

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

0-01-20-701-036                      STATIONARY, PRINTING & OFF SUP									
20-02302	1 M96	MGL PRINTING SOLUTIONS	PO VOUCHER SETS	719.00	R	09/30/20	09/30/20	174205	
20-02302	2 M96	MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	55.00	R	09/30/20	09/30/20	174205	
20-02376	1 OFFCONCE	OFFICE CONCEPTS GROUP	TISSUES-KLEENEX	24.96	R	10/05/20	10/07/20	970413-0	
20-02376	2 OFFCONCE	OFFICE CONCEPTS GROUP	MECHANICAL PENCIL SUPPLIES	14.14	R	10/05/20	10/07/20	971028-0	
				<u>813.10</u>					
0-01-20-701-105                      PROFESSIONAL TRAINING/STAFF DE									
20-02263	1 RUTGERS2	RUTGERS UNIVERSITY CNTR GOV SV	MUNICIPAL CAPITAL & TRUST FUND	1,222.00	R	09/22/20	09/22/20	FM-2106-FA20-1	
20-02428	2 N94	N J LEAGUE OF MUNICIPALITIES	GENNARO ROTELLA-VIRTUAL NJLM	55.00	R	10/06/20	10/07/20		
20-02435	1 CEUNION	CEUNION	ETHICS WEBINAR-OCT 8, 2020	95.00	R	10/07/20	10/08/20	10-8-20	
				<u>1,372.00</u>					
Department Total: GENERAL ADMINISTRATION				2,185.10					

Department: TOWNSHIP CLERK

0-01-20-704-030                      PRINTING & LEGAL ADVERTISEMENTS									
20-02210	1 N5	NORTH JERSEY MEDIA GROUP	TAX SALE NOTICE 2020 AD	177.00	R	09/17/20	09/18/20	0004348573	
20-02296	1 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004369628	120.00	R	09/30/20	09/30/20	0004369628	
20-02296	2 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004367870	139.00	R	09/30/20	09/30/20	0004367870	
20-02296	3 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004326187	53.52	R	09/30/20	09/30/20	0004326187	
20-02296	4 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004326030	43.52	R	09/30/20	09/30/20	0004326030	
20-02369	1 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004377934	72.12	R	10/05/20	10/07/20	0004377934	
20-02369	2 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004377919	41.12	R	10/05/20	10/07/20	0004377919	
20-02369	3 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004377915	41.74	R	10/05/20	10/07/20	0004377915	
20-02369	4 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004377903	41.12	R	10/05/20	10/07/20	0004377903	
20-02369	5 N5	NORTH JERSEY MEDIA GROUP	ORDER # 0004376936	167.50	R	10/05/20	10/07/20	0004376936	
				<u>896.64</u>					

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0-01-20-704-105 20-02428 1 N94	PROFESSIONAL TRAINING&STAFF DE N J LEAGUE OF MUNICIPALITIES KAREN CAMPANELLI-VIRTUAL NJLM	55.00	R	10/06/20	10/07/20		
Department Total: TOWNSHIP CLERK		951.64					
Department: DIVISION OF TAXATION							
0-01-20-708-022 20-02428 4 N94	PROF TRAINING & STAFF DEVELOPMENT N J LEAGUE OF MUNICIPALITIES ADA VASSALLO-VIRTUAL NJLM	55.00	R	10/06/20	10/07/20		
0-01-20-708-023 20-02297 3 GTMAR005 GT MARKETING LTD.	PRINTING OF TAX BILLS FOLDING TAX BILLS	462.50	R	09/30/20	09/30/20	107222	
20-02297 4 GTMAR005 GT MARKETING LTD.	POSTAGE	<u>1,728.00</u>	R	09/30/20	09/30/20	107222	
Department Total: DIVISION OF TAXATION		2,190.50					
Department: DIVISION OF PROPERTY TAX ASSES							
0-01-20-710-102 20-02428 5 N94	CONFERENCE/CONVENTION EXPENSES N J LEAGUE OF MUNICIPALITIES JOANNE ALLGOR-VIRTUAL NJLM	55.00	R	10/06/20	10/07/20		
Department Total: DIVISION OF PROPERTY TAX ASSES		55.00					
Department: DEPARTMENT OF LAW							
0-01-20-712-029 20-02303 1 D859	OTHER EXPENSES DECOTIIS, FITZPATRICK,COLE & INV:231826:VALDIVIA	122.50	R	09/30/20	09/30/20	231826	
20-02303 2 D859	DECOTIIS, FITZPATRICK,COLE & INV:231825: SHAH	87.50	R	09/30/20	09/30/20	231825	
20-02303 3 D859	DECOTIIS, FITZPATRICK,COLE & INV:231824: BURNE	122.50	R	09/30/20	09/30/20	231824	
20-02303 4 D859	DECOTIIS, FITZPATRICK,COLE & INV:231823: FAR CORNER	402.50	R	09/30/20	09/30/20	231823	
20-02303 5 D859	DECOTIIS, FITZPATRICK,COLE & INV:231829: CATANESE-TAXAPPEAL	245.00	R	09/30/20	09/30/20	231829	
20-02303 6 D859	DECOTIIS, FITZPATRICK,COLE & INV:231828: ROZINN-TAX APPEAL	122.50	R	09/30/20	09/30/20	231828	
20-02303 7 D859	DECOTIIS, FITZPATRICK,COLE & INV:231827:SUNGELA -TAX APPEAL	<u>210.00</u>	R	09/30/20	09/30/20	231827	
Department Total: DEPARTMENT OF LAW		1,312.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DEPARTMENT OF ENGINEERING							
0-01-20-715-036	RECREATION PLAN						
20-01334 2	STATILE STATILE ASSOCIATES, PA Tracking Id: OPENSACEP OPEN SPACE PLAN	995.00	R	06/10/20	09/15/20	3100.1891	B
20-01334 3	STATILE STATILE ASSOCIATES, PA Tracking Id: OPENSACEP OPEN SPACE PLAN	1,087.50	R	06/10/20	09/15/20	3100.1892	B
20-01334 4	STATILE STATILE ASSOCIATES, PA Tracking Id: OPENSACEP OPEN SPACE PLAN	852.50	R	06/10/20	09/15/20	3100.1893	B
20-01334 5	STATILE STATILE ASSOCIATES, PA Tracking Id: OPENSACEP OPEN SPACE PLAN	1,085.00	R	06/10/20	09/15/20	3100.1894	B
20-01334 6	STATILE STATILE ASSOCIATES, PA Tracking Id: OPENSACEP OPEN SPACE PLAN	620.00	R	06/10/20	09/15/20	3100.1895	B
20-01334 7	STATILE STATILE ASSOCIATES, PA Tracking Id: OPENSACEP OPEN SPACE PLAN	930.00	R	06/10/20	09/15/20	3100.1896	B
20-01334 8	STATILE STATILE ASSOCIATES, PA Tracking Id: OPENSACEP OPEN SPACE PLAN	2,890.00	R	06/10/20	09/15/20	3100.1897	B
		8,460.00					
	Department Total: DEPARTMENT OF ENGINEERING	8,460.00					
	CAFR Total:	15,209.74					

Department: DIVISION OF CODE ENFORCEMENT

0-01-22-725-105	PROFESSIONAL DEVELOPMENT						
20-02428 6 N94	N J LEAGUE OF MUNICIPALITIES ROBERT RUSCH-VIRTUAL NJLM	55.00	R	10/06/20	10/07/20		
	Department Total: DIVISION OF CODE ENFORCEMENT	55.00					
	CAFR Total:	55.00					

CAFR: INSURANCE  
Department: LIABILITY INSURANCE

0-01-23-730-110	MISCELLANEOUS INSURANCE						
20-02295 1 THEHA005 THE HARTFORD	2020 POLICE LIFE INSUR-SEP/OCT	118.80	R	09/30/20	09/30/20	415149255093	

