

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: 9-First to 0-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

0-01-20-701-022 POSTAGE									
20-01160	2 GTMAR005	GT MARKETING LTD.	POSTAGE	1,719.50	R	05/26/20	07/20/20	107104	
20-01623	1 PURCH	PITNEY BOWES PURCHASE POWER	POSTAGE BY PHONE JUNE 2020	1,020.99	R	07/10/20	07/10/20	800090001128509	
20-01800	1 DELIVRA	DELIVRA INC	JUN 20: LICENSE-EMAILBLAST	125.64	R	07/23/20	07/23/20	INV-D1815	
20-01800	2 DELIVRA	DELIVRA INC	JUL 20: LICENSE-EMAILBLAST	125.64	R	07/23/20	07/23/20	INV-D2023	
				<u>2,991.77</u>					

0-01-20-701-026 MACHINE MAINTENANCE									
20-01622	1 MUNICIPA	MUNICIPAL CAPITAL	LANIER COPIER PAYMT 39 OF 60	287.00	R	07/10/20	07/10/20	3742230620	

0-01-20-701-036 STATIONARY, PRINTING & OFF SUP									
20-01636	2 OFFCONCE	OFFICE CONCEPTS GROUP	SHREDDER AND SUPPLIES-ADMIN	235.20	R	07/10/20	07/10/20	955883-0	
20-01636	3 OFFCONCE	OFFICE CONCEPTS GROUP	BINDER-FOR ADMIN	20.05	R	07/10/20	07/10/20	955889-0	
20-01790	2 ROTELLA	ROTELLA, GENNARO	REIMB-LUNCHEON-COVID TEST.TEAM	285.76	R	07/23/20	07/23/20		
20-01791	1 PADVA	CAMPANELLI, KAREN	REIMB-REFRESHMENTS-COVID TEAM	30.18	R	07/23/20	07/23/20		
20-01804	1 N32	N J DIV OF ALCOHOL & BEV CONT	2020-21 Liquor License Renewal	18.00	R	07/23/20	07/23/20		
20-01806	1 READY	READY REFRESH	WATER DELIVERY FOR TOWN HALL	73.45	R	07/23/20	07/23/20	10F0435302823	
				<u>662.64</u>					

Department Total: GENERAL ADMINISTRATION 3,941.41

Department: OFFICE OF THE MAYOR

0-01-20-703-104 ASSOCIATION DUES									
20-01451	1 P156	PASCACK VALLEY MAYORS ASSN	1ST Q 2020 MAYOR ASSN. DUES	216.88	R	06/17/20	07/01/20		
20-01451	2 P156	PASCACK VALLEY MAYORS ASSN	2020 ANNUAL DUES	250.00	R	06/17/20	07/01/20		
				<u>466.88</u>					

Department Total: OFFICE OF THE MAYOR 466.88

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							
0-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS						
20-01700 1 N94	N J LEAGUE OF MUNICIPALITIES POLICE OFFICER F/T JOB POST	115.00	R	07/14/20	07/20/20		
20-01793 2 N5	NORTH JERSEY MEDIA GROUP 0004229176-JOINT PB NOTICE	39.25	R	07/23/20	07/23/20	0004229176	
20-01793 4 N5	NORTH JERSEY MEDIA GROUP 0004175664-JOINT PB NOTICE	42.10	R	07/23/20	07/23/20	0004175664	
20-01793 5 N5	NORTH JERSEY MEDIA GROUP 0004188772-JOINT PB NOTICE	41.63	R	07/23/20	07/23/20	0004188772	
20-01794 1 N5	NORTH JERSEY MEDIA GROUP GCI0421887-PUBLIC ANNOUNCEMENT	68.84	R	07/23/20	07/23/20	GCI0421887	
20-01794 2 N5	NORTH JERSEY MEDIA GROUP 0004170985-LEGAL ADVERTISEMENT	65.30	R	07/23/20	07/23/20	0004170985	
20-01794 3 N5	NORTH JERSEY MEDIA GROUP 0004171017-LEGAL ADVERTISEMENT	52.28	R	07/23/20	07/23/20	0004171017	
20-01794 4 N5	NORTH JERSEY MEDIA GROUP 0004171036-LEGAL ADVERTISEMENT	69.02	R	07/23/20	07/23/20	0004171036	
20-01794 5 N5	NORTH JERSEY MEDIA GROUP 0004197960-LEGAL ADVERTISEMENT	99.10	R	07/23/20	07/23/20	0004197960	
20-01794 6 N5	NORTH JERSEY MEDIA GROUP 0004198229-LEGAL ADVERTISEMENT	41.74	R	07/23/20	07/23/20	0004198229	
20-01794 7 N5	NORTH JERSEY MEDIA GROUP 0004248243-LEGAL ADVERTISEMENT	62.53	R	07/23/20	07/23/20	0004248243	
20-01794 8 N5	NORTH JERSEY MEDIA GROUP 0004248256-LEGAL ADVERTISEMENT	72.97	R	07/23/20	07/23/20	0004248256	
20-01794 9 N5	NORTH JERSEY MEDIA GROUP 0004242193-LEGAL ADVERTISEMENT	38.30	R	07/23/20	07/23/20	0004242193	
20-01794 10 N5	NORTH JERSEY MEDIA GROUP 0004242214-LEGAL ADVERTISEMENT	38.77	R	07/23/20	07/23/20	0004242214	
20-01794 11 N5	NORTH JERSEY MEDIA GROUP 0004242237-LEGAL ADVERTISEMENT	39.25	R	07/23/20	07/23/20	0004242237	
20-01794 12 N5	NORTH JERSEY MEDIA GROUP 0004242256-LEGAL ADVERTISEMENT	38.77	R	07/23/20	07/23/20	0004242256	
20-01794 13 N5	NORTH JERSEY MEDIA GROUP 0004258841-LEGAL ADVERTISEMENT	70.60	R	07/23/20	07/23/20	0004258841	
20-01794 14 N5	NORTH JERSEY MEDIA GROUP BERGEN RECORD-JANIT.CLEANING	660.00	R	07/23/20	07/23/20	0003391803	INV
20-01794 15 N5	NORTH JERSEY MEDIA GROUP BERGEN RECORD-PUBLIC WRKS-LBR	660.00	R	07/23/20	07/23/20	0003391803	INV
		2,315.45					
0-01-20-704-104	ASSOCIATION DUES						
20-01621 1 MCANJ	MUNICIPAL CLERKS ASSOC OF NJ Municipal Clerk Dues 2019/2020	100.00	R	07/10/20	07/10/20		
	Department Total: TOWNSHIP CLERK	2,415.45					
Department: DIVISION OF TAXATION							
0-01-20-708-023	PRINTING OF TAX BILLS						
20-01160 1 GTMAR005 GT	MARKETING LTD. 2020-2021-EST.TAX BILLS-MAIL	467.50	R	05/26/20	07/20/20	PRP 1646	
	Department Total: DIVISION OF TAXATION	467.50					

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Department: DEPARTMENT OF LAW

0-01-20-712-029		OTHER EXPENSES					
20-01627	1 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL FOR APRIL 2020	2,786.00	R	07/10/20	07/10/20	411792
20-01627	2 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING APRIL 2020	1,232.00	R	07/10/20	07/10/20	412285
20-01627	3 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL FOR MAY 2020	2,464.00	R	07/10/20	07/10/20	411792
20-01627	4 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING MAY 2020	3,066.00	R	07/10/20	07/10/20	412285
20-01797	1 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL FOR JUNE 2020	3,724.00	R	07/23/20	07/23/20	411792
20-01797	2 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING APRIL 2020	3,729.90	R	07/23/20	07/23/20	412285
20-01799	1 D859 DECOTIIS, FITZPATRICK,COLE &	INV:229533:ROZINN,DALE TAX APP	214.50	R	07/23/20	07/23/20	229533
20-01799	2 D859 DECOTIIS, FITZPATRICK,COLE &	INV:229531:FAR CORNER TAX APP	594.00	R	07/23/20	07/23/20	229531
20-01799	3 D859 DECOTIIS, FITZPATRICK,COLE &	INV:229532: LINDVALE-TAX APP	478.50	R	07/23/20	07/23/20	229532
20-01799	4 D859 DECOTIIS, FITZPATRICK,COLE &	INV:226826: LINDVALE TAX APP	264.00	R	07/23/20	07/23/20	
20-01799	5 D859 DECOTIIS, FITZPATRICK,COLE &	INV:226827: BURNE TAX APP	66.00	R	07/23/20	07/23/20	
20-01799	6 D859 DECOTIIS, FITZPATRICK,COLE &	INV:226828: VALDIVIA TAX APP	66.00	R	07/23/20	07/23/20	
20-01799	7 D859 DECOTIIS, FITZPATRICK,COLE &	INV:226829:SUNGELA TAX APP	181.50	R	07/23/20	07/23/20	
			<u>18,866.40</u>				

Department Total: DEPARTMENT OF LAW 18,866.40

Department: DEPARTMENT OF ENGINEERING

0-01-20-715-029		OTHER EXPENSES					
20-01805	12 STATILE STATILE ASSOCIATES, PA	MISC ENG ASSMTS 6/7-7/4/20	180.00	R	07/23/20	07/23/20	2019-121
20-01808	1 STATILE STATILE ASSOCIATES, PA	MINIATURE GOLF:INV 3100.16520	550.00	R	07/23/20	07/23/20	3100.16520
		Tracking Id: MINI-GOLF MINIATURE GOLF					
20-01808	2 STATILE STATILE ASSOCIATES, PA	2019 OPENSACE VETERANS MEM	700.00	R	07/23/20	07/23/20	3100.17711
		Tracking Id: OPEN SPACE 2019 VETERANS MEMORIAL PARK & AMPHITHEATER					
20-01808	3 STATILE STATILE ASSOCIATES, PA	2020 PSEG REPAVING IN3100.1971	1,500.00	R	07/23/20	07/23/20	3100.1971
		Tracking Id: PSG REPAVE 2020 PSEG REPAVING					
20-01808	4 STATILE STATILE ASSOCIATES, PA	AFFORDABLE HOUSING-CEDAR LN	1,500.00	R	07/23/20	07/23/20	3100.1971
		Tracking Id: AFFHOUSING AFFORDABLE HOUSING-GROUP HOME ON CEDAR LANE					
20-01808	5 STATILE STATILE ASSOCIATES, PA	INV 3100.1943-2020 CTY OPEN SP	625.00	R	07/23/20	07/23/20	3100.1943
		Tracking Id: CTYOPENSPE 2020 COUNTY OPEN SPACE					
20-01808	6 STATILE STATILE ASSOCIATES, PA	INV 3100.1495-MESKERS SITE	3,100.00	R	07/23/20	07/23/20	3100.1495
		Tracking Id: MESKERS MESKERS SITE					
20-01808	7 STATILE STATILE ASSOCIATES, PA	INV 3100.0531-PLANNING BRD	350.00	R	07/23/20	07/23/20	3100.0531

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0-01-20-715-029	OTHER EXPENSES Continued						
20-01808 8 STATILE	STATILE ASSOCIATES, PA INV 3100.1962-2021 NJDOT Tracking Id: 2021NJDOT 2021 NJDOT MUNICIPAL AID GRANTS	375.00	R	07/23/20	07/23/20	3100.1962	
		<u>8,880.00</u>					
	Department Total: DEPARTMENT OF ENGINEERING	8,880.00					
	CAFR Total:	35,037.64					
CAFR: LAND USE ADMINISTRATION							
Department: PLANNING BOARD							
0-01-21-720-029	LITIGATION						
20-01440 1 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:224006: RV VS SANTALUCIA	506.25	R	06/17/20	07/01/20	224006	
0-01-21-720-100	STENOGRAPHER & TRANSCRIPTS						
20-01798 1 K1116	KOKOWSKI, SYLVIA JOINT PB MEETING 4-29-20	125.00	R	07/23/20	07/23/20	APRIL 29 2020	
20-01798 2 K1116	KOKOWSKI, SYLVIA JOINT PB MEETING 6-24-2020	<u>185.00</u>	R	07/23/20	07/23/20	JUNE 24 2020	
		310.00					
	Department Total: PLANNING BOARD	816.25					
	CAFR Total: LAND USE ADMINISTRATION	816.25					
Department: DIVISION OF CODE ENFORCEMENT							
0-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
20-01625 1 PATERSON	PATERSON PAPERS 3 PART COPY PAPER FOR BLDG DEP	404.20	R	07/10/20	07/10/20		
20-01636 1 OFFCONCE	OFFICE CONCEPTS GROUP SPEAKERS- FOR LANDUSE ADMIN	<u>14.91</u>	R	07/10/20	07/10/20	954651-1	
		419.11					
	Department Total: DIVISION OF CODE ENFORCEMENT	419.11					
	CAFR Total:	419.11					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
0-01-23-730-110	MISCELLANEOUS INSURANCE						
20-01016 1 E348	EIFERT, FRENCH & KETCHUM GROUP ACCIDENT COVERAGE	11,207.00	R	05/06/20	07/20/20	83710	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-23-730-110	MISCELLANEOUS INSURANCE						
20-01626 1 THEHA005 THE HARTFORD	Continued 2020 POLICE LIFE INSUR - JULY	59.40	R	07/10/20	07/10/20	415266694998	
		11,266.40					
	Department Total: LIABILITY INSURANCE	11,266.40					

Department: GROUP HEALTH INSURANCE

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-23-733-090	GROUP HEALTH						
20-00229 4 FEELY FEELY, BRIAN E	3rd QTR REIMBURSEMENT	433.80	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00231 4 KETAB005 KETABCHI, MARY ANNE & FERAIDOUN	3rd QTR REIMB	867.60	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00232 4 L333 LEEMAN, GEORGE	3RD QTR REIMBURSEMENT	607.20	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00233 4 LARGE LARGE, ROBERT & JANETTE	3RD QTR REIMBURSEMENT	867.60	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00234 4 MYERS007 MYERS, CHRISTOPHER P	3RD QTR REIMBURSEMENTS	433.80	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00235 4 0116 ORSO, DOMINICK E. & WILMA	3RD QTR REIMBURSEMENT	867.60	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00236 4 PICANO PICANO, DONALD & EDITH	3RD QTR REIMBURSEMENT	867.60	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00237 4 FRIED015 FRIEDMAN, PHILIP & DALE	3RD QTR REIMBURSEMENT	867.60	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00238 4 SCHROEDE SCHROEDER, NANCY	3RD QTR REIMBURSEMENT	1,729.50	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00239 4 S109 SCOTT, LEONARD E.	3RD QTR REIMBURSEMENT	433.80	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00240 4 S400 SIMPSON, THOMAS H. & DOROTHY	3RD QTR REIMB	867.60	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00241 3 SULLIVAN SULLIVAN, TIMOTHY & VALERIE	3RD QTR REIMBURSEMENT	433.80	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00242 4 TRAKI005 TRAKIMOWICZ, ALEXANDER	3RD QTR REIMB	433.80	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00243 4 T1160 TRAKIMOWICZ, DOLORES	3RD QTR REIMBURSEMENT	433.80	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00244 4 T836 TYSKA, LUCILLE	3RD QTR REIMB	433.80	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00245 4 V72 VERHILLE, CORINNE	3RD QTR REIMBURSEMENT	433.80	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00246 4 W195 WAYNE, PETER & LINDA	3RD QTR REIMBURSEMENT	867.60	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00248 4 BULGER P BULGER, PATRICIA	3RD QTR REIMBURSEMENT	1,422.39	R	01/24/20	07/23/20	JULY-SEPT 2020	B
20-00733 4 TURICK TURICK, NANCY	3RD QTR REIMBURSEMENT	433.80	R	03/19/20	07/23/20	JULY-SEPT 2020	B
		13,736.49					
	Department Total: GROUP HEALTH INSURANCE	13,736.49					
	CAFR Total: INSURANCE	25,002.89					

