

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: 1-First to 2-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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-701-036	STATIONARY, PRINTING & OFF SUP								
22-00292	1 READY	READY REFRESH	36.99	R	02/07/22	02/07/22		11L0435302823	
22-00435	1 OFFCONCE	OFFICE CONCEPTS GROUP	501.01	R	02/18/22	02/18/22		1044413-0	
22-00435	2 OFFCONCE	OFFICE CONCEPTS GROUP	174.00	R	02/18/22	02/18/22		1046173-0	
22-00435	3 OFFCONCE	OFFICE CONCEPTS GROUP	214.28	R	02/18/22	02/18/22		1048001-0	
22-00435	5 OFFCONCE	OFFICE CONCEPTS GROUP	194.61	R	02/18/22	02/18/22		1048363-0	
22-00435	6 OFFCONCE	OFFICE CONCEPTS GROUP	415.49	R	02/18/22	02/18/22		1051636-0	
			<u>1,536.38</u>						
	Department Total: GENERAL ADMINISTRATION		1,536.38						

Department: TOWNSHIP CLERK

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-704-028	CODE REVISIONS								
22-00068	1 G129	GENERAL CODE,LLC	4,834.79	R	01/11/22	02/14/22		PG000027793	
	Department Total: TOWNSHIP CLERK		4,834.79						

Department: DIVISION OF TAXATION

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-708-023	PRINTING OF TAX BILLS								
22-00471	1 E1069	EDMUNDS & ASSOCIATES, INC.	350.00	R	02/23/22	02/24/22		21-IN3361	
	Department Total: DIVISION OF TAXATION		350.00						

Department: DEPARTMENT OF ENGINEERING

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-715-029	OTHER EXPENSES								
22-00470	8 STATILE	STATILE ASSOCIATES, PA	5,280.00	R	02/23/22	02/24/22		3100.018-72	
22-00470	14 STATILE	STATILE ASSOCIATES, PA	200.00	R	02/23/22	02/24/22		2021-158	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-715-029	OTHER EXPENSES	Continued							
22-00470 21 STATILE	STATILE ASSOCIATES, PA	INV:2021-169:826 RIVERVALE RD	100.00	R	02/23/22	02/24/22		2021-169	
			5,580.00						
1-01-20-715-035	ENVIRONMENTAL SERVICES								
22-00406 1 THEENVIR	THE ENVIRONMENTAL GROUP	AUGUST/SEP 2021-REMIATIONS	13,910.00	R	02/17/22	02/17/22		12896	
22-00406 2 THEENVIR	THE ENVIRONMENTAL GROUP	LABORATORY ANALYSIS-SEP 2021	2,625.00	R	02/17/22	02/17/22		12903	
22-00406 3 THEENVIR	THE ENVIRONMENTAL GROUP	SITE REMEDIATION-14-031	245.00	R	02/17/22	02/17/22		12904	
22-00406 4 THEENVIR	THE ENVIRONMENTAL GROUP	OCT/NOV 21'-MAGNITUDE ANALYSIS	6,492.50	R	02/17/22	02/17/22		12894	
			23,272.50						
Department Total: DEPARTMENT OF ENGINEERING			28,852.50						
CAFR Total:			35,573.67						
Department: DIVISION OF CODE ENFORCEMENT									
1-01-22-725-036	STATIONARY & OFFICE SUPPLIES								
22-00435 4 OFFCONCE	OFFICE CONCEPTS GROUP	INV 1048154-0:BLDG DEPT-CARTRG	140.57	R	02/18/22	02/18/22		1048154-0	
1-01-22-725-040	COMPUTER UPGRADES								
22-00247 1 P1113	PALISADES SALES CORPORATION	APPLE IPADS-BUILDING DEPT.	1,308.00	R	01/26/22	02/24/22		957275	
1-01-22-725-105	PROFESSIONAL DEVELOPMENT								
22-00301 1 NJAPZA	NJAPZA TREASURER	2021 MEMBER. DUES-MARIA HAAG	100.00	R	02/07/22	02/07/22		2021 NJAPZA	
Department Total: DIVISION OF CODE ENFORCEMENT			1,548.57						
CAFR Total:			1,548.57						
CAFR: INSURANCE									
Department: LIABILITY INSURANCE									
1-01-23-730-105	DENTAL / VISION REIMBURSEMENTS								
22-00299 1 B1120	BULGER, CHRISTOPHER	DENTAL REIMBURSEMENT 2021	700.00	R	02/07/22	02/07/22			
1-01-23-730-379	VISION OMMUNDSEN								
22-00072 1 OMMU	OMMUNDSEN, GARRY	VISION DPW 2021	39.94	R	01/14/22	02/18/22		2195286	
Department Total: LIABILITY INSURANCE			739.94						
CAFR Total: INSURANCE			739.94						

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CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
1-01-25-745-313 TRAFFIC CONTROL / RADAR							
22-00142 1 ELANC005 ELAN CITY	Solar Radar Speed Sign	5,400.00	R	01/14/22	02/14/22		
22-00142 2 ELANC005 ELAN CITY	Battery 12V 22ah	460.00	R	01/14/22	02/14/22		
22-00142 3 ELANC005 ELAN CITY	Solar Panel (inlcuding fixing	1,100.00	R	01/14/22	02/14/22		
22-00142 4 ELANC005 ELAN CITY	(99900) Discount	1,000.00-	R	01/14/22	02/14/22		
22-00142 5 ELANC005 ELAN CITY	Delivery Charge Express	300.00	R	01/14/22	02/14/22		
		<u>6,260.00</u>					
1-01-25-745-317 BUILDING MAINTENANCE							
22-00104 1 S45 STATE LINE FIRE & SAFETY	Fire Extinguisher RVPD	103.10	R	01/14/22	02/24/22	127985	
22-00115 1 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill 12/9/2021	24.00	R	01/14/22	02/24/22	55076	
22-00115 2 APPROVED APPROVED SURGICAL SUPPLIES,INC	Delivery Charge 12/9/2021	5.00	R	01/14/22	02/24/22	55076	
22-00135 1 ONEI O'NEILL CONTRACTING, INC.	REPAIRS @ RIVER VALE PD	575.00	R	01/14/22	02/24/22	0000462413	
22-00135 2 ONEI O'NEILL CONTRACTING, INC.	REPAIRS @ RIVER VALE PD	198.00	R	01/14/22	02/24/22	0000462412	
		<u>905.10</u>					
1-01-25-745-338 AUTOMOBILE REPAIRS & MAINT							
22-00113 1 W102 WESTWOOD BRUSHLESS CAR WASH	Police Car Washes	12.00	R	01/14/22	02/24/22	109612	
22-00113 2 W102 WESTWOOD BRUSHLESS CAR WASH	Police Car Washes	168.00	R	01/14/22	02/24/22	109612	
22-00113 3 W102 WESTWOOD BRUSHLESS CAR WASH	Superior Platinum	29.00	R	01/14/22	02/24/22	109612	
22-00125 1 P CHEVY Paramus Automall Chevrolet	2018 Chevrolet Tahoe - Labor	405.00	R	01/14/22	02/24/22	76693	
22-00125 2 P CHEVY Paramus Automall Chevrolet	2018 Chevrolet Tahoe - parts	67.49	R	01/14/22	02/24/22	76693	
22-00284 1 W102 WESTWOOD BRUSHLESS CAR WASH	Police Car Washes	140.00	R	02/07/22	02/24/22	109646	
		<u>821.49</u>					
Department Total: CHIEF'S OFFICE		7,986.59					
Department: POLICE DEPARTMENT GRANTS							
1-01-25-746-330 COMPUTER UPGRADES & REPAIRS							
22-00461 1 P1113 PALISADES SALES CORPORATION	Lenovo Thinkpad E15 w/Core 5	1,860.00	R	02/23/22	02/24/22	957395	
22-00461 2 P1113 PALISADES SALES CORPORATION	Lenovo 3 year depot warranty	138.00	R	02/23/22	02/24/22	957395	
22-00461 3 P1113 PALISADES SALES CORPORATION	Notebook prep File	650.00	R	02/23/22	02/24/22	957395	

