

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

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

1-01-20-701-029	OUTSIDE CONSULTANTS FEES								
21-02790	1 LERCH	LERCH,VINCI & HIGGINS,LLP	958.00	R	11/10/21	11/11/21		45797	
Department Total: GENERAL ADMINISTRATION			958.00						

Department: OFFICE OF THE MAYOR

1-01-20-703-104	ASSOCIATION DUES								
21-02952	1 P156	PASCACK VALLEY MAYORS ASSN	559.90	R	11/18/21	11/18/21			
Department Total: OFFICE OF THE MAYOR			559.90						

Department: TOWNSHIP CLERK

1-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS								
21-02756	1 N94	N J LEAGUE OF MUNICIPALITIES	115.00	R	11/08/21	11/08/21			
21-02945	1 NJ LABOR	NEW JERSEY LABOR LAW POSTER	284.50	R	11/18/21	11/18/21		2409469	
			399.50						
Department Total: TOWNSHIP CLERK			399.50						

Department: DIVISION OF PROPERTY TAX ASSES

1-01-20-710-044	ASSOCIATION DUES								
21-02738	2 AMANJ005	AMANJ	70.00	R	10/29/21	10/29/21		11-17-2021	
Department Total: DIVISION OF PROPERTY TAX ASSES			70.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DEPARTMENT OF LAW							
1-01-20-712-029	OTHER EXPENSES						
21-02947 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. GENERAL LEGAL FOR OCT 2021	13,734.00	R	11/18/21	11/18/21	411792	
21-02947 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AFFORDABLE HOUSNG OCTOBER 21	294.00	R	11/18/21	11/18/21	412285	
		<u>14,028.00</u>					
	Department Total: DEPARTMENT OF LAW	14,028.00					
	CAFR Total:	16,015.40					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
1-01-23-730-110	MISCELLANEOUS INSURANCE						
21-02946 1 FLEXFACT	FLEXFACTS FSA SERVICE FEE-AUG-DEC 2021	200.00	R	11/18/21	11/18/21	AUG-DEC 2021	
1-01-23-730-363	VISION BERLAMINO						
21-02715 1 B943	BERLAMINO, JAMES VISION REIMBURSEMENT RENEE	275.00	R	10/27/21	10/29/21	0339	
1-01-23-730-376	VISION LAKICEVIC						
21-02687 1 DL-1	LAKICEVIC, DENNIS viion reimbursement, Jessica	216.97	R	10/27/21	10/29/21	15737676	
	Department Total: LIABILITY INSURANCE	691.97					
Department: GROUP HEALTH INSURANCE							
1-01-23-733-090	GROUP HEALTH						
21-00318 6 B155	BLUMENTHAL, ROY S. 4TH QTR MEDICARE REIMBURSEMENT	445.50	R	02/08/21	11/18/21	OCT-DEC 2021	B
21-00321 5 BULGER P	BULGER, PATRICIA 4TH QTR MEDICARE REIMBURSEMENT	1,710.09	R	02/09/21	11/18/21	OCT-DEC 2021	B
21-00334 5 DIETRICH	DIETRICH, JOHN E 4TH QTR MEDICARE REIMB 2021	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00335 5 FEELY	FEELY, BRIAN E 4TH QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00336 5 FRIED015	FRIEDMAN, PHILIP & DALE 4TH QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00337 5 HABERMAN	HABERMANN, DAWN 4TH QTR PFRS HEALTH REIMB	2,872.74	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00338 5 KETAB005	KETABCHI, MARY ANNE & FERAIDOUN 4TH QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00339 6 LALLYVIN	LALLY, VINCENT J 4TH QTR MEDICARE REIMBURSEMENT	1,158.30	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00340 3 LARGE	LARGE, ROBERT & JANETTE 4TH QTR MEDICARE REIMB	891.00	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00341 5 L333	LEEMAN, GEORGE 4TH QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00342 5 M300	MATTNER, MICHELLE 4TH QTR MEDICARE/PFRS REIMB	1,531.89	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00343 5 MULLER	MULLER, IRMTRAUD 4TH QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B

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1-01-23-733-090	GROUP HEALTH						
	Continued						
21-00344 5 MYERS007 MYERS, CHRISTOPHER P	4TH QTR REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00345 5 0116 ORSO, DOMINICK E. & WILMA	4TH QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00346 5 PICANO PICANO, DONALD & EDITH	4TH QTR MEDICARE REIMBURSEMENT	891.00	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00414 5 SCHROEDE SCHROEDER, NANCY	4TH QTR MEDICARE/PFRS REIMB	1,605.12	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00415 5 S109 SCOTT, LEONARD E.	4TH QTR REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00416 5 SULLIVAN SULLIVAN, VALERIE	4TH QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00417 5 S400 SIMPSON, THOMAS H. & DOROTHY	4TH QTR REIMBURSEMENT	891.00	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00418 5 TRAKI005 TRAKIMOWICZ, ALEXANDER	4TH QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00419 6 T1160 TRAKIMOWICZ, DOLORES	4TH QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00420 5 TURICK TURICK, NANCY	4TH QTR MEDICARE REIMB	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00421 5 T836 TYSKA, LUCILLE	4TH QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00422 5 V72 VERHILLE, CORINNE	4TH QTR MEDICARE REIMBURSEMENT	445.50	R	02/18/21	11/18/21	OCT-DEC 2021	B
21-00423 5 W195 WAYNE, PETER & LINDA	4TH QTR REIMBURSEMENT MEDICARE	891.00	R	02/18/21	11/18/21	OCT-DEC 2021	B
		<u>20,906.64</u>					
	Department Total: GROUP HEALTH INSURANCE	20,906.64					
	CAFR Total: INSURANCE	21,598.61					
CAFR:	DEPARTMENT OF POLICE						
Department:	CHIEF'S OFFICE						
1-01-25-745-026	MOBILE COMMUNICATIONS						
21-02880 1 VERIZWIR VERIZON WIRELESS	Monthy wirelesss bill RVPD	82.61	R	11/16/21	11/16/21		
1-01-25-745-043	UNIFORM ALLOWANCE REIMBURSABLE						
21-02217 1 D58 D & E UNIFORMS	Dress Pants - Chief	72.00	R	09/14/21	11/18/21	57408	
21-02217 2 D58 D & E UNIFORMS	Chukka Bat Boots	95.00	R	09/14/21	11/18/21	57271	
		<u>167.00</u>					
1-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES						
21-01608 1 GTB GTBM/Info-Cop	Panasonic Arbitrator BWC4000	872.20	R	07/14/21	11/18/21	0000031423	
21-01608 2 GTB GTBM/Info-Cop	Panasonic Arbitrator BWC4000	872.20	R	07/14/21	11/18/21	0000031423	
21-01608 3 GTB GTBM/Info-Cop	KF Mollie System Dock w Press	38.00	R	07/14/21	11/18/21	0000031423	
21-01608 4 GTB GTBM/Info-Cop	5YR Body warn UEMS1 on Prem	590.00	R	07/14/21	11/18/21		
21-01608 5 GTB GTBM/Info-Cop	BWC Protection PLUS 5 YEAR	667.50	R	07/14/21	11/18/21	0000031423	
21-01608 6 GTB GTBM/Info-Cop	bwc4000 8 BAY DOCK ADAP w/100W	1,855.17	R	07/14/21	11/18/21	0000031423	
21-02217 3 D58 D & E UNIFORMS	Badges - 81	230.00	R	09/14/21	11/18/21	57325	
21-02217 4 D58 D & E UNIFORMS	Hat Badges	66.00	R	09/14/21	11/18/21	57325	

