

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
---------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: CURRENT FUND
 Department: DIVISION OF AUDITING SERVICES

0-01-20-706-029	PREPARATION OF UNAUDITED AFS								
21-00906 1 LERCH	LERCH,VINCI & HIGGINS,LLP	UNAUDITED AFS ALL FUNDS 2020	6,100.00	R	04/19/21	04/20/21		36386	
Department Total: DIVISION OF AUDITING SERVICES			6,100.00						
CAFR Total:			6,100.00						

CAFR: DEPARTMENT OF POLICE
 Department: CHIEF'S OFFICE

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-745-338	AUTOMOBILE REPAIRS & MAINT								
20-03092 1	GOOSETOW GOOSETOWN COMMUNICATIONS	Laird 3/4" Trunk Bracket S/S	10.64	R	12/23/20	04/20/21			
20-03092 2	GOOSETOW GOOSETOWN COMMUNICATIONS	PCTEL 136-174 1/4 Wave Antenna	93.53	R	12/23/20	04/20/21			
20-03092 3	GOOSETOW GOOSETOWN COMMUNICATIONS	Pulse/larsen 0-6000 MHZ 3/4"	20.72	R	12/23/20	04/20/21			
20-03092 4	GOOSETOW GOOSETOWN COMMUNICATIONS	RF Industries UHF male crimp	3.74	R	12/23/20	04/20/21			
20-03092 5	GOOSETOW GOOSETOWN COMMUNICATIONS	whelen Vertex Suoer LED RED	146.90	R	12/23/20	04/20/21			
20-03092 6	GOOSETOW GOOSETOWN COMMUNICATIONS	WHELEN Vertex Super LED LIGHT	146.90	R	12/23/20	04/20/21			
20-03092 7	GOOSETOW GOOSETOWN COMMUNICATIONS	Triton 100 w siren speaker	109.00	R	12/23/20	04/20/21			
20-03092 8	GOOSETOW GOOSETOWN COMMUNICATIONS	Feniex Storm Pro 100w Siren	119.00	R	12/23/20	04/20/21			
20-03092 9	GOOSETOW GOOSETOWN COMMUNICATIONS	Sound off Select a Pattern	48.60	R	12/23/20	04/20/21			
20-03092 10	GOOSETOW GOOSETOWN COMMUNICATIONS	Feniex Fusion rocker panel	749.00	R	12/23/20	04/20/21			
20-03092 11	GOOSETOW GOOSETOWN COMMUNICATIONS	Feniex FSM & QSM Single L/BRAC	10.00	R	12/23/20	04/20/21			
20-03092 12	GOOSETOW GOOSETOWN COMMUNICATIONS	FENIEX Fusion 40 red/blue gril	158.00	R	12/23/20	04/20/21			
20-03092 13	GOOSETOW GOOSETOWN COMMUNICATIONS	Magnetic MIC Conversion kit	34.95	R	12/23/20	04/20/21			
20-03092 14	GOOSETOW GOOSETOWN COMMUNICATIONS	Feniex AM 900 work light	78.00	R	12/23/20	04/20/21			
20-03092 15	GOOSETOW GOOSETOWN COMMUNICATIONS	whelen Liberty II WC 48" BRBR	1,099.15	R	12/23/20	04/20/21			
20-03092 16	GOOSETOW GOOSETOWN COMMUNICATIONS	WHELEN Liberty II Add 2 3led	85.15	R	12/23/20	04/20/21			
20-03092 17	GOOSETOW GOOSETOWN COMMUNICATIONS	whelen Liberty II 6LED RED	562.25	R	12/23/20	04/20/21			
20-03092 18	GOOSETOW GOOSETOWN COMMUNICATIONS	whelen liberty II LONG 6led b1	562.25	R	12/23/20	04/20/21			
20-03092 19	GOOSETOW GOOSETOWN COMMUNICATIONS	whelen liberty 2long 12led TDS	265.20	R	12/23/20	04/20/21			
20-03092 20	GOOSETOW GOOSETOWN COMMUNICATIONS	whelen lightbar kit #94	61.75	R	12/23/20	04/20/21			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
	Continued						
20-03092 21 GOOSETOW	GOOSETOWN COMMUNICATIONS Standard installation kit	200.00	R	12/23/20	04/20/21		
20-03092 22 GOOSETOW	GOOSETOWN COMMUNICATIONS Back Rack 30221-15018	372.84	R	12/23/20	04/20/21		
		<u>4,937.57</u>					
	Department Total: CHIEF'S OFFICE	4,937.57					
Department: OFFICE OF EMERGENCY MANAGEMENT							
0-01-25-747-101	CERT TRAINING						
20-02912 1 GOOSETOW	GOOSETOWN COMMUNICATIONS CERT-TEAM RADIOS	425.41	R	12/03/20	04/20/21	Q 001694 v1	
0-01-25-747-115	UNIFORM ALLOWANCE						
20-02912 2 GOOSETOW	GOOSETOWN COMMUNICATIONS CERT-TEAM RADIOS	1,409.00	R	12/03/20	04/20/21	Q 001694 v1	
	Department Total: OFFICE OF EMERGENCY MANAGEMENT	1,834.41					
	CAFR Total: DEPARTMENT OF POLICE	6,771.98					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: GARAGE DIVISION							
0-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
21-00619 1 ROB	ROBERT'S & SON PARTS/SUPPLIES DPW GARAGE MV	287.18	R	03/16/21	04/20/21	05601879	
	Department Total: GARAGE DIVISION	287.18					
Department: BUILDINGS & GROUNDS MAINTENANCE							
0-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
21-00586 1 ARF	ARF RENTAL SERVICE, INC BALANCE ON ACCOUNT RV	8.90	R	03/16/21	04/20/21	178371	
0-01-26-772-026	FIELDS MAINTENANCE - RV						
21-00792 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MARK LANE	200.00	R	04/09/21	04/20/21	153619	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	208.90					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	496.08					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-001-021 21-00905 1 DEPT	DUE TO STATE - MARRIAGE LICENSE FEES TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-4TH QTR 20	325.00	R	04/19/21	04/20/21	4TH QTR 2020	
	Department Total:	325.00					
	CAFR Total:	325.00					
	Fund Total: CURRENT FUND	13,693.06					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GROUNDS						
0-26-20-705-024 20-02548 1 FINCH005	REPAIR, REPLACE, REPAIR EQUIPMENT FINCH SERVICES INC SALSICO SELF-CONTAINED CHIPPER	17,860.00	R	10/26/20	04/19/21	QUOTE #22880965	
0-26-20-705-045 21-00732 1 WINTE005	IRRIGATION EQUIPMENT REPAIR & MAINT. WINTERBERRY IRRIGATION, LLC RVCC REPAIR 3RD BRIDGE CROSS	6,650.00	R	03/26/21	03/29/21	443323	
	Department Total: GROUNDS	24,510.00					
Department:	DIVISION OF AUDITING SERVICES						
0-26-20-707-029 21-00906 2 LERCH	PREPARATION OF UNAUDITED AFS LERCH,VINCI & HIGGINS,LLP UNAUDITED AFS UTILITY-2020	1,800.00	R	04/19/21	04/20/21	36386	
	Department Total: DIVISION OF AUDITING SERVICES	1,800.00					
	CAFR Total: GOLF COURSE UTILITY OPERATING	26,310.00					
	Fund Total: GOLF COURSE OPERATING FUND	26,310.00					
	Year Total:	40,003.06					
Fund:	CURRENT FUND						
Department:	GENERAL ADMINISTRATION						
1-01-20-701-107 21-00733 2 ARCIDIAC	REPAIR, REPLACE & MAINT EQUIP ARCIDIACONO, JARED Town Vehicle Registration	60.00	R	03/26/21	03/29/21		
	Department Total: GENERAL ADMINISTRATION	60.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TOWNSHIP CLERK							
1-01-20-704-029	ELECTIONS						
21-00916 1 PADVA	CAMPANELLI, KAREN	70.75	R	04/20/21	04/20/21		
21-00916 2 PADVA	CAMPANELLI, KAREN	214.05	R	04/20/21	04/20/21	CRECCO'S	
		<u>284.80</u>					
Department Total: TOWNSHIP CLERK		284.80					
Department: DIVISION OF FINANCE							
1-01-20-705-102	CONVENTION/CONFERENCE EXPENSES						
21-00741 1 GFOA1	G.F.O.A. OF NEW JERSEY	350.00	R	03/31/21	04/19/21		
	GFOA 2021 Annual Conference						
Department Total: DIVISION OF FINANCE		350.00					
Department: DIVISION OF TAXATION							
1-01-20-708-044	ASSOCIATION DUES						
21-00740 1 TCTAN005	TCTANJ	100.00	R	03/31/21	04/19/21		
	2021 TCTANJ Membership						
Department Total: DIVISION OF TAXATION		100.00					
CAFR Total:		794.80					
Department: DIVISION OF CODE ENFORCEMENT							
1-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
21-00900 1 R545	RAY'S REPRODUCTIONS INC.	266.50	R	04/19/21	04/20/21	67098	