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1-01-25-746-330 22-00490 1 DART	COMPUTER UPGRADES & REPAIRS DART COMPUTER SERVICES, INC IT CONSULTING SVCS-RVPD	Continued <u>682.50</u> 3,330.50	R	02/23/22	02/24/22	7012	
Department Total: POLICE DEPARTMENT GRANTS		3,330.50					
Department: VOLUNTEER FIRE DEPARTMENT							
1-01-25-749-038 22-00026 1 R91	AUTO REPAIRS & MAINTENANCE RUSCON TRUCK SERVICE INC. E56 - Pump Electronics	2,874.77	R	01/11/22	02/24/22	001-28183	
1-01-25-749-119 22-00326 1 VERIZ-FD VERIZON	MOBILE COMMUNICATIONS 620 RV RD-NORTH FIREHOUSE-FIOS	462.97	R	02/15/22	02/18/22	656774842000165	
Department Total: VOLUNTEER FIRE DEPARTMENT		3,337.74					
Department: DIVISION OF FIRE PREVENTION							
1-01-25-752-036 22-00247 2 P1113	STATIONARY, PRINTING & OFFICE SUPPLIES PALISADES SALES CORPORATION APPLE IPADS-FIRE PREVENTION	704.00	R	01/26/22	02/24/22	957316	
Department Total: DIVISION OF FIRE PREVENTION		704.00					
CAFR: DEPARTMENT OF PUBLIC WORKS		15,358.83					
Department: DIRECTOR'S OFFICE							
1-01-26-765-093 22-00223 1 VALL2	CDL DRUG TESTING VALLEY PHYSICIAN SERVICES CDOT TESTING DPW	136.00	R	01/26/22	02/24/22	585644C5622	
22-00327 1 VALL2	VALLEY PHYSICIAN SERVICES 3RD & 4TH QUARTER 2021	<u>408.00</u> 544.00	R	02/17/22	02/24/22	574004C5622	
1-01-26-765-321 22-00122 1 KENSTREE	TREE REMOVAL & TRIMMING KENS TREE CARE TREE REMOVAL RIVER VALE	5,790.00	R	01/14/22	02/24/22	291526	
1-01-26-765-337 22-00093 1 DOSCH005	MATERIALS & SUPPLIES DOSCH KING CO., INC. ASPHALT STREET/ROADS DPW	444.60	R	01/14/22	02/24/22	22-279	

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1-01-26-765-337 22-00093 2 DOSCH005	MATERIALS & SUPPLIES DOSCH KING CO., INC.	Continued ASPHALT STREET/ROADS DPW					
		<u>300.00</u>	R	01/14/22	02/24/22	22-7317	
		744.60					
1-01-26-765-339 22-00024 1 TRAFSAFE	STREET SIGNS/TRAFFIC LINES TRAFFIC SAFETY & EQUIPMENT CO.	DARRYL LIGASAN LN SIGN					
		111.83	R	01/11/22	02/24/22	224464	
22-00079 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS MONTVALE					
		<u>1,271.05</u>	R	01/14/22	02/24/22	224601	
		1,382.88					
1-01-26-765-364 21-03021 1 USABLUE	SEWER MAINTENANCE OTHER EQUIPMENT USA BLUEBOOK	MANHOLE COVER ROPE DPW					
		192.59	R	12/08/21	02/24/22	798843	
1-01-26-765-437 22-00102 1 VAN DINE	REPAIR, MAINT & REPLACE EQUIPMENT VAN DINES INC.	SNOW SUPPLIES/PARTS/EQUIPMENT					
		463.67	R	01/14/22	02/24/22	135891	
22-00102 2 VAN DINE	VAN DINES INC.	SNOS EQUIPMENT PARTS					
		<u>3,921.07</u>	R	01/14/22	02/24/22	135888	
		4,384.74					
Department Total: DIRECTOR'S OFFICE		13,038.81					
Department: GARAGE DIVISION							
1-01-26-767-025 22-00098 13 P A	POLICE AUTO REPAIRS - MONTVALE P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		49.80	R	01/14/22	02/24/22	15043-184650	
22-00098 14 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		204.36	R	01/14/22	02/24/22	15043-184113	
22-00098 15 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		143.76	R	01/14/22	02/24/22	15043-182051	
22-00098 16 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		22.92	R	01/14/22	02/24/22	15043-181736	
22-00098 17 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		205.92	R	01/14/22	02/24/22	15043-181652	
22-00098 18 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		4.38	R	01/14/22	02/24/22	15043-181945	
22-00098 19 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		82.24	R	01/14/22	02/24/22	15043-183667	
22-00098 20 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		273.92	R	01/14/22	02/24/22	15043-182981	
22-00098 21 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		192.20	R	01/14/22	02/24/22	15043-185859	
22-00098 22 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD					
		457.58	R	01/14/22	02/24/22	15043-185951	
22-00099 1 BARNW005	BARNWELL HOUSE OF TIRES	TIRES POLICE MONTVAL					
		1,125.03	R	01/14/22	02/24/22	1514914	
22-00141 1 BERGE010	BERGEN BROOKSIDE TOWING	MONTVALE POLICE CAR TOW					
		<u>140.00</u>	R	01/14/22	02/24/22	P-305324	
		2,902.11					
1-01-26-767-026 21-03012 1 PG2019	DPW AUTO REPAIRS & SUPPLIES P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW GARAGE					
		1,008.00	R	12/02/21	02/08/22	001-240223	
21-03012 2 PG2019	P & G AUTO GROUP	CORE RETURNED					
		500.00	R	12/02/21	02/08/22	001-240223	

