00107	8 U18	SUEZ WATER NEW JERSEY 636 RIVERVALE RD	0.00	R	01/19/21	01/19/21			
21-00107	9 U18	SUEZ WATER NEW JERSEY 334 RIVERVALE RD	45.26	R	01/19/21	01/19/21		10008495312222	
21-00107	10 U18	SUEZ WATER NEW JERSEY 332 RIVERVALE RD	21.97	R	01/19/21	01/19/21		10009180522222	
21-00107	11 U18	SUEZ WATER NEW JERSEY 330 RIVERVALE RD	313.17	R	01/19/21	01/19/21		10009495312222	
			<u>1,098.90</u>						
Department Total: BUILDINGS & GROUNDS			4,180.32						

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

Department: TELEPHONES

0-01-31-827-076		TELEPHONE CHARGES						
21-00110	1 NETW005	VERIZON CONNECT NWF, INC.	MONTHLY SVC DECEMBER 2020	404.75	R	01/19/21	01/19/21	OSV000002319908
21-00112	1 VERIZWIR	VERIZON WIRELESS	WIRELESS JETPACK-DEC 2020	38.01	R	01/19/21	01/19/21	9869924352
21-00114	2 VERIZWIR	VERIZON WIRELESS	JET PACK	38.01	R	01/19/21	01/19/21	
21-00114	3 VERIZWIR	VERIZON WIRELESS	RON IPAD	38.01	R	01/19/21	01/19/21	
21-00114	4 VERIZWIR	VERIZON WIRELESS	JOE IPAD	38.01	R	01/19/21	01/19/21	
21-00114	5 VERIZWIR	VERIZON WIRELESS	GENNARO JET PACK	38.01	R	01/19/21	01/19/21	
21-00114	6 VERIZWIR	VERIZON WIRELESS	MAYOR CELL PHONE	41.38	R	01/19/21	01/19/21	9870247141
21-00114	7 VERIZWIR	VERIZON WIRELESS	TWP OF RIVERVALE JETPACK	41.38	R	01/19/21	01/19/21	9870247141
21-00115	1 VERIZWIR	VERIZON WIRELESS	CELL CHG SR VAN DRIVER DEC 20	35.52	R	01/19/21	01/19/21	9870265528
21-00147	1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN	PHONE CHARGES TOWN HALL DEC 20	4,449.90	R	01/20/21	01/21/21	201-664-2346
				<u>5,162.98</u>				

Department Total: TELEPHONES 5,162.98
 CAFR Total: UTILITY EXP & BULK PURCHASES 9,343.30

CAFR: PUBLIC & PRIVATE PROGRAMS

0-01-40-300-157		MUNICIPAL ALLIANCE GRANT						
21-00072	1 TSHIRTNY	TSHIRTNY	DARE SUPPLIES-FACE MASKS	378.00	R	01/13/21	01/21/21	5674
21-00072	2 TSHIRTNY	TSHIRTNY	SCREENS	22.00	R	01/13/21	01/21/21	5674
				<u>400.00</u>				

Department Total: 400.00
 CAFR Total: PUBLIC & PRIVATE PROGRAMS 400.00

Department: MUNICIPAL COURT

0-01-42-855-059		PROFESSIONAL INTERPRETERS						
21-00151	1 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 9/15/2020	180.00	R	01/20/21	01/21/21	36696
21-00151	2 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 11/17/2020	180.00	R	01/20/21	01/21/21	36732
21-00151	3 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 11/17/2020	200.00	R	01/20/21	01/21/21	36733
21-00151	4 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 11/24/2020	180.00	R	01/20/21	01/21/21	36738
21-00151	5 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 12/22/2020	200.00	R	01/20/21	01/21/21	36756
				<u>940.00</u>				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-42-855-060	PROFESSIONAL SERVICES						
20-01044 1 GLOBA005	GLOBAL INTERACTIVE SOLUTIONS ZOOM PRO ACCOUNT SETUP-COURT	1,247.88	R	05/06/20	01/13/21	QUOTE	
	Department Total: MUNICIPAL COURT	2,187.88					
	CAFR Total:	2,187.88					
0-01-55-001-010	DCA FEES DUE TO STATE OF N.J.						