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0-01-23-730-383 20-02325 1 WIENE005 WIENER, EVAN	VISION WIENER VISION REIMBURSEMENT DPW	275.00	R	10/05/20	10/07/20	0104824398	
	Department Total: LIABILITY INSURANCE	393.80					
	CAFR Total: INSURANCE	393.80					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
0-01-25-745-311 20-02427 1 D1123 DEVOE, JOHN	RANGE FEES & AMMUNITION Postage for Guns	83.78	R	10/06/20	10/07/20		
0-01-25-745-313 20-02148 1 TRAFF005 Traffic Safety Store	TRAFFIC CONTROL / RADAR Non-Reflective Clip on Sign	142.50	R	09/09/20	10/08/20	000750822	
20-02148 2 TRAFF005 Traffic Safety Store	Reflective Clip on Sign	287.40	R	09/09/20	10/08/20	000750822	
20-02148 3 TRAFF005 Traffic Safety Store	shipping	16.26	R	09/09/20	10/08/20		
		<u>446.16</u>					
0-01-25-745-317 20-02403 1 S766 SCHEIDLE, SEAN	BUILDING MAINTENANCE Purchase of Drill for RVPD	129.00	R	10/06/20	10/07/20		
20-02403 2 S766 SCHEIDLE, SEAN	70PC Driving RYB Impact Set	19.97	R	10/06/20	10/07/20		
20-02403 3 S766 SCHEIDLE, SEAN	tax	9.87	R	10/06/20	10/07/20		
		<u>158.84</u>					
0-01-25-745-326 20-02275 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS RVPD wireless Monthly bill	487.56	R	09/28/20	10/08/20	9861532092	
0-01-25-745-329 20-02405 1 MUNICIPA MUNICIPAL CAPITAL	COPY MACHINE CONTRACT & MAINT Lanier Digital Copier	249.50	R	10/06/20	10/07/20		
0-01-25-745-332 20-02373 1 WISSE WISSE, JOSHUA	UNIFORMS NEW & REPAIRS Uniform Reimbursement	76.00	R	10/05/20	10/07/20		
20-02373 2 WISSE WISSE, JOSHUA	Boots	95.54	R	10/05/20	10/07/20		
20-02374 1 KEVIN005 KEVIN ILLIAN	Uniform Reimbursement	80.77	R	10/05/20	10/07/20		
20-02374 2 KEVIN005 KEVIN ILLIAN	Boots	98.94	R	10/05/20	10/07/20		
20-02375 1 MICHA020 Michael Monforte	Uniform Reimbursement	80.77	R	10/05/20	10/07/20		
20-02375 2 MICHA020 Michael Monforte	Boots	207.94	R	10/05/20	10/07/20		
		<u>639.96</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-745-338 AUTOMOBILE REPAIRS & MAINT							
20-02152 1 A4	ANITA TIRE CORP. t/a Wheel Alignment RVPD	79.00	R	09/09/20	10/08/20	10043396	
20-02152 2 A4	ANITA TIRE CORP. t/a Shop Fee	3.95	R	09/09/20	10/08/20	10043396	
20-02153 1 ROB	ROBERT'S & SON Term Block, 4gan	6.16	R	09/09/20	10/08/20	05582522	
20-02153 2 ROB	ROBERT'S & SON Circuit Breaker 50 AMP	27.60	R	09/09/20	10/08/20	05582522	
20-02153 3 ROB	ROBERT'S & SON 6GA RED WIRE	20.25	R	09/09/20	10/08/20	05582522	
20-02153 4 ROB	ROBERT'S & SON Butt Connector	21.07	R	09/09/20	10/08/20	05582522	
20-02153 5 ROB	ROBERT'S & SON 1/4 Ring 6 GA	11.07	R	09/09/20	10/08/20		
20-02158 1 P A	P & A AUTO PARTS Battery	145.22	R	09/09/20	10/08/20	151182	
20-02158 2 P A	P & A AUTO PARTS Battery	162.93	R	09/09/20	10/08/20	151182	
20-02158 3 P A	P & A AUTO PARTS NPT Tank Valve	14.78	R	09/09/20	10/08/20	151220	
20-02158 4 P A	P & A AUTO PARTS Fitting	7.96	R	09/09/20	10/08/20	151220	
20-02158 5 P A	P & A AUTO PARTS Oil Full SYN OW20	119.52	R	09/09/20	10/08/20	150971	
20-02158 6 P A	P & A AUTO PARTS Hex Nut 1/2 -20 GR5	2.80	R	09/09/20	10/08/20	151290	
20-02158 7 P A	P & A AUTO PARTS 1/4 NPT Tank Valve	14.78	R	09/09/20	10/08/20	151220	
20-02158 8 P A	P & A AUTO PARTS Fitting	7.96	R	09/09/20	10/08/20	151220	
20-02159 1 PG2019	P & G AUTO GROUP Blower Motor Resistor 50 D	11.65	R	09/09/20	10/08/20	182395	
20-02159 2 PG2019	P & G AUTO GROUP Blower with wheel motor	113.00	R	09/09/20	10/08/20	182395	
20-02159 3 PG2019	P & G AUTO GROUP LOCK/ CAR 511D	60.50	R	09/09/20	10/08/20	182117	
20-02159 4 PG2019	P & G AUTO GROUP Idler Pulley, 51D	24.50	R	09/09/20	10/08/20	181975	
20-02159 5 PG2019	P & G AUTO GROUP Serpentine Belt 51D	33.55	R	09/09/20	10/08/20	181975	
20-02159 6 PG2019	P & G AUTO GROUP Air Conditioning Compressor	453.00	R	09/09/20	10/08/20	181814	
20-02159 7 PG2019	P & G AUTO GROUP Vapor Canister	80.85	R	09/09/20	10/08/20	179458	
20-02159 8 PG2019	P & G AUTO GROUP Evaporative System Integri	28.50	R	09/09/20	10/08/20	171214	
20-02159 9 PG2019	P & G AUTO GROUP Purge Control Valve Car 52	31.55	R	09/09/20	10/08/20	171144	
20-02159 10 PG2019	P & G AUTO GROUP Brake Rooter	270.00	R	09/09/20	10/08/20	171144	
20-02159 11 PG2019	P & G AUTO GROUP Front Disc Brake Pad Kit	75.55	R	09/09/20	10/08/20	171144	
20-02159 12 PG2019	P & G AUTO GROUP Radiator Cap	14.55	R	09/09/20	10/08/20	168913	
20-02159 13 PG2019	P & G AUTO GROUP Coolant Recovery Bottle	63.05	R	09/09/20	10/08/20	168913	
20-02159 14 PG2019	P & G AUTO GROUP Vapor Canister Seal	4.75	R	09/09/20	10/08/20	171214	
		<u>1,910.05</u>					
0-01-25-745-356 EQUIPMENT							
20-02404 1 EXTEL	EXTEL COMMUNICATIONS Service Order 221029	175.00	R	10/06/20	10/07/20	58685	
20-02404 2 EXTEL	EXTEL COMMUNICATIONS Labor 2nd Hour	225.00	R	10/06/20	10/07/20	58685	
		<u>400.00</u>					
0-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES							
20-02276 1 OFFCONCE	OFFICE CONCEPTS GROUP Toner High Yield MG	184.12	R	09/28/20	10/08/20	969345-0	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-25-745-358	STATIONERY,PRINTING & OFFICE SUPPLIES Continued								
20-02276	2 OFFCONCE	OFFICE CONCEPTS GROUP Smead File Jackets legal	307.26	R	09/28/20	10/08/20		970437-0	
20-02276	3 OFFCONCE	OFFICE CONCEPTS GROUP Business Source Paper Clips	7.47	R	09/28/20	10/08/20		970437-0	
20-02276	4 OFFCONCE	OFFICE CONCEPTS GROUP Geniune Joe Facial Tissues	43.14	R	09/28/20	10/08/20		972631-0	
20-02411	1 OFFCONCE	OFFICE CONCEPTS GROUP Mailer Bubble CD/DVD 7.25 x 8	29.74	R	10/06/20	10/07/20		972851-0	
20-02411	2 OFFCONCE	OFFICE CONCEPTS GROUP Folder, LTR 11PT1, 3 REC/MLA	20.09	R	10/06/20	10/07/20		972851.0	
20-02411	3 OFFCONCE	OFFICE CONCEPTS GROUP Binder/2" BLACK	7.34	R	10/06/20	10/07/20		972851-0	
20-02411	4 OFFCONCE	OFFICE CONCEPTS GROUP Binder 3" blk	10.48	R	10/06/20	10/07/20		972851-0	
20-02411	5 OFFCONCE	OFFICE CONCEPTS GROUP Dividers 5 tab	4.80	R	10/06/20	10/07/20		972851-0	
			<u>614.44</u>						
0-01-25-745-393	MEDICAL EXAMS & SUPPLIES								
20-02060	1 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	24.00	R	09/08/20	10/08/20		44610	
20-02060	2 APPROVED	APPROVED SURGICAL SUPPLIES,INC Delivery Charge	5.00	R	09/08/20	10/08/20		44610	
			<u>29.00</u>						
	Department Total: CHIEF'S OFFICE		5,019.29						
Department: POLICE DEPARTMENT GRANTS									
0-01-25-746-329	COMPUTER / SERVICE CONTRACTS								
20-02150	1 IDSAU005	IDS AUTOSHRED 36"Container On-Site Shredding	55.00	R	09/09/20	10/08/20		1944082120	
20-02150	2 IDSAU005	IDS AUTOSHRED 36"Container On-Site Shredding	30.00	R	09/09/20	10/08/20		1944082120	
20-02274	1 DART	DART COMPUTER SERVICES,INC Computer Consulting thru 6/30	712.50	R	09/28/20	10/08/20		6504	
20-02281	1 IDSAU005	IDS AUTOSHRED 36" On-Site Container	55.00	R	09/28/20	10/08/20		9917091820	
20-02281	2 IDSAU005	IDS AUTOSHRED 36" On-Site Container	30.00	R	09/28/20	10/08/20		9917091820	
20-02406	1 B489	BERGEN COUNTY PROSECUTOR 2020 Mars Maintenance Fee	6,000.00	R	10/06/20	10/07/20			
			<u>6,882.50</u>						
	Department Total: POLICE DEPARTMENT GRANTS		6,882.50						
Department: VOLUNTEER FIRE DEPARTMENT									
0-01-25-749-026	RADIO MAINTENANCE								
20-02075	1 GOOSETOW	GOOSETOWN COMMUNICATIONS Unpaid 2018 Bill	555.00	R	09/08/20	10/08/20		109263	
20-02076	1 GOOSETOW	GOOSETOWN COMMUNICATIONS XTS Radio Repair	445.00	R	09/08/20	10/08/20		131702	
			<u>1,000.00</u>						

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0-01-25-749-038 AUTO REPAIRS & MAINTENANCE							
20-02078 1 EASTCOAS	EAST COAST EMERGENCY LIGHTING Engine 56 Repair	843.54	R	09/08/20	10/08/20	24092	
20-02199 1 F146	FIRE AND SAFETY SERVICES, LTD. RAISE/LOWER CYLINDER REINSTALL	8,695.00	R	09/17/20	10/08/20	S120-1924	
		<u>9,538.54</u>					
0-01-25-749-040 PROFESSIONAL TRAINING & DEVEL							
20-02261 1 KOONS	Koons, Michael Water Rescue Training	25.00	R	09/22/20	10/08/20	15550288	
20-02262 1 HUNTCOUN	COUNTY OF HUNTERDON Mike Koons - Structural Collap	60.00	R	09/22/20	10/08/20	20000416	
		<u>85.00</u>					
0-01-25-749-056 REPAIR,MAINT & REPLACE FIRE EQUIPMENT							
20-02082 1 S45	STATE LINE FIRE & SAFETY Vulcan Stream Lihght and Tape	397.30	R	09/08/20	10/08/20	124133	
20-02305 1 RFVDMF	Mike Affrunti E56 Little Giant	234.56	R	09/30/20	09/30/20	113618893858874	
		<u>631.86</u>					
Department Total: VOLUNTEER FIRE DEPARTMENT		11,255.40					
Department: DIVISION OF FIRE PREVENTION							
0-01-25-752-026 AUTO MAINTENANCE							
20-02058 1 PG2019	P & G AUTO GROUP STARTER CAR 51	144.89	R	09/08/20	10/08/20	001-183154	
0-01-25-752-107 MAINT & REPLACE EQUIPMENT							
20-02257 1 R813	REGIONAL COMMUNICATIONS, INC. PORTABLE BATTERIES	128.00	R	09/22/20	10/08/20		
0-01-25-752-120 PROGRAM EXPENSES							
20-02258 1 ALERT	ALERT ALL CORP. FIRE SAFTEY KITS	1,020.00	R	09/22/20	10/08/20		
20-02258 2 ALERT	ALERT ALL CORP. FIRE SAFTEY ERASERS	125.00	R	09/22/20	10/08/20		
20-02258 3 ALERT	ALERT ALL CORP. FIRE SAFTEY HEAT PENCIL	160.00	R	09/22/20	10/08/20		
20-02258 4 ALERT	ALERT ALL CORP. BLACK FIRE HAT	500.00	R	09/22/20	10/08/20		
20-02258 5 ALERT	ALERT ALL CORP. STICKERS ROLL	24.00	R	09/22/20	10/08/20		
20-02258 6 ALERT	ALERT ALL CORP. TEAM BOOK MARKER	8.00	R	09/22/20	10/08/20		
20-02258 7 ALERT	ALERT ALL CORP. FIRE TRUCK BOOK MARKER	8.00	R	09/22/20	10/08/20		
20-02258 8 ALERT	ALERT ALL CORP. FIRE SAFTEY BOOK MARKER	8.00	R	09/22/20	10/08/20		
20-02258 9 ALERT	ALERT ALL CORP. KNOW 2 WAYS OUT BOOK MARKER	8.00	R	09/22/20	10/08/20		