CAFR: DEPARTMENT OF POLICE
Department: CHIEF'S OFFICE

0-01-25-745-026	MOBILE COMMUNICATIONS						
20-01633 1 VERIZWIR VERIZON WIRELESS	Scheidle/Monthly wireless	84.94	R	07/10/20	07/10/20	985311888	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-25-745-311 RANGE FEES & AMMUNITION								
20-01788 1 AMAZO005	AMAZON CAPITAL SERVICES	US Dept of Defense M9 25-Meter	99.98	R	07/23/20	07/23/20		
20-01788 2 AMAZO005	AMAZON CAPITAL SERVICES	25 Yrd Slow Fire Pistol Target	21.99	R	07/23/20	07/23/20		
20-01788 3 AMAZO005	AMAZON CAPITAL SERVICES	Shipping	5.99	R	07/23/20	07/23/20		
			<u>127.96</u>					
0-01-25-745-313 TRAFFIC CONTROL / RADAR								
20-01315 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	Stalker Radar 25ft.Antenna cbl	156.00	R	06/10/20	07/21/20	130267	
20-01433 1 DRAEGER	DRAEGER INC.	Cert.Solution 10% NJ Certified	120.00	R	06/17/20	07/20/20	5951000191	
			<u>276.00</u>					
0-01-25-745-317 BUILDING MAINTENANCE								
20-01431 1 A276	A-1 LOCKSMITH LLC	Service call to River VALE PD	50.00	R	06/17/20	07/20/20	8167	
20-01431 2 A276	A-1 LOCKSMITH LLC	Total Labor Door Installation	200.00	R	06/17/20	07/20/20	8167	
20-01431 3 A276	A-1 LOCKSMITH LLC	New Schlage CO-100993R	1,195.00	R	06/17/20	07/20/20	8167	
20-01528 1 A276	A-1 LOCKSMITH LLC	Service Call&Labor Front lock	150.00	R	06/29/20	07/20/20	8161	
			<u>1,595.00</u>					
0-01-25-745-326 MOBILE COMMUNICATIONS								
20-01634 1 VERIZWIR	VERIZON WIRELESS	Monthly Wireless Phone / RVPD	66.18	R	07/10/20	07/10/20	985417119	
0-01-25-745-329 COPY MACHINE CONTRACT & MAINT								
20-01610 1 MUNICIPA	MUNICIPAL CAPITAL	Lanier Digital Copier (RVPD)	249.50	R	07/10/20	07/10/20	3742290620	
0-01-25-745-332 UNIFORMS NEW & REPAIRS								
20-00418 1 D58	D & E UNIFORMS	Badges #48	304.00	R	02/19/20	07/20/20	56184	
20-00418 2 D58	D & E UNIFORMS	Badges #64	304.00	R	02/19/20	07/20/20	56184	
20-00418 3 D58	D & E UNIFORMS	Name Plate	19.00	R	02/19/20	07/20/20	56184	
20-00418 4 D58	D & E UNIFORMS	L/S Undershirt	68.00	R	02/19/20	07/20/20	56184	
20-00418 5 D58	D & E UNIFORMS	S/S Undershirt	62.00	R	02/19/20	07/20/20	56184	
20-00418 6 D58	D & E UNIFORMS	Top Straps	23.90	R	02/19/20	07/20/20	56184	
20-00418 7 D58	D & E UNIFORMS	Fancy Bands	25.90	R	02/19/20	07/20/20	56184	
20-00418 8 D58	D & E UNIFORMS	Uniform Badge #68	152.00	R	02/19/20	07/20/20	56263	
20-00418 9 D58	D & E UNIFORMS	Detective Badge #68	144.00	R	02/19/20	07/20/20	56263	
			<u>1,102.80</u>					
0-01-25-745-338 AUTOMOBILE REPAIRS & MAINT								
20-00422 1 W102	WESTWOOD BRUSHLESS CAR WASH	RVPD Car Washes	13.00	R	02/19/20	07/20/20	2468	
20-00422 2 W102	WESTWOOD BRUSHLESS CAR WASH	RVPD Car Washes	190.00	R	02/19/20	07/20/20	2468	

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0-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
	Continued						
20-00426 1 PG2019 P & G AUTO GROUP	Coolant Concentrate 10yr	43.50	R	02/19/20	07/20/20	001-162612	
20-00426 2 PG2019 P & G AUTO GROUP	Coolant Recovery Bottle	63.05	R	02/19/20	07/20/20	001-162612	
20-01085 1 GOOSETOW GOOSETOWN COMMUNICATIONS	New Car 52 Install	200.00	R	05/14/20	07/01/20	15004	
20-01085 2 GOOSETOW GOOSETOWN COMMUNICATIONS	New Car 52 Install	4,200.00	R	05/14/20	07/01/20	15004	
20-01085 3 GOOSETOW GOOSETOWN COMMUNICATIONS	New Car Install - 57	200.00	R	05/14/20	07/01/20	15003	
20-01085 4 GOOSETOW GOOSETOWN COMMUNICATIONS	New Car INStall - 57	4,200.00	R	05/14/20	07/01/20	15003	
20-01434 1 P A P & A AUTO PARTS	Anti-freeze dex 50/50	58.60	R	06/17/20	07/20/20	143052	
20-01530 1 P CHEVY Paramus Automall Chevrolet	Switch Spord for 2018 Tahoe	48.67	R	06/29/20	07/20/20	15757	
20-01530 2 P CHEVY Paramus Automall Chevrolet	Transmitter Pk	236.77	R	06/29/20	07/20/20	13247	
20-01531 1 W102 WESTWOOD BRUSHLESS CAR WASH	RVPD Car Washes	70.00	R	06/29/20	07/20/20	2472	
20-01531 2 W102 WESTWOOD BRUSHLESS CAR WASH	Township of Rivervale Car Wash	10.00	R	06/29/20	07/20/20	106942	
20-01537 1 SNAP0005 SNAP-ON	Police Car Jump Starter	340.00	R	06/29/20	07/21/20	06172076554	
20-01539 1 GTB GTBM/Info-Cop	ARB-HT3G Transmitter Battery	258.20	R	06/29/20	07/20/20		
20-01540 1 GOOSETOW GOOSETOWN COMMUNICATIONS	Labor for New Tahoe (RVPD)	4,200.00	R	06/29/20	07/21/20	130334	
20-01637 1 P A P & A AUTO PARTS	Anti Freeze	18.34	R	07/10/20	07/20/20	148115	
20-01637 2 P A P & A AUTO PARTS	Anti Freeze	18.34	R	07/10/20	07/20/20	148115	
20-01787 1 AMAZ0005 AMAZON CAPITAL SERVICES	Super Swamper VOR-33R VorTrac	2,154.55	R	07/23/20	07/23/20	4421036	
		<u>16,523.02</u>					
0-01-25-745-356	EQUIPMENT						
20-01309 1 P1113 PALISADES SALES CORPORATION	Western Digital Elements	70.00	R	06/10/20	07/21/20	956151	
0-01-25-745-358	STATIONERY,PRINTING & OFFICE SUPPLIES						
20-01301 3 OFFCONCE OFFICE CONCEPTS GROUP	Envelopes/Fastrip 9x12 white	68.84	R	06/10/20	07/21/20	950029-0	
20-01532 1 OFFCONCE OFFICE CONCEPTS GROUP	Everyday Copy Paper 8 1/2x 11	314.93	R	06/29/20	07/20/20	956263-0	
20-01532 2 OFFCONCE OFFICE CONCEPTS GROUP	Breakfast Blend Coffee	129.90	R	06/29/20	07/20/20	956263-0	
20-01532 3 OFFCONCE OFFICE CONCEPTS GROUP	Energizer Max AA Batteries 16p	19.94	R	06/29/20	07/20/20	954329-0	
20-01532 4 OFFCONCE OFFICE CONCEPTS GROUP	Enertizer Max AAA Batteries	18.65	R	06/29/20	07/20/20	954329-0	
20-01532 5 OFFCONCE OFFICE CONCEPTS GROUP	Rediform 3 part Receipt Books	63.96	R	06/29/20	07/20/20	954329.0	
		<u>616.22</u>					
0-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
20-00417 1 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	24.00	R	02/19/20	07/20/20	44013,44039	
20-00417 2 APPROVED APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	R	02/19/20	07/20/20		
20-00417 3 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	24.00	R	02/19/20	07/20/20	44013,44039	
20-00417 4 APPROVED APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	R	02/19/20	07/20/20		
20-00424 1 VE RALPH V.E. RALPH & SON, INC.	DEFIBTECH AED PADS/ADULT SIZE	324.00	R	02/19/20	07/20/20	389351	
20-01082 1 DASHMED DASH MEDICAL GLOVES	Hi Risk Exam Gloves Large	119.80	R	05/14/20	07/01/20	1192471	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
	Continued						
20-01082 2 DASHMED	DASH MEDICAL GLOVES Hi Risk Exam Gloves Ex-Large	119.80	R	05/14/20	07/01/20	1192471	
20-01082 3 DASHMED	DASH MEDICAL GLOVES Hi Risk Exam Gloves XXL-Large	119.80	R	05/14/20	07/01/20	1192471	
20-01301 1 OFFCONCE	OFFICE CONCEPTS GROUP Wipes/Disinfecting Lemon 6ct	599.00	R	06/10/20	07/21/20	941991-0	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-01301 2 OFFCONCE	OFFICE CONCEPTS GROUP Spray Disinfectant, Lysol	389.97	R	06/10/20	07/21/20		
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-01312 1 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill Lot #015920	36.00	R	06/10/20	07/20/20	44456	
20-01312 2 APPROVED	APPROVED SURGICAL SUPPLIES,INC Delivery Charge	10.00	R	06/10/20	07/20/20	44456/44377	
20-01312 3 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill Lot #0132620	12.00	R	06/10/20	07/20/20	44377	
20-01430 1 D1123	DEVOE, JOHN Face Masks (RVPD)	21.25	R	06/17/20	07/20/20		
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-01430 2 D1123	DEVOE, JOHN Face Masks (RVPD)	180.63	R	06/17/20	07/20/20		
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
		<u>1,990.25</u>					
0-01-25-745-515	UNIFORMS						
20-01632 1 D58	D & E UNIFORMS Winter Coat	220.00	R	07/10/20	07/20/20	56932	
20-01632 2 D58	D & E UNIFORMS Spring Coat	40.00	R	07/10/20	07/20/20	56392	
20-01632 3 D58	D & E UNIFORMS Safety Vest	38.95	R	07/10/20	07/20/20	56392	
20-01632 4 D58	D & E UNIFORMS Rain Coat	59.95	R	07/10/20	07/20/20	56392	
20-01632 5 D58	D & E UNIFORMS Winter Gloves	22.95	R	07/10/20	07/20/20	56392	
20-01632 6 D58	D & E UNIFORMS Summer Gloves	10.95	R	07/10/20	07/20/20	56392	
20-01632 7 D58	D & E UNIFORMS Baseball Hat	13.95	R	07/10/20	07/20/20	56392	
20-01632 8 D58	D & E UNIFORMS Whistle	7.95	R	07/10/20	07/20/20	56392	
		<u>414.70</u>					
	Department Total: CHIEF'S OFFICE	23,116.57					
Department: POLICE DEPARTMENT GRANTS							
0-01-25-746-115	COMMUNITY POLICING						
20-01313 1 R158	RIVER VALE FLOWER SHOP Flowers/Invoice 61351/1	85.00	R	06/10/20	07/20/20	61351/1	
0-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
20-00756 1 ONSOL005	ONSOLVE, LLC Code Red	2,597.10	R	04/01/20	07/20/20	54661809591	
20-00756 2 ONSOL005	ONSOLVE, LLC Code Red GC Volunteers	100.00	R	04/01/20	07/20/20	54661809591	
20-00756 3 ONSOL005	ONSOLVE, LLC CodeRED gc Additional HH	31.90	R	04/01/20	07/20/20		
20-01529 1 IDSAU005	IDS AUTOSHRED On-site Shredding 36"container	55.00	R	06/29/20	07/20/20	1944061220	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
	Continued						
20-01529 2 IDSAU005 IDS AUTOSHRED	On-site Shredding 36"container	30.00	R	06/29/20	07/20/20	1944061220	
20-01611 1 VERIFIOS VERIZON FIOS	Monthly Bill - RVPD	66.40	R	07/10/20	07/10/20		
20-01635 1 GOOSETOW GOOSETOWN COMMUNICATIONS	Maintenance GE Voting Comparat	45.00	R	07/10/20	07/21/20	131114	
20-01635 2 GOOSETOW GOOSETOWN COMMUNICATIONS	Ge Satellite Recievers	90.00	R	07/10/20	07/21/20	131114	
20-01635 3 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood Auxillary Desk Radio	72.00	R	07/10/20	07/21/20	131114	
20-01635 4 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood Mobiles	288.00	R	07/10/20	07/21/20	131114	
20-01635 5 GOOSETOW GOOSETOWN COMMUNICATIONS	Deskset Remotes	30.00	R	07/10/20	07/21/20	131114	
20-01635 6 GOOSETOW GOOSETOWN COMMUNICATIONS	Old Tappan Cell Tower Receiver	30.00	R	07/10/20	07/21/20	131114	
20-01635 7 GOOSETOW GOOSETOWN COMMUNICATIONS	Additional Kenwood Mobiles	72.00	R	07/10/20	07/21/20	131114	
		<u>3,507.40</u>					
0-01-25-746-330	COMPUTER UPGRADES & REPAIRS						
20-01612 1 P1113 PALISADES SALES CORPORATION	AOC Monitor 24 Inch	149.00	R	07/10/20	07/20/20	956354	
20-01612 2 P1113 PALISADES SALES CORPORATION	ANG Brownbox webcam	297.00	R	07/10/20	07/20/20	956345	
20-01612 3 P1113 PALISADES SALES CORPORATION	Freight	9.00	R	07/10/20	07/20/20	956345	
20-01612 4 P1113 PALISADES SALES CORPORATION	APC SMART UPS 1000 RM2UC S/N	490.00	R	07/10/20	07/20/20	956336	
20-01612 5 P1113 PALISADES SALES CORPORATION	Freight	43.00	R	07/10/20	07/20/20	956336	
		<u>988.00</u>					
	Department Total: POLICE DEPARTMENT GRANTS	4,580.40					
Department: VOLUNTEER FIRE DEPARTMENT							
0-01-25-749-026	RADIO MAINTENANCE						
20-00995 1 GOOSETOW GOOSETOWN COMMUNICATIONS	Pager Repair	136.83	R	05/06/20	07/21/20	128985	
20-00996 1 GOOSETOW GOOSETOWN COMMUNICATIONS	Pager Repiars	125.00	R	05/06/20	07/21/20	128984	
20-01600 1 GOOSETOW GOOSETOWN COMMUNICATIONS	Pager Battery and Repair	55.25	R	07/09/20	07/21/20	130863	
		<u>317.08</u>					
0-01-25-749-038	AUTO REPAIRS & MAINTENANCE						
20-00400 1 P A P & A AUTO PARTS	L59 - Linkage Clip	13.61	R	02/19/20	07/20/20	234226	
20-01473 1 R91 RUSCON TRUCK SERVICE INC.	E56 2020 PM	4,090.47	R	06/17/20	07/20/20	001-26042	
20-01474 1 R91 RUSCON TRUCK SERVICE INC.	Ladder 59 2020 PM	3,581.47	R	06/17/20	07/20/20	001-26035	
		<u>7,685.55</u>					
0-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT						
20-00521 1 B932 BOUND TREE MEDICAL,LLC	Medical Supplies for Fire Dept	553.93	R	03/05/20	07/21/20	INV 83602743	
20-00521 2 B932 BOUND TREE MEDICAL,LLC	Medical Supplies for Fire Dept	5.19	R	07/21/20	07/21/20	INV 83612657	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-749-056 REPAIR,MAINT & REPLACE FIRE EQUIPMENT Continued							
20-00521 3 B932	BOUND TREE MEDICAL,LLC Medical Supplies for Fire Dept	6.64	R	07/21/20	07/21/20	INV 83622177	
20-00521 4 B932	BOUND TREE MEDICAL,LLC Medical Supplies for Fire Dept	29.12	R	07/21/20	07/21/20	INV 83674596	
20-00521 5 B932	BOUND TREE MEDICAL,LLC Medical Supplies for Fire Dept	33.56	R	07/21/20	07/21/20	INV 83700914	
20-01103 1 KOONS	Koons, Michael SCBA Batteries	104.97	R	05/14/20	07/09/20	2319	
20-01231 1 A929	AAA EMERGENCY SUPPLY CO., INC. Air Filter - Saw	7.61	R	05/28/20	07/20/20	00302485	
20-01603 1 A929	AAA EMERGENCY SUPPLY CO., INC. Bourke Eyeshield	79.00	R	07/09/20	07/21/20	00300127	
20-01604 1 A929	AAA EMERGENCY SUPPLY CO., INC. Tool Fuel - 2	198.00	R	07/09/20	07/21/20	00300886	
		<u>1,018.02</u>					
0-01-25-749-057 EQUIPMENT TESTING							
20-01605 1 A929	AAA EMERGENCY SUPPLY CO., INC. Flow Testing - SCBA	3,263.41	R	07/09/20	07/21/20	00304774	
20-01606 1 A929	AAA EMERGENCY SUPPLY CO., INC. Air Station Testing	937.50	R	07/09/20	07/21/20	00304742	
		<u>4,200.91</u>					
0-01-25-749-120 PROGRAM EXPENSES							
20-01233 1 GATESFLA	GATES FLAG & BANNER CO.,INC Memorial Day Flags	101.80	R	05/28/20	07/20/20	200782	
20-01277 1 R158	RIVER VALE FLOWER SHOP Flowers for Town Hall	40.00	R	06/04/20	07/06/20	0000263	
		<u>141.80</u>					
0-01-25-749-130 COMPUTER UPGRADES							
20-01005 1 FIREF005	FIRE FILE LLC 2020 Codes Subscription	1,275.00	R	05/06/20	07/20/20	1083	
	Department Total: VOLUNTEER FIRE DEPARTMENT	14,638.36					
Department: DIVISION OF FIRE PREVENTION							
0-01-25-752-036 STATIONARY,PRINTING & OFFICE SUPPLIES							
20-01631 1 DART	DART COMPUTER SERVICES,INC GO TO MY PC SUBS. SR.GOODSELL	240.00	R	07/10/20	07/20/20	6461	
	Department Total: DIVISION OF FIRE PREVENTION	240.00					
	CAFR Total: DEPARTMENT OF POLICE	42,575.33					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
0-01-26-765-036 STATIONERY,PRINTING & OFFICE SUPPLIES							
20-01454 1 READY	READY REFRESH DRINKING WATER FOR DPW	108.98	R	06/17/20	07/01/20	10E0437174774	
20-01513 1 AMAZO005	AMAZON CAPITAL SERVICES OFFICE SUPPLIES DPW	106.16	R	06/29/20	07/06/20	1R7C-9C4Q-9LWG	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES Continued							
20-01695 1 P1113	PALISADES SALES CORPORATION	TONER FOR DPW OFFICE	405.97	R	07/14/20	07/20/20	956370	
20-01717 1 READY	READY REFRESH	DRINKING WATER DPW GARAGE	82.96	R	07/23/20	07/23/20	10F0437174774	
			<u>704.07</u>					
0-01-26-765-043	NEW & REPLACEMENT UNIFORMS							
20-01383 1 GOLDE005	GOLDEN HANGER LLC	CUSTOM MASK pASCACK VALLEY DPW	900.00	R	06/10/20	07/22/20	PB000528	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases							
20-01383 2 GOLDE005	GOLDEN HANGER LLC	SET UP FEE	100.00	R	07/22/20	07/22/20	PB000528	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases							
20-01383 3 GOLDE005	GOLDEN HANGER LLC	SHIPPING	14.00	R	07/22/20	07/22/20	PB000528	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases							
			<u>1,014.00</u>					
0-01-26-765-093	CDL DRUG TESTING							
20-01467 1 VALL2	VALLEY PHYSICIAN SERVICES	DRUG SCREENING DPW	65.00	R	06/17/20	07/20/20	452874C5622	
0-01-26-765-119	MOBILE COMMUNICATIONS							
20-01691 1 VERIZWIR	VERIZON WIRELESS	CELL PHONE RICH CAMPANELLI	103.06	R	07/14/20	07/15/20	9857710925	
20-01691 2 VERIZWIR	VERIZON WIRELESS	CELL PHONE RICH CAMPANELLI	38.01	R	07/14/20	07/15/20	9857710925	
20-01691 3 VERIZWIR	VERIZON WIRELESS	NEW JET PACK	74.75	R	07/14/20	07/15/20	9857710925	
			<u>215.82</u>					
0-01-26-765-306	BOOTS NEW EMPLOYEE							
20-01750 1 PIERC005	PIERCE, THOMAS A.	BOOT REIMBURSEMENT DPW	274.98	R	07/23/20	07/23/20	28461	
0-01-26-765-314	BOOTS SUPPES							
20-01731 1 SUPPES	SUPPES, MATTHEW	BOOT REIMBURSEMENT DPW 2020	174.99	R	07/23/20	07/23/20	136534	
0-01-26-765-316	BOOTS WITHAM							
20-01647 1 WITHA005	WITHAM, RYAN	Boot Reimbursement DPW 2020	139.99	R	07/14/20	07/15/20	136350	
0-01-26-765-321	TREE REMOVAL & TRIMMING							
20-01535 1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL RIVER VALE	2,370.00	R	06/29/20	07/20/20	66871	
20-01535 2 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL RIVER VALE	2,010.00	R	06/29/20	07/20/20	66872	
			<u>4,380.00</u>					
0-01-26-765-337	MATERIALS & SUPPLIES							
20-01017 1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE	PAINT SUPPLIES	778.95	R	05/06/20	07/20/20	0110-4	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-765-337	MATERIALS & SUPPLIES						
	Continued						
20-01297 1 G1078 GRAINGER, INC	SAFETY VEST DPW	205.44	R	06/10/20	07/20/20	9547370198	
20-01457 1 STONEIND STONE INDUSTRIES	ASPHALT STSREET/ROADS	76.08	R	06/17/20	07/20/20	78257	
20-01457 2 STONEIND STONE INDUSTRIES	ASPHALT STSREET/ROADS	831.82	R	06/17/20	07/20/20	79110	
20-01504 1 STONEIND STONE INDUSTRIES	ASPHALT STREET/ROADS	221.64	R	06/29/20	07/20/20	79646	
		<u>2,113.93</u>					
0-01-26-765-339	STREET SIGNS/TRAFFIC LINES						
20-01435 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS AND SUPPLIES	2,080.56	R	06/17/20	07/20/20	213585	
20-01444 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS AND SUPPLIES	569.25	R	06/17/20	07/20/20	213623	
20-01444 2 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS AND SUPPLIES	120.00	R	06/17/20	07/20/20	213584	
20-01515 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS/SUPPLIES	120.00	R	06/29/20	07/20/20	213725	
20-01515 2 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS/SUPPLIES	112.50	R	06/29/20	07/20/20	213726	
20-01515 3 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS/SUPPLIES	170.05	R	06/29/20	07/20/20	213759	
20-01589 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS AND SUPPLIES	31.25	R	07/09/20	07/21/20	213920	
20-01589 2 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS AND SUPPLIES	312.52	R	07/09/20	07/21/20	213922	
		<u>3,516.13</u>					
Department Total: DIRECTOR'S OFFICE		12,598.91					
Department: GARAGE DIVISION							
0-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
20-00582 1 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES	230.00	R	03/05/20	07/01/20	15043-139746	
20-00582 2 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES	16.00	R	03/05/20	07/01/20	15043-139807	
20-00582 3 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES	104.40	R	03/05/20	07/01/20	15043-139143	
20-00582 4 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES	8.00	R	03/05/20	07/01/20	15043-140087	
20-01505 1 NJTRUCK NORTH JERSEY TRUCK CENTER INC	TRUCK PARTS/SUPPLIES	613.67	R	06/29/20	07/20/20	1251186	
20-01505 2 NJTRUCK NORTH JERSEY TRUCK CENTER INC	TRUCK PARTS/SUPPLIES	507.17-	R	06/29/20	07/20/20	CREDIT	
20-01541 4 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES GARAGE	509.20-	R	06/29/20	07/20/20	001-174939	
		<u>44.30-</u>					
0-01-26-767-027	FIRE DEPT. AUTO REPAIRS - MONTVALE						
20-01648 1 AUTOP AUTO PLUS	AUTO PARTS/SUPPLIES	57.08	R	07/14/20	07/23/20	716018101	
20-01648 2 AUTOP AUTO PLUS	AUTO PARTS/SUPPLIES	34.81	R	07/14/20	07/23/20	716026947	
20-01648 3 AUTOP AUTO PLUS	AUTO PARTS/SUPPLIES	16.00	R	07/14/20	07/23/20	716027229	
20-01648 4 AUTOP AUTO PLUS	AUTO PARTS/SUPPLIES	263.08	R	07/14/20	07/23/20	716019830	
		<u>370.97</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES							
20-00625 1 P A	P & A AUTO PARTS SUPPLIES GARAGE	336.20	R	03/12/20	07/20/20	15043-140198	
20-01119 1 NATIONAL	NATIONAL LAWN EQUIPMENT CHAIN SAW RIVER VALE DPW	75.64	R	05/14/20	07/20/20	216810	
20-01226 1 AMERCOMP	AMERICAN COMPRESSED GAS MATERIAL/SUPPLIES RV GARAGE	137.08	R	05/28/20	07/20/20	1681623	
20-01291 1 G1078	GRAINGER, INC MATERIAL/SUPPLIES RV GARAGE	1,305.03	R	06/04/20	07/20/20	9543399522	
20-01429 1 AHH	AMERICAN HOSE & HYDRAULICS MATERIAL/SUPPLIES DPW SHOP	171.56	R	06/17/20	07/20/20	00074220	
20-01456 1 M554	MONTVALE HARDWARE TOOLS/SUPPLIES DPW	308.45	R	06/17/20	07/20/20	5/31/20	
20-01463 1 F184	FORCELLATI BROS., INC. MATERIAL/UPLIES DPW	17.70	R	06/17/20	07/20/20	9821	
20-01519 3 J393	JOHN M HARTEL & CO, INC. PLUMBING SUPPLIES/SHOP DPW	33.36	R	06/29/20	07/20/20	1469199-01	
20-01519 4 J393	JOHN M HARTEL & CO, INC. PLUMBING SUPPLIES/SHOP DPW MV	9.45	R	06/29/20	07/20/20	1469222-01	
20-01588 1 MATT	CARDINALE, MATTEO TOLL AND PAINT GUN DPW	37.15	R	07/09/20	07/10/20	6/30/2020	
20-01713 1 AMAZO005	AMAZON CAPITAL SERVICES parts/supplies garage RV	23.48	R	07/23/20	07/23/20	1QLP-VRRF-7QJ9	
20-01713 2 AMAZO005	AMAZON CAPITAL SERVICES parts/supplies garage RV	142.64	R	07/23/20	07/23/20	1FJQ-YT13-VF19	
		<u>2,597.74</u>					
0-01-26-767-136 REPAIR, MAINT & REPLACE EQUIP.							
20-01341 1 BERGE010	BERGEN BROOKSIDE TOWING HEAVY TOW DPW	500.00	R	06/10/20	07/20/20	P-263440	
20-01438 1 D475	DURIE LAWNMOWER & EQUIP. dba MOWER PARTS AND SUPPLIES	58.90	R	06/17/20	07/20/20	D003016	
20-01455 1 TRI	TRUIS INC. GUTTER BROOM & NOZZLE SWEEPER	1,491.17	R	06/17/20	07/20/20	S1064857	
20-01460 1 AHH	AMERICAN HOSE & HYDRAULICS PARTS/SUPPLIES DPW	390.78	R	06/17/20	07/20/20	00073787	
20-01462 1 HCM1	HUDSON COUNTY MOTORS, INC. MATERIAL/SUPPLIES DPW GARAGE	55.51	R	06/17/20	07/20/20	241198	
20-01470 1 T1051	GROFF TRACTOR MID ATLANTIC, LLC PARTS/SUPPLIES DPW EQUIPMENT	39.00	R	06/17/20	07/20/20	PSO302072-1	
20-01499 1 AUTOP	AUTO PLUS TRAILER PARTS/REPAIR	69.99	R	06/29/20	07/20/20	716013442	
		<u>2,605.35</u>					
	Department Total: GARAGE DIVISION	5,529.76					
Department: SOLID WASTE & RECYCLING							
0-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL							
20-01496 1 STR	SKYTOP RECYCLING RECYCLING 30 YARD CONTAINER	450.00	R	06/29/20	07/20/20	1215	
20-01506 2 B9	BULDO BROTHERS RECYCLING COLLECTION	22,853.42	R	06/29/20	07/20/20	6/9/2020	
20-01506 3 B9	BULDO BROTHERS SANITATION COLLECTION	1,290.00	R	06/29/20	07/20/20	6/9/2020	
		<u>24,593.42</u>					
0-01-26-770-153 GARDEN DEBRIS - CONTRACTUAL							
20-01142 8 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD RV	132.00	R	05/18/20	07/20/20	6750	
20-01142 9 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD RV	132.00	R	05/18/20	07/20/20	6788	
20-01142 10 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD RV	78.00	R	05/18/20	07/20/20	6716	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL						
	Continued						
20-01142 11 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD RV	300.00	R	05/18/20	07/20/20	6775	
20-01142 12 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD RV	220.00	R	05/18/20	07/20/20	6822	
20-01142 13 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD RV	165.00	R	05/18/20	07/20/20	4963	
20-01142 14 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD RV	165.00	R	05/18/20	07/20/20	4834	
20-01142 15 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD RV	60.00	R	05/18/20	07/20/20	8731	
20-01271 1 01142	ORGANIC RECYCLING INC YARD WASTE/GARDEN DEBRIS	65.03	R	06/04/20	07/20/20	14362	
20-01333 1 01142	ORGANIC RECYCLING INC MIXED LOADS/YARD WASTE RV	78.00	R	06/10/20	07/20/20	17061	
20-01506 1 B9	BULDO BROTHERS RECYCLING COLLECTION	37,304.72	R	06/29/20	07/20/20	6/9/2020	
		<u>38,699.75</u>					