21-00061 1 N1193	NJ DEPT OF COMMUNITY AFFAIRS 4TH QTR 2020 DCA FEES	3,407.00	R	01/13/21	01/13/21	QTR 4 2020	
	Department Total:	3,407.00					
	CAFR Total:	3,407.00					
	Fund Total: CURRENT FUND	174,520.05					
Fund:	ESCROW FUNDS						
0-13-56-858-203	JUNIOR POLICE ACADEMY						
21-00113 1 VERIZWIR	VERIZON WIRELESS JUNIOR POLICE ACDMY-DEC 20	38.01	R	01/19/21	01/19/21	9869853214	
	Department Total:	38.01					
	CAFR Total:	38.01					
	Fund Total: ESCROW FUNDS	38.01					
Fund:	POLICE PRIVATE DUTY ESCROW						
0-17-56-853-100	DUE CURRENT POLICE OVERTIME						
20-03140 1 RVPRI	RIVER VALE TOWNSHIP OF POLICE OT	49,077.65	R	12/30/20	12/30/20	VARIOUS	
0-17-56-853-102	DUE CURRENT M.R.N.A.						
20-03140 3 RVPRI	RIVER VALE TOWNSHIP OF POLICE MRNA	13,569.94	R	12/30/20	12/30/20	VARIOUS	
0-17-56-853-103	DUE CURRENT VEHICLE MAINT.						
20-03140 2 RVPRI	RIVER VALE TOWNSHIP OF POLICE CAR	13,500.00	R	12/30/20	12/30/20	VARIOUS	
	Department Total:	76,147.59					
	CAFR Total:	76,147.59					
	Fund Total: POLICE PRIVATE DUTY ESCROW	76,147.59					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: OPEN SPACE TRUST FUND							
0-19-56-855-201	OPEN SPACE - FIELD IMPROVEMENTS						
20-01703 6 ROBERTWW	ROBERT W WOGISCH LANDSCAPING RVCC Bunker Renovations	48,313.00	R	07/17/20	01/21/21		B
	Department Total:	48,313.00					
	CAFR Total:	48,313.00					
	Fund Total: OPEN SPACE TRUST FUND	48,313.00					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
0-26-20-701-022	FOOT WEAR						
21-00162 2 ADIDAS	ADIDAS America RVCC FOOTWEAR	1,263.28	R	01/20/21	01/21/21	6150170114	
21-00162 3 ADIDAS	ADIDAS America RVCC FOOTWEAR CREDIT	<u>768.00</u>	R	01/20/21	01/21/21	6151733710	
		495.28					
0-26-20-701-026	GOLF CART SERVICE REPAIRS						
21-00081 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC SUPPLIES, KNUCKLES/RODS	67.69	R	01/19/21	01/19/21	SI155559	
21-00081 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC SUPPLIES, KNUCKLES/RODS	173.41	R	01/19/21	01/19/21	SI155558	
21-00081 3 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC SUPPLIES, KNUCKLES/RODS	<u>91.18</u>	R	01/19/21	01/19/21	SI155557	
		332.28					
0-26-20-701-028	APPAREL						
21-00162 1 ADIDAS	ADIDAS America RVCC CLOTHING	1,023.73	R	01/20/21	01/21/21	6150159216	
	Department Total: GOLF COURSE PRO SHOP	1,851.29					
Department: GROUNDS							
0-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
21-00096 1 AMAZO005	AMAZON CAPITAL SERVICES EXCEL COMMERCIAL HAND DRYER	2,940.00	R	01/19/21	01/19/21	13GX-MVT3-XJDP	
21-00096 2 AMAZO005	AMAZON CAPITAL SERVICES AIR HORN-BOATING SAFETY	<u>27.98</u>	R	01/19/21	01/19/21	1TCD-4RV4-3MNR	
		2,967.98					
0-26-20-705-025	BUILDING SUPPLIES/DRAINAGE PIPES						
21-00145 1 ROGO	ROGO FASTENER CO., INC. RVCC MISC SUPPLIES	618.23	R	01/20/21	01/21/21	406379	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-705-025 21-00145 2 ROGO	BUILDING SUPPLIES/DRAINAGE ROGO FASTENER CO., INC.	PIPES Continued RVCC CREDIT	<u>96.36</u> 521.87	R	01/20/21	01/21/21	408586	
0-26-20-705-043 21-00146 1 SUBURPRO	PROPANE SUBURBAN PROPANE	RVCC BULK TANK RENT	10.00	R	01/20/21	01/21/21	265101	
