

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND
 Department: GENERAL ADMINISTRATION

0-01-20-701-029	OUTSIDE CONSULTANTS FEES								
20-02396	1 DART	DART COMPUTER SERVICES, INC	EMAIL MAILBOXES MIGRATION	3,705.00	R	10/05/20	06/24/21	QUOTE 6553	
Department Total: GENERAL ADMINISTRATION			3,705.00						

Department: DEPARTMENT OF ENGINEERING

0-01-20-715-029	OTHER EXPENSES								
20-03119	1 STATILE	STATILE ASSOCIATES, PA	MESKERS SITE/SUBDIVISION	1,400.00	R	12/29/20	06/24/21	3100.1498	
Department Total: DEPARTMENT OF ENGINEERING			1,400.00						
CAFR Total:			5,105.00						

CAFR: LAND USE ADMINISTRATION
 Department: PLANNING BOARD

0-01-21-720-150	MASTER PLAN								
20-01335	5 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS MARCH 2021	720.00	R	06/10/20	06/24/21	3100.1994	B
20-01335	6 STATILE	STATILE ASSOCIATES, PA	DESIGN SVCS APRIL 2021	480.00	R	06/10/20	06/24/21	3100.1995	B
			<u>1,200.00</u>						
Department Total: PLANNING BOARD			1,200.00						
CAFR Total: LAND USE ADMINISTRATION			1,200.00						

CAFR: DEPARTMENT OF POLICE
 Department: CHIEF'S OFFICE

0-01-25-745-334	AUTOMOBILE ACCESSORIES								
21-00047	1 GOOSETOW	GOOSETOWN COMMUNICATIONS	whelen SA315 Speaker blk plast	213.20	R	01/13/21	06/24/21	001876	
21-00047	2 GOOSETOW	GOOSETOWN COMMUNICATIONS	whelen SA-315 Mount Kit Univer	26.65	R	01/13/21	06/24/21	001876	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-745-334	AUTOMOBILE ACCESSORIES						
	Continued						
21-00047 3 GOOSETOW GOOSETOWN COMMUNICATIONS	Havis Vehicle Specific 23" con	371.69	R	01/13/21	06/24/21	001876	
21-00047 4 GOOSETOW GOOSETOWN COMMUNICATIONS	Havis 1piece Equip Mount.brack	0.00	R	01/13/21	06/24/21	001876	
21-00047 5 GOOSETOW GOOSETOWN COMMUNICATIONS	Havis 1piece Equip Mount Brack	0.00	R	01/13/21	06/24/21	001876	
21-00047 6 GOOSETOW GOOSETOWN COMMUNICATIONS	Havis 1piece Equip Mount brack	0.00	R	01/13/21	06/24/21	001876	
21-00047 7 GOOSETOW GOOSETOWN COMMUNICATIONS	Havis Self Adjusting DBLE CUP	44.45	R	01/13/21	06/24/21	001876	
21-00047 8 GOOSETOW GOOSETOWN COMMUNICATIONS	Havis Armrest for top mount	89.37	R	01/13/21	06/24/21	001876	
21-00047 9 GOOSETOW GOOSETOWN COMMUNICATIONS	Havis 3" access pocket 2.5"	34.82	R	01/13/21	06/24/21	001876	
21-00047 10 GOOSETOW GOOSETOWN COMMUNICATIONS	Havis Mic clip bracket	21.20	R	01/13/21	06/24/21	001876	
21-00047 11 GOOSETOW GOOSETOWN COMMUNICATIONS	Magnetic Mic coversion kit	34.95	R	01/13/21	06/24/21	001876	
21-00047 12 GOOSETOW GOOSETOWN COMMUNICATIONS	PCTEL 0-1000 MHZ 3/4" mount	52.12	R	01/13/21	06/24/21		
21-00047 13 GOOSETOW GOOSETOWN COMMUNICATIONS	Laird 152-162 MHZ 1/4 antenna	14.15	R	01/13/21	06/24/21	001876	
21-00047 14 GOOSETOW GOOSETOWN COMMUNICATIONS	RF Industries UHF Male crimp	7.48	R	01/13/21	06/24/21	001876	
21-00047 15 GOOSETOW GOOSETOWN COMMUNICATIONS	PCTEL 450-512 Low Profile ant	47.27	R	01/13/21	06/24/21		
21-00047 16 GOOSETOW GOOSETOWN COMMUNICATIONS	Laird Barracuda Vehicular MIMO	220.99	R	01/13/21	06/24/21	001876	
21-00047 17 GOOSETOW GOOSETOWN COMMUNICATIONS	whelen Liberty IIWC 48"B/R/B/R	1,099.15	R	01/13/21	06/24/21	001876	
21-00047 18 GOOSETOW GOOSETOWN COMMUNICATIONS	whelen liberty II ADD 2 3LED	85.15	R	01/13/21	06/24/21	001876	
21-00047 19 GOOSETOW GOOSETOWN COMMUNICATIONS	whelen liberty II Add 1 6ledrd	516.75	R	01/13/21	06/24/21	001876	
21-00047 20 GOOSETOW GOOSETOWN COMMUNICATIONS	whelen liberty IIADD 1 LNG6LED	516.75	R	01/13/21	06/24/21	001876	
21-00047 21 GOOSETOW GOOSETOWN COMMUNICATIONS	whelen liberty II 12LED T-DS	265.20	R	01/13/21	06/24/21	001876	
21-00047 22 GOOSETOW GOOSETOWN COMMUNICATIONS	whelen E-Z Lightbar mnt kit 82	51.35	R	01/13/21	06/24/21	001876	
21-00047 23 GOOSETOW GOOSETOWN COMMUNICATIONS	Setina push bumper transf kit	161.10	R	01/13/21	06/24/21	001876	
21-00047 24 GOOSETOW GOOSETOWN COMMUNICATIONS	Upgraded Install supplies kit	300.00	R	01/13/21	06/24/21	001876	
21-00047 25 GOOSETOW GOOSETOWN COMMUNICATIONS	MICRO 2 Fuse Tap 6"-16AWG WIRE	4.74	R	01/13/21	06/24/21	001876	
21-00047 26 GOOSETOW GOOSETOWN COMMUNICATIONS		0.00	R	01/13/21	06/24/21		
		<u>4,178.53</u>					
	Department Total: CHIEF'S OFFICE	4,178.53					
Department: POLICE DEPARTMENT GRANTS							
0-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
20-02396 2 DART	DART COMPUTER SERVICES,INC EMAIL MAILBOXES MIGRATION	1,995.00	R	10/05/20	06/24/21	QUOTE 6553	
	Department Total: POLICE DEPARTMENT GRANTS	1,995.00					
	CAFR Total: DEPARTMENT OF POLICE	6,173.53					

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 PUBLIC WORKS									
Department: DIRECTOR'S OFFICE									
0-01-26-765-337	MATERIALS & SUPPLIES								
21-01458	1 G1078	GRAINGER, INC UPRIGHT VACCUUM	678.54	R	06/24/21	06/24/21		9700493233	
0-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE								
21-00959	1 DUTRA	DUTRA EXCAVATING & SEWER EXCAVATING & SEWER WORK RV	6,200.00	R	04/30/21	06/24/21		12142020	
21-00959	2 DUTRA	DUTRA EXCAVATING & SEWER EXCAVATING & SEWER WORK RV	600.00	R	04/30/21	06/24/21		12162020	
			<u>6,800.00</u>						
	Department Total: DIRECTOR'S OFFICE		7,478.54						
Department: GARAGE DIVISION									
0-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.								
21-01487	1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC TRUCK REPAIR DPW R15	4,772.13	R	06/24/21	06/24/21		R101010358:01	
	Department Total: GARAGE DIVISION		4,772.13						
Department: BUILDINGS & GROUNDS MAINTENANCE									
0-01-26-772-058	MATERIALS & SUPPLIES								
21-01452	1 G1078	GRAINGER, INC DISPOSABLE GLOVES COVID-19	114.59	R	06/24/21	06/24/21		9476529368	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE		114.59						
	CAFR Total: DEPARTMENT OF PUBLIC WORKS		12,365.26						
CAFR: PUBLIC & PRIVATE PROGRAMS									
0-01-40-300-172	NJDOT ROAD IMPROVEMENT GRANT								
20-01558	10 STATILE	STATILE ASSOCIATES, PA PROF.DESIGN SVCS MARCH 2021	180.00	R	07/02/20	06/24/21		3100.1869	B
20-01558	11 STATILE	STATILE ASSOCIATES, PA PROF.DESIGN SVCS APRIL 2021	2,870.00	R	07/02/20	06/24/21		3100.18610	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-40-300-172	NJDOT ROAD IMPROVEMENT GRANT						
	Continued						
20-01558 12 STATILE	STATILE ASSOCIATES, PA PROF.DESIGN SVCS MAY 2021	1,724.78	R	07/02/20	06/24/21	3100.18611	B
		<u>4,774.78</u>					
	Department Total:	4,774.78					
	CAFR Total: PUBLIC & PRIVATE PROGRAMS	4,774.78					
	Fund Total: CURRENT FUND	29,618.57					
	Year Total:	29,618.57					
Fund:	CURRENT FUND						
Department:	GENERAL ADMINISTRATION						
1-01-20-701-022	POSTAGE						
21-01460 1 PURCH	PITNEY BOWES PURCHASE POWER POSTAGE ACTIVITY MAR-MAY 2021	3,246.54	R	06/24/21	06/24/21	800090001128509	
1-01-20-701-026	MACHINE MAINTENANCE						
21-01457 1 MUNICIPA	MUNICIPAL CAPITAL LANIER COPIER PAYMT 48 OF 60	287.00	R	06/24/21	06/24/21	3742230321	
21-01457 2 MUNICIPA	MUNICIPAL CAPITAL LANIER COPIER PAYMT 49 OF 60	287.00	R	06/24/21	06/24/21	3742230421	
21-01457 3 MUNICIPA	MUNICIPAL CAPITAL LANIER COPIER PAYMT 50 OF 60	287.00	R	06/24/21	06/24/21	3742260521	
21-01461 1 P157	PITNEY BOWES, INC QTRLY RENT CHGS MAY-JULY 2021	1,013.82	R	06/24/21	06/24/21	3313642839	
		<u>1,874.82</u>					
1-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
21-01453 1 OFFCONCE	OFFICE CONCEPTS GROUP INV#1005256-0:TH OFFICE SUPPLS	280.65	R	06/24/21	06/24/21	1005256-0	
21-01453 2 OFFCONCE	OFFICE CONCEPTS GROUP INV: 995259-0:TH SUPPLIES	99.31	R	06/24/21	06/24/21	995259-0	
21-01453 3 OFFCONCE	OFFICE CONCEPTS GROUP INV: 997861-0:TH SUPPLIES	182.71	R	06/24/21	06/24/21	997861-0	
21-01453 4 OFFCONCE	OFFICE CONCEPTS GROUP INV: 997861-1: TH BREAKRM SPLY	13.99	R	06/24/21	06/24/21	997861-1	
21-01453 5 OFFCONCE	OFFICE CONCEPTS GROUP INV: 991996-2: TH BREAKRM SPLY	27.98	R	06/24/21	06/24/21	991996-2	
21-01453 8 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1014919: TH OFFICE SUPPLS	190.66	R	06/24/21	06/24/21	1014919-0	
21-01453 9 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1011166: TH OFFICE SUPPLS	37.17	R	06/24/21	06/24/21	1014919-0	
21-01453 10 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1010510: TH OFFICE SUPPLS	14.22	R	06/24/21	06/24/21	1010510-1	
21-01453 11 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1011017: TH OFFICE SUPPLS	369.07	R	06/24/21	06/24/21	1011017-0	
21-01453 12 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1005256-0 TOWNHALL SUPPLY	280.65	R	06/24/21	06/24/21	1005256-0	
21-01453 13 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1005256-1 TOWNHALL SUPPLY	26.72	R	06/24/21	06/24/21	1005256-1	
21-01453 14 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1004381-0 TOWNHALL SUPPLY	75.56	R	06/24/21	06/24/21	1004381-0	
21-01453 15 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1006636-0 TOWNHALL SUPPLY	32.63	R	06/24/21	06/24/21	1006636-0	
21-01453 16 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1009881-0 TOWNHALL SUPPLY	126.95	R	06/24/21	06/24/21	1009881-0	
21-01453 17 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1007255-0 TOWNHALL SUPPLY	185.37	R	06/24/21	06/24/21	1007255-0	
21-01453 18 OFFCONCE	OFFICE CONCEPTS GROUP INV: 1010510-0 TOWNHALL SUPPLY	172.61	R	06/24/21	06/24/21	1010510-0	