Department Total: SOLID WASTE & RECYCLING 63,293.17

Department: BUILDINGS & GROUNDS MAINTENANCE

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
20-00458 1 G1078	GRAINGER, INC SHELVEING/BUILDING & GROUNDS	1,619.18	R	02/20/20	07/20/20	9436161930	
20-01133 2 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET SERVICE RV	47.18	R	05/18/20	07/20/20	176192	
20-01218 1 M554	MONTVALE HARDWARE HARDWARE/TOOLS RV B/G	511.81	R	05/28/20	07/06/20	03/31/2020	
20-01254 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MARK LANE	200.00	R	06/04/20	07/20/20	140946	
20-01254 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MARK LANE	200.00	R	06/04/20	07/20/20	139718	
20-01254 3 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET 406 RIVERVALE	110.00	R	06/04/20	07/20/20	141739	
20-01318 1 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL RV	47.18	R	06/10/20	07/20/20	1770308	
20-01446 1 A653	AQUARIUS IRRIGATION SUPPLY INC PUMP FOR EMS PARK RIVER VALE	179.82	R	06/17/20	07/20/20	EM12	
20-01459 1 CINTAS	CINTAS CORPORATION MONTHLY RUG SERVICE	132.54	R	06/17/20	07/20/20	40522357339	
20-01465 1 AIR	AIRGROUP LLC SERVICE CALL RV FIRE DEPT.	232.00	R	06/17/20	07/20/20	10927477	
20-01465 2 AIR	AIRGROUP LLC SERVICE CALL RV DPW	950.00	R	06/17/20	07/20/20	10920716	
20-01468 1 ONEI	O'NEILL CONTRACTING, INC. AC REPAIR RV POLICE DEPT.	305.00	R	06/17/20	07/20/20	0000161021	
20-01468 2 ONEI	O'NEILL CONTRACTING, INC. AC REPAIR RV POLICE DEPT.	95.00	R	06/17/20	07/20/20	161021	
20-01471 3 PSL	PERENNIAL SERVICES LLC WEED CONTROL TOWN HALL RV	285.00	R	06/17/20	07/20/20	306383	
20-01494 1 BEL FIOR	BEL FIORE GREENHOUSES PLANTS AND SUPPLIES B/G	391.50	R	06/29/20	07/20/20	1447	
20-01494 2 BEL FIOR	BEL FIORE GREENHOUSES PLANTS AND SUPPLIES B/G	230.00	R	06/29/20	07/20/20	1192	
20-01495 1 A506	ADVANCED SECURITY SYSTEMS NORTH FIREHOUSE REPAIR RV	140.00	R	06/29/20	07/20/20	P 35704	
20-01501 1 AMAZO005	AMAZON CAPITAL SERVICES MATERIAL & SUPPLIES B/G RV	1,720.00	R	06/29/20	07/06/20	1MYF-37HJ-3DCQ	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-01501 2 AMAZO005	AMAZON CAPITAL SERVICES MATERIAL & SUPPLIES GARAGE RV	355.96	R	06/29/20	07/06/20	1RPK-WWNF-76WV	
20-01503 1 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS RV	125.00	R	06/29/20	07/20/20	121537459	
20-01503 2 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS RV	375.00	R	06/29/20	07/20/20	121537459	
20-01503 3 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS RV	95.00	R	06/29/20	07/20/20	121537459	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued							
20-01503 4 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS RV	245.00	R	06/29/20	07/20/20	121537459	
20-01508 1 BEL FIOR	BEL FIORE GREENHOUSES FLOWERS/PLANTS B/G	440.00	R	06/29/20	07/20/20	1784	
20-01508 2 BEL FIOR	BEL FIORE GREENHOUSES FLOWERS/PLANTS B/G	51.00	R	06/29/20	07/20/20	1660	
20-01509 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	110.00	R	06/29/20	07/20/20	143136	
20-01516 1 H1002	HANDI-LIFT INC TRIMLINE PHONE	27.00	R	06/29/20	07/20/20	99027	
20-01517 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	06/29/20	07/20/20	4053578224	
20-01519 1 J393	JOHN M HARTEL & CO, INC. PLUMBING SUPPLIES/EMS PARK RV	6.16	R	06/29/20	07/20/20	1469198-01	
20-01519 2 J393	JOHN M HARTEL & CO, INC. PLUMBING SUPPLIES/EMS PARK RV	46.59	R	06/29/20	07/20/20	1468904-01	
20-01585 1 A276	A-1 LOCKSMITH LLC LOCK REPAIR @ BALL FIELDS RV	300.00	R	07/09/20	07/22/20	8170	
		<u>9,705.46</u>					
0-01-26-772-026 FIELDS MAINTENANCE - RV							
20-01299 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	200.00	R	06/10/20	07/20/20	137217	
20-01299 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	200.00	R	06/10/20	07/20/20	142259	
20-01471 1 PSL	PERENNIAL SERVICES LLC WEED CONTROL GROVE FIELDS RV	650.00	R	06/17/20	07/20/20	306373	
20-01471 2 PSL	PERENNIAL SERVICES LLC WEED CONTROL RANGES FIELDS RV	450.00	R	06/17/20	07/20/20	306369	
		<u>1,500.00</u>					
0-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
20-01133 1 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET SERVICE MV	47.18	R	05/18/20	07/20/20	1766765	
20-01318 2 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL MV	47.18	R	06/10/20	07/20/20	1770098	
20-01437 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	157.76	R	06/17/20	07/20/20	0035100	
20-01447 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. QUATERELY INSPECTIONS MV	602.68	R	06/17/20	07/20/20	RIRI38519	
20-01452 2 REDIC005	REDICARE LLC FIRST AID KIT MAINTENANCE MV	18.80	R	06/17/20	07/20/20	RED612941	
20-01471 4 PSL	PERENNIAL SERVICES LLC WEED CONTROL TRAIN STATION MV	475.00	R	06/17/20	07/20/20	306385	
20-01471 5 PSL	PERENNIAL SERVICES LLC WEED CONTROL 12 MERCEDES DR MV	475.00	R	06/17/20	07/20/20	306366	
20-01503 5 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS MV	575.00	R	06/29/20	07/20/20	121537459	
20-01503 6 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS MV	1,100.00	R	06/29/20	07/20/20	121537459	
20-01503 7 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS MV	275.00	R	06/29/20	07/20/20	121537459	
20-01503 8 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS MV	475.00	R	06/29/20	07/20/20	121537459	
20-01503 9 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS RV	95.00	R	06/29/20	07/20/20	121537459	
20-01503 10 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER BUILDING/GROUNDS RV	265.00	R	06/29/20	07/20/20	121537459	
20-01565 1 DRIS	DRISCOLL'S LOCK & KEY KEY COPIES MONTVALE	10.00	R	07/09/20	07/22/20	28119	
20-01587 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. SERVICE @ VALLEY VIEW MV	775.01	R	07/09/20	07/22/20	RSR160529	
		<u>5,393.61</u>					
0-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
20-01218 2 M554	MONTVALE HARDWARE HARDWARE/TOOLS MV B/G	511.81	R	05/28/20	07/06/20	03/31/2020	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX	Continued						
20-01298 1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	149.07	R	06/10/20	07/20/20	0055100	
20-01320 1 ALLEN T	ALLEN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL MONTVALE	195.00	R	06/10/20	07/06/20	5/29/2020	
20-01571 1 MONNE	MONNETT CONSTRUCTION	SPRINKLER REPAIR MV LIBRARY	850.00	R	07/09/20	07/22/20	2020-12	
20-01725 1 OPTIMUM	OPTIMUM	MONTHLY CABLE BILL MV	219.50	R	07/23/20	07/23/20	7/8/20-8/7/20	
			<u>1,925.38</u>					
0-01-26-772-058	MATERIALS & SUPPLIES RV							
20-00891 1 ZEPSA005	ZEP SALES & SERVICE	JANITORIAL/CLEANING SUPPLIES	955.34	R	04/17/20	07/20/20	ORDER#20088217	
20-01141 1 P638	PROGRESSIVE BRICK COMPANY	MATERIAL/SUPPLIES DPW	407.20	R	05/18/20	07/20/20	Q4276	
20-01252 1 M554	MONTVALE HARDWARE	TOOLS/SUPPLIES/HARDWARE	74.64	R	06/04/20	07/06/20	4/30/2020	
20-01256 1 P A	P & A AUTO PARTS	NITRIL GLOVES DPW	171.90	R	06/04/20	07/20/20	15043-144517	
	Tracking Id: COVID-19	Tracking COVID-19 Purchases						
20-01270 1 G1078	GRAINGER, INC	CANISTER VACUUM COVID - 19	292.33	R	06/04/20	07/20/20	9533978467	
20-01276 1 G1078	GRAINGER, INC	VACUUM BAGS FOR HEPA VACUUM	19.51	R	06/04/20	07/20/20	9534627527	
20-01303 1 F184	FORCELLATI BROS., INC.	MATERI/SUPPLIES DPW RV	239.80	R	06/10/20	07/10/20	8895	
20-01342 1 P A	P & A AUTO PARTS	GLOVES/COVID-19 SUPPLIES DPW	487.24	R	06/10/20	07/01/20	15043-145147	
	Tracking Id: COVID-19	Tracking COVID-19 Purchases						
20-01436 1 F184	FORCELLATI BROS., INC.	GARDENING MATERIAL/SUPPLIES	450.00	R	06/17/20	07/20/20	10087	
20-01436 2 F184	FORCELLATI BROS., INC.	GARDENING MATERIAL/SUPPLIES	88.00	R	06/17/20	07/20/20	9944	
20-01436 3 F184	FORCELLATI BROS., INC.	GARDENING MATERIAL/SUPPLIES	44.00	R	06/17/20	07/20/20	10054	
20-01436 4 F184	FORCELLATI BROS., INC.	GARDENING MATERIAL/SUPPLIES	118.00	R	06/17/20	07/20/20	8899	
20-01452 1 REDIC005	REDICARE LLC	FIRST AID KIT MAINTENANCE RV	30.20	R	06/17/20	07/20/20	RED612936	
20-01502 1 G1078	GRAINGER, INC	HEPA VACUUM BAG COVID-19	19.51	R	06/29/20	07/20/20	9554513847	
20-01694 1 HOMEDEPO	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES B&G	29.27	R	07/14/20	07/15/20	5520181	
20-01694 2 HOMEDEPO	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES B&G	51.97	R	07/14/20	07/15/20	7754329	
			<u>3,478.91</u>					
0-01-26-772-155	OTHER CONTRACTUAL SERVICES							
20-01735 1 CINTAS	CINTAS CORPORATION	CARPET SERVICE	132.54	R	07/23/20	07/23/20	4046242007	
20-01735 2 CINTAS	CINTAS CORPORATION	CARPET SERVICE	132.54	R	07/23/20	07/23/20	40454955041	
20-01735 3 CINTAS	CINTAS CORPORATION	CARPET SERVICE	132.54	R	07/23/20	07/23/20	15F666990	
20-01735 4 CINTAS	CINTAS CORPORATION	CARPET SERVICE	132.54	R	07/23/20	07/23/20	15F672004	
20-01735 5 CINTAS	CINTAS CORPORATION	CARPET SERVICE	132.54	R	07/23/20	07/23/20	4047554337	
20-01735 6 CINTAS	CINTAS CORPORATION	CARPET SERVICE	132.54	R	07/23/20	07/23/20	40499873026	
			<u>795.24</u>					
0-01-26-772-360	WATER - MONTVALE							
20-01693 1 U18	SUEZ WATER NEW JERSEY	KINDEKAMACK ROAD MONTVALE	0.00	R	07/14/20	07/15/20	5/28/20-6/29/20	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-772-360	WATER - MONTVALE	Continued						
20-01693 2 U18	SUEZ WATER NEW JERSEY	KINDEKAMACK RD TRAIN STATION	613.75	R	07/14/20	07/15/20	6/2/20-6/29/20	
20-01723 1 U18	SUEZ WATER NEW JERSEY	MEMORIAL DR MONTVALE	153.37	R	07/23/20	07/23/20	6/4/20-7/1/20	
20-01723 2 U18	SUEZ WATER NEW JERSEY	35 W. GRAND AVE MONTVALE	435.82	R	07/23/20	07/23/20	6/4/20-7/2/20	
20-01723 3 U18	SUEZ WATER NEW JERSEY	159 CHESTNUT RDG RD, MONTVALE	54.00	R	07/23/20	07/23/20	6/4/20-7/2/20	
20-01723 4 U18	SUEZ WATER NEW JERSEY	35 MEMORIAL DR. MONTVALE	56.77	R	07/23/20	07/23/20	6/3/20-6/30/20	
20-01743 1 U18	SUEZ WATER NEW JERSEY	MONTVALE WATER BILL	427.73	R	07/23/20	07/23/20	6/4/20-7/7/20	
			<u>1,741.44</u>					