0-26-20-705-050 21-00049 2 G1078	SMALL EQUIPMENT REPAIR & REPLACEMENT GRAINGER, INC	RVCC PORTABLE ELECTRIC HEATER	183.74	R	01/13/21	01/13/21	9396314891	
21-00049 3 G1078	GRAINGER, INC	RVCC HOSE REEL	<u>131.90</u> 315.64	R	01/13/21	01/13/21	9434905841	
0-26-20-705-054 21-00049 1 G1078	REPAIR/MAINTENANCE BLDGS AND GROUNDS GRAINGER, INC	RVCC BATH TOWEL	42.75	R	01/13/21	01/13/21	9461785850	
21-00133 1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC ROCK SALT,CAL CHLORIDE	445.79	R	01/20/21	01/21/21	105527619-001	
21-00142 1 MCIEAST	MCI EASTERN SECURITY SYSTEMS	RVCC FIRE ALARM SERVICE	<u>2,736.67</u> 3,225.21	R	01/20/21	01/21/21	P57514	
0-26-20-705-057 20-01703 5 ROBERTWW	BUNKER REPAIR ROBERT W WOGISCH LANDSCAPING	RVCC Bunker Renovations	30,000.00	R	07/17/20	01/21/21		B
21-00135 1 F184	FORCELLATI BROS., INC.	RVCC BUNKERS	<u>500.00</u> 30,500.00	R	01/20/21	01/21/21	9448	
0-26-20-705-058 20-03001 1 KENSTREE	TREE PRUNING KENS TREE CARE	RVCC TREE PRUNING	10,189.00	R	12/14/20	01/21/21	285804	
Department Total: GROUNDS			47,729.70					
Department: ADMINISTRATION								
0-26-20-706-023 21-00139 1 XEROX	MACHINE MAINTENANCE XEROX FINANCIAL SERVICES	RVCC LEASE PAYMENT 12/8-1/7	329.22	R	01/20/21	01/21/21	2410031	
0-26-20-706-031 21-00144 1 OFFCONCE	STATIONARY, PRINTING, OFFICE SUPPLIES OFFICE CONCEPTS GROUP	RVCC WIPES	119.80	R	01/20/21	01/21/21	984377-0	
Tracking Id: COVID-19 Tracking COVID-19 Purchases								
21-00144 2 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC FOLDER, CORD,OUTLET	<u>77.25</u> 197.05	R	01/20/21	01/21/21	984377-0	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-706-042	TELEVISION & INTERNET SERVICES						
21-00050 1 OPTIM005 OPTIMUM	RVCC CABLE	125.00	R	01/13/21	01/13/21	12230122	
Department Total: ADMINISTRATION		651.27					
CAFR Total: GOLF COURSE UTILITY OPERATING		50,232.26					
Department: UTILITY EXPENSES & BULK PURCHASES							
0-26-31-820-071	ELECTRIC, GAS, WATER						
21-00070 1 P42	P S E & G ELECTRIC/GAS 660 RV RD DEC 20	2,123.28	R	01/13/21	01/13/21	6960007704	
21-00070 2 P42	P S E & G ELECTRIC 660 RV RD DEC 2020	1,865.05	R	01/13/21	01/13/21	6959962307	
21-00070 3 P42	P S E & G 660 RV RD ELECTRIC	1,374.16	R	01/13/21	01/13/21	6959962501	
21-00070 4 P42	P S E & G 660 RV RD GAR ELECTRIC	436.25	R	01/13/21	01/13/21	6959728118	
21-00070 5 P42	P S E & G GAS CHARGES 660 RV RD DEC 20	344.36	R	01/13/21	01/13/21	6959777704	
21-00070 6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	24.72	R	01/13/21	01/13/21	6976728406	
21-00109 1 U18	SUEZ WATER NEW JERSEY HANDWERG DR	82.32	R	01/19/21	01/19/21	10008543122222	
21-00109 2 U18	SUEZ WATER NEW JERSEY 704 RV RD	50.40	R	01/19/21	01/19/21	100001535122222	
		<u>6,300.54</u>					
0-26-31-820-076	TELEPHONE CHARGES						
21-00138 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONE	1,113.09	R	01/20/21	01/21/21	120120123120	
Department Total: UTILITY EXPENSES & BULK PURCHASES		7,413.63					
CAFR Total:		7,413.63					
0-26-40-300-176	BERGEN COUNTY OPEN SPACE GRANT						
20-01703 4 ROBERTWW	ROBERT W WOGISCH LANDSCAPING RVCC Bunker Renovations	81,565.00	R	07/17/20	01/21/21		B