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0-01-25-752-120	PROGRAM EXPENSES						
20-02258 10 ALERT	ALERT ALL CORP.						
	Continued						
	TODAYS HERO CRAYONS	45.00	R	09/22/20	10/08/20	.	
		<u>1,906.00</u>					
	Department Total: DIVISION OF FIRE PREVENTION	2,178.89					
	CAFR Total: DEPARTMENT OF POLICE	25,336.08					
CAFR:	DEPARTMENT OF PUBLIC WORKS						
Department:	DIRECTOR'S OFFICE						
0-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES						
20-02177 1 R158	RIVER VALE FLOWER SHOP	315.00	R	09/17/20	10/08/20	65299/1	
20-02197 1 P1113	PALISADES SALES CORPORATION	405.97	R	09/17/20	10/08/20	956441	
20-02197 2 P1113	PALISADES SALES CORPORATION	304.99	R	09/17/20	10/08/20	956462	
		<u>1,025.96</u>					
0-01-26-765-105	PROF TRAINING & STAFF DEVELOPMENT						
20-02379 1 KF-1	FAHEY, KEVIN	82.10	R	10/05/20	10/07/20	041236	
20-02428 3 N94	N J LEAGUE OF MUNICIPALITIES	55.00	R	10/06/20	10/07/20		
		<u>137.10</u>					
0-01-26-765-315	BOOTS VANDER PLOEG						
20-02196 1 KYLEV005	KYLE VANDER PLOEG	301.93	R	09/17/20	10/08/20	137660	
0-01-26-765-321	TREE REMOVAL & TRIMMING						
20-02211 1 A802	ARROW TREE SERVICE, INC.	2,630.00	R	09/17/20	10/08/20	67879	
20-02211 2 A802	ARROW TREE SERVICE, INC.	470.00	R	09/17/20	10/08/20	68034	
20-02211 3 A802	ARROW TREE SERVICE, INC.	2,200.00	R	09/17/20	10/08/20	68077	
20-02211 4 A802	ARROW TREE SERVICE, INC.	3,150.00	R	09/17/20	10/08/20	68082	
20-02211 5 A802	ARROW TREE SERVICE, INC.	1,175.00	R	09/17/20	10/08/20	68141	
20-02254 1 A802	ARROW TREE SERVICE, INC.	785.00	R	09/17/20	10/08/20	66243	
20-02254 2 A802	ARROW TREE SERVICE, INC.	125.00	R	09/17/20	10/08/20	66243	
20-02265 1 A802	ARROW TREE SERVICE, INC.	2,400.00	R	09/28/20	10/08/20	68197	
		<u>12,935.00</u>					
0-01-26-765-337	MATERIALS & SUPPLIES						
20-02169 1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE	1,624.45	R	09/17/20	10/08/20	9907-5	
20-02194 1 B1189	BERGEN COUNTY GARDEN CENTER	40.00	R	09/17/20	10/08/20	2555	
20-02244 1 STONEIND	STONE INDUSTRIES	145.57	R	09/17/20	10/08/20	86232	



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						
20-02244 2	STONEIND STONE INDUSTRIES ASPHALT	491.03	R	09/17/20	10/08/20	87105	
		<u>2,301.05</u>					
0-01-26-765-339	STREET SIGNS/TRAFFIC LINES						
20-02245 1	TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO. STREET SIGN GRAND AVE MV	56.25	R	09/17/20	10/08/20	215004	
0-01-26-765-366	SEWER EQUIPMENT AND SUPPLIES						
20-02224 1	CERT CERTIFIED LABORATORIES CITRA FLOW DPW	2,431.43	R	09/17/20	10/08/20	7076424	
0-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT						
20-02229 1	A418 ACTION RUBBER & INDUSTRIAL SNOW PARTS/SUPPLIES DPW	2,333.80	R	09/17/20	10/08/20	QUOTE	
	Department Total: DIRECTOR'S OFFICE	21,522.52					

Department: GARAGE DIVISION

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						
20-02057 1	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	131.15	R	09/08/20	10/08/20	15043-149991	
20-02057 2	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	65.70	R	09/08/20	10/08/20	15043-150221	
20-02057 3	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	117.19	R	09/08/20	10/08/20	15043-149850	
20-02057 4	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	24.64	R	09/08/20	10/08/20	15043-149523	
20-02057 5	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	42.32	R	09/08/20	10/08/20	15043-149815	
20-02057 6	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	11.21	R	09/08/20	10/08/20	15043-145351	
20-02057 7	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	66.96	R	09/08/20	10/08/20	15043-147599	
20-02057 8	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	9.39	R	09/08/20	10/08/20	15043-151108	
20-02057 9	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	31.47	R	09/08/20	10/08/20	15043-150740	
20-02057 10	P A P & A AUTO PARTS AUTO PARTS/SUPPLIES	35.96	R	09/08/20	10/08/20	15043-150220	
20-02174 1	RE-TRON RE-TRON TECHNOLOGIES INC. parts/supplies	144.90	R	09/17/20	10/08/20	26587	
20-02217 1	ROB ROBERT'S & SON SPOTLIGHT FOR R-1	562.38	R	09/17/20	10/08/20	05592139	
20-02219 1	RE-TRON RE-TRON TECHNOLOGIES INC. AUTO PARTS/SUPPLIES DPW MV	269.55	R	09/17/20	10/08/20	27610	
20-02220 1	LOCOM005 LOCOMOTION POWERSPORTS COOLER-OIL WATER MV-372	87.99	R	09/17/20	10/08/20	28949	
20-02247 1	PG2019 P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW MV PD	483.90	R	09/17/20	10/08/20	001-181021	
20-02247 2	PG2019 P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW MV PD	100.00	R	09/17/20	10/08/20	001-185089	
20-02247 3	PG2019 P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW RV	15.00	R	09/17/20	10/08/20	001-179903	
20-02247 4	PG2019 P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW RV	377.66	R	09/17/20	10/08/20	001-185088	
20-02247 5	PG2019 P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW RV	190.50	R	09/17/20	10/08/20	001-186057	
20-02247 6	PG2019 P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW RV	289.00	R	09/17/20	10/08/20	001-185141	
20-02247 7	PG2019 P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW RV	60.50	R	09/17/20	10/08/20	001-182117	