	CODE ENFORCEMENT DOOR HANGERS						
Department Total: DIVISION OF CODE ENFORCEMENT		266.50					
CAFR Total:		266.50					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
1-01-25-745-026	MOBILE COMMUNICATIONS						
21-00890 1 VERIZWIR	VERIZON WIRELESS	41.38	R	04/19/21	04/20/21	9876192943	
	Chief Scheidle Mobile Phone						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-745-313 TRAFFIC CONTROL / RADAR									
21-00678	1 TRAFF005	Traffic Safety Store	12 3/4"x10 1/2"NON Rev.Arrow	187.50	R	03/19/21	04/20/21	QTE000347974	
21-00678	2 TRAFF005	Traffic Safety Store	12 3/4"x10 1/2" Road Closed	125.00	R	03/19/21	04/20/21	QTE000347974	
21-00678	3 TRAFF005	Traffic Safety Store	12 3/4"x10 1/2" Straight Ahead	119.75	R	03/19/21	04/20/21	QTE000347974	
21-00678	4 TRAFF005	Traffic Safety Store	A-Cade legs W orange&white	509.40	R	03/19/21	04/20/21	QTE000347974	
21-00678	5 TRAFF005	Traffic Safety Store	12 3/4"x10 1/2" Custom	24.15	R	03/19/21	04/20/21	QTE000347974	
21-00678	6 TRAFF005	Traffic Safety Store	11 3/4"x10 1/2" Custom	120.75	R	03/19/21	04/20/21	QTE000347974	
21-00678	7 TRAFF005	Traffic Safety Store	Shipping	114.30	R	03/19/21	04/20/21	QTE000347974	
				<u>1,200.85</u>					
1-01-25-745-317 BUILDING MAINTENANCE									
21-00667	1 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	12.00	R	03/19/21	04/20/21	45248	
21-00667	2 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	R	03/19/21	04/20/21	45248	
21-00667	3 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	36.00	R	03/19/21	04/20/21	45339	
21-00667	4 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	R	03/19/21	04/20/21	45248	
				<u>58.00</u>					
1-01-25-745-326 MOBILE COMMUNICATIONS									
21-00891	1 VERIZWIR	VERIZON WIRELESS	Verizon Wireless Monthly Bill	104.13	R	04/19/21	04/20/21	9876192944	
21-00892	1 VERIZWIR	VERIZON WIRELESS	Monthly Wireless Bill RVPD	443.01	R	04/19/21	04/20/21	9876307670	
				<u>547.14</u>					
1-01-25-745-329 COPY MACHINE CONTRACT & MAINT									
21-00794	1 MUNICIPA	MUNICIPAL CAPITAL	Lanier Digital Copier	249.50	R	04/09/21	04/20/21	3742290321	
1-01-25-745-338 AUTOMOBILE REPAIRS & MAINT									
21-00444	1 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE	INJECTOR	73.08	R	02/26/21	04/20/21	CHCS347138	
21-00444	2 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE	COIL/IGN	64.00	R	02/26/21	04/20/21	CHCS347138	
21-00444	3 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE	LABOR	300.00	R	02/26/21	04/20/21	CHCS347138	
21-00514	1 GOOSETOW	GOOSETOWN COMMUNICATIONS	Install for F-150 RVPD	2,520.00	R	03/04/21	04/20/21		
21-00671	1 PG2019	P & G AUTO GROUP	Fuel Pumb & Level Unit(Car 52D)	22.00	R	03/19/21	04/20/21	001-207013	
21-00671	2 PG2019	P & G AUTO GROUP	Fuel Pump pkg	119.00	R	03/19/21	04/20/21	001-207013	
21-00671	3 PG2019	P & G AUTO GROUP	AXLE Half Shaft (CAR 52D)	279.00	R	03/19/21	04/20/21	001-207037	
21-00671	4 PG2019	P & G AUTO GROUP	Core Deposit - Returned	50.00	R	03/19/21	04/20/21	001-207037	
21-00671	5 PG2019	P & G AUTO GROUP	Brake Rotor	276.00	R	03/19/21	04/20/21	001-207037	
21-00671	6 PG2019	P & G AUTO GROUP	Font Disc Brake Pad Kit	76.70	R	03/19/21	04/20/21	001-207037	
21-00671	7 PG2019	P & G AUTO GROUP	Upper Control Arm	236.00	R	03/19/21	04/20/21	001-207037	
21-00671	8 PG2019	P & G AUTO GROUP	Upper Control Arm	236.00	R	03/19/21	04/20/21	001-207037	
21-00671	9 PG2019	P & G AUTO GROUP	Windshield Washer Hose (52D)	37.15	R	03/19/21	04/20/21	001-207086	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-25-745-338	AUTOMOBILE REPAIRS & MAINT	Continued					
21-00671 10 PG2019	P & G AUTO GROUP	Windshield Washer Nozzle	56.00	R	03/19/21	04/20/21	001-207086
21-00671 11 PG2019	P & G AUTO GROUP	Gas Rod (CAR 517)	18.40	R	03/19/21	04/20/21	001-205829
21-00671 12 PG2019	P & G AUTO GROUP	Gas Rod	12.50	R	03/19/21	04/20/21	001-205829
21-00671 13 PG2019	P & G AUTO GROUP	Oil Pressure Switch	26.15	R	03/19/21	04/20/21	001-205829
21-00671 14 PG2019	P & G AUTO GROUP	Serpentine Belt	33.55	R	03/19/21	04/20/21	001-205829
21-00672 1 P CHEVY	Paramus Automall Chevrolet	CAP for Car 51	8.45	R	03/19/21	04/20/21	65324
21-00673 1 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE	HeadLamp Car 53	749.50	R	03/19/21	04/20/21	439908CHW
21-00713 1 AA SIGNS	A & A SIGNS	Reflective Lettering	565.00	R	03/26/21	04/20/21	39261
21-00733 1 ARCIDIAC	ARCIDIACONO, JARED	Town Vehicle Registration	60.00	R	03/26/21	03/29/21	
21-00773 1 P A	P & A AUTO PARTS	Cabin Air Filter - Car 54	12.58	R	04/09/21	04/20/21	166148
		<u>5,731.06</u>					
1-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
21-00719 1 DANKR005	DAN KRISTAN	Reimbursement for Class	129.00	R	03/26/21	03/29/21	
1-01-25-745-351	VEHICLE PURCHASE/LEASE						
21-00918 1 KSSTA005	KS STATEBANK	2021 DODGE CHARGER PMT	11,355.90	R	04/20/21	04/20/21	3358560
1-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES						
21-00431 1 BIOSH005	BIO-SHINE INC.	Odorox Filter Slimline	360.00	R	02/19/21	04/20/21	1274151
21-00774 1 OFFCONCE	OFFICE CONCEPTS GROUP	Tab, fldr, hang, plas, 1/3/ cr	27.60	R	04/09/21	04/12/21	1004381-0
21-00774 2 OFFCONCE	OFFICE CONCEPTS GROUP	Spoon, HWP, 1000	24.04	R	04/09/21	04/12/21	1004381-0
21-00774 3 OFFCONCE	OFFICE CONCEPTS GROUP	Fork, hwps, 1000	23.92	R	04/09/21	04/12/21	1004381-0
21-00774 4 OFFCONCE	OFFICE CONCEPTS GROUP	D-Ring Binders 3"	15.12	R	04/09/21	04/12/21	1006636-0
21-00774 5 OFFCONCE	OFFICE CONCEPTS GROUP	Avery Binder Dividers	12.69	R	04/09/21	04/12/21	1006636-0
21-00774 6 OFFCONCE	OFFICE CONCEPTS GROUP	Avery Tab Insert Dividers	4.82	R	04/09/21	04/12/21	AVE11900
21-00894 1 AMAZO005	AMAZON CAPITAL SERVICES	Organic Gourment Tea Pods	14.87	R	04/19/21	04/20/21	7513024
21-00894 2 AMAZO005	AMAZON CAPITAL SERVICES	Alaska Chaga Tea	39.98	R	04/19/21	04/20/21	7513024
		<u>523.04</u>					
1-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
21-00793 1 NICOL005	Nicole J. Rafanello, PH.D.	Psychological Evalutaion	650.00	R	04/09/21	04/20/21	52
21-00793 2 NICOL005	Nicole J. Rafanello, PH.D.	Psychological Evalutaion	650.00	R	04/09/21	04/20/21	52
		<u>1,300.00</u>					
Department Total: CHIEF'S OFFICE		21,135.87					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE DEPARTMENT GRANTS							
1-01-25-746-115	COMMUNITY POLICING						
21-00758 1 S766	SCHEIDLE, SEAN Water /Poland Spring	9.98	R	04/09/21	04/12/21		
21-00758 2 S766	SCHEIDLE, SEAN Food for Department Meeting	97.94	R	04/09/21	04/12/21		
21-00768 1 R158	RIVER VALE FLOWER SHOP FLOWER DELIVERY 3/8/2021	75.00	R	04/09/21	04/20/21	77059/1	
		<u>182.92</u>					
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