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1-01-26-767-026		DPW AUTO REPAIRS & SUPPLIES	Continued						
21-03012	4 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	128.33	R	12/02/21	02/08/22	001-241348	
22-00008	1 A418	ACTION RUBBER & INDUSTRIAL	parts/supplies leaf truck	53.12	R	01/11/22	02/24/22	1045090	
22-00021	1 REEDSYS	REED SYSTEMS LTD.	PARTS/SUPPLIES SNOW	4,969.00	R	01/11/22	02/24/22	Q 617	
22-00028	1 BOBCAT	BOBCAT OF NORTH JERSEY,EAST	BUCKET DPW	904.83	R	01/11/22	02/24/22	E06273	
22-00032	1 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	93.19	R	01/11/22	02/24/22	15043-183489	
22-00032	2 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	85.31	R	01/11/22	02/24/22	15043-183425	
22-00032	3 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	303.06	R	01/11/22	02/24/22	15043-183342	
22-00032	4 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	60.64	R	01/11/22	02/24/22	15043-183759	
22-00032	5 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	62.94	R	01/11/22	02/24/22	15043-184751	
22-00032	6 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	277.50	R	01/11/22	02/24/22	15043-184832	
22-00032	7 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	143.76	R	01/11/22	02/24/22	15043-184785	
22-00032	8 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	51.68	R	01/11/22	02/24/22	15043-184963	
22-00032	9 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	35.34	R	01/11/22	02/24/22	15043-185005	
22-00032	10 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	143.63	R	01/11/22	02/24/22	15043-184998	
22-00032	11 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	218.94	R	01/11/22	02/24/22	15043-185000	
22-00032	12 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	85.31	R	01/11/22	02/24/22	15043-183425	
22-00032	13 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	140.60	R	01/11/22	02/24/22	15043-180322	
22-00032	14 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	326.38	R	01/11/22	02/24/22	15043-180315	
22-00032	15 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	215.64	R	01/11/22	02/24/22	15043-182660	
22-00032	16 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	30.80	R	01/11/22	02/24/22	15043-182784	
22-00034	1 AUTOP	AUTO PLUS	AUTO PARTS	251.10	R	01/11/22	02/24/22	716212261	
22-00034	3 AUTOP	AUTO PLUS	AUTO PARTS	60.36	R	01/11/22	02/24/22	716207957	
22-00036	1 B747	BOLKEMA FUEL CO.	bolkema lube	1,390.00	R	01/11/22	02/24/22	70835	
22-00039	1 P CHEVY	Paramus Automall Chevrolet	PARTS/SUPPLIES DPW	313.43	R	01/11/22	02/24/22	27718	
22-00040	1 A418	ACTION RUBBER & INDUSTRIAL	LEAF TRUCK PARTS	1,219.00	R	01/11/22	02/24/22	1049695	
22-00041	1 SUPDIST	SUPERIOR DISTRIBUTORS	PARTS/DPW	928.32	R	01/11/22	02/24/22	213360306	
22-00041	2 SUPDIST	SUPERIOR DISTRIBUTORS	PARTS/DPW	319.42	R	01/11/22	02/24/22	213240045	
22-00042	1 PG2019	P & G AUTO GROUP	PARTS/SUPPLIES	148.68	R	01/11/22	02/24/22	001-240771	
22-00042	2 PG2019	P & G AUTO GROUP	PARTS M-G	257.34	R	01/11/22	02/24/22	001-244052	
22-00042	3 PG2019	P & G AUTO GROUP	PARTS/ RV DPW TRUCK	675.48	R	01/11/22	02/24/22	001-244051	
22-00097	1 R91	RUSCON TRUCK SERVICE INC.	PARTS FOR R-20 DPW	1,327.40	R	01/14/22	02/24/22	001-1028085	
22-00097	3 R91	RUSCON TRUCK SERVICE INC.	SHORT PAYMENT DPW	1.72	R	01/14/22	02/24/22	1027335	
22-00097	4 R91	RUSCON TRUCK SERVICE INC.	PARTS FOR R-15 DPW	222.90	R	01/14/22	02/24/22	001-1028243	
22-00097	5 R91	RUSCON TRUCK SERVICE INC.	PARTS FOR R-17 DPW	181.36	R	01/14/22	02/24/22	001-1028221	
22-00098	1 P A	P & A AUTO PARTS	AUTO PARTS	60.19	R	01/14/22	02/24/22	15043-185910	
22-00098	2 P A	P & A AUTO PARTS	AUTO PARTS	11.85	R	01/14/22	02/24/22	15043-185912	
22-00098	3 P A	P & A AUTO PARTS	AUTO PARTS	95.78	R	01/14/22	02/24/22	15043-178859	
22-00098	4 P A	P & A AUTO PARTS	AUTO PARTS	9.85	R	01/14/22	02/24/22	15043-185735	

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1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
22-00098 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	154.95	R	01/14/22	02/24/22	15043-185466	
22-00098 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	40.14	R	01/14/22	02/24/22	15043-185296	
22-00098 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	121.54	R	01/14/22	02/24/22	15043-185435	
22-00098 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	244.20	R	01/14/22	02/24/22	15043-184532	
22-00098 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	266.10	R	01/14/22	02/24/22	15043-163089	
22-00098 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	37.86	R	01/14/22	02/24/22	15043-163049	
22-00098 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	307.08	R	01/14/22	02/24/22	15043-163034	
22-00098 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	14.99	R	01/14/22	02/24/22	15043-172071	
22-00100 1 B747	BOLKEMA FUEL CO. lube and windshield wash dpw	695.00	R	01/14/22	02/24/22	70949	
22-00100 2 B747	BOLKEMA FUEL CO. lube and windshield wash dpw	1,559.00	R	01/14/22	02/24/22	70948	
22-00103 1 AUTOP	AUTO PLUS TRUCK PARTS/SUPPLIES	234.83	R	01/14/22	02/24/22	716217014	
22-00105 1 ROB	ROBERT'S & SON PARTS FOR R-16 DPW	56.74	R	01/14/22	02/24/22	05663104	
22-00123 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES RV	74.90	R	01/14/22	02/24/22	001-245927	
22-00128 1 0665	OLD DOMINION BRUSH PARTS/SUPPLIES DPW RV	2,783.00	R	01/14/22	02/24/22	7863851	
22-00130 1 NJTRUCK	NORTH JERSEY TRUCK CENTER INC NITROGEN SENSOR DPW R-16	660.48	R	01/14/22	02/24/22	1394971	
		<u>23,030.79</u>					
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
22-00035 1 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW	119.60	R	01/11/22	02/24/22	D014216	
22-00074 1 S45	STATE LINE FIRE & SAFETY FIRE EXT INSPECTIONS	113.45	R	01/14/22	02/24/22	129618	
22-00074 2 S45	STATE LINE FIRE & SAFETY FIRE EXT INSPECTIONS	177.80	R	01/14/22	02/24/22	129617	
22-00119 1 M554	MONTVALE HARDWARE HARDWARE/SUPPLIES DPW	98.25	R	01/14/22	02/24/22	12/31/2021	
		<u>509.10</u>					
1-01-26-767-032	OTHER EQUIPMENT - TIRES						
22-00081 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES R-10	953.63	R	01/14/22	02/24/22	1519452	
1-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.						
21-02708 1 0665	OLD DOMINION BRUSH LEAF TRUCK PARTS/SUPLIES	1,378.82	R	10/27/21	02/24/22	7750500	
22-00038 1 0665	OLD DOMINION BRUSH PARTS/SUPPLIES	160.69	R	01/11/22	02/24/22	7839491	
22-00209 1 C390	CLIFFSIDE BODY CORP PARTS/SUPPLIE DPW	1,194.46	R	01/26/22	02/24/22	INV S 96917	
		<u>2,733.97</u>					
	Department Total: GARAGE DIVISION	30,129.60					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SOLID WASTE & RECYCLING							
1-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL							
22-00214 1	BULDOCAR BULDO CARTING INC. RECYCLING RIVERVALE	250.00	R	01/26/22	02/24/22	32889	
22-00214 2	BULDOCAR BULDO CARTING INC. RECYCLING RIVERVALE	250.00	R	01/26/22	02/24/22	32889	
22-00214 3	BULDOCAR BULDO CARTING INC. RECYCLING RIVERVALE	250.00	R	01/26/22	02/24/22	32889	
		<u>750.00</u>					
1-01-26-770-155 STREET SWEEPING DISPOSAL & CATCH							
22-00030 1	STR SKYTOP RECYCLING brush container (short payment)	50.00	R	01/11/22	02/24/22	1474	
1-01-26-770-156 LEAF PICK-UP CONTRACTUAL							
22-00004 1	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104597	
22-00004 2	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104705	
22-00004 3	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104685	
22-00004 4	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104444	
22-00004 5	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104389	
22-00004 6	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	317.50	R	01/11/22	02/24/22	104448	
22-00004 7	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	317.50	R	01/11/22	02/24/22	104412	
22-00004 8	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	317.50	R	01/11/22	02/24/22	104360	
22-00004 9	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104436	
22-00004 10	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104358	
22-00004 11	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	393.70	R	01/11/22	02/24/22	104347	
22-00004 12	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	393.70	R	01/11/22	02/24/22	104393	
22-00004 13	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	393.70	R	01/11/22	02/24/22	104443	
22-00010 1	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104840	
22-00010 2	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104729	
22-00010 3	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	393.70	R	01/11/22	02/24/22	104763	
22-00010 4	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104740	
22-00010 5	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104868	
22-00010 6	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	393.70	R	01/11/22	02/24/22	104950	
22-00010 7	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	368.30	R	01/11/22	02/24/22	104931	
22-00096 1	01142 ORGANIC RECYCLING INC COMPACKED LEAVES	393.70	R	01/14/22	02/24/22	106014	
		<u>7,734.30</u>					
1-01-26-770-160 YARD WASTE / RECYCLABLE REMOVAL MONTVALE							
22-00019 1	01142 ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL	154.00	R	01/11/22	02/24/22	105620	
22-00019 2	01142 ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL	154.00	R	01/11/22	02/24/22	105636	
22-00019 3	01142 ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL	154.00	R	01/11/22	02/24/22	105571	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
1-01-26-770-160			YARD WASTE / RECYCLABLE REMOVAL MONTVALE Continued						
22-00019	4	01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL	154.00	R	01/11/22	02/24/22		105585
22-00022	1	01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	754.00	R	01/11/22	02/24/22		105262
22-00022	2	01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	754.00	R	01/11/22	02/24/22		105308
22-00022	3	01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	754.00	R	01/11/22	02/24/22		105291
22-00022	4	01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	754.00	R	01/11/22	02/24/22		105356
22-00022	5	01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	676.00	R	01/11/22	02/24/22		105448
22-00022	6	01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	754.00	R	01/11/22	02/24/22		105357
22-00033	1	01142	ORGANIC RECYCLING INC WOOD CHIPS MONTVALE	154.00	R	01/11/22	02/24/22		105669
22-00033	2	01142	ORGANIC RECYCLING INC WOOD CHIPS MONTVALE	154.00	R	01/11/22	02/24/22		105679
22-00033	3	01142	ORGANIC RECYCLING INC WOOD CHIPS MONTVALE	154.00	R	01/11/22	02/24/22		105713
22-00033	4	01142	ORGANIC RECYCLING INC WOOD CHIPS MONTVALE	154.00	R	01/11/22	02/24/22		105730
22-00033	5	01142	ORGANIC RECYCLING INC WOOD CHIPS MONTVALE	154.00	R	01/11/22	02/24/22		105754
22-00033	6	01142	ORGANIC RECYCLING INC WOOD CHIPS MONTVALE	154.00	R	01/11/22	02/24/22		105769
22-00033	7	01142	ORGANIC RECYCLING INC WOOD CHIPS MONTVALE	154.00	R	01/11/22	02/24/22		105782
22-00071	1	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	400.00	R	01/14/22	02/24/22		105664
22-00071	2	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	400.00	R	01/14/22	02/24/22		106114
22-00071	3	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		106126
22-00071	4	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		106113
22-00071	5	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		106091
22-00071	6	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		106051
22-00071	7	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		106063
22-00071	8	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		106084
22-00071	9	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	240.00	R	01/14/22	02/24/22		106129
22-00071	10	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	280.00	R	01/14/22	02/24/22		106056
22-00071	11	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	280.00	R	01/14/22	02/24/22		106098
22-00071	12	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105890
22-00071	13	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105881
22-00071	14	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105861
22-00071	15	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105850
22-00071	16	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105836
22-00071	17	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105825
22-00071	18	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105816
22-00071	19	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		106011
22-00071	20	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105985
22-00071	21	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105973
22-00071	22	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105959
22-00071	23	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105939
22-00071	24	01142	ORGANIC RECYCLING INC YARD WASTE/WOOD CHIPS MONTVALE	154.00	R	01/14/22	02/24/22		105924