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1-01-25-745-315 NEW PATROLMEN UNIFORM & OTHER EXPENSES Continued							
21-02523 2 ATLAN005 Atlantic Uniform Company	NEW PATROLMAN UNIFORM	3,042.45	R	10/12/21	11/18/21	EST 000647	
21-02865 1 NICOL005 Nicole J. Rafanello, PH.D.	Pre-Employment Psychological	650.00	R	11/16/21	11/16/21	53	
21-02865 2 NICOL005 Nicole J. Rafanello, PH.D.	Pre-Employment Psychological	650.00	R	11/16/21	11/16/21	53	
21-02865 3 NICOL005 Nicole J. Rafanello, PH.D.	Pre-Employment Psychological	650.00	R	11/16/21	11/16/21	53	
		<u>10,183.52</u>					
1-01-25-745-317 BUILDING MAINTENANCE							
21-02690 1 EAWSE005 EAW SECURITY	EAW Security	850.00	R	10/27/21	11/18/21	54120	
1-01-25-745-326 MOBILE COMMUNICATIONS							
21-02879 1 VERIZWIR VERIZON WIRELESS	Monthly wireless bill RVPD	103.84	R	11/16/21	11/16/21	9891332922	
21-02891 1 VERIZWIR VERIZON WIRELESS	Wireless Monthly bill RVPD	469.69	R	11/16/21	11/16/21	9891451126	
		<u>573.53</u>					
1-01-25-745-332 UNIFORMS NEW & REPAIRS							
21-02217 5 D58 D & E UNIFORMS	Sgt. Badge	157.00	R	09/14/21	11/18/21	57302	
21-02217 6 D58 D & E UNIFORMS	Hat Badges	75.00	R	09/14/21	11/18/21	57302	
21-02217 7 D58 D & E UNIFORMS	RUSH FEE	90.00	R	09/14/21	11/18/21	57302	
		<u>322.00</u>					
1-01-25-745-338 AUTOMOBILE REPAIRS & MAINT							
21-02692 1 IDSAU005 IDS AUTOSHRED	OnSite Schredding RVPD	55.00	R	10/27/21	11/18/21	9917100821	
21-02692 2 IDSAU005 IDS AUTOSHRED	OnSite Schredding RVPD	30.00	R	10/27/21	11/18/21	9917100821	
21-02694 2 W102 WESTWOOD BRUSHLESS CAR WASH	RVPD Car Washes/Super (Police)	29.00	R	10/27/21	11/18/21	109447	
21-02694 3 W102 WESTWOOD BRUSHLESS CAR WASH	Reg Wash (Police)	210.00	R	10/27/21	11/18/21	109447	
		<u>324.00</u>					
1-01-25-745-342 SEMINAR & SCHOOLING EXPENSES							
21-02668 1 JOHNG005 John Gronski	Leadership & Resilience	175.00	R	10/27/21	10/29/21		
21-02888 1 DIVIS005 DIVISION OF CRIMINAL JUSTICE	Subgun Instructor Course	800.00	R	11/16/21	11/16/21		
		<u>975.00</u>					
1-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES							
21-02691 1 OFFCONCE OFFICE CONCEPTS GROUP	Envelopes for CD/DVD 50 PK WH	9.72	R	10/27/21	10/29/21	1034274-2	
21-02691 2 OFFCONCE OFFICE CONCEPTS GROUP	Binder, view round 1.5" bk	6.98	R	10/27/21	10/29/21	1034374-1	
21-02691 3 OFFCONCE OFFICE CONCEPTS GROUP	Swingline S.F. Premium staples	34.16	R	10/27/21	10/29/21	1034374-0	
21-02691 4 OFFCONCE OFFICE CONCEPTS GROUP	BASIC D-Ring View Binders	9.70	R	10/27/21	10/29/21	1034374-0	
21-02691 5 OFFCONCE OFFICE CONCEPTS GROUP	Fold back binder clips	20.16	R	10/27/21	10/29/21	1034374-0	

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1-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES Continued								
21-02691	6 OFFCONCE	OFFICE CONCEPTS GROUP OIC Paper clips	15.75	R	10/27/21	10/29/21	1034374-0	
21-02691	7 OFFCONCE	OFFICE CONCEPTS GROUP Maxwell white CD/sleeves	14.58	R	10/27/21	10/29/21	1034374-0	
21-02691	8 OFFCONCE	OFFICE CONCEPTS GROUP Breakfast blend coffee	51.96	R	10/27/21	10/29/21	1034894-0	
21-02691	9 OFFCONCE	OFFICE CONCEPTS GROUP Verbatim 15GB memory card	35.24	R	10/27/21	10/29/21	1035162-0	
21-02691	10 OFFCONCE	OFFICE CONCEPTS GROUP logitech Z130 2.0 Speakers	23.24	R	10/27/21	10/29/21	1035522-0	
21-02691	11 OFFCONCE	OFFICE CONCEPTS GROUP 1/3 Tab cut Letter tab File	34.23	R	10/27/21	10/29/21	1035522-0	
21-02691	12 OFFCONCE	OFFICE CONCEPTS GROUP Verbatim 16 GB USB flash drive	55.64	R	10/27/21	10/29/21	1035601-0	
21-02691	13 OFFCONCE	OFFICE CONCEPTS GROUP Binders 3"	26.25	R	10/27/21	10/29/21	1036751-0	
21-02691	14 OFFCONCE	OFFICE CONCEPTS GROUP Tab Dividers	30.09	R	10/27/21	10/29/21	1036751	
21-02691	15 OFFCONCE	OFFICE CONCEPTS GROUP Cork Board	60.73	R	10/27/21	10/29/21	1037781.0	
21-02691	16 OFFCONCE	OFFICE CONCEPTS GROUP Rediform Receipt books, 3 part	33.98	R	10/27/21	10/29/21	1037781-0	
21-02691	17 OFFCONCE	OFFICE CONCEPTS GROUP Verbatim 16GB USB Flash drive	31.86	R	10/27/21	10/29/21	1038041-0	
21-02691	18 OFFCONCE	OFFICE CONCEPTS GROUP Verbatim 32gb USB Flash drive	19.40	R	10/27/21	10/29/21	1038041-0	
21-02691	19 OFFCONCE	OFFICE CONCEPTS GROUP Legal pads 5x8	19.82	R	10/27/21	10/29/21	1039064-0	
21-02691	20 OFFCONCE	OFFICE CONCEPTS GROUP Wireless Keyboard	31.31	R	10/27/21	10/29/21	1039454-0	
21-02691	21 OFFCONCE	OFFICE CONCEPTS GROUP Post its 1.50"x2"	14.80	R	10/27/21	10/29/21	1039454-0	
21-02691	22 OFFCONCE	OFFICE CONCEPTS GROUP Post-its 3"x3"	36.30	R	10/27/21	10/29/21	103845-0	
21-02693	1 AMAZO005	AMAZON CAPITAL SERVICES 6FT Centerfold Table	59.00	R	10/27/21	10/29/21		
21-02864	1 AMAZO005	AMAZON CAPITAL SERVICES 2022 Standard Daily Dairy	49.42	R	11/16/21	11/16/21		
21-02864	2 AMAZO005	AMAZON CAPITAL SERVICES Portable Electric Heater	30.96	R	11/16/21	11/16/21		
			<u>755.28</u>					
1-01-25-745-393 MEDICAL EXAMS & SUPPLIES								
21-02204	1 VE RALPH	V.E. RALPH & SON, INC. Defibtech AED Pads/Adult size	324.00	R	09/14/21	11/18/21	242931	
21-02211	1 STATE023	STATE TOXICOLOGY LABORATORY Random Testing	135.00	R	09/14/21	11/18/21	21L008133	
21-02671	1 VE RALPH	V.E. RALPH & SON, INC. Adult Non-Rebreather Mask	124.00	R	10/27/21	11/18/21	42608	
21-02671	2 VE RALPH	V.E. RALPH & SON, INC. Sterile Conf Bandage 4" 12pk	16.20	R	10/27/21	11/18/21	426208	
21-02671	3 VE RALPH	V.E. RALPH & SON, INC. Krinkle Gauze Roll	50.00	R	10/27/21	11/18/21	426208	
21-02688	1 HACKE005	HACKENSACK OCCUPATIONAL Covid Testing - Flanning	125.00	R	10/27/21	11/18/21		
21-02688	2 HACKE005	HACKENSACK OCCUPATIONAL Covid Testing - Lanza	125.00	R	10/27/21	11/18/21		
21-02688	3 HACKE005	HACKENSACK OCCUPATIONAL Covid Testing - Koller	125.00	R	10/27/21	11/18/21		
21-02688	4 HACKE005	HACKENSACK OCCUPATIONAL Police physical - Fanning	1,200.00	R	10/27/21	11/18/21		
21-02688	5 HACKE005	HACKENSACK OCCUPATIONAL Police Physical - LANZA	1,200.00	R	10/27/21	11/18/21		
21-02688	6 HACKE005	HACKENSACK OCCUPATIONAL Police Physical - Koller	1,200.00	R	10/27/21	11/18/21		
			<u>4,624.20</u>					
Department Total: CHIEF'S OFFICE			18,857.14					

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Department: POLICE DEPARTMENT GRANTS							
1-01-25-746-011	BODY ARMOR						
21-02523 1 ATLAN005 Atlantic Uniform Company	Body Armor	1,664.40	R	10/12/21	11/18/21		
1-01-25-746-115	COMMUNITY POLICING						
21-02672 1 F373 FLORENTINE GARDENS	Holiday Lunch on 10/22/2021	500.00	R	10/27/21	10/29/21	10047	
21-02672 2 F373 FLORENTINE GARDENS	Holiday Lunch on 12/7/2019	500.00	R	10/27/21	10/29/21	9685	
21-02703 1 S766 SCHEIDLE, SEAN	Trunk or Treat	249.90	R	10/27/21	10/29/21		
		<u>1,249.90</u>					
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
21-02206 1 A276 A-1 LOCKSMITH LLC	Service Call - LABOR	135.00	R	09/14/21	11/18/21	8457	
21-02206 2 A276 A-1 LOCKSMITH LLC	new Schlaye Lockset office	75.00	R	09/14/21	11/18/21	8457	
21-02570 1 GTB GTBM/Info-Cop	E-Ticket July 1- Sept. 1	547.00	R	10/18/21	11/18/21	0000033035	
21-02571 1 POWERDMS POWERDMS	Power DMS Standards NJSACOP	805.00	R	10/18/21	11/18/21	Q-113499	
21-02571 2 POWERDMS POWERDMS	NJSACOPLE Accreditation Manual	0.00	R	10/18/21	11/18/21	Q-113499	
21-02878 1 VERIFIOS VERIZON FIOS	Monthly Fios Bill RVPD	197.93	R	11/16/21	11/16/21		
21-02884 1 IDSAU005 IDS AUTOSHRED	On-site Shredding,36"Container	55.00	R	11/16/21	11/16/21	9917110821	
21-02884 2 IDSAU005 IDS AUTOSHRED	On-site Shredding,36"Container	30.00	R	11/16/21	11/16/21	9917110821	
		<u>1,844.93</u>					
Department Total: POLICE DEPARTMENT GRANTS		4,759.23					
Department: VOLUNTEER FIRE DEPARTMENT							
1-01-25-749-038	AUTO REPAIRS & MAINTENANCE						
21-02409 1 R91 RUSCON TRUCK SERVICE INC.	E57 Large Diameter Valve	1,832.40	R	09/22/21	11/18/21	001-27786	
21-02694 1 W102 WESTWOOD BRUSHLESS CAR WASH	RVPD Car Washes/Silver (Fire)	15.00	R	10/27/21	11/18/21	109447	
		<u>1,847.40</u>					
1-01-25-749-041	CONVENTION / CONFERENCE EXPEN						
21-02869 1 R500 RIVER VALE FIRE DEPT ASSN.	WILDLIFE-LIFE MEMBER FUNDS	2,500.00	R	11/16/21	11/16/21		
21-02869 2 R500 RIVER VALE FIRE DEPT ASSN.	WILDLIFE-LUNCH	1,100.00	R	11/16/21	11/16/21		
		<u>3,600.00</u>					