Department Total:		81,565.00					
CAFR Total:		81,565.00					
Fund Total: GOLF COURSE OPERATING FUND		139,210.89					
Year Total:		438,229.54					
Fund: CURRENT FUND							
Department: GENERAL ADMINISTRATION							
1-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
21-00169 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES TOWNHALL	50.15	R	01/20/21	01/21/21	993145-0	
21-00169 2 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES TOWNHALL	379.55	R	01/20/21	01/21/21	991996-0	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-701-036 21-00169 17 OFFCONCE	STATIONARY, PRINTING & OFF SUP OFFICE CONCEPTS GROUP	Continued OFFICE SUPPLIES -TOWNHALL					
		<u>132.31</u>	R	01/20/21	01/21/21	994887-0	
		562.01					
Department Total: GENERAL ADMINISTRATION		562.01					
Department: TOWNSHIP CLERK							
1-01-20-704-028 21-00157 1 G129	CODE REVISIONS GENERAL CODE,LLC	2021 ANNUAL CODE MAINTENANCE					
		1,195.00	R	01/20/21	01/21/21	GC00112240	
1-01-20-704-030 21-00166 8 N5	PRINTING & LEGAL ADVERTISEMENTS NORTH JERSEY MEDIA GROUP	ORDER # 0004540521					
		47.80	R	01/20/21	01/21/21	0004540521	
21-00166 9 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004540515					
		41.74	R	01/20/21	01/21/21	0004540515	
21-00166 10 N5	NORTH JERSEY MEDIA GROUP	ORDER # 00045539416					
		35.85	R	01/20/21	01/21/21	0004539416	
21-00166 11 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004539410					
		40.68	R	01/20/21	01/21/21	0004539410	
21-00166 12 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004538582					
		76.46	R	01/20/21	01/21/21	0004538582	
21-00166 13 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004538563					
		101.95	R	01/20/21	01/21/21	0004538563	
21-00166 14 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004538337					
		<u>68.96</u>	R	01/20/21	01/21/21	0004538337	
		413.44					
1-01-20-704-104 21-00100 1 B535	ASSOCIATION DUES BERGEN COUNTY MUN. CLERKS ASSN	2021 Annual Dues-K. Campanelli					
		100.00	R	01/19/21	01/19/21	2021	
Department Total: TOWNSHIP CLERK		1,708.44					
Department: DIVISION OF FINANCE							
1-01-20-705-102 21-00063 1 TRAIN005	CONVENTION/CONFERENCE EXPENSES TRAINING UNLIMITED,LLC	Municipal Ethics Awareness					
		55.00	R	01/13/21	01/13/21		
Department Total: DIVISION OF FINANCE		55.00					
Department: DIVISION OF TAXATION							
1-01-20-708-044 21-00127 1 T692	ASSOCIATION DUES TCTA OF BERGEN COUNTY	2021 MEMBERSHIP DUES					
		200.00	R	01/20/21	01/21/21	2021 DUES	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-708-044 21-00156 1 TCTAN005 TCTANJ	ASSOCIATION DUES	Continued 2021 TCTANJ MEMBERSHIP	<u>100.00</u> 300.00	R	01/20/21	01/21/21	2021	
Department Total: DIVISION OF TAXATION			300.00					
CAFR Total:			2,625.45					
Department: DIVISION OF CODE ENFORCEMENT								
1-01-22-725-105 21-00086 1 MUNCO MUNCO	PROFESSIONAL DEVELOPMENT	2021 MEMBERSHIP DUES	75.00	R	01/19/21	01/19/21	2021	
Department Total: DIVISION OF CODE ENFORCEMENT			75.00					
CAFR Total:			75.00					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE								
1-01-25-745-041 21-00117 1 BCPOLICE BERGEN COUNTY POLICE CHIEFS	ASSOCIATION DUES	Chief Scheidle Dues 2021	500.00	R	01/19/21	01/19/21	2021	