Department Total: BUILDINGS & GROUNDS MAINTENANCE 24,540.04
 CAFR Total: DEPARTMENT OF PUBLIC WORKS 105,961.88

CAFR: UTILITY EXP & BULK PURCHASES
 Department: BUILDINGS & GROUNDS

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-825-071	ELECTRIC & GAS							
20-01619 1 P42	P S E & G	406 RV RD-ELECTRIC CHGS	30.86	R	07/10/20	07/10/20	6513035708	
20-01619 2 P42	P S E & G	ELECTRIC CHARGES RIVER DR	32.96	R	07/10/20	07/10/20	6722888703	
20-01619 3 P42	P S E & G	RV RD & BROOKSIDE AVE	64.96	R	07/10/20	07/10/20	7008820003	
20-01628 1 P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	4.85	R	07/10/20	07/10/20	6504237301	
20-01628 2 P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	3.82	R	07/10/20	07/10/20	6504237506	
20-01628 3 P42	P S E & G	ACCT#6513578000:406 RV RD	516.66	R	07/10/20	07/10/20	6513578000	
20-01628 4 P42	P S E & G	ACCT#6523529908:330 RV RD	685.28	R	07/10/20	07/10/20	6523529908	
20-01628 5 P42	P S E & G	ACCT#6560209709:RV RD TS	3.99	R	07/10/20	07/10/20	6560209709	
20-01628 6 P42	P S E & G	ACCT#6570950606:RV RD TS	3.46	R	07/10/20	07/10/20	6570950606	
20-01628 7 P42	P S E & G	ACCT#6580247703:MARK LN	1,373.25	R	07/10/20	07/10/20	6580247703	
20-01628 8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	60.57	R	07/10/20	07/10/20	6588521618	
20-01628 9 P42	P S E & G	ACCT#6617540905:610 RV RD	221.80	R	07/10/20	07/10/20	6617540905	
20-01628 10 P42	P S E & G	ACCT#6618017106:801 RV RD	41.53	R	07/10/20	07/10/20	6618017106	
20-01628 11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,128.30	R	07/10/20	07/10/20	6618187605	
20-01628 12 P42	P S E & G	ACCT#6639832305:330 RV RD	116.44	R	07/10/20	07/10/20	6639832305	
20-01628 13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	105.55	R	07/10/20	07/10/20	6645119003	
20-01628 14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	33.56	R	07/10/20	07/10/20	6647452303	
20-01628 15 P42	P S E & G	ACCT#6671175705:801 RV RD	60.00	R	07/10/20	07/10/20	6671175705	
20-01628 17 P42	P S E & G	ACCT#6685982004:320 RV RD	323.16	R	07/10/20	07/10/20	6685982004	
20-01628 18 P42	P S E & G	ACCT#6699596705:RV RD P60063	35.59	R	07/10/20	07/10/20	6699596705	
20-01628 19 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	5.16	R	07/10/20	07/10/20	6739809305	
20-01628 20 P42	P S E & G	ACCT#6740256802:628 RV RD	336.02	R	07/10/20	07/10/20	6740256802	
20-01628 21 P42	P S E & G	ACCT#6748669200: 406 RV RD	0.00	R	07/10/20	07/10/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-825-071	ELECTRIC & GAS	Continued						
20-01628 22 P42	P S E & G	ACCT#6757302101: RV RD TS	47.84	R	07/10/20	07/10/20	6757302101	
20-01628 23 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	61.32	R	07/10/20	07/10/20	6757433702	
20-01628 24 P42	P S E & G	ACCT#6760427203:406 RV RD	60.15	R	07/10/20	07/10/20	6760427203	
20-01628 25 P42	P S E & G	ACCT#6764594406:RV RD P60384	67.54	R	07/10/20	07/10/20	6764594406	
20-01628 26 P42	P S E & G	ACCT#6770012901:RV RD TS	3.82	R	07/10/20	07/10/20	6770012901	
20-01801 1 DIRECT	DIRECT ENERGY BUSINESS	GAS CHARGES JUNE 2020	<u>141.97</u>	R	07/23/20	07/23/20	HS01933070	
			5,570.41					
	Department Total: BUILDINGS & GROUNDS		5,570.41					
Department: STREET LIGHTING								
0-01-31-826-075	STREET LIGHTS							
20-01628 16 P42	P S E & G	ACCT#6680430003:VARIOUS LOCTNS	3,990.85	R	07/10/20	07/10/20	6680430003	
	Department Total: STREET LIGHTING		3,990.85					
Department: TELEPHONES								
0-01-31-827-076	TELEPHONE CHARGES							
20-01624 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN	PHONE CHARGES TOWN HALL JUN 20	4,560.44	R	07/10/20	07/10/20	201-664-2346	
20-01691 4 VERIZWIR	VERIZON WIRELESS	NEW JET PACK GENNARO ROTELLA	38.01	R	07/14/20	07/15/20	9857710925	
20-01691 5 VERIZWIR	VERIZON WIRELESS	CELL PHONE MAYOR	45.04	R	07/14/20	07/15/20	9857710925	
20-01807 1 NETW005	VERIZON CONNECT NWF, INC.	MONTHLY SVC JUNE 2020	<u>404.75</u>	R	07/23/20	07/23/20	OSV000002154439	
			5,048.24					
	Department Total: TELEPHONES		5,048.24					
Department: GASOLINE & OIL								
0-01-31-833-074	OLD TAPPAN: GAS & OIL							
20-01640 1 0628	BOROUGH OF OLD TAPPAN	RV SHARE-U/G FUEL STORE TANKS	4,217.71	R	07/10/20	07/10/20	JAN-JUNE 2020	
20-01641 1 0628	BOROUGH OF OLD TAPPAN	RV SHARE OF GAS JUNE 2020	3,554.59	R	07/10/20	07/10/20	JUNE 2020	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-31-833-074 20-01646 1 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN	Continued RV SHARE-CLASS A OPERATOR-FUEL					
		2,000.00	R	07/14/20	07/15/20		
		9,772.30					
	Department Total: GASOLINE & OIL	9,772.30					
	CAFR Total: UTILITY EXP & BULK PURCHASES	24,381.80					
CAFR: FLOW CHARGE Department: OTHER EXPENSES							
0-01-32-837-078 20-01620 1 B376	BERGEN COUNTY UTILITY AUTH. BERGEN COUNTY UTIL AUTH (BCUA) 3RD QTR SEWER SERVICE CHG 2020	247,469.00	R	07/10/20	07/10/20	317	
	Department Total: OTHER EXPENSES	247,469.00					
	CAFR Total: FLOW CHARGE	247,469.00					
0-01-47-900-077 20-01319 6 DELUXINT	INTERLOCAL OE - SNOW REMOVAL DELUXE INTERNATIONAL TRUCKS TRUCK PARTS/SUPPLIES DPW	1,368.65	R	06/10/20	07/20/20	x102026072:01	
0-01-47-900-078 20-01091 1 WASTE	INTERLOCAL OE - SOLID WASTE & RECYCLING WASTE MANAGEMENT YARD WASTE COLLECTION MONTVALE	8,800.00	R	05/14/20	07/23/20	2585615-1374-2	
20-01142 1 01142	ORGANIC RECYCLING INC YARDWASTE/STREET SWEEPING MV	520.00	R	05/18/20	07/20/20	4525	
20-01142 2 01142	ORGANIC RECYCLING INC YARDWASTE/STREET SWEEPING MV	520.00	R	05/18/20	07/20/20	4667	
20-01142 3 01142	ORGANIC RECYCLING INC YARDWASTE/STREET SWEEPING MV	520.00	R	05/18/20	07/20/20	6720	
20-01142 4 01142	ORGANIC RECYCLING INC YARDWASTE/STREET SWEEPING MV	480.00	R	05/18/20	07/20/20	4575	
20-01142 5 01142	ORGANIC RECYCLING INC YARDWASTE/STREET SWEEPING MV	520.00	R	05/18/20	07/20/20	4631	
20-01142 6 01142	ORGANIC RECYCLING INC YARDWASTE/STREET SWEEPING MV	400.00	R	05/18/20	07/20/20	4798	
20-01142 7 01142	ORGANIC RECYCLING INC YARDWASTE/STREET SWEEPING MV	165.00	R	05/18/20	07/20/20	6928	
20-01142 16 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD MV	55.00	R	05/18/20	07/20/20	4674	
20-01142 17 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD MV	132.00	R	05/18/20	07/20/20	4658	
20-01142 18 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD MV	551.00	R	05/18/20	07/20/20	4523	
20-01142 19 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD MV	551.00	R	05/18/20	07/20/20	4590	
20-01142 20 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD MV	551.00	R	05/18/20	07/20/20	4491	
20-01142 21 01142	ORGANIC RECYCLING INC YARDWASTE/HEAVY WOOD MV	154.00	R	05/18/20	07/20/20	4452	
20-01257 1 01142	ORGANIC RECYCLING INC MIXED LOADS	78.00	R	06/04/20	07/20/20	11876	
20-01257 2 01142	ORGANIC RECYCLING INC MIXED LOADS	78.00	R	06/04/20	07/20/20	13024	
20-01340 1 WASTE	WASTE MANAGEMENT YARD WASTE COLLECTION MONTVALE	6,125.00	R	06/10/20	07/20/20	2586556-1374-7	
		20,200.00					