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1-01-25-749-056 21-02412 1 S45	REPAIR,MAINT & REPLACE FIRE EQUIPMENT STATE LINE FIRE & SAFETY Caution Tape - IDA	206.50	R	09/22/21	11/18/21	128468	
Department Total: VOLUNTEER FIRE DEPARTMENT		5,653.90					
Department: DIVISION OF FIRE PREVENTION							
1-01-25-752-029 21-02776 1 G995	NFIRS GOODELL, KELLIE NFIRS REPORTING	1,100.00	R	11/10/21	11/18/21		
Department Total: DIVISION OF FIRE PREVENTION		1,100.00					
CAFR Total: DEPARTMENT OF POLICE		30,370.27					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
1-01-26-765-036 21-02717 1 AMAZ005	STATIONERY,PRINTING & OFFICE SUPPLIES AMAZON CAPITAL SERVICES SIGNATURE STAMP DPW	21.99	R	10/27/21	10/29/21	17GQ-KVPH-VCJV	
21-02726 1 READY	READY REFRESH DRINKING WATER DPW RV & MV	252.88	R	10/27/21	10/29/21	11I0437174774	
21-02777 1 P1113	PALISADES SALES CORPORATION TONER DPW OFFICE	285.98	R	11/10/21	11/18/21	957210	
21-02788 1 DAVID010	DAVID CERBASIO REIMBURSEMENT	44.13	R	11/10/21	11/11/21	UZNJ3VR8S8	
21-02791 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	112.72	R	11/10/21	11/18/21	1041372-0	
		<u>717.70</u>					
1-01-26-765-093 21-02787 1 WIENE005	CDL DRUG TESTING WIENER, EVAN REIMBURSEMENT FOR CDL	11.00	R	11/10/21	11/11/21	w41792527103872	
21-02787 2 WIENE005	WIENER, EVAN REIMBURSEMENT FOR CDL TEST	125.00	R	11/10/21	11/11/21	184943524	
		<u>136.00</u>					
1-01-26-765-312 21-02789 1 KRAYKOW	BOOTS KRAYKOWSKI CHRISTOPHER KRAYKOWSKI BOOT REIMBURSEMENT DPW	163.95	R	11/10/21	11/11/21	113985672881256	
1-01-26-765-316 21-02856 1 WITHA005	BOOTS WITHAM WITHAM, RYAN BOOT REIMBURSEMENT DPW 2021	129.99	R	11/16/21	11/16/21	14824	
1-01-26-765-321 21-02068 1 A802	TREE REMOVAL & TRIMMING ARROW TREE SERVICE, INC. TREE TRIMMING UPPER GROVE	3,875.00	R	08/31/21	11/18/21	72639	
21-02676 1 RICHT005	RICH TREE SERVICE TREE/STUMP REMOVAL RIVER VALE	17,870.00	R	10/27/21	11/18/21	2102146	
21-02683 1 KENSTREE	KENS TREE CARE TREE REMOVAL 408 FALETTI CR	1,295.00	R	10/27/21	11/18/21	290370	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-765-321	TREE REMOVAL & TRIMMING						
	Continued						
21-02683 2 KENSTREE KENS TREE CARE	TREE REMOVAL 400 FALETTI CR	1,695.00	R	10/27/21	11/18/21	290371	
21-02683 3 KENSTREE KENS TREE CARE	TREE REMOVAL 608 ROBERGE	2,595.00	R	10/27/21	11/18/21	289146	
21-02683 4 KENSTREE KENS TREE CARE	TREE REMOVAL 524 & 536 GREEN	6,990.00	R	10/27/21	11/18/21	289039	
21-02684 1 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL/PRUNING 608 WILMA	4,155.00	R	10/27/21	11/18/21	73234	
21-02684 2 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL/STUM 324 SPRING	790.00	R	10/27/21	11/18/21	72968	
21-02704 1 KENSTREE KENS TREE CARE	TREE & STUMP REMOVAL	995.00	R	10/27/21	11/18/21	290372	
		<u>40,260.00</u>					
1-01-26-765-337	MATERIALS & SUPPLIES						
21-02678 1 B1189 BERGEN COUNTY GARDEN CENTER	2 PROPANE TANKS	40.00	R	10/27/21	11/18/21	2797	
21-02714 1 G1078 GRAINGER, INC	DPW MATERIAL/SUPPLIES	18.00	R	10/27/21	11/18/21	9061227188	
21-02714 2 G1078 GRAINGER, INC	DPW MATERIAL/SUPPLIES	1.50	R	10/27/21	11/18/21	9061227204	
21-02714 3 G1078 GRAINGER, INC	DPW MATERIAL/SUPPLIES	9.00	R	10/27/21	11/18/21	9061227196	
21-02714 4 G1078 GRAINGER, INC	DPW MATERIAL/SUPPLIES	1.05	R	10/27/21	11/18/21	9061077019	
		<u>69.55</u>					
Department Total: DIRECTOR'S OFFICE		41,477.19					
Department: GARAGE DIVISION							
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
21-02400 1 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	179.30	R	09/22/21	11/18/21	001-230249	
21-02400 2 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	168.80	R	09/22/21	11/18/21	001-230225	
21-02400 3 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	388.66	R	09/22/21	11/18/21	001-229530	
21-02400 4 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	133.98	R	09/22/21	11/18/21	001-231059	
21-02400 5 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	579.47	R	09/22/21	11/18/21	001-231143	
21-02400 6 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	115.00	R	09/22/21	11/18/21	001-230537	
21-02400 7 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	664.00	R	09/22/21	11/18/21	001-231049	
21-02400 8 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	221.40	R	09/22/21	11/18/21	001-231919	
21-02404 1 R91 RUSCON TRUCK SERVICE INC.	PARTS FOR R-17	90.12	R	09/22/21	11/18/21	001-1027728	
21-02407 1 NJTRUCK NORTH JERSEY TRUCK CENTER INC	EXHAUST CLAMP FOR R-17	80.54	R	09/22/21	11/18/21	1366776	
21-02408 1 SFRAD S&F RADIATOR SERVICE, INC.	R-17 DPF CLEANING	295.00	R	09/22/21	11/18/21	94739180	
21-02490 1 AHH AMERICAN HOSE & HYDRAULICS	PARTS/SUPPLIES DPW GARAGE	262.26	R	09/30/21	11/18/21	00149966	
21-02493 1 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	121.65	R	09/30/21	11/18/21	001-232917	
21-02493 2 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES	66.70	R	09/30/21	11/18/21	001-232997	
21-02893 2 AMAZ005 AMAZON CAPITAL SERVICES	PANORAMIC 5 PANEL MIRROR DPW	26.99	R	11/16/21	11/16/21	1L9W-663X-XQYC	
		<u>3,393.87</u>					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES										
21-02402	1 ROB	ROBERT'S & SON	TRUCK JUMP PACK	425.00	R	09/22/21	11/18/21		05647286	
21-02720	1 K1017	KNOTHE, DANIEL J.	MATERIAL, TOOLS, SUPPLIES DPW	333.00	R	10/27/21	11/18/21		09152191047	
21-02725	1 G1078	GRAINGER, INC	ENGINE PUMP DPW	691.31	R	10/27/21	11/18/21		9084693929	
21-02729	1 A142	AGL WELDING SUPPLY CO., INC.	OXYGEN AND SUPPLIES DPW GARAGE	33.48	R	10/27/21	11/18/21		10054575	
21-02785	1 G1078	GRAINGER, INC	SUPPLIES DPW	146.72	R	11/10/21	11/18/21		9095977725	
				<u>1,629.51</u>						
1-01-26-767-032 OTHER EQUIPMENT - TIRES										
21-02398	1 A4	ANITA TIRE CORP. t/a	TIRES CHIPPER TRUCK	338.00	R	09/22/21	11/18/21		10060746	
21-02398	2 A4	ANITA TIRE CORP. t/a	TIRES R-27 TRUCK	443.00	R	09/22/21	11/18/21		10060347	
21-02398	3 A4	ANITA TIRE CORP. t/a	TIRES R-6 TRUCK	408.00	R	09/22/21	11/18/21		10055411	
21-02398	4 A4	ANITA TIRE CORP. t/a	TIRES R-6 TRUCK	969.00	R	09/22/21	11/18/21		10054599	
21-02398	5 A4	ANITA TIRE CORP. t/a	TIRES LEAF TRUCK	930.00	R	09/22/21	11/18/21		10062676	
21-02398	6 A4	ANITA TIRE CORP. t/a	TIRES R1 ALIGNMENT	138.03	R	09/22/21	11/18/21		10062447	
21-02406	1 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR	TIRES FOR R1	417.56	R	09/22/21	11/18/21		286389	
				<u>3,643.59</u>						
1-01-26-767-136 REPAIR, MAINT & REPLACE EQUIP.										
21-02401	1 NATIONAL	NATIONAL LAWN EQUIPMENT	LAWN MOWER PARTS	150.74	R	09/22/21	11/18/21		250714	
21-02401	2 NATIONAL	NATIONAL LAWN EQUIPMENT	LAWN MOWER PARTS	197.12	R	09/22/21	11/18/21		250077	
21-02401	3 NATIONAL	NATIONAL LAWN EQUIPMENT	LAWN MOWER PARTS	95.00	R	09/22/21	11/18/21		250076	
21-02680	1 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES	141.45	R	10/27/21	11/18/21		D012298	
21-02680	2 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES	21.95	R	10/27/21	11/18/21		D011899	
21-02680	3 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES	71.70	R	10/27/21	11/18/21		D009952	
21-02707	1 NATIONAL	NATIONAL LAWN EQUIPMENT	MOWER PARTS/SUPPLIES	455.74	R	10/27/21	11/18/21		254017	
21-02710	1 TRS	THE RADIATOR STORE	PARTS FOR INTERNATION 7400	615.00	R	10/27/21	11/18/21		93433737	
				<u>1,748.70</u>						
Department Total: GARAGE DIVISION				10,415.67						
Department: SOLID WASTE & RECYCLING										
1-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL										
21-02471	1 BULDOCAR	BULDO CARTING INC.	RECYCLING DISPOSAL RIVER VALE	750.00	R	09/30/21	11/18/21		32199	
21-02471	2 BULDOCAR	BULDO CARTING INC.	CONCRETE DISPOSAL RIVER VALE	600.00	R	09/30/21	11/18/21		32200	
21-02667	1 ACF	ATLANTIC COAST FIBERS LLC	COMMINGLE RECYCLING	1,662.60	R	10/27/21	11/18/21		INV117633	
21-02700	1 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING	323.40	R	10/27/21	11/18/21		INV116925	
21-02700	2 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING	413.63	R	10/27/21	11/18/21		INV117370	