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	STATIONARY, PRINTING & OFF SUP Continued						
21-01481 4 P1113	PALISADES SALES CORPORATION ASUS 21.5 INCH MONITOR-LISA	109.00	R	06/24/21	06/24/21	956757	
21-01481 5 P1113	PALISADES SALES CORPORATION USB-C TO HDMI ADAPTER	19.00	R	06/24/21	06/24/21	956757	
		<u>2,244.25</u>					
1-01-20-701-040	COMPUTER UPGRADES						
21-01481 1 P1113	PALISADES SALES CORPORATION MS APPS FOR ENTERPRISE SUBS	960.00	R	06/24/21	06/24/21	956789	
21-01481 2 P1113	PALISADES SALES CORPORATION MS SHAREPOINT ONLINE SUBS.	405.00	R	06/24/21	06/24/21	956789	
21-01481 3 P1113	PALISADES SALES CORPORATION MS APPS FOR BUSINESS SUBS.	99.00	R	06/24/21	06/24/21	956789	
		<u>1,464.00</u>					
Department Total: GENERAL ADMINISTRATION		8,829.61					
Department: TOWNSHIP CLERK							
1-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS						
21-01477 1 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004711376	65.50	R	06/24/21	06/24/21	0004711376	
21-01477 2 N5	NORTH JERSEY MEDIA GROUP ORDER # 004710254	35.35	R	06/24/21	06/24/21	0004710254	
21-01477 3 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004714340	36.27	R	06/24/21	06/24/21	0004714340	
21-01477 4 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004753415	33.76	R	06/24/21	06/24/21	0004753415	
21-01477 5 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004753386	65.38	R	06/24/21	06/24/21	0004753386	
21-01477 6 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004746604	31.26	R	06/24/21	06/24/21	0004746604	
21-01477 7 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004753451	368.05	R	06/24/21	06/24/21	0004753451	
21-01477 8 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004731641	78.21	R	06/24/21	06/24/21	0004731641	
21-01477 9 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004731765	114.21	R	06/24/21	06/24/21	0004731765	
21-01477 10 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004731657	121.40	R	06/24/21	06/24/21	0004731657	
21-01477 11 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004731676	50.04	R	06/24/21	06/24/21	0004731676	
21-01477 12 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004731760	47.13	R	06/24/21	06/24/21	0004731760	
21-01477 13 N5	NORTH JERSEY MEDIA GROUP ORDER # 000453430	95.20	R	06/24/21	06/24/21	0004753430	
21-01477 14 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004746584	34.00	R	06/24/21	06/24/21	0004746584	
		<u>1,175.76</u>					
1-01-20-704-105	PROFESSIONAL TRAINING&STAFF DE						
21-01283 1 N94	N J LEAGUE OF MUNICIPALITIES ONLINE MINI CONFERENCE 2021	115.00	R	06/03/21	06/17/21		
Department Total: TOWNSHIP CLERK		1,290.76					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DEPARTMENT OF LAW							
1-01-20-712-029	OTHER EXPENSES						
21-01470 1 D859	DECOTIIS, FITZPATRICK,COLE & INV:241186:BARSOUMIAN	507.50	R	06/24/21	06/24/21	241186	
21-01470 2 D859	DECOTIIS, FITZPATRICK,COLE & INV:241187:FAR CORNER	542.50	R	06/24/21	06/24/21	241187	
21-01470 3 D859	DECOTIIS, FITZPATRICK,COLE & INV:241188: LINDVALE GARDENS	52.50	R	06/24/21	06/24/21	241188	
21-01470 4 D859	DECOTIIS, FITZPATRICK,COLE & INV:241189: BURNE	175.00	R	06/24/21	06/24/21	241189	
21-01470 5 D859	DECOTIIS, FITZPATRICK,COLE & INV:241190: VALDIVIA	122.50	R	06/24/21	06/24/21	241190	
21-01470 6 D859	DECOTIIS, FITZPATRICK,COLE & INV:241191:SUNGELA	367.50	R	06/24/21	06/24/21	241190	
21-01470 7 D859	DECOTIIS, FITZPATRICK,COLE & INV:241192:CATANESE	52.50	R	06/24/21	06/24/21	241192	
21-01470 8 D859	DECOTIIS, FITZPATRICK,COLE & INV:241193:IQBAL	52.50	R	06/24/21	06/24/21	241193	
21-01470 9 D859	DECOTIIS, FITZPATRICK,COLE & INV:241194: BONICA	70.00	R	06/24/21	06/24/21	241194	
21-01470 10 D859	DECOTIIS, FITZPATRICK,COLE & INV:241195: SHAH	315.00	R	06/24/21	06/24/21	241195	
21-01472 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. GENERAL LEGAL FOR MAY 2021	10,290.00	R	06/24/21	06/24/21	411792	
21-01472 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AFFORDABLE HOUSNG MAY 2021	868.00	R	06/24/21	06/24/21	412285	
		<u>13,415.50</u>					

Department Total: DEPARTMENT OF LAW 13,415.50

Department: DEPARTMENT OF ENGINEERING

1-01-20-715-029	OTHER EXPENSES						
21-01451 1 STATILE	STATILE ASSOCIATES, PA 20-1558:POPLAR RD IMP BALANCE	3,925.22	R	06/24/21	06/24/21	3100.18611	
21-01478 1 STATILE	STATILE ASSOCIATES, PA MISC ENGINEERING -APRIL 2021	4,015.00	R	06/24/21	06/24/21	3100.018-66	
21-01478 2 STATILE	STATILE ASSOCIATES, PA MISC ENGINEERING -MAY 2021	5,000.00	R	06/24/21	06/24/21	3100.18-65	
21-01478 14 STATILE	STATILE ASSOCIATES, PA MISC ENGINEERING -MARCH 2021	2,335.00	R	06/24/21	06/24/21	3100.018-64	
21-01486 1 STATILE	STATILE ASSOCIATES, PA INV:3100.2033:2021 OPEN SPACE	560.00	R	06/24/21	06/24/21	3100.2033	
21-01486 2 STATILE	STATILE ASSOCIATES, PA DCA RECREATION GRANT APP.PREP	700.00	R	06/24/21	06/24/21	3100.2071	
21-01486 3 STATILE	STATILE ASSOCIATES, PA MESKERS SITE SVCS-MAY 2021	1,080.00	R	06/24/21	06/24/21	3100.14914	
21-01486 4 STATILE	STATILE ASSOCIATES, PA 2022 MUNICIPAL AID GRANT APP	2,020.00	R	06/24/21	06/24/21	3100.2081	
21-01486 5 STATILE	STATILE ASSOCIATES, PA DCA-RECREATION GRANT CVS-MAY21	660.00	R	06/24/21	06/24/21	3100.2072	
21-01486 6 STATILE	STATILE ASSOCIATES, PA 2021 OPEN SPACE PICKLEBALL	740.00	R	06/24/21	06/24/21	3100.2034	
21-01486 7 STATILE	STATILE ASSOCIATES, PA NJDOT CENTRAL AVE IMP.2021GRNT	1,350.00	R	06/24/21	06/24/21	3100.2023	
21-01486 8 STATILE	STATILE ASSOCIATES, PA 2021 ROAD IMP.PROGRAM	1,080.00	R	06/24/21	06/24/21	3100.1986	
21-01486 14 STATILE	STATILE ASSOCIATES, PA AFFORDABLE HOUSING-CEDAR LN	100.00	R	06/24/21	06/24/21	3100.1933	
21-01486 15 STATILE	STATILE ASSOCIATES, PA MESKERS SITE-APRIL SVCS	1,100.00	R	06/24/21	06/24/21	3100.14913	
21-01486 16 STATILE	STATILE ASSOCIATES, PA OPEN SPACE PLAN-MARCH SVCS	750.00	R	06/24/21	06/24/21	3100.18914	
21-01486 17 STATILE	STATILE ASSOCIATES, PA WESTWOOD AVE SIDEWALK-MARCH 21	900.00	R	06/24/21	06/24/21	3100.2051	
21-01486 18 STATILE	STATILE ASSOCIATES, PA CDBG GRANT APPLICATION PREP	1,720.00	R	06/24/21	06/24/21	3100.2041	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-20-715-029	OTHER EXPENSES	Continued						
21-01486 19 STATILE	STATILE ASSOCIATES, PA	2021 OPEN SPACE PICKLEBALL	400.00	R	06/24/21	06/24/21	3100.2032	
21-01486 20 STATILE	STATILE ASSOCIATES, PA	MESKERS SITE SUBDIV-MARCH 2021	240.00	R	06/24/21	06/24/21	3100.14912	
21-01486 24 STATILE	STATILE ASSOCIATES, PA	RVCC PARKING LOT EXIT	1,440.00	R	06/24/21	06/24/21	3100.2062	
			<u>30,115.22</u>					
1-01-20-715-035	ENVIRONMENTAL SERVICES							
21-01354 1 THEENVIR	THE ENVIRONMENTAL GROUP	LAB ANALYSIS-GROUNDWATER	1,012.75	R	06/17/21	06/17/21	12755	
	Department Total:	DEPARTMENT OF ENGINEERING	31,127.97					
	CAFR Total:		54,663.84					
Department: DIVISION OF CODE ENFORCEMENT								
1-01-22-725-036	STATIONARY & OFFICE SUPPLIES							
21-01453 6 OFFCONCE	OFFICE CONCEPTS GROUP	INV: 1001485-0: PAPER-BLDG DPT	28.66	R	06/24/21	06/24/21	1001485-0	
21-01453 7 OFFCONCE	OFFICE CONCEPTS GROUP	INV: 1000729-0:STAMPS-BLDG DPT	135.20	R	06/24/21	06/24/21	1000729-0	
			<u>163.86</u>					
	Department Total:	DIVISION OF CODE ENFORCEMENT	163.86					
	CAFR Total:		163.86					
CAFR: INSURANCE								
Department: LIABILITY INSURANCE								
1-01-23-730-110	MISCELLANEOUS INSURANCE							
21-01408 1 THEHA005	THE HARTFORD	2021 POLICE LIFE INSUR -JUN 21	265.20	R	06/22/21	06/24/21	411228914112	
	Department Total:	LIABILITY INSURANCE	265.20					
	CAFR Total:	INSURANCE	265.20					
CAFR: DEPARTMENT OF POLICE								
Department: CHIEF'S OFFICE								
1-01-25-745-021	PROFESSIONAL DEVELOPMENT							
21-01327 1 S766	SCHEIDLE, SEAN	Annual IACP Conference	425.00	R	06/15/21	06/24/21		
1-01-25-745-026	MOBILE COMMUNICATIONS							
21-01334 1 VERIZWIR	VERIZON WIRELESS	Chief Schiedle wireless phone	41.39	R	06/15/21	06/24/21	9880474228	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-25-745-311	RANGE FEES & AMMUNITION							
21-01328 1 D603	DINELLI, DINO Keys made for Gun Lock Boxes	52.78	R	06/15/21	06/24/21			
1-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES							
21-00988 1 D58	D & E UNIFORMS CLASS A L/S SHIRT	48.00	R	04/30/21	06/24/21		8048	
21-00988 2 D58	D & E UNIFORMS CLASS A PANTS	70.00	R	04/30/21	06/24/21		8048	
21-00988 3 D58	D & E UNIFORMS WHISTLE & CHAIN SILVER	15.90	R	04/30/21	06/24/21		8048	
21-00988 4 D58	D & E UNIFORMS NAMEPLATE	18.00	R	04/30/21	06/24/21			
21-00988 5 D58	D & E UNIFORMS TROOPER HAT W BAND & TOP STRAP	149.80	R	04/30/21	06/24/21			
21-00988 6 D58	D & E UNIFORMS DRESS SHOES	114.95	R	04/30/21	06/24/21			
21-00988 7 D58	D & E UNIFORMS WINTER JACKET	295.00	R	04/30/21	06/24/21			
21-00988 8 D58	D & E UNIFORMS UVI UNDERSHIRT L/S W/EMB	204.00	R	04/30/21	06/24/21			
21-00988 9 D58	D & E UNIFORMS UV1 UNDERSHIRT S/S W/EMB	186.00	R	04/30/21	06/24/21			
21-00988 10 D58	D & E UNIFORMS CARGO PANTS	210.00	R	04/30/21	06/24/21			
21-00988 11 D58	D & E UNIFORMS BOOTS	114.95	R	04/30/21	06/24/21			
21-00988 12 D58	D & E UNIFORMS DUTY BELT	59.00	R	04/30/21	06/24/21			
21-00988 13 D58	D & E UNIFORMS RAIN COAT	184.95	R	04/30/21	06/24/21			
21-00988 14 D58	D & E UNIFORMS RAINCOVER	10.95	R	04/30/21	06/24/21			
21-00988 15 D58	D & E UNIFORMS RECHARGEABLE FLASHLIGHT/HOLDER	169.95	R	04/30/21	06/24/21			
21-00988 16 D58	D & E UNIFORMS ASP 21	133.95	R	04/30/21	06/24/21			
21-00988 17 D58	D & E UNIFORMS ASP HOLDER	43.95	R	04/30/21	06/24/21			
21-00988 18 D58	D & E UNIFORMS HANDCUFFS	39.95	R	04/30/21	06/24/21			
21-00988 19 D58	D & E UNIFORMS WHITE DRESS SHIRT	48.00	R	04/30/21	06/24/21			
21-00988 20 D58	D & E UNIFORMS SAM BROWNE	65.00	R	04/30/21	06/24/21			
21-00988 21 D58	D & E UNIFORMS CROSS STRAP	40.00	R	04/30/21	06/24/21			
21-00988 22 D58	D & E UNIFORMS D RING	16.00	R	04/30/21	06/24/21			
21-00988 23 D58	D & E UNIFORMS MAGAZINE CASE B/W	49.95	R	04/30/21	06/24/21			
21-00988 24 D58	D & E UNIFORMS HANDCUFF CASE B/W	34.95	R	04/30/21	06/24/21			
21-00988 25 D58	D & E UNIFORMS KEEPERS B/W	18.00	R	04/30/21	06/24/21			
21-00988 26 D58	D & E UNIFORMS TRAFFIC VEST	54.95	R	04/30/21	06/24/21			
21-00988 27 D58	D & E UNIFORMS DRESS BLOUSE	350.00	R	04/30/21	06/24/21			
21-00988 28 D58	D & E UNIFORMS TIE	7.00	R	04/30/21	06/24/21			
21-00988 29 D58	D & E UNIFORMS TIE BAR	14.95	R	04/30/21	06/24/21			
21-00988 30 D58	D & E UNIFORMS TRAFFIC GLOVES	12.95	R	04/30/21	06/24/21		8048	
21-00988 31 D58	D & E UNIFORMS WINTER TRAFFIC GLOVES	20.95	R	04/30/21	06/24/21			
21-00988 32 D58	D & E UNIFORMS OC CASE	28.95	R	04/30/21	06/24/21			
21-00988 33 D58	D & E UNIFORMS OC 360 SPRAY	15.95	R	04/30/21	06/24/21			
21-00989 1 D58	D & E UNIFORMS CLASS A L/S SHIRT	48.00	R	04/30/21	06/24/21		8049	
21-00989 2 D58	D & E UNIFORMS CLASS A PANTS	70.00	R	04/30/21	06/24/21			

