

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TOWNSHIP CLERK							
0-01-20-704-029 20-02666 1 PADVA	ELECTIONS CAMPANELLI, KAREN REIMB FOR ELECTION EXPENSES	239.62	R	11/05/20	11/05/20		
Department Total: TOWNSHIP CLERK		239.62					
Department: DIVISION OF TAXATION							
0-01-20-708-023 20-02650 1 M96	PRINTING OF TAX BILLS MGL PRINTING SOLUTIONS ORIGINAL & ADVICE TAX BILLS	236.00	R	11/05/20	11/05/20	175923	
Department Total: DIVISION OF TAXATION		236.00					
Department: DEPARTMENT OF LAW							
0-01-20-712-029 20-02663 1 D859	OTHER EXPENSES DECOTIIS, FITZPATRICK, COLE & INV:232685: SUNGELA TAX APPEAL	87.50	R	11/05/20	11/05/20	232685	
20-02663 2 D859	DECOTIIS, FITZPATRICK, COLE & INV:232684: FAR CORNER TAX APP	507.50	R	11/05/20	11/05/20	232684	
		<u>595.00</u>					
Department Total: DEPARTMENT OF LAW		595.00					
Department: DEPARTMENT OF ENGINEERING							
0-01-20-715-029 20-02669 2 STATILE	OTHER EXPENSES STATILE ASSOCIATES, PA 3100018-56:MISC ENGINEERING	825.00	R	11/05/20	11/05/20	3100.018-56	
20-02669 12 STATILE	STATILE ASSOCIATES, PA 3100.018-55:MISC ENGINEERING	1,586.25	R	11/05/20	11/05/20	3100.018-55	
20-02669 13 STATILE	STATILE ASSOCIATES, PA 3100.018-54:MISC ENGINEERING	900.00	R	11/05/20	11/05/20	3100.018-54	
		<u>3,311.25</u>					
Department Total: DEPARTMENT OF ENGINEERING		3,311.25					
CAFR Total:		6,594.60					
CAFR: LAND USE ADMINISTRATION							
Department: PLANNING BOARD							
0-01-21-720-100 20-02668 1 K1116	STENOGRAPHER & TRANSCRIPTS KOKOWSKI, SYLVIA JOINT PB MEETING 7-29-20	150.00	R	11/05/20	11/05/20		

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0-01-21-720-100 20-02668 2 K1116	STENOGRAPHER & TRANSCRIPTS KOKOWSKI, SYLVIA	Continued JOINT PB MEETING 8-26-2020					
		150.00	R	11/05/20	11/05/20		
		<u>300.00</u>					
	Department Total: PLANNING BOARD	300.00					
	CAFR Total: LAND USE ADMINISTRATION	300.00					
Department: DIVISION OF CODE ENFORCEMENT							
0-01-22-725-036 20-02546 1 ROBER005 ROBERT RUSCH	STATIONARY & OFFICE SUPPLIES REIMB. FOR BLINDS INSTALL-BLDG	238.36	R	10/26/20	11/04/20		
20-02658 5 OFFCONCE OFFICE CONCEPTS GROUP	4- COLUMN BOOK-BLDG DEPT	43.29	R	11/05/20	11/05/20	c980504-0	
		<u>281.65</u>					
	Department Total: DIVISION OF CODE ENFORCEMENT	281.65					
	CAFR Total:	281.65					
CAFR: INSURANCE Department: LIABILITY INSURANCE							
0-01-23-730-110 20-02653 1 THEHA005 THE HARTFORD	MISCELLANEOUS INSURANCE 2020 POLICE LIFE INSUR -NOV	59.40	R	11/05/20	11/05/20	415813740846	
	Department Total: LIABILITY INSURANCE	59.40					
Department: GROUP HEALTH INSURANCE							
0-01-23-733-090 20-00228 5 DIETRICH DIETRICH, JOHN E	GROUP HEALTH 4TH QTR REIMB 2020	433.80	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00229 5 FEELY FEELY, BRIAN E	4TH QTR REIMBURSEMENT	433.80	R	01/24/20	11/05/20	OCT- DEC 2020	B
20-00231 5 KETAB005 KETABCHI,MARY ANNE & FERAIDOUN	4TH QTR REIMBURSEMENT	867.60	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00232 5 L333 LEEMAN, GEORGE	4TH QTR REIMBURSEMENT	607.20	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00233 5 LARGE LARGE, ROBERT & JANETTE	4TH QTR REIMBURSEMENT	867.60	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00234 5 MYERS007 MYERS, CHRISTOPHER P	4TH QTR REIMBURSEMENTS	433.80	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00235 5 0116 ORSO, DOMINICK E. & WILMA	4TH QTR REIMBURSEMENT	867.60	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00236 5 PICANO PICANO, DONALD & EDITH	4TH QTR REIMBURSEMENT	867.60	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00237 5 FRIED015 FRIEDMAN, PHILIP & DALE	4TH QTR REIMBURSEMENT	867.60	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00238 5 SCHROEDE SCHROEDER, NANCY	4TH QTR REIMBURSEMENT	1,729.50	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00239 5 S109 SCOTT, LEONARD E.	4TH QTR REIMBURSEMENT	433.80	R	01/24/20	11/05/20	OCT-DEC 2020	B

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0-01-23-733-090	GROUP HEALTH						Continued
20-00240 5 S400	SIMPSON, THOMAS H. & DOROTHY	867.60	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00241 4 SULLIVAN	SULLIVAN, VALERIE	433.80	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00242 5 TRAKI005	TRAKIMOWICZ, ALEXANDER	433.80	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00243 5 T1160	TRAKIMOWICZ, DOLORES	433.80	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00244 5 T836	TYSKA, LUCILLE	433.80	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00245 5 V72	VERHILLE, CORINNE	433.80	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00246 5 W195	WAYNE, PETER & LINDA	867.60	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00248 5 BULGER P	BULGER, PATRICIA	1,422.39	R	01/24/20	11/05/20	OCT-DEC 2020	B
20-00502 5 M300	MATTNER, MICHELLE	1,422.39	R	02/21/20	11/05/20	OCT-DEC 2020	B
20-00733 5 TURICK	TURICK, NANCY	433.80	R	03/19/20	11/05/20	OCT- DEC 2020	B
20-00734 4 MULLER	MULLER, IRMTRAUD	433.80	R	03/19/20	11/05/20	JUL-SEPT 2020	B
20-00734 5 MULLER	MULLER, IRMTRAUD	433.80	R	03/19/20	11/05/20	OCT-DEC 2020	B
20-00788 4 LALLYVIN	LALLY, VINCENT J	867.60	R	04/03/20	11/05/20	JULY-SEPT 2020	B
20-00788 5 LALLYVIN	LALLY, VINCENT J	867.60	R	04/03/20	11/05/20	OCT-DEC 2020	B
		<u>18,195.48</u>					

Department Total: GROUP HEALTH INSURANCE 18,195.48
 CAFR Total: INSURANCE 18,254.88

