

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

Fund:            CURRENT FUND  
Department: GENERAL ADMINISTRATION

Account	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	
0-01-20-701-022	POSTAGE						
20-02092	1 F760 FEDERAL EXPRESS	FED-EX PICK UP CHARGES 7/6/20	71.38	R	09/08/20	09/09/20	7-063-00193
20-02142	1 PURCH PITNEY BOWES PURCHASE POWER	POSTAGE BY PHONE SEPT 2020	1,095.54	R	09/08/20	09/09/20	800090001128509
			1,166.92				

Account	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	
0-01-20-701-026	MACHINE MAINTENANCE						
20-01977	1 MUNICIPA MUNICIPAL CAPITAL	LANIER COPIER PAYMT 40 OF 60	287.00	R	08/20/20	09/09/20	3742220720
20-02088	1 MUNICIPA MUNICIPAL CAPITAL	LANIER COPIER PAYMT 41 OF 60	287.00	R	09/08/20	09/09/20	3742240820
20-02094	1 P157 PITNEY BOWES, INC	QTRLY RENT CHGS AUG-OCT 2020	1,013.82	R	09/08/20	09/09/20	3311885460
20-02097	1 TGI0F005 TGI OFFICE AUTOMATION, INC.	LANIER CONTRACT OVERAGES	220.48	R	09/08/20	09/09/20	INV2426361
20-02105	1 M1038 MICROSYSTEMS-NJ.COM, L.L.C.	EMAIL SERVICES 2020 TO EDMUNDS	120.00	R	09/08/20	09/09/20	14317
			1,928.30				

Account	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	
0-01-20-701-029	OUTSIDE CONSULTANTS FEES						
20-01983	1 LERCH LERCH,VINCI & HIGGINS,LLP	2020 USER FRIENDLY BUDGET	390.00	R	08/20/20	09/09/20	35243

Account	Description	Amount	Stat/Chk	Enc Date	Date	Invoice	
0-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
20-01969	1 M96 MGL PRINTING SOLUTIONS	DELINQUENT TAX NOTICES	204.00	R	08/20/20	09/09/20	QUOTE 18265
20-01969	2 M96 MGL PRINTING SOLUTIONS	DELINQUENT TAX NOTICES-FREIGHT	19.00	R	08/20/20	09/09/20	QUOTE 18265
20-01972	1 MUNIC020 MUNICIPAL PAY LLC	IDTECH CREDIT CARD READER	170.00	R	08/20/20	09/09/20	MPS-321
20-01973	1 OFFCONCE OFFICE CONCEPTS GROUP	1" BINDERS - AVERY	40.95	R	08/20/20	09/09/20	960183-0
20-01973	2 OFFCONCE OFFICE CONCEPTS GROUP	STORAGE BOXES	213.21	R	08/20/20	09/09/20	959735-0
20-01973	3 OFFCONCE OFFICE CONCEPTS GROUP	PAPER CLIPS	2.49	R	08/20/20	09/09/20	959735-0
20-02070	1 R158 RIVER VALE FLOWER SHOP	FLOWERS-FUNERAL-JOHN FAHEY	140.00	R	09/08/20	09/09/20	065298/1
20-02072	1 OFFCONCE OFFICE CONCEPTS GROUP	KITCHEN SUPPLIES	22.00	R	09/08/20	09/09/20	954445-0
20-02072	2 OFFCONCE OFFICE CONCEPTS GROUP	LOGITECH MOUSE & COFFEE SUPPLY	159.61	R	09/08/20	09/09/20	961147-0
20-02072	3 OFFCONCE OFFICE CONCEPTS GROUP	AVERY BINDERS-6	95.94	R	09/08/20	09/09/20	960183-1
20-02072	4 OFFCONCE OFFICE CONCEPTS GROUP	COPY PAPER	224.95	R	09/08/20	09/09/20	968658-0
20-02072	6 OFFCONCE OFFICE CONCEPTS GROUP	PRINTER TONERS-ADMIN	252.98	R	09/08/20	09/09/20	968607-0
20-02139	1 OFFCONCE OFFICE CONCEPTS GROUP	TOWNHALL OFFICE SUPPLIES	293.96	R	09/08/20	09/09/20	969122-0

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-701-036	STATIONARY, PRINTING & OFF SUP	Continued							
20-02139 2 OFFCONCE	OFFICE CONCEPTS GROUP	TOWNHALL OFFICE SUPPLIES	129.09	R	09/08/20	09/09/20		966498-0	
20-02139 4 OFFCONCE	OFFICE CONCEPTS GROUP	STAMPS/WATER/MOUSEPAD-TOWNHALL	125.24	R	09/08/20	09/09/20		970192-0	
20-02139 5 OFFCONCE	OFFICE CONCEPTS GROUP	CREDIT FOR RETURN-C968607-1	101.46	R	09/08/20	09/09/20		C 968607-1	
			<u>1,991.96</u>						
0-01-20-701-040	COMPUTER UPGRADES								
20-02056 3 P1113	PALISADES SALES CORPORATION	DUAL MONITOR CONFIG. KELLY	153.00	R	09/08/20	09/09/20		956402	
20-02056 5 P1113	PALISADES SALES CORPORATION	DUAL MONITOR CONFIG. ANUM	153.00	R	09/08/20	09/09/20		956402	
			<u>306.00</u>						
0-01-20-701-105	PROFESSIONAL TRAINING/STAFF DE								
20-01968 1 PROGR005	PROGRESSIVEBUSINESSPUBLICATION	CFO&CONTROLLER ALERT SUBSCRIPN	299.00	R	08/20/20	09/09/20		06936962	
0-01-20-701-107	REPAIR, REPLACE & MAINT EQUIP								
20-02085 1 WIDMER	WIDMER TIME RECORDER CO.,INC	TIME CLOCK SERVICE/REPAIR	365.75	R	09/08/20	09/09/20		00236066	
Department Total: GENERAL ADMINISTRATION			6,447.93						

Department: TOWNSHIP CLERK

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS								
20-02054 1 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004283489	139.39	R	09/08/20	09/09/20		0004283489	
20-02054 2 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004283432	34.61	R	09/08/20	09/09/20		0004283432	
20-02054 3 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004283418	33.99	R	09/08/20	09/09/20		0004283418	
20-02054 4 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004283399	53.52	R	09/08/20	09/09/20		0004283399	
20-02054 5 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004288549	82.00	R	09/08/20	09/09/20		0004288549	
20-02054 6 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004288582	82.95	R	09/08/20	09/09/20		0004288582	
20-02054 7 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004326235	196.12	R	09/08/20	09/09/20		0004326235	
20-02054 8 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004230783	64.99	R	09/08/20	09/09/20		0004230783	
20-02054 9 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004326250	39.26	R	09/08/20	09/09/20		0004326250	
20-02054 10 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004305249	202.94	R	09/08/20	09/09/20		0004305249	
20-02054 11 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004305234	62.82	R	09/08/20	09/09/20		0004305234	
20-02089 1 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004285182	42.58	R	09/08/20	09/09/20		0004285182	
20-02089 2 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004285318	63.95	R	09/08/20	09/09/20		0004285318	
20-02089 3 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004188772	41.63	R	09/08/20	09/09/20		0004188772	
20-02108 1 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004328406	37.83	R	09/08/20	09/09/20		0004328406	
20-02108 2 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004328415	33.37	R	09/08/20	09/09/20		0004328415	
20-02108 3 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004328395	33.06	R	09/08/20	09/09/20		0004328395	

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0-01-20-704-030 20-02108 4 N5	PRINTING & LEGAL ADVERTISEMENTS NORTH JERSEY MEDIA GROUP	Continued ORDER # 0004328378					
		<u>37.35</u>	R	09/08/20	09/09/20	0004328378	
		1,282.36					
0-01-20-704-040 20-02056 2 P1113	COMPUTER UPGRADES PALISADES SALES CORPORATION	DUAL MONITOR CONFIG. KAREN					
		220.00	R	09/08/20	09/09/20	956402	
0-01-20-704-104 20-00195 1 CARMA005	ASSOCIATION DUES CARMA/NJ	2020 CARMA MEMBERSHIP					
20-00494 1 B535	BERGEN COUNTY MUN. CLERKS ASSN	2020 Annual Dues-K. Campanelli					
		<u>50.00</u>	R	01/22/20	01/24/20	2020	
		<u>100.00</u>	R	02/20/20	02/21/20		
		150.00					
0-01-20-704-105 20-02086 1 P14	PROFESSIONAL TRAINING&STAFF DE PROFESSIONAL GOVT. EDUCATORS	ZOOM WEBINAR-KAREN CAMPANELLI					
		90.00	R	09/08/20	09/09/20		
	Department Total: TOWNSHIP CLERK	1,742.36					
Department: DIVISION OF FINANCE							
0-01-20-705-102 20-02036 1 JPMON005	CONVENTION/CONFERENCE EXPENSES JPMONZO MUNI CONSULTING LLC	Outsourcing Municipal Services					
20-02086 2 P14	PROFESSIONAL GOVT. EDUCATORS	ZOOM WEBINAR-GENNARO ROTELLA					
		<u>50.00</u>	R	08/27/20	09/09/20		
		<u>90.00</u>	R	09/08/20	09/09/20		
		140.00					
	Department Total: DIVISION OF FINANCE	140.00					
Department: DIVISION OF TAXATION							
0-01-20-708-040 20-02056 4 P1113	COMPUTER UPGRADES PALISADES SALES CORPORATION	DUAL MONITOR CONFIG. ADA					
		153.00	R	09/08/20	09/09/20	956402	
	Department Total: DIVISION OF TAXATION	153.00					
Department: DIVISION OF PROPERTY TAX ASSES							
0-01-20-710-040 20-02056 1 P1113	COMPUTER UPGRADES PALISADES SALES CORPORATION	DUAL MONITOR CONFIG. JOANNE					
		163.00	R	09/08/20	09/09/20	956402	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-710-150	REVALUATION						
20-02098 1 APPRA005	APPRAISAL SYSTEMS, INC. 2020 TAX COURT APPEAL SERVICES	5,656.25	R	09/08/20	09/09/20	2020	
Department Total: DIVISION OF PROPERTY TAX ASSES		5,819.25					
Department: DEPARTMENT OF LAW							
0-01-20-712-029	OTHER EXPENSES						
20-01981 1 D859	DECOTIIS, FITZPATRICK,COLE & INV:228870:FAR CORNER TAX APP	561.00	R	08/20/20	09/09/20	228870	
20-01981 2 D859	DECOTIIS, FITZPATRICK,COLE & INV:228871:LINDVALE GARDENS	214.50	R	08/20/20	09/09/20	228871	
20-01981 3 D859	DECOTIIS, FITZPATRICK,COLE & INV:228872:SHAH-TAX APPEAL	297.00	R	08/20/20	09/09/20	228872	
20-01981 4 D859	DECOTIIS, FITZPATRICK,COLE & INV:228873:VALDIVIA-TAX APPEAL	181.50	R	08/20/20	09/09/20	228873	
20-01981 5 D859	DECOTIIS, FITZPATRICK,COLE & INV:228874:SUNGELA-TAX APPEAL	99.00	R	08/20/20	09/09/20	228874	
20-01981 6 D859	DECOTIIS, FITZPATRICK,COLE & INV:228875:ROZINN-TAX APPEAL	280.50	R	08/20/20	09/09/20	228875	
20-01981 7 D859	DECOTIIS, FITZPATRICK,COLE & INV:230048:BOND COUNSEL	240.95	R	08/20/20	09/09/20	230048	
20-02055 5 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:224425:RV VS. SANTA LUCIA	630.00	R	09/08/20	09/09/20	224425	
20-02055 6 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:224701:RV VS. SANTA LUCIA	198.02	R	09/08/20	09/09/20	224701	
20-02099 1 D859	DECOTIIS, FITZPATRICK,COLE & INV:230521:FAR CORNER TAX APP	490.00	R	09/08/20	09/09/20	230521	
20-02099 2 D859	DECOTIIS, FITZPATRICK,COLE & INV:230522:LINDVALE G. TAX APP	262.50	R	09/08/20	09/09/20	230522	
20-02099 3 D859	DECOTIIS, FITZPATRICK,COLE & INV:230523:BURNE TAX APP	420.00	R	09/08/20	09/09/20	230523	
20-02099 4 D859	DECOTIIS, FITZPATRICK,COLE & INV:230524:SHAH TAX APP	140.00	R	09/08/20	09/09/20	230524	
20-02099 5 D859	DECOTIIS, FITZPATRICK,COLE & INV:230525:VALDIVIA TAX APP	297.50	R	09/08/20	09/09/20	230525	
20-02099 6 D859	DECOTIIS, FITZPATRICK,COLE & INV:230526:SUNGELA TAX APP	175.00	R	09/08/20	09/09/20	230526	
20-02099 7 D859	DECOTIIS, FITZPATRICK,COLE & INV:230527: ROZINN TAX APP	105.00	R	09/08/20	09/09/20	230527	
20-02099 8 D859	DECOTIIS, FITZPATRICK,COLE & INV:230528: CATANESE TAX APP	140.00	R	09/08/20	09/09/20	230528	
		<u>4,732.47</u>					
Department Total: DEPARTMENT OF LAW		4,732.47					
Department: DEPARTMENT OF ENGINEERING							
0-01-20-715-029	OTHER EXPENSES						
20-02109 1 STATILE	STATILE ASSOCIATES, PA MISC.ENG.ASSMTS 5/10-6/6/20	1,197.50	R	09/08/20	09/09/20	3100.018-51	
20-02160 1 STATILE	STATILE ASSOCIATES, PA INV 3100.018-46: MISC.ENG	1,860.00	R	09/09/20	09/10/20	3100.018-46	
20-02160 2 STATILE	STATILE ASSOCIATES, PA INV 3100.018-53:MISC. ENG.	2,730.00	R	09/09/20	09/10/20	3100.018-53	
		<u>5,787.50</u>					