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-745-315		NEW PATROLMEN UNIFORM & OTHER EXPENSES Continued						
21-00989	3 D58	D & E UNIFORMS WHISTLE & CHAIN SILVER	15.90	R	04/30/21	06/24/21		
21-00989	4 D58	D & E UNIFORMS NAMEPLATE	18.00	R	04/30/21	06/24/21		
21-00989	5 D58	D & E UNIFORMS TROOPER HAT W BAND& TOP STRAP	149.80	R	04/30/21	06/24/21		
21-00989	6 D58	D & E UNIFORMS DRESS SHOES	114.95	R	04/30/21	06/24/21		
21-00989	7 D58	D & E UNIFORMS WINTER JACKET	295.00	R	04/30/21	06/24/21		
21-00989	8 D58	D & E UNIFORMS UV1 UNDERSHIRT L/S W/EMB	204.00	R	04/30/21	06/24/21		
21-00989	9 D58	D & E UNIFORMS UV1 UNDESHIRT S/S W/EMB	186.00	R	04/30/21	06/24/21		
21-00989	10 D58	D & E UNIFORMS CARGO PANTS	210.00	R	04/30/21	06/24/21		
21-00989	11 D58	D & E UNIFORMS BOOTS	114.95	R	04/30/21	06/24/21		
21-00989	12 D58	D & E UNIFORMS DUTY BELT	59.00	R	04/30/21	06/24/21		
21-00989	13 D58	D & E UNIFORMS RAIN COAT	184.95	R	04/30/21	06/24/21		
21-00989	14 D58	D & E UNIFORMS RAINCOVER	10.95	R	04/30/21	06/24/21		
21-00989	15 D58	D & E UNIFORMS RECHARABLE FLASHLIGHT& HOLDER	169.95	R	04/30/21	06/24/21		
21-00989	16 D58	D & E UNIFORMS ASP 21	133.95	R	04/30/21	06/24/21		
21-00989	17 D58	D & E UNIFORMS ASP HOLDER	43.95	R	04/30/21	06/24/21		
21-00989	18 D58	D & E UNIFORMS HANDCUFFS	39.95	R	04/30/21	06/24/21		
21-00989	19 D58	D & E UNIFORMS WHITE DRESS SHIRT	48.00	R	04/30/21	06/24/21		
21-00989	20 D58	D & E UNIFORMS SAM BROWNE	65.00	R	04/30/21	06/24/21		
21-00989	21 D58	D & E UNIFORMS CROSS STRAP	40.00	R	04/30/21	06/24/21		
21-00989	22 D58	D & E UNIFORMS D RING	16.00	R	04/30/21	06/24/21		
21-00989	23 D58	D & E UNIFORMS MAGAZINE CASE B/W	49.95	R	04/30/21	06/24/21		
21-00989	24 D58	D & E UNIFORMS HANDCUFF CASE B/W	34.95	R	04/30/21	06/24/21		
21-00989	25 D58	D & E UNIFORMS KEEPERS B/W	18.00	R	04/30/21	06/24/21		
21-00989	26 D58	D & E UNIFORMS TRAFFIC VEST	54.95	R	04/30/21	06/24/21		
21-00989	27 D58	D & E UNIFORMS DRESS BLOUSE	350.00	R	04/30/21	06/24/21		
21-00989	28 D58	D & E UNIFORMS TIE	7.00	R	04/30/21	06/24/21		
21-00989	29 D58	D & E UNIFORMS TIE BAR	14.95	R	04/30/21	06/24/21		
21-00989	30 D58	D & E UNIFORMS TRAFFIC GLOVES	12.95	R	04/30/21	06/24/21		
21-00989	31 D58	D & E UNIFORMS WINTER TRAFFIC GLOVES	20.95	R	04/30/21	06/24/21		
21-00989	32 D58	D & E UNIFORMS OC CASE	28.95	R	04/30/21	06/24/21		
21-00989	33 D58	D & E UNIFORMS OC 360 SPRAY	15.95	R	04/30/21	06/24/21		
			<u>5,693.80</u>					
1-01-25-745-326		MOBILE COMMUNICATIONS						
21-01333	1 VERIZWIR	VERIZON WIRELESS Monthly Verizon wireless bill	532.49	R	06/15/21	06/24/21	9880588542	
21-01455	1 VERIZWIR	VERIZON WIRELESS Monthly Verizon wirelss bill	208.32	R	06/24/21	06/24/21	9880474229	
			<u>740.81</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-745-329 COPY MACHINE CONTRACT & MAINT							
21-01329 1 MUNIC015	MUNICIPAL CAPITAL FINANCE Lanier Digital Copy MPC3004EX	249.50	R	06/15/21	06/24/21	3742280521	
1-01-25-745-332 UNIFORMS NEW & REPAIRS							
21-00886 1 D58	D & E UNIFORMS Detective Badge #70	150.00	R	04/19/21	06/24/21	57020	
21-00886 2 D58	D & E UNIFORMS Uniform Badge	150.00	R	04/19/21	06/24/21	57020	
		<u>300.00</u>					
1-01-25-745-338 AUTOMOBILE REPAIRS & MAINT							
21-00668 1 P A	P & A AUTO PARTS Starter 51 D	117.72	R	03/19/21	06/24/21	160230	
21-00668 2 P A	P & A AUTO PARTS OIL FILTER / Tahoe	13.36	R	03/19/21	06/24/21	162041	
21-00668 3 P A	P & A AUTO PARTS OIL FULL SYN / Tahoe	119.52	R	03/19/21	06/24/21	162041	
21-00668 4 P A	P & A AUTO PARTS OIL OW20 FULL SYN / TAHOE	119.76	R	03/19/21	06/24/21	163911	
21-00668 5 P A	P & A AUTO PARTS ING COIL / CAR 55	44.62	R	03/19/21	06/24/21	163713	
21-00668 6 P A	P & A AUTO PARTS AC 41-114/ CAR 55	8.79	R	03/19/21	06/24/21	163713	
21-00668 7 P A	P & A AUTO PARTS ING WIRE SET	58.31	R	03/19/21	06/24/21	163713	
21-00668 8 P A	P & A AUTO PARTS ALTERNATOR	361.56	R	03/19/21	06/24/21	162146	
21-00668 9 P A	P & A AUTO PARTS SWAY BAR LONK KIT / CHARGER	77.92	R	03/19/21	06/24/21	165065	
21-00714 1 GOOSETOW	GOOSETOWN COMMUNICATIONS 25FT Cat5e Snagless Shielded	14.99	R	03/26/21	06/24/21	136392	
21-00714 2 GOOSETOW	GOOSETOWN COMMUNICATIONS Labor	135.00	R	03/26/21	06/24/21	13692	
21-01330 1 W102	WESTWOOD BRUSHLESS CAR WASH Silver Washes	60.00	R	06/15/21	06/24/21	109195	
21-01330 2 W102	WESTWOOD BRUSHLESS CAR WASH Regular Washes	294.00	R	06/15/21	06/24/21	109195	
		<u>1,425.55</u>					
1-01-25-745-342 SEMINAR & SCHOOLING EXPENSES							
21-01366 1 PASSAIC	PASSAIC COUNTY POLICE ACADEMY In-Service Course - P.O. Riepe	175.00	R	06/22/21	06/24/21		
21-01367 1 MORRISCO	MORRIS COUNTY PUBLIC SAFETY TA Radar Instructor Course	100.00	R	06/22/21	06/24/21	29776	
		<u>275.00</u>					
1-01-25-745-356 EQUIPMENT							
21-01363 1 RVPOL005	RV Police Officers Association Sony Flat Panel TV	449.99	R	06/22/21	06/24/21		
21-01363 2 RVPOL005	RV Police Officers Association GE Air Conditioner	159.99	R	06/22/21	06/24/21		
21-01363 3 RVPOL005	RV Police Officers Association GE Air Conditioner	159.99	R	06/22/21	06/24/21		
21-01363 4 RVPOL005	RV Police Officers Association GE Air Conditioner	159.99	R	06/22/21	06/24/21		
21-01363 5 RVPOL005	RV Police Officers Association Hinese Flat Panel TV	149.96	R	06/22/21	06/24/21		
		<u>1,079.92</u>					
1-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES							
21-01314 1 OFFCONCE	OFFICE CONCEPTS GROUP Pen, Gel, Pilot G2 FN BK 36 PK	71.43	R	06/15/21	06/24/21	1015203	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES	Continued							
21-01314	2 OFFCONCE OFFICE CONCEPTS GROUP	Pen, G2, 1.0 mm BOLD Blk	77.04	R	06/15/21	06/24/21		1015203-0	
21-01314	3 OFFCONCE OFFICE CONCEPTS GROUP	Pen, Rball, RT, g2 FN Red	19.26	R	06/15/21	06/24/21		1015203	
			<u>167.73</u>						
1-01-25-745-393	MEDICAL EXAMS & SUPPLIES								
21-00772	1 STATE023 STATE TOXICOLOGY LABORATORY	Toxicology Testing	90.00	R	04/09/21	06/24/21			
21-00985	1 STATE023 STATE TOXICOLOGY LABORATORY	Random Toxicology Testing	135.00	R	04/30/21	06/24/21			
			<u>225.00</u>						
Department Total: CHIEF'S OFFICE			10,676.48						
Department: POLICE DEPARTMENT GRANTS									
1-01-25-746-115	COMMUNITY POLICING								
21-00984	1 MARC MARC'S DELI & PIZZA	Central Dispatcher's Meeting	160.95	R	04/30/21	06/24/21		0775	
21-00984	2 MARC MARC'S DELI & PIZZA	Central Dispatcher's Meeting	160.95	R	04/30/21	06/24/21		0783	
21-01369	1 R158 RIVER VALE FLOWER SHOP	Spray Standing Flowers	150.00	R	06/22/21	06/24/21		084133/1	
21-01369	2 R158 RIVER VALE FLOWER SHOP	Memorial Wreath	125.00	R	06/22/21	06/24/21		084162/1	
			<u>596.90</u>						
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS								
21-00885	1 IDSAU005 IDS AUTOSHRED	36" On-Site Shredding	55.00	R	04/19/21	06/24/21		991704921	
21-00885	2 IDSAU005 IDS AUTOSHRED	36" On-Site Shredding	30.00	R	04/19/21	06/24/21		991704921	
21-01080	1 POWERDMS POWERDMS	Document Management	5,191.57	R	05/14/21	06/24/21		5704	
21-01083	1 GOOSETOW GOOSETOWN COMMUNICATIONS	Maintenance Agreement	627.00	R	05/14/21	06/24/21		136904	
21-01315	1 IDSAU005 IDS AUTOSHRED	36"Container On Site Shredding	55.00	R	06/15/21	06/24/21		9917040921	
21-01315	2 IDSAU005 IDS AUTOSHRED	36"Container On Site Shredding	30.00	R	06/15/21	06/24/21		9917040921	
21-01315	3 IDSAU005 IDS AUTOSHRED	36"Container On Site Shredding	55.00	R	06/15/21	06/24/21		9917010821	
21-01315	4 IDSAU005 IDS AUTOSHRED	36"Container On Site Shredding	30.00	R	06/15/21	06/24/21		9917010821	
21-01316	1 VERIFIOS VERIZON FIOS	RVPD Verizon Fios Monthly	294.00	R	06/15/21	06/24/21		MAY 14, 2021	
21-01317	1 VERIFIOS VERIZON FIOS	RVPD Verizon Fios Bill	61.93	R	06/15/21	06/24/21		MAY 15, 2021	
21-01319	1 P1113 PALISADES SALES CORPORATION	One Endpoint Subscription 2021	1,380.00	R	06/15/21	06/24/21		956955	
21-01319	2 P1113 PALISADES SALES CORPORATION	Brotehr MFC L8900 For Firearms	599.00	R	06/15/21	06/24/21		956877	
21-01320	1 DART DART COMPUTER SERVICES, INC	Computer Consulting Services	2,730.00	R	06/15/21	06/24/21		6765	
21-01331	1 IDSAU005 IDS AUTOSHRED	36" Onsite Schredding	55.00	R	06/15/21	06/24/21		9917060421	
21-01331	2 IDSAU005 IDS AUTOSHRED	36" Onsite Schredding	30.00	R	06/15/21	06/24/21		9917060421	
21-01332	1 VERIFIOS VERIZON FIOS	Monthly Verizon Monthly Bill	132.62	R	06/15/21	06/24/21			