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						
	Continued						
20-02247 8 PG2019	P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW RV	58.05	R	09/17/20	10/08/20	001-181975	
20-02247 9 PG2019	P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW RV	91.30	R	09/17/20	10/08/20	001-183195	
20-02247 11 PG2019	P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW	61.00	R	09/17/20	10/08/20	001-183640	
20-02247 14 PG2019	P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW	360.71	R	09/17/20	10/08/20	001-184497	
20-02247 15 PG2019	P & G AUTO GROUP AUOT PARTS/SUPPLIES DPW	394.85	R	09/17/20	10/08/20	001-184479	
20-02247 17 PG2019	P & G AUTO GROUP AUOT PARTS/SUPPLIES MV	199.55	R	09/17/20	10/08/20	001-184825	
20-02247 18 PG2019	P & G AUTO GROUP AUOT PARTS/SUPPLIES RV	100.00	R	09/17/20	10/08/20	001-185089	
		<u>3,982.83</u>					
0-01-26-767-027	FIRE DEPT. AUTO REPAIRS - MONTVALE						
20-02180 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV FD	14.65	R	09/17/20	10/08/20	15043-151427	
20-02180 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV FD	75.48	R	09/17/20	10/08/20	15043-151534	
20-02180 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV FD	25.67	R	09/17/20	10/08/20	15043-151409	
20-02247 16 PG2019	P & G AUTO GROUP AUOT PARTS/SUPPLIES MV FD	91.30	R	09/17/20	10/08/20	001-183195	
		<u>207.10</u>					
0-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
20-02207 1 G1078	GRAINGER, INC MATERIAL/SUPPLIES DPW	55.90	R	09/17/20	10/08/20	9603459455	
20-02207 2 G1078	GRAINGER, INC MATERIAL/SUPPLIES DPW	78.19	R	09/17/20	10/08/20	9621112904	
20-02212 1 A142	AGL WELDING SUPPLY CO., INC. CYLINDER LEASE DPW GARAGE	111.00	R	09/17/20	10/08/20	40000428	
20-02212 2 A142	AGL WELDING SUPPLY CO., INC. PARTS/SUPPLIES DPW GARAGE	356.00	R	09/17/20	10/08/20	02027734	
20-02215 1 P A	P & A AUTO PARTS XHD LAINCH TECH PACKAGE DPW MV	3,599.50	R	09/17/20	10/08/20	Q259177	
20-02215 2 P A	P & A AUTO PARTS XHD LAINCH TECH PACKAGE DPW RV	3,599.50	R	09/17/20	10/08/20	Q259177	
20-02221 1 NORTH035	NORTHEASTERN ARBORIST SUPPLY FEED WHEEL MOTOR & KEY SWITCH	696.35	R	09/17/20	10/08/20	1-76977	
		<u>8,496.44</u>					
0-01-26-767-032	OTHER EQUIPMENT - TIRES						
20-02172 1 A4	ANITA TIRE CORP. t/a TIRES	219.00	R	09/17/20	10/08/20	10044594	
20-02172 2 A4	ANITA TIRE CORP. t/a TIRES	1,296.00	R	09/17/20	10/08/20	10044704	
20-02172 3 A4	ANITA TIRE CORP. t/a TIRES MONTVALE PD	105.93	R	09/17/20	10/08/20	10052066	
		<u>1,620.93</u>					
0-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES						
20-02225 1 REDIC005	REDICARE LLC EMERGENCY KIT REFILL TH	25.44	R	09/17/20	10/08/20	RED613514	
0-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV						
20-02179 1 GRAND005	GRAND PRIZE CADILLAC.BUICK.GMC AUTO PARTS/SUPPLIES	19.08	R	09/17/20	10/08/20	271927	
20-02179 2 GRAND005	GRAND PRIZE CADILLAC.BUICK.GMC AUTO PARTS/SUPPLIES	19.08	R	09/17/20	10/08/20	271907	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV Continued							
20-02179 3 GRAND005	GRAND PRIZE CADILLAC.BUICK.GMC AUTO PARTS/SUPPLIES	15.48	R	09/17/20	10/08/20	272353	
20-02228 1 A418	ACTION RUBBER & INDUSTRIAL LEAF COLLCECTION HOSE DPW	<u>1,140.00</u>	R	09/17/20	10/08/20	QUOTE	
		1,193.64					
0-01-26-767-136 REPAIR,MAINT & REPLACE EQUIP.							
20-01906 1 THESIG	THE SIGTIST VINYL LETTERING DPW EQUIPMENT	535.00	R	08/20/20	10/08/20	3113	
20-02185 1 D475	DURIE LAWNMOWER & EQUIP. dba MOWER PARTS/SUPPLIES DPW	110.00	R	09/17/20	10/08/20	D004460	
20-02186 1 BERGE010	BERGEN BROOKSIDE TOWING HEAVY TOW DPW TRUCKS RV	1,500.00	R	09/17/20	10/08/20	#9-268594	
20-02186 2 BERGE010	BERGEN BROOKSIDE TOWING HEAVY TOW DPW TRUCKS MV	1,500.00	R	09/17/20	10/08/20	#9-269158	
20-02213 1 DELUXINT	DELUXE INTERNATIONAL TRUCKS TRUCK PARTS/SUPPLIES DPW	250.41	R	09/17/20	10/08/20	X102039502;02	
20-02213 2 DELUXINT	DELUXE INTERNATIONAL TRUCKS TRUCK PARTS/SUPPLIES DPW	1,011.15	R	09/17/20	10/08/20	X102039502;01	
20-02213 3 DELUXINT	DELUXE INTERNATIONAL TRUCKS TRUCK PARTS/SUPPLIES DPW	366.73	R	09/17/20	10/08/20	X102039759;01	
20-02213 4 DELUXINT	DELUXE INTERNATIONAL TRUCKS TRUCK PARTS/SUPPLIES DPW	<u>448.32</u>	R	09/17/20	10/08/20	X102039759;01	
		5,721.61					
Department Total: GARAGE DIVISION		21,247.99					
Department: SOLID WASTE & RECYCLING							
0-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL							
20-01862 1 BULDOCAR	BULDO CARTING INC. RECYCLING	3,000.00	R	08/05/20	10/08/20	29429	
20-01907 1 ACF	ATLANTIC COAST FIBERS LLC COMINGLE INBOUND MATERIAL RV	137.80	R	08/20/20	10/08/20	INV113575	
20-02175 1 B9	BULDO BROTHERS RECYCLING RIVER VALE JULY 2020	<u>11,426.71</u>	R	09/17/20	10/08/20	9076	
		14,564.51					
0-01-26-770-153 GARDEN DEBRIS - CONTRACTUAL							
20-02065 1 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30636	
20-02065 2 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	319.00	R	09/08/20	10/08/20	33415	
20-02065 3 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	319.00	R	09/08/20	10/08/20	33433	
20-02065 4 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	319.00	R	09/08/20	10/08/20	33156	
20-02065 5 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	319.00	R	09/08/20	10/08/20	33086	
20-02065 6 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	319.00	R	09/08/20	10/08/20	33194	
20-02065 7 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	319.00	R	09/08/20	10/08/20	33143	
20-02065 8 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30706	
20-02065 9 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30742	
20-02065 10 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30769	
20-02065 11 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30790	
20-02065 12 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30813	

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0-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL						
	Continued						
20-02065 13 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30836	
20-02065 14 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30853	
20-02065 15 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30878	
20-02065 16 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30462	
20-02065 17 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30597	
20-02065 18 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30578	
20-02065 19 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30488	
20-02065 20 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30526	
20-02065 21 01142	ORGANIC RECYCLING INC WOOD CHIP/BRUSH FROM ISAIAS	132.00	R	09/08/20	10/08/20	30555	
20-02175 2 B9	BULDO BROTHERS SANATATIO RIVER VALE JULY 2020	1,290.00	R	09/17/20	10/08/20	9024	
20-02175 3 B9	BULDO BROTHERS YARD WAST RIVER VALE JULY 2020	37,304.72	R	09/17/20	10/08/20	9065	
20-02201 10 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	165.00	R	09/17/20	10/08/20	33862	
20-02201 11 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	319.00	R	09/17/20	10/08/20	33764	
20-02201 12 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	319.00	R	09/17/20	10/08/20	33758	
20-02201 13 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	319.00	R	09/17/20	10/08/20	33811	
20-02201 14 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	319.00	R	09/17/20	10/08/20	34070	
20-02206 1 STR	SKYTOP RECYCLING BRUSH CONTAINER RIVER VALE	450.00	R	09/17/20	10/08/20	1234	
20-02206 2 STR	SKYTOP RECYCLING BRUSH CONTAINER RIVER VALE	450.00	R	09/17/20	10/08/20	1238	
20-02206 3 STR	SKYTOP RECYCLING BRUSH CONTAINER RIVER VALE	450.00	R	09/17/20	10/08/20	1239	
		<u>45,279.72</u>					
0-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
20-02201 5 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	480.00	R	09/17/20	10/08/20	33958	
20-02201 6 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	240.00	R	09/17/20	10/08/20	33987	
20-02201 7 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	480.00	R	09/17/20	10/08/20	33958	
20-02201 8 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	240.00	R	09/17/20	10/08/20	33987	
20-02201 9 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING RV	480.00	R	09/17/20	10/08/20	33890	
		<u>1,920.00</u>					
	Department Total: SOLID WASTE & RECYCLING	61,764.23					
Department: BUILDINGS & GROUNDS MAINTENANCE							
0-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
20-02052 1 MARTI015	MARTIN FRANZOI HAND DRYER INSTALL RANGES	450.00	R	09/08/20	10/08/20	7/14/2020	
20-02052 2 MARTI015	MARTIN FRANZOI HAND DRYER INSTALL UPPER GROVE	650.00	R	09/08/20	10/08/20	QUOTE	
20-02168 1 TRUG	TRUGREEN LIMITED PARTNERSHIP ROBERGE SCHOOL	245.00	R	09/17/20	10/08/20	119401875	
20-02176 1 RICCIELE	RICCIARDELLA ELECTRIC INC FIRE HOUSE REPAIR RIVER VALE	242.00	R	09/17/20	10/08/20	5178	