CAFR: DEPARTMENT OF POLICE
 Department: CHIEF'S OFFICE

0-01-25-745-026	MOBILE COMMUNICATIONS						
20-02490 1 VERIZWIR	VERIZON WIRELESS	46.56	R	10/16/20	11/04/20	9863504671	
0-01-25-745-043	UNIFORM ALLOWANCE REIMBURSABLE						
20-02614 1 S766	SCHEIDLE, SEAN	1,200.00	R	11/03/20	11/04/20		
0-01-25-745-317	BUILDING MAINTENANCE						
20-02493 1 STATNJCO	STATE OF NJ-DCA BFCE - ELSA	182.00	R	10/16/20	11/04/20	4025363	
0-01-25-745-326	MOBILE COMMUNICATIONS						
20-02489 1 VERIZWIR	VERIZON WIRELESS	487.58	R	10/16/20	11/04/20	9863614590	
0-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
20-02598 4 AMAZO005	AMAZON CAPITAL SERVICES	59.00	R	11/03/20	11/04/20		

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
0-01-25-745-393 MEDICAL EXAMS & SUPPLIES									
20-02598	1 AMAZO005	AMAZON CAPITAL SERVICES	Gloves X-Large, Black Nitrile	499.00	R	11/03/20	11/04/20		
20-02598	2 AMAZO005	AMAZON CAPITAL SERVICES	Gloves XX-Large, BLK Nitrile	534.98	R	11/03/20	11/04/20		
20-02598	3 AMAZO005	AMAZON CAPITAL SERVICES	Gloves Large, Black Nitrile	576.80	R	11/03/20	11/04/20		
			<u>1,610.78</u>						
Department Total: CHIEF'S OFFICE			3,585.92						
Department: POLICE DEPARTMENT GRANTS									
0-01-25-746-329 COMPUTER / SERVICE CONTRACTS									
20-02584	1 VERIFIOS	VERIZON FIOS	Verizon Fios Monthly Bill	339.00	R	11/03/20	11/04/20		
Department Total: POLICE DEPARTMENT GRANTS			339.00						
Department: VOLUNTEER FIRE DEPARTMENT									
0-01-25-749-041 CONVENTION / CONFERENCE EXPEN									
20-02647	1 R500	RIVER VALE FIRE DEPT ASSN.	LIFE MEMBER FUNDS	650.00	R	11/05/20	11/05/20	313	
0-01-25-749-056 REPAIR,MAINT & REPLACE FIRE EQUIPMENT									
20-02644	1 MAFFU	Michael Affrunti	Reinbursement - Bar Chain Oil	11.70	R	11/05/20	11/05/20	82020	
20-02645	1 MANKE	MANKE, RONALD	Ron Manke - Cleaning Supplies	132.13	R	11/05/20	11/05/20	980840	
20-02646	1 RONAL005	RONALD MANKE	Ron Manke - Cleaning Supplies	350.54	R	11/05/20	11/05/20	980840-1	
			<u>494.37</u>						
0-01-25-749-130 COMPUTER UPGRADES									
20-02656	1 VERIZWIR	VERIZON WIRELESS	FIRE DEPT: IPAD DATA CHARGES	88.60	R	11/05/20	11/05/20	9862358011	
Department Total: VOLUNTEER FIRE DEPARTMENT			1,232.97						
Department: DIVISION OF FIRE PREVENTION									
0-01-25-752-029 NFIRS									
20-02635	1 G995	GOODELL, KELLIE	NFIRS 2020	1,100.00	R	11/03/20	11/04/20	2020	
Department Total: DIVISION OF FIRE PREVENTION			1,100.00						
CAFR Total: DEPARTMENT OF POLICE			6,257.89						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
0-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES						
20-02516 1 READY	READY REFRESH DRINKING WATER DPW	151.20	R	10/21/20	11/04/20	1010437174774	
0-01-26-765-105	PROF TRAINING & STAFF DEVELOPMENT						
20-02560 1 KYLEV005	KYLE VANDER PLOEG NEW HIRE BACKGROUND CHECK	42.80	R	11/03/20	11/04/20	UZNJ38Y5S7	
0-01-26-765-119	MOBILE COMMUNICATIONS						
20-02519 1 VERIZWIR	VERIZON WIRELESS RICH CAMPANELLI CELL	99.18	R	10/21/20	11/04/20	9863920591	
20-02519 2 VERIZWIR	VERIZON WIRELESS RICH CAMPANELLI JETPACK	38.01	R	10/21/20	11/04/20	9863920591	
20-02519 4 VERIZWIR	VERIZON WIRELESS NEW JETPACK	38.01	R	10/21/20	11/04/20	9863920591	
		<u>175.20</u>					
0-01-26-765-215	CLOTHING ALLOWANCE						
20-02602 1 CAMPAN	CAMPANELLI, RICHARD DPW UNIFORMS/SWEATSHIRTS	139.98	R	11/03/20	11/04/20	2265	
0-01-26-765-304	BOOTS GOODELL SR						
20-02576 1 G668	GOODELL SR., GREGORY BOOT REIMBURSEMENT DPW 2020	291.98	R	11/03/20	11/04/20	83244	
0-01-26-765-305	BOOTS GOODELL JR						
20-02594 1 GOODELL	GOODELL, JR. GREGORY BOOT REIMBURSEMENT DPW 2020	247.98	R	11/03/20	11/04/20	2195	
0-01-26-765-427	MATERIALS & SUPPLIES						
20-02589 1 HOMEDEPO	HOME DEPOT CREDIT SERVICES MATERIAL/SUPPLIES SALT SHEDS	611.86	R	11/03/20	11/04/20	2060662	
20-02589 2 HOMEDEPO	HOME DEPOT CREDIT SERVICES MATERIAL/SUPPLIES SALT SHEDS	378.09	R	11/03/20	11/04/20	6613213	
20-02589 3 HOMEDEPO	HOME DEPOT CREDIT SERVICES MATERIAL/SUPPLIES SALT SHEDS	480.37	R	11/03/20	11/04/20	65293	
		<u>1,470.32</u>					
Department Total: DIRECTOR'S OFFICE		2,519.46					
Department: BUILDINGS & GROUNDS MAINTENANCE							
0-01-26-772-026	FIELDS MAINTENANCE - RV						
20-02562 1 OPTIM015	OPTIMUM RANGES FILED SERVICE RV	73.75	R	11/03/20	11/04/20	202881790	
20-02562 2 OPTIM015	OPTIMUM RANGES FILED SERVICE RV	180.00	R	11/03/20	11/04/20	202881790	
		<u>253.75</u>					