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1-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
21-01365 1 B489	BERGEN COUNTY PROSECUTOR MARS Fee 2021	6,000.00	R	06/22/21	06/24/21		
		<u>17,356.12</u>					
Department Total: POLICE DEPARTMENT GRANTS		17,953.02					
Department: VOLUNTEER FIRE DEPARTMENT							
1-01-25-749-026	RADIO MAINTENANCE						
21-01002 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Programming Radios	1,080.00	R	04/30/21	06/24/21		
21-01004 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Depot Repair	336.50	R	04/30/21	06/24/21	65035	
21-01005 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Plastic Knob	5.92	R	04/30/21	06/24/21	65037	
21-01064 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Antenna	68.75	R	05/14/21	06/24/21	136513	
21-01065 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Chargers	45.00	R	05/14/21	06/24/21	137160	
		<u>1,536.17</u>					
1-01-25-749-056	REPAIR, MAINT & REPLACE FIRE EQUIPMENT						
21-01067 1 A929	AAA EMERGENCY SUPPLY CO., INC. Repairs Stream Light	21.86	R	05/14/21	06/24/21	00309213	
21-01068 1 A929	AAA EMERGENCY SUPPLY CO., INC. Broken Regulators	257.41	R	05/14/21	06/24/21	00309212	
21-01069 1 A929	AAA EMERGENCY SUPPLY CO., INC. Vulcan and Stream Light Repair	89.85	R	05/14/21	06/24/21	00308637	
		<u>369.12</u>					
1-01-25-749-120	PROGRAM EXPENSES						
21-01066 1 CON	Conway Shields Officer Shields	59.21	R	05/14/21	06/24/21	0468526	
1-01-25-749-130	COMPUTER UPGRADES						
21-01292 1 FIREF005	FIRE FILE LLC 2021 CODE Subscription	1,275.00	R	06/15/21	06/24/21	1106	
Department Total: VOLUNTEER FIRE DEPARTMENT		3,239.50					
CAFR Total: DEPARTMENT OF POLICE		31,869.00					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
1-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES						
21-01480 1 P1113	PALISADES SALES CORPORATION 2-FACTOR SECURITY FOR DPW S.I.	72.00	R	06/24/21	06/24/21	956470	
21-01480 2 P1113	PALISADES SALES CORPORATION WINDOWS 10 VDA TO RUN SDL	510.00	R	06/24/21	06/24/21	956738	
		<u>582.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-765-043 21-01072 1 RUGGEDOU	NEW & REPLACEMENT UNIFORMS RUGGED OUTFITTERS DPW UNIFORMS	710.49	R	05/14/21	06/24/21	1131351-1	
1-01-26-765-093 21-01483 1 VALL2	CDL DRUG TESTING VALLEY PHYSICIAN SERVICES DOT TESTING DPW-1ST QTR 2021	187.00	R	06/24/21	06/24/21	524360C5622	
1-01-26-765-104 21-01443 1 B651	ASSOCIATION DUES BCPWA 2021 MEMBERSHIP DUES	75.00	R	06/22/21	06/24/21	2021	
1-01-26-765-119 21-01440 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS CELL PHONE R.CAMPANELLI DPW	41.39	R	06/22/21	06/24/21	282579976-00001	
21-01440 2 VERIZWIR	VERIZON WIRELESS CELL PHONE R.CAMPANELLI DPW	<u>38.01</u>	R	06/22/21	06/24/21	282579976-00001	
		79.40					
1-01-26-765-321 21-00756 1 A802	TREE REMOVAL & TRIMMING ARROW TREE SERVICE, INC. 725 WILSON CT TREE REMOVAL	325.00	R	04/09/21	06/24/21	69987	
21-00957 1 A802	ARROW TREE SERVICE, INC. SPRING DEEP ROOT FERTILIZING	<u>200.00</u>	R	04/30/21	06/24/21	70217	
		525.00					
1-01-26-765-337 21-01458 2 G1078	MATERIALS & SUPPLIES GRAINGER, INC HIGH VISIBILITY VEST	28.70	R	06/24/21	06/24/21	9892340838	
1-01-26-765-427 21-00910 1 F184	MATERIALS & SUPPLIES FORCELLATI BROS., INC. 8 BAILS OF HAY MV SALT SHED	96.00	R	04/20/21	06/24/21	10735	
1-01-26-765-437 21-00755 1 A418	REPAIR,MAINT & REPLACE EQUIPMENT ACTION RUBBER & INDUSTRIAL SNOW PLOW PARTS/SUPPLIES DPW	349.04	R	04/09/21	06/24/21	1046383	
21-00872 1 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS/SUPPLIES EQUIPMENT DPW	118.24	R	04/19/21	06/24/21	239913	
21-00876 2 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES SNOW BLOWER	144.90	R	04/19/21	06/24/21	D008515	
21-00877 1 F184	FORCELLATI BROS., INC. MATERIAL FOR MV SALT SHED	<u>72.00</u>	R	04/19/21	06/24/21	10860	
		684.18					
Department Total: DIRECTOR'S OFFICE		2,967.77					
Department: GARAGE DIVISION							
1-01-26-767-025 21-00860 1 P A	POLICE AUTO REPAIRS - MONTVALE P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	36.14	R	04/19/21	06/24/21	15043-165132	
21-00860 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	87.92	R	04/19/21	06/24/21	15043-164679	

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1-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
	Continued						
21-00860 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	70.85	R	04/19/21	06/24/21	15043-164705	
21-00860 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	12.99	R	04/19/21	06/24/21	15043-166637	
21-00958 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	95.26	R	04/30/21	06/24/21	15043-166778	
21-00981 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	18.38	R	04/30/21	06/24/21	15043-167421	
		<u>321.54</u>					
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
21-00868 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	84.20	R	04/19/21	06/24/21	15043-162379	
21-00878 1 R91	RUSCON TRUCK SERVICE INC. PARTS/SUPPLIES DPW	108.23	R	04/19/21	06/24/21	1026630	
21-00878 2 R91	RUSCON TRUCK SERVICE INC. PARTS/SUPPLIES DPW	299.46	R	04/19/21	06/24/21	1026714	
21-00878 3 R91	RUSCON TRUCK SERVICE INC. PARTS/SUPPLIES DPW	68.70	R	04/19/21	06/24/21	1026735	
21-00878 4 R91	RUSCON TRUCK SERVICE INC. PARTS/SUPPLIES DPW	583.52	R	04/19/21	06/24/21	1026883	
21-00881 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV CHIPPER	51.93	R	04/19/21	06/24/21	15043-165295	
21-00881 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV CHIPPER	108.07	R	04/19/21	06/24/21	15043-166048	
21-00881 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV CHIPPER	53.86	R	04/19/21	06/24/21	15043-165656	
21-00881 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV R-17	32.50	R	04/19/21	06/24/21	15043-163854	
21-00881 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MOWER	22.54	R	04/19/21	06/24/21	15043-165491	
21-00881 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES LOADER	40.11	R	04/19/21	06/24/21	15043-166119	
21-00954 1 PG2019	P & G AUTO GROUP CABLE / AUTO PARTS	20.84	R	04/30/21	06/24/21	001-211574	
21-00981 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	91.04	R	04/30/21	06/24/21	15043-167716	
21-00981 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RIVER VALE	69.51	R	04/30/21	06/24/21	15043-167787	
21-00986 1 NORTH035	NORTHEASTERN ARBORIST SUPPLY CHIPPER BELTS DPW	240.00	R	04/30/21	06/24/21	1-83600	
21-01096 1 THESIG	THE SIGNTIST LETTERING FOR R-29	680.00	R	05/14/21	06/24/21	3237	
21-01099 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	12.02	R	05/14/21	06/24/21	15043-168763	
21-01189 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW RV	18.00	R	05/20/21	06/24/21	001-211842	
21-01189 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW RV	111.30	R	05/20/21	06/24/21	001-212224	
21-01189 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW RV	194.83	R	05/20/21	06/24/21	001-214553	
21-01193 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	178.79	R	05/20/21	06/24/21	15043-168026	
21-01193 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	79.68	R	05/20/21	06/24/21	15043-167739	
21-01193 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	36.66	R	05/20/21	06/24/21	15043-164606	
21-01193 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	110.70	R	05/20/21	06/24/21	15043-164571	
21-01193 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	14.04	R	05/20/21	06/24/21	15043-164784	
21-01193 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	10.02	R	05/20/21	06/24/21	15043-165003	
21-01193 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	14.92	R	05/20/21	06/24/21	15043-167044	
21-01193 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	12.59	R	05/20/21	06/24/21	15043-168916	
21-01193 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	152.70	R	05/20/21	06/24/21	15043-168878	
21-01193 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	96.66	R	05/20/21	06/24/21	15043-169222	
21-01487 2 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC PARTS/SUPPLIES-DPW TRUCKS	1,057.70	R	06/24/21	06/24/21	X101112402:01	