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-47-900-079	INTERLOCAL OE - GARAGE						
20-00354 1 RE-TRON	RE-TRON TECHNOLOGIES INC. AUTO PARTS/SUPPLIES DPW	491.64	R	02/12/20	07/20/20	26505	
20-01217 1 AMERCOMP	AMERICAN COMPRESSED GAS PARTS/SUPPLIES MV GARAGE	51.95	R	05/28/20	07/20/20	1682319	
20-01224 1 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES MV	7.55	R	05/28/20	07/20/20	218218	
20-01224 2 NATIONAL	NATIONAL LAWN EQUIPMENT 2 MASTER MOWER MV	1,130.88	R	05/28/20	07/20/20	218219	
20-01267 1 P A	P & A AUTO PARTS GAS CANS MONTVALE DPW	54.68	R	06/04/20	07/20/20	15043-144520	
20-01295 1 G1078	GRAINGER, INC tools/supplies DPW garage	1,607.80	R	06/10/20	07/20/20	9544356448	
20-01319 8 DELUXINT	DELUXE INTERNATIONAL TRUCKS TRUCK PARTS/SUPPLIES DPW	372.20	R	06/10/20	07/20/20	X102036295;01	
20-01319 9 DELUXINT	DELUXE INTERNATIONAL TRUCKS TRUCK PARTS/SUPPLIES DPW	808.72	R	06/10/20	07/20/20	X102036859;01	
20-01336 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	222.72	R	06/10/20	07/01/20	15043-143570	
20-01336 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	14.15	R	06/10/20	07/01/20	15043-143242	
20-01336 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	203.88	R	06/10/20	07/01/20	15043-143367	
20-01336 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	6.64	R	06/10/20	07/01/20	15043-143673	
20-01336 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	222.72	R	06/10/20	07/01/20	15043-143673	
20-01336 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	70.58	R	06/10/20	07/01/20	15043-145266	
20-01336 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	13.14	R	06/10/20	07/01/20	15043-139393	
20-01336 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	28.59	R	06/10/20	07/01/20	15043-145587	
20-01336 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	25.72	R	06/10/20	07/01/20	15043-145105	
20-01439 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	34.83	R	06/17/20	07/20/20	15043-145744	
20-01439 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	73.91	R	06/17/20	07/20/20	15043-145806	
20-01439 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	45.36	R	06/17/20	07/20/20	15043-145745	
20-01439 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	6.19	R	06/17/20	07/20/20	15043-145908	
20-01439 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	31.70	R	06/17/20	07/20/20	15043-145907	
20-01439 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	67.44	R	06/17/20	07/20/20	15043-145920	
20-01445 1 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES	36.64	R	06/17/20	07/20/20	219687	
20-01445 2 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES	214.32	R	06/17/20	07/20/20	217240	
20-01453 1 RAGLADY	RAGLADY.COM BLUE RECYCLED RAGS DPW GARAGE	340.00	R	06/17/20	07/20/20	IN51034	
20-01464 1 T1051	GROFF TRACTOR MID ATLANTIC,LLC BACKHOE REBUILD KIT	2,804.95	R	06/17/20	07/20/20	PSO296644-1	
20-01469 1 B747	BOLKEMA FUEL CO. SHELL ROTELLA DPW	1,639.50	R	06/17/20	07/20/20	67848	
20-01493 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	75.55	R	06/29/20	07/20/20	001-170284	
20-01493 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV DPW	63.48	R	06/29/20	07/20/20	001-173936	
20-01493 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV DPW	43.94	R	06/29/20	07/20/20	001-173797	
20-01493 4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES RV DPW	1,405.27	R	06/29/20	07/20/20	001-174167	
20-01498 1 P CHEVY	Paramus Automall Chevrolet AUTO PARTS/SUPPLIES MV PD	48.67	R	06/29/20	07/20/20	15757	
20-01500 1 LORCO	LORCO PETROLEUM SERVICES PARTS WASHER SERVICE MV	201.00	R	06/29/20	07/20/20	1418808	
20-01507 1 AKEQU005	A & K EQUIPMENT CO. INC. BLACK NITRIL GLOVES COVID-19	620.00	R	06/29/20	07/20/20	47985	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-01510 1 NJTRUCK	NORTH JERSEY TRUCK CENTER INC AUTO PARTS/SUPPLIES RV DPW	14.41	R	06/29/20	07/20/20	1252096	
20-01512 1 AUTOP	AUTO PLUS auto parts/supplies	338.70	R	06/29/20	07/20/20	716010531	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-47-900-079	INTERLOCAL OE - GARAGE						
	Continued						
20-01512 2 AUTOP	AUTO PLUS auto parts/supplies	205.46	R	06/29/20	07/20/20	716005240	
20-01518 1 AMERCOMP	AMERICAN COMPRESSED GAS OXYGEN/MATERIAL/SUPPLIES	44.45	R	06/29/20	07/20/20	1686536	
20-01521 1 K1017	KNOTHE, DANIEL J. TOOLS/SUPPLIES DPW GARAGE	314.50	R	06/29/20	07/20/20	06172076557	
20-01521 2 K1017	KNOTHE, DANIEL J. TOOLS/SUPPLIES DPW GARAGE	340.00	R	06/29/20	07/20/20	06172076554	
20-01522 1 PPI	POWER PLACE INC. JOHN DEER TILLER REPAIR MV	541.80	R	06/29/20	07/20/20	902262	
20-01523 1 A4	ANITA TIRE CORP. t/a MONTVALE PD TIRES	93.45	R	06/29/20	07/20/20	10050497	
20-01524 1 NATIONAL	NATIONAL LAWN EQUIPMENT TORO REPAIR RV DPW	50.48	R	06/29/20	07/20/20	221039	
20-01525 1 S44	SANITATION EQUIPMENT CORP R-23 REPAIR DPW RV/MV	1,013.88	R	06/29/20	07/20/20	55178	
20-01526 1 P A	P & A AUTO PARTS OIL FILTER MV SHOP	22.08	R	06/29/20	07/20/20	15043-146133	
20-01533 1 P CHEVY	Paramus Automall Chevrolet AUTO PARTS/SUPPLIES RV	172.50	R	06/29/20	07/20/20	16561	
20-01536 1 AUTOA005	AUTO ACTION OF NJ AUTO PARTS/RAPAIR DPW RV	200.00	R	06/29/20	07/20/20	878555	
20-01536 2 AUTOA005	AUTO ACTION OF NJ AUTO PARTS/RAPAIR DPW RV R-11	1,500.00	R	06/29/20	07/20/20	878588	
20-01541 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES GARAGE	275.00	R	06/29/20	07/20/20	001-175463	
20-01541 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES GARAGE	52.55	R	06/29/20	07/20/20	001-174835	
20-01541 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	321.05	R	06/29/20	07/20/20	001-174661	
		<u>18,586.62</u>					
	Department Total:	40,155.27					
	CAFR Total:	40,155.27					
0-01-55-001-011	REFUND OF PERMIT FEES						
20-01709 1 SCOTT010	SCOTT MCGRATH CCO - REFUND -SCOTT MCGRATH	145.00	R	07/22/20	07/22/20		
	Department Total:	145.00					
	CAFR Total:	145.00					
	Fund Total: CURRENT FUND	521,964.17					
Fund:	ANIMAL FUND						
0-14-56-859-200	ANIMAL LICENSES/FEES						
20-01450 1 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT - MAY 20	24.00	R	06/17/20	07/01/20		
	Department Total:	24.00					
	CAFR Total:	24.00					
	Fund Total: ANIMAL FUND	24.00					

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							
0-17-56-853-100 DUE CURRENT POLICE OVERTIME							
20-01449 1 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/4/2020	814.38	R	06/17/20	07/01/20	20112963	
20-01617 1 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/4/2020	1,241.80	R	07/10/20	07/10/20	20112964	
20-01617 4 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 5/5/20	880.92	R	07/10/20	07/10/20	20112957	
20-01617 7 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/30/20	1,536.79	R	07/10/20	07/10/20	20113000	
20-01617 10 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/29/20	1,395.80	R	07/10/20	07/10/20	20112995	
20-01617 13 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/24/20	1,623.07	R	07/10/20	07/10/20	20112981	
20-01617 16 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/24/20	1,592.49	R	07/10/20	07/10/20	20112978	
20-01617 19 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/22/20	1,685.30	R	07/10/20	07/10/20	20112977	
20-01617 22 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/17/20	1,135.25	R	07/10/20	07/10/20	20112975	
20-01617 25 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/18/20	768.83	R	07/10/20	07/10/20	20112976	
20-01629 1 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 5/12/20	244.08	R	07/10/20	07/10/20	20112960	
20-01629 4 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/9/20	1,075.50	R	07/10/20	07/10/20	20112967	
20-01629 7 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/8/20	1,610.00	R	07/10/20	07/10/20	20112965	
20-01629 10 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 6/10/20	1,596.60	R	07/10/20	07/10/20	20112971	
20-01629 13 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 7/6/20	1,225.75	R	07/10/20	07/10/20	20113010	
20-01629 16 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE OT 7/1/20	1,651.73	R	07/10/20	07/10/20	20113005	
20-01795 1 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 7/14/20	678.88	R	07/23/20	07/23/20	20113033	
20-01795 4 RVPRI	RIVER VALE TOWNSHIP OF ALLENDALE- POLICE OT 6/7/20	211.30	R	07/23/20	07/23/20	20112966	
20-01795 5 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT PROPERTIES POLICE OT	1,479.63	R	07/23/20	07/23/20	20113038	
20-01795 8 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 7/15/20	1,517.30	R	07/23/20	07/23/20	20113039	
20-01795 11 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/12/20	211.30	R	07/23/20	07/23/20	20112970	
20-01795 14 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 6/9/20	2,852.66	R	07/23/20	07/23/20	20112968	
20-01795 17 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/11/20	1,147.14	R	07/23/20	07/23/20	20112969	
		<u>28,176.50</u>					
0-17-56-853-102 DUE CURRENT M.R.N.A.							
20-01449 3 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE MRNA 6/4/2020	225.18	R	06/17/20	07/01/20	20112963	
20-01617 3 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 6/4/2020	343.36	R	07/10/20	07/10/20	20112964	
20-01617 6 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 5/5/20	243.57	R	07/10/20	07/10/20	20112957	
20-01617 9 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE MRNA 6/30/20	424.92	R	07/10/20	07/10/20	20113000	
20-01617 12 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE MRNA 6/29/20	385.94	R	07/10/20	07/10/20	20112995	
20-01617 15 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE MRNA 6/24/20	448.78	R	07/10/20	07/10/20	20112981	
20-01617 18 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE MRNA 6/24/20	400.00	R	07/10/20	07/10/20	20112978	
20-01617 21 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE MRNA 6/22/20	465.99	R	07/10/20	07/10/20	20112977	
20-01617 24 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE MRNA 6/17/20	313.90	R	07/10/20	07/10/20	20112975	
20-01617 27 RVPRI	RIVER VALE TOWNSHIP OF JAFLO POLICE MRNA 6/18/20	212.58	R	07/10/20	07/10/20	20112976	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-17-56-853-102	DUE CURRENT M.R.N.A.	Continued						
20-01629 3 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 5/12/20	67.49	R	07/10/20	07/10/20	20112960	
20-01629 6 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE MRNA 6/9/20	297.38	R	07/10/20	07/10/20	20112967	
20-01629 9 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE MRNA 6/8/20	445.16	R	07/10/20	07/10/20	20112965	
20-01629 12 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE MRNA 6/10/20	441.46	R	07/10/20	07/10/20	20112971	
20-01629 15 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE MRNA 7/6/20	738.92	R	07/10/20	07/10/20	20113010	
20-01629 18 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE MRNA 7/1/20	456.70	R	07/10/20	07/10/20	20113005	
20-01795 3 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE MRNA 7/14/20	187.71	R	07/23/20	07/23/20	20113033	
20-01795 7 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT PROPERTIES POLICEMRNA	409.12	R	07/23/20	07/23/20	20113038	
20-01795 10 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 7/15/20	419.53	R	07/23/20	07/23/20	20113039	
20-01795 13 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 6/12/20	58.42	R	07/23/20	07/23/20	20112970	
20-01795 16 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 6/9/20	788.76	R	07/23/20	07/23/20	20112968	
20-01795 19 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 6/11/20	317.18	R	07/23/20	07/23/20	20112969	
			<u>8,092.05</u>					
0-17-56-853-103	DUE CURRENT VEHICLE MAINT.							
20-01449 2 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/4/2020	400.00	R	06/17/20	07/01/20	20112963	
20-01617 2 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/4/2020	400.00	R	07/10/20	07/10/20	20112964	
20-01617 5 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 5/5/20	200.00	R	07/10/20	07/10/20	20112957	
20-01617 8 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/30/20	400.00	R	07/10/20	07/10/20	20113000	
20-01617 11 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CARS 6/29/20	400.00	R	07/10/20	07/10/20	20112995	
20-01617 14 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/24/20	400.00	R	07/10/20	07/10/20	20112981	
20-01617 17 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/24/20	440.32	R	07/10/20	07/10/20	20112978	
20-01617 20 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/22/20	400.00	R	07/10/20	07/10/20	20112977	
20-01617 23 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/17/20	400.00	R	07/10/20	07/10/20	20112975	
20-01617 26 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/18/20	400.00	R	07/10/20	07/10/20	20112976	
20-01629 2 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 5/12/20	100.00	R	07/10/20	07/10/20	20112960	
20-01629 5 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/9/20	400.00	R	07/10/20	07/10/20	20112967	
20-01629 8 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/8/20	400.00	R	07/10/20	07/10/20	20112965	
20-01629 11 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 6/10/20	400.00	R	07/10/20	07/10/20	20112971	
20-01629 14 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 7/6/20	400.00	R	07/10/20	07/10/20	20113010	
20-01629 17 RVPRI	RIVER VALE TOWNSHIP OF	JAFLO POLICE CAR 7/1/20	400.00	R	07/10/20	07/10/20	20113005	
20-01795 2 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE CAR 7/14/20	200.00	R	07/23/20	07/23/20	20113033	
20-01795 6 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT PROPERTIES POLICE CAR	400.00	R	07/23/20	07/23/20	20113038	
20-01795 9 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 7/15/20	400.00	R	07/23/20	07/23/20	20113039	
20-01795 12 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/12/20	200.00	R	07/23/20	07/23/20	20112970	
20-01795 15 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 6/9/20	400.00	R	07/23/20	07/23/20	20112968	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-17-56-853-103 20-01795 18 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF PSEG POLICE CAR 6/11/20	Continued <u>200.00</u> 7,740.32	R	07/23/20	07/23/20	20112969	
	Department Total:	44,008.87					
	CAFR Total:	44,008.87					
	Fund Total: POLICE PRIVATE DUTY ESCROW	44,008.87					
Fund:	HOUSING TRUST FUND						
0-18-56-855-200 20-01616 1 SBISHOP	HOUSING EXPENSES SHIRLEY M. BISHOP, PP, LLC HOUSING CONSULT.SVC MAY/JUN 20	1,062.50	R	07/10/20	07/10/20	MAY/JUNE 20	
	Department Total:	1,062.50					
	CAFR Total:	1,062.50					
	Fund Total: HOUSING TRUST FUND	1,062.50					
Fund:	OPEN SPACE TRUST FUND						
0-19-56-855-201 20-00261 5 LIVIN005	OPEN SPACE - FIELD IMPROVEMENTS LIVING EARTH LANDSCAPE DESIGN TEE BOX PATHWAY IMPS. DEPOSIT	10,950.00	R	01/30/20	07/22/20	19917	B
20-00261 6 LIVIN005	LIVING EARTH LANDSCAPE DESIGN TEE BOX PATHWAY IMPS. FINAL	<u>12,150.00</u> 23,100.00	R	01/30/20	07/22/20	19952	B
	Department Total:	23,100.00					
	CAFR Total:	23,100.00					
	Fund Total: OPEN SPACE TRUST FUND	23,100.00					
Fund:	SNOW REMOVAL TRUST FUND						
0-21-56-877-200 20-01248 1 REDIC005	SNOW REMOVAL EXPENSES REDICARE LLC HAND SANITIZER COVID 19 T.HALL	593.15	R	06/02/20	07/20/20	RED00105352	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-01477 1 GOLDE005	GOLDEN HANGER LLC CUSTOM LOGO MASKS-COVID 19	1,800.00	R	06/17/20	07/22/20	PB000529	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-01477 2 GOLDE005	GOLDEN HANGER LLC SETUP FEE	100.00	R	06/17/20	07/22/20	PB000529	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-21-56-877-200	SNOW REMOVAL EXPENSES						
20-01477 3	GOLDE005 GOLDEN HANGER LLC Tracking Id: COVID-19 Tracking COVID-19 Purchases	18.00	R	07/22/20	07/22/20	PB000529	
		<u>2,511.15</u>					
	Department Total:	2,511.15					
	CAFR Total:	2,511.15					
	Fund Total: SNOW REMOVAL TRUST FUND	2,511.15					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
0-26-20-701-023	HEAD WEAR						
20-01669 1	AHEADLLC AHEAD LLC	652.01	R	07/14/20	07/15/20	0445667	
0-26-20-701-024	GOLF BALLS						
20-01662 1	CHARL005 CHARLES HOFFMAN	200.00	R	07/14/20	07/15/20	2020-1	
20-01761 2	ACUSHNET ACUSHNET COMPANY	1,661.09	R	07/23/20	07/23/20	909096594	
20-01770 1	ACUSHNET ACUSHNET COMPANY	447.19	R	07/23/20	07/23/20	909197251	
		<u>2,308.28</u>					
0-26-20-701-025	GOLF CARTS - LEASE						
20-01681 9	GOLFCAR GOLF CAR SPECIALTIES, LLC	1,120.00	R	07/14/20	07/15/20	SI147149	
20-01768 2	GOLFCAR GOLF CAR SPECIALTIES, LLC	1,120.00	R	07/23/20	07/23/20	SI148771	
		<u>2,240.00</u>					
0-26-20-701-026	GOLF CART SERVICE REPAIRS						
20-01681 1	GOLFCAR GOLF CAR SPECIALTIES, LLC	120.55	R	07/14/20	07/15/20	SI146722	
20-01681 2	GOLFCAR GOLF CAR SPECIALTIES, LLC	38.32	R	07/14/20	07/15/20	SI146720	
20-01681 3	GOLFCAR GOLF CAR SPECIALTIES, LLC	100.05	R	07/14/20	07/15/20	SI147637	
20-01681 4	GOLFCAR GOLF CAR SPECIALTIES, LLC	125.43	R	07/14/20	07/15/20	SI147588	
20-01681 5	GOLFCAR GOLF CAR SPECIALTIES, LLC	125.43	R	07/14/20	07/15/20	SI147589	
20-01681 6	GOLFCAR GOLF CAR SPECIALTIES, LLC	40.76	R	07/14/20	07/15/20	SI147587	
20-01681 7	GOLFCAR GOLF CAR SPECIALTIES, LLC	144.04	R	07/14/20	07/15/20	SI147606	
20-01681 8	GOLFCAR GOLF CAR SPECIALTIES, LLC	82.31	R	07/14/20	07/15/20	SI147605	
		<u>776.89</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-26-20-701-028	APPAREL								
20-01667	1 GEARF005 GEAR FOR SPORTS, INC.	RVCC APPAREL	2,071.33	R	07/14/20	07/15/20		41738980	
20-01761	1 ACUSHNET ACUSHNET COMPANY	RVCC APPAREL	<u>194.81</u>	R	07/23/20	07/23/20		909072171	
			2,266.14						
0-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES								
20-01768	1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC BUDDY SHIELD	2,975.00	R	07/23/20	07/23/20		SI146416	
0-26-20-701-034	PROSHOP EMPLOYEE APPAREL								
20-01762	1 GOLDE005 GOLDEN HANGER LLC	RVCC CUSTOME LOGO MASKS	600.00	R	07/23/20	07/23/20		0000547	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases								
0-26-20-701-038	SUNDRIES								
20-01580	1 GOLF MAX GOLF MAX	RVCC MISC SUNDRIES	452.04	R	07/09/20	07/10/20		SI-285882	
0-26-20-701-041	DRIVING RANGE EQUIPMENT								
20-01678	1 AMAZO005 AMAZON CAPITAL SERVICES	RVCC SADDLE SEAT KITCHEN CNT	147.60	R	07/14/20	07/15/20		1QWQ-CJ36-3GRN	
20-01679	2 RAMSHARD RAMSEY HARDWARE	RVCC STORAGE SHED	799.98	R	07/14/20	07/15/20		196426	
20-01784	1 RAMSHARD RAMSEY HARDWARE	RVCC ACRY SHEET FOR RANGE TV'S	<u>539.91</u>	R	07/23/20	07/23/20		196949	
			1,487.49						
Department Total: GOLF COURSE PRO SHOP			13,757.85						
Department: SNACK SHOP									
0-26-20-703-022	SNACK SHOP - FOOD								
20-01547	1 HUDSONBR HUDSON BREAD	RVCC BREAD	22.29	R	06/29/20	07/01/20		4917293	
20-01547	2 HUDSONBR HUDSON BREAD	RVCC BREAD	8.18	R	06/29/20	07/01/20		4923175	
20-01547	3 HUDSONBR HUDSON BREAD	RVCC BREAD	58.69	R	06/29/20	07/01/20		4920944	
20-01547	4 HUDSONBR HUDSON BREAD	RVCC BREAD	26.38	R	06/29/20	07/01/20		4920853	
20-01547	5 HUDSONBR HUDSON BREAD	RVCC BREAD	8.18	R	06/29/20	07/01/20		4918764	
20-01547	6 HUDSONBR HUDSON BREAD	RVCC BREAD	44.58	R	06/29/20	07/01/20		4908635	
20-01547	7 HUDSONBR HUDSON BREAD	RVCC BREAD	44.58	R	06/29/20	07/01/20		4911488	
20-01547	8 HUDSONBR HUDSON BREAD	RVCC BREAD	40.49	R	06/29/20	07/01/20		4915767	
20-01547	9 HUDSONBR HUDSON BREAD	RVCC BREAD	40.49	R	06/29/20	07/01/20		4915828	
20-01547	10 HUDSONBR HUDSON BREAD	RVCC BREAD	35.20	R	06/29/20	07/01/20		4928422	
20-01547	11 HUDSONBR HUDSON BREAD	RVCC BREAD	4.09	R	06/29/20	07/01/20		4927642	
20-01547	12 HUDSONBR HUDSON BREAD	RVCC BREAD	40.49	R	06/29/20	07/01/20		4926036	
20-01547	13 HUDSONBR HUDSON BREAD	RVCC BREAD	44.58	R	06/29/20	07/01/20		4926034	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
0-26-20-703-022			SNACK SHOP - FOOD						
			Continued						
20-01547	14	HUDSONBR	HUDSON BREAD	RVCC	BREAD	35.20	R	06/29/20 07/01/20	4928422
20-01547	15	HUDSONBR	HUDSON BREAD	RVCC	BREAD	8.18	R	06/29/20 07/01/20	4931354
20-01547	16	HUDSONBR	HUDSON BREAD	RVCC	BREAD	70.96	R	06/29/20 07/01/20	4929252
20-01548	1	US FOOD	US FOOD SERVICE	RVCC	FOOD/CLEANERS/SUPPLIES	1,284.93	R	06/29/20 07/01/20	1811316
20-01549	1	VROLA	J. VROLA	RVCC	FOOD	559.29	R	06/29/20 07/01/20	104226178
20-01549	2	VROLA	J. VROLA	RVCC	FOOD	299.85	R	06/29/20 07/01/20	104230754
20-01549	3	VROLA	J. VROLA	RVCC	FOOD	75.80	R	06/29/20 07/01/20	104229202
20-01550	1	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FOOD	140.74	R	06/29/20 07/01/20	480593
20-01550	2	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FOOD	127.75	R	06/29/20 07/01/20	480737
20-01552	1	BEVER005	BEVERAGE PLUS	RVCC	SOFT DRINKS	844.70	R	06/29/20 07/01/20	93236
20-01577	1	VROLA	J. VROLA	RVCC	FOOD	411.10	R	07/09/20 07/10/20	104239086
20-01578	1	VROLA	J. VROLA	RVCC	FOOD	90.00	R	07/09/20 07/10/20	104236088
20-01578	2	VROLA	J. VROLA	RVCC	FOOD	143.88	R	07/09/20 07/10/20	104236092
20-01581	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	40.49	R	07/09/20 07/10/20	4931420
20-01581	2	HUDSONBR	HUDSON BREAD	RVCC	BREAD	8.82	R	07/09/20 07/10/20	4932885
20-01582	1	BEVER005	BEVERAGE PLUS	RVCC	SOFT DRINKS	745.63	R	07/09/20 07/10/20	93633
20-01592	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	85.07	R	07/09/20 07/10/20	4936549
20-01595	1	COFFEE	COFFEE DISTRIBUTING CORP	RVCC	COFFEE	169.40	R	07/09/20 07/10/20	CDC173268
20-01596	1	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FOOD	164.07	R	07/09/20 07/10/20	481031
20-01597	1	BEVER005	BEVERAGE PLUS	RVCC	SOFT DRINKS	89.95	R	07/09/20 07/10/20	94020
20-01597	2	BEVER005	BEVERAGE PLUS	RVCC	SOFT DRINKS	175.00	R	07/09/20 07/10/20	94108
20-01598	1	US FOOD	US FOOD SERVICE	RVCC	FOOD	1,423.70	R	07/09/20 07/10/20	2166480
20-01599	1	VROLA	J. VROLA	RVCC	FOOD	28.15	R	07/09/20 07/10/20	104245394
20-01599	2	VROLA	J. VROLA	RVCC	FOOD	384.60	R	07/09/20 07/10/20	104245328
20-01644	1	G6PRO005	G6 PROVISIONS INC.	RVCC	PORK AND BEEF FRANKS	299.25	R	07/14/20 07/15/20	8800
20-01644	2	G6PRO005	G6 PROVISIONS INC.	RVCC	PORK AND BEEF FRANKS	299.25	R	07/14/20 07/15/20	8750
20-01651	1	BEVER005	BEVERAGE PLUS	RVCC	SOFT DRINKS	662.74	R	07/14/20 07/15/20	94691
20-01651	2	BEVER005	BEVERAGE PLUS	RVCC	SOFT DRINKS	467.74	R	07/14/20 07/15/20	92991
20-01659	1	BEVER005	BEVERAGE PLUS	RVCC	SOFT DRINKS	354.90	R	07/14/20 07/15/20	94367
20-01660	1	US FOOD	US FOOD SERVICE	RVCC	FOOD	447.18	R	07/14/20 07/15/20	2332525
20-01666	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	8.18	R	07/14/20 07/15/20	4938130
20-01683	1	SNAPPLE	SNAPPLE DISTRIBUTORS	RVCC	SOFT DRINKS	420.00	R	07/14/20 07/15/20	3589122769
20-01684	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	40.49	R	07/14/20 07/15/20	4933715
20-01685	1	G6PRO005	G6 PROVISIONS INC.	RVCC	FRANKS & STEAKS	99.75	R	07/14/20 07/15/20	8801
20-01689	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	22.29	R	07/14/20 07/15/20	4941893
20-01689	2	HUDSONBR	HUDSON BREAD	RVCC	BREAD	113.70	R	07/14/20 07/15/20	4939693
20-01690	1	G6PRO005	G6 PROVISIONS INC.	RVCC	FRANKS, CHICKEN, ONIONS,	526.08	R	07/14/20 07/15/20	8850
20-01771	1	SEABR005	SEA BREEZE	RVCC	GINGER ALE	76.68	R	07/23/20 07/23/20	736322