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1-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
	Continued						
21-02709 2	BULDOCAR BULDO CARTING INC. DUMPSTER SERVICE COMINGLE	500.00	R	10/27/21	11/18/21	32381	
21-02709 3	BULDOCAR BULDO CARTING INC. DUMPSTER SERVICE COMINGLE	1,000.00	R	10/27/21	11/18/21	32382	
21-02721 1	STR SKYTOP RECYCLING 30 YARD CONTAINER RV DPW	400.00	R	10/27/21	11/18/21	1474	
21-02800 1	BULDOCAR BULDO CARTING INC. RECYCLING DPW CARDBOARD	250.00	R	11/10/21	11/18/21	32463	
21-02800 2	BULDOCAR BULDO CARTING INC. RECYCLING DPW CARDBOARD	250.00	R	11/10/21	11/18/21	32462	
		<u>6,149.63</u>					
1-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH						
21-02685 1	01142 ORGANIC RECYCLING INC STREET WEEPING DEBRIS	240.00	R	10/27/21	11/18/21	95964	
21-02685 2	01142 ORGANIC RECYCLING INC STREET WEEPING DEBRIS	400.00	R	10/27/21	11/18/21	95875	
21-02685 3	01142 ORGANIC RECYCLING INC STREET WEEPING DEBRIS	400.00	R	10/27/21	11/18/21	95904	
		<u>1,040.00</u>					
1-01-26-770-156	LEAF PICK-UP CONTRACTUAL						
21-02686 1	01142 ORGANIC RECYCLING INC LEAVE DISPOSAL	360.00	R	10/27/21	11/18/21	98722	
21-02686 2	01142 ORGANIC RECYCLING INC LEAVE DISPOSAL	240.00	R	10/27/21	11/18/21	98697	
21-02686 6	01142 ORGANIC RECYCLING INC LEAF COLLECTION	400.00	R	10/27/21	11/18/21	98145	
21-02686 7	01142 ORGANIC RECYCLING INC LEAF COLLECTION	400.00	R	10/27/21	11/18/21	98209	
21-02686 8	01142 ORGANIC RECYCLING INC LEAF COLLECTION	832.00	R	10/27/21	11/18/21	98267	
21-02697 1	01142 ORGANIC RECYCLING INC COMPACKED LEAVE	368.30	R	10/27/21	11/18/21	99274	
21-02697 2	01142 ORGANIC RECYCLING INC COMPACKED LEAVE	368.30	R	10/27/21	11/18/21	99280	
21-02697 3	01142 ORGANIC RECYCLING INC COMPACKED LEAVE	368.30	R	10/27/21	11/18/21	99431	
21-02697 4	01142 ORGANIC RECYCLING INC MIXED LOADS	806.00	R	10/27/21	11/18/21	99038	
21-02697 5	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	10/27/21	11/18/21	99081	
21-02697 6	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	10/27/21	11/18/21	99222	
21-02699 1	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	10/27/21	11/18/21	99572	
21-02699 2	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	10/27/21	11/18/21	99512	
21-02699 3	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	10/27/21	11/18/21	99568	
21-02767 1	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	99903	
21-02767 2	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	99984	
21-02767 3	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	99999	
21-02769 1	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	100078	
21-02769 2	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	100059	
21-02771 1	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	100167	
21-02771 2	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	100128	
21-02771 3	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	100194	
21-02778 1	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	100329	
21-02778 2	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	11/10/21	11/18/21	100268	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-770-156	LEAF PICK-UP CONTRACTUAL						
	Continued						
21-02778 3 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100318	
21-02786 1 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100872	
21-02786 2 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100715	
21-02786 3 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100696	
21-02786 4 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100493	
21-02786 5 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	11/10/21	11/18/21	100903	
21-02786 6 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100813	
21-02786 7 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100757	
21-02786 8 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100904	
21-02786 9 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100860	
21-02794 1 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	101058	
21-02794 2 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	101008	
21-02794 3 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100927	
21-02794 4 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	101053	
21-02794 5 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	100997	
21-02798 1 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	101069	
21-02798 2 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	101139	
21-02798 3 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	101205	
21-02798 4 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	101188	
21-02798 5 01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	11/10/21	11/18/21	101093	
		<u>368.30</u>					
		16,982.60					
1-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
21-02471 3 BULDOCAR	BULDO CARTING INC. CONCRETE DISPOSAL MONTVALE	750.00	R	09/30/21	11/18/21	32201	
21-02471 4 BULDOCAR	BULDO CARTING INC. CONCRETE DISPOSAL MONTVALE	1,000.00	R	09/30/21	11/18/21	31148	
21-02686 3 01142	ORGANIC RECYCLING INC REGULAR LOGS	240.00	R	10/27/21	11/18/21	98607	
21-02686 4 01142	ORGANIC RECYCLING INC REGULAR LOGS	240.00	R	10/27/21	11/18/21	98544	
21-02686 5 01142	ORGANIC RECYCLING INC REGULAR LOGS	240.00	R	10/27/21	11/18/21	98451	
21-02709 1 BULDOCAR	BULDO CARTING INC. DUMPSTER SERVICE	805.06	R	10/27/21	11/18/21	32380	
		<u>805.06</u>					
		3,275.06					
	Department Total: SOLID WASTE & RECYCLING	27,447.29					
Department: BUILDINGS & GROUNDS MAINTENANCE							
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
21-02231 1 BCBLINDS	BERGEN COUNTY BLINDS Town Hall Office Blinds	2,500.00	R	09/14/21	11/18/21		
21-02340 1 F184	FORCELLATI BROS., INC. MUMS FOR 9/11 MEMORIAL TH	30.00	R	09/22/21	11/18/21	10615	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES		Continued							
21-02344	1 VIK	VIKING TERMITE & PEST CONTROL	332 RIVERVALE RD	64.80	R	09/22/21	11/18/21		190098947	
21-02351	1 VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE RD	70.39	R	09/22/21	11/18/21		190110904	
21-02351	2 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD	90.40	R	09/22/21	11/18/21		190110926	
21-02351	3 VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALE RD	64.39	R	09/22/21	11/18/21		190111092	
21-02351	4 VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE RD	70.39	R	09/22/21	11/18/21		190111020	
21-02351	5 VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA DR	65.28	R	09/22/21	11/18/21		190111026	
21-02351	6 VIK	VIKING TERMITE & PEST CONTROL	MARK LANE COMPLEX	97.69	R	09/22/21	11/18/21		190113076	
21-02351	7 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE RD DPW	30.07	R	09/22/21	11/18/21		190112057	
21-02361	1 GROENewa	DOOR WORKS, INC	DPW GARAGE DOOR REPAIR	285.00	R	09/22/21	11/18/21		13543	
21-02464	1 K558	KUIKEN BROTHERS CO., INC.	INTERIOR DOORS SOUTH FIREHOUSE	1,187.94	R	09/30/21	11/18/21		EM-6283345	
21-02679	1 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES	3.50	R	10/27/21	11/18/21		11362	
21-02679	2 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES	27.00	R	10/27/21	11/18/21		12426	
21-02679	3 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES	192.00	R	10/27/21	11/18/21		11351	
21-02679	4 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES	189.00	R	10/27/21	11/18/21		12405	
21-02679	5 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES	160.00	R	10/27/21	11/18/21		10613	
21-02682	1 REDIC005	REDICARE LLC	FIRST AID KITS DPW	54.53	R	10/27/21	11/18/21		RED617984	
21-02682	2 REDIC005	REDICARE LLC	FIRST AID KITS TOWN HALL	102.58	R	10/27/21	11/18/21		RED615563	
21-02682	3 REDIC005	REDICARE LLC	FIRST AID KITS DPW	82.28	R	10/27/21	11/18/21		RED616291	
21-02682	5 REDIC005	REDICARE LLC	FIRST AID KITS DPW	37.78	R	10/27/21	11/18/21		RED616854	
21-02682	6 REDIC005	REDICARE LLC	FIRST AID KITS DPW	50.15	R	10/27/21	11/18/21		RED614924	
21-02701	1 VIK	VIKING TERMITE & PEST CONTROL	MARK LANE COMPLEX	97.69	R	10/27/21	11/18/21		190129121	
21-02701	2 VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE RD	70.39	R	10/27/21	11/18/21		190128413	
21-02701	3 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE RD	29.44	R	10/27/21	11/18/21		190128816	
21-02701	4 VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA	65.28	R	10/27/21	11/18/21		190128526	
21-02701	5 VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE RD	70.39	R	10/27/21	11/18/21		190128522	
21-02701	6 VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALE RD	64.39	R	10/27/21	11/18/21		190128586	
21-02701	7 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD	90.40	R	10/27/21	11/18/21		19012839	
21-02716	1 PSL	PERENNIAL SERVICES LLC	TOWN HALL RIVER VALE	285.00	R	10/27/21	11/18/21		370132	
21-02716	2 PSL	PERENNIAL SERVICES LLC	NORTH FIRE HOUSE RIVER VALE	140.00	R	10/27/21	11/18/21		370131	
21-02716	3 PSL	PERENNIAL SERVICES LLC	EMS PARK RIVER VALE	75.00	R	10/27/21	11/18/21		370135	
21-02718	1 A802	ARROW TREE SERVICE, INC.	fertilizing Monument Park RV	200.00	R	10/27/21	11/18/21		73328	
21-02722	1 ONEI	O'NEILL CONTRACTING, INC.	REPAIR @ RIVER VALE PD	150.00	R	10/27/21	11/18/21		0000167239	
21-02724	1 H871	HAGEMAN ROOFING dba	REPAIRS TO SOUTH FIREHOUSE RV	325.00	R	10/27/21	11/18/21		33318	
21-02749	1 WATCHUS	WATCH US GROW LANDSCAPE	Cleaning Lower G. Batting Cage	1,400.00	R	11/04/21	11/18/21		10263	
21-02773	1 HOMEDEPO	HOME DEPOT CREDIT SERVICES	BOY SCOUT & SALT SHED ROFING	684.72	R	11/10/21	11/18/21		902803	
21-02801	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	140.00	R	11/10/21	11/18/21		175015	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued							
21-02950 2 G J	G & J WIRING SERVICE VISIT 4/7/21	385.00	R	11/18/21	11/18/21	832	
		<u>9,727.87</u>					
1-01-26-772-026 FIELDS MAINTENANCE - RV							
21-02367 1 VICTORIA	VICTORIA'S SOD HOFFMAN & LOWER GROVE	298.25	R	09/22/21	11/18/21	379975	
21-02702 1 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES DPW	190.42	R	10/27/21	11/18/21	EM-6402915	
21-02702 2 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES DPW	254.73	R	10/27/21	11/18/21	EM-1259328	
21-02702 3 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES DPW	31.96	R	10/27/21	11/18/21	EM-6364580	
21-02702 4 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES DPW	308.38	R	10/27/21	11/18/21	EM-1262197	
21-02712 1 R945	RAIN FLOW SPRINKLER SYSTEMS SPRINKLER INSTALATION UG FIELD	4,985.00	R	10/27/21	11/18/21	12934	
21-02719 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RIVER VALE	140.00	R	10/27/21	11/18/21	172978	
21-02719 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RIVER VALE	200.00	R	10/27/21	11/18/21	173445	
21-02750 1 WATCHUS	WATCH US GROW LANDSCAPE Giordano Playground ADA Ramp	5,400.00	R	11/04/21	11/18/21	10377	
		<u>11,808.74</u>					
1-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
21-02682 4 REDIC005	REDICARE LLC FIRST AID KITS DPW MV	34.64	R	10/27/21	11/18/21	RED616860	
21-02706 1 OPTIM010	OPTIMUM MONTHLY CABLE MONTVALE DPW	218.82	R	10/27/21	10/29/21	10/-11/7	
21-02711 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. BI-MONTHLY INSPECTIONS	655.00	R	10/27/21	11/18/21	RIRI40813	
21-02716 4 PSL	PERENNIAL SERVICES LLC 11 E. GRAND AVE MONTVALE	110.00	R	10/27/21	11/18/21	370130	
21-02728 1 HYDRO	HYDRO TECHNOLOGY, LLC QUARTERLY INSPECTION MV	400.00	R	10/27/21	11/18/21	34702	
		<u>1,418.46</u>					
1-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
21-02347 1 WESTE005	WESTERN PEST SERVICES 26 N. KINDERKAMACK RD MV	191.00	R	09/22/21	11/18/21	291119	
21-02681 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY SERVICE MONTVALE	195.00	R	10/27/21	11/18/21	9/28/2021	
21-02716 6 PSL	PERENNIAL SERVICES LLC 12 MERCEDES DR. MONTVALE	475.00	R	10/27/21	11/18/21	370128	
21-02719 3 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MONTVALE	140.00	R	10/27/21	11/18/21	173837	
21-02727 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	90.80	R	10/27/21	11/18/21	1095101	
21-02772 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. VALLEY VIEW PUMP STATION	772.00	R	11/10/21	11/18/21	RSR163231	
		<u>1,863.80</u>					
1-01-26-772-042 REPAIR & MAINT - TRAIN STATION							
21-02716 5 PSL	PERENNIAL SERVICES LLC MONTVALE TRAIN STATION	475.00	R	10/27/21	11/18/21	370129	
1-01-26-772-058 MATERIALS & SUPPLIES							
21-02196 1 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	464.00	R	09/14/21	11/18/21	13677	
21-02196 2 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	50.00	R	09/14/21	11/18/21	13657	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-058	MATERIALS & SUPPLIES						
	Continued						
21-02196 3 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	32.00	R	09/14/21	11/18/21	13730	
21-02196 4 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	6.00	R	09/14/21	11/18/21	13736	
21-02196 5 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	187.00	R	09/14/21	11/18/21	13745	
21-02196 6 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	88.00	R	09/14/21	11/18/21	13742	
21-02353 1 M554	MONTVALE HARDWARE MATERIAL/SUPPLIES/HARDWARE	481.29	R	09/22/21	11/18/21	8/31/2021	
21-02723 1 SPEEDPRO	SPEEDPRO IMAGING 3 X 3 SIGN DPW	108.00	R	10/27/21	11/18/21	INV-36811	
21-02779 1 AMAZO005	AMAZON CAPITAL SERVICES BLACK NITRILE GLOVES XL	194.04	R	11/10/21	11/11/21	1KT3-1CQM-FT31	
		<u>1,610.33</u>					
1-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
21-02876 1 EARTH005	EARTH NETWORKS YEARLY CONTRACT SFERIC SIREN	2,800.00	R	11/16/21	11/16/21	72731	
1-01-26-772-360	WATER - MONTVALE						
21-02677 1 U18	SUEZ WATER NEW JERSEY 25 W GRAND AVE MONTVALE	13.05	R	10/27/21	10/29/21	8/3/-9/28	
21-02677 2 U18	SUEZ WATER NEW JERSEY 35 W GRAND AVE MONTVALE	503.00	R	10/27/21	10/29/21	09/02-10-01	
21-02677 3 U18	SUEZ WATER NEW JERSEY MEMORIAL DR MONTVALE	713.28	R	10/27/21	10/29/21	08/03-09/02	
21-02677 4 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DR MONTVALE	470.29	R	10/27/21	10/29/21	08/02-09/06	
21-02705 1 U18	SUEZ WATER NEW JERSEY TRAIN STATION	121.04	R	10/27/21	10/29/21	8/30/21-9/30/21	
21-02705 2 U18	SUEZ WATER NEW JERSEY KINDERKAMACK RD	740.91	R	10/27/21	10/29/21	8/30/21-10/1/21	
21-02705 3 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RIDGE RD	50.17	R	10/27/21	10/29/21	9/3/21-10/1/21	
21-02705 4 U18	SUEZ WATER NEW JERSEY 35 MEMORIAL DR	46.87	R	10/27/21	10/29/21	9/1/21-9/30/21	
21-02705 5 U18	SUEZ WATER NEW JERSEY MEMORIA DR	46.87	R	10/27/21	10/29/21	9/2/21-10/1/21	
21-02857 1 U18	SUEZ WATER NEW JERSEY KINDERKAMACK ROAD MONTVALE	558.69	R	11/16/21	11/16/21	10/1-10/29	
21-02857 2 U18	SUEZ WATER NEW JERSEY 25 W. GRAND AVENUE	34.55	R	11/16/21	11/16/21	9/28/-10/25	
21-02857 3 U18	SUEZ WATER NEW JERSEY TRAIN STATION	200.20	R	11/16/21	11/16/21	9/30-10/29/	
		<u>3,498.92</u>					
1-01-26-772-362	PLUMBING/HVAC EQUIPMENT & SUPPLIES						
21-02477 1 S45	STATE LINE FIRE & SAFETY HOSE AND COUPLING SET	172.15	R	09/30/21	11/18/21	127694	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	33,375.27					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	112,715.42					
CAFR:	DEPARTMENT OF ATHLETICS						
Department:	DEPT. OF SOCIAL & CULTURAL AFF						
1-01-28-797-054	COMMUNITY CELEBRATION EVENTS						
21-02893 1 AMAZO005	AMAZON CAPITAL SERVICES CHRISTMAS DECORATIONS	603.60	R	11/16/21	11/16/21	1NRL-PHCL-WHM3	