21-00676 1 MAGLO	MAGLOCLLEN, INC. Membership Fees	400.00	R	03/19/21	04/20/21	5149	
21-00677 1 IDSAU005	IDS AUTOSHRED 36" Container Shredding 3/12	55.00	R	03/19/21	04/20/21	9917031221	
21-00677 2 IDSAU005	IDS AUTOSHRED 36" Container Shredding 3/12	30.00	R	03/19/21	04/20/21	9917031221	
21-00769 1 VERIFIOS	VERIZON FIOS Monthly Fios Bill RVPD	289.00	R	04/09/21	04/12/21		
21-00770 1 VERIFIOS	VERIZON FIOS Monthly Fios Bill RVPD	84.58	R	04/09/21	04/12/21		
21-00889 1 VERIFIOS	VERIZON FIOS Monthly Verizon Fios Bill	289.96	R	04/19/21	04/20/21		
		<u>1,148.54</u>					
Department Total: POLICE DEPARTMENT GRANTS		1,331.46					
CAFR Total: DEPARTMENT OF POLICE		22,467.33					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
1-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES						
21-00703 1 RANDA005	RANDALL BIBBER BACKGROUND REIMBURSEMENT DPW	42.80	R	03/26/21	03/29/21	UZNJ3HGXV9	
21-00705 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	281.72	R	03/26/21	03/29/21	1001806-0	
21-00706 1 READY	READY REFRESH DRINKING WATER DPW	2.46	R	03/26/21	03/29/21	11B0437174774	
21-00788 1 AMAZO005	AMAZON CAPITAL SERVICES OFFICE SUPPLIES DPW	24.49	R	04/09/21	04/12/21	1F9H-W3JR-C1XY	
21-00788 2 AMAZO005	AMAZON CAPITAL SERVICES OFFICE SUPPLIES DPW	67.49	R	04/09/21	04/12/21	1RNL-WF-J6-WGDK	
21-00799 1 BAZAZ	BAZAZ, JASON TONER FOR COPIER DPW GARAGE	72.49	R	04/09/21	04/12/21	46283	
21-00824 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	36.62	R	04/09/21	04/12/21	1006455-00	
		<u>528.07</u>					
1-01-26-765-041	CONVENTION/CONFERENCE EXPENSES						
21-00879 1 RUTGERS2	RUTGERS UNIVERSITY CNTR GOV SV PUBLIC WORKS CONFERENCE	262.00	R	04/19/21	04/20/21	5/19/21-5/20/21	
1-01-26-765-105	PROF TRAINING & STAFF DEVELOPMENT						
21-00760 1 RUTGERNJ	RUTGERS, THE STATE UNIVERSITY CLEAN COMMUNITIES TRAINING	125.00	R	04/09/21	04/12/21	107142	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-765-119 MOBILE COMMUNICATIONS									
21-00757	1 VERIZWIR	VERIZON WIRELESS	CELL PHONE R. CAMPANELLI DPW	41.38	R	04/09/21	04/12/21	9874471848	
21-00757	2 VERIZWIR	VERIZON WIRELESS	CELL PHONE R. CAMPANELLI DPW	38.01	R	04/09/21	04/12/21	9874471848	
21-00757	3 VERIZWIR	VERIZON WIRELESS	JET PACK R. CAMPANELLI DPW	38.01	R	04/09/21	04/12/21	9874471848	
21-00909	1 VERIZWIR	VERIZON WIRELESS	MONTHLY CELL & JETPACK INVOICE	42.46	R	04/20/21	04/20/21	9876625602	
21-00909	2 VERIZWIR	VERIZON WIRELESS	MONTHLY CELL & JETPACK INVOICE	<u>38.01</u>	R	04/20/21	04/20/21	9876625602	
				197.87					
1-01-26-765-321 TREE REMOVAL & TRIMMING									
21-00623	1 KENSTREE	KENS TREE CARE	POISON IVY TREATMENT	399.00	R	03/16/21	04/20/21	AC# 30895	
1-01-26-765-325 BOOTS - PENA									
21-00761	1 PENAC005	PENA, CHRISTOPHER	BOOT REIMBURSEMENT DPW 2021	159.95	R	04/09/21	04/12/21	420451451338331	
1-01-26-765-337 MATERIALS & SUPPLIES									
21-00701	1 CAMPF0UN	CAMPBELL FOUNDRY COMPANY	STORM DRAIN SUPPLIES RV	762.00	R	03/26/21	04/20/21	1019980	
21-00702	1 STONEIND	STONE INDUSTRIES	ASPHALT STREET/ROADS	<u>600.00</u>	R	03/26/21	04/20/21	105100	
				1,362.00					
1-01-26-765-366 SEWER EQUIPMENT AND SUPPLIES									
21-00693	1 G1078	GRAINGER, INC	TYVEK SUITS DPW	421.96	R	03/26/21	04/20/21	9831332888	
21-00693	2 G1078	GRAINGER, INC	TYVEK SHOE COVERS DPW	<u>87.97</u>	R	03/26/21	04/20/21	9831332870	
				509.93					
1-01-26-765-427 MATERIALS & SUPPLIES									
21-00627	1 K558	KUIKEN BROTHERS CO., INC.	MATERIAL/SUPPLIES SALT SHED RV	528.14	R	03/16/21	04/20/21	EM-1086565	
21-00690	1 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.15 TREATED SALE RV	1,528.93	R	03/26/21	04/20/21	7047669	
21-00690	2 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.15 TREATED SALT RIVER VALE	1,528.93	R	03/26/21	04/20/21	7047669	
21-00690	3 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.8 TREATED SALT RIVER VALE	1,575.92	R	03/26/21	04/20/21	7047667	
21-00690	4 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.69 TREATED SALT RIVER VALE	1,567.97	R	03/26/21	04/20/21	7047666	
21-00690	5 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.57 TREATED SALT RIVER VALE	1,559.30	R	03/26/21	04/20/21	7047665	
21-00690	6 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.71 TREATED SALT RIVER VALE	1,569.42	R	03/26/21	04/20/21	7047664	
21-00690	7 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	22.07 TREATED SALT RIVER VALE	1,595.44	R	03/26/21	04/20/21	7047663	
21-00690	8 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.56 TREATED SALT RIVER VALE	1,558.57	R	03/26/21	04/20/21	7047670	
21-00690	9 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.05 TREATED SALT RIVER VALE	1,521.70	R	03/26/21	04/20/21	7047668	
21-00690	10 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.8 TREATED SALT RIVER VALE	1,575.92	R	03/26/21	04/20/21	7047662	
21-00690	11 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.68 TREATED SALT RIVER VALE	1,567.25	R	03/26/21	04/20/21	7047671	
21-00691	1 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	21.68 TONS SALT MONTVALE	1,179.61	R	03/26/21	04/20/21	7050025	
21-00691	2 CHEMI005	CHEMICAL EQUIPMENT LABS, INC.	19.95 TONS OF SALT MONTVALE	1,085.48	R	03/26/21	04/20/21	7049428	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-765-427	MATERIALS & SUPPLIES						
	Continued						
21-00691 3 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 29.93 TONS OF SALT MONTVALE	1,628.49	R	03/26/21	04/20/21	7042755	
21-00692 1 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 21.68 TONS SALT MONTVALE	1,179.61	R	03/26/21	04/20/21	7050026	
21-00692 2 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 20.66 TONS SALT MONTVALE	1,124.11	R	03/26/21	04/20/21	7050027	
21-00692 3 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 21.33 TONS SALT MONTVALE	1,160.57	R	03/26/21	04/20/21	7046072	
21-00692 4 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 21.14 TONS SALT MONTVALE	1,150.23	R	03/26/21	04/20/21	7046073	
21-00692 5 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 30.32 TONS SALT MONTVALE	1,649.71	R	03/26/21	04/20/21	7046071	
21-00692 6 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 27.5 TONS SALT MONTVALE	1,496.28	R	03/26/21	04/20/21	7049429	
21-00700 1 F184	FORCELLATI BROS., INC. HAY FOR SALT SHED MONTVALE	348.00	R	03/26/21	04/20/21	10855	
21-00716 1 CHEMI005	CHEMICAL EQUIPMENT LABS, INC. 30.18 TONS OF SALT RIVER VALE	1,642.09	R	03/26/21	04/20/21	7046074	
21-00765 1 K558	KUIKEN BROTHERS CO., INC. 20 x 40 TARP FOR SLAT SHED	79.86	R	04/09/21	04/20/21	EM-1103880	
		<u>31,401.53</u>					
1-01-26-765-429	PLOWING SERVICES						
21-00699 1 BULDOCAR	BULDO CARTING INC. SNOW PLOWING MONTVALE	1,600.00	R	03/26/21	04/20/21	210	