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0-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
20-02642 1 BESTC005	BEST CLEANING BUILDING SERVICE JANITORIAL SVCS- OCT 2020	7,100.00	R	11/04/20	11/04/20	RV2010	
0-01-26-772-155	OTHER CONTRACTUAL SERVICES						
20-02561 1 OPTIM010	OPTIMUM MONTHLY CABLE SERVICE MV DPW	109.41	R	11/03/20	11/04/20	10/8-11/7	
0-01-26-772-360	WATER - MONTVALE						
20-02579 1 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DR. MONTVALE	454.61	R	11/03/20	11/04/20	9/4/20-10/7/20	
20-02579 2 U18	SUEZ WATER NEW JERSEY MEMORIAL DR. MONTVALE	0.00	R	11/03/20	11/04/20	9/4/20-10/7/20	
20-02579 3 U18	SUEZ WATER NEW JERSEY KINDERKAMACK RD TRAIN STATION	781.20	R	11/03/20	11/04/20	8/28/20-10/1/20	
20-02579 4 U18	SUEZ WATER NEW JERSEY 35 W. GRAND AVE MONTVALE	489.34	R	11/03/20	11/04/20	9/4/20-10/5/20	
20-02579 5 U18	SUEZ WATER NEW JERSEY 26 KINDERKAMACK RD MONTVALE	20.04	R	11/03/20	11/04/20	8/26/20-9/29/20	
20-02579 6 U18	SUEZ WATER NEW JERSEY KINDERKAMACK RD MONTVALE	70.53	R	11/03/20	11/04/20	8/26/20-9/29/20	
		<u>1,815.72</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE		9,278.88					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		11,798.34					

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

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0-01-31-825-071	ELECTRIC & GAS						
20-02665 1 P42	P S E & G ACCT#6504237301:WESTWD AVE TS	6.30	R	11/05/20	11/05/20	6504237301	
20-02665 2 P42	P S E & G ACCT#6504237506:RIVERVALE RD T	5.04	R	11/05/20	11/05/20	6504237506	
20-02665 3 P42	P S E & G ACCT#6513578000:406 RV RD	1,602.28	R	11/05/20	11/05/20	6513578000	
20-02665 4 P42	P S E & G ACCT#6523529908:330 RV RD	536.06	R	11/05/20	11/05/20	6523529908	
20-02665 5 P42	P S E & G ACCT#6560209709:RV RD TS	5.27	R	11/05/20	11/05/20	6560209709	
20-02665 6 P42	P S E & G ACCT#6570950606:RV RD TS	4.62	R	11/05/20	11/05/20	6570950606	
20-02665 7 P42	P S E & G ACCT#6580247703:MARK LN	1,914.57	R	11/05/20	11/05/20	6580247703	
20-02665 8 P42	P S E & G ACCT#6588521618:RV/SUNSET/WSWD	67.20	R	11/05/20	11/05/20	6588521618	
20-02665 9 P42	P S E & G ACCT#6617540905:610 RV RD	507.10	R	11/05/20	11/05/20	6617540905	
20-02665 10 P42	P S E & G ACCT#6618017106:801 RV RD	47.12	R	11/05/20	11/05/20	6618017106	
20-02665 11 P42	P S E & G ACCT#6618187605:334 RV RD	1,153.31	R	11/05/20	11/05/20	6618187605	
20-02665 12 P42	P S E & G ACCT#6639832305:330 RV RD	170.64	R	11/05/20	11/05/20	6639832305	
20-02665 13 P42	P S E & G ACCT#6645119003:MARK LN FT TWP	84.41	R	11/05/20	11/05/20	6645119003	
20-02665 14 P42	P S E & G ACCT#6647452303:628 RV RD GAS	18.19	R	11/05/20	11/05/20	6647452303	
20-02665 15 P42	P S E & G ACCT#6671175705:801 RV RD	23.65	R	11/05/20	11/05/20	6671175705	
20-02665 16 P42	P S E & G ACCT#6685982004:320 RV RD	740.60	R	11/05/20	11/05/20	6685982004	
20-02665 17 P42	P S E & G ACCT#6699596705:RV RD P60063	36.14	R	11/05/20	11/05/20	6699596705	

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0-01-31-825-071	ELECTRIC & GAS	Continued						
20-02665 18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	0.00	R	11/05/20	11/05/20	6739809305	
20-02665 19 P42	P S E & G	ACCT#6740256802:628 RV RD	594.93	R	11/05/20	11/05/20	6740256802	
20-02665 20 P42	P S E & G	ACCT#6748669200: 406 RV RD	1,139.41	R	11/05/20	11/05/20	6748669200	
20-02665 21 P42	P S E & G	ACCT#6757302101: RV RD TS	48.77	R	11/05/20	11/05/20	6757302101	
20-02665 22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	20.32	R	11/05/20	11/05/20	6757433702	
20-02665 23 P42	P S E & G	ACCT#6760427203:406 RV RD	155.39	R	11/05/20	11/05/20	6760427203	
20-02665 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	67.81	R	11/05/20	11/05/20	6764594406	
20-02665 25 P42	P S E & G	ACCT#6770012901:RV RD TS	5.04	R	11/05/20	11/05/20	6770012901	
			<u>8,954.17</u>					
	Department Total:	BUILDINGS & GROUNDS	8,954.17					
Department: STREET LIGHTING								
0-01-31-826-075	STREET LIGHTS							
20-02665 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,634.57	R	11/05/20	11/05/20	6680430003	
	Department Total:	STREET LIGHTING	4,634.57					
Department: TELEPHONES								
0-01-31-827-076	TELEPHONE CHARGES							
20-02519 3	VERIZWIR VERIZON WIRELESS	GENNARO ROTELLA JETPACK	38.01	R	10/21/20	11/04/20	9863920591	
20-02519 5	VERIZWIR VERIZON WIRELESS	MAYOR CELL PHONE	41.33	R	10/21/20	11/04/20	9863920591	
20-02544 1	EXTEL EXTEL COMMUNICATIONS	MAINTENANCE TH/DPW & FH	1,500.00	R	10/26/20	11/04/20	221137	
20-02544 2	EXTEL EXTEL COMMUNICATIONS	MAINTENANCE-MUNICIPAL BLDG	1,300.00	R	10/26/20	11/04/20	221137	
20-02544 3	EXTEL EXTEL COMMUNICATIONS	MAINTENANCE-NORTH FH/COMM.CTR	600.00	R	10/26/20	11/04/20	221137	
20-02544 4	EXTEL EXTEL COMMUNICATIONS	SOFTWARE SUPPORT THROUGH EOL	560.00	R	10/26/20	11/04/20	221137	
20-02590 1	NETWO005 VERIZON CONNECT NWF, INC.	MONTHLY BILLING DPW SEPT 2020	404.75	R	11/03/20	11/04/20	000002209905	
20-02590 2	NETWO005 VERIZON CONNECT NWF, INC.	MONTHLY BILLING DPW OCT 2020	404.75	R	11/03/20	11/04/20	000002237636	
20-02648 1	COOPERAT COOPERATIVE COMMUNICATIONS, IN	PHONE CHARGES TOWN HALL OCT 20	4,422.08	R	11/05/20	11/05/20	201-664-2346	
20-02649 1	VERIZWIR VERIZON WIRELESS	WIRELESS JETPACK-SEPT/OCT 2020	76.02	R	11/05/20	11/05/20	9865697993	
20-02652 1	EXTEL EXTEL COMMUNICATIONS	SERVICE CALL # 221113-TOWNHALL	175.00	R	11/05/20	11/05/20	58753	
20-02654 1	OPTIMNFH OPTIMUM	RVFD-NORTH INTERNET CHGS NOV20	125.39	R	11/05/20	11/05/20	07802113379022	