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							
20-02176 2 RICCIELE	RICCIARDELLA ELECTRIC INC TOWN HALL REPAIR RIVER VALE	175.00	R	09/17/20	10/08/20	5179	
20-02182 1 M554	MONTVALE HARDWARE HARDWARE & SUPPLIES RV	327.71	R	09/17/20	10/08/20	8/31-7/31	
20-02187 1 CINTAS	CINTAS CORPORATION RIVER VALE CARPET SERVICE	132.54	R	09/17/20	10/08/20	4057304946	
20-02187 2 CINTAS	CINTAS CORPORATION RIVER VALE CARPET SERVICE	132.54	R	09/17/20	10/08/20	4058583438	
20-02187 3 CINTAS	CINTAS CORPORATION RIVER VALE CARPET SERVICE	141.32	R	09/17/20	10/08/20	4059947779	
20-02190 2 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL RV	56.08	R	09/17/20	10/08/20	1783152	
20-02218 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	09/17/20	10/08/20	146985	
20-02226 1 F184	FORCELLATI BROS., INC. MUMS/BUILDING & GROUNDS RV	72.00	R	09/17/20	10/08/20	10908	
20-02227 1 GROENewa	DOOR WORKS, INC SOUTH FIRE HOUSE DOOR REPAIR	2,298.50	R	09/17/20	10/08/20	11388	
		<u>5,122.69</u>					
0-01-26-772-026 FIELDS MAINTENANCE - RV							
20-02053 1 P846	PARTAC PEAT CORPORATION CLAY FOR FIELDS	2,103.44	R	09/08/20	10/08/20	2020-40260	
20-02173 1 LEVITT	LEVITT'S LLC GRASS SEED/RYE SEED FIELDS	5,002.50	R	09/17/20	10/08/20	0168788-IN	
20-02209 2 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE FIELD RV	265.00	R	09/17/20	10/08/20	128015141	
20-02209 3 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE FIELD RV	375.00	R	09/17/20	10/08/20	128015141	
20-02209 4 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE FIELD RV	245.00	R	09/17/20	10/08/20	126123344	
20-02209 6 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE FIELD RV	265.00	R	09/17/20	10/08/20	126123344	
20-02209 7 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE FIELD RV	375.00	R	09/17/20	10/08/20	126123344	
		<u>8,630.94</u>					
0-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
20-02190 1 ARF	ARF RENTAL SERVICE, INC PORTABLE TOILET RENTAL MV	56.08	R	09/17/20	10/08/20	1783032	
20-02209 1 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE FIELD MV	1,100.00	R	09/17/20	10/08/20	128015141	
20-02209 5 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE FIELD MV	1,100.00	R	09/17/20	10/08/20	126123344	
20-02209 8 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN MAINTENANCE FIELD MV	475.00	R	09/17/20	10/08/20	126123344	
		<u>2,731.08</u>					
0-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
20-02178 1 ONE	ONE CALL CONCEPTS MONTVALE SERVICE FOR AUGUST	195.89	R	09/17/20	10/08/20	0085100	
20-02222 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	09/17/20	10/08/20	8/27/2020	
		<u>390.89</u>					
0-01-26-772-042 REPAIR & MAINT - TRAIN STATION							
20-01699 1 KENSTREE	KENS TREE CARE T-TREE TRIMMING RIVER VALE	1,695.00	R	07/14/20	10/08/20	282630	
0-01-26-772-058 MATERIALS & SUPPLIES RV							
20-02183 1 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES RIVER VALE	150.00	R	09/17/20	10/08/20	7691	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-772-058	MATERIALS & SUPPLIES RV						
	Continued						
20-02183 2 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES RIVER VALE	140.00	R	09/17/20	10/08/20	7699	
20-02184 1 VICTORIA	VICTORIA'S GARDENING SUPPLIES RIVER VALE	324.00	R	09/17/20	10/08/20	367404	
20-02242 1 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES	12.96	R	09/17/20	10/08/20	EM-955675	
20-02252 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES	1,441.50	R	09/17/20	10/08/20	J1251289	
		<u>2,068.46</u>					
0-01-26-772-360	WATER - MONTVALE						
20-02347 1 U18	SUEZ WATER NEW JERSEY 35 W. GRAND AVE MONTVALE	553.87	R	10/05/20	10/07/20	8/3/20-9/4/20	
20-02347 2 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT MONTVALE	51.40	R	10/05/20	10/07/20	8/3/20-9/4/20	
20-02347 3 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DR MONTVALE	499.48	R	10/05/20	10/07/20	8/3/20-9/8/20	
20-02347 4 U18	SUEZ WATER NEW JERSEY MEMORIAL DR MONTVALE	0.00	R	10/05/20	10/07/20	8/3/20-9/8/20	
		<u>1,104.75</u>					
0-01-26-772-364	MATERIALS & SUPPLIES MONTVALE						
20-02182 2 M554	MONTVALE HARDWARE HARDWARE & SUPPLIES MV	327.70	R	09/17/20	10/08/20	8/31-7/31	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	22,071.51					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	126,606.25					
CAFR:	UTILITY EXP & BULK PURCHASES						
Department:	TELEPHONES						
0-01-31-827-076	TELEPHONE CHARGES						
20-02250 1 WALTE005	WALTER A. MCDERMOTT TELEPHONE AUDITING SVCS	1,301.23	R	09/17/20	09/18/20	4958JR	
20-02390 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN PHONE CHARGES TOWN HALL SEP 20	4,425.47	R	10/05/20	10/07/20	2016642346	
		<u>5,726.70</u>					
	Department Total: TELEPHONES	5,726.70					
Department:	GASOLINE & OIL						
0-01-31-833-074	OLD TAPPAN: GAS & OIL						
20-02377 1 0628	BOROUGH OF OLD TAPPAN RV SHARE OF GAS AUGUST 2020	6,182.89	R	10/05/20	10/07/20	AUGUST 2020	
	Department Total: GASOLINE & OIL	6,182.89					
	CAFR Total: UTILITY EXP & BULK PURCHASES	11,909.59					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: PUBLIC & PRIVATE PROGRAMS							
0-01-40-300-172 NJDOT ROAD IMPROVEMENT GRANT							
20-01558 2 STATILE	STATILE ASSOCIATES, PA BEGIN GUIDERAIL INVENTORY	200.00	R	07/02/20	09/15/20	3100.1861	B
20-01558 3 STATILE	STATILE ASSOCIATES, PA PROF.DESIGN SVCS FEB 2020	1,150.00	R	07/02/20	09/15/20	3100.1862	B
20-01558 4 STATILE	STATILE ASSOCIATES, PA PROF.DESIGN SVCS MAR1-MAY 9 20	2,900.00	R	07/02/20	09/15/20	3100.1863	B
20-01558 5 STATILE	STATILE ASSOCIATES, PA PROF.DESIGN SVCS 6/8-7/31/20	6,522.72	R	07/02/20	09/15/20	3100.1864	B
		<u>10,772.72</u>					
Department Total:		10,772.72					
CAFR Total: PUBLIC & PRIVATE PROGRAMS		10,772.72					
Department: MUNICIPAL COURT							
0-01-42-855-059 PROFESSIONAL INTERPRETERS							
20-02300 1 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 9/1/2020	200.00	R	09/30/20	09/30/20	36687	
Department Total: MUNICIPAL COURT		200.00					
Department: PUBLIC DEFENDER							
0-01-42-856-021 OTHER EXPENSES							
20-02301 1 MART2	MARTINEZ, LUIS A PUBLIC DEFENDER ON 9/1/2020	150.00	R	09/30/20	09/30/20		
Department Total: PUBLIC DEFENDER		150.00					
CAFR Total:		350.00					
0-01-47-900-078 INTERLOCAL OE - SOLID WASTE & RECYCLING							
20-02022 1 ACF	ATLANTIC COAST FIBERS LLC INTERMINGLE RECYCLING	125.45	R	08/25/20	10/08/20	INV114198	
20-02022 2 ACF	ATLANTIC COAST FIBERS LLC INTERMINGLE RECYCLING MV	445.70	R	08/25/20	10/08/20	INV114187	
20-02201 1 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING MV	319.00	R	09/17/20	10/08/20	30410	
20-02201 2 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING MV	319.00	R	09/17/20	10/08/20	30856	
20-02201 3 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING MV	198.00	R	09/17/20	10/08/20	290185	
20-02201 4 01142	ORGANIC RECYCLING INC YARD WASTE/STREET SWEEPING MV	754.00	R	09/17/20	10/08/20	35370	
		<u>2,161.15</u>					
0-01-47-900-079 INTERLOCAL OE - GARAGE							
20-02057 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	199.86	R	09/08/20	10/08/20	15043-150036	
20-02057 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	22.08	R	09/08/20	10/08/20	15043-150059	