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0-01-20-715-035	ENVIRONMENTAL SERVICES								
20-02067 1	THEENVIR THE ENVIRONMENTAL GROUP	LSRP-SOIL & GROUNDWATER SAMPLN	3,937.50	R	09/08/20	09/09/20		12546	
	Department Total: DEPARTMENT OF ENGINEERING		9,725.00						
	CAFR Total:		28,760.01						
Department: DIVISION OF CODE ENFORCEMENT									
0-01-22-725-036	STATIONARY & OFFICE SUPPLIES								
20-02069 1	R545 RAY'S REPRODUCTIONS INC.	500 BUSINESS CARDS L. HOIEM	39.50	R	09/08/20	09/09/20		66279	
20-02072 5	OFFCONCE OFFICE CONCEPTS GROUP	PRINTER CARTRIDGE-LISA	141.99	R	09/08/20	09/09/20		968607-0	
20-02139 3	OFFCONCE OFFICE CONCEPTS GROUP	CALCULATOR-LISA	39.06	R	09/08/20	09/09/20		966498-0	
			<u>220.55</u>						
0-01-22-725-040	COMPUTER UPGRADES								
20-02056 6	P1113 PALISADES SALES CORPORATION	DUAL MONITOR CONFIG. MARIA	14.00	R	09/08/20	09/09/20		956402	
20-02056 7	P1113 PALISADES SALES CORPORATION	DUAL MONITOR CONFIG. BOB	149.00	R	09/08/20	09/09/20		956402	
			<u>163.00</u>						
	Department Total: DIVISION OF CODE ENFORCEMENT		383.55						
	CAFR Total:		383.55						
CAFR: INSURANCE									
Department: LIABILITY INSURANCE									
0-01-23-730-110	MISCELLANEOUS INSURANCE								
20-02050 1	STATE6 STATE OF NJ DEPT OF LABOR AND	2019 CATASTROPHIC ILLNESS FUND	330.00	R	09/08/20	09/08/20		02260022261000	
20-02090 1	THEHA005 THE HARTFORD	2020 POLICE LIFE INSUR -SEPT	59.40	R	09/08/20	09/09/20		416231689979	
			<u>389.40</u>						
0-01-23-730-377	VISION MILES								
20-01845 1	M188 MILES, JAMES	VISION DPW 2020	173.20	R	08/05/20	08/05/20		10661	
	Department Total: LIABILITY INSURANCE		562.60						
	CAFR Total: INSURANCE		562.60						

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
0-01-25-745-026 MOBILE COMMUNICATIONS							
20-02147	1 VERIZWIR VERIZON WIRELESS	Chief Scheidle/wireless	41.32	R	09/09/20	09/10/20	9861424325
0-01-25-745-311 RANGE FEES & AMMUNITION							
20-01756	1 D58 D & E UNIFORMS	MK 3 MACE	375.00	R	07/23/20	09/10/20	56542
0-01-25-745-313 TRAFFIC CONTROL / RADAR							
20-01538	1 ALLTR005 ALL TRAFFIC SOLUTIONS	Speed Alert 18, Trafficloud	5,296.35	R	06/29/20	09/10/20	Q51555
20-01538	2 ALLTR005 ALL TRAFFIC SOLUTIONS	3 Year Warranty	0.00	R	06/29/20	09/10/20	
20-01538	3 ALLTR005 ALL TRAFFIC SOLUTIONS	Carrying Case SA18	209.25	R	06/29/20	09/10/20	Q51555
20-01538	4 ALLTR005 ALL TRAFFIC SOLUTIONS	Shipping and Handling	70.00	R	06/29/20	09/10/20	Q51555
20-01538	5 ALLTR005 ALL TRAFFIC SOLUTIONS	LFP Power Kit, 16Ah Battery	397.50	R	06/29/20	09/10/20	Q51555
20-01966	1 DRAEGER DRAEGER INC.	Hose pump-sim-cuvetter hose 2"	17.00	R	08/20/20	09/10/20	5951013119
20-01966	2 DRAEGER DRAEGER INC.	Certificaton charge simulator	106.00	R	08/20/20	09/10/20	5951013119
20-01966	3 DRAEGER DRAEGER INC.	Calibration, Simulator Probe	56.00	R	08/20/20	09/10/20	5951013119
20-02061	1 WISSE WISSE, JOSHUA	Reimbursement for Registration	85.00	R	09/08/20	09/09/20	
			6,237.10				
0-01-25-745-317 BUILDING MAINTENANCE							
20-01759	1 S45 STATE LINE FIRE & SAFETY	5LB Fire Extinguisher refilled	18.65	R	07/23/20	09/10/20	123816
20-01759	2 S45 STATE LINE FIRE & SAFETY	Valve Stem	7.65	R	07/23/20	09/10/20	123816
20-01759	3 S45 STATE LINE FIRE & SAFETY	Neck O Ring- Fire Extinguisher	3.00	R	07/23/20	09/10/20	123816
			29.30				
0-01-25-745-321 CONVENTION/CONFERENCE/REGISTRA							
20-01912	1 MARC MARC'S DELI & PIZZA	Food for employees/ STORM	218.60	R	08/20/20	09/10/20	1860
20-01912	2 MARC MARC'S DELI & PIZZA	Food for employees/ STORM	218.60	R	08/20/20	09/10/20	1859
20-01913	1 MARC MARC'S DELI & PIZZA	Food for Employees/Storm	87.70	R	08/20/20	09/10/20	
			524.90				
0-01-25-745-329 COPY MACHINE CONTRACT & MAINT							
20-01960	1 TGIOF005 TGI OFFICE AUTOMATION, INC.	RICOH M2 MPC3004EX	32.63	R	08/20/20	09/10/20	2411080
20-02151	1 MUNICIPA MUNICIPAL CAPITAL	Lanier Copy MPC3004EXLS C717MB	249.50	R	09/09/20	09/10/20	3742270820
			282.13				

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<b>0-01-25-745-338 AUTOMOBILE REPAIRS &amp; MAINT</b>							
20-01306 1 P CHEVY	Paramus Automall Chevrolet New Key Fobs Programmed	73.50	R	06/10/20	07/29/20	53664	
20-01432 1 AA SIGNS	A & A SIGNS Reflective Lettering/ 52 Tahoe	545.00	R	06/17/20	09/10/20	3867	
20-01757 1 W102	WESTWOOD BRUSHLESS CAR WASH Super Platinum Car Wash	23.00	R	07/23/20	09/10/20	107044	
20-01757 2 W102	WESTWOOD BRUSHLESS CAR WASH Regular Wash	10.00	R	07/23/20	09/10/20	107044	
20-01917 1 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR 225/60R18 100V EAG Enforcer	780.00	R	08/20/20	09/10/20	277008	
20-01965 1 PG2019	P & G AUTO GROUP Cooling Fan	54.00	R	08/20/20	09/10/20	001-177240	
20-01965 2 PG2019	P & G AUTO GROUP Radiator Fan Motor	125.00	R	08/20/20	09/10/20	001-177240	
20-01965 3 PG2019	P & G AUTO GROUP Radiator Fan Motor	120.00	R	08/20/20	09/10/20		
20-01967 1 W102	WESTWOOD BRUSHLESS CAR WASH RVPD Car Washes	60.00	R	08/20/20	09/10/20	2491	
		<u>1,790.50</u>					
<b>0-01-25-745-342 SEMINAR &amp; SCHOOLING EXPENSES</b>							
20-02149 1 POGRE005	P.O.GREGORY LIS Reimbursement for COLT M4 Class	550.00	R	09/09/20	09/10/20		
<b>0-01-25-745-358 STATIONERY, PRINTING &amp; OFFICE SUPPLIES</b>							
20-01758 1 OFFCONCE	OFFICE CONCEPTS GROUP Desk Calendar Pad bk C1731	5.67	R	07/23/20	07/29/20	957377-0	
20-01758 2 OFFCONCE	OFFICE CONCEPTS GROUP Maxwell white CD/DVD Sleeves	16.77	R	07/23/20	07/29/20	95377-0	
20-01758 3 OFFCONCE	OFFICE CONCEPTS GROUP Solo Cups, Paper, 1000 Carton	97.53	R	07/23/20	07/29/20	959279-0	
20-01758 4 OFFCONCE	OFFICE CONCEPTS GROUP Pilot G2 Bold Point Gel Pens	39.02	R	07/23/20	07/29/20	959928-0	
20-01758 5 OFFCONCE	OFFICE CONCEPTS GROUP Bic Round Grip Ballpoint Pen	15.98	R	07/23/20	07/29/20	960267-0	
20-01758 6 OFFCONCE	OFFICE CONCEPTS GROUP	0.00	R	07/23/20	07/29/20		
20-01914 1 TRAFF005	Traffic Safety Store 3"x 1000' Yellow Police Tape	430.00	R	08/20/20	09/10/20	000747241	
20-01914 2 TRAFF005	Traffic Safety Store SHIPPING & HANDLING	92.86	R	08/20/20	09/10/20	000747241	
20-01963 1 OFFCONCE	OFFICE CONCEPTS GROUP Pilot G2 Gel Ink Roller Pens	39.02	R	08/20/20	09/10/20	962723-0	
20-01963 2 OFFCONCE	OFFICE CONCEPTS GROUP Swingline Optima Stapler	50.30	R	08/20/20	09/10/20	962723-0	
20-01963 3 OFFCONCE	OFFICE CONCEPTS GROUP Integra Gel Pens	15.14	R	08/20/20	09/10/20	962723-0	
20-01963 4 OFFCONCE	OFFICE CONCEPTS GROUP Park Redi-Strip Envelopes	68.90	R	08/20/20	09/10/20	965998-0	
20-02059 1 OFFCONCE	OFFICE CONCEPTS GROUP Brother TN225M Toner	184.12	R	09/08/20	09/09/20	968665-0	
20-02059 2 OFFCONCE	OFFICE CONCEPTS GROUP Brother TN227Y	96.49	R	09/08/20	09/09/20		
20-02059 3 OFFCONCE	OFFICE CONCEPTS GROUP Brother TN227C	192.98	R	09/08/20	09/09/20	968665-0	
		<u>1,344.78</u>					
<b>0-01-25-745-393 MEDICAL EXAMS &amp; SUPPLIES</b>							
20-01534 1 LAW MEN	LAW MEN SUPPLY COMPANY Isolation Coverall	3,960.00	R	06/29/20	09/10/20	QT1375223	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-01534 2 LAW MEN	LAW MEN SUPPLY COMPANY Shipping	25.00	R	06/29/20	09/10/20		
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-01638 1 APPROVED	APPROVED SURGICAL SUPPLIES, INC Oxygen D Refill	24.00	R	07/10/20	07/29/20	44522	