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0-01-31-827-076	TELEPHONE CHARGES						
20-02661 1 NETWO005	VERIZON CONNECT NWF, INC. MONTHLY SVC AUGUST/SEPT 2020	809.50	R	11/05/20	11/05/20	osv000002237636	
		10,456.83					
	Department Total: TELEPHONES	10,456.83					
	CAFR Total: UTILITY EXP & BULK PURCHASES	24,045.57					
CAFR:	FLOW CHARGE						
Department:	OTHER EXPENSES						
0-01-32-837-078	BERGEN COUNTY UTILITY AUTH.						
20-02659 1 B376	BERGEN COUNTY UTIL AUTH (BCUA) 4TH QTR SEWER SERVICE CHG 2020	247,469.00	R	11/05/20	11/05/20	530	
	Department Total: OTHER EXPENSES	247,469.00					
	CAFR Total: FLOW CHARGE	247,469.00					
	Fund Total: CURRENT FUND	315,001.93					
Fund:	ESCROW FUNDS						
0-13-56-858-203	JUNIOR POLICE ACADEMY						
20-02657 1 VERIZWIR	VERIZON WIRELESS JUNIOR POLICE ACDMY-SEP/OCT 20	76.02	R	11/05/20	11/05/20	9865627064	
	Department Total:	76.02					
	CAFR Total:	76.02					
	Fund Total: ESCROW FUNDS	76.02					
Fund:	POLICE PRIVATE DUTY ESCROW						
0-17-56-853-100	DUE CURRENT POLICE OVERTIME						
20-02667 1 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 6/5/19	1,446.38	R	11/05/20	11/05/20	20112444	
20-02667 4 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 3/4/2020	1,682.70	R	11/05/20	11/05/20	20112939	
20-02667 7 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 11/5/2020	714.12	R	11/05/20	11/05/20	20113051	
20-02667 10 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 10/1/20	199.76	R	11/05/20	11/05/20	20113136	
20-02667 13 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 9/18/20	2,084.55	R	11/05/20	11/05/20	20113123	
20-02667 16 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 4/27/20	676.16	R	11/05/20	11/05/20	20112956	
20-02667 19 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/25/20	1,221.60	R	11/05/20	11/05/20	20113128	
20-02667 22 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/25/2020	803.81	R	11/05/20	11/05/20	20113129	
20-02667 25 RVPRI	RIVER VALE TOWNSHIP OF VERIZON POLICE OT 9/23/2020	637.30	R	11/05/20	11/05/20	20113125	
20-02667 28 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/10/2020	484.74	R	11/05/20	11/05/20	20113116	

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						
20-02667 31 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/8/2020	890.20	R	11/05/20	11/05/20	20113112	
20-02667 33 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/3/20	3,957.28	R	11/05/20	11/05/20	20113102	
20-02667 36 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/4/20	459.32	R	11/05/20	11/05/20	20113103	
20-02667 38 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/7/2020	973.68	R	11/05/20	11/05/20	20113104	
20-02667 40 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/6/2020	853.92	R	11/05/20	11/05/20	20113105	
20-02667 43 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/7/2020	199.76	R	11/05/20	11/05/20	20113106	
20-02667 45 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 9/8/20	3,333.86	R	11/05/20	11/05/20	20113114	
20-02667 48 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 9/15/20	5,097.12	R	11/05/20	11/05/20	20113119	
20-02667 51 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 9/17/20	6,448.44	R	11/05/20	11/05/20	20113122	
20-02667 54 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 9/14/20	5,643.23	R	11/05/20	11/05/20	20113118	
20-02667 57 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 8/31/20	892.22	R	11/05/20	11/05/20	20113091	
20-02667 60 RVPRI	RIVER VALE TOWNSHIP OF ATL.INFRARED POLICE OT 9/9/20	509.84	R	11/05/20	11/05/20	20113115	
20-02667 63 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 9/8/20	2,600.92	R	11/05/20	11/05/20	20113109	
20-02667 66 RVPRI	RIVER VALE TOWNSHIP OF WOODMONT POLICE OT 9/4/20	1,734.79	R	11/05/20	11/05/20	20113107	
20-02667 69 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/30/2020	399.52	R	11/05/20	11/05/20	20113090	
20-02667 71 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/27/20	199.76	R	11/05/20	11/05/20	20113086	
20-02667 73 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/29/20	1,028.72	R	11/05/20	11/05/20	20113089	
20-02667 74 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/2/2020	1,297.40	R	11/05/20	11/05/20	20113096	
20-02667 77 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/2/2020	199.76	R	11/05/20	11/05/20	20113099	
20-02667 79 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/3/2020	430.88	R	11/05/20	11/05/20	20113101	
20-02667 81 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/1/2020	509.84	R	11/05/20	11/05/20	20113094	
20-02667 83 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/28/2020	514.36	R	11/05/20	11/05/20	20113088	
20-02667 85 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/31/2020	199.76	R	11/05/20	11/05/20	20113092	
20-02667 87 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/8/20	464.76	R	11/05/20	11/05/20	20113113	
20-02667 90 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/28/20	199.76	R	11/05/20	11/05/20	20113087	
20-02667 93 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/18/2020	1,307.44	R	11/05/20	11/05/20	20113075	
20-02667 96 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/20/20	596.07	R	11/05/20	11/05/20	20113079	
20-02667 99 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/19/20	1,425.96	R	11/05/20	11/05/20	20113078	
20-02667 102 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 8/18/2020	305.10	R	11/05/20	11/05/20	20113076	
20-02667 105 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 7/5/20	422.60	R	11/05/20	11/05/20	20113007	
20-02667 108 RVPRI	RIVER VALE TOWNSHIP OF PINE HILL TREE SVC POLICE OT	430.12	R	11/05/20	11/05/20	20112397	
20-02667 111 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 10/8/2020	274.59	R	11/05/20	11/05/20	20113148	
20-02667 114 RVPRI	RIVER VALE TOWNSHIP OF PSEG POLICE OT 10/5/2020	549.34	R	11/05/20	11/05/20	20113139	
20-02667 117 RVPRI	RIVER VALE TOWNSHIP OF SAVAGE POLICE OT 10/1/2020	1,382.30	R	11/05/20	11/05/20	20113137	
20-02667 120 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/28/20	892.22	R	11/05/20	11/05/20	20113131	
20-02667 123 RVPRI	RIVER VALE TOWNSHIP OF SUEZ POLICE OT 9/29/20	509.84	R	11/05/20	11/05/20	20113134	
		<u>57,085.80</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-17-56-853-102	DUE CURRENT M.R.N.A.								
20-02667 3 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 6/5/19	399.92	R	11/05/20	11/05/20		20112444	
20-02667 6 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 3/4/2020	465.27	R	11/05/20	11/05/20		20112939	
20-02667 9 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 11/5/2020	197.45	R	11/05/20	11/05/20		20113051	
20-02667 12 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE MRNA 10/1/20	55.23	R	11/05/20	11/05/20		20113136	
20-02667 15 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE MRNA 9/18/20	576.38	R	11/05/20	11/05/20		20113123	
20-02667 18 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 4/27/20	186.96	R	11/05/20	11/05/20		20112956	
20-02667 21 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/25/20	337.77	R	11/05/20	11/05/20		20113128	
20-02667 24 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/25/2020	222.25	R	11/05/20	11/05/20		20113129	
20-02667 27 RVPRI	RIVER VALE TOWNSHIP OF	VERIZON POLICE MRNA 9/23/2020	176.21	R	11/05/20	11/05/20		20113125	
20-02667 30 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/10/2020	134.03	R	11/05/20	11/05/20		20113116	
20-02667 32 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/8/2020	246.14	R	11/05/20	11/05/20		20113112	
20-02667 35 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/3/20	1,094.19	R	11/05/20	11/05/20		20113102	
20-02667 37 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/4/20	127.00	R	11/05/20	11/05/20		20113103	
20-02667 39 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/7/2020	269.22	R	11/05/20	11/05/20		20113104	
20-02667 42 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/6/2020	236.11	R	11/05/20	11/05/20		20113105	
20-02667 44 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/7/2020	55.23	R	11/05/20	11/05/20		20113106	
20-02667 47 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 9/8/20	921.81	R	11/05/20	11/05/20		20113114	
20-02667 50 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 9/15/20	1,409.35	R	11/05/20	11/05/20		20113119	
20-02667 53 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 9/17/20	1,782.99	R	11/05/20	11/05/20		20113122	
20-02667 56 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE MRNA 9/14/20	1,560.35	R	11/05/20	11/05/20		20113118	
20-02667 59 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 8/31/20	246.70	R	11/05/20	11/05/20		20113091	
20-02667 62 RVPRI	RIVER VALE TOWNSHIP OF	ATL.INFRARED POLICE MRNA9/9/20	140.97	R	11/05/20	11/05/20		20113115	
20-02667 65 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE MRNA 9/8/20	719.15	R	11/05/20	11/05/20		20113109	
20-02667 68 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE MRNA 9/4/20	479.67	R	11/05/20	11/05/20		20113107	
20-02667 70 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/30/2020	110.47	R	11/05/20	11/05/20		20113090	
20-02667 72 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/27/20	55.23	R	11/05/20	11/05/20		20113086	
20-02667 76 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/2/2020	358.73	R	11/05/20	11/05/20		20113096	
20-02667 78 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/2/2020	55.23	R	11/05/20	11/05/20		20113099	
20-02667 80 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/3/2020	119.14	R	11/05/20	11/05/20		20113101	
20-02667 82 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/1/2020	140.97	R	11/05/20	11/05/20		20113094	
20-02667 84 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/28/2020	142.22	R	11/05/20	11/05/20		20113088	
20-02667 86 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/31/2020	55.23	R	11/05/20	11/05/20		20113092	
20-02667 89 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA3 9/8/20	128.51	R	11/05/20	11/05/20		20113113	
20-02667 92 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/28/20	55.24	R	11/05/20	11/05/20		20113087	
20-02667 95 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/18/2020	361.51	R	11/05/20	11/05/20		20113075	
20-02667 98 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/20/20	164.81	R	11/05/20	11/05/20		20113079	
20-02667 101 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/19/20	394.28	R	11/05/20	11/05/20		20113078	
20-02667 104 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/18/2020	84.36	R	11/05/20	11/05/20		20113076	