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						
20-02057 13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	53.98	R	09/08/20	10/08/20	15043-150034	
20-02057 14 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	161.94	R	09/08/20	10/08/20	15043-150035	
20-02057 15 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	205.69	R	09/08/20	10/08/20	15043-150711	
20-02057 16 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	222.72	R	09/08/20	10/08/20	15043-150712	
20-02057 17 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	73.01	R	09/08/20	10/08/20	15043-148525	
20-02057 18 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	216.86	R	09/08/20	10/08/20	15043-148384	
20-02057 19 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	100.29	R	09/08/20	10/08/20	15043-148384	
20-02057 20 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	231.46	R	09/08/20	10/08/20	15043-148408	
20-02103 1 F184	FORCELLATI BROS., INC. OIL & SUPPLIES DPW	448.00	R	09/08/20	10/08/20	9528	
20-02171 1 ROGO	ROGO FASTENER CO., INC. SHOP SUPPLIES/PARTS MV GARAGE	856.84	R	09/17/20	10/08/20	406205	
20-02255 1 ROCKCHRY	ROCKLAND CHRYSLER JEEP DODGE PARTS/SUPPLIES MV PD	525.93	R	09/17/20	10/08/20	CHCS336680	
		<u>3,318.66</u>					
	Department Total:	5,479.81					
	CAFR Total:	5,479.81					
0-01-55-001-010	DCA FEES DUE TO STATE OF N.J.						
20-02380 1 N1193	NJ DEPT OF COMMUNITY AFFAIRS 2ND Q 2020 DCA FEES	2,325.00	R	10/05/20	10/07/20	2ND QTR 2020	
20-02380 2 N1193	NJ DEPT OF COMMUNITY AFFAIRS 3RD Q 2020 DCA FEES	6,208.00	R	10/05/20	10/07/20	3RD QTR 2020	
		<u>8,533.00</u>					
	Department Total:	8,533.00					
	CAFR Total:	8,533.00					
	Fund Total: CURRENT FUND	204,645.99					
Fund:	POLICE PRIVATE DUTY ESCROW						
0-17-56-853-100	DUE CURRENT POLICE OVERTIME						
20-02214 1 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 9/3/20	1,858.78	R	09/17/20	09/18/20	20113100	
20-02214 4 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 9/2/20	915.62	R	09/17/20	09/18/20	20113098	
20-02214 7 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 9/1/20	556.48	R	09/17/20	09/18/20	20113093	
20-02214 10 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/15/19	2,344.54	R	09/17/20	09/18/20	20112571	
20-02214 12 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 2/22/18	718.06	R	09/17/20	09/18/20	20111984	
20-02214 15 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 3/6/18	871.93	R	09/17/20	09/18/20	20111987	
20-02214 18 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/3/20	427.14	R	09/17/20	09/18/20	20113069	
20-02214 21 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/12/20	2,168.55	R	09/17/20	09/18/20	20113073	
20-02214 24 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/20/20	1,120.77	R	09/17/20	09/18/20	20113080	
20-02214 27 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/24/20	274.59	R	09/17/20	09/18/20	20113084	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-17-56-853-100	DUE CURRENT POLICE OVERTIME	Continued						
20-02214 30 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE OT 8/24/20	<u>1,014.20</u>	R	09/17/20	09/18/20	20113085	
			12,270.66					
0-17-56-853-102	DUE CURRENT M.R.N.A.							
20-02214 3 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE MRNA 9/3/20	513.95	R	09/17/20	09/18/20	20113100	
20-02214 6 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE MRNA 9/2/20	253.17	R	09/17/20	09/18/20	20113098	
20-02214 9 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE MRNA 9/1/20	153.87	R	09/17/20	09/18/20	20113093	
20-02214 14 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 2/22/18	198.54	R	09/17/20	09/18/20	20111984	
20-02214 20 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/3/20	118.10	R	09/17/20	09/18/20	20113069	
20-02214 23 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/12/20	599.60	R	09/17/20	09/18/20	20113073	
20-02214 26 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/20/20	309.89	R	09/17/20	09/18/20	20113080	
20-02214 29 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/24/20	75.92	R	09/17/20	09/18/20	20113084	
20-02214 32 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/24/20	<u>280.43</u>	R	09/17/20	09/18/20	20113085	
			2,503.47					
0-17-56-853-103	DUE CURRENT VEHICLE MAINT.							
20-02214 2 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE CAR 9/3/20	600.00	R	09/17/20	09/18/20	20113100	
20-02214 5 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE CAR 9/2/20	200.00	R	09/17/20	09/18/20	20113098	
20-02214 8 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE CAR 9/1/20	200.00	R	09/17/20	09/18/20	20113093	
20-02214 11 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/15/19	400.00	R	09/17/20	09/18/20	20112571	
20-02214 13 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 2/22/18	200.00	R	09/17/20	09/18/20	20111984	
20-02214 16 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 3/6/18	200.00	R	09/17/20	09/18/20	20111987	
20-02214 17 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 3/6/18	241.09	R	09/17/20	09/18/20	20111987	
20-02214 19 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 8/3/20	200.00	R	09/17/20	09/18/20	20113069	
20-02214 22 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/12/20	400.00	R	09/17/20	09/18/20	20113073	
20-02214 25 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/20/20	200.00	R	09/17/20	09/18/20	20113080	
20-02214 28 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/24/20	200.00	R	09/17/20	09/18/20	20113084	
20-02214 31 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/24/20	<u>400.00</u>	R	09/17/20	09/18/20	20113085	
			3,441.09					
Department Total:			18,215.22					
CAFR Total:			18,215.22					
Fund Total: POLICE PRIVATE DUTY ESCROW			18,215.22					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: HOUSING TRUST FUND							
0-18-56-855-200	HOUSING EXPENSES						
20-02371 1 SBISHOP	SHIRLEY M. BISHOP, PP, LLC HOUSING CONSULT.SVC AUG/SEP 20	333.33	R	10/05/20	10/07/20		
	Department Total:	333.33					
	CAFR Total:	333.33					
	Fund Total: HOUSING TRUST FUND	333.33					
Fund: RECREATION TRUST FUND							
0-20-56-876-200	RECREATION EXPENSES						
20-02165 1 TEAML005	TEAM LIFE, INC. POWERHEART G5 ADULT ELECTRODES	236.00	R	09/14/20	10/08/20	QUOTE-8852	
20-02165 2 TEAML005	TEAM LIFE, INC. POWERHEART G5 PED. ELECTRODES	176.00	R	09/14/20	10/08/20	QUOTE-8852	
		<u>412.00</u>					
0-20-56-876-304	RECREATION - LITTLE RASCALS						
20-02249 1 TSHIRTNY	TSHIRTNY XXL COACHES SHIRTS	75.00	R	09/17/20	09/18/20	52690	
20-02249 2 TSHIRTNY	TSHIRTNY SHIPPING	20.00	R	09/17/20	09/18/20	52690	
20-02249 3 TSHIRTNY	TSHIRTNY YOUTH TEES -1 COLOR	600.00	R	09/17/20	09/18/20	52689	
20-02249 4 TSHIRTNY	TSHIRTNY AUGUSTA 3055 COACHES SHIRTS	500.00	R	09/17/20	09/18/20	52689	
20-02249 5 TSHIRTNY	TSHIRTNY SCREEN	40.00	R	09/17/20	09/18/20	52689	
20-02395 1 SPORTS	SPORTS EXPERT SUPPLIES FOR RASCAL SOCCER 20'	1,485.48	R	10/05/20	10/07/20	371836	
		<u>2,720.48</u>					
	Department Total:	3,132.48					
	CAFR Total:	3,132.48					
	Fund Total: RECREATION TRUST FUND	3,132.48					
Fund: SNOW REMOVAL TRUST FUND							
0-21-56-877-200	SNOW REMOVAL EXPENSES						
20-02286 1 TOPNO005	TOP NOTCH TREE CHIP BRUSH AROUND TOWN & DUMP	5,600.00	R	09/28/20	10/08/20	3588	
20-02286 2 TOPNO005	TOP NOTCH TREE LEANING MAPLE TREE REMOVAL	1,500.00	R	09/28/20	10/08/20	3450	
20-02286 3 TOPNO005	TOP NOTCH TREE LEANING TREE REMOVAL	1,800.00	R	09/28/20	10/08/20	3614	