1-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT						
21-00475 1 A418	ACTION RUBBER & INDUSTRIAL HOSE SNOW VEHICLE DPW RV	100.00	R	02/26/21	04/20/21	1046395	
21-00694 1 A418	ACTION RUBBER & INDUSTRIAL SNOW PLOW PARTS/SUPPLIES RV	3,978.00	R	03/26/21	04/20/21	1046771	
21-00766 1 HOMEDEPO	HOME DEPOT CREDIT SERVICES MAILBOX REPLACEMENT RIVER VALE	215.83	R	04/09/21	04/12/21	6023237	
		<u>4,293.83</u>					
Department Total: DIRECTOR'S OFFICE		40,839.18					
Department: GARAGE DIVISION							
1-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
21-00587 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	63.89	R	03/16/21	04/20/21	15043-164381	
21-00587 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	165.00	R	03/16/21	04/20/21	15043-164422	
21-00587 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	4.25	R	03/16/21	04/20/21	15043-164389	
21-00590 1 PG2019	P & G AUTO GROUP PARTS/SUPPLIES MV PD	9.45	R	03/16/21	04/20/21	001-206180	
21-00695 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	52.96	R	03/26/21	04/20/21	15043-164721	
		<u>295.55</u>					
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
21-00588 1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES RV DPW	94.36	R	03/16/21	04/20/21	716090558	
21-00588 2 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES RV DPW	4.15	R	03/16/21	04/20/21	716086861	
21-00828 1 RE-TRON	RE-TRON TECHNOLOGIES INC. MATERIAL/SUPPLIES DPW GARAGE	191.04	R	04/09/21	04/20/21	28977	
21-00829 1 AMAZ005	AMAZON CAPITAL SERVICES GREASE GUNS DPW GARAGE	411.42	R	04/09/21	04/12/21	1VRR-3YY9-L9GM	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
21-00831 1 TRI	TRIOUS INC. RELAY MODULE DPW SWEEPER	325.00	R	04/09/21	04/20/21	SI074387	
21-00832 1 K1017	KNOTHE, DANIEL J. MATERIAL/SUPPLIES DPW	594.90	R	04/09/21	04/20/21	03312185793	
21-00832 2 K1017	KNOTHE, DANIEL J. MATERIAL/SUPPLIES DPW	48.00	R	04/09/21	04/20/21	01202183416	
		<u>1,668.87</u>					
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
21-00611 1 B1189	BERGEN COUNTY GARDEN CENTER 2 PROPANE TANKS	40.00	R	03/16/21	04/20/21	2627	
21-00826 1 NATIONAL	NATIONAL LAWN EQUIPMENT AIR FILTER	825.36	R	04/09/21	04/20/21	239409	
		<u>865.36</u>					
1-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV						
21-00587 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	62.64	R	03/16/21	04/20/21	15043-164220	
21-00587 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	83.88	R	03/16/21	04/20/21	15043-164260	
21-00587 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	18.15	R	03/16/21	04/20/21	15043-164645	
21-00718 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	16.15	R	03/26/21	04/20/21	15043-16482	
21-00718 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	41.88	R	03/26/21	04/20/21	15043-164969	
21-00718 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	29.97	R	03/26/21	04/20/21	15043-164693	
21-00718 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	15.04	R	03/26/21	04/20/21	15043-164832	
		<u>267.71</u>					
1-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.						
21-00589 1 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW	59.90	R	03/16/21	04/20/21	D008219	
21-00591 1 NATIONAL	NATIONAL LAWN EQUIPMENT AUTO PARTS/ SUPPLIES RV DPW	237.30	R	03/16/21	04/20/21	239366	
21-00591 2 NATIONAL	NATIONAL LAWN EQUIPMENT AUTO PARTS/ SUPPLIES RV DPW	50.14	R	03/16/21	04/20/21	239367	
21-00628 1 D475	DURIE LAWNMOWER & EQUIP. dba MATERIAL/SUPPLIES MV EQUIPMENT	35.00	R	03/16/21	04/20/21	D008233	
		<u>382.34</u>					
	Department Total: GARAGE DIVISION	3,479.83					
Department: SOLID WASTE & RECYCLING							
1-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
21-00612 1 BULDOCAR	BULDO CARTING INC. RECYCLING CONTAINERS DPW RV	500.00	R	03/16/21	04/20/21	30816	
21-00800 1 BULDOCAR	BULDO CARTING INC. COMINGLE RECYCLING MONTVALE	3,008.65	R	04/09/21	04/12/21	30948	
		<u>3,508.65</u>					
1-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL						
21-00791 1 01142	ORGANIC RECYCLING INC MIXED SPRING CLEANUP RV	475.00	R	04/09/21	04/20/21	53067	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-770-155 STREET SWEEPING DISPOSAL & CATCH									
21-00711 1 01142	ORGANIC RECYCLING INC	STREET SWEEPING RIVER VALE	320.00	R	03/26/21	04/20/21		52787	
21-00711 2 01142	ORGANIC RECYCLING INC	STREET SWEEPING RIVER VALE	320.00	R	03/26/21	04/20/21		52806	
			<u>640.00</u>						
1-01-26-770-160 YARD WASTE / RECYCLABLE REMOVAL MONTVALE									
21-00612 2 BULDOCAR	BULDO CARTING INC.	RECYCLING CONTAINERS DPW MV	1,000.00	R	03/16/21	04/20/21		30817	
21-00624 1 BULDOCAR	BULDO CARTING INC.	CO-MINGLE RECYCLING MV DPW	500.00	R	03/16/21	04/20/21		30841	
			<u>1,500.00</u>						
Department Total: SOLID WASTE & RECYCLING			6,123.65						

Department: BUILDINGS & GROUNDS MAINTENANCE

1-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES									
21-00614 1 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE ROAD	84.49	R	03/16/21	04/20/21		190027343	
21-00614 2 VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALE ROAD	64.39	R	03/16/21	04/20/21		190027513	
21-00614 3 VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE ROAD	65.18	R	03/16/21	04/20/21		190027441	
21-00614 4 VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA DR	60.44	R	03/16/21	04/20/21		190027446	
21-00614 5 VIK	VIKING TERMITE & PEST CONTROL	MARK LANE	90.45	R	03/16/21	04/20/21		190029299	
21-00614 6 VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE ROAD	65.18	R	03/16/21	04/20/21		190027321	
21-00614 7 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE ROAD	27.26	R	03/16/21	04/20/21		190028453	
21-00614 8 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE ROAD	256.80	R	03/16/21	04/20/21		190030165	
21-00616 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET MARK LANE RV	200.00	R	03/16/21	04/20/21		157989	
21-00617 1 AIR	AIRGROUP LLC	REPAIR RIVER VALE TOWN HALL	580.00	R	03/16/21	04/20/21		11008956	
21-00621 1 AIR	AIRGROUP LLC	REPAIRS AT S. FIRE HOUSE	140.00	R	03/16/21	04/20/21		11026126	
21-00697 1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE RV	132.54	R	03/26/21	04/20/21		4078224993	
21-00708 1 K558	KUIKEN BROTHERS CO., INC.	CEILING TILES DPW OFFICE	356.35	R	03/26/21	04/20/21		GF-1092483	
21-00709 1 AIR	AIRGROUP LLC	HEATING/COOLING/PLUMBING RVSFH	2,089.34	R	03/26/21	04/20/21		11027275	
21-00709 2 AIR	AIRGROUP LLC	HEATING/COOLING/PLUMBING RV TH	503.40	R	03/26/21	04/20/21		11027865	
21-00787 1 VIK	VIKING TERMITE & PEST CONTROL	322 RIVERVALE ROAD RIVER VALE	60.00	R	04/09/21	04/20/21		190030496	