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						
20-01638 2 APPROVED	APPROVED SURGICAL SUPPLIES,INC Delivery Charge	5.00	R	07/10/20	07/29/20	44522	
20-01639 1 TACTI005	Tactical Medical Solutions LLC Shipping Costs	105.11	R	07/10/20	07/29/20	INV110677	
20-01964 1 DASHMED	DASH MEDICAL GLOVES Hi Risk Nitrile Exam Gloves	135.80	R	08/20/20	09/10/20	1207951	
20-01964 2 DASHMED	DASH MEDICAL GLOVES Hi Risk Nitrile Exam Gloves	135.80	R	08/20/20	09/10/20	1207951	
		<u>4,390.71</u>					
Department Total: CHIEF'S OFFICE		15,565.74					
Department: POLICE DEPARTMENT GRANTS							
0-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
20-01764 1 P1113	PALISADES SALES CORPORATION Maintenance Agreement 1 year	699.00	R	07/23/20	09/10/20	956390	
20-01915 1 GTB	GTBM/Info-Cop Info Cop Annual Renewal	2,362.50	R	08/20/20	09/10/20	0000024962	
20-01915 2 GTB	GTBM/Info-Cop E-Ticket January - March 2020	545.00	R	08/20/20	09/10/20	0000023402	
20-01959 1 IDSAU005	IDS AUTOSHRED On Site Shredding 36"	55.00	R	08/20/20	09/10/20	1944072420	
20-01959 2 IDSAU005	IDS AUTOSHRED On Site Shredding 36"	30.00	R	08/20/20	09/10/20	1944072420	
20-01979 1 NORTH020	NORTHWEST BERGEN C. DISPATCH 2020 ENFORSYS MAINT. FEE	8,450.00	R	08/20/20	09/09/20	56	
20-02062 1 P1113	PALISADES SALES CORPORATION Belt Unit for Brother MFC	119.00	R	09/08/20	09/10/20	956382	
20-02063 1 VERIFIOS	VERIZON FIOS RVPD Fios Activation	368.92	R	09/08/20	09/09/20		
20-02064 1 VERIFIOS	VERIZON FIOS RVPD MONTHLY Fios Bill	73.61	R	09/08/20	09/09/20	150034076000113	
20-02146 1 VERIFIOS	VERIZON FIOS Verizon Fois - RVPD	194.08	R	09/09/20	09/10/20	155703525000164	
		<u>12,897.11</u>					
Department Total: POLICE DEPARTMENT GRANTS		12,897.11					
Department: VOLUNTEER FIRE DEPARTMENT							
0-01-25-749-026	RADIO MAINTENANCE						
20-00138 1 GOOSETOW	GOOSETOWN COMMUNICATIONS VHF programming	395.30	R	01/22/20	09/10/20	15531	
20-02077 1 KOONS	Koons, Michael Radio Parts	63.95	R	09/08/20	09/09/20	892020	
		<u>459.25</u>					
0-01-25-749-038	AUTO REPAIRS & MAINTENANCE						
20-01232 1 FSS	Foley Sign Shop Car 551 Signage Repair	79.97	R	05/28/20	07/29/20	11818	
20-01601 1 R91	RUSCON TRUCK SERVICE INC. Engine 58 PM 2020	3,330.81	R	07/09/20	07/29/20	001-26050	
20-01602 1 R91	RUSCON TRUCK SERVICE INC. Engine 57 PM 2020	2,047.68	R	07/09/20	07/29/20	001-26085	
20-01832 1 F146	FIRE AND SAFETY SERVICES, LTD. Cab Regulator	289.43	R	08/05/20	09/10/20	2169897	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-749-038 20-01833 1 R91	AUTO REPAIRS & MAINTENANCE RUSCON TRUCK SERVICE INC. Continued E58 Fuse & E57 Deluge Gauge	363.04 <u>6,110.93</u>	R	08/05/20	09/10/20	001-115268	
0-01-25-749-056 20-01472 1 A929 20-01902 1 CANN	REPAIR, MAINT & REPLACE FIRE EQUIPMENT AAA EMERGENCY SUPPLY CO., INC. 3 Engine Tool Replacement CANNATA, STEVEN Ball Hitch - Reimbursement	760.95 <u>15.00</u> 775.95	R R	06/17/20 08/20/20	09/10/20 09/09/20	0452920220 992	
0-01-25-749-120 20-01234 1 CON	PROGRAM EXPENSES Conway Shields Helmet Shields	302.47	R	05/28/20	07/29/20		
0-01-25-749-130 20-02093 1 VERIZWIR	COMPUTER UPGRADES VERIZON WIRELESS FIRE DEPT: IPAD DATA CHARGES	265.80	R	09/08/20	09/09/20	9860288106	
Department Total: VOLUNTEER FIRE DEPARTMENT		7,914.40					
CAFR Total: DEPARTMENT OF POLICE		36,377.25					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
0-01-26-765-036 20-01753 1 OFFCONCE 20-01792 2 P1113 20-01792 3 P1113 20-01951 1 OFFCONCE	STATIONERY, PRINTING & OFFICE SUPPLIES OFFICE CONCEPTS GROUP PALISADES SALES CORPORATION PALISADES SALES CORPORATION OFFICE CONCEPTS GROUP WEB CAM DPW SUPERINTENDENT PHASER 6500/HIGH CAP. PRINTER FREIGHT OFFICE SUPPLIES DPW	69.75 133.99 10.00 <u>42.17</u> 255.91	R R R R	07/23/20 07/23/20 07/23/20 08/20/20	07/29/20 09/10/20 09/10/20 09/10/20	953245-0 956076 956076 964368-0	
0-01-26-765-041 20-01986 1 RUTGERNJ	CONVENTION/CONFERENCE EXPENSES RUTGERS, THE STATE UNIVERSITY CLEAN COMMUNITIES COUNCIL	150.00	R	08/20/20	09/10/20		
0-01-26-765-043 20-01566 1 RUGGEDOU	NEW & REPLACEMENT UNIFORMS RUGGED OUTFITTERS Cotton Tee shirt DPW	26.00	R	07/09/20	09/10/20	1115897-1	
0-01-26-765-093 20-01953 1 VMG2019	CDL DRUG TESTING VALLEY MEDICAL GROUP/OHS TESTING DPW	65.00	R	08/20/20	09/10/20	452874C5622	
0-01-26-765-105 20-01729 1 RUTGERNJ	PROF TRAINING & STAFF DEVELOPMENT RUTGERS, THE STATE UNIVERSITY PERSTISIDE R. CAMPANELLI	100.00	R	07/23/20	09/10/20	AE0801WA21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-765-105	PROF TRAINING & STAFF DEVELOPMENT Continued						
20-01729 2 RUTGERNJ RUTGERS, THE STATE UNIVERSITY	PERSTISIDE J. BERLAMINO	100.00	R	07/23/20	09/10/20	AE0801WA21	
20-01729 3 RUTGERNJ RUTGERS, THE STATE UNIVERSITY	PERSTISIDE K.FAHEY	100.00	R	07/23/20	09/10/20	AE0801WA21	
20-01729 4 RUTGERNJ RUTGERS, THE STATE UNIVERSITY	PERSTISIDE E. WIENER	100.00	R	07/23/20	09/10/20	AE0801WA21	
20-01729 5 RUTGERNJ RUTGERS, THE STATE UNIVERSITY	PERSTISIDE R.WITHAM	100.00	R	07/23/20	09/10/20	AE0801WA21	
		<u>500.00</u>					
0-01-26-765-309	BOOTS LAKICEVIC						
20-02102 1 DL-1 LAKICEVIC, DENNIS	2020 BOOT REIMBURSEMENT DPW	244.05	R	09/08/20	09/09/20	9598602	
0-01-26-765-310	BOOTS MILES						
20-02021 1 M188 MILES, JAMES	BOOT REIMBURSEMENT	153.99	R	08/25/20	09/09/20	137361	
20-02021 2 M188 MILES, JAMES	BOOT REIMBURSEMENT	144.95	R	08/25/20	09/09/20	906867203	
		<u>298.94</u>					
0-01-26-765-317	BOOTS BAZAZ						
20-02101 1 BAZAZ BAZAZ, JASON	BOOT DPW 2020	193.79	R	09/08/20	09/09/20	07292077986	
20-02101 2 BAZAZ BAZAZ, JASON	BOOT DPW 2020	153.99	R	09/08/20	09/09/20	137507	
		<u>347.78</u>					
0-01-26-765-321	TREE REMOVAL & TRIMMING						
20-01280 1 A802 ARROW TREE SERVICE, INC.	618 SARGENT RD TREE REMOVAL	620.00	R	06/04/20	07/29/20	66669	
20-01280 2 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL	845.00	R	06/04/20	07/29/20	66624	
20-01317 1 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL 867 TELLER LN	2,860.00	R	06/10/20	07/29/20	66710	
20-01317 2 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL 526 DOECHESTER RD	3,250.00	R	06/10/20	07/29/20	66711	
20-01317 3 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL 498 REHILL CT	850.00	R	06/10/20	07/29/20	66712	
20-01317 4 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL 486 REHILL CT	630.00	R	06/10/20	07/29/20	66713	
20-01718 1 A802 ARROW TREE SERVICE, INC.	573 HAMILTON PLACE RV	2,160.00	R	07/23/20	09/10/20	67203	
20-01739 1 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL 775 TIFFANY RD	380.00	R	07/23/20	09/10/20	67177	
20-01903 1 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL 74 COOPERS LN	535.00	R	08/20/20	09/10/20	67527	
20-01955 1 TNTE TOP NOTCH TREE & EXCAVATING	8/4/20 STORM TREE REMOVAL SOE	1,500.00	R	08/20/20	09/10/20	3450	
20-01991 1 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL SERVICE SOE 8/4	350.00	R	08/24/20	09/10/20	67602	
20-01991 2 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL SERVICE SOE 8/4	785.00	R	08/24/20	09/10/20	67712	
		<u>14,765.00</u>					
0-01-26-765-327	REPAIR, MAINT & REPLACE EQUIP						
20-01857 1 DELUXINT DELUXE INTERNATIONAL TRUCKS	TRUCK PARTS/SUPPLIES	448.32	R	08/05/20	09/10/20	x102039055;01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-765-336	BOOT ALLOWANCE REIMBURSEMENT						
20-01990 1 WIENE005 WIENER, EVAN	DPW BOOT REIMBURSEMENT 2020	174.99	R	08/24/20	09/09/20	137066	
0-01-26-765-337	MATERIALS & SUPPLIES						
20-01428 1 EAMOR005 E A MORSE & CO.	WASHABLE FACE MASK DPW Tracking Id: COVID-19 Tracking COVID-19 Purchases	700.00	R	06/17/20	09/10/20	719901	
20-01567 1 STONEIND STONE INDUSTRIES	ASPHALT	1,206.27	R	07/09/20	07/29/20	80195	
20-01727 1 P638 PROGRESSIVE BRICK COMPANY	CONCRETE BRICK & SUPPLIES DPW	358.50	R	07/23/20	09/10/20	419103	
20-01727 2 P638 PROGRESSIVE BRICK COMPANY	CONCRETE BRICK & SUPPLIES DPW	275.52	R	07/23/20	09/10/20	384171	
20-01954 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	28 INCH TRAFFIC CONES DPW	2,514.00	R	08/20/20	09/10/20	214505	
		<u>5,054.29</u>					
0-01-26-765-339	STREET SIGNS/TRAFFIC LINES						
20-01744 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS & SUPPLIES	281.00	R	07/23/20	09/10/20	214212	
20-01843 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS & SUPPLIES	109.38	R	08/05/20	09/10/20	214360	
20-01843 2 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS & SUPPLIES	56.25	R	08/05/20	09/10/20	214286	
		<u>446.63</u>					
Department Total: DIRECTOR'S OFFICE		22,776.91					
Department: GARAGE DIVISION							
0-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
20-00765 1 TRI TRIUS INC.	STREET SWEEPER PARTS	3,389.49	R	04/01/20	07/29/20	S1064245	
20-01649 1 AUTOA005 AUTO ACTION OF NJ	AUTO PARTS/SUPPLIES	325.00	R	07/14/20	07/29/20	879057	
20-01716 1 PHI PROGRESSIVE HYDRAULICS, INC.	PARTS/SUPPLIES DPW GARAGE	16.73	R	07/23/20	09/10/20	00208203	
20-01737 1 ROB ROBERT'S & SON	PARTS/SUPPLIES R-15	168.55	R	07/23/20	09/10/20	05587353	
20-01755 5 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW RV	8.00	R	07/23/20	08/07/20	001-175616	
20-01822 1 JASPER JASPER ENGINES & TRANSMISSIONS	DPW TRUCK REPAIR 08 F-450	5,479.00	R	08/05/20	09/10/20	21-2764254	
20-01828 1 AUTOP AUTO PLUS	AUTO PARTS/SUPPLIES	20.45	R	08/05/20	09/10/20	716034591	
20-01831 1 H476 HACKENSACK AUTO SPRING	PARTS/SUPPLIES R-15	1,400.00	R	08/05/20	09/10/20	15492	
20-01853 1 PHI PROGRESSIVE HYDRAULICS, INC.	PARTS/SUPPLIES DPW	107.41	R	08/05/20	09/10/20	00209822	
20-01853 2 PHI PROGRESSIVE HYDRAULICS, INC.	PARTS/SUPPLIES DPW	96.58	R	08/05/20	09/10/20	00209821	
20-01853 3 PHI PROGRESSIVE HYDRAULICS, INC.	PARTS/SUPPLIES DPW CREDIT	96.58	R	08/05/20	09/10/20	00209853	
20-01863 6 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES RV	1,038.67	R	08/05/20	09/10/20	001-180447	
20-01863 7 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES RV	100.00	R	08/05/20	09/10/20	001-180434	
20-01900 1 CERT CERTIFIED LABORATORIES	MATERIAL AND SUPPLIES	1,016.00	R	08/20/20	09/10/20	0#2193	
20-01909 1 DELUXINT DELUXE INTERNATIONAL TRUCKS	TRUCK PARTS/SUPPLIES RV DPW	295.53	R	08/20/20	09/10/20	X102040066:01	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
20-01957 1 MIELE	MIELE AUTO PARTS, INC. AUTO PARTS/SUPPLIES	69.99	R	08/20/20	09/10/20	716038167	
		<u>13,234.82</u>					
0-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
20-01692 1 K1017	KNOTHE, DANIEL J. MATERIAL/SUPPLIES	281.70	R	07/14/20	09/10/20	07012077053	
20-01692 2 K1017	KNOTHE, DANIEL J. MATERIAL/SUPPLIES	85.25	R	07/14/20	09/10/20	07092077376	
20-01692 3 K1017	KNOTHE, DANIEL J. MATERIAL/SUPPLIES	35.65	R	07/14/20	09/10/20	07082077290	
20-01726 1 K1017	KNOTHE, DANIEL J. PARTS/SUPPLIES DPW GARAGE	129.50	R	07/23/20	09/10/20	07152077529	
20-01740 1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE PAINT SUPPLIES	183.51	R	07/23/20	08/07/20	5274-3	
20-01740 2 SHERWIN	SHERWIN-WILLIAMS HILLSDALE PAINT SUPPLIES	367.05	R	07/23/20	08/07/20	5302-2	
20-01825 1 RSPHI005	R.S.PHILLIPS STEEL, LLC BULK STEEL	45.44	R	08/05/20	09/10/20	00000226941-1	
20-01850 1 SUPDIST	SUPERIOR DISTRIBUTORS PARTS/SUPPLIES DPW	30.44	R	08/05/20	09/10/20	202030251	
20-01851 1 K1017	KNOTHE, DANIEL J. SHOP SUPPLIES DPW	550.00	R	08/05/20	09/10/20	07292077985	
		<u>1,708.54</u>					
0-01-26-767-032	OTHER EQUIPMENT - TIRES						
20-01733 1 TYREX005	TYREX RESOURCES LLC TIRE DISPOSAL DPW	402.00	R	07/23/20	09/10/20	8079	
20-01911 1 D475	DURIE LAWMOWER & EQUIP. dba MOWER TIRES/SUPPLIES DPW	178.00	R	08/20/20	09/10/20	D002937	
		<u>580.00</u>					
0-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.						
20-01321 1 D475	DURIE LAWMOWER & EQUIP. dba MOWER PARTS/SUPPLIES DPW	206.95	R	06/10/20	07/29/20	C 1411	
20-01321 2 D475	DURIE LAWMOWER & EQUIP. dba MOWER PARTS/SUPPLIES DPW	9.90	R	06/10/20	07/29/20	D002688	
20-01321 3 D475	DURIE LAWMOWER & EQUIP. dba MOWER PARTS/SUPPLIES DPW	78.75	R	06/10/20	07/29/20	D002708	
20-01321 4 D475	DURIE LAWMOWER & EQUIP. dba MOWER PARTS/SUPPLIES DPW	87.80	R	06/10/20	07/29/20	D002562	
20-01321 5 D475	DURIE LAWMOWER & EQUIP. dba MOWER PARTS/SUPPLIES DPW	20.00	R	06/10/20	07/29/20	D002217	
		<u>403.40</u>					
	Department Total: GARAGE DIVISION	15,926.76					
Department: SOLID WASTE & RECYCLING							
0-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
20-01273 1 BULDOCAR	BULDO CARTING INC. RECYCLING CONTAINERS RV DPW	1,125.00	R	06/04/20	07/29/20	29141	
	Department Total: SOLID WASTE & RECYCLING	1,125.00					