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0-21-56-877-200	SNOW REMOVAL EXPENSES						
20-02290 1 KLEPP005 KLEPPER CO.	Continued DEBRIS CHIPPING @ CURBSIDE	<u>6,800.00</u>	R	09/28/20	10/08/20		
		15,700.00					
	Department Total:	15,700.00					
	CAFR Total:	15,700.00					
	Fund Total: SNOW REMOVAL TRUST FUND	15,700.00					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
0-26-20-701-024	GOLF BALLS						
20-02216 1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	132.40	R	09/17/20	09/18/20	909412045	
0-26-20-701-025	GOLF CARTS - LEASE						
20-02322 7 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - SEPT	1,120.00	R	10/05/20	10/07/20	SI150333	
20-02322 8 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - OCT	1,120.00	R	10/05/20	10/07/20	SI151855	
20-02350 1 YAMAHA YAMAHA MOTOR CORPORATION	RVCC M18038872 LEASE - OCT	<u>5,789.89</u>	R	10/05/20	10/07/20	717399	
		8,029.89					
0-26-20-701-026	GOLF CART SERVICE REPAIRS						
20-02322 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC ARM KNUCKLES	126.43	R	10/05/20	10/07/20	SI151206	
20-02322 2 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC WINDSHIELD HINGED DRIVE	305.17	R	10/05/20	10/07/20	SI151205	
20-02322 3 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC ARM, KNUCKLE	67.69	R	10/05/20	10/07/20	SI151204	
20-02322 4 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC STEERING ASSY	447.48	R	10/05/20	10/07/20	SI151203	
20-02322 5 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC ROD, TIE 2	120.55	R	10/05/20	10/07/20	SI151439	
20-02322 6 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC TCI UNIT ASSY,DRIVE BELT	<u>483.79</u>	R	10/05/20	10/07/20	SI151897	
		1,551.11					
0-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS						
20-02343 1 CLUBM005 CLUB MGMT ASSOC. OF AMERICA	RVCC MEMBERSHIP	450.00	R	10/05/20	10/07/20	2020-2021	
	Department Total: GOLF COURSE PRO SHOP	10,163.40					
Department:	SNACK SHOP						
0-26-20-703-022	SNACK SHOP - FOOD						
20-02381 1 G6PRO005 G6 PROVISIONS INC.	RVCC FOOD	494.42	R	10/05/20	10/07/20	9750	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
0-26-20-703-022			SNACK SHOP - FOOD							Continued
20-02381	2	G6PRO005	G6 PROVISIONS INC.	RVCC FOOD	789.78	R	10/05/20	10/07/20	9850	
20-02381	3	G6PRO005	G6 PROVISIONS INC.	RVCC FOOD	917.83	R	10/05/20	10/07/20	9700	
20-02381	4	G6PRO005	G6 PROVISIONS INC.	RVCC FOOD	829.45	R	10/05/20	10/07/20	9800	
20-02382	1	BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,061.63	R	10/05/20	10/07/20	98702	
20-02382	2	BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	492.35	R	10/05/20	10/07/20	98305	
20-02383	1	COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	359.12	R	10/05/20	10/07/20	CDC193580	
20-02384	1	US FOOD	US FOOD SERVICE	RVCC FOOD	658.37	R	10/05/20	10/07/20	1415070	
20-02384	2	US FOOD	US FOOD SERVICE	RVCC FOOD	398.75	R	10/05/20	10/07/20	1022959	
20-02384	3	US FOOD	US FOOD SERVICE	RVCC FOOD	430.88	R	10/05/20	10/07/20	1613742	
20-02385	1	MEL	MELLONE WHOLESALE PRODUCE	RVCC FOOD	98.91	R	10/05/20	10/07/20	484315	
20-02400	1	HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	10/05/20	10/07/20	5005173	
20-02400	2	HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	10/05/20	10/07/20	4999855	
20-02400	3	HUDSONBR	HUDSON BREAD	RVCC BREAD	8.18	R	10/05/20	10/07/20	5001429	
20-02400	4	HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	10/05/20	10/07/20	5001430	
20-02400	5	HUDSONBR	HUDSON BREAD	RVCC BREAD	8.18	R	10/05/20	10/07/20	4955543	
20-02400	6	HUDSONBR	HUDSON BREAD	RVCC BREAD	8.18	R	10/05/20	10/07/20	4958453	
20-02400	7	HUDSONBR	HUDSON BREAD	RVCC BREAD	36.40	R	10/05/20	10/07/20	4964508	
20-02400	8	HUDSONBR	HUDSON BREAD	RVCC BREAD	80.98	R	10/05/20	10/07/20	4965247	
20-02400	9	HUDSONBR	HUDSON BREAD	RVCC BREAD	76.89	R	10/05/20	10/07/20	4968219	
20-02400	10	HUDSONBR	HUDSON BREAD	RVCC BREAD	4.09	R	10/05/20	10/07/20	4968220	
20-02400	11	HUDSONBR	HUDSON BREAD	RVCC BREAD	62.78	R	10/05/20	10/07/20	4970596	
20-02400	12	HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	10/05/20	10/07/20	4970597	
20-02400	13	HUDSONBR	HUDSON BREAD	RVCC BREAD	8.18	R	10/05/20	10/07/20	4970598	
20-02400	14	HUDSONBR	HUDSON BREAD	RVCC BREAD	8.18	R	10/05/20	10/07/20	4970599	
20-02400	15	HUDSONBR	HUDSON BREAD	RVCC BREAD	62.78	R	10/05/20	10/07/20	4976644	
20-02400	16	HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	10/05/20	10/07/20	4978804	
20-02400	17	HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	10/05/20	10/07/20	4978805	
20-02400	18	HUDSONBR	HUDSON BREAD	RVCC BREAD	4.09	R	10/05/20	10/07/20	4978806	
20-02400	19	HUDSONBR	HUDSON BREAD	RVCC BREAD	80.98	R	10/05/20	10/07/20	4978807	
20-02400	20	HUDSONBR	HUDSON BREAD	RVCC BREAD	8.18	R	10/05/20	10/07/20	4978808	
20-02400	21	HUDSONBR	HUDSON BREAD	RVCC BREAD	22.29	R	10/05/20	10/07/20	4990105	
20-02400	22	HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	10/05/20	10/07/20	4984806	
20-02400	23	HUDSONBR	HUDSON BREAD	RVCC BREAD	16.36	R	10/05/20	10/07/20	4991648	
20-02400	24	HUDSONBR	HUDSON BREAD	RVCC BREAD	40.49	R	10/05/20	10/07/20	4994641	
20-02400	25	HUDSONBR	HUDSON BREAD	RVCC BREAD	8.18	R	10/05/20	10/07/20	4994642	
20-02400	26	HUDSONBR	HUDSON BREAD	RVCC BREAD	80.98	R	10/05/20	10/07/20	4994643	
20-02414	1	BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	932.05	R	10/06/20	10/07/20	100055	
20-02415	1	HUDSONBR	HUDSON BREAD	RVCC BREAD	44.58	R	10/06/20	10/07/20	5005174	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-703-022	SNACK SHOP - FOOD						
20-02426 1 G6PRO005 G6	PROVISIONS INC. RVCC FOOD	890.31	R	10/06/20	10/07/20	9900	
		<u>9,336.86</u>					
Department Total: SNACK SHOP		9,336.86					
Department: GROUNDS							
0-26-20-705-023	EQUIPMENT LEASING						
20-02321 1 BBT0005 BB&T	COMM EQUIPMENT CAP CORP RVCC LEASE RENTAL (9/22)	1,622.00	R	10/05/20	10/07/20	4528799	
0-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
20-02230 2 STORR	STORR TRACTOR COMPANY RVCC OIL, BEARING, FRAME PULL	464.85	R	09/17/20	09/18/20	1058411	
20-02241 1 P A	P & A AUTO PARTS RVCC WHEEL CHARGER/BATTERY	152.09	R	09/17/20	09/18/20	15043-151615	
20-02241 2 P A	P & A AUTO PARTS RVCC WHEEL CHARGER/BATTERY	106.34	R	09/17/20	09/18/20	15043-151194	
		<u>723.28</u>					
0-26-20-705-025	BUILDING SUPPLIES/DRAINAGE PIPES						
20-02233 5 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC ROUND GRATES	50.14	R	09/17/20	09/18/20	102106336-002	
20-02329 2 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC 10 ROUND GRATE GEEN NDS	30.79	R	10/05/20	10/07/20	102491811-001	
		<u>80.93</u>					
0-26-20-705-042	FUEL						
20-02240 1 B747	BOLKEMA FUEL CO. RVCC FUEL	1,083.38	R	09/17/20	09/18/20	3695	
20-02240 2 B747	BOLKEMA FUEL CO. RVCC FUEL	760.89	R	09/17/20	09/18/20	3697	
20-02338 1 B747	BOLKEMA FUEL CO. RVCC FUEL	974.51	R	10/05/20	10/07/20	4544	
20-02338 2 B747	BOLKEMA FUEL CO. RVCC FUEL	568.82	R	10/05/20	10/07/20	4559	
		<u>3,387.60</u>					
0-26-20-705-043	PROPANE						
20-02344 1 B1189	BERGEN COUNTY GARDEN CENTER RVCC PROPANE	60.00	R	10/05/20	10/07/20	2558	
20-02344 2 B1189	BERGEN COUNTY GARDEN CENTER RVCC PROPANE	60.00	R	10/05/20	10/07/20	2695	
20-02344 3 B1189	BERGEN COUNTY GARDEN CENTER RVCC CREDIT	40.00	R	10/05/20	10/07/20	255	
20-02413 1 B1189	BERGEN COUNTY GARDEN CENTER RVCC PROPANE	100.00	R	10/06/20	10/07/20	2708	
		<u>180.00</u>					
0-26-20-705-044	IRRIGATION GPS						
20-02320 1 THET0005	THE TORO COMPANY RVCC ESSENTIALS MONTHLY - OCT	165.26	R	10/05/20	10/07/20	0193299114OCT	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-26-20-705-045 IRRIGATION EQUIPMENT REPAIR & MAINT.								
20-02233	1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SPLIT COUPLING	26.76	R	09/17/20	09/18/20	95750637-004
20-02233	3 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC PVC REDUCER BUSHING	10.14	R	09/17/20	09/18/20	102587115-001
20-02319	1 ECC	EDGEWOOD COUNTRY CLUB	RVCC IRRIGATION HEADS	11,250.00	R	10/05/20	10/07/20	942020
20-02327	3 STORR	STORR TRACTOR COMPANY	RVCC PV, ADJ, FLX SPIKE GUARD	584.07	R	10/05/20	10/07/20	1060383
20-02333	1 STORR	STORR TRACTOR COMPANY	RVCC REDUCING ELBOW	194.71	R	10/05/20	10/07/20	1061299
				<u>12,065.68</u>				
0-26-20-705-047 POND REPAIR & MAINTENACE								
20-02422	1 SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC LAKE/POND MGMT - SEPT	536.00	R	10/06/20	10/07/20	PI-A00472828
0-26-20-705-048 COURSE SAND & SOIL								
20-02335	1 FISHE005	FISHER & SON COMPANY, INC.	RVCC GREEN SAND	576.20	R	10/05/20	10/07/20	0000214508-IN
0-26-20-705-049 PEST CONTROL SERVICES								
20-02420	1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL-1ST/2ND SEPT	150.00	R	10/06/20	10/07/20	35817
20-02420	2 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL-1ST/2ND SEPT	180.00	R	10/06/20	10/07/20	35749
				<u>330.00</u>				
0-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT								
20-02230	1 STORR	STORR TRACTOR COMPANY	RVCC MISC PARTS - SCREW CAP	44.16	R	09/17/20	09/18/20	1059883
20-02230	3 STORR	STORR TRACTOR COMPANY	RVCC O-RINGS, SEAL KIT,HUB EG	2,739.46	R	09/17/20	09/18/20	1058976
20-02230	4 STORR	STORR TRACTOR COMPANY	RVCC DRIVESHAFT ASM	902.97	R	09/17/20	09/18/20	1059353
20-02230	5 STORR	STORR TRACTOR COMPANY	RVCC ROAD SERVICE CHECKS	540.00	R	09/17/20	09/18/20	1055690
20-02230	6 STORR	STORR TRACTOR COMPANY	RVCC HUB BEARING, WHEEL	320.75	R	09/17/20	09/18/20	1055690
20-02231	1 F184	FORCELLATI BROS., INC.	RVCC MISC ITEMS	211.98	R	09/17/20	09/18/20	9532
20-02232	1 ROGO	ROGO FASTENER CO., INC.	RVCC HEX NUTS, CAP SCREW, BATT	136.41	R	09/17/20	09/18/20	404997
20-02233	2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SUCTION PUMP	95.84	R	09/17/20	09/18/20	102505957-001
20-02233	4 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC LESCO 2 CYCLE OIL	110.59	R	09/17/20	09/18/20	102282848-001
20-02237	1 RANDR	R & R PRODUCTS, INC.	RVCC TRIMMER HEAD AND LINE	324.18	R	09/17/20	09/18/20	CD2477556
20-02238	2 METROTS	METRO TURF SPECIALISTS	RVCC HOLE CUTTER BLADE	60.98	R	09/17/20	09/18/20	0055436
20-02327	1 STORR	STORR TRACTOR COMPANY	RVCC PUMP-FUEL	156.57	R	10/05/20	10/07/20	1061244
20-02327	2 STORR	STORR TRACTOR COMPANY	RVCC TIRE & RIM	270.36	R	10/05/20	10/07/20	1061243
20-02328	1 DDTURF	DOUBLE 'D' TURF, LLC	RVCC GOLFCO COMP ROLLER	224.00	R	10/05/20	10/07/20	15333
20-02330	1 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC BUFFER BATTERY	794.83	R	10/05/20	10/07/20	04-281849
20-02331	2 G1078	GRAINGER, INC	RVCC AIR FILTER	37.98	R	10/05/20	10/07/20	9644463649
20-02331	3 G1078	GRAINGER, INC	RVCC GREASE GUN	54.00	R	10/05/20	10/07/20	9647720854
20-02331	4 G1078	GRAINGER, INC	RVCC AEROSOL - PENETRANT	53.86	R	10/05/20	10/07/20	9647939975
20-02331	5 G1078	GRAINGER, INC	RVCC CARBURATOR/CHOKE CLEANER	80.14	R	10/05/20	10/07/20	9644463631