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1-01-28-797-054	COMMUNITY CELEBRATION EVENTS						
21-02951 1 R158	RIVER VALE FLOWER SHOP						
	MEMORIAL DAY WREATH	125.00	R	11/18/21	11/18/21	84159/1	
		<u>728.60</u>					
1-01-28-797-127	HALLOWEEN						
21-02792 1 DEPIE005	DE PIERO'S FARM & GREENHOUSE	120.00	R	11/10/21	11/11/21	3859	
21-02793 1 BERLA005	BERLAMINO, RENEE	23.89	R	11/10/21	11/11/21		
21-02948 3 JASIO005	JASIONOWSKI, MARIA	35.15	R	11/18/21	11/18/21		
21-02949 2 JASIO005	JASIONOWSKI, MARIA	459.58	R	11/18/21	11/18/21		
		<u>638.62</u>					
1-01-28-797-161	WINTER CELEBRATIONS						
21-02793 2 BERLA005	BERLAMINO, RENEE	86.84	R	11/10/21	11/11/21		
	REIMB FOR CHRISTMAS CANDYCANES						
	Department Total: DEPT. OF SOCIAL & CULTURAL AFF	1,454.06					
	CAFR Total: DEPARTMENT OF ATHLETICS	1,454.06					
CAFR:	UTILITY EXP & BULK PURCHASES						
Department:	GASOLINE & OIL						
1-01-31-833-074	OLD TAPPAN: GAS & OIL						
21-02828 1 0628	BOROUGH OF OLD TAPPAN	10,917.78	R	11/16/21	11/16/21	OCTOBER 2021	
	RV SHARE OF GAS OCTOBER 2021						
	Department Total: GASOLINE & OIL	10,917.78					
	CAFR Total: UTILITY EXP & BULK PURCHASES	10,917.78					
Department:	MUNICIPAL COURT						
1-01-42-855-059	PROFESSIONAL INTERPRETERS						
21-02818 1 DELGADO	DELGADO INTERPRETING SVCS LLC	300.00	R	11/16/21	11/16/21	36816	
21-02818 2 DELGADO	DELGADO INTERPRETING SVCS LLC	200.00	R	11/16/21	11/16/21	36815	
21-02818 3 DELGADO	DELGADO INTERPRETING SVCS LLC	180.00	R	11/16/21	11/16/21	36848	
21-02818 4 DELGADO	DELGADO INTERPRETING SVCS LLC	180.00	R	11/16/21	11/16/21	36858	
21-02818 5 DELGADO	DELGADO INTERPRETING SVCS LLC	190.00	R	11/16/21	11/16/21	36859	
21-02818 6 DELGADO	DELGADO INTERPRETING SVCS LLC	180.00	R	11/16/21	11/16/21	36931	
21-02818 7 DELGADO	DELGADO INTERPRETING SVCS LLC	180.00	R	11/16/21	11/16/21	36939	