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Department: BUILDINGS & GROUNDS MAINTENANCE							
0-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
20-01269 1 F184	FORCELLATI BROS., INC. Material/supplies RV Town Hall	33.00	R	06/04/20	07/29/20	10068	
20-01316 1 A653	AQUARIUS IRRIGATION SUPPLY INC SPRINKLER PARTS/SUPPLIES B/G	250.07	R	06/10/20	07/29/20	3054335-01	
20-01569 1 K378	KRELL LIGHTING LIGHT BULBS DPW	66.00	R	07/09/20	07/29/20	8954001	
20-01645 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	12.00	R	07/14/20	09/10/20	9781	
20-01645 2 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	6.00	R	07/14/20	09/10/20	9779	
20-01645 3 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	116.00	R	07/14/20	09/10/20	9841	
20-01645 4 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	19.00	R	07/14/20	09/10/20	8810	
20-01645 5 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	15.00	R	07/14/20	09/10/20	8806	
20-01645 6 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	50.00	R	07/14/20	09/10/20	8797	
20-01645 7 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	20.00	R	07/14/20	09/10/20	8794	
20-01697 3 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD	60.18	R	07/14/20	09/10/20	19804019	
20-01697 4 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE ROAD	65.18	R	07/14/20	09/10/20	19803962	
20-01697 5 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR.	56.49	R	07/14/20	09/10/20	19803969	
20-01697 6 VIK	VIKING TERMITE & PEST CONTROL MARK LANE COMPLEX	84.53	R	07/14/20	09/10/20	19805231	
20-01697 7 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE ROAD	25.48	R	07/14/20	09/10/20	19804538	
20-01697 8 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE ROAD	84.49	R	07/14/20	09/10/20	19803879	
20-01719 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL rv	200.00	R	07/23/20	09/10/20	143782	
20-01719 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL rv	110.00	R	07/23/20	09/10/20	144699	
20-01738 1 AIR	AIRGROUP LLC AC REPAIR/MAINTENANCE RV TH	2,698.00	R	07/23/20	09/10/20	10942232	
20-01738 2 AIR	AIRGROUP LLC AC REPAIR/MAINTENANCE RV SR CT	840.00	R	07/23/20	09/10/20	10942237	
20-01745 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	07/23/20	09/10/20	4056094116	
20-01746 1 RICCIELE	RICCIARDELLA ELECTRIC INC MARK LANE BALL FIELD RV	175.00	R	07/23/20	09/10/20	5107	
20-01748 1 J393	JOHN M HARTEL & CO, INC. PLUMBING SUPPLIES	48.48	R	07/23/20	09/10/20	1470213-01	
20-01748 2 J393	JOHN M HARTEL & CO, INC. PLUMBING SUPPLIES	72.00	R	07/23/20	09/10/20	1470083-01	
20-01751 2 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL RV	47.18	R	07/23/20	09/10/20	1774563	
20-01765 1 K558	KUIKEN BROTHERS CO., INC. SUPPLIES/MATERIAL	33.01	R	07/23/20	09/10/20	EM-909976	
20-01821 1 H1002	HANDI-LIFT INC LIFT REPAIE RIVER VALE PD	3,599.19	R	08/05/20	09/10/20	99180	
20-01852 1 AIR	AIRGROUP LLC AC REPAIR DPW BREAK ROOM RV	140.00	R	08/05/20	09/10/20	10956756	
20-01859 1 GROENewa	DOOR WORKS, INC NORTH FIRE HOUSE DOOR REPAIR	1,608.96	R	08/05/20	09/10/20	11100	
20-01859 2 GROENewa	DOOR WORKS, INC NORTH FIRE HOUSE DOOR REPAIR	706.40	R	08/05/20	09/10/20	11099	
20-01860 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	08/05/20	09/10/20	145371	
20-01910 1 H1002	HANDI-LIFT INC QUARTERLY MAINTENANCE RV PD	1,025.00	R	08/20/20	09/10/20	Q 26323	
20-01949 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	110.00	R	08/20/20	09/10/20	146330	
20-01952 1 VIK	VIKING TERMITE & PEST CONTROL MARK LANE COMPLEX RV	90.45	R	08/20/20	09/10/20	19813021	
20-01952 2 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD DPW	25.48	R	08/20/20	09/10/20	19812314	
20-01952 3 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DRIVE	56.49	R	08/20/20	09/10/20	19811679	

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
0-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued						
20-01952 4 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE ROAD	65.18	R	08/20/20	09/10/20	19811673	
20-01952 5 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE ROAD	60.18	R	08/20/20	09/10/20	19811724	
20-01952 6 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	84.49	R	08/20/20	09/10/20	19811590	
20-01952 7 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE ROAD	65.18	R	08/20/20	09/10/20	19811569	
20-01952 8 VIK	VIKING TERMITE & PEST CONTROL UPPER GROVE FIELD BEES	499.00	R	08/20/20	09/10/20	19811090	
20-01958 1 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL RV	47.18	R	08/20/20	09/10/20	1778819	
		<u>13,702.81</u>					
0-01-26-772-026	FIELDS MAINTENANCE - RV						
20-01586 1 VICTORIA	VICTORIA'S SOD AND SUPPLIES RIVER VALE	249.25	R	07/09/20	07/29/20	350925	
20-01697 1 VIK	VIKING TERMITE & PEST CONTROL PEST CONTROL GROVE FIELD	625.00	R	07/14/20	09/10/20	19802529	
20-01697 2 VIK	VIKING TERMITE & PEST CONTROL 406 RIVER VALE RD	60.92	R	07/14/20	09/10/20	19803862	
20-01715 1 B1189	BERGEN COUNTY GARDEN CENTER 1 PALLET GUIDE LINE	375.00	R	07/23/20	09/10/20	2516	
20-01747 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	20.00	R	07/23/20	09/10/20	9653	
20-01747 2 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	6.00	R	07/23/20	09/10/20	9662	
20-01854 1 R945	RAIN FLOW SPRINKLER SYSTEMS SPRINKLER HOLDRUM FIELDS	371.76	R	08/05/20	09/10/20	05995	
		<u>1,707.93</u>					
0-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
20-01300 1 CHATHAM	CHATHAM IRRIGATION SPRING START UP SPRINKLERS MV	155.00	R	06/10/20	07/29/20	58857	
20-01300 2 CHATHAM	CHATHAM IRRIGATION TRAIN STATION SPRINKLERS MV	304.00	R	06/10/20	07/29/20	58855	
20-01300 3 CHATHAM	CHATHAM IRRIGATION SOUTH PARK SPRINKLERS MV	385.00	R	06/10/20	07/29/20	58856	
20-01751 1 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL MV	47.18	R	07/23/20	09/10/20	1774443	
20-01958 2 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL MV	47.18	R	08/20/20	09/10/20	1778702	
		<u>938.36</u>					
0-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX						
20-01255 1 F184	FORCELLATI BROS., INC. GARDEN SUPPLIES/PLANTS MV	88.00	R	06/04/20	07/29/20	10038	
20-01255 2 F184	FORCELLATI BROS., INC. GARDEN SUPPLIES/PLANTS MV	66.00	R	06/04/20	07/29/20	10039	
20-01255 3 F184	FORCELLATI BROS., INC. GARDEN SUPPLIES/PLANTS MV	175.99	R	06/04/20	07/29/20	10026	
20-01724 1 DRIS	DRISCOLL'S LOCK & KEY NEW KEYS	10.00	R	07/23/20	09/10/20	21889	
20-01734 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	196.98	R	07/23/20	09/10/20	0065100	
20-01736 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	07/23/20	09/10/20	6/28/2020	
20-01904 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	125.84	R	08/20/20	09/10/20	0075100	
20-01908 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	08/20/20	09/10/20	7/28/2020	
		<u>1,052.81</u>					