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								
21-01487	3 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC PARTS/SUPPLIES-DPW TRUCKS	204.40	R	06/24/21	06/24/21	X101110594:01	
21-01487	4 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC PARTS/SUPPLIES-DPW TRUCKS	3.76	R	06/24/21	06/24/21	X101106727:01	
21-01487	5 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC PARTS/SUPPLIES-DPW TRUCKS	491.90	R	06/24/21	06/24/21	X101116069:01	
21-01487	6 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC PARTS/SUPPLIES-DPW TRUCKS	2,438.07	R	06/24/21	06/24/21	X101116069:02	
21-01487	7 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC PARTS/SUPPLIES-DPW TRUCKS	2,438.07	R	06/24/21	06/24/21	X101116658:01	
21-01487	8 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC PARTS/SUPPLIES-DPW TRUCKS	104.09	R	06/24/21	06/24/21	X101118286:02	
21-01487	9 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC PARTS/SUPPLIES-DPW M8 TRUCKS	50.34	R	06/24/21	06/24/21	X403121297:01	
			<u>10,385.75</u>					
1-01-26-767-027 FIRE DEPT. AUTO REPAIRS - MONTVALE								
21-00877	2 F184	FORCELLATI BROS., INC. MATERIAL& SUPPLIES DPW	62.00	R	04/19/21	06/24/21	10787	
1-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES								
21-00881	7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	73.92	R	04/19/21	06/24/21	15043-157270	
21-00881	8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	119.96	R	04/19/21	06/24/21	15043-154003	
21-00881	9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	14.79	R	04/19/21	06/24/21	15043-166961	
21-00881	10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	14.96	R	04/19/21	06/24/21	15043-166951	
21-00881	11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	8.55	R	04/19/21	06/24/21	15043-165291	
21-00980	1 A142	AGL WELDING SUPPLY CO., INC. OXYGEN & ACETYLENE DPW RV	225.00	R	04/30/21	06/24/21	40001843	
21-01197	1 K1017	KNOTHE, DANIEL J. SHOP TOOL/SUPPLIES	301.00	R	05/20/21	06/24/21	04162186364	
21-01197	2 K1017	KNOTHE, DANIEL J. SHOP TOOL/SUPPLIES	55.75	R	05/20/21	06/24/21	04142186266	
			<u>813.93</u>					
1-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV								
21-00868	2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	16.48	R	04/19/21	06/24/21	15043-166053	
21-00868	3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	7.69	R	04/19/21	06/24/21	15043-166225	
21-00868	4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	4.69	R	04/19/21	06/24/21	15043-165946	
21-00868	5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	176.80	R	04/19/21	06/24/21	15043-165931	
21-00868	6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	45.12	R	04/19/21	06/24/21	15043-164833	
21-00868	7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	135.00	R	04/19/21	06/24/21	15043-164808	
21-00868	8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	106.84	R	04/19/21	06/24/21	15043-164820	
21-00868	9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	5.60	R	04/19/21	06/24/21	15043-164821	
21-00868	10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	108.78	R	04/19/21	06/24/21	15043-164967	
21-00868	11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	12.58	R	04/19/21	06/24/21	15043-164646	
21-00868	12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	12.58	R	04/19/21	06/24/21	RGA 933919	
21-00868	13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	8.55	R	04/19/21	06/24/21	15043-165289	
21-00872	2 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS/SUPPLIES EQUIPMENT DPW	57.16	R	04/19/21	06/24/21	239911	
21-00872	3 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS/SUPPLIES EQUIPMENT DPW	128.69	R	04/19/21	06/24/21	239912	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV	Continued						
21-00952 1 FDI	FAIRVIEW DIESEL INC.	DIESEL INJECTOR, REFURBISHED	1,200.00	R	04/30/21	06/24/21	15316	
21-00958 2 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MONTVALE	94.80	R	04/30/21	06/24/21	15043-167258	
21-00981 4 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MONTVALE	26.40	R	04/30/21	06/24/21	15043-167423	
21-01100 1 SCHULTZ	SCHULTZ FORD INC.	AUTO PARTS/SUPPLIES MONTVALE	335.00	R	05/14/21	06/24/21	613782	
			<u>2,457.60</u>					
1-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.							
21-00827 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	RADIO EQUIPMENT DPW TRUCKS	184.95	R	04/09/21	06/24/21	135024	
21-00827 2 GOOSETOW	GOOSETOWN COMMUNICATIONS	RADIO EQUIPMENT DPW TRUCKS	270.05	R	04/09/21	06/24/21	134063	
21-00876 1 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES DPW MOWER	216.00	R	04/19/21	06/24/21	D008641	
21-00876 3 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES MOWER PARTS	30.00	R	04/19/21	06/24/21	D008281	
21-00876 4 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES MOWER PARTS	34.95	R	04/19/21	06/24/21	D008284	
21-00876 5 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES MOWER PARTS	30.00	R	04/19/21	06/24/21	D008224	
21-00876 6 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES MOWER PARTS	535.80	R	04/19/21	06/24/21	D008212	
21-00876 7 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES MOWER PARTS	97.70	R	04/19/21	06/24/21	D008280	
21-00955 1 A363	AMERICAN MOBILE GLASS OF NJ	REPLACE WINDSHIELD R-6	329.82	R	04/30/21	06/24/21	1-308821	
21-00965 1 T1051	GROFF TRACTOR MID ATLANTIC, LLC	PARTS FOR 621 DPW RV LOADER	550.00	R	04/30/21	06/24/21	PS0349069-1	
21-01095 1 D475	DURIE LAWNMOWER & EQUIP. dba	MOWER PARTS/SUPPLIES	208.00	R	05/14/21	06/24/21	D009328	
21-01174 1 AQUATECH	AQUATECH-USA.COM	SERVIC CALL POWER WASHER DPW	548.00	R	05/20/21	06/24/21	E 07423	
21-01201 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	RADIO EQUIPMENT DPW	184.95	R	05/20/21	06/24/21	135650	
21-01201 2 GOOSETOW	GOOSETOWN COMMUNICATIONS	RADIO EQUIPMENT DPW	184.95	R	05/20/21	06/24/21	136207	
21-01201 3 GOOSETOW	GOOSETOWN COMMUNICATIONS	RADIO EQUIPMENT DPW	184.95	R	05/20/21	06/24/21	136898	
21-01336 1 AQUATECH	AQUATECH-USA.COM	SERVIC CALL POWER WASHER DPW	1,113.94	R	06/15/21	06/24/21	28476	
			<u>4,704.06</u>					
Department Total: GARAGE DIVISION			18,744.88					
Department: SOLID WASTE & RECYCLING								
1-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL							
21-01071 1 B9	BULDO BROTHERS	RECYCLING RIVER VALE	32,732.42	R	05/14/21	06/24/21	APRIL	
1-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL							
21-00982 1 01142	ORGANIC RECYCLING INC	BRUSH DISPOSAL MONTVALE	110.00	R	04/30/21	06/24/21	50545	
21-01037 1 01142	ORGANIC RECYCLING INC	MIXED LOAD	806.00	R	04/30/21	06/24/21	62018	
21-01097 1 STR	SKYTOP RECYCLING	30 YARD BRUSH BOX RV DPW	450.00	R	05/14/21	06/24/21	1324	
			<u>1,366.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH						
21-00972 1 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	04/30/21	06/24/21	59920	
21-00972 2 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	04/30/21	06/24/21	59974	
21-00977 1 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	04/30/21	06/24/21	60608	
21-00977 2 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	04/30/21	06/24/21	60676	
21-00977 3 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	04/30/21	06/24/21	60721	
		<u>2,000.00</u>					
1-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
21-01101 1	BULDOCAR BULDO CARTING INC. RECYCLING MONTVALE DPW	1,000.00	R	05/14/21	06/24/21	31147	
	Department Total: SOLID WASTE & RECYCLING	37,098.42					
Department: BUILDINGS & GROUNDS MAINTENANCE							
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
21-00798 1 G1078	GRAINGER, INC AC UNIT RV FIRE DEPT	1,128.36	R	04/09/21	06/24/21	9856183612	
21-00869 1 RICCIELE	RICCIARDELLA ELECTRIC INC SOUTH FIRE HOUSE RIVER VALE	185.00	R	04/19/21	06/24/21	5437	
21-00871 1 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES B/G RV	7.38	R	04/19/21	06/24/21	EM-1109926	
21-00871 2 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES B/G RV	13.92	R	04/19/21	06/24/21	EM-5615110	
21-00960 1 DRIS	DRISCOLL'S LOCK & KEY KEY COPIES	4.50	R	04/30/21	06/24/21	1231	
21-00966 1 K558	KUIKEN BROTHERS CO., INC. DRYWALL RV S. FIRE HOUSE	11.98	R	04/30/21	06/24/21	EM-1112672	
21-00968 1 WICKER	WICKERSHEIM & SONS, INC. PLUMBING REPAIRS SR. CENTER RV	804.35	R	04/30/21	06/24/21	17228	
21-00968 2 WICKER	WICKERSHEIM & SONS, INC. OPEN FIELD HOUSES RIVER VALE	135.00	R	04/30/21	06/24/21	17192	
21-00970 1 VICTORIA	VICTORIA'S GARDINING SUPPLIES RV PD	247.75	R	04/30/21	06/24/21	371437	
21-00974 1 GROENEWA	DOOR WORKS, INC REPLACE CABLE RV DPW GARAGE	469.01	R	04/30/21	06/24/21	12744	
21-00978 1 WICKER	WICKERSHEIM & SONS, INC. EMS PARK BACKFLOW REPAIR	1,507.35	R	04/30/21	06/24/21	17265	
21-01038 1 K558	KUIKEN BROTHERS CO., INC. SPEED BUMPS RIVER VALE	124.68	R	04/30/21	06/24/21	EM-1123492	
21-01085 1 F184	FORCELLATI BROS., INC. LANDSCAPING MATERIAL/SUPPLIES	56.00	R	05/14/21	06/24/21	10851	
21-01085 2 F184	FORCELLATI BROS., INC. LANDSCAPING MATERIAL/SUPPLIES	40.00	R	05/14/21	06/24/21	10755	
21-01085 3 F184	FORCELLATI BROS., INC. LANDSCAPING MATERIAL/SUPPLIES	60.00	R	05/14/21	06/24/21	10751	
21-01085 4 F184	FORCELLATI BROS., INC. LANDSCAPING MATERIAL/SUPPLIES	360.00	R	05/14/21	06/24/21	8996	
21-01085 5 F184	FORCELLATI BROS., INC. LANDSCAPING MATERIAL/SUPPLIES	125.00	R	05/14/21	06/24/21	10852	
21-01092 1 THSB	The Hartford Steam Boiler CERTIFICATION FEE INVOICE	105.00	R	05/14/21	06/24/21	1239668	
21-01093 1 VICTORIA	VICTORIA'S PLANTS/SHRUBS RV POLICE DEPT.	88.00	R	05/14/21	06/24/21	366051	
21-01093 2 VICTORIA	VICTORIA'S PLANTS/SHRUBS RV POLICE DEPT.	322.55	R	05/14/21	06/24/21	366088	
21-01094 1 F184	FORCELLATI BROS., INC. DOGWOOD TREE RV POLICE DEPT.	200.00	R	05/14/21	06/24/21	10850	
21-01103 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE ORTABLE TOILET RENTAL RV	200.00	R	05/14/21	06/24/21	161423	
21-01181 1 A506	ADVANCED SECURITY SYSTEMS MONITORING 6/1/21 - 5/31/22 RV	480.00	R	05/20/21	06/24/21	R57671	

Account	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								
21-01467	1 MARTI015	MARTIN FRANZOI	875.00	R	06/24/21	06/24/21			
21-01473	1 TREASUR5	TREASURER-STATE OF NEW JERSEY	550.00	R	06/24/21	06/24/21		210741370	
			<u>8,100.83</u>						
1-01-26-772-026	FIELDS MAINTENANCE - RV								
21-00953	1 TRUG	TRUGREEN LIMITED PARTNERSHIP	245.00	R	04/30/21	06/24/21		135835363	
21-00953	2 TRUG	TRUGREEN LIMITED PARTNERSHIP	265.00	R	04/30/21	06/24/21		135835363	
21-00953	3 TRUG	TRUGREEN LIMITED PARTNERSHIP	375.00	R	04/30/21	06/24/21		135835363	
21-01446	2 TRUG	TRUGREEN LIMITED PARTNERSHIP	1,200.00	R	06/22/21	06/24/21		139683744	
21-01484	1 EARTH005	EARTH NETWORKS	2,625.00	R	06/24/21	06/24/21		WBB0044806	
			<u>4,710.00</u>						
1-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL								
21-00875	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	140.00	R	04/19/21	06/24/21		159970	
21-00953	4 TRUG	TRUGREEN LIMITED PARTNERSHIP	1,100.00	R	04/30/21	06/24/21		135835363	
21-00956	1 M554	MONTVALE HARDWARE	218.98	R	04/30/21	06/24/21		3/31/2021	
21-00963	1 GOORG005	GO ORGANIC LAWN & TREE CARE	825.00	R	04/30/21	06/24/21		234401	
21-00967	1 DRIS	DRISCOLL'S LOCK & KEY	72.00	R	04/30/21	06/24/21		1237	
21-01102	1 WINTERS	C. WINTERS SUPPLY	166.34	R	05/14/21	06/24/21		QUOTE	
21-01183	1 ONE	ONE CALL CONCEPTS	184.47	R	05/20/21	06/24/21		1045101	
21-01441	1 OPTIM010	OPTIMUM	218.82	R	06/22/21	06/24/21		78731120212-012	
21-01446	1 TRUG	TRUGREEN LIMITED PARTNERSHIP	1,675.00	R	06/22/21	06/24/21		139683744	
			<u>4,600.61</u>						
1-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX								
21-00962	1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	575.00	R	04/30/21	06/24/21		RIRI39945	
21-01177	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	140.00	R	05/20/21	06/24/21		161793	
			<u>715.00</u>						
1-01-26-772-058	MATERIALS & SUPPLIES								
21-00857	1 K558	KUIKEN BROTHERS CO., INC.	222.78	R	04/19/21	06/24/21		EM-1109304	
21-00964	1 NATIONAL	NATIONAL LAWN EQUIPMENT	591.90	R	04/30/21	06/24/21		241992	
21-00964	2 NATIONAL	NATIONAL LAWN EQUIPMENT	24.98	R	04/30/21	06/24/21		241993	
21-01026	1 GATESFLA	GATES FLAG & BANNER CO., INC	763.50	R	04/30/21	06/24/21		204842	
21-01027	1 STONEIND	STONE INDUSTRIES	232.58	R	04/30/21	06/24/21		108266	
21-01444	1 NATIONAL	NATIONAL LAWN EQUIPMENT	803.98	R	06/22/21	06/24/21		247154	
			<u>2,639.72</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-26-772-360	WATER - MONTVALE							
21-01438 1 U18	SUEZ WATER NEW JERSEY	KINDERKAMACK RD	184.43	R	06/22/21	06/24/21	10003693712222	
21-01438 2 U18	SUEZ WATER NEW JERSEY	12 MERCEDES DR	384.68	R	06/22/21	06/24/21	10005027112222	
21-01438 3 U18	SUEZ WATER NEW JERSEY	MEMORIAL DR	342.27	R	06/22/21	06/24/21	10007555412222	
21-01438 4 U18	SUEZ WATER NEW JERSEY	35 MEMORIAL DR	42.37	R	06/22/21	06/24/21	10008555412222	
21-01438 5 U18	SUEZ WATER NEW JERSEY	25 W GRANVE AVE	13.10	R	06/22/21	06/24/21	10009706266079	
			<u>966.85</u>					
1-01-26-772-364	MATERIALS & SUPPLIES MONTVALE							
21-01187 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	CHAIN LINK FENCE HARDWARE MV	90.00	R	05/20/21	06/24/21	220514	
	Department Total:	BUILDINGS & GROUNDS MAINTENANCE	21,823.01					
	CAFR Total:	DEPARTMENT OF PUBLIC WORKS	80,634.08					
CAFR:	DEPARTMENT OF ATHLETICS							
Department:	DEPT. OF SOCIAL & CULTURAL AFF							
1-01-28-797-119	MEMORIAL DAY							
21-01466 2 BERLA005	BERLAMINO, RENEE	MEMORIAL DAY SUPPLIES	131.94	R	06/24/21	06/24/21		
1-01-28-797-125	EASTER EGG HUNT							
21-01466 1 BERLA005	BERLAMINO, RENEE	EASTER BALLOONS/WEIGHTS	21.24	R	06/24/21	06/24/21		
	Department Total:	DEPT. OF SOCIAL & CULTURAL AFF	153.18					
	CAFR Total:	DEPARTMENT OF ATHLETICS	153.18					
CAFR:	UTILITY EXP & BULK PURCHASES							
Department:	BUILDINGS & GROUNDS							
1-01-31-825-071	ELECTRIC & GAS							
21-01361 1 DIRECT	DIRECT ENERGY BUSINESS	GAS CHARGES MARCH & APR 2021	3,399.24	R	06/22/21	06/24/21	MARCH/APRI 21	
21-01372 1 P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	5.41	R	06/22/21	06/24/21	6504237301	
21-01372 2 P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	4.11	R	06/22/21	06/24/21	6504237506	
21-01372 3 P42	P S E & G	ACCT#6513578000:406 RV RD	853.05	R	06/22/21	06/24/21	6513578000	
21-01372 4 P42	P S E & G	ACCT#6523529908:330 RV RD	650.32	R	06/22/21	06/24/21	6523529908	
21-01372 5 P42	P S E & G	ACCT#6560209709:RV RD TS	4.33	R	06/22/21	06/24/21	6560209709	
21-01372 6 P42	P S E & G	ACCT#6570950606:RV RD TS	3.69	R	06/22/21	06/24/21	6570950606	
21-01372 7 P42	P S E & G	ACCT#6580247703:MARK LN	1,822.78	R	06/22/21	06/24/21	6580247703	
21-01372 8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.20	R	06/22/21	06/24/21	6588521618	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-825-071	ELECTRIC & GAS	Continued						
21-01372 9 P42	P S E & G	ACCT#6617540905:610 RV RD	481.35	R	06/22/21	06/24/21	6617540905	
21-01372 10 P42	P S E & G	ACCT#6618017106:801 RV RD	38.51	R	06/22/21	06/24/21	6618017106	
21-01372 11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,349.92	R	06/22/21	06/24/21	6618187605	
21-01372 12 P42	P S E & G	ACCT#6639832305:330 RV RD	152.88	R	06/22/21	06/24/21	6639832305	
21-01372 13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	92.29	R	06/22/21	06/24/21	6645119003	
21-01372 14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	142.26	R	06/22/21	06/24/21	6647452303	
21-01372 15 P42	P S E & G	ACCT#6671175705:801 RV RD	233.01	R	06/22/21	06/24/21	6671175705	
21-01372 16 P42	P S E & G	ACCT#6685982004:320 RV RD	455.74	R	06/22/21	06/24/21	6685982004	
21-01372 17 P42	P S E & G	ACCT#6699596705:RV RD P60063	34.41	R	06/22/21	06/24/21	6699596705	
21-01372 18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	5.01	R	06/22/21	06/24/21	6739809305	
21-01372 19 P42	P S E & G	ACCT#6740256802:628 RV RD	386.37	R	06/22/21	06/24/21	6740256802	
21-01372 20 P42	P S E & G	ACCT#6748669200: 406 RV RD	871.93	R	06/22/21	06/24/21	6748669200	
21-01372 21 P42	P S E & G	ACCT#6757302101: RV RD TS	46.25	R	06/22/21	06/24/21	6757302101	
21-01372 22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	163.78	R	06/22/21	06/24/21	6757433702	
21-01372 23 P42	P S E & G	ACCT#6760427203:406 RV RD	110.88	R	06/22/21	06/24/21	6760427203	
21-01372 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	65.25	R	06/22/21	06/24/21	6764594406	
21-01372 25 P42	P S E & G	ACCT#6770012901:RV RD TS	4.11	R	06/22/21	06/24/21	6770012901	
21-01373 1 P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	5.53	R	06/22/21	06/24/21	6504237301	
21-01373 2 P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	4.17	R	06/22/21	06/24/21	6504237506	
21-01373 3 P42	P S E & G	ACCT#6513578000:406 RV RD	1,067.52	R	06/22/21	06/24/21	6513578000	
21-01373 4 P42	P S E & G	ACCT#6523529908:330 RV RD	636.18	R	06/22/21	06/24/21	6523529908	
21-01373 5 P42	P S E & G	ACCT#6560209709:RV RD TS	4.41	R	06/22/21	06/24/21	6560209709	
21-01373 6 P42	P S E & G	ACCT#6570950606:RV RD TS	3.73	R	06/22/21	06/24/21	6570950606	
21-01373 7 P42	P S E & G	ACCT#6580247703:MARK LN	2,430.14	R	06/22/21	06/24/21	6580247703	
21-01373 8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.20	R	06/22/21	06/24/21	6588521618	
21-01373 9 P42	P S E & G	ACCT#6617540905:610 RV RD	415.93	R	06/22/21	06/24/21	6617540905	
21-01373 10 P42	P S E & G	ACCT#6618017106:801 RV RD	42.34	R	06/22/21	06/24/21	6618017106	
21-01373 11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,218.67	R	06/22/21	06/24/21	6618187605	
21-01373 12 P42	P S E & G	ACCT#6639832305:330 RV RD	128.77	R	06/22/21	06/24/21	6639832305	
21-01373 13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	113.37	R	06/22/21	06/24/21	6645119003	
21-01373 14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	72.42	R	06/22/21	06/24/21	6647452303	
21-01373 15 P42	P S E & G	ACCT#6671175705:801 RV RD	126.22	R	06/22/21	06/24/21	6671175705	
21-01373 16 P42	P S E & G	ACCT#6685982004:320 RV RD	420.50	R	06/22/21	06/24/21	6685982004	
21-01373 17 P42	P S E & G	ACCT#6699596705:RV RD P60063	37.59	R	06/22/21	06/24/21	6699596705	
21-01373 18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	5.72	R	06/22/21	06/24/21	6739809305	
21-01373 19 P42	P S E & G	ACCT#6740256802:628 RV RD	429.69	R	06/22/21	06/24/21	6740256802	
21-01373 20 P42	P S E & G	ACCT#6748669200: 406 RV RD	812.44	R	06/22/21	06/24/21	6748669200	
21-01373 21 P42	P S E & G	ACCT#6757302101: RV RD TS	50.58	R	06/22/21	06/24/21	6757302101	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-825-071	ELECTRIC & GAS	Continued						
21-01373 22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	50.92	R	06/22/21	06/24/21	6757433702	
21-01373 23 P42	P S E & G	ACCT#6760427203:406 RV RD	114.10	R	06/22/21	06/24/21	6760427203	
21-01373 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	71.50	R	06/22/21	06/24/21	6764594406	
21-01373 25 P42	P S E & G	ACCT#6770012901:RV RD TS	4.17	R	06/22/21	06/24/21	6770012901	
21-01392 1 P42	P S E & G	406 RV RD-ELECTRIC CHGS	26.56	R	06/22/21	06/24/21	6513035708	
21-01392 2 P42	P S E & G	ELECTRIC CHARGES RIVER DR	41.22	R	06/22/21	06/24/21	6722888703	
21-01392 3 P42	P S E & G	RV RD & BROOKSIDE AVE	186.40	R	06/22/21	06/24/21	7008820003	
			<u>20,032.07</u>					