21-00790 1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE	132.54	R	04/09/21	04/20/21		4079529301	
21-00823 1 AMAZO005	AMAZON CAPITAL SERVICES	MESSAGE BOARD DPW YARD	349.95	R	04/09/21	04/12/21		1LJN-XFNM-RPT1	
21-00825 1 VIK	VIKING TERMITE & PEST CONTROL	MARK LANE COMPLEX	90.45	R	04/09/21	04/20/21		190042309	
21-00825 2 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE ROAD	27.26	R	04/09/21	04/20/21		190042044	
21-00825 3 VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE ROAD	65.18	R	04/09/21	04/20/21		190041668	
21-00825 4 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE ROAD	84.49	R	04/09/21	04/20/21		190041686	
21-00825 5 VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALE ROAD	64.39	R	04/09/21	04/20/21		190041806	
21-00825 6 VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE ROAD	65.18	R	04/09/21	04/20/21		190041759	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued							
21-00825 7 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA	60.44	R	04/09/21	04/20/21	190041764	
21-00874 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	04/19/21	04/20/21	4080978544	
		<u>5,848.24</u>					
1-01-26-772-026 FIELDS MAINTENANCE - RV							
21-00626 1 A653	AQUARIUS IRRIGATION SUPPLY INC SPRINKLER PART/SUPPLIES FIELDS	1,163.38	R	03/16/21	04/20/21	0004228819-001	
21-00627 2 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES FIELDS RV	11.04	R	03/16/21	04/20/21	EM-1063800	
21-00696 1 P846	PARTAC PEAT CORPORATION BEAM CLAY FOR FILEDS RV	2,081.13	R	03/26/21	04/20/21	2021-40999	
21-00696 2 P846	PARTAC PEAT CORPORATION BEAM CLAY FOR FILEDS RV	2,051.37	R	03/26/21	04/20/21	2021-41000	
21-00698 1 B1189	BERGEN COUNTY GARDEN CENTER 1 PALLETS GUIDELINE FIELDS.	375.00	R	03/26/21	04/20/21	2631	
21-00710 1 K558	KUIKEN BROTHERS CO., INC. TARP FOR FIELDS RIVER VALE	441.60	R	03/26/21	04/20/21	EM-1092078	
21-00712 1 BEAC005	BEACON ATHLETICS FIELD EQUIPMENT RV FIELDS	1,017.00	R	03/26/21	04/20/21	0526208-IN	
		<u>7,140.52</u>					
1-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
21-00613 1 GENER005	GENERAL PLUMBING SUPPLY CLOSET REP KIT MONTVALE	85.37	R	03/16/21	04/20/21	S9359646.001	
21-00630 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MONTVALE	140.00	R	03/16/21	04/20/21	158293	
21-00704 1 OPTIM010	OPTIMUM MONTHLY CABLE SERVICE MV DPW	109.41	R	03/26/21	03/29/21	3/8/21-4/7/21	
21-00712 2 BEAC005	BEACON ATHLETICS FIELD EQUIPMENT MV FIELDS	1,017.00	R	03/26/21	04/20/21	0526208-IN	
21-00911 1 OPTIM010	OPTIMUM MONTHLY CABLE SERVICE MONTVALE	109.41	R	04/20/21	04/20/21	4/8/21-5/7/21	
		<u>1,461.19</u>					
1-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
21-00753 1 GENER005	GENERAL PLUMBING SUPPLY ICE MAKER REPAIR MV TOWN HALL	67.59	R	04/09/21	04/20/21	S9408861.001	
1-01-26-772-058 MATERIALS & SUPPLIES							
21-00796 1 AMAZ005	AMAZON CAPITAL SERVICES BROOM AND DUST PAN SET DPW	29.74	R	04/09/21	04/12/21	1RPY-RPTX-4C1R	
1-01-26-772-154 JANITORIAL SERVICES - CONTRACT							
21-00715 1 BESTC005	BEST CLEANING BUILDING SERVICE MONTHLY CLEANING SERVICE MV	7,100.00	R	03/26/21	04/20/21	RV2103	
1-01-26-772-360 WATER - MONTVALE							
21-00707 1 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RIDGE ROAD MV	46.40	R	03/26/21	03/29/21	2/5/21-3/4/21	
21-00707 2 U18	SUEZ WATER NEW JERSEY 35 W. GRAND AVE MV	506.80	R	03/26/21	03/29/21	2/5/21-3/4/21	
21-00717 1 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DRIVE MONTVLAE	482.13	R	03/26/21	03/29/21	2/4/21-3/7/21	
21-00717 2 U18	SUEZ WATER NEW JERSEY MEMORIAL DRIVE MONTVLAE	64.55	R	03/26/21	03/29/21	2/4/21-3/4/21	
21-00936 1 U18	SUEZ WATER NEW JERSEY 35 MEMORIAL DRIVE MONTVALE	28.56	R	04/20/21	04/20/21	3/5/21-4/4/21	
21-00936 2 U18	SUEZ WATER NEW JERSEY TRAIN STATION MONTVALE	0.00	R	04/20/21	04/20/21	2/26/21-3/31/21	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-360	WATER - MONTVALE	Continued						
21-00936 3 U18	SUEZ WATER NEW JERSEY	35 W. GRAND AVE MONTVALE	513.55	R	04/20/21	04/20/21	3/4/21-4/5/21	
21-00936 4 U18	SUEZ WATER NEW JERSEY	KINDERKAMACK RD MONTVALE	0.00	R	04/20/21	04/20/21	2/26/21-3/31/21	
21-00936 5 U18	SUEZ WATER NEW JERSEY	159 CHESTNUT RIDGE ROAD	46.40	R	04/20/21	04/20/21	2/26/21-3/31/21	
			<u>1,688.39</u>					
1-01-26-772-364	MATERIALS & SUPPLIES MONTVALE							
21-00720 1 M554	MONTVALE HARDWARE	HARDWARE/TOOLS DPW	190.49	R	03/26/21	04/20/21	2/28/2021	
	Department Total:	BUILDINGS & GROUNDS MAINTENANCE	23,526.16					
	CAFR Total:	DEPARTMENT OF PUBLIC WORKS	73,968.82					
CAFR:	DEPARTMENT OF ATHLETICS							
Department:	DEPT. OF SOCIAL & CULTURAL AFF							
1-01-28-797-125	EASTER EGG HUNT							
21-00919 1 JASIO005	JASIONOWSKI, MARIA	REIMB -EASTER PARADE EXPENSES	366.89	R	04/20/21	04/20/21		
	Department Total:	DEPT. OF SOCIAL & CULTURAL AFF	366.89					
	CAFR Total:	DEPARTMENT OF ATHLETICS	366.89					
CAFR:	UTILITY EXP & BULK PURCHASES							
Department:	BUILDINGS & GROUNDS							
1-01-31-825-071	ELECTRIC & GAS							
21-00901 1 NETW005	VERIZON CONNECT NWF, INC.	MONTHLY SVC MARCH 2021	404.75	R	04/19/21	04/20/21	osv000002401777	
	Department Total:	BUILDINGS & GROUNDS	404.75					
Department:	TELEPHONES							
1-01-31-827-076	TELEPHONE CHARGES							
21-00757 4 VERIZWIR	VERIZON WIRELESS	JET PACK RON I PAD	38.01	R	04/09/21	04/12/21	9874471848	
21-00757 5 VERIZWIR	VERIZON WIRELESS	JET PACK JOE I PAD	38.01	R	04/09/21	04/12/21	9874471848	
21-00757 6 VERIZWIR	VERIZON WIRELESS	CELL PHONE G. ROTELLA	38.01	R	04/09/21	04/12/21	9874471848	
21-00757 7 VERIZWIR	VERIZON WIRELESS	CELL PHONE MAYOR	38.01	R	04/09/21	04/12/21	9874471848	
21-00902 1 VERIZ015	VERIZON	FIOS-TOWNHALL-APRIL 2021	289.00	R	04/19/21	04/20/21	756373167000113	
21-00903 1 VERIZWIR	VERIZON WIRELESS	CELL CHG SR VAN DRIVER MARCH21	34.50	R	04/19/21	04/20/21	9876644295	
21-00909 3 VERIZWIR	VERIZON WIRELESS	MONTHLY CELL & JETPACK INVOICE	38.01	R	04/20/21	04/20/21	9876625602	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-31-827-076	TELEPHONE CHARGES	Continued						
21-00909 4	VERIZWIR VERIZON WIRELESS	MONTHLY CELL & JETPACK INVOICE	38.01	R	04/20/21	04/20/21	9876625602	
21-00909 5	VERIZWIR VERIZON WIRELESS	MONTHLY CELL & JETPACK INVOICE	38.01	R	04/20/21	04/20/21	9876625602	
21-00909 6	VERIZWIR VERIZON WIRELESS	MONTHLY CELL & JETPACK INVOICE	38.01	R	04/20/21	04/20/21	9876625602	
21-00909 7	VERIZWIR VERIZON WIRELESS	MONTHLY CELL & JETPACK INVOICE	41.39	R	04/20/21	04/20/21	9876625602	
			<u>668.97</u>					
	Department Total: TELEPHONES		668.97					
	CAFR Total: UTILITY EXP & BULK PURCHASES		1,073.72					
CAFR:	FLOW CHARGE							
Department:	OTHER EXPENSES							
1-01-32-837-078	BERGEN COUNTY UTILITY AUTH.							