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE Continued						
22-00078 1 01142	ORGANIC RECYCLING INC WOOD CHIPS/MONTVALE	154.00	R	01/14/22	02/24/22	106151	
22-00078 2 01142	ORGANIC RECYCLING INC WOOD CHIPS/MONTVALE	154.00	R	01/14/22	02/24/22	106162	
22-00078 3 01142	ORGANIC RECYCLING INC WOOD CHIPS/MONTVALE	154.00	R	01/14/22	02/24/22	106171	
22-00078 4 01142	ORGANIC RECYCLING INC WOOD CHIPS/MONTVALE	154.00	R	01/14/22	02/24/22	106177	
22-00078 5 01142	ORGANIC RECYCLING INC WOOD CHIPS/MONTVALE	154.00	R	01/14/22	02/24/22	106193	
22-00078 6 01142	ORGANIC RECYCLING INC WOOD CHIPS/MONTVALE	154.00	R	01/14/22	02/24/22	106202	
22-00096 2 01142	ORGANIC RECYCLING INC STUMP DISPOSAL/WOOD MONTVALE	375.00	R	01/14/22	02/24/22	106262	
22-00096 3 01142	ORGANIC RECYCLING INC STUMP DISPOSAL/WOOD MONTVALE	240.00	R	01/14/22	02/24/22	106223	
22-00096 4 01142	ORGANIC RECYCLING INC STUMP DISPOSAL/WOOD MONTVALE	240.00	R	01/14/22	02/24/22	106234	
22-00096 5 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106287	
22-00096 6 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106280	
22-00096 7 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106250	
22-00096 8 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106288	
22-00096 9 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106281	
22-00096 10 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106267	
22-00096 11 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106258	
22-00096 12 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106240	
22-00096 13 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106231	
22-00096 14 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MONTVALE	154.00	R	01/14/22	02/24/22	106219	
22-00140 1 BULDOCAR	BULDO CARTING INC. RECYCLING MONTVALE DPW	<u>1,750.00</u>	R	01/14/22	02/24/22	32857	
		15,735.00					
Department Total: SOLID WASTE & RECYCLING		24,269.30					

Department: BUILDINGS & GROUNDS MAINTENANCE

1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
22-00007 1 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD	64.80	R	01/11/22	02/24/22	190114672	
22-00007 2 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD	64.80	R	01/11/22	02/24/22	190142366	
22-00007 3 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD	70.39	R	01/11/22	02/24/22	190153371	
22-00007 4 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	90.40	R	01/11/22	02/24/22	190153393	
22-00007 5 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD	70.39	R	01/11/22	02/24/22	190153492	
22-00007 6 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR.	65.28	R	01/11/22	02/24/22	190153496	
22-00007 7 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD	29.44	R	01/11/22	02/24/22	190154428	
22-00007 8 VIK	VIKING TERMITE & PEST CONTROL MARK LANE	112.34	R	01/11/22	02/24/22	190155256	
22-00007 9 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD	64.39	R	01/11/22	02/24/22	190153572	
22-00069 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	01/12/22	02/24/22	177448	
22-00131 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	140.00	R	01/14/22	02/24/22	178820	