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT Continued						
20-02331 7 G1078	GRAINGER, INC RVCC LUBRICATING JELLY	21.88	R	10/05/20	10/07/20	9644463623	
20-02334 1 STORR	STORR TRACTOR COMPANY RVCC SHAFT PIVOT/PULLEY-IDLER	47.79	R	10/05/20	10/07/20	1061437	
20-02334 2 STORR	STORR TRACTOR COMPANY RVCC SHAFT PIVOT/PULLEY-IDLER	116.32	R	10/05/20	10/07/20	1062052	
20-02337 1 P A	P & A AUTO PARTS RVCC BATTERY/SPARK PLUGS	35.09	R	10/05/20	10/07/20	15043-153572	
20-02337 2 P A	P & A AUTO PARTS RVCC BATTERY/SPARK PLUGS	59.24	R	10/05/20	10/07/20	15043-153494	
		<u>7,439.38</u>					
0-26-20-705-052	CHEMICAL & FERTILIZERS						
20-02234 1 FISHE005	FISHER & SON COMPANY, INC. RVCC REGENERATE RAPID CMLP	160.00	R	09/17/20	09/18/20	0000210138-IN	
20-02236 2 GRASSROO	GRASS ROOTS RVCC FERTILIZER/CHEM	1,625.00	R	09/17/20	09/18/20	841690	
		<u>1,785.00</u>					
0-26-20-705-053	ANIMAL CONTROL						
20-02421 1 GEESE	GEESE CHASING NORTH JERSEY RVCC PEST CONTROL - SEPT	1,295.66	R	10/06/20	10/07/20	523777	
0-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
20-02324 1 RICCIELE	RICCIARDELLA ELECTRIC INC RVCC PORTABLE GENERATOR	4,345.00	R	10/05/20	10/07/20	5219	
20-02331 1 G1078	GRAINGER, INC RVCC DIAPHRAGM - TOILETS	52.20	R	10/05/20	10/07/20	9639173039	
20-02339 1 COMMER	COMMERCIAL KITCHEN CLEANING RVCC KITCHEN EXHAUST MAINT,	350.00	R	10/05/20	10/07/20	1467	
20-02340 1 WICKER	WICKERSHEIM & SONS, INC. RVCC DINING ROOM BATHROOMS	1,676.46	R	10/05/20	10/07/20	I5189	
20-02423 1 AMAZO005	AMAZON CAPITAL SERVICES RVCC EXTENSION CORD	14.49	R	10/06/20	10/07/20	112-9127936-243	
20-02425 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE RVCC	330.00	R	10/06/20	10/07/20	146975	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-02425 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE RVCC	460.00	R	10/06/20	10/07/20	148190	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
20-02425 3 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE RVCC	330.00	R	10/06/20	10/07/20	148634	
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
		<u>7,558.15</u>					
0-26-20-705-056	GROUND STAFF APPAREL						
20-02329 1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC APPAREL	58.28	R	10/05/20	10/07/20	102967281-001	
20-02331 6 G1078	GRAINGER, INC RVCC SAFETY GLASSES	57.48	R	10/05/20	10/07/20	9641540142	
20-02332 1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC RUBBER PALM REUSABLE	20.33	R	10/05/20	10/07/20	102979421-001	
20-02398 1 INNOVATI	INNOVATIVE MEDIA DESIGN FRONT ENTRANCE DOME CAMERA	145.00	R	10/05/20	10/07/20		
20-02398 2 INNOVATI	INNOVATIVE MEDIA DESIGN 2 PARKING AREA DOME CAMERAS	290.00	R	10/05/20	10/07/20		
20-02398 3 INNOVATI	INNOVATIVE MEDIA DESIGN LABOR CHARGES	1,250.00	R	10/05/20	10/07/20		
		<u>1,821.09</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-26-20-705-066	SHARPENING								
20-02239 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC	RVCC SHARPEN/SET CUTTING UNIT	562.71	R	09/17/20	09/18/20		1164	
20-02336 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC	RVCC REPAIR SERVICES SHARPEN	<u>1,312.40</u>	R	10/05/20	10/07/20		1165	
			1,875.11						
0-26-20-705-068	COURSE ACCESSORIES								
20-02236 1 GRASSROO	GRASS ROOTS	RVCC TOURNAMENT FLAG STICK	298.35	R	09/17/20	09/18/20		844993	
0-26-20-705-069	SOD & SEED								
20-02235 1 SEETON	SEETON TURF	RVCC SEED	3,370.00	R	09/17/20	09/18/20		0209329-IN	
20-02238 1 METROTS	METRO TURF SPECIALISTS	RVCC SEED	<u>540.25</u>	R	09/17/20	09/18/20		0055807	
			3,910.25						
	Department Total: GROUNDS		45,649.94						
Department: ADMINISTRATION									
0-26-20-706-012	ADMINISTRATION BENEFITS								
20-02341 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE	3,500.48	R	10/05/20	10/07/20		20-10A	
0-26-20-706-029	OUTSIDE CONSULTING FEES								
20-02416 1 USGAAR	USGA	RVCC CCS HALF DAY PACKAGE 1	2,650.00	R	10/06/20	10/07/20		34317	
0-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES								
20-02418 1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC INK CARTRIDGES	25.52	R	10/06/20	10/07/20		970670-0	
20-02419 1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC INK CARTRIDGES	<u>25.98</u>	R	10/06/20	10/07/20		970670-1	
			51.50						
0-26-20-706-040	COMPUTER UPGRADES								
20-02424 1 DART	DART COMPUTER SERVICES, INC	RVCC ONLINE BACKUP (4TH-2019)	200.00	R	10/06/20	10/07/20		6364	
0-26-20-706-042	TELEVISION & INTERNET SERVICES								
20-02431 1 OPTIM005	OPTIMUM	RVCC CABLE	107.70	R	10/06/20	10/07/20		09231022	
0-26-20-706-229	MANAGEMENT CONSULTING FEES								
20-02342 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC MGT FEE	16,121.00	R	10/05/20	10/07/20		20-10	
	Department Total: ADMINISTRATION		22,630.68						
	CAFR Total: GOLF COURSE UTILITY OPERATING		87,780.88						



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

Department: UTILITY EXPENSES & BULK PURCHASES

0-26-31-820-071	ELECTRIC, GAS, WATER							
20-02323 1 U18	SUEZ WATER NEW JERSEY	RVCC WATER	4,491.53	R	10/05/20	10/07/20	080320090320	

Department Total:	UTILITY EXPENSES & BULK PURCHASES		4,491.53					
CAFR Total:			4,491.53					
Fund Total:	GOLF COURSE OPERATING FUND		92,272.41					
Year Total:			334,299.43					

Fund: CURRENT FUND

Department: DIVISION OF CODE ENFORCEMENT

9-01-22-725-026	SOFTWARE & MAINTENANCE CONT.							
20-02378 1 MIS	MIS MUNICIPAL INFO SERVICES 2018 ROADRUNNER MAINT CONTRAC		900.00	R	10/05/20	10/07/20	109420	
20-02378 2 MIS	MIS MUNICIPAL INFO SERVICES ANNUAL LUCARS MAINT CONTRACT		450.00	R	10/05/20	10/07/20	109420	
20-02378 3 MIS	MIS MUNICIPAL INFO SERVICES ANNUAL PROCARS MAINT CONTRACT		450.00	R	10/05/20	10/07/20	109421	
			<u>1,800.00</u>					

Department Total:	DIVISION OF CODE ENFORCEMENT		1,800.00					
CAFR Total:			1,800.00					
Fund Total:	CURRENT FUND		1,800.00					
Year Total:			1,800.00					

Fund: CAPITAL FUND

Department: ORDINANCE 338-2018

C-04-55-918-019	IMPROVEMENTS TO STREETS AND ROADS							
20-02251 1 RMV	R.M. VAUGHN CONTRACTING, LLC	TOWNHALL-TENNIS COURT DRAINAGE	22,425.00	R	09/17/20	09/30/20		

Department Total:	ORDINANCE 338-2018		22,425.00					
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Department: ORDINANCE 347-2018

C-04-55-919-025	SECTION 20							
20-02200 1 D859	DECOTIIS, FITZPATRICK, COLE &	LEGAL SVCS-BONDS/BANS	15,000.00	R	09/17/20	09/18/20	231818	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-919-027 20-02200 2 D859	SECTION 20 DECOTIIS, FITZPATRICK, COLE & LEGAL SVCS-BONDS/BANS	7,063.78	R	09/17/20	09/18/20	231818	
Department Total: ORDINANCE 347-2018		22,063.78					
Department: ORDINANCE #367-2020							
C-04-55-920-001 20-02399 1 SPATIAL	PAGERS, RADIOS, MOBILE REPLACEMENT SPATIAL DATA LOGIC Two Additional Licensing Seats	3,300.00	R	10/05/20	10/07/20		
Department Total: ORDINANCE #367-2020		3,300.00					
CAFR Total:		47,788.78					
Fund Total: CAPITAL FUND		47,788.78					
Year Total:		47,788.78					
Department: Clean Communities							
G-02-56-852-000 20-02297 1 GTMAR005 GT	Clean Communities MARKETING LTD. LEAF COLLECTION SCHEDULE PRINT	577.50	R	09/30/20	09/30/20	107223	
Department Total: Clean Communities		577.50					
Department: Mun. Stormwater Regulation Program							
G-02-56-856-000 20-02297 2 GTMAR005 GT	Mun. Stormwater Regulation Program MARKETING LTD. STORM WATER BROCHURE-PRINTING	286.50	R	09/30/20	09/30/20	107223	
Department Total: Mun. Stormwater Regulation Program		286.50					
CAFR Total:		864.00					
Fund Total:		864.00					
Year Total:		864.00					

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Fund: ESCROW FUNDS										
S-13-56-858-595		THE FAIRWAYS AT EDGEWOOD-B 1201/L 6								
20-02208	1 STATILE	STATILE ASSOCIATES, PA	INV:2020-84:FAIRWAYS	3,275.00	R	09/17/20	09/18/20		2020-84	
		Department Total:		3,275.00						
		CAFR Total:		3,275.00						
		Fund Total: ESCROW FUNDS		3,275.00						
		Year Total:		3,275.00						
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Total Charged Lines:	488	Total List Amount:	388,027.21	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	204,645.99	0.00	204,645.99	0.00	0.00	204,645.99
POLICE PRIVATE DUTY ESCROW	0-17	18,215.22	0.00	18,215.22	0.00	0.00	18,215.22
HOUSING TRUST FUND	0-18	333.33	0.00	333.33	0.00	0.00	333.33
RECREATION TRUST FUND	0-20	3,132.48	0.00	3,132.48	0.00	0.00	3,132.48
SNOW REMOVAL TRUST FUND	0-21	15,700.00	0.00	15,700.00	0.00	0.00	15,700.00
GOLF COURSE OPERATING FUND	0-26	<u>92,272.41</u>	<u>0.00</u>	<u>92,272.41</u>	<u>0.00</u>	<u>0.00</u>	<u>92,272.41</u>
Year Total:		334,299.43	0.00	334,299.43	0.00	0.00	334,299.43
CURRENT FUND	9-01	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
CAPITAL FUND	C-04	47,788.78	0.00	47,788.78	0.00	0.00	47,788.78
	G-02	864.00	0.00	864.00	0.00	0.00	864.00
ESCROW FUNDS	S-13	3,275.00	0.00	3,275.00	0.00	0.00	3,275.00
Total of All Funds:		<u>388,027.21</u>	<u>0.00</u>	<u>388,027.21</u>	<u>0.00</u>	<u>0.00</u>	<u>388,027.21</u>