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-26-772-058 MATERIALS & SUPPLIES RV							
20-01264 1 F184	FORCELLATI BROS., INC. PLANTS/FLOWERS/SUPPLIES RV	36.00	R	06/04/20	07/29/20	10064	
20-01264 2 F184	FORCELLATI BROS., INC. PLANTS/FLOWERS/SUPPLIES RV	119.98	R	06/04/20	07/29/20	10050	
20-01264 3 F184	FORCELLATI BROS., INC. PLANTS/FLOWERS/SUPPLIES RV	36.00	R	06/04/20	07/29/20	10060	
20-01264 4 F184	FORCELLATI BROS., INC. PLANTS/FLOWERS/SUPPLIES RV	130.00	R	06/04/20	07/29/20	10047	
20-01282 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES GROUNDS	140.00	R	06/04/20	07/29/20	10092	
20-01741 1 F184	FORCELLATI BROS., INC. WEED CONTROLL	64.00	R	07/23/20	09/10/20	9678	
20-01742 1 VE RALPH	V.E. RALPH & SON, INC. material/supplies	64.00	R	07/23/20	09/10/20	192063	
20-01749 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES	273.24	R	07/23/20	09/10/20	J1246621	
20-01752 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO. NEUTRA SIR DISINFECTING SPRAY	438.10	R	07/23/20	09/10/20	J1246028	
20-01767 1 GENER005	GENERAL PLUMBING SUPPLY PLUMBING SUPPLIES	39.80	R	07/23/20	09/10/20	S8931407.001	
20-01820 1 GATESFLA	GATES FLAG & BANNER CO.,INC CUSTOM FLAGS EMS PARK	762.00	R	08/05/20	09/10/20	201118	
20-01823 1 MATERA	MATERA'S NURSERY EDGER	783.85	R	08/05/20	09/10/20	327230	
20-01826 1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE PAINT AND SUPPLIES	973.85	R	08/05/20	09/10/20	2409-9	
20-01835 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES B&G	16.00	R	08/05/20	09/10/20	9640	
20-01948 1 REDIC005	REDICARE LLC MATERIAL/SUPPLIES DPW	19.99	R	08/20/20	09/10/20	RED613513	
20-01948 2 REDIC005	REDICARE LLC MATERIAL/SUPPLIES DPW	15.25	R	08/20/20	09/10/20	RED613519	
20-01950 1 OFFCONCE	OFFICE CONCEPTS GROUP PURELL REFILL COVID-19	266.68	R	08/20/20	09/10/20	957543-2	
20-02023 1 G1078	GRAINGER, INC MATERIAL SUPPLIES	51.73	R	08/25/20	09/10/20	9607636850	
20-02023 2 G1078	GRAINGER, INC MATERIAL SUPPLIES	14.78	R	08/25/20	09/10/20	9607620193	
20-02023 3 G1078	GRAINGER, INC MATERIAL SUPPLIES	7.39	R	08/25/20	09/10/20	9605902429	
20-02024 1 G1078	GRAINGER, INC MATERIAL/SUPPLIES SOE ISAIAS	983.64	R	08/25/20	09/10/20	9611364234	
20-02024 2 G1078	GRAINGER, INC MATERIAL/SUPPLIES SOE ISAIAS	148.00	R	08/25/20	09/10/20	9609779138	
		<u>5,384.28</u>					
0-01-26-772-360 WATER - MONTVALE							
20-02104 1 U18	SUEZ WATER NEW JERSEY KINDERKAMACK ROAD MONTVALE	0.00	R	09/08/20	09/09/20	6/29/20-7/30-20	
20-02104 2 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DR MONTVALE	472.06	R	09/08/20	09/09/20	7/2/20-8/5/20	
20-02104 3 U18	SUEZ WATER NEW JERSEY TRAIN STATION MONTVALE	1,176.16	R	09/08/20	09/09/20	6/29/20-7/30/20	
20-02104 4 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RIDGE RD MONTVALE	93.84	R	09/08/20	09/09/20	7/2/20-8/3/20	
20-02104 5 U18	SUEZ WATER NEW JERSEY 35 W. GRAND AVE MONTVALE	579.33	R	09/08/20	09/09/20	7/2/20-8/3/20	
20-02104 6 U18	SUEZ WATER NEW JERSEY 35 MEMORIAL DR MONTVALE	62.83	R	09/08/20	09/09/20	6/30/20-8/3/20	
20-02104 7 U18	SUEZ WATER NEW JERSEY MEMORIAL DR MONTVALE	0.00	R	09/08/20	09/09/20	7/1/20-8/3/20	
		<u>2,384.22</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-772-362 20-01844 1 AIR	PLUMBING/HVAC EQUIPMENT & SUPPLIES AIRGROUP LLC REPLACE FAILED PTAC	2,200.00	R	08/05/20	09/10/20	Q232888	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		27,370.41					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		67,199.08					
CAFR: DEPARTMENT OF ATHLETICS Department: DEPT. OF SOCIAL & CULTURAL AFF							
0-01-28-797-054 20-01978 1 R158	COMMUNITY CELEBRATION EVENTS RIVER VALE FLOWER SHOP MEMORIAL WREATHS-VAR.BUILDINGS	750.00	R	08/20/20	09/09/20	63670/1	
Department Total: DEPT. OF SOCIAL & CULTURAL AFF		750.00					
CAFR Total: DEPARTMENT OF ATHLETICS		750.00					
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
0-01-31-825-071 20-02107 1 P42	ELECTRIC & GAS P S E & G 406 RV RD-ELECTRIC CHGS	20.43	R	09/08/20	09/09/20	6513035708	
20-02107 2 P42	P S E & G ELECTRIC CHARGES RIVER DR	32.89	R	09/08/20	09/09/20	6722888703	
20-02107 3 P42	P S E & G RV RD & BROOKSIDE AVE	152.48	R	09/08/20	09/09/20	7008820003	
		<u>205.80</u>					
Department Total: BUILDINGS & GROUNDS		205.80					
Department: TELEPHONES							
0-01-31-827-076 20-02071 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN PHONE CHARGES TOWN HALL AUG 20	4,910.76	R	09/08/20	09/09/20	2016642346	
20-02140 1 VERIZWIR	VERIZON WIRELESS WIRELESS JETPACK-AUGUST 2020	38.01	R	09/08/20	09/09/20	9861521361	
		<u>4,948.77</u>					
Department Total: TELEPHONES		4,948.77					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GASOLINE & OIL							
0-01-31-833-074 20-01984 1 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN RV SHARE OF GAS JULY 2020	3,304.85	R	08/20/20	09/09/20	JULY 2020	
Department Total: GASOLINE & OIL		3,304.85					
CAFR Total: UTILITY EXP & BULK PURCHASES		8,459.42					
CAFR: PUBLIC & PRIVATE PROGRAMS							
0-01-40-300-135 20-01514 1 CONF	MUNICIPAL RECYCLING ASSISTANCE CONFIDENTIAL SHREDDING LLC SHREDDING EVENT RV	1,600.00	R	06/29/20	08/05/20	287891	
Department Total:		1,600.00					
CAFR Total: PUBLIC & PRIVATE PROGRAMS		1,600.00					
Department: MUNICIPAL COURT							
0-01-42-855-058 20-01980 1 P1113	STATIONARY, PRINTING & OFFICE SUPPLIES PALISADES SALES CORPORATION MUNI COURT-LOGITECH WEBCAM	106.00	R	08/20/20	09/09/20	956429	
20-02068 1 W53	THOMSON REUTERS - WEST 2020 NJ CRIMINAL & MV LAW PAMP	252.00	R	09/08/20	09/09/20	842662130	
		358.00					
Department Total: MUNICIPAL COURT		358.00					
CAFR Total:		358.00					
0-01-47-900-075 20-02025 1 HIROS005	INTERLOCAL S&W SNOW REMOVAL HIROSHI SAKAI REIMBURSEMENT SPRINKLER/SNOW	314.01	R	08/25/20	09/09/20	6237	
0-01-47-900-076 20-01786 1 RAPIDPUM	INTERLOCAL OE - STREETS & ROADS RAPID PUMP & METER SERVICE CO. MIDDLETOWN PUMP STATION REPAIR	889.82	R	07/23/20	09/10/20	RSR160614	
20-01842 1 JASPER	JASPER ENGINES & TRANSMISSIONS PARTS/SUPPLIES V8 FORD	950.00	R	08/05/20	09/10/20	10560999	
20-01858 1 D475	DURIE LAWMOWER & EQUIP. dba MOWER PARTS/SUPPLIES MV	459.80	R	08/05/20	09/10/20	D004215	
		2,299.62					
0-01-47-900-078 20-01114 1 BULDOCAR	INTERLOCAL OE - SOLID WASTE & RECYCLING BULDO CARTING INC. RECYCLING DISPOSAL DPW MV	900.00	R	05/14/20	07/29/20	29046	
20-01114 2 BULDOCAR	BULDO CARTING INC. RECYCLING DISPOSAL DPW RV	615.00	R	05/14/20	07/29/20	29045	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-47-900-078	INTERLOCAL OE - SOLID WASTE & RECYCLING Continued								
20-01114	3 BULDOCAR	BULDO CARTING INC. RECYCLING DISPOSAL DPW RV	1,479.98	R	05/14/20	07/29/20		29047	
20-01458	1 ACF	ATLANTIC COAST FIBERS LLC RECYCLING MONTVALE	540.15	R	06/17/20	09/10/20		INV113135	
20-01722	1 ACF	ATLANTIC COAST FIBERS LLC RECYCLING MONTVALE	355.65	R	07/23/20	09/10/20		INV113826	
20-01754	1 STR	SKYTOP RECYCLING RECYCLING DUMPSTERS DPW	450.00	R	07/23/20	09/10/20		1223	
			<u>4,340.78</u>						
0-01-47-900-079	INTERLOCAL OE - GARAGE								
20-01024	1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES	58.85	R	05/06/20	09/10/20		071679541	
20-01458	2 ACF	ATLANTIC COAST FIBERS LLC RECYCLING RIVER VALE	107.80	R	06/17/20	09/10/20		INV113146	
20-01511	1 FDRHI005	FDR HITCHES PARTS/SUPPLIES MV FD	66.48	R	06/29/20	09/10/20		50806	
20-01568	1 ZEPSA005	ZEP SALES & SERVICE PARTS/SUPPLIES DPW GARAGE	955.34	R	07/09/20	09/10/20		9005115507	
20-01570	1 RSPHI005	R.S.PHILLIPS STEEL, LLC PARTS/SUPPLIES DPW	95.76	R	07/09/20	07/29/20		0000021055	
20-01714	1 0665	OLD DOMINION BRUSH PARTS/SUPPLIES DPW GARAGE RV	4,632.94	R	07/23/20	09/10/20		7103867	
20-01728	1 HCMI	HUDSON COUNTY MOTORS, INC. PARTS/SUPPLIES DPW	928.47	R	07/23/20	09/10/20		244736	
20-01730	1 AHH	AMERICAN HOSE & HYDRAULICS PARTS AND SUPPLIES	5,461.02	R	07/23/20	09/10/20		00080304	
20-01755	1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	563.37	R	07/23/20	08/07/20		001-174215	
20-01755	2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW MV PD	337.66	R	07/23/20	08/07/20		001-176741	
20-01755	3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW MV PD	890.00	R	07/23/20	08/07/20		001-176925	
20-01755	4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW MV PD	165.71	R	07/23/20	08/07/20		001-178070	
20-01766	1 RE-TRON	RE-TRON TECHNOLOGIES INC. PARTS/SUPPLIES DPW GARAGE	873.03	R	07/23/20	09/10/20		27483	
20-01792	1 P1113	PALISADES SALES CORPORATION LENOVO DSKTOP PC W/ACCESSORIES	2,593.00	R	07/23/20	09/10/20		956130	
20-01855	1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES	180.00	R	08/05/20	09/10/20		716034337	
20-01863	1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	120.00	R	08/05/20	09/10/20		001-179459	
20-01863	2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	43.70	R	08/05/20	09/10/20		001-179506	
20-01863	3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV	2.00	R	08/05/20	09/10/20		001-179602	
20-01863	4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV	80.85	R	08/05/20	09/10/20		001-179458	
20-01863	5 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV	16.43	R	08/05/20	09/10/20		001-179892	
20-01864	1 A4	ANITA TIRE CORP. t/a TIRES FOR MV PD	103.95	R	08/05/20	09/10/20		10051354	
			<u>18,276.36</u>						
0-01-47-900-085	INTERLOCAL NORTHWEST BERGEN DISPATCH								
20-02091	1 NORTH020	NORTHWEST BERGEN C. DISPATCH Q4 2020 DISPATCH FEE	56,100.00	R	09/08/20	09/09/20		06012018-55	
	Department Total:		81,330.77						
	CAFR Total:		81,330.77						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-55-001-021 20-02096 1 DEPT	DUE TO STATE - MARRIAGE LICENSE FEES TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-2ND QTR 20	225.00	R	09/08/20	09/09/20	APR-MAY-JUNE 20	
	Department Total:	225.00					
	CAFR Total:	225.00					
	Fund Total: CURRENT FUND	226,005.68					
Fund:	ESCROW FUNDS						
0-13-56-858-203 20-02110 1 VERIZWIR	JUNIOR POLICE ACADEMY VERIZON WIRELESS JUNIOR POLICE ACDMY-AUGUST 20	38.01	R	09/08/20	09/09/20	9861452681	
	Department Total:	38.01					
	CAFR Total:	38.01					
	Fund Total: ESCROW FUNDS	38.01					
Fund:	ANIMAL FUND						
0-14-56-859-200 20-02095 1 N1163	ANIMAL LICENSES/FEES N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT - JUNE 20	30.60	R	09/08/20	09/09/20	JUNE 2020	
20-02095 2 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT - JULY 20	19.20	R	09/08/20	09/09/20	JULY 2020	
		<u>49.80</u>					
	Department Total:	49.80					
	CAFR Total:	49.80					
	Fund Total: ANIMAL FUND	49.80					
Fund:	POLICE PRIVATE DUTY ESCROW						
0-17-56-853-100 20-02100 1 RVPRI	DUE CURRENT POLICE OVERTIME RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/3/20	1,479.63	R	09/08/20	09/09/20	20113067	
20-02100 4 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/3/20	1,331.78	R	09/08/20	09/09/20	20113068	
20-02100 7 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/30/20	1,454.22	R	09/08/20	09/09/20	20113063	
20-02100 10 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/30/20	626.72	R	09/08/20	09/09/20	20113062	
20-02100 12 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/29/20	249.70	R	09/08/20	09/09/20	20113061	
20-02100 15 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/29/20	745.00	R	09/08/20	09/09/20	20113060	
20-02100 18 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/31/20	764.06	R	09/08/20	09/09/20	20113066	
20-02100 21 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/22/20	1,112.30	R	09/08/20	09/09/20	20113052	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
0-17-56-853-100			DUE CURRENT POLICE OVERTIME							
			Continued							
20-02100	24	RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/21/20	700.87	R	09/08/20	09/09/20		20113048	
20-02100	27	RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/20/20	691.50	R	09/08/20	09/09/20		20113044	
20-02100	30	RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/17/20	1,354.09	R	09/08/20	09/09/20		20113041	
20-02100	33	RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/16/20	1,248.50	R	09/08/20	09/09/20		20113040	
20-02100	36	RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/15/20	430.88	R	09/08/20	09/09/20		20113036	
20-02100	39	RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/6/20	1,205.71	R	09/08/20	09/09/20		20113011	
20-02100	42	RVPRI	RIVER VALE TOWNSHIP OF PV BOE POLICE OT 7/9/20	2,222.02	R	09/08/20	09/09/20		20113020	
20-02100	43	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 7/30/20	644.00	R	09/08/20	09/09/20		20113064	
20-02100	46	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 7/30/20	427.14	R	09/08/20	09/09/20		20113065	
20-02100	49	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/1/19	994.18	R	09/08/20	09/09/20		20112431	
20-02100	52	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/11/19	1,223.86	R	09/08/20	09/09/20		20112451	
20-02100	55	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/12/19	2,628.12	R	09/08/20	09/09/20		20112455	
20-02100	58	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/14/19	1,255.80	R	09/08/20	09/09/20		20112458	
20-02100	61	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/21/19	837.20	R	09/08/20	09/09/20		20112466	
20-02100	64	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/22/19	700.98	R	09/08/20	09/09/20		20112468	
20-02100	67	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/5/19	3,754.64	R	09/08/20	09/09/20		20112549	
20-02100	69	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/7/19	497.80	R	09/08/20	09/09/20		20112553	
20-02100	71	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/8/19	352.16	R	09/08/20	09/09/20		20112554	
20-02100	74	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/8/19	1,098.82	R	09/08/20	09/09/20		20112557	
20-02100	77	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/9/19	1,517.43	R	09/08/20	09/09/20		20112558	
20-02100	78	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE CAR 8/9/19	300.00	R	09/08/20	09/09/20		20112558	
20-02100	79	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/9/19	1,153.46	R	09/08/20	09/09/20		20112559	
20-02100	81	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 9/24/19	1,832.80	R	09/08/20	09/09/20		20112642	
20-02100	84	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 10/2/2019	1,574.51	R	09/08/20	09/09/20		20112660	
20-02100	86	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 10/23/19	2,161.20	R	09/08/20	09/09/20		20112712	
20-02100	88	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 12/6/19	1,890.62	R	09/08/20	09/09/20		20112788	
20-02100	90	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 2/25/20	1,207.50	R	09/08/20	09/09/20		20112924	
20-02100	93	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 1/2/18	1,062.48	R	09/08/20	09/09/20		20111964	
20-02100	95	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 7/27/20	3,207.69	R	09/08/20	09/09/20		20113059	
20-02100	98	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 7/2/2020	1,442.62	R	09/08/20	09/09/20		20113002	
20-02100	101	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 7/1/20	1,153.10	R	09/08/20	09/09/20		20113001	
20-02100	104	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 1/17/20	528.25	R	09/08/20	09/09/20		20112862	
20-02100	106	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 5/31/19	871.71	R	09/08/20	09/09/20		20112425	
20-02100	109	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 5/31/19	461.56	R	09/08/20	09/09/20		20112426	
20-02100	112	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/12/19	1,308.12	R	09/08/20	09/09/20		20112456	
20-02100	115	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/22/19	808.92	R	09/08/20	09/09/20		20112467	
20-02100	118	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/13/19	625.23	R	09/08/20	09/09/20		20112568	
20-02100	120	RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/14/19	1,843.50	R	09/08/20	09/09/20		20112570	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-17-56-853-100	DUE CURRENT POLICE OVERTIME	Continued					
20-02100 122 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/15/19	1,189.98	R	09/08/20	09/09/20	20112572	
20-02100 124 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/16/19	1,317.13	R	09/08/20	09/09/20	20112574	
20-02100 126 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/21/19	290.01	R	09/08/20	09/09/20	20112584	
20-02100 129 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 9/10/19	3,663.55	R	09/08/20	09/09/20	20112619	
20-02100 131 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 11/11/19	2,004.22	R	09/08/20	09/09/20	20112745	
20-02100 133 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 11/20/19	1,387.60	R	09/08/20	09/09/20	20112766	
20-02100 135 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 12/5/19	1,557.90	R	09/08/20	09/09/20	20112787	
20-02100 137 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 1/8/20	2,452.30	R	09/08/20	09/09/20	20112842	
20-02100 139 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 1/13/20	973.68	R	09/08/20	09/09/20	20112850	
20-02100 142 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 2/5/2020	1,406.67	R	09/08/20	09/09/20	20112898	
20-02100 144 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 2/5/2020	2,207.07	R	09/08/20	09/09/20	20112899	
20-02100 146 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/20/20	401.47	R	09/08/20	09/09/20	20113082	
20-02100 149 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/17/20	<u>1,846.91</u>	R	09/08/20	09/09/20	20113074	
		75,680.87					
0-17-56-853-102	DUE CURRENT M.R.N.A.						
20-02100 3 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 8/3/20	409.12	R	09/08/20	09/09/20	20113067	
20-02100 6 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 8/3/20	368.24	R	09/08/20	09/09/20	20113068	
20-02100 9 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/30/20	402.09	R	09/08/20	09/09/20	20113063	
20-02100 11 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/30/20	173.29	R	09/08/20	09/09/20	20113062	
20-02100 14 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/29/20	69.04	R	09/08/20	09/09/20	20113061	
20-02100 17 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/29/20	205.99	R	09/08/20	09/09/20	20113060	
20-02100 20 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/31/20	211.26	R	09/08/20	09/09/20	20113066	
20-02100 23 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/22/20	307.55	R	09/08/20	09/09/20	20113052	
20-02100 26 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/21/20	193.79	R	09/08/20	09/09/20	20113048	
20-02100 29 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/20/20	191.20	R	09/08/20	09/09/20	20113044	
20-02100 32 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/17/20	374.41	R	09/08/20	09/09/20	20113041	
20-02100 35 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/16/20	345.21	R	09/08/20	09/09/20	20113040	
20-02100 38 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/15/20	119.14	R	09/08/20	09/09/20	20113036	
20-02100 41 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE MRNA 7/6/20	333.38	R	09/08/20	09/09/20	20113011	
20-02100 45 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 7/30/20	178.07	R	09/08/20	09/09/20	20113064	
20-02100 48 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 7/30/20	118.10	R	09/08/20	09/09/20	20113065	
20-02100 51 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 6/1/19	274.89	R	09/08/20	09/09/20	20112431	
20-02100 54 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 6/11/19	338.40	R	09/08/20	09/09/20	20112451	
20-02100 56 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE CAR 6/12/19	400.00	R	09/08/20	09/09/20	20112455	
20-02100 57 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 6/12/19	726.68	R	09/08/20	09/09/20	20112455	
20-02100 60 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 6/14/19	347.23	R	09/08/20	09/09/20	20112458	
20-02100 63 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE MRNA 6/21/19	231.49	R	09/08/20	09/09/20	20112466	