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0-26-20-703-022	SNACK SHOP - FOOD	Continued							
20-01773	1 MEL MELLONE WHOLESAL PRODUCE	RVCC FOOD	101.80	R	07/23/20	07/23/20		481549	
20-01774	1 G6PRO005 G6 PROVISIONS INC.	RVCC FOOD	665.19	R	07/23/20	07/23/20		8900	
20-01774	2 G6PRO005 G6 PROVISIONS INC.	RVCC FOOD	160.00	R	07/23/20	07/23/20		8825	
20-01775	1 HUDSONBR HUDSON BREAD	RVCC BREAD	44.58	R	07/23/20	07/23/20		4944197	
20-01777	1 BEVER005 BEVERAGE PLUS	RVCC SOFT DRINKS	985.58	R	07/23/20	07/23/20		95125	
			<u>13,620.86</u>						
0-26-20-703-024	REPAIR, MAINT, REPAIR EQUIPMENT								
20-01672	2 RICCIELE RICCIARDELLA ELECTRIC INC	RVCC PLUG/CORD POND & OUTLET	210.00	R	07/14/20	07/15/20		5022	
	Department Total: SNACK SHOP		13,830.86						
Department: GROUNDS									
0-26-20-705-023	EQUIPMENT LEASING								
20-01783	1 BBTC005 BB&T COMM EQUIPMENT CAP CORP	RVCC JACOBSEN ECLIPSE LEASE	1,622.00	R	07/23/20	07/23/20		4492461	
0-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT								
20-01572	1 BOBCAT BOBCAT OF NORTH JERSEY,EAST	RVCC TIRE/VALVE STEM/WHEEL	397.69	R	07/09/20	07/10/20		P56020	
20-01573	1 MTE MTE TURF EQUIPMENT SOLUTIONS	RVCC JMC BLADE & CYLINDER	628.05	R	07/09/20	07/10/20		04-272283	
20-01656	1 A4 ANITA TIRE CORP. t/a	RVCC MOWER TOWERS	45.00	R	07/14/20	07/15/20		10051214	
20-01664	1 P A P & A AUTO PARTS	RVCC GRIP, RAGS, GASKET	78.34	R	07/14/20	07/15/20		15043-147625	
20-01769	4 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC REPAIR	941.43	R	07/23/20	07/23/20		95751611-002	
20-01776	1 P A P & A AUTO PARTS	RVCC POWERATED BLT	47.08	R	07/23/20	07/23/20		15043-148278	
			<u>2,137.59</u>						
0-26-20-705-025	BUILDING SUPPLIES/DRAINAGE PIPES								
20-01653	1 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC DRAINAGE PIPE	150.08	R	07/14/20	07/15/20		100251802-001	
0-26-20-705-026	CLEANING SUPPLIES								
20-01545	1 STORR STORR TRACTOR COMPANY	RVCC GUARD TURF, 5 TINE	512.68	R	06/29/20	07/01/20		1049094	
20-01574	1 G1078 GRAINGER, INC	RVCC TRASH BAGS/URINAL BLOCK	354.81	R	07/09/20	07/10/20		9548195214	
20-01574	2 G1078 GRAINGER, INC	RVCC GERMICIDAL FOAM	46.20	R	07/09/20	07/10/20		9554852450	
	Tracking Id: COVID-19	Tracking COVID-19 Purchases							
20-01575	1 STATECHE STATE CHEMICAL SOLUTIONS	RVCC DISCOVER DISENFECTANT	283.10	R	07/09/20	07/10/20		901544116	
	Tracking Id: COVID-19	Tracking COVID-19 Purchases							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-705-026	CLEANING SUPPLIES						
20-01576 1 FISHE005	FISHER & SON COMPANY, INC. RVCC WASP/HORNET SPRAY	37.28	R	07/09/20	07/10/20	0000210701-IN	
		<u>1,234.07</u>					
0-26-20-705-042	FUEL						
20-01543 1 B747	BOLKEMA FUEL CO. RVCC FUEL	678.55	R	06/29/20	07/01/20	99115	
20-01543 2 B747	BOLKEMA FUEL CO. RVCC FUEL	744.12	R	06/29/20	07/01/20	99114	
20-01593 1 B747	BOLKEMA FUEL CO. RVCC FUEL	575.07	R	07/09/20	07/10/20	999	
20-01593 2 B747	BOLKEMA FUEL CO. RVCC FUEL	1,483.90	R	07/09/20	07/10/20	997	
		<u>3,481.64</u>					
0-26-20-705-043	PROPANE						
20-01680 1 B1189	BERGEN COUNTY GARDEN CENTER RVCC PROPANE	70.00	R	07/14/20	07/15/20	2508	
0-26-20-705-044	IRRIGATION GPS						
20-01553 1 THETO005	THE TORO COMPANY RVCC ESSENTIALS IRR, GPS JULY	165.26	R	06/29/20	07/01/20	0193299114JULY	
0-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.						
20-01544 3 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC 4IN DWALL STIB PERF 20FT	649.68	R	06/29/20	07/01/20	95915347-001	
20-01769 6 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC IRRIGATION PARTS	54.32	R	07/23/20	07/23/20	99942995-001	
		<u>704.00</u>					
0-26-20-705-046	PLANTINGS						
20-01542 1 F184	FORCELLATI BROS., INC. RVCC FLOWERS	120.00	R	06/29/20	07/01/20	9995	
20-01542 2 F184	FORCELLATI BROS., INC. RVCC FLOWERS	148.00	R	06/29/20	07/01/20	11205	
		<u>268.00</u>					
0-26-20-705-047	POND REPAIR & MAINTENACE						
20-01671 1 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC LAKE/POND MANAGEMENT SERV	533.88	R	07/14/20	07/15/20	PI-A00384090	
20-01672 1 RICCIELE	RICCIARDELLA ELECTRIC INC RVCC PLUG/CORD POND & OUTLET	195.00	R	07/14/20	07/15/20	4179	
		<u>728.88</u>					
0-26-20-705-048	COURSE SAND & SOIL						
20-01657 1 MITCHPRO	MITCHELL PRODUCTS RVCC SAND & BUNKER SAND	1,991.30	R	07/14/20	07/15/20	37690	
20-01657 2 MITCHPRO	MITCHELL PRODUCTS RVCC SAND & BUNKER SAND	3,746.27	R	07/14/20	07/15/20	37292	
20-01657 3 MITCHPRO	MITCHELL PRODUCTS RVCC SAND & BUNKER SAND	1,902.91	R	07/14/20	07/15/20	37185	
20-01769 7 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC LESCO FERTILIZER	449.70	R	07/23/20	07/23/20	95751544-001	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-705-048	COURSE SAND & SOIL	Continued						
20-01780 1 METROTS	METRO TURF SPECIALISTS	RVCC MTS DIVOT MAGIC	717.60	R	07/23/20	07/23/20	0055232	
			<u>8,807.78</u>					
0-26-20-705-049	PEST CONTROL SERVICES							
20-01663 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC MONTHLY SERVICE - JULY 2	150.00	R	07/14/20	07/15/20	35486	
20-01674 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST SERVICES	150.00	R	07/14/20	07/15/20	35438	
			<u>300.00</u>					
0-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT							
20-01544 1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SUPPLIES - 2 CYCLE OIL	80.69	R	06/29/20	07/01/20	95751611-001	
20-01573 2 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC RED - COVER ASSY	19.99	R	07/09/20	07/10/20	04-272664	
20-01654 1 METROTS	METRO TURF SPECIALISTS	RVCC ROPE, STAKES,	440.20	R	07/14/20	07/15/20	0055086	
20-01655 1 ROGO	ROGO FASTENER CO., INC.	RVCC WASHER, SCREWS, BOLTS	350.15	R	07/14/20	07/15/20	401131	
20-01658 1 PRECGOLF	PRECISION	RVCC BLADE REPL, OIL, TIRE	477.35	R	07/14/20	07/15/20	612074	
20-01769 2 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC LESCO TRIMMER LINE SQ SP	74.24	R	07/23/20	07/23/20	95751611-003	
20-01769 5 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SMALL EQ. REPAIR	1,009.09	R	07/23/20	07/23/20	95751611-002	
20-01778 1 RANDR	R & R PRODUCTS, INC.	RVCC TIRE GREENBALL ULTRA TURF	405.00	R	07/23/20	07/23/20	CD2464439	
20-01779 1 G1078	GRAINGER, INC	RVCC MULTI-TOOL, MISC ITEMS	233.95	R	07/23/20	07/23/20	9581108603	
20-01781 1 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC JMC TIRE SMOOTH	377.72	R	07/23/20	07/23/20	01-275068	
20-01781 2 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC JMC TIRE SMOOTH	157.34	R	07/23/20	07/23/20	01-275458	
			<u>3,625.72</u>					
0-26-20-705-051	HARDWARE							
20-01594 1 RAMSHARD	RAMSEY HARDWARE	RVCC GRY PAINT	89.98	R	07/09/20	07/10/20	196651	
20-01665 1 K558	KUIKEN BROTHERS CO., INC.	RVCC PAINT SUPPLIES	45.83	R	07/14/20	07/15/20	EM-895775	
			<u>135.81</u>					
0-26-20-705-052	CHEMICAL & FERTILIZERS							
20-01544 2 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC FUNGICIDE	280.32	R	06/29/20	07/01/20	98945185-001	
0-26-20-705-053	ANIMAL CONTROL							
20-01652 1 GEESE	GEESE CHASING NORTH JERSEY	RVCC GOOSE CONTROL	1,295.66	R	07/14/20	07/15/20	523674	
20-01701 1 GEESE	GEESE CHASING NORTH JERSEY	RVCC GOOSE CONTROL	1,295.66	R	07/15/20	07/15/20	523624	
			<u>2,591.32</u>					
0-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS							
20-01579 1 MCIEAST	MCI EASTERN SECURITY SYSTEMS	RVCC FIRE SYSTEM SERVICE	170.00	R	07/09/20	07/10/20	P56771	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS	Continued							
20-01583	1 RAMSHARD RAMSEY HARDWARE	RVCC SOC DIST FLOOR DECAL	221.86	R	07/09/20	07/10/20		196519	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases								
20-01670	1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	RVCC PORTABLE TOILETS	460.00	R	07/14/20	07/15/20		143386	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases								
20-01679	1 RAMSHARD RAMSEY HARDWARE	RVCC DEHUMID	225.00	R	07/14/20	07/15/20		195362	
20-01679	3 RAMSHARD RAMSEY HARDWARE	RVCC TAPE	62.52	R	07/14/20	07/15/20		196439	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases								
20-01682	1 K558 KUIKEN BROTHERS CO., INC.	RVCC LIGHT DENSITY FIBERBOARD	66.56	R	07/14/20	07/15/20		EM-803894	
20-01772	1 RICCIELE RICCIARDELLA ELECTRIC INC	RVCC POLE REPAIR /MAINT SHED	915.00	R	07/23/20	07/23/20		5103	
20-01782	1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	RVCC PORTABLE TOILET RENTAL	460.00	R	07/23/20	07/23/20		144934	
20-01785	1 BTSPE BT SPECIALTIES	RVCC SIGN'S AND ARTWORK	775.00	R	07/23/20	07/23/20		6077	
			<u>3,355.94</u>						
0-26-20-705-056	GROUNDST STAFF APPAREL								
20-01546	1 GRASSROO GRASS ROOTS	RVCC STAFF APPAREL	1,071.00	R	06/29/20	07/01/20		839908	
0-26-20-705-057	BUNKER REPAIR								
20-01657	4 MITCHPRO MITCHELL PRODUCTS	RVCC SAND & BUNKER SAND	1,214.66	R	07/14/20	07/15/20		36972	
0-26-20-705-065	GROUNDST EQUIPMENT PURCHASING								
20-01769	1 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC GROUNDS PURCHASING	2,249.98	R	07/23/20	07/23/20		95916114-001	
0-26-20-705-066	SHARPENING								
20-01551	1 PROFE005 PROFESSIONAL TURF EQUIPT LLC	RVCC REEL SHARPENING	2,083.60	R	06/29/20	07/01/20		1148	
0-26-20-705-069	SOD & SEED								
20-01769	3 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC SOD/SEED	3,363.76	R	07/23/20	07/23/20		95751611-002	
	Department Total: GROUNDS		39,641.41						
Department: ADMINISTRATION									
0-26-20-706-012	ADMINISTRATION BENEFITS								
20-01650	1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC HEALTH INSURANCE PREMIUM	3,500.48	R	07/14/20	07/15/20		20-7	
20-01673	1 PACE0005 PACE FIDUCIARY SERVICES	RVCC PROFIT SHARING - 2 & 3 Q	1,005.00	R	07/14/20	07/15/20		0094	
20-01673	2 PACE0005 PACE FIDUCIARY SERVICES	RVCC PROFIT SHARING - 4Q	390.00	R	07/14/20	07/15/20		0095	
			<u>4,895.48</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-706-023 20-01677 1 XEROX	MACHINE MAINTENANCE XEROX FINANCIAL SERVICES RVCC LEASE (APR - JUN)	987.66	R	07/14/20	07/15/20	2153843	
0-26-20-706-040 20-01688 1 DART	COMPUTER UPGRADES DART COMPUTER SERVICES, INC RVCC MS EXCHANGE EMAIL SERVICE	840.00	R	07/14/20	07/15/20	6365	
0-26-20-706-041 20-01676 1 P O S	POS SUPPORT P O S SOLUTIONS RVCC SOFTWARE MAINTENANCE	560.00	R	07/14/20	07/15/20	50549	
0-26-20-706-229 20-01687 1 LONGBALL	MANAGEMENT CONSULTING FEES LONGBALL GOLF MANAGEMENT, LLC RVCC MGT FEE	16,121.00	R	07/14/20	07/15/20	20-7	
Department Total: ADMINISTRATION		23,404.14					
CAFR Total: GOLF COURSE UTILITY OPERATING		90,634.26					
Department: RECYCLING & GARBAGE REMOVAL							
0-26-26-770-153 20-01668 1 B9	SANITATION REMOVAL SERVICES BULDO BROTHERS RVCC MAY & JUNE	1,270.00	R	07/14/20	07/15/20	060120	
Department Total: RECYCLING & GARBAGE REMOVAL		1,270.00					
CAFR Total:		1,270.00					
Department: UTILITY EXPENSES & BULK PURCHASES							
0-26-31-820-071 20-01618 1 P42	ELECTRIC, GAS, WATER P S E & G ELECTRIC/GAS 660 RV RD JUNE 20	2,454.67	R	07/10/20	07/10/20	6960007704	
20-01618 2 P42	P S E & G ELECTRIC 660 RV RD JUNE 2020	2,612.65	R	07/10/20	07/10/20	6959962307	
20-01618 3 P42	P S E & G 660 RV RD ELECTRIC	1,109.18	R	07/10/20	07/10/20	6959962501	
20-01618 4 P42	P S E & G 660 RV RD GAR ELECTRIC	698.45	R	07/10/20	07/10/20	6959728118	
20-01618 5 P42	P S E & G GAS CHARGES 660 RV RD JUNE 20	221.38	R	07/10/20	07/10/20	6959777704	
20-01618 6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	41.21	R	07/10/20	07/10/20	6976728406	
20-01661 1 U18	SUEZ WATER NEW JERSEY RVCC WATER	1,183.92	R	07/14/20	07/15/20	060120063020	
20-01801 2 DIRECT	DIRECT ENERGY BUSINESS GAS CHARGES JUNE 2020	352.14	R	07/23/20	07/23/20	HS01933070	
		<u>8,673.60</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-31-820-076	TELEPHONE CHARGES						
20-01675 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONE	1,197.79	R	07/14/20	07/15/20	060120070120	
	Department Total: UTILITY EXPENSES & BULK PURCHASES	9,871.39					
	CAFR Total:	9,871.39					
	Fund Total: GOLF COURSE OPERATING FUND	101,775.65					
	Year Total:	694,446.34					
Fund:	CURRENT FUND						
CAFR:	DEPARTMENT OF POLICE						
Department:	CHIEF'S OFFICE						
9-01-25-745-334	AUTOMOBILE ACCESSORIES						
09-03908 1 GOOSETOW	GOOSETOWN COMMUNICATIONS LIBERTY II WC 48" B/R/B/R	1,183.70	R	06/19/19	07/21/20	13963	
09-03908 2 GOOSETOW	GOOSETOWN COMMUNICATIONS LIBERTY I ADD 2 3LED ALLEY LT	91.70	R	06/19/19	07/21/20	13963	
09-03908 3 GOOSETOW	GOOSETOWN COMMUNICATIONS LIBERTY II ADD 1 LONG 6LED BLU	605.50	R	06/19/19	07/21/20	13963	
09-03908 4 GOOSETOW	GOOSETOWN COMMUNICATIONS LIBERTY II ADD 1 LONG 6LED RED	605.50	R	06/19/19	07/21/20	13963	
09-03908 5 GOOSETOW	GOOSETOWN COMMUNICATIONS LIBERTY II +2 LONG 12LED T-DS	285.60	R	06/19/19	07/21/20	13963	
20-00034 1 A TAC	ATLANTIC TACTICAL OF NJ,INC. Patrolter FR 22X31 HORZ.HANDLE	980.00	R	01/10/20	07/20/20		
		3,752.00					
9-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
09-05436 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Liberty II 48" B/R/B/R	1,099.15	R	11/15/19	07/21/20	14978	
09-05436 2 GOOSETOW	GOOSETOWN COMMUNICATIONS Liberty II Add 2 led Alley Lt	85.15	R	11/15/19	07/21/20		
09-05436 3 GOOSETOW	GOOSETOWN COMMUNICATIONS Liberty II Add 1 long 6led red	562.25	R	11/15/19	07/21/20		
09-05436 4 GOOSETOW	GOOSETOWN COMMUNICATIONS Liberty II Add 1 Long 6 led BL	562.25	R	11/15/19	07/21/20		
09-05436 5 GOOSETOW	GOOSETOWN COMMUNICATIONS Liberty II +2 Long 12led T-DS	265.20	R	11/15/19	07/21/20		
09-05436 6 GOOSETOW	GOOSETOWN COMMUNICATIONS Lightbar strap kit #82	61.75	R	11/15/19	07/21/20		
09-05436 7 GOOSETOW	GOOSETOWN COMMUNICATIONS 2011-2019 Dodge AWD MOUNT PKG	543.25	R	11/15/19	07/21/20		
09-05436 8 GOOSETOW	GOOSETOWN COMMUNICATIONS Docking Station Getacs S410	838.85	R	11/15/19	07/21/20		
09-05436 9 GOOSETOW	GOOSETOWN COMMUNICATIONS BLK Brick Antenna direct mount	186.40	R	11/15/19	07/21/20		
09-05436 10 GOOSETOW	GOOSETOWN COMMUNICATIONS 25 ft Catse Molded STP CABLE	21.99	R	11/15/19	07/21/20		
09-05436 11 GOOSETOW	GOOSETOWN COMMUNICATIONS 0-1000 MHz 3/4" Mount RG58/U	26.06	R	11/15/19	07/21/20		
09-05436 12 GOOSETOW	GOOSETOWN COMMUNICATIONS UHF Male Crimp RG58, RG141	3.46	R	11/15/19	07/21/20	14978	
09-05436 13 GOOSETOW	GOOSETOWN COMMUNICATIONS 132-512 mhz 200 w 1/4 WAVE ANT	42.52	R	11/15/19	07/21/20		
09-05436 14 GOOSETOW	GOOSETOWN COMMUNICATIONS 3M Ultima USB 2.0	12.99	R	11/15/19	07/21/20	14978	
09-05454 1 GOOSETOW	GOOSETOWN COMMUNICATIONS 0-1000 MHz 3/4"Mount, RG58/U	52.12	R	11/15/19	07/21/20	15200	
09-05454 2 GOOSETOW	GOOSETOWN COMMUNICATIONS UHF Male Crimp-RG58, RG141 LMR	6.92	R	11/15/19	07/21/20	15200	
09-05454 3 GOOSETOW	GOOSETOWN COMMUNICATIONS 380-520 2.0 db wideband Anten	68.63	R	11/15/19	07/21/20		