21-00931 1 B376	BERGEN COUNTY UTIL AUTH (BCUA) 2ND QTR SEWER SERVICE CHG 2021		251,997.00	R	04/20/21	04/20/21	836	
	Department Total: OTHER EXPENSES		251,997.00					
	CAFR Total: FLOW CHARGE		251,997.00					
1-01-55-001-010	DCA FEES DUE TO STATE OF N.J.							
21-00904 1 N1193	NJ DEPT OF COMMUNITY AFFAIRS 1ST QTR 2021 DCA FEES		5,450.00	R	04/19/21	04/20/21	JAN-MARCH 2021	
1-01-55-001-021	DUE TO STATE - MARRIAGE LICENSE FEES							
21-00917 1 DEPT	TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-1ST QTR 21		200.00	R	04/20/21	04/20/21	JAN-MAR 2021	
	Department Total:		5,650.00					
	CAFR Total:		5,650.00					
	Fund Total: CURRENT FUND		356,585.06					
Fund:	ANIMAL FUND							
1-14-56-859-200	ANIMAL LICENSES/FEES							
21-00898 1 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT FEB 2021		208.20	R	04/19/21	04/20/21	FEBRUARY 2021	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-14-56-859-200	ANIMAL LICENSES/FEES						
	Continued						
21-00899 1 N1163 N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT MARCH 2021	67.20	R	04/19/21	04/20/21	MARCH 2021	
		<u>275.40</u>					
	Department Total:	275.40					
	CAFR Total:	275.40					
	Fund Total: ANIMAL FUND	275.40					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
1-26-20-701-024	GOLF BALLS						
21-00724 1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	233.71	R	03/26/21	03/29/21	910482425	
21-00815 1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	527.98	R	04/09/21	04/12/21	910622319	
21-00815 2 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	<u>1,225.18</u>	R	04/09/21	04/12/21	910622319	
		<u>1,986.87</u>					
1-26-20-701-025	GOLF CARTS - LEASE						
21-00818 1 YAMAHA YAMAHA MOTOR CORPORATION	RVCC M18038872 APR LEASE	5,789.89	R	04/09/21	04/12/21	732983 2QTR PMT	
21-00818 2 YAMAHA YAMAHA MOTOR CORPORATION	RVCC M18038872 MAY LEASE	5,789.89	R	04/09/21	04/12/21	732983 2QTR PMT	
21-00818 3 YAMAHA YAMAHA MOTOR CORPORATION	RVCC M18038872 JUNE LEASE	5,789.89	R	04/09/21	04/12/21	732983 2QTR PMT	
21-00819 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - APR	1,120.00	R	04/09/21	04/12/21	SI157522	
21-00819 2 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - MAY	1,120.00	R	04/09/21	04/12/21	SI157522	
21-00819 3 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - JUN	<u>1,120.00</u>	R	04/09/21	04/12/21	SI157522	
		<u>20,729.67</u>					
1-26-20-701-026	GOLF CART SERVICE REPAIRS						
21-00807 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC SUNTOP	399.84	R	04/09/21	04/12/21	SI157994	
21-00807 2 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC WINDSHIELD	509.10	R	04/09/21	04/12/21	SI157854	
21-00922 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC ARM KNUCKLE/STEERING	38.32	R	04/20/21	04/20/21	SI158356	
21-00922 2 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC ARM KNUCKLE/STEERING	<u>373.38</u>	R	04/20/21	04/20/21	SI158355	
		<u>1,320.64</u>					
1-26-20-701-028	APPAREL						
21-00723 1 ADIDAS ADIDAS America	RVCC BELTS AND SOCKS	137.55	R	03/26/21	03/29/21	6152926032	
21-00816 1 ADIDAS ADIDAS America	RVCC CLOTHING	<u>1,275.72</u>	R	04/09/21	04/12/21	6152986707	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-701-028	APPAREL Continued						
21-00933 1 GOOSETOW	GOOSETOWN COMMUNICATIONS RVCC MOTOROLA PORTABLES	3,138.00	R	04/20/21	04/20/21	136465	
		4,551.27					
1-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES						
21-00729 1 GOLF MAX	GOLF MAX RVCC PENCILS	347.44	R	03/26/21	03/29/21	SI-310628	
21-00808 1 GOOSETOW	GOOSETOWN COMMUNICATIONS RVCC MOTOROLA BATT	58.00	R	04/09/21	04/12/21	136522	
21-00808 2 GOOSETOW	GOOSETOWN COMMUNICATIONS RVCC MOTOROLA BATT	58.00	R	04/09/21	04/12/21	136521	
		463.44					
1-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS						
21-00805 1 METGOLF	METROPOLITAN GOLF ASSOCIATION RVCC PRE-SEASON MEMBERSHIP	250.00	R	04/09/21	04/12/21	PSD21-10156	
Department Total: GOLF COURSE PRO SHOP		29,301.89					
Department: GOLF COURSE RESTAURANT & KITCHEN							
1-26-20-702-026	LINEN SERVICES						
21-00728 1 BERG	BERGEN LINEN RVCC BAR MOP	128.00	R	03/26/21	03/29/21	167916	
1-26-20-702-027	KITCHEN CLEANING						
21-00923 1 COMMER	COMMERCIAL KITCHEN CLEANING RVCC KITCHEN EXHAUST MAINT	350.00	R	04/20/21	04/20/21	7539	
Department Total: GOLF COURSE RESTAURANT & KITCHEN		478.00					
Department: SNACK SHOP							
1-26-20-703-022	SNACK SHOP - FOOD						
21-00725 1 US FOOD	US FOOD SERVICE RVCC SNACK HOUSE SUPPLIES	504.53	R	03/26/21	03/29/21	0562505	
21-00726 1 BEVER005	BEVERAGE PLUS RVCC SOFT DRINKS	983.25	R	03/26/21	03/29/21	109571	
21-00727 1 SEABR005	SEA BREEZE RVCC SOFT DRINKS	174.83	R	03/26/21	03/29/21	758076	
21-00763 1 G6PRO005	G6 PROVISIONS INC. RVCC FOOD	547.97	R	04/09/21	04/12/21	2210	
21-00784 1 HUDSONBR	HUDSON BREAD RVCC BREAD	35.50	R	04/09/21	04/12/21	5136409	
21-00784 2 HUDSONBR	HUDSON BREAD RVCC BREAD	8.76	R	04/09/21	04/12/21	5136408	
21-00784 3 HUDSONBR	HUDSON BREAD RVCC BREAD	82.18	R	04/09/21	04/12/21	5136407	
21-00785 1 US FOOD	US FOOD SERVICE RVCC FOOD	1,552.57	R	04/09/21	04/12/21	0824082	
21-00801 1 HUDSONBR	HUDSON BREAD RVCC BREAD	23.83	R	04/09/21	04/12/21	5143124	
21-00801 2 HUDSONBR	HUDSON BREAD RVCC BREAD	28.21	R	04/09/21	04/12/21	5143125	
21-00802 1 G6PRO005	G6 PROVISIONS INC. RVCC FOOD	438.09	R	04/09/21	04/12/21	2220	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-703-022	SNACK SHOP - FOOD						Continued
21-00914 1 HUDSONBR	HUDSON BREAD	38.90	R	04/20/21	04/20/21	5152901	
21-00914 2 HUDSONBR	HUDSON BREAD	4.38	R	04/20/21	04/20/21	5152110	
21-00914 3 HUDSONBR	HUDSON BREAD	67.11	R	04/20/21	04/20/21	5151325	
21-00924 1 BEVER005	BEVERAGE PLUS	665.63	R	04/20/21	04/20/21	110532	
21-00925 1 HUDSONBR	HUDSON BREAD	43.28	R	04/20/21	04/20/21	5148388	
21-00926 1 G6PRO005	G6 PROVISIONS INC.	794.25	R	04/20/21	04/20/21	2230	