Department Total: BUILDINGS & GROUNDS 20,032.07

Department: STREET LIGHTING

1-01-31-826-075	STREET LIGHTS							
21-01372 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,717.34	R	06/22/21	06/24/21	6680430003	
21-01373 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,760.06	R	06/22/21	06/24/21	6680430003	
			<u>9,477.40</u>					

Department Total: STREET LIGHTING 9,477.40

Department: TELEPHONES

1-01-31-827-076	TELEPHONE CHARGES							
21-01410 1 NETW005	VERIZON CONNECT NWF, INC.	MONTHLY SVC MAY 2021	469.51	R	06/22/21	06/24/21	osv000002456308	
21-01440 3 VERIZWIR	VERIZON WIRELESS	JET PACK	38.01	R	06/22/21	06/24/21	282579976-00001	
21-01440 4 VERIZWIR	VERIZON WIRELESS	JET PACK RON IPAD	38.01	R	06/22/21	06/24/21	282579976-00001	
21-01440 5 VERIZWIR	VERIZON WIRELESS	JET PACK JOE IPAD	38.01	R	06/22/21	06/24/21	282579976-00001	
21-01440 6 VERIZWIR	VERIZON WIRELESS	JET PACK GENNARO ROTELLA	38.01	R	06/22/21	06/24/21	282579976-00001	
21-01440 7 VERIZWIR	VERIZON WIRELESS	JET PACK MAYOR PHONE	41.39	R	06/22/21	06/24/21	282579976-00001	
21-01440 8 VERIZWIR	VERIZON WIRELESS	BALANCE FWD	3.37	R	06/22/21	06/24/21	282579976-00001	
21-01459 1 EXTEL	EXTEL COMMUNICATIONS	2/22/21-SVC ORDER -POLICE DEP	185.00	R	06/24/21	06/24/21	59033	
21-01459 2 EXTEL	EXTEL COMMUNICATIONS	3/20/21-SVC ORDER -TOWNHALL	185.00	R	06/24/21	06/24/21	59058	
21-01459 3 EXTEL	EXTEL COMMUNICATIONS	3/19/21-SVC ORDER -TOWNHALL	185.00	R	06/24/21	06/24/21	59081	
21-01459 4 EXTEL	EXTEL COMMUNICATIONS	5/8/21-SVC ORDER -N.FIRE HOUSE	185.00	R	06/24/21	06/24/21	59153	
21-01462 1 PACIFIC	PACIFIC TELEMAGEMENT SVCS	PAYPHONE CHGS FOR JULY 21	91.28	R	06/24/21	06/24/21	1076190	
21-01462 2 PACIFIC	PACIFIC TELEMAGEMENT SVCS	PAYPHONE CHGS FOR JULY 21	152.35	R	06/24/21	06/24/21	1076193	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-827-076 21-01464 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN PHONE CHARGES TOWN HALL MAY 21	Continued 4,423.37 6,073.31	R	06/24/21	06/24/21	201-664-2346	
Department Total: TELEPHONES		6,073.31					
Department: GASOLINE & OIL							
1-01-31-833-074 21-01468 1 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN RV SHARE OF GAS MAY 2021	8,772.98	R	06/24/21	06/24/21	MAY 2021	
Department Total: GASOLINE & OIL		8,772.98					
CAFR Total: UTILITY EXP & BULK PURCHASES		44,355.76					
CAFR: PUBLIC & PRIVATE PROGRAMS							
1-01-40-300-135 21-01198 1 PRO	MUNICIPAL RECYCLING ASSISTANCE PROMOMENTUM BOAT BAGS RECYCLING EVENT 6/12	1,505.00	R	05/20/21	06/24/21	8921	
Department Total:		1,505.00					
CAFR Total: PUBLIC & PRIVATE PROGRAMS		1,505.00					
Department: MUNICIPAL COURT							
1-01-42-855-058 21-01469 1 W53	STATIONARY, PRINTING & OFFICE SUPPLIES THOMSON REUTERS - WEST 2021 NJ MV & TRAFFIC REGULATN	742.00	R	06/24/21	06/24/21	844532270	
21-01469 2 W53	THOMSON REUTERS - WEST 2021 NJ STATE & FED CRT RULES	313.00	R	06/24/21	06/24/21	843173689	
		1,055.00					
Department Total: MUNICIPAL COURT		1,055.00					
CAFR Total:		1,055.00					
1-01-47-900-085 21-01463 1 NORTH020	INTERLOCAL NORTHWEST BERGEN DISPATCH NORTHWEST BERGEN C. DISPATCH Q3 2021 DISPATCH FEE	57,222.00	R	06/24/21	06/24/21	06022021-70	
Department Total:		57,222.00					
CAFR Total:		57,222.00					
Fund Total: CURRENT FUND		271,886.92					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: POLICE PRIVATE DUTY ESCROW								
1-17-56-853-100	DUE CURRENT POLICE OVERTIME							
21-01374 1 RVPRI	RIVER VALE TOWNSHIP OF	POLICE OVERTIME -PVT DUTY	43,072.31	R	06/22/21	06/24/21		
1-17-56-853-102	DUE CURRENT M.R.N.A.							
21-01374 3 RVPRI	RIVER VALE TOWNSHIP OF	POLICE MRNA-PVT DUTY	10,860.40	R	06/22/21	06/24/21		
1-17-56-853-103	DUE CURRENT VEHICLE MAINT.							
21-01374 2 RVPRI	RIVER VALE TOWNSHIP OF	POLICE CAR MAINT-PVT DUTY	10,800.00	R	06/22/21	06/24/21		
	Department Total:		64,732.71					
	CAFR Total:		64,732.71					
	Fund Total: POLICE PRIVATE DUTY ESCROW		64,732.71					
Fund: RECREATION TRUST FUND								
1-20-56-876-200	RECREATION EXPENSES							
21-01456 1 CAPTURE	CAPTUREPOINT	ONLINE REGISTR COMM PASS SUBS	2,200.00	R	06/24/21	06/24/21	SI-56501	
21-01456 2 CAPTURE	CAPTUREPOINT	ONLINE REGISTR LEAGUE MGR SUBS	625.00	R	06/24/21	06/24/21	SI-56501	
			<u>2,825.00</u>					
1-20-56-876-300	CAMP HAVE SOME FUN							
21-01476 1 ERICM005	ERIC MITCHELL	REIMB-SUPPLIES FOR 2021 CHSF	1,125.95	R	06/24/21	06/24/21	S&S WORLDWIDE	
21-01476 2 ERICM005	ERIC MITCHELL	REIMB-SUPPLIES FOR 2021 CHSF	1,652.50	R	06/24/21	06/24/21	PENTLAND GRPHCS	
			<u>2,778.45</u>					
1-20-56-876-303	RECREATION FIELD HOCKEY							
21-01465 1 ODON	O'DONNELL, RICHARD	REIMB FOR RV FIELD HOCKEY 2021	1,867.61	R	06/24/21	06/24/21	REIMBURSEMENT	
1-20-56-876-315	MAYORS WELLNESS							
21-01471 1 JASIO005	JASIONOWSKI, MARIA	REIMB: BALLOONS-TW GARAGE SALE	63.98	R	06/24/21	06/24/21		
	Department Total:		7,535.04					
	CAFR Total:		7,535.04					
	Fund Total: RECREATION TRUST FUND		7,535.04					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GOLF COURSE OPERATING FUND								
CAFR: GOLF COURSE UTILITY OPERATING								
Department: GOLF COURSE PRO SHOP								
1-26-20-701-023	HEAD WEAR							
21-01385	1 ACUSHNET ACUSHNET COMPANY	RVCC HATS	546.84	R	06/22/21	06/24/21	911157291	
1-26-20-701-024	GOLF BALLS							
21-01390	1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	2,649.45	R	06/22/21	06/24/21	11232569	
21-01433	1 ACUSHNET ACUSHNET COMPANY	RVCC PRO SHOP - GOLF BALLS	628.70	R	06/22/21	06/24/21	911242455	
			<u>3,278.15</u>					
1-26-20-701-026	GOLF CART SERVICE REPAIRS							
21-01383	1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC ARM KNUCKLES	38.32	R	06/22/21	06/24/21	SI161654	
21-01383	2 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC ARM KNUCKLES	38.32	R	06/22/21	06/24/21	SI161567	
			<u>76.64</u>					
1-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES							
21-01384	1 GOLF MAX GOLF MAX	RVCC RUBBER TEE'S	51.70	R	06/22/21	06/24/21	SI318371	
21-01384	2 GOLF MAX GOLF MAX	RVCC RUBBER TEE'S	14.40	R	06/22/21	06/24/21	SI316978	
			<u>66.10</u>					
1-26-20-701-040	GHIN HANDICAP							
21-01377	1 METGOLF METROPOLITAN GOLF ASSOCIATION	RVCC MEMBERSHIP DUES	7,250.00	R	06/22/21	06/24/21	61015621	
1-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS							
21-01411	1 GCSAN005 GCSANJ	RVCC GCSANJ MEMBER DUES	200.00	R	06/22/21	06/24/21	21DUES-1755	
Department Total: GOLF COURSE PRO SHOP			11,417.73					
Department: GOLF COURSE RESTAURANT & KITCHEN								
1-26-20-702-022	KITCHEN FOOD							
21-01325	1 HUDSONBR HUDSON BREAD	RVCC BREAD	79.58	R	06/15/21	06/24/21	5180021	
21-01387	1 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD	982.89	R	06/22/21	06/24/21	1135	
21-01391	2 US FOOD US FOOD SERVICE	RVCC FOOD	389.80	R	06/22/21	06/24/21	0280321	
21-01391	4 US FOOD US FOOD SERVICE	RVCC FOOD	263.46	R	06/22/21	06/24/21	0052270	
21-01397	1 SEABR005 SEA BREEZE	RVCC SOFT DRINKS	340.76	R	06/22/21	06/24/21	764790	
21-01398	2 BEVER005 BEVERAGE PLUS	RVCC SOFT DRINKS	539.70	R	06/22/21	06/24/21	113405	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-702-022	KITCHEN FOOD	Continued						
21-01402 1 US FOOD	US FOOD SERVICE	RVCC FOOD	1,098.12	R	06/22/21	06/24/21	2581211	
21-01402 2 US FOOD	US FOOD SERVICE	RVCC FOOD	548.13	R	06/22/21	06/24/21	2785585	
21-01403 1 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUIT/VEGETABLES	172.26	R	06/22/21	06/24/21	493946	
21-01403 2 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUIT/VEGETABLES	190.89	R	06/22/21	06/24/21	453887	
21-01403 3 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUIT/VEGETABLES	211.05	R	06/22/21	06/24/21	493513	
21-01403 4 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUIT/VEGETABLES	45.96	R	06/22/21	06/24/21	493299	
21-01403 5 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUIT/VEGETABLES	216.52	R	06/22/21	06/24/21	493219	
21-01404 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	148.65	R	06/22/21	06/24/21	5202389	
21-01404 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	62.78	R	06/22/21	06/24/21	5198594	
21-01404 5 HUDSONBR	HUDSON BREAD	RVCC BREAD	65.42	R	06/22/21	06/24/21	5189490	
21-01404 8 HUDSONBR	HUDSON BREAD	RVCC BREAD	49.51	R	06/22/21	06/24/21	5193977	
21-01405 1 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUIT/VEG	218.20	R	06/22/21	06/24/21	494171	
21-01406 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,858.95	R	06/22/21	06/24/21	1095	
21-01406 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,715.65	R	06/22/21	06/24/21	1110	
21-01406 3 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	2,159.53	R	06/22/21	06/24/21	1125	
21-01407 1 BERGEN	BERGEN SUPPLY COMPANY	RVCC BAG POLY VACUUM	105.00	R	06/22/21	06/24/21	398444	
21-01427 1 BAGEL005	BAGEL FOR LIFE, INC.	RVCC BAGELS	80.00	R	06/22/21	06/24/21	34210	
21-01434 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	608.80	R	06/22/21	06/24/21	1145	
21-01435 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	36.18	R	06/22/21	06/24/21	5203254	
21-01436 1 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES	20.98	R	06/22/21	06/24/21	494203	
21-01436 2 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES	171.57	R	06/22/21	06/24/21	494284	
			<u>12,380.34</u>					
1-26-20-702-024	REPAIR, MAINT, REPLACE EQUIPMENT							
21-01308 1 BERGEN	BERGEN SUPPLY COMPANY	RVCC THERMOMETER/GRILL SCRAPE	18.00	R	06/15/21	06/24/21	398290	
21-01378 1 KLI	KLI	RVCC 1 MONTH MACHINE LEASE	125.00	R	06/22/21	06/24/21	677822	
21-01388 1 BERGEN	BERGEN SUPPLY COMPANY	RVCC KITCHEN SUPPLIES MISC	111.15	R	06/22/21	06/24/21	398942	
			<u>254.15</u>					
1-26-20-702-026	LINEN SERVICES							
21-01389 1 BERG	BERGEN LINEN	RVCC LINENS	195.75	R	06/22/21	06/24/21	169359	
	Department Total: GOLF COURSE RESTAURANT & KITCHEN		12,830.24					
Department: SNACK SHOP								
1-26-20-703-022	SNACK SHOP - FOOD							
21-01312 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	107.85	R	06/15/21	06/24/21	5180025	