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							
20-02667 107 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 7/5/20	116.85	R	11/05/20	11/05/20		20113007	
20-02667 110 RVPRI	RIVER VALE TOWNSHIP OF	PINE HILL TREE SVC POLICE MRNA	118.93	R	11/05/20	11/05/20		20112397	
20-02667 113 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 10/8/2020	75.92	R	11/05/20	11/05/20		20113148	
20-02667 116 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA 10/5/2020	151.89	R	11/05/20	11/05/20		20113139	
20-02667 119 RVPRI	RIVER VALE TOWNSHIP OF	SAVAGE POLICE MRNA10/1/2020	382.21	R	11/05/20	11/05/20		20113137	
20-02667 122 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/28/20	246.70	R	11/05/20	11/05/20		20113131	
20-02667 125 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 9/29/20	140.97	R	11/05/20	11/05/20		20113134	
20-02667 126 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE MRNA 8/29/20	284.44	R	11/05/20	11/05/20		20113089	
			<u>15,784.19</u>						
0-17-56-853-103	DUE CURRENT VEHICLE MAINT.								
20-02667 2 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 6/5/19	200.00	R	11/05/20	11/05/20		20112444	
20-02667 5 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 3/4/2020	400.00	R	11/05/20	11/05/20		20112939	
20-02667 8 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 11/5/2020	200.00	R	11/05/20	11/05/20		20113051	
20-02667 11 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE CAR 10/1/20	100.00	R	11/05/20	11/05/20		20113136	
20-02667 14 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE CAR 9/18/20	400.00	R	11/05/20	11/05/20		20113123	
20-02667 17 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 4/27/20	400.00	R	11/05/20	11/05/20		20112956	
20-02667 20 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 9/25/20	200.00	R	11/05/20	11/05/20		20113128	
20-02667 23 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 9/25/2020	200.00	R	11/05/20	11/05/20		20113129	
20-02667 26 RVPRI	RIVER VALE TOWNSHIP OF	VERIZON POLICE CAR 9/23/2020	200.00	R	11/05/20	11/05/20		20113125	
20-02667 29 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 9/10/2020	200.00	R	11/05/20	11/05/20		20113116	
20-02667 34 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 9/3/20	400.00	R	11/05/20	11/05/20		20113102	
20-02667 41 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 9/6/2020	200.00	R	11/05/20	11/05/20		20113105	
20-02667 46 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 9/8/20	900.00	R	11/05/20	11/05/20		20113114	
20-02667 49 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 9/15/20	600.00	R	11/05/20	11/05/20		20113119	
20-02667 52 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 9/17/20	600.00	R	11/05/20	11/05/20		20113122	
20-02667 55 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE CAR 9/14/20	600.00	R	11/05/20	11/05/20		20113118	
20-02667 58 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 8/31/20	200.00	R	11/05/20	11/05/20		20113091	
20-02667 61 RVPRI	RIVER VALE TOWNSHIP OF	ATL.INFRARED POLICE CAR 9/9/20	100.00	R	11/05/20	11/05/20		20113115	
20-02667 64 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE CAR 9/8/20	600.00	R	11/05/20	11/05/20		20113109	
20-02667 67 RVPRI	RIVER VALE TOWNSHIP OF	WOODMONT POLICE CAR 9/4/20	600.00	R	11/05/20	11/05/20		20113107	
20-02667 75 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 9/2/2020	400.00	R	11/05/20	11/05/20		20113096	
20-02667 88 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 9/8/20	400.00	R	11/05/20	11/05/20		20113113	
20-02667 91 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 8/28/20	100.00	R	11/05/20	11/05/20		20113087	
20-02667 94 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 8/18/2020	400.00	R	11/05/20	11/05/20		20113075	
20-02667 97 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 8/20/20	200.00	R	11/05/20	11/05/20		20113079	
20-02667 100 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 8/19/20	400.00	R	11/05/20	11/05/20		20113078	
20-02667 103 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 8/18/2020	200.00	R	11/05/20	11/05/20		20113076	