21-00927 1 COFFEE	COFFEE DISTRIBUTING CORP	121.76	R	04/20/21	04/20/21	CDC249126	
21-00935 1 US FOOD	US FOOD SERVICE	403.33	R	04/20/21	04/20/21	1080801	
21-00942 1 MEL	MELLONE WHOLESALE PRODUCE	40.93	R	04/20/21	04/20/21	491203	
21-00942 2 MEL	MELLONE WHOLESALE PRODUCE	35.98	R	04/20/21	04/20/21	490701	
21-00943 1 G6PRO005	G6 PROVISIONS INC.	503.52	R	04/20/21	04/20/21	2240	
21-00945 1 HUDSONBR	HUDSON BREAD	4.38	R	04/20/21	04/20/21	5152903	
21-00945 2 HUDSONBR	HUDSON BREAD	39.88	R	04/20/21	04/20/21	5156511	
		<u>7,143.05</u>					
1-26-20-703-024	REPAIR, MAINT, REPAIR EQUIPMENT						
21-00813 1 BERGEN	BERGEN SUPPLY COMPANY	2,425.00	R	04/09/21	04/12/21	396640	
	Department Total: SNACK SHOP	9,568.05					
Department: GROUNDS							
1-26-20-705-023	EQUIPMENT LEASING						
21-00811 1 TCFEQ005	TCF NATIONAL BANK	1,622.00	R	04/09/21	04/12/21	6975288	
21-00811 2 TCFEQ005	TCF NATIONAL BANK	8,527.00	R	04/09/21	04/12/21	6957826	
		<u>10,149.00</u>					
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
21-00782 1 P A	P & A AUTO PARTS	58.64	R	04/09/21	04/12/21	15043-165938	
21-00803 1 PINNTURF	PINNACLE TURF	559.35	R	04/09/21	04/12/21	8624	
21-00947 1 P A	P & A AUTO PARTS	53.95	R	04/20/21	04/20/21	15043-167619	
21-00949 1 MTE	MTE TURF EQUIPMENT SOLUTIONS	2,507.00	R	04/20/21	04/20/21	04-297339	
		<u>3,178.94</u>					
1-26-20-705-026	CLEANING SUPPLIES						
21-00777 3 G1078	GRAINGER, INC	106.34	R	04/09/21	04/12/21	9818126907	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-705-026	CLEANING SUPPLIES	Continued						
21-00777 5 G1078	GRAINGER, INC	RVCC CERAMIC WASH AND WAX	<u>16.06</u>	R	04/09/21	04/12/21	9827134249	
			122.40					
1-26-20-705-042	FUEL							
21-00781 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	970.37	R	04/09/21	04/12/21	8321	
21-00781 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,161.36	R	04/09/21	04/12/21	8316	
21-00941 1 B747	BOLKEMA FUEL CO.	RVCC FUEL - WATE OIL P/U	<u>100.00</u>	R	04/20/21	04/20/21	49051	
			2,231.73					
1-26-20-705-044	IRRIGATION GPS							
21-00722 1 THETO005	THE TORO COMPANY	RVCC ESSENTIALS MAR & APR	330.52	R	03/26/21	03/29/21	03012021	
1-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.							
21-00912 2 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SPRAYER/PVC NIPPLE	4.55	R	04/20/21	04/20/21	107496461-001	
1-26-20-705-048	COURSE SAND & SOIL							
21-00913 1 MITCHPRO	MITCHELL PRODUCTS	RVCC DRY SAND TOPDRESS	5,743.60	R	04/20/21	04/20/21	39858	
1-26-20-705-049	PEST CONTROL SERVICES							
21-00731 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL 1ST OF MAR	150.00	R	03/26/21	03/29/21	36233	
21-00809 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC MARCH - 2ND PMT	150.00	R	04/09/21	04/12/21	36256	
21-00921 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC 1ST SERVICE - APRIL	<u>150.00</u>	R	04/20/21	04/20/21	36295	
			450.00					
1-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT							
21-00721 1 G1078	GRAINGER, INC	RVCC HYDRAULIC SERV/PAINT	352.90	R	03/26/21	03/29/21	9821559664	
21-00778 1 DDTURF	DOUBLE 'D' TURF. LLC	RVCC CORING SPOON TINE	152.37	R	04/09/21	04/12/21	15675	
21-00780 1 RANDR	R & R PRODUCTS, INC.	RVCC BASKET ROLLER	418.31	R	04/09/21	04/12/21	CD2533869	
21-00929 2 GRASSROO	GRASS ROOTS	RVCC FLAGSTICKS/SHOVELS	762.80	R	04/20/21	04/20/21	848546	
21-00930 1 STORR	STORR TRACTOR COMPANY	RVCC FILTER AIR	26.15	R	04/20/21	04/20/21	1076700	
21-00938 1 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC ACTUATORS	1,123.64	R	04/20/21	04/20/21	01-298078	
21-00938 2 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC ACTUATORS	801.80	R	04/20/21	04/20/21	04-297366	
21-00939 3 G1078	GRAINGER, INC	RVCC COLD WATER HOSE/NOZZLE	101.78	R	04/20/21	04/20/21	9845066274	
21-00940 1 CERT	CERTIFIED LABORATORIES	RVCC MILE HI RTU/OCUTANE	<u>186.14</u>	R	04/20/21	04/20/21	7305512	
			3,925.89					
1-26-20-705-051	HARDWARE							
21-00721 2 G1078	GRAINGER, INC	RVCC HYDRAULIC SERV/PAINT	71.20	R	03/26/21	03/29/21	9820706431	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-26-20-705-051	HARDWARE							
	Continued							
21-00777 2 G1078 GRAINGER, INC	RVCC CLEANERS/PAINT/WAX	345.51	R	04/09/21	04/12/21		9820706423	
21-00777 4 G1078 GRAINGER, INC	RVCC VEHICLE SHAMPOO/EXT.CORD	48.70	R	04/09/21	04/12/21		9837736082	
21-00912 1 SITE005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC SPRAYER/PVC NIPPLE	43.84	R	04/20/21	04/20/21		107739473-001	
21-00939 2 G1078 GRAINGER, INC	RVCC SAFETY SIGNS	19.03	R	04/20/21	04/20/21		9856565768	
21-00939 4 G1078 GRAINGER, INC	RVCC BATTERY	46.58	R	04/20/21	04/20/21		9844055864	
21-00948 1 PRECGOLF PRECISION	RVCC GROUND PROTECTION MAT	540.91	R	04/20/21	04/20/21		623851	
		<u>1,115.77</u>						
1-26-20-705-052	CHEMICAL & FERTILIZERS							
21-00946 1 FISHE005 FISHER & SON COMPANY, INC.	RVCC TURF CHEMS	3,930.89	R	04/20/21	04/20/21		0000216762-IN	
1-26-20-705-053	ANIMAL CONTROL							
21-00804 1 GEESE GEESE CHASING NORTH JERSEY	RVCC PEST CONTROL - MONTHLY	1,295.66	R	04/09/21	04/12/21		524101	
1-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS							
21-00750 1 AQUAR005 AQUARIUS DOOR SERVICES	DOOR SERVICES-COUNTRY CLUB	1,375.00	R	04/07/21	04/20/21		EST 158391	
21-00762 1 ECCARPET East Coast Carpet Care	RVCC STEAM CLEAN CARPETS	740.00	R	04/09/21	04/12/21		19528	
21-00777 1 G1078 GRAINGER, INC	RVCC VACUUM	258.64	R	04/09/21	04/12/21		9821153435	
21-00783 1 RICCIELE RICCIARDELLA ELECTRIC INC	RVCC AIR COMPRESSOR WORK	702.00	R	04/09/21	04/12/21		5423	
21-00806 1 JERSEYRE JERSEY REFRIGERATION	RVCC LEADER 3 DOOR SNACK SH	645.00	R	04/09/21	04/12/21		13418	
21-00810 1 AMAZO005 AMAZON CAPITAL SERVICES	RVCC FLAGS	75.89	R	04/09/21	04/12/21		1L1X-RJNF-33HY	
21-00817 1 WICKER WICKERSHEIM & SONS, INC.	RVCC NEW COMPRESSOR HOOKUP	230.12	R	04/09/21	04/12/21		I7117	