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						
22-00133 1 GROENewa	DOOR WORKS, INC SOUTH FIREHOUSE DOOR REPAIR	4,681.26	R	01/14/22	02/24/22	14142	
		<u>5,653.49</u>					
1-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
22-00212 1 LIB-1	LIBRINO ELECTRIC CO. INC ELECTRICAL WORK MONTVALE	1,000.00	R	01/26/22	02/24/22	143234	
22-00270 1 GOORG005	GO ORGANIC LAWN & TREE CARE FERTILIZET MONTVALE/LATRENTA	1,225.00	R	02/07/22	02/24/22	2614	
		<u>2,225.00</u>					
1-01-26-772-058	MATERIALS & SUPPLIES						
22-00012 1 K378	KRELL LIGHTING BBI Q300T3CL LIGHTING	36.00	R	01/11/22	02/24/22	99592-01	
22-00013 1 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES DPW	280.00	R	01/11/22	02/24/22	12593	
22-00043 1 M554	MONTVALE HARDWARE HARDWARE/SUPPLIES	358.79	R	01/11/22	02/24/22	11/30/21	
22-00138 1 PARKA005	PARK AVE LANDSCAPE & MASON PAVERS/SUPPLIES	82.00	R	01/14/22	02/24/22	153	
22-00211 1 S45	STATE LINE FIRE & SAFETY FIRE EXTINGUISHER MAINTENANCE	529.05	R	01/26/22	02/24/22	129743	
22-00410 1 REDIC005	REDICARE LLC 406 RIVERVALE RD TOWN HALL	9.38	R	02/17/22	02/24/22	RED616260	
		<u>1,295.22</u>					
1-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
22-00356 1 BESTC005	BEST CLEANING BUILDING SERVICE CLEANING SERVICE RV & MV	7,100.00	R	02/17/22	02/24/22	RV2110	
22-00356 2 BESTC005	BEST CLEANING BUILDING SERVICE CLEANING SERVICE RV & MV	7,100.00	R	02/17/22	02/24/22	RV2105	
		<u>14,200.00</u>					
1-01-26-772-362	PLUMBING/HVAC EQUIPMENT & SUPPLIES						
22-00082 1 GENER005	GENERAL PLUMBING SUPPLY plumbing supplies	27.08	R	01/14/22	02/24/22	S009967224.001	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	23,400.79					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	90,838.50					
CAFR:	UTILITY EXP & BULK PURCHASES						
Department:	BUILDINGS & GROUNDS						
1-01-31-825-071	ELECTRIC & GAS						
22-00443 1 P42	P S E & G ACCT#6504237301:WESTWD AVE TS	5.31	R	02/23/22	02/24/22	6504237301	
22-00443 2 P42	P S E & G ACCT#6504237506:RIVERVALE RD T	4.07	R	02/23/22	02/24/22	6504237506	
22-00443 3 P42	P S E & G ACCT#6513578000:406 RV RD	844.23	R	02/23/22	02/24/22	6513578000	
22-00443 4 P42	P S E & G ACCT#6523529908:330 RV RD	677.10	R	02/23/22	02/24/22	6523529908	
22-00443 5 P42	P S E & G ACCT#6560209709:RV RD TS	4.29	R	02/23/22	02/24/22	6560209709	
22-00443 6 P42	P S E & G ACCT#6570950606:RV RD TS	3.66	R	02/23/22	02/24/22	6570950606	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
1-01-31-825-071	ELECTRIC & GAS	Continued					
22-00443 7 P42	P S E & G ACCT#6580247703:MARK LN	2,037.34	R	02/23/22	02/24/22	6580247703	
22-00443 8 P42	P S E & G ACCT#6588521618:RV/SUNSET/WSWD	67.32	R	02/23/22	02/24/22	6588521618	
22-00443 9 P42	P S E & G ACCT#6617540905:610 RV RD	502.14	R	02/23/22	02/24/22	6617540905	
22-00443 10 P42	P S E & G ACCT#6618017106:801 RV RD	0.00	R	02/23/22	02/24/22		
22-00443 11 P42	P S E & G ACCT#6618187605:334 RV RD	1,325.45	R	02/23/22	02/24/22	6618187605	
22-00443 12 P42	P S E & G ACCT#6639832305:330 RV RD	130.25	R	02/23/22	02/24/22	6639832305	
22-00443 13 P42	P S E & G ACCT#6645119003:MARK LN FT TWP	105.00	R	02/23/22	02/24/22	6645119003	
22-00443 14 P42	P S E & G ACCT#6647452303:628 RV RD GAS	160.55	R	02/23/22	02/24/22	647452303	
22-00443 15 P42	P S E & G ACCT#6671175705:801 RV RD	1,592.70	R	02/23/22	02/24/22	6671175705	
22-00443 16 P42	P S E & G ACCT#6685982004:320 RV RD	411.04	R	02/23/22	02/24/22	6685982004	
22-00443 17 P42	P S E & G ACCT#6699596705:RV RD P60063	30.86	R	02/23/22	02/24/22	6699596705	
22-00443 18 P42	P S E & G ACCT#6739809305:MARK LN FT TWP	24.22	R	02/23/22	02/24/22	6739809305	
22-00443 19 P42	P S E & G ACCT#6740256802:628 RV RD	445.98	R	02/23/22	02/24/22	6740256802	
22-00443 20 P42	P S E & G ACCT#6748669200: 406 RV RD	901.88	R	02/23/22	02/24/22	6748669200	
22-00443 21 P42	P S E & G ACCT#6757302101: RV RD TS	41.40	R	02/23/22	02/24/22	6757302101	
22-00443 22 P42	P S E & G ACCT#6757433702:320 RV RD GAS	305.44	R	02/23/22	02/24/22	6757433702	
22-00443 23 P42	P S E & G ACCT#6760427203:406 RV RD	85.31	R	02/23/22	02/24/22	6760427203	
22-00443 24 P42	P S E & G ACCT#6764594406:RV RD P60384	58.21	R	02/23/22	02/24/22	6764594406	
22-00443 25 P42	P S E & G ACCT#6770012901:RV RD TS	4.07	R	02/23/22	02/24/22	6770012901	
		<u>9,767.82</u>					
1-01-31-825-072	WATER CHARGES						
22-00296 1 U18	SUEZ WATER NEW JERSEY RANGES ATHLETIC FLD	844.15	R	02/07/22	02/07/22	10002895312222	
22-00296 2 U18	SUEZ WATER NEW JERSEY RIVERVALE RD NFIRE	85.69	R	02/07/22	02/07/22	10003495312222	
22-00296 3 U18	SUEZ WATER NEW JERSEY ES MARK LANE	9,033.72	R	02/07/22	02/07/22	10000595312222	
22-00296 4 U18	SUEZ WATER NEW JERSEY 320 RIVERVALE RD	265.16	R	02/07/22	02/07/22	10007180522222	
22-00296 5 U18	SUEZ WATER NEW JERSEY RIVERVALE LTL LEAG-ES RIVER DR	32.62	R	02/07/22	02/07/22	10007495312222	
22-00296 6 U18	SUEZ WATER NEW JERSEY 636 RIVERVALE RD	118.39	R	02/07/22	02/07/22	10008105422222	
22-00296 7 U18	SUEZ WATER NEW JERSEY 334 RIVERVALE RD	36.80	R	02/07/22	02/07/22	10008495312222	
22-00296 8 U18	SUEZ WATER NEW JERSEY 332 RIVERVALE RD	20.11	R	02/07/22	02/07/22	10009180522222	
22-00296 9 U18	SUEZ WATER NEW JERSEY 330 RIVERVALE RD	188.16	R	02/07/22	02/07/22	10009495312222	
22-00296 10 U18	SUEZ WATER NEW JERSEY 617 WESTWOOD AVE	503.01	R	02/07/22	02/07/22	10006348333333	
22-00296 11 U18	SUEZ WATER NEW JERSEY 180 RIVERVALE RD IRR	127.59	R	02/07/22	02/07/22	10000471864667	
22-00432 2 U18	SUEZ WATER NEW JERSEY RIVERVALE RD-NFIRE HOUSE	55.55	R	02/17/22	02/17/22	10003495312222	
22-00432 5 U18	SUEZ WATER NEW JERSEY 617 WESTWOOD AVE	85.87	R	02/17/22	02/17/22	10006348333333	
22-00432 6 U18	SUEZ WATER NEW JERSEY ES RIVER DR	41.30	R	02/17/22	02/17/22	10007495312222	
22-00432 10 U18	SUEZ WATER NEW JERSEY 636 RIVER VALE RD	118.27	R	02/17/22	02/17/22	10008105422222	
22-00432 11 U18	SUEZ WATER NEW JERSEY 334 RIVER VALE RD	39.69	R	02/17/22	02/17/22	10008495312222	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-825-072 22-00432 13 U18	WATER CHARGES SUEZ WATER NEW JERSEY	Continued 330 RIVER VALE RD					
		274.33	R	02/17/22	02/17/22	10009495312222	
		11,870.41					
	Department Total: BUILDINGS & GROUNDS	21,638.23					
Department: STREET LIGHTING							
1-01-31-826-075 22-00443 26 P42	STREET LIGHTS P S E & G	ACCT#6680430003: STREET LIGHTS					
		4,801.93	R	02/23/22	02/24/22	6680430003	
	Department Total: STREET LIGHTING	4,801.93					
Department: TELEPHONES							
1-01-31-827-076 22-00307 1 NETW005 22-00321 1 VERIZWIR	TELEPHONE CHARGES VERIZON CONNECT NWF, INC. VERIZON WIRELESS	MONTHLY SVC DECEMBER 2021 WIRELESS JETPACK-NOV-DEC 2021					
		469.51	R	02/07/22	02/07/22	OSV000002646443	
		76.02	R	02/15/22	02/18/22	382717105-00001	
		545.53					
	Department Total: TELEPHONES	545.53					
	CAFR Total: UTILITY EXP & BULK PURCHASES	26,985.69					