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9-01-25-745-338	AUTOMOBILE REPAIRS & MAINT	Continued							
09-05454	4 GOOSETOW GOOSETOWN COMMUNICATIONS	132-512 MHZ 200W 1/4 WAVE ANT	42.52	R	11/15/19	07/21/20			
09-05454	5 GOOSETOW GOOSETOWN COMMUNICATIONS	NX-5800K 45W 450-520 MHZ RF	551.25	R	11/15/19	07/21/20			
09-05454	6 GOOSETOW GOOSETOWN COMMUNICATIONS	NX-5700 50W 136-174 MHZ RF	551.25	R	11/15/19	07/21/20			
09-05454	7 GOOSETOW GOOSETOWN COMMUNICATIONS	Remote kit single head/dual rf	925.50	R	11/15/19	07/21/20			
09-05455	1 GOOSETOW GOOSETOWN COMMUNICATIONS	Panasonic arbit.MKS HD Camera	5,312.50	R	11/15/19	07/21/20		15199	
09-05455	2 GOOSETOW GOOSETOWN COMMUNICATIONS	Panasonic 900 MHZ Wireless	586.50	R	11/15/19	07/21/20		15199	
09-05455	3 GOOSETOW GOOSETOWN COMMUNICATIONS	Panasonic Double Wifi Antenna	140.25	R	11/15/19	07/21/20		15199	
09-05455	4 GOOSETOW GOOSETOWN COMMUNICATIONS	Panasonic In car video UEMS1	85.00	R	11/15/19	07/21/20			
09-05455	5 GOOSETOW GOOSETOWN COMMUNICATIONS	Panasonic Back seat camera	437.75	R	11/15/19	07/21/20			
09-05455	6 GOOSETOW GOOSETOWN COMMUNICATIONS	Panasonic G-Force	254.15	R	11/15/19	07/21/20		15199	
09-05455	7 GOOSETOW GOOSETOWN COMMUNICATIONS	E SEEK 250 Card Reader Bracket	23.20	R	11/15/19	07/21/20		15199	
09-05455	8 GOOSETOW GOOSETOWN COMMUNICATIONS	E-seek M-260 Card Reader	515.00	R	11/15/19	07/21/20		15199	
09-05455	9 GOOSETOW GOOSETOWN COMMUNICATIONS	E-Seek M-260 USB Cable	25.00	R	11/15/19	07/21/20			
09-05670	1 GOOSETOW GOOSETOWN COMMUNICATIONS	ION Light RED/BLUE	390.00	R	12/17/19	07/21/20		14971	
09-05670	2 GOOSETOW GOOSETOWN COMMUNICATIONS	UHF2150A HEADLIGHT Flasher	44.85	R	12/17/19	07/21/20		14971	
09-05670	3 GOOSETOW GOOSETOWN COMMUNICATIONS	Iner Edge XLP 10LT 13 Durango	687.05	R	12/17/19	07/21/20		14971	
09-05670	4 GOOSETOW GOOSETOWN COMMUNICATIONS	8 Light Dominator Plus T/a	811.85	R	12/17/19	07/21/20		14971	
09-05670	5 GOOSETOW GOOSETOWN COMMUNICATIONS	Dominator Angle Mount Bracket	15.60	R	12/17/19	07/21/20		14971	
09-05670	6 GOOSETOW GOOSETOWN COMMUNICATIONS	Solid State Brake	54.60	R	12/17/19	07/21/20		14971	
09-05670	7 GOOSETOW GOOSETOWN COMMUNICATIONS	Surface MT Ion LT Red/Blue	182.00	R	12/17/19	07/21/20			
09-05670	8 GOOSETOW GOOSETOWN COMMUNICATIONS	Racer MTG Kit Dodge Durango	52.00	R	12/17/19	07/21/20		14971	
09-05670	9 GOOSETOW GOOSETOWN COMMUNICATIONS	Dual Avenger II SOLO RED/BLUE	462.80	R	12/17/19	07/21/20		14971	
09-05670	10 GOOSETOW GOOSETOWN COMMUNICATIONS	Strip-lite Compartment LT HI	89.70	R	12/17/19	07/21/20		14971	
09-05670	11 GOOSETOW GOOSETOWN COMMUNICATIONS	CENCOM SAPPHIRE Siren	907.40	R	12/17/19	07/21/20			
09-05670	12 GOOSETOW GOOSETOWN COMMUNICATIONS	2018-2020Dodge Durango console	399.10	R	12/17/19	07/21/20			
09-05670	13 GOOSETOW GOOSETOWN COMMUNICATIONS	Whelen CenCom MPC03	0.00	R	12/17/19	07/21/20		14971	
09-05670	14 GOOSETOW GOOSETOWN COMMUNICATIONS	Equipment Mounting Bracket	0.00	R	12/17/19	07/21/20			
09-05670	15 GOOSETOW GOOSETOWN COMMUNICATIONS	Mounting Bracket 4"	0.00	R	12/17/19	07/21/20			
09-05670	16 GOOSETOW GOOSETOWN COMMUNICATIONS	INTERNAL Cup HOLDERS	31.79	R	12/17/19	07/21/20			
09-05670	17 GOOSETOW GOOSETOWN COMMUNICATIONS	3" ACCESSORY POCKET	34.83	R	12/17/19	07/21/20			
09-05670	18 GOOSETOW GOOSETOWN COMMUNICATIONS	ARMREST FOR TOP MOUNT CONSOLE	89.37	R	12/17/19	07/21/20			
09-05670	19 GOOSETOW GOOSETOWN COMMUNICATIONS	PREMIUM Passenger Side Mount	490.48	R	12/17/19	07/21/20			
09-05670	20 GOOSETOW GOOSETOWN COMMUNICATIONS	Docking station for Getac's	838.85	R	12/17/19	07/21/20			
09-05670	21 GOOSETOW GOOSETOWN COMMUNICATIONS	Sierra Wireless Airlink	719.10	R	12/17/19	07/21/20			
09-05670	22 GOOSETOW GOOSETOWN COMMUNICATIONS	BLK Brick Antenna	186.40	R	12/17/19	07/21/20			
09-05670	23 GOOSETOW GOOSETOWN COMMUNICATIONS	25 FT. CATSE MOLDED	21.99	R	12/17/19	07/21/20			
09-05670	24 GOOSETOW GOOSETOWN COMMUNICATIONS	Third Generation COMM HUB	150.65	R	12/17/19	07/21/20			
09-05670	25 GOOSETOW GOOSETOWN COMMUNICATIONS	3M ULTIMA USB 2.0 A TO MINI	12.99	R	12/17/19	07/21/20			