1-01-25-745-351 21-00118 1 911LE005 9-1-1 LEASING.COM	VEHICLE PURCHASE/LEASE	1st Annual lease Payment	11,355.90	R	01/19/21	01/19/21		
Department Total: CHIEF'S OFFICE			11,855.90					
Department: DIVISION OF FIRE PREVENTION								
1-01-25-752-073 21-00108 1 U18 SUEZ WATER NEW JERSEY	FIRE HYDRANTS	FIRE HYDRANTS-JAN 2021	14,621.56	R	01/19/21	01/19/21	10007725412222	
Department Total: DIVISION OF FIRE PREVENTION			14,621.56					
CAFR Total: DEPARTMENT OF POLICE			26,477.46					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: SOLID WASTE & RECYCLING							
1-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
21-00058 2 BULDOCAR BULDO CARTING INC.	RECYCLING DPW MONTVALE	1,411.20	R	01/13/21	01/21/21	30502	
Department Total: SOLID WASTE & RECYCLING		1,411.20					
Department: BUILDINGS & GROUNDS MAINTENANCE							
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
21-00083 1 ROBER005 ROBERT RUSCH	REIMB-SHELVES-FRONT VESTIBULE	307.20	R	01/19/21	01/19/21		
Department Total: BUILDINGS & GROUNDS MAINTENANCE		307.20					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		1,718.40					
CAFR: DIVISION OF HEALTH SERVICES							
Department: DIVISION OF HEALTH SERVICES							
1-01-27-785-031	MENTAL HEALTH CONTRACT						
21-00099 1 P847	PASCACK MENTAL HEALTH CENTER 1ST Q 2021 MENTAL HEALTH SVCS	2,500.00	R	01/19/21	01/19/21	1ST QTR 2021	
Department Total: DIVISION OF HEALTH SERVICES		2,500.00					
CAFR Total: DIVISION OF HEALTH SERVICES		2,500.00					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: TELEPHONES							
1-01-31-827-076	TELEPHONE CHARGES						
21-00069 1 VERIZ005 VERIZON	RVPD INTERNET -JAN 2021	289.00	R	01/13/21	01/13/21	756338971000104	
21-00111 1 VERIZ015 VERIZON	FIOS-JAN 2021-TOWNHALL	289.00	R	01/19/21	01/19/21	756373167000113	
		<u>578.00</u>					
Department Total: TELEPHONES		578.00					
CAFR Total: UTILITY EXP & BULK PURCHASES		578.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-55-001-032	ACCOUNTS PAYABLE						
20-00123 1 FDRHI005 FDR HITCHES	PARTS/SUPPLIES FOR R-11 SALTER	322.87	R	01/22/20	01/14/21	48440	
	Department Total:	322.87					
	CAFR Total:	322.87					
	Fund Total: CURRENT FUND	34,297.18					
Fund:	ANIMAL FUND						
1-14-56-859-200	ANIMAL LICENSES/FEES						
21-00082 1 MUNIDEX MUNIDEX	2021 MUNIDEX MAINTENANCE FEE	1,128.00	R	01/19/21	01/19/21	2021	
21-00082 2 MUNIDEX MUNIDEX	LESS 20% DISCOUNT	<u>225.60</u>	R	01/19/21	01/19/21		
		902.40					
	Department Total:	902.40					
	CAFR Total:	902.40					
	Fund Total: ANIMAL FUND	902.40					
Fund:	UNEMPLOYMENT EXPENSES						
1-16-56-853-202	UNEMPLOYMENT EXPENSES - N.J.						
21-00093 1 STATE STATE OF NEW JERSEY	UNEMPL CLAIMS QTR END 6/30/20	4,953.76	R	01/19/21	01/19/21	QTR END 6/30/20	
	Department Total:	4,953.76					
	CAFR Total:	4,953.76					
	Fund Total: UNEMPLOYMENT EXPENSES	4,953.76					
Fund:	POLICE PRIVATE DUTY ESCROW						
1-17-56-853-100	DUE CURRENT POLICE OVERTIME						
21-00101 1 RVPRI RIVER VALE TOWNSHIP OF	PRIVATE DUTY-POLICE OT	10,160.20	R	01/19/21	01/19/21	VARIOUS	
1-17-56-853-102	DUE CURRENT M.R.N.A.						