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1-01-42-855-059 21-02818 8 DELGADO	PROFESSIONAL INTERPRETERS DELGADO INTERPRETING SVCS LLC	Continued COURT INTERPRETER 10/19/21					
		<u>180.00</u>	R	11/16/21	11/16/21	36955	
		1,590.00					
	Department Total]: MUNICIPAL COURT	1,590.00					
	CAFR Total]:	1,590.00					
	Fund Total]: CURRENT FUND	194,661.54					
Fund:	ESCROW FUNDS						
1-13-56-858-204 21-02672 3 F373	DARE TRUST FLORENTINE GARDENS	JPA Commencement Ceremony					
		900.00	R	10/27/21	10/29/21	9686	
	Department Total]:	900.00					
	CAFR Total]:	900.00					
	Fund Total]: ESCROW FUNDS	900.00					
Fund:	ANIMAL FUND						
1-14-56-859-200 21-01235 1 SDL	ANIMAL LICENSES/FEES SPATIAL DATA LOGIC	Pet Licensing 2 seats					
		3,300.00	R	05/20/21	11/18/21		
21-01235 2 SDL	SPATIAL DATA LOGIC	Training					
		2,500.00	R	05/20/21	11/18/21		
21-01235 3 SDL	SPATIAL DATA LOGIC	Data Conversion					
		<u>3,000.00</u>	R	05/20/21	11/18/21		
		8,800.00					
	Department Total]:	8,800.00					
	CAFR Total]:	8,800.00					
	Fund Total]: ANIMAL FUND	8,800.00					
Fund:	RECREATION TRUST FUND						
1-20-56-876-301 21-02948 1 JASIO005	FARMER'S MARKET EXPENSE JASIONOWSKI, MARIA	REIMB -FARMERS MARKET EXPENSES					
		11.73	R	11/18/21	11/18/21		
	Department Total]:	11.73					
	CAFR Total]:	11.73					
	Fund Total]: RECREATION TRUST FUND	11.73					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GOLF COURSE OPERATING FUND								
CAFR: GOLF COURSE UTILITY OPERATING								
Department: GOLF COURSE PRO SHOP								
1-26-20-701-023	HEAD WEAR							
21-02849 1 AHEADLLC AHEAD LLC		RVCC SOLID TECH CAPS	176.77	R	11/16/21	11/16/21	INV0499701	
1-26-20-701-024	GOLF BALLS							
21-02764 1 CHARL005 CHARLES HOFFMAN		RVCC ASSORTED GOLF BALLS	860.00	R	11/10/21	11/11/21	2	
21-02920 1 ACUSHNET ACUSHNET COMPANY		RVCC GOLF BALLS	716.08	R	11/16/21	11/16/21	912143231	
			<u>1,576.08</u>					
1-26-20-701-025	GOLF CARTS - LEASE							
21-02832 3 GOLFCAR GOLF CAR SPECIALTIES, LLC		RVCC GPS TRACKING-NOV	1,120.00	R	11/16/21	11/16/21	SI168061	
21-02832 4 GOLFCAR GOLF CAR SPECIALTIES, LLC		RVCC GPS TRACKING-DEC	1,120.00	R	11/16/21	11/16/21	SI168061	
21-02921 1 YAMAHA YAMAHA MOTOR CORPORATION		RVCC M18038872 4Q-OCT,NOV,DEC	17,369.67	R	11/16/21	11/16/21	755554	
			<u>19,609.67</u>					
1-26-20-701-026	GOLF CART SERVICE REPAIRS							
21-02832 1 GOLFCAR GOLF CAR SPECIALTIES, LLC		RVCC KNUCKLE/KEY/GPS TRACKING	134.98	R	11/16/21	11/16/21	SI168372	
1-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES							
21-02832 2 GOLFCAR GOLF CAR SPECIALTIES, LLC		RVCC KNUCKLE/KEY/GPS TRACKING	40.59	R	11/16/21	11/16/21	SI168119	
1-26-20-701-039	TEES / DIVOT TOOLS							
21-02837 1 GOLF MAX GOLF MAX		RVCC TEE'S/HAND WARMERS/ADVIL	258.56	R	11/16/21	11/16/21	SI-330735	
1-26-20-701-041	DRIVING RANGE EQUIPMENT							
21-02928 1 RICCIELE RICCIARDELLA ELECTRIC INC		RVCC TV & MONITORS & LINES	175.00	R	11/16/21	11/16/21	5785	
21-02928 2 RICCIELE RICCIARDELLA ELECTRIC INC		RVCC TV & MONITORS & LINES	645.00	R	11/16/21	11/16/21	5786	
			<u>820.00</u>					
Department Total: GOLF COURSE PRO SHOP			22,616.65					
Department: GOLF COURSE RESTAURANT & KITCHEN								
1-26-20-702-022	KITCHEN FOOD							
21-02829 1 MEL MELLONE WHOLESALE PRODUCE		RVCC FRUITS & VEGETABLES	237.73	R	11/16/21	11/16/21	500017	
21-02829 2 MEL MELLONE WHOLESALE PRODUCE		RVCC FRUITS & VEGETABLES	276.41	R	11/16/21	11/16/21	499701	