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P.O. Id Item Vendor	Item Description								
9-01-25-745-338	AUTOMOBILE REPAIRS & MAINT	Continued							
09-05670 26 GOOSETOW	GOOSETOWN COMMUNICATIONS	BROTHER CAR ADAPTER HRD WIRED	25.00	R	12/17/19	07/21/20			
09-05670 27 GOOSETOW	GOOSETOWN COMMUNICATIONS	Brother Rugged Jet RJ 4040	661.50	R	12/17/19	07/21/20			
09-05670 28 GOOSETOW	GOOSETOWN COMMUNICATIONS	Stream light Ultrastinger	268.83	R	12/17/19	07/21/20			
09-05670 29 GOOSETOW	GOOSETOWN COMMUNICATIONS	ION GROM	20.80	R	12/17/19	07/21/20			
09-05670 30 GOOSETOW	GOOSETOWN COMMUNICATIONS	Ion light red/blue rear hatch	390.00	R	12/17/19	07/21/20			
09-05670 31 GOOSETOW	GOOSETOWN COMMUNICATIONS	Custum Cabinet	1,809.00	R	12/17/19	07/21/20			
			<u>23,737.34</u>						
	Department Total: CHIEF'S OFFICE		27,489.34						
Department: VOLUNTEER FIRE DEPARTMENT									
9-01-25-749-057	EQUIPMENT TESTING								
09-04533 1 TECHN005	TECHNICAL FIRE SERVICES, INC	pump and ladder testing	2,050.00	R	08/20/19	07/21/20		6687	
	Department Total: VOLUNTEER FIRE DEPARTMENT		2,050.00						
	CAFR Total: DEPARTMENT OF POLICE		29,539.34						
CAFR: DEPARTMENT OF PUBLIC WORKS									
Department: DIRECTOR'S OFFICE									
9-01-26-765-093	CDL DRUG TESTING								
20-00760 1 VALL2	VALLEY PHYSICIAN SERVICES	4th qtr testing DPW	170.00	R	04/01/20	07/20/20		433968C5622	
9-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT								
20-01319 1 DELUXINT	DELUXE INTERNATIONAL TRUCKS	TRUCK PARTS/SUPPLIES DPW	333.42	R	06/10/20	07/20/20		X102026124;01	
20-01319 2 DELUXINT	DELUXE INTERNATIONAL TRUCKS	TRUCK PARTS/SUPPLIES DPW	7.30	R	06/10/20	07/20/20		X102026457;01	
20-01319 3 DELUXINT	DELUXE INTERNATIONAL TRUCKS	TRUCK PARTS/SUPPLIES DPW	403.70	R	06/10/20	07/20/20		X102026492;01	
20-01319 4 DELUXINT	DELUXE INTERNATIONAL TRUCKS	TRUCK PARTS/SUPPLIES DPW	124.75	R	06/10/20	07/20/20		X102026479;01	
20-01319 5 DELUXINT	DELUXE INTERNATIONAL TRUCKS	TRUCK PARTS/SUPPLIES DPW	434.36	R	06/10/20	07/20/20		X102026493;01	
20-01319 7 DELUXINT	DELUXE INTERNATIONAL TRUCKS	TRUCK PARTS/SUPPLIES DPW	219.44	R	06/10/20	07/20/20		X102028031;01	
			<u>1,522.97</u>						
	Department Total: DIRECTOR'S OFFICE		1,692.97						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: BUILDINGS & GROUNDS MAINTENANCE							
9-01-26-772-026 09-04971 1 EARTH005	FIELDS MAINTENANCE - RV EARTH NETWORKS	1,150.00	R	09/27/19	07/01/20	77572	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		1,150.00					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		2,842.97					
CAFR: DEPARTMENT OF ATHLETICS							
Department: DEPT. OF SOCIAL & CULTURAL AFF							
9-01-28-797-054 20-01004 1 ROD	COMMUNITY CELEBRATION EVENTS RILEIGHS OUTDOOR DECOR	525.00	R	05/06/20	07/20/20	34281	
Department Total: DEPT. OF SOCIAL & CULTURAL AFF		525.00					
CAFR Total: DEPARTMENT OF ATHLETICS		525.00					
9-04-55-001-032 08-04925 9 STATILE	ACCOUNTS PAYABLE STATILE ASSOCIATES, PA	3,194.88	R	01/01/20	07/22/20	3100.17915	B
Tracking Id: TAXMAPRVSN TAX MAP REVISIONS							
08-04925 10 STATILE	STATILE ASSOCIATES, PA	600.00	R	01/01/20	07/22/20	3100.1952	B
Tracking Id: OUTFALLMAP OUTFALL MAPPING							
		<u>3,794.88</u>					
Department Total:		3,794.88					
CAFR Total:		3,794.88					
Fund Total: CURRENT FUND		36,702.19					
Year Total:		36,702.19					
Fund: CAPITAL FUND							
Department: ORDINANCE #301-2015							
C-04-55-915-019 09-04106 4 STATILE	IMPROVEMENTS STREETS & ROADS STATILE ASSOCIATES, PA	800.00	R	07/10/19	07/22/20	3100.1829	B
Tracking Id: 2019NJDOT 2019 NJ DOT MUNICIPAL AID & RD IMP. PROGRAM-ROLLHL							
09-04106 5 STATILE	STATILE ASSOCIATES, PA	232.50	R	07/10/19	07/23/20	3100.1826	B
Tracking Id: 2019NJDOT 2019 NJ DOT MUNICIPAL AID & RD IMP. PROGRAM-ROLLHL							
09-04106 6 STATILE	STATILE ASSOCIATES, PA	180.00	R	07/10/19	07/23/20	3100.1827	B
Tracking Id: 2019NJDOT 2019 NJ DOT MUNICIPAL AID & RD IMP. PROGRAM-ROLLHL							

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
C-04-55-915-019		IMPROVEMENTS STREETS & ROADS							
		Continued							
09-04106	7 STATILE	STATILE ASSOCIATES, PA	630.00	R	07/10/19	07/23/20		3100.1828	B
		Tracking Id: 2019NJDOT 2019 NJ DOT MUNICIPAL AID & RD IMP. PROGRAM-ROLLHL							
09-04106	8 STATILE	STATILE ASSOCIATES, PA	4,911.50	R	07/10/19	07/23/20		3100.1825	B
		Tracking Id: 2019NJDOT 2019 NJ DOT MUNICIPAL AID & RD IMP. PROGRAM-ROLLHL							
			6,754.00						
		Department Total: ORDINANCE #301-2015	6,754.00						
Department: ORD #311-2016									
C-04-55-916-011		HOSE, NOZZLES & APPLIANCES							
20-01241	1 RVE	RIVER VALE ELECTRIC, LLC	1,665.00	R	05/28/20	07/20/20		EST 1182	
		ELECTRIC UPDATE-FIRE DEPT.							
		Department Total: ORD #311-2016	1,665.00						
Department: ORDINANCE #323-2017									
C-04-55-917-015		MARK LANE SAFETY SHELTER							
20-00896	1 E121	EMERSON FENCE INC.	4,710.00	R	04/17/20	07/20/20		54764	
		FENCING/REPAIR @ BASEBALL FLD							
		Department Total: ORDINANCE #323-2017	4,710.00						
Department: ORDINANCE 338-2018									
C-04-55-918-020		SECTION 20							
20-01419	1 STANDARD S&P GLOBAL RATINGS		21,000.00	R	06/16/20	07/23/20			
		CREDIT RATING FEE FOR BOND2020							
		Department Total: ORDINANCE 338-2018	21,000.00						
Department: ORDINANCE 347-2018									
C-04-55-919-012		SEARCH, RESCUE & EXTRICATION EQUIPMENT							
20-01591	1 DEFEN005	DEFENDER INDUSTRIES INC	4,273.82	R	07/09/20	07/21/20		DEF. FRB-400	
		FLOOD RESCUE BOAT-FIRE DEPT.							
C-04-55-919-019		SECTION 20							
20-01789	1 PHOENIX	PHOENIX ADVISORS, LLC	13,600.00	R	07/23/20	07/23/20			
		ADVISORY SVC FOR GEN.IMP.BONDS							

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-919-019 20-01789 2 PHOENIX	SECTION 20 PHOENIX ADVISORS, LLC	Continued ADVISORY SVC FOR BAN'S					
		2,494.00	R	07/23/20	07/23/20		
		16,094.00					
C-04-55-919-025 20-01711 1 STATILE	SECTION 20 STATILE ASSOCIATES, PA	REMAIN.BAL ON PO #09-04106					
	Tracking Id: 2019NJDOT 2019 NJ DOT MUNICIPAL AID & RD IMP. PROGRAM-ROLLHL	2,398.50	R	07/23/20	07/23/20	3100.1825	
	Department Total: ORDINANCE 347-2018	22,766.32					

Department: ORDINANCE #367-2020

C-04-55-920-001 20-01157 1 GOOSETOW	PAGERS, RADIOS, MOBILE REPLACEMENT GOOSETOWN COMMUNICATIONS	MOTOROLA ANTENNA STAMPED METAL					
		35.25	R	05/21/20	07/22/20	QUOTE#000529V2	
		144.00	R	05/21/20	07/22/20	QUOTE#000529V2	
		207.00	R	05/21/20	07/22/20	QUOTE#000529V2	
		2,091.86	R	05/21/20	07/22/20	QUOTE#000527V2	
		119.24	R	05/21/20	07/22/20	QUOTE#000527V2	
		181.40	R	05/21/20	07/22/20	QUOTE#000527V2	
		1,170.00	R	05/21/20	07/22/20	QUOTE#000528V2	
		180.00	R	05/21/20	07/22/20	QUOTE#000528V2	
		45.00	R	05/21/20	07/22/20	QUOTE#000528V2	
		4,173.75					
C-04-55-920-014 20-01338 2 STATILE	SECTION 20 STATILE ASSOCIATES, PA	PROF. DESIGN SVCS 5/11-6/20/20					
	Tracking Id: 2020ROADPG 2020 ROAD PROGRAM	4,262.50	R	06/10/20	07/22/20	3100.1915	B
	Department Total: ORDINANCE #367-2020	8,436.25					
	CAFR Total:	65,331.57					
	Fund Total: CAPITAL FUND	65,331.57					
	Year Total:	65,331.57					

Fund: ESCROW FUNDS

P-13-56-858-341 20-01440 2 KAUFMAN	BEAR BROOK BUILDERS, LLC B1901 L6 KAUFMAN SEMERARO & LEIBMAN LLP	INV:222851:BONNABEL BEAR BROOK					
		2,085.00	R	06/17/20	07/01/20	222851	
		168.75	R	06/17/20	07/01/20	222946	
		1,518.75	R	06/17/20	07/01/20	223498	

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
P-13-56-858-341		BEAR BROOK BUILDERS, LLC B1901 L6							
		Continued							
20-01440	5 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	405.00	R	06/17/20	07/01/20		224007	
20-01443	7 STATILE	STATILE ASSOCIATES, PA	310.00	R	06/17/20	07/01/20		2020-13	
20-01443	8 STATILE	STATILE ASSOCIATES, PA	567.50	R	06/17/20	07/01/20		2019-165	
20-01443	9 STATILE	STATILE ASSOCIATES, PA	542.50	R	06/17/20	07/01/20		2019-152	
			<u>5,597.50</u>						
P-13-56-858-365		JB FARELL CONTRACTING - B 1714/L 2							
20-01802	1 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	74.25	R	07/23/20	07/23/20		224177	
		Department Total:	5,671.75						
		CAFR Total:	5,671.75						
		Fund Total: ESCROW FUNDS	5,671.75						
		Year Total:	5,671.75						
Fund:	ESCROW FUNDS								
S-13-56-858-445		NAZZARO, D B1602 L11.01							
20-01805	11 STATILE	STATILE ASSOCIATES, PA	180.00	R	07/23/20	07/23/20		2019-121	
S-13-56-858-532		FOSTER FAMILY TRUST B101 L19							
20-01805	7 STATILE	STATILE ASSOCIATES, PA	100.00	R	07/23/20	07/23/20		2020-56	
S-13-56-858-542		WELFEL BL2001 L1							
20-01805	10 STATILE	STATILE ASSOCIATES, PA	325.00	R	07/23/20	07/23/20		2020-20	
S-13-56-858-546		Edgewood CC, BL1201 L6							
20-01805	9 STATILE	STATILE ASSOCIATES, PA	175.00	R	07/23/20	07/23/20		2020-48	
S-13-56-858-583		LOGRASSO - B 1901/L 10							
20-01805	8 STATILE	STATILE ASSOCIATES, PA	100.00	R	07/23/20	07/23/20		2020-55	
S-13-56-858-602		BEAR BROOK BUILDERS-B 2103/L 10							
20-01443	4 STATILE	STATILE ASSOCIATES, PA	785.00	R	06/17/20	07/01/20		2019-143	
20-01443	5 STATILE	STATILE ASSOCIATES, PA	360.00	R	06/17/20	07/01/20		2019-167	
20-01443	6 STATILE	STATILE ASSOCIATES, PA	100.00	R	06/17/20	07/01/20		2020-45	
			<u>1,245.00</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-604 20-01805 6 STATILE	BAKER - B 1107/L 5 STATILE ASSOCIATES, PA INV:2020-51: 502 REHILL COURT	137.50	R	07/23/20	07/23/20	2020-51	
S-13-56-858-608 20-01805 4 STATILE	BOUMLOUKA - B 807/L 3 STATILE ASSOCIATES, PA INV:2020-59:568 THURNAU	100.00	R	07/23/20	07/23/20	2020-59	
S-13-56-858-615 20-01443 3 STATILE	BEAR BROOK BUILDERS - B 2103/L 10.03 STATILE ASSOCIATES, PA INV:2020-28: 137 RV RD	275.00	R	06/17/20	07/01/20	2020-28	
S-13-56-858-618 20-01805 2 STATILE	DIFEO-BLK 106/LOT 15 STATILE ASSOCIATES, PA INV:2020-19:639 LONGHILL	325.00	R	07/23/20	07/23/20	2020-19	
S-13-56-858-621 20-01805 1 STATILE	DENATATO (MCDERMOTT)-BLK 1715/LOT 7 STATILE ASSOCIATES, PA INV:2020-39:577 THURNAU	312.50	R	07/23/20	07/23/20	2020-39	
S-13-56-858-624 20-01805 3 STATILE	KIM-BLK 1506/LOT 7 STATILE ASSOCIATES, PA INV:2020-52:607 WILMA	187.50	R	07/23/20	07/23/20	2020-52	
S-13-56-858-626 20-01805 5 STATILE	DONAHUE-B 804/L 1 STATILE ASSOCIATES, PA INV:2020-50:513 WITTICH	231.25	R	07/23/20	07/23/20	2020-50	
Department Total:		3,693.75					
CAFR Total:		3,693.75					
Fund Total: ESCROW FUNDS		3,693.75					
Year Total:		3,693.75					
Fund:	ESCROW FUNDS						
Z-13-56-857-568 20-01802 2 KAUFMAN	DHARAM & JEET-B 1719/L 5.01 KAUFMAN SEMERARO & LEIBMAN LLP INV:224175:DHARAM & JEET LLC	67.50	R	07/23/20	07/23/20	224175	
Z-13-56-857-569 20-01440 6 KAUFMAN	MANOUKIAN-BLK 107/LOT 12 KAUFMAN SEMERARO & LEIBMAN LLP INV:224178:611 ANTRIM RD	573.75	R	06/17/20	07/01/20	224178	
20-01443 1 STATILE	STATILE ASSOCIATES, PA INV:2020-42: 611 ANTRIM RD	306.25	R	06/17/20	07/01/20	2020-42	
20-01443 2 STATILE	STATILE ASSOCIATES, PA INV:2020-31: 611 ANTRIM RD	462.50	R	06/17/20	07/01/20	2020-31	
20-01793 1 N5	NORTH JERSEY MEDIA GROUP 0004213262-JOINT PB NOTICE	43.05	R	07/23/20	07/23/20	0004213262	
		<u>1,385.55</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Z-13-56-857-570 20-01793 3 N5	COUGHLIN-BLK 409/LOT 14 NORTH JERSEY MEDIA GROUP	0004256762-JOINT PB NOTICE	44.00	R	07/23/20	07/23/20	0004256762	
	Department Total:		1,497.05					
	CAFR Total:		1,497.05					
	Fund Total: ESCROW FUNDS		1,497.05					
	Year Total:		1,497.05					
Total Charged Lines: 821 Total List Amount: 807,342.65 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	521,964.17	0.00	521,964.17	0.00	0.00	521,964.17
ANIMAL FUND	0-14	24.00	0.00	24.00	0.00	0.00	24.00
POLICE PRIVATE DUTY ESCROW	0-17	44,008.87	0.00	44,008.87	0.00	0.00	44,008.87
HOUSING TRUST FUND	0-18	1,062.50	0.00	1,062.50	0.00	0.00	1,062.50
OPEN SPACE TRUST FUND	0-19	23,100.00	0.00	23,100.00	0.00	0.00	23,100.00
SNOW REMOVAL TRUST FUND	0-21	2,511.15	0.00	2,511.15	0.00	0.00	2,511.15
GOLF COURSE OPERATING FUND	0-26	<u>101,775.65</u>	<u>0.00</u>	<u>101,775.65</u>	<u>0.00</u>	<u>0.00</u>	<u>101,775.65</u>
Year Total:		694,446.34	0.00	694,446.34	0.00	0.00	694,446.34
CURRENT FUND	9-01	36,702.19	0.00	36,702.19	0.00	0.00	36,702.19
CAPITAL FUND	C-04	65,331.57	0.00	65,331.57	0.00	0.00	65,331.57
ESCROW FUNDS	P-13	5,671.75	0.00	5,671.75	0.00	0.00	5,671.75
ESCROW FUNDS	S-13	3,693.75	0.00	3,693.75	0.00	0.00	3,693.75
ESCROW FUNDS	Z-13	1,497.05	0.00	1,497.05	0.00	0.00	1,497.05
Total of All Funds:		<u>807,342.65</u>	<u>0.00</u>	<u>807,342.65</u>	<u>0.00</u>	<u>0.00</u>	<u>807,342.65</u>