21-00101 3 RVPRI RIVER VALE TOWNSHIP OF	PRIVATE DUTY-POLICE MRNA	2,809.29	R	01/19/21	01/19/21	VARIOUS	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-17-56-853-103 21-00101 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF PRIVATE DUTY-POLICE CAR	3,300.00	R	01/19/21	01/19/21	VARIOUS	
	Department Total:	16,269.49					
	CAFR Total:	16,269.49					
	Fund Total: POLICE PRIVATE DUTY ESCROW	16,269.49					
Fund: RECREATION TRUST FUND							
1-20-56-876-200 21-00098 1 BMI	RECREATION EXPENSES BMI 2021 LICENSING AGREEMENT	364.00	R	01/19/21	01/19/21	ACCT # 2314287	
	Department Total:	364.00					
	CAFR Total:	364.00					
	Fund Total: RECREATION TRUST FUND	364.00					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
1-26-20-701-021 21-00125 1 EASYPICK	RANGE BALLS EASY PICKER GOLF PRODUCTS RVCC RANGE BALLS	6,000.00	R	01/20/21	01/21/21	0153765-IN	
1-26-20-701-025 21-00123 1 GOLFCAR	GOLF CARTS - LEASE GOLF CAR SPECIALTIES, LLC RVCC GPS TRACKING SYSTEM	1,120.00	R	01/20/21	01/21/21	SI155446	
1-26-20-701-026 21-00132 1 GOLFCAR	GOLF CART SERVICE REPAIRS GOLF CAR SPECIALTIES, LLC RVCC CABLE BRAKE, HEADLIGHT	399.03	R	01/20/21	01/21/21	SI155738	
1-26-20-701-042 21-00143 1 USGA CM	GOLF INDUSTRY MEMBERSHIPS USGA CLUB MEMBERSHIP RVCC 2021 ANNUAL MEMBERSHIP	150.00	R	01/20/21	01/21/21	010121	
	Department Total: GOLF COURSE PRO SHOP	7,669.03					
Department: GROUNDS							
1-26-20-705-023 21-00141 1 BBT0005	EQUIPMENT LEASING BB&T COMM EQUIPMENT CAP CORP RVCC LEASE RENTAL-JAN	1,622.00	R	01/20/21	01/21/21	4600540	
21-00141 2 BBT0005	BB&T COMM EQUIPMENT CAP CORP RVCC LEASE RENTAL-FEB	1,622.00	R	01/20/21	01/21/21	4600540	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-705-023	EQUIPMENT LEASING						
21-00141 3 BBT0005	BB&T COMM EQUIPMENT CAP CORP RVCC LEASE RENTAL-MAR	<u>1,622.00</u>	R	01/20/21	01/21/21	4600540	
		4,866.00					
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
21-00124 1 P A	P & A AUTO PARTS RVCC ENAMEL & GARDEN BATTERY	32.60	R	01/20/21	01/21/21	15043-161090	
21-00124 2 P A	P & A AUTO PARTS RVCC ENAMEL & GARDEN BATTERY	84.53	R	01/20/21	01/21/21	15043-161392	
21-00134 1 P A	P & A AUTO PARTS RVCC RUST, UNDERCOAT	20.36	R	01/20/21	01/21/21	15043-161659	
21-00134 2 P A	P & A AUTO PARTS RVCC BATTERY TERM, SHRINK TUBE	<u>25.90</u>	R	01/20/21	01/21/21	15043-161577	
		163.39					
1-26-20-705-044	IRRIGATION GPS						
21-00126 1 THET0005	THE TORO COMPANY RVCC ESSENTIALS (JAN & FEB)	330.52	R	01/20/21	01/21/21	01012021	
1-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.						