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						
21-01312 2 HUDSONBR	HUDSON BREAD	66.62	R	06/15/21	06/24/21	5180024	
21-01326 1 HUDSONBR	HUDSON BREAD	4.38	R	06/15/21	06/24/21	5180023	
21-01391 1 US FOOD	US FOOD SERVICE	563.56	R	06/22/21	06/24/21	0280321	
21-01391 3 US FOOD	US FOOD SERVICE	583.93	R	06/22/21	06/24/21	0052270	
21-01398 1 BEVER005	BEVERAGE PLUS	560.90	R	06/22/21	06/24/21	113070	
21-01404 1 HUDSONBR	HUDSON BREAD	62.73	R	06/22/21	06/24/21	5200197	
21-01404 4 HUDSONBR	HUDSON BREAD	71.00	R	06/22/21	06/24/21	5194791	
21-01404 6 HUDSONBR	HUDSON BREAD	19.45	R	06/22/21	06/24/21	5186278	
21-01404 7 HUDSONBR	HUDSON BREAD	23.83	R	06/22/21	06/24/21	5186277	
21-01404 9 HUDSONBR	HUDSON BREAD	4.38	R	06/22/21	06/24/21	5186276	
21-01424 1 BEVER005	BEVERAGE PLUS	805.32	R	06/22/21	06/24/21	114646	
21-01425 1 COFFEE	COFFEE DISTRIBUTING CORP	179.56	R	06/22/21	06/24/21	CDC271065	
21-01434 2 G6PRO005	JERSEY FRESH FOODS INC	893.21	R	06/22/21	06/24/21	1145	
21-01435 1 HUDSONBR	HUDSON BREAD	47.66	R	06/22/21	06/24/21	5205664	
		<u>3,994.38</u>					

Department Total: SNACK SHOP 3,994.38

Department: CLUB HOUSE BAR

1-26-20-704-024	REPAIR, MAINT, REPLACE EQUIPMENT						
21-01409 1 P O S	P O S SOLUTIONS	740.00	R	06/22/21	06/24/21	2577	

Department Total: CLUB HOUSE BAR 740.00

Department: GROUNDS

1-26-20-705-023	EQUIPMENT LEASING						
21-01375 1 TCFEQ005	TCF NATIONAL BANK	1,622.00	R	06/22/21	06/24/21	7083487	
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
21-01297 2 MTE	MTE TURF EQUIPMENT SOLUTIONS	304.46	R	06/15/21	06/24/21	03-301373	
21-01393 1 MIELE	MIELE AUTO PARTS, INC.	136.68	R	06/22/21	06/24/21	716147118	
21-01399 1 P A	P & A AUTO PARTS	75.54	R	06/22/21	06/24/21	15043-170656	
21-01414 1 A4	ANITA TIRE CORP. t/a	215.00	R	06/22/21	06/24/21	10058485	
21-01416 3 STORR	STORR TRACTOR COMPANY	576.25	R	06/22/21	06/24/21	1082661	
21-01419 2 G1078	GRAINGER, INC	140.23	R	06/22/21	06/24/21	9903648062	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-26-20-705-024		REPAIR, REPLACE, REPAIR EQUIPMENT	Continued						
21-01428	1 MIELE	MIELE AUTO PARTS, INC.	RVCC FUEL & BATTERY	154.55	R	06/22/21	06/24/21	716145951	
				<u>1,602.71</u>					
1-26-20-705-025		BUILDING SUPPLIES/DRAINAGE PIPES							
21-01412	2 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SPLICE KIT/SNAP WYE	32.21	R	06/22/21	06/24/21	107995547-001	
1-26-20-705-026		CLEANING SUPPLIES							
21-01391	5 US FOOD	US FOOD SERVICE	RVCC FOOD	186.05	R	06/22/21	06/24/21	0052270	
1-26-20-705-042		FUEL							
21-01301	1 B747	BOLKEMA FUEL CO.	RVCC FUEL	436.25	R	06/15/21	06/24/21	15409	
21-01301	2 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,028.88	R	06/15/21	06/24/21	15410	
21-01429	1 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,346.18	R	06/22/21	06/24/21	16428	
21-01429	2 B747	BOLKEMA FUEL CO.	RVCC FUEL	672.55	R	06/22/21	06/24/21	16427	
				<u>3,483.86</u>					
1-26-20-705-043		PROPANE							
21-01307	1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	100.00	R	06/15/21	06/24/21	2690	
21-01313	1 SUBURPRO	SUBURBAN PROPANE	RVCC PROPANE	222.49	R	06/15/21	06/24/21	043021	
21-01432	1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	40.00	R	06/22/21	06/24/21	2739	
21-01437	1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	30.00	R	06/22/21	06/24/21	2736	
				<u>392.49</u>					
1-26-20-705-044		IRRIGATION GPS							
21-01379	1 THETO005	THE TORO COMPANY	RVCC ESSENTIALS - JULY & AUG	330.52	R	06/22/21	06/24/21	06012021	
1-26-20-705-045		IRRIGATION EQUIPMENT REPAIR & MAINT.							
21-01299	1 STORR	STORR TRACTOR COMPANY	RVCC REDUCING ELBOW	1,139.12	R	06/15/21	06/24/21	1080525	
21-01299	2 STORR	STORR TRACTOR COMPANY	RVCC REDUCING ELBOW	113.72	R	06/15/21	06/24/21	1080818	
21-01394	2 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC POLY SCOOP/FLOW NOZZLE	390.48	R	06/22/21	06/24/21	110022485-001	
21-01396	5 GRASSROO	GRASS ROOTS	RVCC SPEC CONNECT PRO SUBSCRI	379.00	R	06/22/21	06/24/21	850705	
21-01412	1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SPLICE KIT/SNAP WYE	183.90	R	06/22/21	06/24/21	108781062-001	
				<u>2,206.22</u>					
1-26-20-705-047		POND REPAIR & MAINTENACE							
21-01309	1 SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC LAKE/POND MGT 4/1-4/30	549.90	R	06/15/21	06/24/21	PI-A00576491	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type
1-26-20-705-048 COURSE SAND & SOIL									
21-01298	1	FISHE005	FISHER & SON COMPANY, INC.	RVCC	GREEN SAND	62.32	R	06/15/21 06/24/21	0000222636-IN
21-01420	1	MITCHPRO	MITCHELL PRODUCTS	RVCC	DRY TOPDRESS SAND	2,106.00	R	06/22/21 06/24/21	40508
21-01421	2	METROTS	METRO TURF SPECIALISTS	RVCC	DIVOT MAGIC/SPREADER	2,486.40	R	06/22/21 06/24/21	0057300
21-01450	1	F184	FORCELLATI BROS., INC.	RVCC	SOIL	250.00	R	06/23/21 06/24/21	10503
						<u>4,904.72</u>			
1-26-20-705-049 PEST CONTROL SERVICES									
21-01310	1	WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC	PEST - MAY - 2ND OF 2	150.00	R	06/15/21 06/24/21	36451
21-01382	1	WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC	1ST MONTHLY - JUNE	150.00	R	06/22/21 06/24/21	36516
						<u>300.00</u>			
1-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT									
21-01297	1	MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC	COUPLING/CENTER LIFT ARM	46.84	R	06/15/21 06/24/21	01-300297
21-01302	1	A4	ANITA TIRE CORP. t/a	RVCC	MOWER TIRE	30.00	R	06/15/21 06/24/21	10059305
21-01395	1	DDTURF	DOUBLE 'D' TURF. LLC	RVCC	NINJA TINE	1,023.57	R	06/22/21 06/24/21	15842
21-01396	6	GRASSROO	GRASS ROOTS	RVCC	HOLE CUTTER REPLACE BLAD	74.40	R	06/22/21 06/24/21	850934
21-01415	1	PRECGLOLF	PRECISION	RVCC	BLADE REPLACEMENTS	150.89	R	06/22/21 06/24/21	625280
21-01416	1	STORR	STORR TRACTOR COMPANY	RVCC	BLADE LIFT	77.37	R	06/22/21 06/24/21	1081626
21-01416	2	STORR	STORR TRACTOR COMPANY	RVCC	FILTER-AIR	18.33	R	06/22/21 06/24/21	1082872
21-01419	1	G1078	GRAINGER, INC	RVCC	GRINDER/SKT ST/TIRE STR	355.14	R	06/22/21 06/24/21	9910108803
21-01421	1	METROTS	METRO TURF SPECIALISTS	RVCC	HOLE CUTTER	64.36	R	06/22/21 06/24/21	0058876
21-01421	4	METROTS	METRO TURF SPECIALISTS	RVCC	DIVOT MAGIC/SPREADER	1,520.00	R	06/22/21 06/24/21	0057300
						<u>3,360.90</u>			
1-26-20-705-051 HARDWARE									
21-01300	1	G1078	GRAINGER, INC	RVCC	BATTERY	58.33	R	06/15/21 06/24/21	9880593653
21-01394	1	SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC	POLY SCOOP/FLOW NOZZLE	94.78	R	06/22/21 06/24/21	107739015-001
21-01401	1	ROGO	ROGO FASTENER CO., INC.	RVCC	NUTS AND WASHERS	73.98	R	06/22/21 06/24/21	418274
21-01422	1	RAMSHARD	RAMSEY HARDWARE	RVCC	BAGLESS VACUUM AND ACCES	453.70	R	06/22/21 06/24/21	200809
						<u>680.79</u>			
1-26-20-705-052 CHEMICAL & FERTILIZERS									
21-01418	1	SEETON	NOBLE TURF	RVCC	NUTRAFOL00001	493.00	R	06/22/21 06/24/21	0219154-IN
21-01421	3	METROTS	METRO TURF SPECIALISTS	RVCC	DIVOT MAGIC/SPREADER	1,057.00	R	06/22/21 06/24/21	0057300
						<u>1,550.00</u>			
1-26-20-705-053 ANIMAL CONTROL									
21-01386	1	GEESE	GEESE CHASING NORTH JERSEY	RVCC	PEST MONTHLY JUNE	1,295.66	R	06/22/21 06/24/21	524217