Account	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							
20-02667 106 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 7/5/20	200.00	R	11/05/20	11/05/20		20113007	
20-02667 109 RVPRI	RIVER VALE TOWNSHIP OF	PINE HILL TREE SVC POLICE CAR	100.00	R	11/05/20	11/05/20		20112397	
20-02667 112 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 10/8/2020	200.00	R	11/05/20	11/05/20		20113148	
20-02667 115 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR 10/5/2020	200.00	R	11/05/20	11/05/20		20113139	
20-02667 118 RVPRI	RIVER VALE TOWNSHIP OF	SAVAGE POLICE CAR 10/1/2020	300.00	R	11/05/20	11/05/20		20113137	
20-02667 121 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 9/28/20	200.00	R	11/05/20	11/05/20		20113131	
20-02667 124 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ POLICE CAR 9/29/20	100.00	R	11/05/20	11/05/20		20113134	
			<u>10,700.00</u>						
	Department Total:		83,569.99						
	CAFR Total:		83,569.99						
	Fund Total:	POLICE PRIVATE DUTY ESCROW	83,569.99						
Fund:	HOUSING TRUST FUND								
0-18-56-855-200	HOUSING EXPENSES								
20-02662 1 PIAZZA	PIAZZA & ASSOCIATES, INC	HOUSING COMPLIANCE MONITORING	600.00	R	11/05/20	11/05/20		2003-08	
20-02662 2 PIAZZA	PIAZZA & ASSOCIATES, INC	POSTAGE 5/1/20-6/30/20	11.00	R	11/05/20	11/05/20		2003-08	
			<u>611.00</u>						
	Department Total:		611.00						
	CAFR Total:		611.00						
	Fund Total:	HOUSING TRUST FUND	611.00						
Fund:	GOLF COURSE OPERATING FUND								
CAFR:	GOLF COURSE UTILITY OPERATING								
Department:	GOLF COURSE PRO SHOP								
0-26-20-701-025	GOLF CARTS - LEASE								
20-02641 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING SYSTEM-NOV	1,120.00	R	11/04/20	11/04/20		SI153373	
0-26-20-701-026	GOLF CART SERVICE REPAIRS								
20-02571 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLE/ROD TIE	178.29	R	11/03/20	11/04/20		SI149923	
20-02571 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLE/ROD TIE	178.29	R	11/03/20	11/04/20		SI152875	
20-02571 3 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLE/ROD TIE	91.18	R	11/03/20	11/04/20		SI152876	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-701-026	GOLF CART SERVICE REPAIRS						
	Continued						
20-02571 4 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC STEERING ASSY	511.86	R	11/03/20	11/04/20	SI152747	
		959.62					
Department Total: GOLF COURSE PRO SHOP		2,079.62					
Department: SNACK SHOP							
0-26-20-703-022	SNACK SHOP - FOOD						
20-02474 1 G6PRO005	G6 PROVISIONS INC. RVCC FOOD	599.31	R	10/16/20	11/04/20	9950	
20-02479 1 AMAZO005	AMAZON CAPITAL SERVICES RVCC BEVERAGE DISPOSABLE LIDS	74.30	R	10/16/20	11/04/20	1M3F-WJWP-TR1X	
20-02480 1 HUDSONBR	HUDSON BREAD RVCC BREAD	44.58	R	10/16/20	11/04/20	5005175	
20-02480 2 HUDSONBR	HUDSON BREAD RVCC BREAD	4.09	R	10/16/20	11/04/20	5010420	
20-02480 3 HUDSONBR	HUDSON BREAD RVCC BREAD	8.18	R	10/16/20	11/04/20	5005176	
20-02480 4 HUDSONBR	HUDSON BREAD RVCC BREAD	22.29	R	10/16/20	11/04/20	5010419	
20-02481 1 US FOOD	US FOOD SERVICE RVCC FOOD	482.45	R	10/16/20	11/04/20	1819708	
20-02524 1 HUDSONBR	HUDSON BREAD RVCC BREAD	47.77	R	10/26/20	11/04/20	5010421	
20-02524 2 HUDSONBR	HUDSON BREAD RVCC BREAD	44.58	R	10/26/20	11/04/20	5010422	
20-02532 1 US FOOD	US FOOD SERVICE RVCC FOOD	371.49	R	10/26/20	11/04/20	2066109	
20-02533 1 HUDSONBR	HUDSON BREAD RVCC BREAD	26.38	R	10/26/20	11/04/20	5017249	
20-02533 2 HUDSONBR	HUDSON BREAD RVCC BREAD	4.09	R	10/26/20	11/04/20	5010425	
20-02533 3 HUDSONBR	HUDSON BREAD RVCC BREAD	26.38	R	10/26/20	11/04/20	5010423	
20-02536 1 G6PRO005	G6 PROVISIONS INC. RVCC FOOD	819.72	R	10/26/20	11/04/20	10000	
20-02569 1 G6PRO005	G6 PROVISIONS INC. RVCC FOOD	717.14	R	11/03/20	11/04/20	1050	
20-02615 1 COFFEE	COFFEE DISTRIBUTING CORP RVCC COFFEE	359.12	R	11/03/20	11/04/20	11711/001/11711	
20-02616 1 G6PRO005	G6 PROVISIONS INC. RVCC FOOD	651.39	R	11/03/20	11/04/20	1100	
20-02617 1 HUDSONBR	HUDSON BREAD RVCC BREAD	22.29	R	11/03/20	11/04/20	5018800	
20-02617 2 HUDSONBR	HUDSON BREAD RVCC BREAD	44.58	R	11/03/20	11/04/20	5018799	
20-02617 3 HUDSONBR	HUDSON BREAD RVCC BREAD	26.38	R	11/03/20	11/04/20	5027812	
20-02617 4 HUDSONBR	HUDSON BREAD RVCC BREAD	92.35	R	11/03/20	11/04/20	5020990	
20-02617 5 HUDSONBR	HUDSON BREAD RVCC BREAD	44.58	R	11/03/20	11/04/20	5023277	
20-02623 1 US FOOD	US FOOD SERVICE RVCC FOOD	412.05	R	11/03/20	11/04/20	2228024	
20-02634 1 HUDSONBR	HUDSON BREAD RVCC BREAD	44.58	R	11/03/20	11/04/20	5027813	
20-02634 2 HUDSONBR	HUDSON BREAD RVCC BREAD	44.58	R	11/03/20	11/04/20	5027846	
		5,034.65					
0-26-20-703-024	REPAIR, MAINT, REPAIR EQUIPMENT						
20-02523 2 AMAZO005	AMAZON CAPITAL SERVICES RVCC SLOW COOKER	114.22	R	10/26/20	11/04/20	1YQL-LK7G-46GP	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-703-024	REPAIR, MAINT, REPAIR EQUIPMENT Continued						
20-02625 1 NORTHEFS	NORTH EAST FIRE & SAFETY RVCC FIRE EXT SERVICED	<u>372.05</u>	R	11/03/20	11/04/20	55510	
		486.27					
Department Total: SNACK SHOP		5,520.92					
Department: GROUNDS							
0-26-20-705-023	EQUIPMENT LEASING						
20-02528 1 BBTCo005	BB&T COMM EQUIPMENT CAP CORP RVCC LEASE - OCT (10/22)	1,622.00	R	10/26/20	11/04/20	4546695	