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						
20-02100 66 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 6/22/19	193.82	R	09/08/20	09/09/20	20112468	
20-02100 73 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/8/19	97.37	R	09/08/20	09/09/20	20112554	
20-02100 76 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/8/19	303.83	R	09/08/20	09/09/20	20112557	
20-02100 83 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 9/24/19	506.77	R	09/08/20	09/09/20	20112642	
20-02100 92 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 2/25/20	333.87	R	09/08/20	09/09/20	20112924	
20-02100 97 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 7/27/20	886.93	R	09/08/20	09/09/20	20113059	
20-02100 100 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 7/2/2020	398.88	R	09/08/20	09/09/20	20113002	
20-02100 103 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 7/1/20	318.83	R	09/08/20	09/09/20	20113001	
20-02100 108 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 5/31/19	241.03	R	09/08/20	09/09/20	20112425	
20-02100 111 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 5/31/19	127.62	R	09/08/20	09/09/20	20112426	
20-02100 114 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 6/12/19	361.70	R	09/08/20	09/09/20	20112456	
20-02100 117 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 6/22/19	223.67	R	09/08/20	09/09/20	20112467	
20-02100 128 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/21/19	80.19	R	09/08/20	09/09/20	20112584	
20-02100 141 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 1/13/20	269.22	R	09/08/20	09/09/20	20112850	
20-02100 148 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/20/20	111.01	R	09/08/20	09/09/20	20113082	
20-02100 151 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/17/20	510.67	R	09/08/20	09/09/20	20113074	
			<u>11,283.98</u>					
0-17-56-853-103	DUE CURRENT VEHICLE MAINT.							
20-02100 2 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/3/20	400.00	R	09/08/20	09/09/20	20113067	
20-02100 5 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/3/20	400.00	R	09/08/20	09/09/20	20113068	
20-02100 8 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/30/20	200.00	R	09/08/20	09/09/20	20113063	
20-02100 13 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/29/20	200.00	R	09/08/20	09/09/20	20113061	
20-02100 16 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/29/20	400.00	R	09/08/20	09/09/20	20113060	
20-02100 19 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/31/20	300.00	R	09/08/20	09/09/20	20113066	
20-02100 22 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/22/20	400.00	R	09/08/20	09/09/20	20113052	
20-02100 25 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/21/20	400.00	R	09/08/20	09/09/20	20113048	
20-02100 28 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/20/20	400.00	R	09/08/20	09/09/20	20113044	
20-02100 31 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/17/20	300.00	R	09/08/20	09/09/20	20113041	
20-02100 34 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/16/20	400.00	R	09/08/20	09/09/20	20113040	
20-02100 37 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/15/20	100.00	R	09/08/20	09/09/20	20113036	
20-02100 40 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/6/20	200.00	R	09/08/20	09/09/20	20113011	
20-02100 44 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 7/30/20	200.00	R	09/08/20	09/09/20	20113064	
20-02100 47 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 7/30/20	200.00	R	09/08/20	09/09/20	20113065	
20-02100 50 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/1/19	200.00	R	09/08/20	09/09/20	20112431	
20-02100 53 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/11/19	200.00	R	09/08/20	09/09/20	20112451	
20-02100 59 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/14/19	200.00	R	09/08/20	09/09/20	20112458	
20-02100 62 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/21/19	200.00	R	09/08/20	09/09/20	20112466	

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	DUE CURRENT VEHICLE MAINT.	Continued						
20-02100 65 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/22/19	200.00	R	09/08/20	09/09/20	20112468	
20-02100 68 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/5/19	600.00	R	09/08/20	09/09/20	20112549	
20-02100 70 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/7/19	200.00	R	09/08/20	09/09/20	20112553	
20-02100 72 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/8/19	200.00	R	09/08/20	09/09/20	20112554	
20-02100 75 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/8/19	200.00	R	09/08/20	09/09/20	20112557	
20-02100 80 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/9/19	200.00	R	09/08/20	09/09/20	20112559	
20-02100 82 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 9/24/19	400.00	R	09/08/20	09/09/20	20112642	
20-02100 85 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 10/2/2019	400.00	R	09/08/20	09/09/20	20112660	
20-02100 87 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CARS 10/23/19	400.00	R	09/08/20	09/09/20	20112712	
20-02100 89 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 12/6/19	400.00	R	09/08/20	09/09/20	20112788	
20-02100 91 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 2/25/20	400.00	R	09/08/20	09/09/20	20112924	
20-02100 94 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 1/2/18	200.00	R	09/08/20	09/09/20	20111964	
20-02100 96 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 7/27/20	700.00	R	09/08/20	09/09/20	20113059	
20-02100 99 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 7/2/2020	400.00	R	09/08/20	09/09/20	20113002	
20-02100 102 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 7/1/20	400.00	R	09/08/20	09/09/20	20113001	
20-02100 105 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 1/17/20	300.00	R	09/08/20	09/09/20	20112862	
20-02100 107 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 5/31/19	200.00	R	09/08/20	09/09/20	20112425	
20-02100 110 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 5/31/19	100.00	R	09/08/20	09/09/20	20112426	
20-02100 113 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/12/19	200.00	R	09/08/20	09/09/20	20112456	
20-02100 116 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/22/19	200.00	R	09/08/20	09/09/20	20112467	
20-02100 119 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/13/19	400.00	R	09/08/20	09/09/20	20112568	
20-02100 121 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CARS 8/14/19	400.00	R	09/08/20	09/09/20	20112570	
20-02100 123 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/15/19	400.00	R	09/08/20	09/09/20	20112572	
20-02100 125 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/16/19	300.00	R	09/08/20	09/09/20	20112574	
20-02100 127 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/21/19	200.00	R	09/08/20	09/09/20	20112584	
20-02100 130 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 9/10/19	500.00	R	09/08/20	09/09/20	20112619	
20-02100 132 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CARS 11/11/19	400.00	R	09/08/20	09/09/20	20112745	
20-02100 134 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 11/20/19	400.00	R	09/08/20	09/09/20	20112766	
20-02100 136 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 12/5/19	400.00	R	09/08/20	09/09/20	20112787	
20-02100 138 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CARS 1/8/20	400.00	R	09/08/20	09/09/20	20112842	
20-02100 140 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 1/13/20	200.00	R	09/08/20	09/09/20	20112850	
20-02100 143 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 2/5/2020	400.00	R	09/08/20	09/09/20	20112898	
20-02100 145 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 2/5/2020	400.00	R	09/08/20	09/09/20	20112899	
20-02100 147 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/20/20	200.00	R	09/08/20	09/09/20	20113082	