	Fund Total: CURRENT FUND	171,045.20					
Fund: RECREATION TRUST FUND							
1-20-56-876-200 21-02495 1 BENSH	RECREATION EXPENSES BEN SHAFFER RECREATION INC	WOOD FIBER MULCH PLAYGROUND					
		2,031.00	R	09/30/21	02/24/22	BSRQ2439	
1-20-56-876-315 22-00492 1 ROSENBA	MAYORS WELLNESS ROSENBACH, MICHELE	YOGA INSTRUCTION FOR MWC					
		360.00	R	02/24/22	02/24/22	20215	
	Department Total:	2,391.00					
	CAFR Total:	2,391.00					
	Fund Total: RECREATION TRUST FUND	2,391.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GROUNDS							
1-26-20-705-048	COURSE SAND & SOIL						
22-00457 1 FISHE005 FISHER & SON COMPANY, INC.	RVCC RENOVATE PLUS	433.85	R	02/23/22	02/24/22	0000228284-IN	
Department Total: GROUNDS		433.85					
Department: ADMINISTRATION							
1-26-20-706-029	OUTSIDE CONSULTING FEES						
22-00459 2 DART DART COMPUTER SERVICES, INC	RVCC 2021 CONSULTING SERVICES	420.00	R	02/23/22	02/24/22	7011	
22-00460 1 USGAAR USGA	RVCC COURSE CONSULTING SERV.	3,820.00	R	02/23/22	02/24/22	48441	
		<u>4,240.00</u>					
1-26-20-706-040	COMPUTER UPGRADES						
22-00459 1 DART DART COMPUTER SERVICES, INC	RVCC 2021 ONLINE BACKUP	300.00	R	02/23/22	02/24/22	7047	
Department Total: ADMINISTRATION		4,540.00					
CAFR Total: GOLF COURSE UTILITY OPERATING		4,973.85					
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-071	ELECTRIC, GAS, WATER						
22-00296 12 U18 SUEZ WATER NEW JERSEY	HANDWERG DR	139.38	R	02/07/22	02/07/22	10008543122222	
22-00296 13 U18 SUEZ WATER NEW JERSEY	704 RV RD	61.61	R	02/07/22	02/07/22	10001535122222	
22-00431 3 U18 SUEZ WATER NEW JERSEY	HANDWERG DR	64.01	R	02/17/22	02/17/22	10008543122222	
		<u>265.00</u>					
Department Total: UTILITY EXPENSES & BULK PURCHASES		265.00					
CAFR Total:		265.00					
Fund Total: GOLF COURSE OPERATING FUND		5,238.85					
Year Total:		178,675.05					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CURRENT FUND							
Department: GENERAL ADMINISTRATION							
2-01-20-701-029	OUTSIDE CONSULTANTS FEES						
22-00416 2 NORTH020 NORTHWEST BERGEN C. DISPATCH	Q4 2021 DISPATCH FEE	1,145.00	R	02/17/22	02/17/22	06022021-82	
2-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
22-00291 1 AMAZO005 AMAZON CAPITAL SERVICES	MONITOR RISERS -BLDG AND ADMIN	53.98	R	02/07/22	02/07/22	1KR3-JQ1M-NDNV	
22-00292 2 READY READY REFRESH	WATER DELIVERY FOR TOWN HALL	60.92	R	02/18/22	02/18/22	12A0435302823	
22-00435 7 OFFCONCE OFFICE CONCEPTS GROUP	INV 1055321-0:OFFICE SUPPLIES	412.55	R	02/18/22	02/18/22	1055321-0	
22-00435 8 OFFCONCE OFFICE CONCEPTS GROUP	INV 1055321-1:OFFICE SUPPLIES	13.56	R	02/18/22	02/18/22	1055321-1	
22-00435 9 OFFCONCE OFFICE CONCEPTS GROUP	INV 1055577-1:OFFICE SUPPLIES	26.39	R	02/18/22	02/18/22	1055577-0	
22-00435 10 OFFCONCE OFFICE CONCEPTS GROUP	INV 1056266-0:OFFICE SUPPLIES	87.72	R	02/18/22	02/18/22	1056266-0	
22-00435 12 OFFCONCE OFFICE CONCEPTS GROUP	INV 1057413-0:OFFICE SUPPLIES	30.65	R	02/18/22	02/18/22	1057413-0	
22-00435 13 OFFCONCE OFFICE CONCEPTS GROUP	OVERPAYMENT CREDIT	47.82	R	02/18/22	02/18/22	1025683-0	
22-00467 1 OFFCONCE OFFICE CONCEPTS GROUP	COPY PAPER-INV 1055555-0	191.60	R	02/23/22	02/24/22	1055555-0	
22-00467 2 OFFCONCE OFFICE CONCEPTS GROUP	BANKER BOXES/BRKROOM SUPPLIES	389.58	R	02/23/22	02/24/22	1060870-0	
		<u>1,219.13</u>					
2-01-20-701-044	ASSOCIATION DUES						
22-00295 1 N32 N J DIV OF ALCOHOL & BEV CONT	2021-22 Liquor License Renewal	18.00	R	02/07/22	02/07/22	2021-2022	
22-00303 1 HILLSBRD HILLSDALE BOARD OF HEALTH	2022 CHILD HEALTH CONTRACT	250.00	R	02/07/22	02/07/22	2022	
22-00306 1 N94 N J LEAGUE OF MUNICIPALITIES	2022 ANNUAL MEMBERSHIP DUES	789.00	R	02/07/22	02/07/22	423MLK22	
		<u>1,057.00</u>					
2-01-20-701-105	PROFESSIONAL TRAINING/STAFF DE						
22-00491 1 INSTITUT INSTITUTE FOR PROFESSIONAL DEV	2-23-22 PILOT WEBINAR	50.00	R	02/24/22	02/24/22	22322	
Department Total: GENERAL ADMINISTRATION		3,471.13					
Department: TOWNSHIP CLERK							
2-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS						
22-00451 1 N5 NORTH JERSEY MEDIA GROUP	ORDER # 0005018439	55.35	R	02/23/22	02/24/22	0004399624	
22-00451 2 N5 NORTH JERSEY MEDIA GROUP	ORDER # 0005018228	43.14	R	02/23/22	02/24/22	0004399624	
22-00451 3 N5 NORTH JERSEY MEDIA GROUP	ORDER # 0005018218	33.14	R	02/23/22	02/24/22	0004399624	
22-00451 4 N5 NORTH JERSEY MEDIA GROUP	ORDER # 0005013886	35.96	R	02/23/22	02/24/22	0004399624	
22-00451 5 N5 NORTH JERSEY MEDIA GROUP	ORDER # 0005055241	36.58	R	02/23/22	02/24/22	0004399624	
22-00451 6 N5 NORTH JERSEY MEDIA GROUP	ORDER # 0005050475	34.08	R	02/23/22	02/24/22	0004399624	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS						
	Continued						
22-00451 7 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005055215	41.65	R	02/23/22	02/24/22	0004399624	
22-00451 8 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005048663	19.84	R	02/23/22	02/24/22	0004399624	
22-00451 9 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005047140	51.29	R	02/23/22	02/24/22	000439624	
22-00466 1 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005094993	106.00	R	02/23/22	02/24/22	0004399964	
22-00466 5 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004987665	42.10	R	02/23/22	02/24/22	0004399964	
22-00466 7 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005075102	45.03	R	02/23/22	02/24/22	0004399964	
22-00466 8 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005074569	61.90	R	02/23/22	02/24/22	0004399964	
22-00466 9 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005074530	50.67	R	02/23/22	02/24/22	0004399964	
22-00466 10 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005074500	81.97	R	02/23/22	02/24/22	0004399964	
22-00466 11 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005074486	106.90	R	02/23/22	02/24/22	0004399964	
22-00466 12 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005002974	33.14	R	02/23/22	02/24/22	0004399964	
22-00466 13 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005002962	36.70	R	02/23/22	02/24/22	0004399964	
22-00466 14 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005001183	41.59	R	02/23/22	02/24/22	0004399964	
22-00466 15 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005001169	48.85	R	02/23/22	02/24/22	0004399964	
22-00466 16 N5	NORTH JERSEY MEDIA GROUP ORDER # 0004997353	67.73	R	02/23/22	02/24/22	0004399964	
22-00466 18 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005068931	38.50	R	02/23/22	02/24/22	0004399964	
22-00466 19 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005082358	49.30	R	02/23/22	02/24/22	0004399964	
22-00466 20 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005082390	41.90	R	02/23/22	02/24/22	0005082390	
		<u>1,203.31</u>					
	Department Total: TOWNSHIP CLERK	1,203.31					