21-00928 1 AMERI015 AMERICAN WOODCARVING	RVCC NEW RVCC HDU SIGN	1,938.00	R	04/20/21	04/20/21		13061	
21-00937 1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	RVCC PORTABLE TOILET RENTAL	390.00	R	04/20/21	04/20/21		160180	
21-00944 1 VHCON005 V.H. CONSTRUCTION, INC	RVCC GAZEBO	10,500.00	R	04/20/21	04/20/21		2001283	
		<u>16,854.65</u>						
1-26-20-705-065	GROUND EQUIPMENT PURCHASING							
21-00939 1 G1078 GRAINGER, INC	RVCC ELEC AIR COMPRESSOR	1,958.71	R	04/20/21	04/20/21		9848666732	
1-26-20-705-068	COURSE ACCESSORIES							
21-00929 1 GRASSROO GRASS ROOTS	RVCC REPL. BOTTOM CONTAINER	473.60	R	04/20/21	04/20/21		848517	
21-00929 3 GRASSROO GRASS ROOTS	RVCC TUBELOCK, FLAG STICKS	821.60	R	04/20/21	04/20/21		848318	
		<u>1,295.20</u>						
1-26-20-705-069	SOD & SEED							
21-00776 1 METROTS METRO TURF SPECIALISTS	RVCC MULCH	568.75	R	04/09/21	04/12/21		0057843	
21-00779 1 FISHE005 FISHER & SON COMPANY, INC.	RVCC FESCUE SEED & PENNMULCH	600.74	R	04/09/21	04/12/21		0000219567-IN	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-705-069	SOD & SEED	Continued						
21-00915 1 METROTS	METRO TURF SPECIALISTS	RVCC BENTGRASS/REPAIR TOOL	844.86	R	04/20/21	04/20/21	0058019	
			<u>2,014.35</u>					
Department Total: GROUNDS			54,601.86					
Department: ADMINISTRATION								
1-26-20-706-012	ADMINISTRATION BENEFITS							
21-00814 1 PACEF005	PACE FIDUCIARY SERVICES	RVCC 360 PAYROLL INTEGRATION	390.00	R	04/09/21	04/12/21	0162	
21-00820 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE PREMIUMS	3,500.48	R	04/09/21	04/12/21	21-4A	
			<u>3,890.48</u>					
1-26-20-706-024	REPAIR, MAINT, REPLACE EQUIPMENT							
21-00730 1 XEROX	XEROX FINANCIAL SERVICES	RVCC LEASE PMT 2/24-3/23	434.65	R	03/26/21	03/29/21	2513656	
1-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES							
21-00908 1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC MISC OFFICE SUPPLIES	40.67	R	04/20/21	04/20/21	1007559-0	
21-00908 2 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC MISC OFFICE SUPPLIES	107.00	R	04/20/21	04/20/21	1006401-0	
			<u>147.67</u>					
1-26-20-706-042	TELEVISION & INTERNET SERVICES							
21-00812 1 OPTIM005	OPTIMUM	RVCC CABLE	140.00	R	04/09/21	04/12/21	032321042221	
1-26-20-706-106	ADVERTISING SERVICES							
21-00920 1 NORTH045	NORTH JERSEY MEDIA GROUP	RVCC RVCC -201 MAGAZINE BEST	1,500.00	R	04/20/21	04/20/21	0003765245	
1-26-20-706-229	MANAGEMENT CONSULTING FEES							
21-00821 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE	16,121.00	R	04/09/21	04/12/21	21-4	
Department Total: ADMINISTRATION			22,233.80					
CAFR Total: GOLF COURSE UTILITY OPERATING			116,183.60					
Department: UTILITY EXPENSES & BULK PURCHASES								
1-26-31-820-071	ELECTRIC, GAS, WATER							
21-00934 1 U18	SUEZ WATER NEW JERSEY	RVCC WATER	758.46	R	04/20/21	04/20/21	031921040521	

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 21-00786 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONE	1,116.25	R	04/09/21	04/12/21	030121033121	
	Department Total: UTILITY EXPENSES & BULK PURCHASES	1,874.71					
	CAFR Total:	1,874.71					
	Fund Total: GOLF COURSE OPERATING FUND	118,058.31					
	Year Total:	474,918.77					
Fund:	ESCROW FUNDS						
P-13-56-858-367 21-00764 4 STATILE	LAU -BLOCK 2208/LOT 6 STATILE ASSOCIATES, PA INV 2021-32: 129 BROOKSIDE	150.00	R	04/09/21	04/12/21	2021-32	
P-13-56-858-368 21-00764 2 STATILE	STEINER - B 1002/L 7 STATILE ASSOCIATES, PA INV 2021-17: 615 POPLAR-STEINR	160.00	R	04/09/21	04/12/21	2021-17	
P-13-56-858-369 21-00764 1 STATILE	MUMFORD B 1714/L 2 & 52 STATILE ASSOCIATES, PA INV 2021-24:MUMFORD HOMES	1,460.00	R	04/09/21	04/12/21	2021-24	
	Department Total:	1,770.00					
	CAFR Total:	1,770.00					
	Fund Total: ESCROW FUNDS	1,770.00					
	Year Total:	1,770.00					
Fund:	ESCROW FUNDS						
S-13-56-858-521 21-00764 7 STATILE	SITA, G B1301 L31 STATILE ASSOCIATES, PA INV 2021-28:371 RV RD	100.00	R	04/09/21	04/12/21	2021-28	
S-13-56-858-649 21-00764 9 STATILE	LUKIN B 402/L 16.03 STATILE ASSOCIATES, PA INV 2021-26:LUKIN SOIL	180.00	R	04/09/21	04/12/21	2021-26	
S-13-56-858-650 21-00764 3 STATILE	LANTELME - B 1501.04/L 9 STATILE ASSOCIATES, PA INV 2021-29:551 BROOK AVE	280.00	R	04/09/21	04/12/21	2021-29	
S-13-56-858-651 21-00764 6 STATILE	POTENZA -B1905/L 3 STATILE ASSOCIATES, PA INV 2021-30:818 MARSHALL	150.00	R	04/09/21	04/12/21	2021-30	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
S-13-56-858-652 21-00764 5	GETSOS - B 2106/L 4 STATILE ASSOCIATES, PA	INV 2021-31:84 LECLERC	150.00	R	04/09/21	04/12/21		2021-31	
S-13-56-858-653 21-00764 8	MARCAZO - B 304/L 20 STATILE ASSOCIATES, PA	INV 2021-25-602 SARGENT	150.00	R	04/09/21	04/12/21		2021-25	
S-13-56-858-654 21-00764 10	ROGER MUMFORD HOMES LLC B1714/L2 STATILE ASSOCIATES, PA	INV 2021-23:557/558 CENTRAL	150.00	R	04/09/21	04/12/21		2021-23	
Department Total:			1,160.00						
CAFR Total:			1,160.00						
Fund Total: ESCROW FUNDS			1,160.00						
Year Total:			1,160.00						
Total Charged Lines: 365		Total List Amount: 517,851.83	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	13,693.06	0.00	13,693.06	0.00	0.00	13,693.06
GOLF COURSE OPERATING FUND	0-26	<u>26,310.00</u>	<u>0.00</u>	<u>26,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,310.00</u>
Year Total:		40,003.06	0.00	40,003.06	0.00	0.00	40,003.06
CURRENT FUND	1-01	356,585.06	0.00	356,585.06	0.00	0.00	356,585.06
ANIMAL FUND	1-14	275.40	0.00	275.40	0.00	0.00	275.40
GOLF COURSE OPERATING FUND	1-26	<u>118,058.31</u>	<u>0.00</u>	<u>118,058.31</u>	<u>0.00</u>	<u>0.00</u>	<u>118,058.31</u>
Year Total:		474,918.77	0.00	474,918.77	0.00	0.00	474,918.77
ESCROW FUNDS	P-13	1,770.00	0.00	1,770.00	0.00	0.00	1,770.00
ESCROW FUNDS	S-13	1,160.00	0.00	1,160.00	0.00	0.00	1,160.00
Total of All Funds:		<u><u>517,851.83</u></u>	<u><u>0.00</u></u>	<u><u>517,851.83</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>517,851.83</u></u>