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P.O. Id	Item	Vendor				Enc	Date	Date	Invoice	
									Type	
1-26-20-702-022	KITCHEN FOOD		Continued							
21-02829	3	MEL	MELLONE WHOLESALE PRODUCE	RVCC		FRUITS & VEGETABLES	245.12	R	11/16/21 11/16/21	500372
21-02844	1	G6PRO005	JERSEY FRESH FOODS INC	RVCC		FOOD	1,000.00	R	11/16/21 11/16/21	1625
21-02846	1	US FOOD	US FOOD SERVICE	RVCC		FOOD	92.40	R	11/16/21 11/16/21	2926768
21-02846	2	US FOOD	US FOOD SERVICE	RVCC		FOOD	215.64	R	11/16/21 11/16/21	1707401
21-02847	2	US FOOD	US FOOD SERVICE	RVCC		FOOD	414.84	R	11/16/21 11/16/21	1331739
21-02854	1	HUDSONBR	HUDSON BREAD	RVCC		BREAD	87.78	R	11/16/21 11/16/21	5304865
21-02854	2	HUDSONBR	HUDSON BREAD	RVCC		BREAD	12.03	R	11/16/21 11/16/21	5307770
21-02854	3	HUDSONBR	HUDSON BREAD	RVCC		BREAD	62.70	R	11/16/21 11/16/21	5310045
21-02854	4	HUDSONBR	HUDSON BREAD	RVCC		BREAD	97.68	R	11/16/21 11/16/21	5301730
21-02854	5	HUDSONBR	HUDSON BREAD	RVCC		BREAD	65.22	R	11/16/21 11/16/21	5301731
21-02895	1	BEVER005	BEVERAGE PLUS	RVCC		SOFT DRINKS	671.88	R	11/16/21 11/16/21	124955
21-02896	1	US FOOD	US FOOD SERVICE	RVCC		FOOD	463.62	R	11/16/21 11/16/21	1572710
21-02897	2	HUDSONBR	HUDSON BREAD	RVCC		BREAD	48.36	R	11/16/21 11/16/21	5304078
21-02897	3	HUDSONBR	HUDSON BREAD	RVCC		BREAD	65.80	R	11/16/21 11/16/21	5306998
21-02897	4	HUDSONBR	HUDSON BREAD	RVCC		BREAD	65.80	R	11/16/21 11/16/21	5313889
21-02897	5	HUDSONBR	HUDSON BREAD	RVCC		BREAD	25.00	R	11/16/21 11/16/21	5303295
21-02908	1	G6PRO005	JERSEY FRESH FOODS INC	RVCC		FOOD	1,830.05	R	11/16/21 11/16/21	1545
21-02908	2	G6PRO005	JERSEY FRESH FOODS INC	RVCC		FOOD	1,295.08	R	11/16/21 11/16/21	1645
21-02908	3	G6PRO005	JERSEY FRESH FOODS INC	RVCC		FOOD	2,296.61	R	11/16/21 11/16/21	1655
21-02909	1	US FOOD	US FOOD SERVICE	RVCC		FOOD/CLEANERS	305.35	R	11/16/21 11/16/21	1798319
21-02909	3	US FOOD	US FOOD SERVICE	RVCC		FOOD/CLEANERS	16.78	R	11/16/21 11/16/21	1842941
21-02909	4	US FOOD	US FOOD SERVICE	RVCC		FOOD/CLEANERS	2.27	R	11/16/21 11/16/21	2995954
21-02917	1	MEL	MELLONE WHOLESALE PRODUCE	RVCC		FRUITS & VEGETABLES	232.31	R	11/16/21 11/16/21	500659
21-02925	1	AMAZO005	AMAZON CAPITAL SERVICES	RVCC		SKEWERS	31.69	R	11/16/21 11/16/21	1Y3Q-76Q4-VDTN
21-02926	1	HUDSONBR	HUDSON BREAD	RVCC		BREAD	4.60	R	11/16/21 11/16/21	5319868
21-02929	1	MEL	MELLONE WHOLESALE PRODUCE	RVCC		FRUIT & VEGETABLES	133.04	R	11/16/21 11/16/21	500786
							<u>10,291.25</u>			
1-26-20-702-026	LINEN SERVICES									
21-02894	1	BERG	BERGEN LINEN	RVCC		LINENS	181.62	R	11/16/21 11/16/21	173147
21-02894	2	BERG	BERGEN LINEN	RVCC		LINENS	138.45	R	11/16/21 11/16/21	500180
21-02894	3	BERG	BERGEN LINEN	RVCC		LINENS	160.95	R	11/16/21 11/16/21	500194
21-02894	4	BERG	BERGEN LINEN	RVCC		LINENS	54.52	R	11/16/21 11/16/21	500212
21-02894	5	BERG	BERGEN LINEN	RVCC		LINENS	45.00	R	11/16/21 11/16/21	170240
							<u>580.54</u>			

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1-26-20-702-027	KITCHEN CLEANING						
21-02853 1 COMMER	COMMERCIAL KITCHEN CLEANING RVCC KITCHEN EXHAUST MAINT	1,115.00	R	11/16/21	11/16/21	7679	
Department Total: GOLF COURSE RESTAURANT & KITCHEN		11,986.79					
Department: SNACK SHOP							
1-26-20-703-022	SNACK SHOP - FOOD						
21-02844 2 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	208.72	R	11/16/21	11/16/21	1625	
21-02847 1 US FOOD	US FOOD SERVICE RVCC FOOD	400.84	R	11/16/21	11/16/21	1331739	
21-02897 1 HUDSONBR	HUDSON BREAD RVCC BREAD	28.66	R	11/16/21	11/16/21	5312137	
		<u>638.22</u>					
Department Total: SNACK SHOP		638.22					
Department: GROUNDS							
1-26-20-705-023	EQUIPMENT LEASING						
21-02831 1 HUNTI005	HUNTINGTON NATIONAL BANK RVCC JACOBSEN ECLIPSE - NOV	1,622.00	R	11/16/21	11/16/21	7359609	
21-02831 2 HUNTI005	HUNTINGTON NATIONAL BANK RVCC JACOBSEN ECLIPSE - DEC	1,622.00	R	11/16/21	11/16/21	7359609	
		<u>3,244.00</u>					
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
21-02852 1 AUTOP	AUTO PLUS RVCC SOLENOID12VMOTOR	55.83	R	11/16/21	11/16/21	716195891	
1-26-20-705-026	CLEANING SUPPLIES						
21-02896 2 US FOOD	US FOOD SERVICE RVCC FOOD	19.38	R	11/16/21	11/16/21	1572710	
21-02909 2 US FOOD	US FOOD SERVICE RVCC FOOD/CLEANERS	17.12	R	11/16/21	11/16/21	1798319	
21-02912 1 STATECHE	STATE CHEMICAL SOLUTIONS RVCC FOAMING DEVOUR AEROSOL	253.29	R	11/16/21	11/16/21	902169560	
		<u>289.79</u>					
1-26-20-705-042	FUEL						
21-02851 1 B747	BOLKEMA FUEL CO. RVCC FUEL	998.20	R	11/16/21	11/16/21	22307	
21-02851 2 B747	BOLKEMA FUEL CO. RVCC FUEL	2,263.80	R	11/16/21	11/16/21	22320	
		<u>3,262.00</u>					
1-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.						
21-02840 1 STORR	STORR TRACTOR COMPANY RVCC SERVICE/VALVE TOOLS	1,083.25	R	11/16/21	11/16/21	1098786	
21-02840 2 STORR	STORR TRACTOR COMPANY RVCC SERVICE/VALVE TOOLS	179.63	R	11/16/21	11/16/21	1097508	