Department: DIVISION OF FINANCE

2-01-20-705-026	MACHINE MAINTENANCE						
22-00300 1 E1069	EDMUNDS & ASSOCIATES, INC. 2022 SOFTWARE MAINT. AGREEMENT	8,137.00	R	02/07/22	02/07/22	21-IN5389	
2-01-20-705-044	ASSOCIATION DUES						
22-00488 1 GFOA1	G.F.O.A. OF NEW JERSEY 2022 Membership Dues Rote11a	90.00	R	02/23/22	02/24/22	300004484	
	Department Total: DIVISION OF FINANCE	8,227.00					

Department: DIVISION OF TAXATION

2-01-20-708-022	PROF TRAINING & STAFF DEVELOPMENT						
22-00469 1 TCTAN05 TCTANJ	TCTANJ WEBINAR 2022	50.00	R	02/23/22	02/24/22	04/8/2022	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-708-044	ASSOCIATION DUES						
22-00468 1 T692	TCTA OF BERGEN COUNTY 2022 MEMBERSHIP DUES	300.00	R	02/23/22	02/24/22	2022	
22-00489 1 T294	TCTA MEMBERSHIP SERVICES 2022 Membership Dues Rote11a	<u>100.00</u>	R	02/23/22	02/24/22		
		400.00					
	Department Total: DIVISION OF TAXATION	450.00					
Department: DIVISION OF PROPERTY TAX ASSES							
2-01-20-710-044	ASSOCIATION DUES						
22-00304 1 IAA00005 IAAO	2022 MEMBERSHIP DUES J. ALLGOR	225.00	R	02/07/22	02/07/22	22-10200954	
	Department Total: DIVISION OF PROPERTY TAX ASSES	225.00					
Department: DEPARTMENT OF LAW							
2-01-20-712-029	OTHER EXPENSES						
22-00430 1 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL SVCS-JAN 2022	8,685.00	R	02/17/22	02/17/22	411792	
22-00430 2 SCHEPMCL SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING -JAN 2022	<u>1,500.00</u>	R	02/17/22	02/17/22	412285	
		10,185.00					
	Department Total: DEPARTMENT OF LAW	10,185.00					
	CAFR Total:	23,761.44					
Department: DIVISION OF CODE ENFORCEMENT							
2-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
22-00435 11 OFFCONCE OFFICE CONCEPTS GROUP	INV 1056266-0:BLDG DEPT.SUPPLS	83.67	R	02/18/22	02/18/22	1056266-0	
	Department Total: DIVISION OF CODE ENFORCEMENT	83.67					
	CAFR Total:	83.67					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
2-01-23-730-110 22-00387 1 THEHA005 THE HARTFORD	MISCELLANEOUS INSURANCE 2022 POLICE LIFE INSUR -FEB 22	59.40	R	02/17/22	02/17/22	41126364089	
Department Total: LIABILITY INSURANCE		59.40					
CAFR Total: INSURANCE		59.40					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
2-01-25-745-026 22-00355 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS MonthLY Wireless bill	123.90	R	02/17/22	02/17/22	9895787054	
2-01-25-745-311 22-00286 1 H918 HILLSDALE - BOROUGH OF	RANGE FEES & AMMUNITION Annual Pistał Range Rental	2,612.22	R	02/07/22	02/24/22		
2-01-25-745-317 22-00283 2 AMAZO005 AMAZON CAPITAL SERVICES	BUILDING MAINTENANCE Motal Baby Monitor	34.99	R	02/07/22	02/07/22	9059457	
22-00283 5 AMAZO005 AMAZON CAPITAL SERVICES	Flexible reflection Mirror	17.69	R	02/07/22	02/07/22	4243418	
22-00283 6 AMAZO005 AMAZON CAPITAL SERVICES	Hid Xenon Bulb x 1 pair bundle	39.99	R	02/07/22	02/07/22	0130625	
		<u>92.67</u>					
2-01-25-745-326 22-00353 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS Monthly Wireless Bill RVPD	570.25	R	02/17/22	02/17/22	9898144575	
2-01-25-745-329 22-00347 1 TGI0F005 TGI OFFICE AUTOMATION, INC.	COPY MACHINE CONTRACT & MAINT Color Copies/Ricoh	131.93	R	02/17/22	02/24/22	INV3045437	
2-01-25-745-332 22-00283 3 AMAZO005 AMAZON CAPITAL SERVICES	UNIFORMS NEW & REPAIRS Mourning black Magnetic Badge	300.00	R	02/07/22	02/07/22	9281809	
22-00283 4 AMAZO005 AMAZON CAPITAL SERVICES	Shipping	28.22	R	02/07/22	02/07/22	9281809	
		<u>328.22</u>					
2-01-25-745-338 22-00283 7 AMAZO005 AMAZON CAPITAL SERVICES	AUTOMOBILE REPAIRS & MAINT Led Headlight w/Dual Beam Lens	539.00	R	02/07/22	02/07/22	6884262	
22-00283 8 AMAZO005 AMAZON CAPITAL SERVICES	Canbus Anti Flicker Modules	39.95	R	02/07/22	02/07/22	9541031	