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 20-02100 150 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF PSEG POLICE CAR 8/17/20	Continued 600.00 <u>17,200.00</u>	R	09/08/20	09/09/20	20113074	
	Department Total:	104,164.85					
	CAFR Total:	104,164.85					
	Fund Total: POLICE PRIVATE DUTY ESCROW	104,164.85					
Fund:	HOUSING TRUST FUND						
0-18-56-855-200 20-02087 1 SBISHOP	HOUSING EXPENSES SHIRLEY M. BISHOP, PP, LLC HOUSING CONSULT.SVC AUG 2020	1,208.33	R	09/08/20	09/09/20		
20-02087 2 SBISHOP	SHIRLEY M. BISHOP, PP, LLC DIFFERENCE FROM LAST INVOICE	<u>250.00</u> 1,458.33	R	09/08/20	09/09/20		
	Department Total:	1,458.33					
	CAFR Total:	1,458.33					
	Fund Total: HOUSING TRUST FUND	1,458.33					
Fund:	OPEN SPACE TRUST FUND						
0-19-56-855-201 20-00794 1 SUPER005	OPEN SPACE - FIELD IMPROVEMENTS SUPERIOR PLAY SYSTEMS-NORTH RESURFACING OF TENNIS COURTS	63,817.62	R	04/03/20	09/10/20	QUOTE 401460	
	Department Total:	63,817.62					
	CAFR Total:	63,817.62					
	Fund Total: OPEN SPACE TRUST FUND	63,817.62					
Fund:	SNOW REMOVAL TRUST FUND						
0-21-56-877-200 20-01245 1 JOHSBUS	SNOW REMOVAL EXPENSES JOHNSON BUSINESS PRODUCTS GO SAFE SCANNER & FLOOR STAND	13,164.00	R	06/02/20	09/10/20	QUOTE # 18948	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
	Department Total:	13,164.00					
	CAFR Total:	13,164.00					
	Fund Total: SNOW REMOVAL TRUST FUND	13,164.00					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
0-26-20-701-024 GOLF BALLS							
20-02115 1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	447.19	R	09/08/20	09/09/20	909481095	
20-02115 2 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	1,125.69	R	09/08/20	09/09/20	909421620	
20-02126 1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	1,253.29	R	09/08/20	09/09/20	909393153	
20-02137 1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	<u>1,556.27</u>	R	09/08/20	09/09/20	909430336	
		4,382.44					
0-26-20-701-028 APPAREL							
20-02132 1 ADIDAS ADIDAS America	RVCC JR SHIRTS	262.09	R	09/08/20	09/09/20	6151331074	
20-02133 1 ADIDAS ADIDAS America	RVCC JR SHIRTS	<u>397.09</u>	R	09/08/20	09/09/20	6151325787	
		659.18					
0-26-20-701-034 PROSHOP EMPLOYEE APPAREL							
20-02129 1 VANT VANTAGE APPAREL	RVCC SHIRTS	628.69	R	09/08/20	09/09/20	N1011476	
0-26-20-701-039 TEES / DIVOT TOOLS							
20-02131 1 GOLF MAX GOLF MAX	RVCC TEES	161.21	R	09/08/20	09/09/20	SI-299301	
0-26-20-701-042 GOLF INDUSTRY MEMBERSHIPS							
20-02124 1 GCSAA005 GCSAA	RVCC MEMBERSHIP RENEWAL	400.00	R	09/08/20	09/09/20	916791	
Department Total: GOLF COURSE PRO SHOP		6,231.52					
Department: SNACK SHOP							
0-26-20-703-022 SNACK SHOP - FOOD							
20-01836 1 HUDSONBR HUDSON BREAD	RVCC BREAD	26.38	R	08/05/20	08/05/20	4954692	
20-01836 2 HUDSONBR HUDSON BREAD	RVCC BREAD	40.49	R	08/05/20	08/05/20	4950268	
20-01836 3 HUDSONBR HUDSON BREAD	RVCC BREAD	62.78	R	08/05/20	08/05/20	4950266	
20-01836 4 HUDSONBR HUDSON BREAD	RVCC BREAD	44.58	R	08/05/20	08/05/20	4948709	
20-01836 5 HUDSONBR HUDSON BREAD	RVCC BREAD	8.18	R	08/05/20	08/05/20	4947149	
20-01836 6 HUDSONBR HUDSON BREAD	RVCC BREAD	33.21	R	08/05/20	08/05/20	4947076	
20-01836 7 HUDSONBR HUDSON BREAD	RVCC BREAD	8.18	R	08/05/20	08/05/20	4947149	
20-01836 8 HUDSONBR HUDSON BREAD	RVCC BREAD	33.21	R	08/05/20	08/05/20	4947076	
20-01837 1 BEVER005 BEVERAGE PLUS	RVCC SOFT DRINKS	488.87	R	08/05/20	08/05/20	95653	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-26-20-703-022	SNACK SHOP - FOOD	Continued						
20-01846 1 G6PRO005	G6 PROVISIONS INC.	RVCC FOOD	924.27	R	08/05/20	08/05/20	8950	
20-01847 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	4.09	R	08/05/20	08/05/20	4955540	
20-01847 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	48.67	R	08/05/20	08/05/20	4955539	
20-01848 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FOOD	168.65	R	08/05/20	08/05/20	481993	
20-01849 1 US FOOD	US FOOD SERVICE	RVCC FOOD	965.49	R	08/05/20	08/05/20	2864231	
20-02066 1 G6PRO005	G6 PROVISIONS INC.	RVCC FOOD	783.79	R	09/08/20	09/09/20	9650	
20-02114 1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	254.10	R	09/08/20	09/09/20	CDC186785	
20-02116 1 SNAPPLE	SNAPPLE DISTRIBUTORS	RVCC SOFT DRINKS	462.00	R	09/08/20	09/09/20	3590323694	
20-02117 1 US FOOD	US FOOD SERVICE	RVCC FOOD	386.37	R	09/08/20	09/09/20	0832062	
20-02121 1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	876.61	R	09/08/20	09/09/20	97862	
20-02121 2 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	427.40	R	09/08/20	09/09/20	97437	
20-02123 1 SNAPPLE	SNAPPLE DISTRIBUTORS	RVCC SOFT DRINKS	609.00	R	09/08/20	09/09/20	3590324762	
20-02130 1 G6PRO005	G6 PROVISIONS INC.	RVCC FOOD	433.35	R	09/08/20	09/09/20	9600	
20-02134 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FOOD	139.78	R	09/08/20	09/09/20	483078	
20-02136 1 US FOOD	US FOOD SERVICE	RVCC FOOD	388.72	R	09/08/20	09/09/20	0640923	
20-02155 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	09/09/20	09/10/20	4984809	
20-02155 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	09/09/20	09/10/20	4984807	
20-02155 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	70.06	R	09/09/20	09/10/20	4986359	
20-02155 4 HUDSONBR	HUDSON BREAD	RVCC BREAD	26.38	R	09/09/20	09/10/20	4984804	
20-02155 5 HUDSONBR	HUDSON BREAD	RVCC BREAD	8.18	R	09/09/20	09/10/20	4984803	
			<u>7,811.95</u>					
	Department Total: SNACK SHOP		7,811.95					
Department: CLUB HOUSE BAR								
0-26-20-704-024	REPAIR, MAINT, REPLACE EQUIPMENT							
20-02120 1 JERSEYRE	JERSEY REFRIGERATION	RVCC FRIGE REPAIRS	1,347.50	R	09/08/20	09/09/20	12543	
	Department Total: CLUB HOUSE BAR		1,347.50					
Department: GROUNDS								
0-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
20-02118 1 P A	P & A AUTO PARTS	RVCC BATTERY - (FORD F550)	269.28	R	09/08/20	09/09/20	15043-150569	
0-26-20-705-042	FUEL							
20-02119 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,419.89	R	09/08/20	09/09/20	2574	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-26-20-705-042	FUEL	Continued							
20-02119 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	517.68	R	09/08/20	09/09/20		2577	
			<u>1,937.57</u>						
0-26-20-705-048	COURSE SAND & SOIL								
20-02112 2 FISHE005	FISHER & SON COMPANY, INC.	RVCC DIVOT MIX	3,052.80	R	09/08/20	09/09/20		0000203761-IN	
20-02122 2 FISHE005	FISHER & SON COMPANY, INC.	RVCC BANOL & TURFRX	2,659.00	R	09/08/20	09/09/20		0000203759-IN	
			<u>5,711.80</u>						
0-26-20-705-049	PEST CONTROL SERVICES								
20-02135 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL 8/21	150.00	R	09/08/20	09/09/20		35706	
0-26-20-705-051	HARDWARE								
20-02113 1 K558	KUIKEN BROTHERS CO., INC.	RVCC SPRAY PAINT&NYLON CABLE	13.77	R	09/08/20	09/09/20		EM-937244	
0-26-20-705-052	CHEMICAL & FERTILIZERS								
20-02112 1 FISHE005	FISHER & SON COMPANY, INC.	RVCC CHEMICAL	10,626.50	R	09/08/20	09/09/20		0000203761-IN	
20-02122 1 FISHE005	FISHER & SON COMPANY, INC.	RVCC BANOL & TURFRX	521.50	R	09/08/20	09/09/20		0000203760-IN	
			<u>11,148.00</u>						
0-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS								
20-02120 2 JERSEYRE	JERSEY REFRIGERATION	RVCC DISH WASHER REPAIR	373.19	R	09/08/20	09/09/20		13254	
20-02154 1 RAMSHARD	RAMSEY HARDWARE	RVCC FLAG	71.64	R	09/09/20	09/10/20		197569	
			<u>444.83</u>						
0-26-20-705-058	TREE PRUNING								
20-02125 1 SULLI005	SULLIVAN TREE CARE & RECYCLING	RVCC TREE - STORM	3,000.00	R	09/08/20	09/09/20		471	
20-02125 2 SULLI005	SULLIVAN TREE CARE & RECYCLING	RVCC HANGERS - STORM	1,000.00	R	09/08/20	09/09/20		473	
			<u>4,000.00</u>						
0-26-20-705-066	SHARPENING								
20-02111 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC	RVCC SHARPEN CUTTING UNITS	1,105.29	R	09/08/20	09/09/20		1159	
	Department Total: GROUNDS		24,780.54						
Department: ADMINISTRATION									
0-26-20-706-012	ADMINISTRATION BENEFITS								
20-02074 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE PREMIUMS	3,500.48	R	09/08/20	09/09/20		20-9A	

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0-26-20-706-029	OUTSIDE CONSULTING FEES								
20-02067 2 THEENVIR	THE ENVIRONMENTAL GROUP	CAP INSPECTION	3,200.00	R	09/08/20	09/09/20		12548	
0-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES								
20-02128 1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC SANITIZERS	129.99	R	09/08/20	09/09/20		969526-0	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases								
20-02128 2 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC SANITIZERS	129.99	R	09/08/20	09/09/20		963336-1	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases								
20-02128 3 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC SANITIZERS & PAPER GOODS	59.90	R	09/08/20	09/09/20		963336-0	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases								
20-02128 4 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC SANITIZERS & PAPER GOODS	211.57	R	09/08/20	09/09/20		963336-0	
20-02128 5 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC MISC SUPPLIES	48.48	R	09/08/20	09/09/20		963337-0	
			<u>579.93</u>						
0-26-20-706-042	TELEVISION & INTERNET SERVICES								
20-02157 1 OPTIM005	OPTIMUM	RVCC CABLE	115.39	R	09/09/20	09/10/20		082320092220	
0-26-20-706-105	PROFESSIONAL TRAINING/STAFF DEVELOPMENT								
20-00273 1 NJCLU005	NJ CLUB FOUNDATION	31st ANNUAL VENDOR EXPO	275.00	R	01/31/20	01/31/20		3/31/20	
0-26-20-706-229	MANAGEMENT CONSULTING FEES								
20-02073 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE	16,121.00	R	09/08/20	09/09/20		20-9	
	Department Total: ADMINISTRATION		23,791.80						
	CAFR Total: GOLF COURSE UTILITY OPERATING		63,963.31						
Department: RECYCLING & GARBAGE REMOVAL									
0-26-26-770-153	SANITATION REMOVAL SERVICES								
20-02127 1 B9	BULDO BROTHERS	RVCC SANITATION 7/20 & 8/20	1,270.00	R	09/08/20	09/09/20		81020	
	Department Total: RECYCLING & GARBAGE REMOVAL		1,270.00						
	CAFR Total:		1,270.00						
Department: UTILITY EXPENSES & BULK PURCHASES									
0-26-31-820-071	ELECTRIC, GAS, WATER								
20-02106 1 P42	P S E & G	ELECTRIC/GAS 660 RV RD AUG 20	3,428.56	R	09/08/20	09/09/20		6960007704	
20-02106 2 P42	P S E & G	ELECTRIC 660 RV RD AUG 2020	5,380.06	R	09/08/20	09/09/20		6959962307	