21-00137 1 STORR	STORR TRACTOR COMPANY RVCC PUMP HOUSE WINTERIZATION	187.50	R	01/20/21	01/21/21	1070362	
1-26-20-705-052	CHEMICAL & FERTILIZERS						
21-00136 1 FISHE005	FISHER & SON COMPANY, INC. RVCC SFC SOIL TEST RESULTS	78.00	R	01/20/21	01/21/21	0000218399-IN	
1-26-20-705-053	ANIMAL CONTROL						
21-00140 1 GEESE	GEESE CHASING NORTH JERSEY RVCC PEST CONTROL JAN	1,295.66	R	01/20/21	01/21/21	523962	
	Department Total: GROUNDS	6,921.07					
Department: ADMINISTRATION							
1-26-20-706-012	ADMINISTRATION BENEFITS						
21-00128 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS	3,500.48	R	01/20/21	01/21/21	21-1A	
1-26-20-706-041	POS SUPPORT						
21-00131 1 P O S	P O S SOLUTIONS RVCC SOFTWARE SUPPORT 1/1-6/30	560.00	R	01/20/21	01/21/21	52948	
1-26-20-706-229	MANAGEMENT CONSULTING FEES						
21-00122 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE	16,121.00	R	01/20/21	01/21/21	21-1	
	Department Total: ADMINISTRATION	20,181.48					
	CAFR Total: GOLF COURSE UTILITY OPERATING	34,771.58					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: INSURANCE							
1-26-23-730-111 21-00129 1 LONGBALL	WORKERS COMPENSATION LONGBALL GOLF MANAGEMENT, LLC RVCC WORKERS COMP INSURANCE	28,286.00	R	01/20/21	01/21/21	2021-1	
Department Total: INSURANCE		28,286.00					
CAFR Total:		28,286.00					
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-071 21-00116 2 DIRECT	ELECTRIC, GAS, WATER DIRECT ENERGY BUSINESS GAS CHARGES DEC 2020	906.80	R	01/19/21	01/19/21	HS02231056	
Department Total: UTILITY EXPENSES & BULK PURCHASES		906.80					
CAFR Total:		906.80					
Fund Total: GOLF COURSE OPERATING FUND		63,964.38					
Year Total:		120,751.21					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-001 09-02830 11 SETTE005	PRELIM EXP FOR PUBLIC SFTY BUILDING SETTEMBRINO ARCHITECTS INV 3223: DESIGN DEVELOPMENT	40,000.00	R	02/26/19	01/21/21	3223	B
Department Total: ORDINANCE 347-2018		40,000.00					
CAFR Total:		40,000.00					
Fund Total: CAPITAL FUND		40,000.00					
Year Total:		40,000.00					
Fund: ESCROW FUNDS							
S-13-56-858-206 21-00165 5 STATILE	JPE CONTRACTORS-B1510 L22 STATILE ASSOCIATES, PA INV:2020-110: PATERNO	175.00	R	01/20/21	01/21/21	2020-110	
S-13-56-858-595 21-00165 9 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV:2020-96: FAIRWAYS	5,200.00	R	01/20/21	01/21/21	2020-96	
21-00165 10 STATILE	STATILE ASSOCIATES, PA INV:2020-97: FAIRWAYS	6,681.25	R	01/20/21	01/21/21	2020-97	
21-00165 11 STATILE	STATILE ASSOCIATES, PA INV:2020-119: FAIRWAYS	3,300.00	R	01/20/21	01/21/21	2020-119	
21-00165 12 STATILE	STATILE ASSOCIATES, PA INV:2020-120: FAIRWAYS	2,200.00	R	01/20/21	01/21/21	2020-120	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-595 21-00165 13 STATILE	THE FAIRWAYS AT EDGEWOOD-B STATILE ASSOCIATES, PA	1201/L 6 Continued INV:2021-1: FAIRWAYS	<u>4,375.00</u> 21,756.25	R	01/20/21	01/21/21	2021-1	
S-13-56-858-602 21-00165 16 STATILE	BEAR BROOK BUILDERS-B STATILE ASSOCIATES, PA	2103/L 10 INV:2020-124:BEAR BAN	100.00	R	01/20/21	01/21/21	2020-124	
S-13-56-858-605 21-00165 3 STATILE	HARGES - B 601.04/L 2.01 STATILE ASSOCIATES, PA	INV:2020-116:674 ALEXANDER	100.00	R	01/20/21	01/21/21	2020-116	
S-13-56-858-635 21-00165 21 STATILE	DEMAJ - B 1106/L 1.01 STATILE ASSOCIATES, PA	INV:2021-7:487 REHILL	150.00	R	01/20/21	01/21/21	2021-7	
S-13-56-858-636 21-00165 24 STATILE	BEAR BROOK BUILDERS-B STATILE ASSOCIATES, PA	2103/L 10.01 INV:2021-4:141 RV RD	325.00	R	01/20/21	01/21/21	2021-4	