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1-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS									
21-01311 1 WICKER	WICKERSHEIM & SONS, INC.	RVCC KITCHEN SINK - SNAKED	375.97	R	06/15/21	06/24/21		17519	
21-01376 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	RVCC TOILET	340.00	R	06/22/21	06/24/21		163880	
Tracking Id: COVID-19 Tracking COVID-19 Purchases			<u>715.97</u>						
1-26-20-705-056 GROUNDS STAFF APPAREL									
21-01296 1 GRASSROO	GRASS ROOTS	RVCC STORMFLEX	1,130.50	R	06/15/21	06/24/21		850417	
1-26-20-705-066 SHARPENING									
21-01413 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC	RVCC SHARPEN AND CUTTING TOOL	2,240.00	R	06/22/21	06/24/21		1176	
21-01423 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC	RVCC SHARPEN AND CUTTING TOOL	<u>960.00</u>	R	06/22/21	06/24/21		1177	
			<u>3,200.00</u>						
1-26-20-705-068 COURSE ACCESSORIES									
21-01396 1 GRASSROO	GRASS ROOTS	RVCC RED/WHITE MARKERS	126.65	R	06/22/21	06/24/21		848875	
21-01396 2 GRASSROO	GRASS ROOTS	RVCC REPLACEMENT TOP COVER	135.20	R	06/22/21	06/24/21		850438	
21-01396 3 GRASSROO	GRASS ROOTS	RVCC REPLACEMENT TOP COVER	20.80	R	06/22/21	06/24/21		850601	
21-01396 4 GRASSROO	GRASS ROOTS	RVCC REPLACEMENT TOP COVER	10.40	R	06/22/21	06/24/21		850664	
21-01396 7 GRASSROO	GRASS ROOTS	RVCC DIRECTIONAL SIGN	50.15	R	06/22/21	06/24/21		850945	
21-01396 8 GRASSROO	GRASS ROOTS	RVCC TUBE-LOCK PLAIN COLOR	<u>105.74</u>	R	06/22/21	06/24/21		851033	
			<u>448.94</u>						
Department Total: GROUNDS			27,993.44						
Department: ADMINISTRATION									
1-26-20-706-012 ADMINISTRATION BENEFITS									
21-01303 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE PREMIUMS	3,500.48	R	06/15/21	06/24/21		21-6A	
1-26-20-706-023 MACHINE MAINTENANCE									
21-01380 1 XEROX	XEROX FINANCIAL SERVICES	RVCC LEASE PMT (5/24-6/23)	346.75	R	06/22/21	06/24/21		2649250	
21-01426 1 STEWA010	STEWART BUSINESS SYSTEMS, LLC	RVCC CONTRACT	<u>18.88</u>	R	06/22/21	06/24/21		IN957891	
			<u>365.63</u>						
1-26-20-706-042 TELEVISION & INTERNET SERVICES									
21-01400 1 OPTIM005	OPTIMUM	RVCC CABLE	150.00	R	06/22/21	06/24/21		05230622	

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1-26-20-706-229	MANAGEMENT CONSULTING FEES						
21-01454 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE	16,121.00	R	06/24/21	06/24/21	21-6	
Department Total: ADMINISTRATION		20,137.11					
Department: ENGINEERING SERVICES							
1-26-20-715-029	ENGINEERING OTHER EXPENSES						
21-01486 22 STATILE	STATILE ASSOCIATES, PA RVCC CDBG GRANT APPLICATION	300.00	R	06/24/21	06/24/21	3100.1902	
21-01486 23 STATILE	STATILE ASSOCIATES, PA RVCC CDBG GRANT APPLICATION	600.00	R	06/24/21	06/24/21	3100.1903	
21-01486 25 STATILE	STATILE ASSOCIATES, PA 2020 CDBG BARRIER FREE DSN	200.00	R	06/24/21	06/24/21	3100.1904	
21-01486 26 STATILE	STATILE ASSOCIATES, PA RVCC PARKING LOT EXIT	1,280.00	R	06/24/21	06/24/21	3100.2063	
		<u>2,380.00</u>					
Department Total: ENGINEERING SERVICES		2,380.00					
CAFR Total: GOLF COURSE UTILITY OPERATING		79,492.90					
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-071	ELECTRIC, GAS, WATER						
21-01361 2 DIRECT	DIRECT ENERGY BUSINESS GAS CHARGES MARCH & APRIL 2021	1,003.72	R	06/22/21	06/24/21	MARCH & APRIL21	
21-01381 1 U18	SUEZ WATER NEW JERSEY RVCC WATER	2,548.17	R	06/22/21	06/24/21	050321060421	
		<u>3,551.89</u>					
1-26-31-820-076	TELEPHONE CHARGES						
21-01417 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONE	1,123.28	R	06/22/21	06/24/21	050121053121	
Department Total: UTILITY EXPENSES & BULK PURCHASES		4,675.17					
CAFR Total:		4,675.17					
Fund Total: GOLF COURSE OPERATING FUND		84,168.07					
Year Total:		428,322.74					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-001	PRELIM EXP FOR PUBLIC SFTY BUILDING						
21-00314 4 SETTE005	SETTEMBRINO ARCHITECTS INV 3343:NEW PUBLIC SFTY CMLPX	50,000.00	R	02/08/21	06/23/21	3343	B
21-01486 11 STATILE	STATILE ASSOCIATES, PA POLICE DEPT DESIGN SVC-MARCH21	10,600.00	R	06/24/21	06/24/21	3100.1613	
21-01486 12 STATILE	STATILE ASSOCIATES, PA POLICE DEPT COMPLEX SITE PLAN	4,940.00	R	06/24/21	06/24/21	3100.1615	

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C-04-55-919-001 21-01486 21 STATILE	PRELIM EXP FOR PUBLIC SFTY BUILDING Continued STATILE ASSOCIATES, PA POLICE DEPT -APRIL DESIGN SVC	9,930.00 75,470.00	R	06/24/21	06/24/21	3100.1614	
Department Total: ORDINANCE 347-2018		75,470.00					
Department: ORDINANCE #367-2020							
C-04-55-920-007 20-02862 6 THEENVIR	POLICE/DPW SITE REMEDIATION WELL MONITOR THE ENVIRONMENTAL GROUP INV:12753: LSRP CONSULTING	4,798.75	R	12/01/20	06/17/21	12753	B
20-02862 7 THEENVIR	THE ENVIRONMENTAL GROUP INV:12754: SURVEY-GROUNDWATER	3,720.00	R	12/01/20	06/17/21	12754	B
20-02862 8 THEENVIR	THE ENVIRONMENTAL GROUP INV:12756: WATER WELL MEASURMT	2,725.00	R	12/01/20	06/17/21	12756	B
20-02862 9 THEENVIR	THE ENVIRONMENTAL GROUP INV:12755: LAB ANALYSIS	5,653.25 16,897.00	R	12/01/20	06/17/21	12755	B
C-04-55-920-014 21-01486 9 STATILE	SECTION 20 STATILE ASSOCIATES, PA RVCC PARKING LOT EXIT	650.00	R	06/24/21	06/24/21	3100.2061	
21-01486 10 STATILE	STATILE ASSOCIATES, PA ROAD PROGRAM 2021	1,020.00	R	06/24/21	06/24/21	3100.1984	
21-01486 13 STATILE	STATILE ASSOCIATES, PA ROAD PROGRAM 2021-APRIL 2021	2,070.00 3,740.00	R	06/24/21	06/24/21	3100.1985	
Department Total: ORDINANCE #367-2020		20,637.00					
CAFR Total:		96,107.00					
Fund Total: CAPITAL FUND		96,107.00					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE 368-2020							
C-27-55-920-004 20-02891 6 STATILE	SECTION 20 STATILE ASSOCIATES, PA DESIGN SVCS APRIL 2021	180.00	R	12/03/20	06/24/21	3100.1925	B
Department Total: ORDINANCE 368-2020		180.00					
CAFR Total:		180.00					
Fund Total: GOLF COURSE CAPITAL FUND		180.00					
Year Total:		96,287.00					

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

Department: Clean Communities

G-02-56-852-000	Clean Communities								
20-02693 1 JEDSTOCK JEDSTOCK INC.	TOTER MODEL 860A-BLACKSTONE		8,142.00	R	11/12/20	06/24/21		ORDER # 121	
20-02693 2 JEDSTOCK JEDSTOCK INC.	TOTER MODEL 860A-BLUESTONE		8,142.00	R	11/12/20	06/24/21		ORDER # 121	
20-02693 3 JEDSTOCK JEDSTOCK INC.	FREIGHT CHARGES		<u>1,300.00</u>	R	11/12/20	06/24/21		ORDER # 121	
			17,584.00						
	Department Total: Clean Communities		17,584.00						
	CAFR Total:		17,584.00						
	Fund Total:		17,584.00						
	Year Total:		17,584.00						

Fund: ESCROW FUNDS

P-13-56-858-360	QUINN - B 1701/L 14								
21-01478 10 STATILE STATILE ASSOCIATES, PA	INV: 2021-61: 281 FORD		50.00	R	06/24/21	06/24/21		2021-61	
P-13-56-858-366	BARCELONA -BL 2001/L 8 & 20								
21-01478 6 STATILE STATILE ASSOCIATES, PA	INV: 2021-19:97 COOPERS LN		670.00	R	06/24/21	06/24/21		2021-19	
	Department Total:		720.00						
	CAFR Total:		720.00						
	Fund Total: ESCROW FUNDS		720.00						
	Year Total:		720.00						

Fund: ESCROW FUNDS

S-13-56-858-595	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6								
21-01478 3 STATILE STATILE ASSOCIATES, PA	INV:2021-55:FAIRWAYS		5,550.00	R	06/24/21	06/24/21		2021-55	
21-01478 4 STATILE STATILE ASSOCIATES, PA	INV:2021-64:FAIRWAYS		<u>1,490.00</u>	R	06/24/21	06/24/21		2021-64	
			7,040.00						
S-13-56-858-607	DEER - B 303/L 16.01								
21-01478 11 STATILE STATILE ASSOCIATES, PA	INV: 2020-24: 800C RV RD		100.00	R	06/24/21	06/24/21		2020-24	
S-13-56-858-620	GORDON-BLK 512/LOT 13								
21-01478 5 STATILE STATILE ASSOCIATES, PA	INV:2020-107:GORDON		100.00	R	06/24/21	06/24/21		2020-107	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
S-13-56-858-620	21-01478 7	STATILE	GORDON-BLK 512/LOT 13 STATILE ASSOCIATES, PA							
			Continued INV: 2021-37: GORDON POOL	90.00	R	06/24/21	06/24/21		2021-37	
				190.00						
S-13-56-858-639	21-01478 12	STATILE	BEAR BROOK BUILDERS-B 301/L 21.01 STATILE ASSOCIATES, PA							
			INV: 2021-60: BEAR BAN	50.00	R	06/24/21	06/24/21		2021-60	
S-13-56-858-647	21-01478 13	STATILE	MERCADO BL-902/L-4 STATILE ASSOCIATES, PA							
			INV: 2021-27: 612 SUNNYHILL TR	230.00	R	06/24/21	06/24/21		2021-27	
S-13-56-858-658	21-01478 9	STATILE	COSTELLO B-405/L-2 STATILE ASSOCIATES, PA							
			INV: 2021-59: COSTELLO	270.00	R	06/24/21	06/24/21		2021-59	
S-13-56-858-661	21-01478 8	STATILE	CASPER - B 105/L 9 STATILE ASSOCIATES, PA							
			INV: 2021-58: 635 BIRCH AVE	150.00	R	06/24/21	06/24/21		2021-58	
			Department Total:	8,030.00						
			CAFR Total:	8,030.00						
			Fund Total: ESCROW FUNDS	8,030.00						
			Year Total:	8,030.00						
Total Charged Lines: 650				Total List Amount: 580,562.31	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	29,618.57	0.00	29,618.57	0.00	0.00	29,618.57
CURRENT FUND	1-01	271,886.92	0.00	271,886.92	0.00	0.00	271,886.92
POLICE PRIVATE DUTY ESCROW	1-17	64,732.71	0.00	64,732.71	0.00	0.00	64,732.71
RECREATION TRUST FUND	1-20	7,535.04	0.00	7,535.04	0.00	0.00	7,535.04
GOLF COURSE OPERATING FUND	1-26	84,168.07	0.00	84,168.07	0.00	0.00	84,168.07
Year Total:		428,322.74	0.00	428,322.74	0.00	0.00	428,322.74
CAPITAL FUND	C-04	96,107.00	0.00	96,107.00	0.00	0.00	96,107.00
GOLF COURSE CAPITAL FUND	C-27	180.00	0.00	180.00	0.00	0.00	180.00
Year Total:		96,287.00	0.00	96,287.00	0.00	0.00	96,287.00
	G-02	17,584.00	0.00	17,584.00	0.00	0.00	17,584.00
ESCROW FUNDS	P-13	720.00	0.00	720.00	0.00	0.00	720.00
ESCROW FUNDS	S-13	8,030.00	0.00	8,030.00	0.00	0.00	8,030.00
Total of All Funds:		580,562.31	0.00	580,562.31	0.00	0.00	580,562.31