20-02631 1 BBTCo005	BB&T COMM EQUIPMENT CAP CORP RVCC LEASE RENTAL NOV	1,622.00	R	11/03/20	11/04/20	4546695NOV	
20-02631 2 BBTCo005	BB&T COMM EQUIPMENT CAP CORP RVCC LEASE RENTAL DEC	<u>1,622.00</u>	R	11/03/20	11/04/20	4546695DEC	
		4,866.00					
0-26-20-705-042	FUEL						
20-02534 1 B747	BOLKEMA FUEL CO. RVCC FUEL	625.40	R	10/26/20	11/04/20	5428	
20-02534 2 B747	BOLKEMA FUEL CO. RVCC FUEL	<u>930.74</u>	R	10/26/20	11/04/20	5423	
		1,556.14					
0-26-20-705-043	PROPANE						
20-02628 1 B1189	BERGEN COUNTY GARDEN CENTER RVCC PROPANE	60.00	R	11/03/20	11/04/20	2724	
0-26-20-705-044	IRRIGATION GPS						
20-02531 1 THET005	THE TORO COMPANY RVCC ESSENTIALS MONTHLY - NOV	165.26	R	10/26/20	11/04/20	0193299114NOV	
0-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.						
20-02482 1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC RVCC RAIN BIRXD 5004 PART	219.18	R	10/16/20	11/04/20	103057182-001	
20-02539 1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC RVCC PVC PIPES	79.62	R	10/26/20	11/04/20	103478603-001	
20-02539 2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC RVCC ULTRAMAX HOSE	314.07	R	10/26/20	11/04/20	103093983-0012	
20-02621 1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC RVCC THREAD SEALANT/APPAREL	<u>16.60</u>	R	11/03/20	11/04/20	104411630-001	
		629.47					
0-26-20-705-047	POND REPAIR & MAINTENACE						
20-02527 1 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC LAKE & POND MGT	536.00	R	10/26/20	11/04/20	PI-A00486008	
20-02630 1 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC LAKE AND POND - JULY	<u>536.00</u>	R	11/03/20	11/04/20	PI-A00434864	
		1,072.00					
0-26-20-705-049	PEST CONTROL SERVICES						
20-02627 1 WESTW005	WESTWOOD EXTERMINATING, INC. RVCC PEST CONTROL- 2ND OF OCT	150.00	R	11/03/20	11/04/20	35909	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
0-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT								
20-02476	1 D475	DURIE LAWMOWER & EQUIP. dba	RVCC MISC EQ. PART	9.00	R	10/16/20	11/04/20	D4983	
20-02477	1 GRASSROO	GRASS ROOTS	RVCC REPLACE SLEEVES/CUP PLUG	57.37	R	10/16/20	11/04/20	845580	
20-02477	2 GRASSROO	GRASS ROOTS	RVCC REPLACE SLEEVES/CUP PLUG	52.70	R	10/16/20	11/04/20	845398	
20-02478	1 METROTS	METRO TURF SPECIALISTS	RVCC HOLE CUTTER BLADES	278.43	R	10/16/20	11/04/20	0055435	
20-02478	2 METROTS	METRO TURF SPECIALISTS	RVCC HOLE CUTTER BLADES	64.16	R	10/16/20	11/04/20	0056039	
20-02535	1 P A	P & A AUTO PARTS	RVCC BATTERY (LAWN/GARDEN)	84.53	R	10/26/20	11/04/20	15043-155664	
20-02535	2 P A	P & A AUTO PARTS	RVCC BATTERY (LAWN/GARDEN)	168.69	R	10/26/20	11/04/20	15043-155002	
20-02537	2 STORR	STORR TRACTOR COMPANY	RVCC GRATE/BASIN/MISC	49.85	R	10/26/20	11/04/20	1062785	
20-02538	1 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC CYLINDER HYDRAULIC	406.10	R	10/26/20	11/04/20	03-283054	
20-02540	1 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC JMC - ELBOW	42.53	R	10/26/20	11/04/20	01-283466	
20-02618	1 G1078	GRAINGER, INC	RVCC 40 ANSI CHAIN	218.25	R	11/03/20	11/04/20	9688345058	
20-02619	1 A4	ANITA TIRE CORP. t/a	RVCC TIRE GOODRIDE	245.00	R	11/03/20	11/04/20	10054377	
20-02620	1 DDTURF	DOUBLE 'D' TURF. LLC	RVCC JRN TINE	1,018.07	R	11/03/20	11/04/20	15477	
20-02622	1 STORR	STORR TRACTOR COMPANY	RVCC BEARING REMOVAL	223.78	R	11/03/20	11/04/20	1065553	
20-02622	3 STORR	STORR TRACTOR COMPANY	RVCC HUB BEARING, WHEEL	355.27	R	11/03/20	11/04/20	1064815	
20-02640	1 P A	P & A AUTO PARTS	RVCC SPARK PLUGS POWERATED BLT	23.60	R	11/04/20	11/04/20	15043-156333	
20-02640	2 P A	P & A AUTO PARTS	RVCC SPARK PLUGS POWERATED BLT	41.56	R	11/04/20	11/04/20	15043-156207	
				<u>3,338.89</u>					
0-26-20-705-053	ANIMAL CONTROL								
20-02526	1 GEESE	GEESE CHASING NORTH JERSEY	RVCC PEST MONTHLY	1,295.66	R	10/26/20	11/04/20	523829	
0-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS								
20-02475	1 WICKER	WICKERSHEIM & SONS, INC.	RVCC TOILETS BACKED UP	208.13	R	10/16/20	11/04/20	I5373	
20-02523	1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC BATTERIES	36.39	R	10/26/20	11/04/20	1XK4-GT4Y-6RVM	
20-02626	1 NORTHEFS	NORTH EAST FIRE & SAFETY	RVCC FIRE EXT SERVICED	587.00	R	11/03/20	11/04/20	55488	
				<u>831.52</u>					
0-26-20-705-056	GROUNDS STAFF APPAREL								
20-02621	2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC THREAD SEALANT/APPAREL	47.79	R	11/03/20	11/04/20	103292758-001	
0-26-20-705-057	BUNKER REPAIR								
20-02537	1 STORR	STORR TRACTOR COMPANY	RVCC GRATE/BASIN/MISC	543.15	R	10/26/20	11/04/20	1063507	
20-02539	3 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC 15 ROUND GRATE - BL & GR	421.78	R	10/26/20	11/04/20	103055374-001	
20-02539	4 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC 12 ROUND GRATE	102.03	R	10/26/20	11/04/20	103700650-001	
20-02622	2 STORR	STORR TRACTOR COMPANY	RVCC GREEN GRATE	157.17	R	11/03/20	11/04/20	1065180	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-26-20-705-057 20-02622 4 STORR	BUNKER REPAIR STORR TRACTOR COMPANY	Continued RVCC GREEN GATE (4)					
		391.49	R	11/03/20	11/04/20	1064531	
		<u>1,615.62</u>					
	Department Total: GROUNDS	15,628.35					