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0-26-31-820-071	ELECTRIC, GAS, WATER						
	Continued						
20-02106 3 P42	P S E & G 660 RV RD ELECTRIC	1,259.67	R	09/08/20	09/09/20	6959962501	
20-02106 4 P42	P S E & G 660 RV RD GAR ELECTRIC	2,035.46	R	09/08/20	09/09/20	6959728118	
20-02106 5 P42	P S E & G GAS CHARGES 660 RV RD AUG 20	216.12	R	09/08/20	09/09/20	6959777704	
20-02106 6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	25.54	R	09/08/20	09/09/20	6976728406	
20-02141 1 U18	SUEZ WATER NEW JERSEY 704 RV RD	34.10	R	09/08/20	09/09/20	10001535122222	
20-02141 2 U18	SUEZ WATER NEW JERSEY HANDWERG DR	120.42	R	09/08/20	09/09/20	10008543122222	
		<u>12,499.93</u>					
0-26-31-820-076	TELEPHONE CHARGES						
20-02138 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONE	1,215.87	R	09/08/20	09/09/20	8012083120	
	Department Total: UTILITY EXPENSES & BULK PURCHASES	13,715.80					
	CAFR Total:	13,715.80					
	Fund Total: GOLF COURSE OPERATING FUND	78,949.11					
	Year Total:	487,647.40					
Fund:	CURRENT FUND						
Department:	DIVISION OF AUDITING SERVICES						
9-01-20-706-028	ANNUAL AUDIT						
20-01983 3 LERCH	LERCH,VINCI & HIGGINS,LLP 2019 ANNUAL AUDIT-ALL FUNDS	14,800.00	R	08/20/20	09/09/20	35242	
9-01-20-706-032	LOSAP REVIEW REPORT						
20-01983 2 LERCH	LERCH,VINCI & HIGGINS,LLP 2019 LOSAP REVIEW	1,500.00	R	08/20/20	09/09/20	35241	
	Department Total: DIVISION OF AUDITING SERVICES	16,300.00					
	CAFR Total:	16,300.00					
CAFR:	DEPARTMENT OF POLICE						
Department:	CHIEF'S OFFICE						
9-01-25-745-021	PROFESSIONAL DEVELOPMENT						
20-00054 1 BCPA-JR	BERGEN COUNTY POLICE CHIEFS Bergen County Installation	390.00	R	01/10/20	01/10/20		
9-01-25-745-334	AUTOMOBILE ACCESSORIES						
20-00037 1 OFFIC005	OFFICER STORE Streamlight ProTac railmount 2	109.59	R	01/10/20	09/10/20	596510	
20-00037 2 OFFIC005	OFFICER STORE Viking Tactics wide Sling	43.00	R	01/10/20	09/10/20	596510	
20-00037 3 OFFIC005	OFFICER STORE BCM Gunfighter handle	91.00	R	01/10/20	09/10/20		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
9-01-25-745-334	AUTOMOBILE ACCESSORIES	Continued							
20-00037	4 OFFIC005 OFFICER STORE	Mission first Tactical keymod	16.00	R	01/10/20	09/10/20			
20-00037	5 OFFIC005 OFFICER STORE	Mission First Tactical Tekko	19.00	R	01/10/20	09/10/20			
20-00037	6 OFFIC005 OFFICER STORE	Blue Force Vickers padded	76.00	R	01/10/20	09/10/20			
			<u>354.59</u>						
9-01-25-745-338	AUTOMOBILE REPAIRS & MAINT								
20-00121	1 GOOSETOW GOOSETOWN COMMUNICATIONS	Car 52D Conversion	840.00	R	01/22/20	07/29/20		130182	
	Department Total:	CHIEF'S OFFICE	1,584.59						
	CAFR Total:	DEPARTMENT OF POLICE	1,584.59						
	Fund Total:	CURRENT FUND	17,884.59						
Fund:	GOLF COURSE OPERATING FUND								
CAFR:	GOLF COURSE UTILITY OPERATING								
Department:	DIVISION OF AUDITING SERVICES								
9-26-20-707-028	ANNUAL AUDIT								
20-01983	4 LERCH LERCH,VINCI & HIGGINS,LLP	2019 ANNUAL AUDIT-GOLF UTILITY	5,200.00	R	08/20/20	09/09/20		35242	
	Department Total:	DIVISION OF AUDITING SERVICES	5,200.00						
	CAFR Total:	GOLF COURSE UTILITY OPERATING	5,200.00						
	Fund Total:	GOLF COURSE OPERATING FUND	5,200.00						
	Year Total:		23,084.59						
Fund:	CAPITAL FUND								
Department:	ORD #311-2016								
C-04-55-916-011	HOSE, NOZZLES & APPLIANCES								
20-01240	1 A929 AAA EMERGENCY SUPPLY CO., INC.	GROOVES EW30 EXTRACTOR	7,070.00	R	05/28/20	09/10/20		QUOTE #05152020	
20-01240	2 A929 AAA EMERGENCY SUPPLY CO., INC.	GROOVES FH6G SIX GEAR DRYER	8,500.00	R	05/28/20	09/10/20		QUOTE #05152020	
20-01240	3 A929 AAA EMERGENCY SUPPLY CO., INC.	WINSOL SPECIALTY CLEANER	55.00	R	05/28/20	09/10/20		QUOTE #05152020	
20-01240	4 A929 AAA EMERGENCY SUPPLY CO., INC.	WINSOL SPOT CLEANER	55.00	R	05/28/20	09/10/20		QUOTE #05152020	
20-01240	5 A929 AAA EMERGENCY SUPPLY CO., INC.	PGI-NANO PARTICULATE FIRE HOOD	900.00	R	05/28/20	09/10/20		QUOTE #05152020	
20-01240	6 A929 AAA EMERGENCY SUPPLY CO., INC.	SHIPPING & HANDLING	965.00	R	05/28/20	09/10/20		QUOTE #05152020	
			<u>17,545.00</u>						
	Department Total:	ORD #311-2016	17,545.00						

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Department: ORDINANCE 338-2018							
C-04-55-918-004 20-01983 5 LERCH	SECTION 20 LERCH,VINCI & HIGGINS,LLP 2020 BAN SALE SERVICES	18,000.00	R	08/20/20	09/09/20	35244	
Department Total: ORDINANCE 338-2018		18,000.00					
Department: ORDINANCE 347-2018							
C-04-55-919-019 20-02084 1 MCELWEE	SECTION 20 MCELWEE & QUINN, L.L.C. BAN OFFICIAL STATEMENT 2020	1,500.00	R	09/08/20	09/09/20	20-403	
Department Total: ORDINANCE 347-2018		1,500.00					
Department: ORDINANCE #367-2020							
C-04-55-920-011 20-01149 1 STERT005	FIRE SUPPRESSION, TRUCK LIFTS, HOT PATCH STERTIL-KONI USA, INC. GARAGE LIFTS	13,199.82	R	05/18/20	09/09/20	EST 6412	
20-01149 2 STERT005	STERTIL-KONI USA, INC. GARAGE LIFTS	<u>50,662.51</u>	R	05/18/20	09/09/20	EST 6390	
		63,862.33					
Department Total: ORDINANCE #367-2020		63,862.33					
CAFR Total:		100,907.33					
Fund Total: CAPITAL FUND		100,907.33					
Year Total:		100,907.33					
Department: Clean Communities							
G-02-56-852-000 20-01867 3 G1105	Clean Communities GRAMCO BUSINESS COMMUNICATIONS SOUND SYSTEM IN COMM. CENTER	12,214.26	R	08/14/20	09/10/20		
Department Total: Clean Communities		12,214.26					
CAFR Total:		12,214.26					
Fund Total:		12,214.26					
Year Total:		12,214.26					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	ESCROW FUNDS						
P-13-56-858-365 20-02089 5 N5	JB FARELL CONTRACTING - B 1714/L 2 NORTH JERSEY MEDIA GROUP ORDER # 0004175664	42.10	R	09/08/20	09/09/20	0004175664	
	Department Total:	42.10					
	CAFR Total:	42.10					
	Fund Total: ESCROW FUNDS	42.10					
	Year Total:	42.10					
Fund:	ESCROW FUNDS						
S-13-56-858-206 20-02109 9 STATILE	JPE CONTRACTORS-B1510 L22 STATILE ASSOCIATES, PA INV:2020-76:JPE CONSTRUCTION	262.50	R	09/08/20	09/09/20	2020-76	
S-13-56-858-576 20-01839 3 STATILE	BEAR BROOK BUILDERS-B 301/L 21 STATILE ASSOCIATES, PA INV:2020-61:716 ORANGEBURGH RD	180.00	R	08/05/20	08/05/20	2020-61	
S-13-56-858-591 20-01839 8 STATILE	SPENCE-B 1510/L 22 STATILE ASSOCIATES, PA INV:2020-66: 102 CHOI	265.00	R	08/05/20	08/05/20	2020-66	
S-13-56-858-595 20-01839 1 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV:2020-67:FAIRWAYS	800.00	R	08/05/20	08/05/20	2020-67	
20-02109 8 STATILE	STATILE ASSOCIATES, PA INV:2020-75: FAIRWAYS-EDGEWOOD	<u>1,512.50</u>	R	09/08/20	09/09/20	2020-75	
		2,312.50					
S-13-56-858-602 20-01839 4 STATILE	BEAR BROOK BUILDERS-B 2103/L 10 STATILE ASSOCIATES, PA INV:2020-62:BEAR BAN	90.00	R	08/05/20	08/05/20	2020-62	
S-13-56-858-622 20-02109 3 STATILE	SARDELLA-BLK 302/LOT 9 STATILE ASSOCIATES, PA INV:2020-68: 665 WOODSIDE	187.50	R	09/08/20	09/09/20	2020-68	
S-13-56-858-626 20-02109 6 STATILE	DONAHUE-B 804/L 1 STATILE ASSOCIATES, PA INV:2020-71: 813 WITTICH	50.00	R	09/08/20	09/09/20	2020-71	
S-13-56-858-627 20-01839 7 STATILE	BARNETT-B 1409/L 8 STATILE ASSOCIATES, PA INV:2020-65: 661 WOODSIDE	221.25	R	08/05/20	08/05/20	2020-65	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
S-13-56-858-628 20-01839 5	REISSNER-B 106/L6 STATILE ASSOCIATES, PA	INV:2020-63: 644 BLUE HILL	221.25	R	08/05/20	08/05/20		2020-63	
S-13-56-858-629 20-01839 6	DAHL - B 202.01/L 16.03 STATILE ASSOCIATES, PA	INV:2020-64:608 ABBE CT	355.00	R	08/05/20	08/05/20		2020-64	
S-13-56-858-630 20-01839 2	MARCASON - BLK 1511/LOT 2 STATILE ASSOCIATES, PA	INV:2020-60:297 SPRING ST	135.00	R	08/05/20	08/05/20		2020-60	
S-13-56-858-631 20-02109 5	CIANCIO-B 509/L 13 STATILE ASSOCIATES, PA	INV:2020-70: 505 DORCHESTER	375.00	R	09/08/20	09/09/20		2020-70	
S-13-56-858-632 20-02109 4	TOPOLOSKY-BLK 403/LOT 8 STATILE ASSOCIATES, PA	INV:2020-69:590 DELCINA DR	175.00	R	09/08/20	09/09/20		2020-69	
S-13-56-858-633 20-02109 7	NOORIGIAN-BLK 904/LOT 15 STATILE ASSOCIATES, PA	INV:2020-73: 557 DALE CT EAST	375.00	R	09/08/20	09/09/20		2020-73	
	Department Total:		5,205.00						
	CAFR Total:		5,205.00						
	Fund Total: ESCROW FUNDS		5,205.00						
	Year Total:		5,205.00						
Fund:	ESCROW FUNDS								
Z-13-56-857-568 20-02055 2	DHARAM & JEET-B 1719/L 5.01 KAUFMAN SEMERARO & LEIBMAN LLP	INV:224427:209 RIVER VALE RD	70.00	R	09/08/20	09/09/20		224427	
20-02055 3	KAUFMAN SEMERARO & LEIBMAN LLP	INV:224702:DHARAM & JEET LLC	35.00	R	09/08/20	09/09/20		224702	
			<u>105.00</u>						
Z-13-56-857-569 20-02055 4	MANOUKIAN-BLK 107/LOT 12 KAUFMAN SEMERARO & LEIBMAN LLP	INV:224428:OKSANA MANOUKIAN	35.00	R	09/08/20	09/09/20		224428	
Z-13-56-857-570 20-02055 1	COUGHLIN-BLK 409/LOT 14 KAUFMAN SEMERARO & LEIBMAN LLP	INV:224426:328 ALPINE CIRCLE	406.00	R	09/08/20	09/09/20		224426	
20-02109 2	STATILE ASSOCIATES, PA	INV:2020-53:COUGHLIN	131.25	R	09/08/20	09/09/20		2020-53	
			<u>537.25</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-13-56-857-571 20-02089 4 N5	FULLAM-B 2206.01/L 4 NORTH JERSEY MEDIA GROUP	ORDER # 0004309649	43.52	R	09/08/20	09/09/20		0004309649	
	Department Total:		720.77						
	CAFR Total:		720.77						
	Fund Total: ESCROW FUNDS		720.77						
	Year Total:		720.77						
Total Charged Lines: 638 Total List Amount: 629,821.45 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	226,005.68	0.00	226,005.68	0.00	0.00	226,005.68
ESCROW FUNDS	0-13	38.01	0.00	38.01	0.00	0.00	38.01
ANIMAL FUND	0-14	49.80	0.00	49.80	0.00	0.00	49.80
POLICE PRIVATE DUTY ESCROW	0-17	104,164.85	0.00	104,164.85	0.00	0.00	104,164.85
HOUSING TRUST FUND	0-18	1,458.33	0.00	1,458.33	0.00	0.00	1,458.33
OPEN SPACE TRUST FUND	0-19	63,817.62	0.00	63,817.62	0.00	0.00	63,817.62
SNOW REMOVAL TRUST FUND	0-21	13,164.00	0.00	13,164.00	0.00	0.00	13,164.00
GOLF COURSE OPERATING FUND	0-26	<u>78,949.11</u>	<u>0.00</u>	<u>78,949.11</u>	<u>0.00</u>	<u>0.00</u>	<u>78,949.11</u>
Year Total:		487,647.40	0.00	487,647.40	0.00	0.00	487,647.40
CURRENT FUND	9-01	17,884.59	0.00	17,884.59	0.00	0.00	17,884.59
GOLF COURSE OPERATING FUND	9-26	<u>5,200.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,200.00</u>
Year Total:		23,084.59	0.00	23,084.59	0.00	0.00	23,084.59
CAPITAL FUND	C-04	100,907.33	0.00	100,907.33	0.00	0.00	100,907.33
	G-02	12,214.26	0.00	12,214.26	0.00	0.00	12,214.26
ESCROW FUNDS	P-13	42.10	0.00	42.10	0.00	0.00	42.10
ESCROW FUNDS	S-13	5,205.00	0.00	5,205.00	0.00	0.00	5,205.00
ESCROW FUNDS	Z-13	720.77	0.00	720.77	0.00	0.00	720.77
Total of All Funds:		<u>629,821.45</u>	<u>0.00</u>	<u>629,821.45</u>	<u>0.00</u>	<u>0.00</u>	<u>629,821.45</u>