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1-26-20-705-045 IRRIGATION EQUIPMENT REPAIR & MAINT. Continued							
21-02840 3 STORR	STORR TRACTOR COMPANY RVCC RE-ENTERABLE CONNECTOR	222.81	R	11/16/21	11/16/21	1098351	
21-02840 4 STORR	STORR TRACTOR COMPANY RVCC CAP, RISER, FLEX	113.40	R	11/16/21	11/16/21	1096148	
		<u>1,599.09</u>					
1-26-20-705-046 PLANTINGS							
21-02910 1 F184	FORCELLATI BROS., INC. RVCC FLOWERS/PLANTINGS	60.00	R	11/16/21	11/16/21	13867	
1-26-20-705-047 POND REPAIR & MAINTENACE							
21-02918 1 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC POND MANAGEMENT - MAY	552.08	R	11/16/21	11/16/21	PI-A00593671	
21-02918 2 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC POND MANAGEMENT - JUNE	552.08	R	11/16/21	11/16/21	PI-A00611549	
21-02918 3 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC POND MANAGEMENT - JULY	552.08	R	11/16/21	11/16/21	PI-A00633095	
21-02918 4 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC POND MANAGEMENT - SEPT	552.08	R	11/16/21	11/16/21	PI-A00665941	
		<u>2,208.32</u>					
1-26-20-705-048 COURSE SAND & SOIL							
21-02911 1 MITCHPRO	MITCHELL PRODUCTS RVCC DRY SAND	3,699.10	R	11/16/21	11/16/21	41659	
21-02913 1 MITCHPRO	MITCHELL PRODUCTS RVCC DRY SAND	1,913.45	R	11/16/21	11/16/21	41786	
		<u>5,612.55</u>					
1-26-20-705-049 PEST CONTROL SERVICES							
21-02834 1 WESTW005	WESTWOOD EXTERMINATING, INC. RVCC PEST CONTROL - OCT - 1ST	150.00	R	11/16/21	11/16/21	36921	
21-02834 2 WESTW005	WESTWOOD EXTERMINATING, INC. RVCC PEST CONTROL - OCT - 2ND	150.00	R	11/16/21	11/16/21	36963	
		<u>300.00</u>					
1-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT							
21-02842 1 MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC JMC ASSY SOLENOID	175.13	R	11/16/21	11/16/21	03-315721	
21-02914 1 FINCH005	FINCH SERVICES INC RVCC RUBBER SANDWICH	111.96	R	11/16/21	11/16/21	B14688	
21-02916 1 GRASSROO	GRASS ROOTS RVCC GANG & PIVOT PIN	134.64	R	11/16/21	11/16/21	855252	
		<u>421.73</u>					
1-26-20-705-051 HARDWARE							
21-02841 1 RAMSHARD	RAMSEY HARDWARE RVCC CLEANER/CORD/HOSE CAP	60.24	R	11/16/21	11/16/21	202251	
21-02841 2 RAMSHARD	RAMSEY HARDWARE RVCC CLEANER/CORD/HOSE CAP	4.59	R	11/16/21	11/16/21	202211	
21-02915 1 STORR	STORR TRACTOR COMPANY RVCC TOOL, VALVE INSERTION	105.55	R	11/16/21	11/16/21	1100149	
		<u>170.38</u>					
1-26-20-705-053 ANIMAL CONTROL							
21-02830 1 GEESE	GEESE CHASING NORTH JERSEY RVCC PEST MONTHLY NOV	1,295.66	R	11/16/21	11/16/21	524480	

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1-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS							
21-02833 1 MCIEAST	MCI EASTERN SECURITY SYSTEMS RVCC FIRE SYS SERVICE	1,261.66	R	11/16/21	11/16/21	P58849	
21-02843 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE RVCC PORTABLE TOILET	340.00	R	11/16/21	11/16/21	174057	
21-02845 1 JERSEYRE	JERSEY REFRIGERATION RVCC CHEF TABLE TEMP SERVICE	426.19	R	11/16/21	11/16/21	061250	
21-02919 1 AMAZO005	AMAZON CAPITAL SERVICES RVCC TABLET PROTECTION PLAN	69.99	R	11/16/21	11/16/21	14TL-WXL3-4JYD	
		<u>2,097.84</u>					
1-26-20-705-056 GROUNDS STAFF APPAREL							
21-02839 1 G1078	GRAINGER, INC RVCC MULTI-TOOL/GLASSES/GLOVE	347.52	R	11/16/21	11/16/21	9065452634	
21-02839 2 G1078	GRAINGER, INC RVCC MULTI-TOOL/GLASSES/GLOVE	62.25	R	11/16/21	11/16/21	9065925324	
		<u>409.77</u>					
1-26-20-705-065 GROUNDS EQUIPMENT PURCHASING							
21-02838 1 FINCH005	FINCH SERVICES INC RVCC FAN RAKE	770.00	R	11/16/21	11/16/21	w10838	
	Department Total: GROUNDS	21,796.96					
Department: ADMINISTRATION							
1-26-20-706-012 ADMINISTRATION BENEFITS							
21-02784 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS	3,500.48	R	11/10/21	11/11/21	21-11A	
1-26-20-706-031 STATIONARY, PRINTING, OFFICE SUPPLIES							
21-02836 1 OFFCONCE	OFFICE CONCEPTS GROUP RVCC PAPER/ENVELOPES	120.24	R	11/16/21	11/16/21	1040115-0	
21-02922 1 DART	DART COMPUTER SERVICES, INC RVCC MICROSOFT SER - 2H 2021	840.00	R	11/16/21	11/16/21	6952	
21-02922 2 DART	DART COMPUTER SERVICES, INC RVCC ONLINE B/U - 3Q 2021	300.00	R	11/16/21	11/16/21	6943	
21-02922 3 DART	DART COMPUTER SERVICES, INC RVCC CONSULTING THROUGH 9/21	971.25	R	11/16/21	11/16/21	6927	
21-02924 1 OFFCONCE	OFFICE CONCEPTS GROUP RVCC MISC SUPPLIES	211.31	R	11/16/21	11/16/21	1015330-0	
21-02924 2 OFFCONCE	OFFICE CONCEPTS GROUP RVCC MISC SUPPLIES	62.02	R	11/16/21	11/16/21	1017798-01	
21-02927 1 OFFCONCE	OFFICE CONCEPTS GROUP RVCC MISC SUPPLIES	38.65	R	11/16/21	11/16/21	1044284-0	
		<u>2,543.47</u>					
1-26-20-706-041 POS SUPPORT							
21-02850 1 P O S	P O S SOLUTIONS RVCC HELP DESK SUPPORT	90.00	R	11/16/21	11/16/21	4843	
1-26-20-706-042 TELEVISION & INTERNET SERVICES							
21-02848 1 OPTIM005	OPTIMUM RVCC CABLE	150.00	R	11/16/21	11/16/21	10231122	

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1-26-20-706-229 21-02783 1 LONGBALL	MANAGEMENT CONSULTING FEES LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE	16,121.00	R	11/10/21	11/11/21	21-11	
	Department Total: ADMINISTRATION	22,404.95					
	CAFR Total: GOLF COURSE UTILITY OPERATING	79,443.57					
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-071 21-02923 1 U18	ELECTRIC, GAS, WATER SUEZ WATER NEW JERSEY RVCC WATER	193.79	R	11/16/21	11/16/21	100121110421	
1-26-31-820-076 21-02835 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONE 10/1 - 10/31	988.12	R	11/16/21	11/16/21	100121103121	
	Department Total: UTILITY EXPENSES & BULK PURCHASES	1,181.91					
	CAFR Total:	1,181.91					
	Fund Total: GOLF COURSE OPERATING FUND	80,625.48					
	Year Total:	284,998.75					
Fund: CAPITAL FUND							
Department: ORDINANCE #367-2020							
C-04-55-920-006 21-00315 1 GTB	SECTION 20 GTBM/Info-Cop BODY WORN CAMERAS Tracking Id: FIXEDASSET 2021	44,851.22	R	02/08/21	11/18/21	QUOTE	
	Department Total: ORDINANCE #367-2020	44,851.22					
Department: ORDINANCE #383-2021							
C-04-55-921-005 21-01623 5 FOVE005	RECORDS MANAGEMENT SCANNING FOVEONICS DOCUMENT SOLUTIONS CONSTRUCTION DEPT.DIGITIZATION	38,486.35	R	07/15/21	11/19/21	2887	B
21-01623 6 FOVE005	FOVEONICS DOCUMENT SOLUTIONS CONSTRUCTION DEPT.DIGITIZATION	32,572.00	R	07/15/21	11/19/21	2893	B
		71,058.35					
C-04-55-921-011 21-02656 1 GOOSETOW	FIREFIGHTER PAGERS/RADIOS COMMUNICATIONS GOOSETOWN COMMUNICATIONS APX8500 INSTALL @ FIRE HOUSE	4,555.26	R	10/21/21	11/18/21	QUOTE 002848	

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C-04-55-921-015	HOSE, NOZZLE, APPLIANCE & EQUIPMENT						
21-02564 1 FASTR005	FAST RESCUE SOLUTIONS, LLC FAST RESCUE SUPPLIES-FIRE DEPT	2,910.00	R	10/18/21	11/18/21	QUOTE 1419	
C-04-55-921-025	LAWN MOWER						
21-01726 1 STORR005	STORR TRACTOR COMPANY TORO-Z MASTER 7500 MODEL#74090	26,872.54	R	07/23/21	11/08/21		
21-01726 2 STORR005	STORR TRACTOR COMPANY TORO GRAND STAND MOWER #72504	8,085.25	R	07/23/21	11/08/21	72504	
		<u>34,957.79</u>					
	Department Total: ORDINANCE #383-2021	113,481.40					
	CAFR Total:	158,332.62					
	Fund Total: CAPITAL FUND	158,332.62					
	Year Total:	158,332.62					
Total Charged Lines: 444 Total List Amount: 443,331.37 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	1-01	194,661.54	0.00	194,661.54	0.00	0.00	194,661.54
ESCROW FUNDS	1-13	900.00	0.00	900.00	0.00	0.00	900.00
ANIMAL FUND	1-14	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00
RECREATION TRUST FUND	1-20	11.73	0.00	11.73	0.00	0.00	11.73
GOLF COURSE OPERATING FUND	1-26	80,625.48	0.00	80,625.48	0.00	0.00	80,625.48
Year Total:		284,998.75	0.00	284,998.75	0.00	0.00	284,998.75
CAPITAL FUND	C-04	158,332.62	0.00	158,332.62	0.00	0.00	158,332.62
Total of All Funds:		443,331.37	0.00	443,331.37	0.00	0.00	443,331.37