Department: ADMINISTRATION							
0-26-20-706-012 20-02525 1 PACE0005	ADMINISTRATION BENEFITS PACE FIDUCIARY SERVICES	RVCC 360 PAYROLL INTEGRATION					
20-02573 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE PREMIUMS					
		390.00	R	10/26/20	11/04/20	0111	
		3,500.48	R	11/03/20	11/04/20	20-11A	
		<u>3,890.48</u>					
0-26-20-706-023 20-02633 1 XEROX	MACHINE MAINTENANCE XEROX FINANCIAL SERVICES	RVCC LEASE PMT - 10/8-11/07					
		329.22	R	11/03/20	11/04/20	2322052	
0-26-20-706-031 20-02629 1 OFFCONCE	STATIONARY, PRINTING, OFFICE SUPPLIES OFFICE CONCEPTS GROUP	RVCC PAPER					
20-02629 2 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC SANITIZER					
	Tracking Id: COVID-19 Tracking COVID-19 Purchases						
		36.99	R	11/03/20	11/04/20	979497-0	
		129.99	R	11/03/20	11/04/20	979497-0	
		<u>166.98</u>					
0-26-20-706-042 20-02624 1 OPTIM005	TELEVISION & INTERNET SERVICES OPTIMUM	RVCC CABLE					
		125.00	R	11/03/20	11/04/20	10231122	
0-26-20-706-229 20-02572 1 LONGBALL	MANAGEMENT CONSULTING FEES LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE					
		16,121.00	R	11/03/20	11/04/20	20-11	
	Department Total: ADMINISTRATION	20,632.68					
	CAFR Total: GOLF COURSE UTILITY OPERATING	43,861.57					
Department: RECYCLING & GARBAGE REMOVAL							
0-26-26-770-153 20-02529 1 B9	SANITATION REMOVAL SERVICES BULDO BROTHERS	RVCC SANITATION - SEPT & OCT					
		1,270.00	R	10/26/20	11/04/20	10032020	
	Department Total: RECYCLING & GARBAGE REMOVAL	1,270.00					
	CAFR Total:	1,270.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UTILITY EXPENSES & BULK PURCHASES							
0-26-31-820-071 20-02530 1 U18	ELECTRIC, GAS, WATER SUEZ WATER NEW JERSEY RVCC WATER	2,015.68	R	10/26/20	11/04/20	090320100220	
0-26-31-820-076 20-02632 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONES	1,114.95	R	11/03/20	11/04/20	100120103120	
Department Total: UTILITY EXPENSES & BULK PURCHASES		3,130.63					
CAFR Total:		3,130.63					
Fund Total: GOLF COURSE OPERATING FUND		48,262.20					
Year Total:		447,521.14					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-001 09-02830 8 SETTE005	PRELIM EXP FOR PUBLIC SFTY BUILDING SETTEMBRINO ARCHITECTS PRINTING EXPENSES TO REIMBURSE	213.25	R	02/26/19	11/03/20	3075	B
Department Total: ORDINANCE 347-2018		213.25					
CAFR Total:		213.25					
Fund Total: CAPITAL FUND		213.25					
Year Total:		213.25					
Fund: ESCROW FUNDS							
S-13-56-858-595 20-02669 10 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA 2020-85:FAIRWAYS	3,037.50	R	11/05/20	11/05/20	2020-85	
S-13-56-858-602 20-02669 1 STATILE	BEAR BROOK BUILDERS-B 2103/L 10 STATILE ASSOCIATES, PA INV 2020-83:BEAR BAN	262.50	R	11/05/20	11/05/20	2020-83	
S-13-56-858-605 20-02669 6 STATILE	HARGES - B 601.04/L 2.01 STATILE ASSOCIATES, PA 2020-90:674 ALEXANDER	100.00	R	11/05/20	11/05/20	2020-90	
S-13-56-858-615 20-02669 8 STATILE	BEAR BROOK BUILDERS - B 2103/L 10.03 STATILE ASSOCIATES, PA 2020-88: 133 RV RD	462.50	R	11/05/20	11/05/20	2020-88	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-619 20-02669 17	LEVINE-BLK 914/LOT 9.01 STATILE ASSOCIATES, PA	INV:2020-80:601 WOODLAND CT	100.00	R	11/05/20	11/05/20	2020-80	
S-13-56-858-621 20-02669 14	DENTATO (MCDERMOTT)-BLK 1715/LOT 7 STATILE ASSOCIATES, PA	INV:2020-72: DENTATO	187.50	R	11/05/20	11/05/20	2020-72	
20-02669 15	STATILE ASSOCIATES, PA	INV:2020-58: DENTATO	<u>100.00</u>	R	11/05/20	11/05/20	2020-58	
			287.50					
S-13-56-858-628 20-02669 7	REISSNER-B 106/L6 STATILE ASSOCIATES, PA	2020-89:644 BLUE HILL	100.00	R	11/05/20	11/05/20	2020-89	
S-13-56-858-630 20-02669 16	MARCASON - BLK 1511/LOT 2 STATILE ASSOCIATES, PA	INV:2020-81:297 SPRING ST	100.00	R	11/05/20	11/05/20	2020-81	
S-13-56-858-634 20-02669 3	NABIEL-B 601/L 10 STATILE ASSOCIATES, PA	2020-86:613 ORANGEBURGH	375.00	R	11/05/20	11/05/20	2020-86	
S-13-56-858-635 20-02669 4	DEMAJ - B 1106/L 1.01 STATILE ASSOCIATES, PA	2020-92: 487 REHILL	200.00	R	11/05/20	11/05/20	2020-92	
20-02669 9	STATILE ASSOCIATES, PA	2020-93: 487 REHILL	<u>175.00</u>	R	11/05/20	11/05/20	2020-93	
			375.00					
S-13-56-858-636 20-02669 5	BEAR BROOK BUILDERS-B 2103/L 10.01 STATILE ASSOCIATES, PA	2020-91:141 RIVERVALE RD	100.00	R	11/05/20	11/05/20	2020-91	
20-02669 11	STATILE ASSOCIATES, PA	2020-82: 141 RV RD	<u>100.00</u>	R	11/05/20	11/05/20	2020-82	
			200.00					
	Department Total:		5,400.00					
	CAFR Total:		5,400.00					
	Fund Total: ESCROW FUNDS		5,400.00					
	Year Total:		5,400.00					
Total Charged Lines: 353 Total List Amount: 453,134.39 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	315,001.93	0.00	315,001.93	0.00	0.00	315,001.93
ESCROW FUNDS	0-13	76.02	0.00	76.02	0.00	0.00	76.02
POLICE PRIVATE DUTY ESCROW	0-17	83,569.99	0.00	83,569.99	0.00	0.00	83,569.99
HOUSING TRUST FUND	0-18	611.00	0.00	611.00	0.00	0.00	611.00
GOLF COURSE OPERATING FUND	0-26	48,262.20	0.00	48,262.20	0.00	0.00	48,262.20
Year Total:		447,521.14	0.00	447,521.14	0.00	0.00	447,521.14
CAPITAL FUND	C-04	213.25	0.00	213.25	0.00	0.00	213.25
ESCROW FUNDS	S-13	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
Total of All Funds:		453,134.39	0.00	453,134.39	0.00	0.00	453,134.39