S-13-56-858-641 21-00165 6 STATILE	BARCO CONSTRUCTION LLC-B STATILE ASSOCIATES, PA	409/L 5 INV:2020-106: 309 HANNA	325.00	R	01/20/21	01/21/21	2020-106	
S-13-56-858-642 21-00165 2 STATILE 21-00165 15 STATILE	BOOTHE/BL 1501.02 L 32.03 STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA	INV:2020-118:327 SPRING ST INV:2020-123:327 SPRING ST	150.00 <u>175.00</u> 325.00	R R	01/20/21 01/20/21	01/21/21 01/21/21	2020-118 2020-123	
S-13-56-858-644 21-00165 14 STATILE	PROMINENT BUILDERS - B STATILE ASSOCIATES, PA	2208/L 6 INV:2020-121: PROMINENT BLDRS	412.50	R	01/20/21	01/21/21	2020-121	
S-13-56-858-645 21-00165 22 STATILE	LAGALA - B 801/L 3 STATILE ASSOCIATES, PA	INV:2021-6: 524 WITTICH	150.00	R	01/20/21	01/21/21	2021-6	
S-13-56-858-646 21-00165 17 STATILE 21-00165 18 STATILE 21-00165 19 STATILE	BEAR BROOK BUILDERS - B STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA	2103/L 10.08 INV:2020-102:113 RIVERVALE RD INV:2020-111:113 RIVERVALE RD INV:2020-117:BEAR BAN	200.00 262.50 100.00	R R R	01/20/21 01/20/21 01/20/21	01/21/21 01/21/21 01/21/21	2020-102 2020-111 2020-117	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-646 21-00165 20 STATILE	BEAR BROOK BUILDERS - B 2103/L 10.08 Continued STATILE ASSOCIATES, PA INV:2021-8:113 RV RD	<u>100.00</u> 662.50	R	01/20/21	01/21/21	2021-8	
	Department Total:	24,481.25					
	CAFR Total:	24,481.25					
	Fund Total: ESCROW FUNDS	24,481.25					
	Year Total:	24,481.25					
Fund:	ESCROW FUNDS						
Z-13-56-857-554 21-00165 7 STATILE	DIETRICH-B 2106/L 2 STATILE ASSOCIATES, PA INV:2020-113: 112 TERBELL PKWY	262.50	R	01/20/21	01/21/21	2020-113	
21-00165 8 STATILE	STATILE ASSOCIATES, PA INV:2020-112: 112 TERBELL PKWY	<u>200.00</u> 462.50	R	01/20/21	01/21/21	2020-112	
Z-13-56-857-564 21-00165 23 STATILE	LANGE - B 1708/L 6 STATILE ASSOCIATES, PA INV:2021-3:257 FORD AVE	275.00	R	01/20/21	01/21/21	2021-3	
Z-13-56-857-569 21-00165 4 STATILE	MANOUKIAN-BLK 107/LOT 12 STATILE ASSOCIATES, PA INV:2020-114:611 ANTRIM	50.00	R	01/20/21	01/21/21	2020-114	
	Department Total:	787.50					
	CAFR Total:	787.50					
	Fund Total: ESCROW FUNDS	787.50					
	Year Total:	787.50					
Total Charged Lines: 544		Total List Amount: 624,249.50	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	174,520.05	0.00	174,520.05	0.00	0.00	174,520.05
ESCROW FUNDS	0-13	38.01	0.00	38.01	0.00	0.00	38.01
POLICE PRIVATE DUTY ESCROW	0-17	76,147.59	0.00	76,147.59	0.00	0.00	76,147.59
OPEN SPACE TRUST FUND	0-19	48,313.00	0.00	48,313.00	0.00	0.00	48,313.00
GOLF COURSE OPERATING FUND	0-26	139,210.89	0.00	139,210.89	0.00	0.00	139,210.89
Year Total:		438,229.54	0.00	438,229.54	0.00	0.00	438,229.54
CURRENT FUND	1-01	34,297.18	0.00	34,297.18	0.00	0.00	34,297.18
ANIMAL FUND	1-14	902.40	0.00	902.40	0.00	0.00	902.40
UNEMPLOYMENT EXPENSES	1-16	4,953.76	0.00	4,953.76	0.00	0.00	4,953.76
POLICE PRIVATE DUTY ESCROW	1-17	16,269.49	0.00	16,269.49	0.00	0.00	16,269.49
RECREATION TRUST FUND	1-20	364.00	0.00	364.00	0.00	0.00	364.00
GOLF COURSE OPERATING FUND	1-26	63,964.38	0.00	63,964.38	0.00	0.00	63,964.38
Year Total:		120,751.21	0.00	120,751.21	0.00	0.00	120,751.21
CAPITAL FUND	C-04	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
ESCROW FUNDS	S-13	24,481.25	0.00	24,481.25	0.00	0.00	24,481.25
ESCROW FUNDS	Z-13	787.50	0.00	787.50	0.00	0.00	787.50
Total of All Funds:		624,249.50	0.00	624,249.50	0.00	0.00	624,249.50