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2-01-25-745-338	AUTOMOBILE REPAIRS & MAINT Continued						
22-00348 2 BERGE010 BERGEN BROOKSIDE TOWING	Chevy Tahoe Patrol Car #55	75.00	R	02/17/22	02/24/22	#P-306934	
		<u>653.95</u>					
2-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
22-00280 1 NJSAC005 NJSACOP	Front Line Supervision Class	600.00	R	02/07/22	02/24/22		
22-00281 1 NJSAC005 NJSACOP	New police Chief's Orientation	600.00	R	02/07/22	02/24/22		
		<u>1,200.00</u>					
2-01-25-745-358	STATIONERY,PRINTING & OFFICE SUPPLIES						
22-00283 1 AMAZO005 AMAZON CAPITAL SERVICES	Chaga Tea 30 count	17.99	R	02/07/22	02/07/22	9965019	
Department Total: CHIEF'S OFFICE		5,731.13					
Department: VOLUNTEER FIRE DEPARTMENT							
2-01-25-749-119	MOBILE COMMUNICATIONS						
22-00326 2 VERIZ-FD VERIZON	620 RV RD-NORTH FIREHOUSE-FIOS	131.99	R	02/15/22	02/18/22	656774842000165	
22-00445 1 VERIZWIR VERIZON WIRELESS	1/9-2/8 Services for RIg Ipads	651.84	R	02/23/22	02/24/22		
		<u>783.83</u>					
Department Total: VOLUNTEER FIRE DEPARTMENT		783.83					
Department: DIVISION OF FIRE PREVENTION							
2-01-25-752-073	FIRE HYDRANTS						
22-00433 1 U18 SUEZ WATER NEW JERSEY	FIRE HYDRANT CHARGES JAN 2022	14,631.70	R	02/17/22	02/17/22	10007725412222	
Department Total: DIVISION OF FIRE PREVENTION		14,631.70					
CAFR Total: DEPARTMENT OF POLICE		21,146.66					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
2-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES						
22-00276 1 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	104.36	R	02/07/22	02/24/22	1053514-0	
22-00276 2 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	133.48	R	02/07/22	02/24/22	1052690-0	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-765-036 22-00407 1 READY	STATIONERY,PRINTING & OFFICE SUPPLIES Continued READY REFRESH DRINKING WATER DPW MV RV	<u>68.40</u> 306.24	R	02/17/22	02/17/22	12A0437174774	
2-01-26-765-043 22-00386 1 HUNTJ005 HUNT, JOSEPH 22-00399 1 DAVID010 DAVID CERBASIO	NEW & REPLACEMENT UNIFORMS DPW UNIFORM REIMBURSEMENT UNIFORM JACKET DPW	<u>193.33</u> <u>66.51</u> 259.84	R R	02/17/22 02/17/22	02/17/22 02/17/22	044816 FS4748483-SO	
2-01-26-765-104 22-00274 1 P1131	ASSOCIATION DUES PUBLIC WORKS ASSOCIATION OF NJ 2022 MEMBERSHIP R. CAMPANELLI	75.00	R	02/07/22	02/24/22	2022	
2-01-26-765-105 22-00385 1 KF-1	PROF TRAINING & STAFF DEVELOPMENT FAHEY, KEVIN class reimbursement fields	275.00	R	02/17/22	02/17/22	2/15/22-2/16/22	
2-01-26-765-119 22-00402 1 VERIZWIR VERIZON WIRELESS 22-00402 2 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS RICH CAMPANELLI DPW CELL RICH CAMPANELLI DPW	<u>41.26</u> <u>38.01</u> 79.27	R R	02/17/22 02/17/22	02/17/22 02/17/22	9898489756 9898489756	
2-01-26-765-306 22-00417 1 WIENE005 WIENER, EVAN	BOOTS WIENER 2022 BOOT REIMBURSEMENT	109.99	R	02/17/22	02/17/22	42045145133	
2-01-26-765-314 22-00367 1 SUPPES	BOOTS SUPPES SUPPES, MATTHEW 2022 BOOT REIMBURSEMENT DPW	189.99	R	02/17/22	02/17/22	02700C	
2-01-26-765-318 22-00418 1 RANDA005 RANDALL BIBBER	BOOTS BIBBER 2022 BOOT REIMBURSEMENT DPW	374.90	R	02/17/22	02/17/22	42045145133-4	
2-01-26-765-321 22-00271 1 A802 22-00271 2 A802 22-00271 3 A802	TREE REMOVAL & TRIMMING ARROW TREE SERVICE, INC. 574 GREEN LN RIVER VALE ARROW TREE SERVICE, INC. GREEN LN RIVER VALE ARROW TREE SERVICE, INC. INTERGLEN AVE RIVER VALE	<u>3,120.00</u> <u>1,175.00</u> <u>990.00</u> 5,285.00	R R R	02/07/22 02/07/22 02/07/22	02/24/22 02/24/22 02/24/22	74195 747196 74197	
2-01-26-765-427 22-00230 1 AUTOP 22-00230 2 AUTOP 22-00400 3 HOMEDEPO	MATERIALS & SUPPLIES AUTO PLUS SNOW TRUCK PARTS DPW AUTO PLUS SNOW TRUCK PARTS DPW HOME DEPOT CREDIT SERVICES MATERIAL/SUPPLIES MAIL BOX	<u>614.56</u> <u>17.29</u> 265.43	R R R	01/26/22 01/26/22 02/17/22	02/24/22 02/24/22 02/17/22	716227820 9100168342 9835245	

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2-01-26-765-427	MATERIALS & SUPPLIES	Continued						
22-00400 4 HOMEDEPO	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES MAIL BOX	106.37	R	02/17/22	02/17/22	9902182	
22-00400 5 HOMEDEPO	HOME DEPOT CREDIT SERVICES	MATERIAL/SUPPLIES MAIL BOX	185.40	R	02/17/22	02/17/22	6902464	
22-00405 1 MARC	MARC'S DELI & PIZZA	FOOD SERVICE SNOWSTORM 1/29/22	403.55	R	02/17/22	02/17/22	3287	
			<u>1,558.02</u>					
2-01-26-765-429	PLOWING SERVICES							
22-00236 1 ZUCCA	ZUCCARO INC.	SNOW PLOWING RV # 1	4,927.00	R	01/26/22	02/24/22	#1	
22-00236 2 ZUCCA	ZUCCARO INC.	SNOW PLOWING MV # 1	21,395.00	R	01/26/22	02/24/22	#1	
22-00236 3 ZUCCA	ZUCCARO INC.	SNOW PLOWING RV # 2	1,755.00	R	01/26/22	02/24/22	#2	
22-00236 4 ZUCCA	ZUCCARO INC.	SNOW PLOWING MV # 2	10,735.00	R	01/26/22	02/24/22	#2	
22-00236 5 ZUCCA	ZUCCARO INC.	SNOW PLOWING RV # 3	2,835.00	R	01/26/22	02/24/22	#3	
22-00236 6 ZUCCA	ZUCCARO INC.	SNOW PLOWING MV # 3	12,870.00	R	01/26/22	02/24/22	#3	
22-00401 1 ZUCCA	ZUCCARO INC.	SNOW PLOWING SERVICE RV	9,382.50	R	02/17/22	02/24/22	#4	
			<u>63,899.50</u>					
2-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT							
22-00231 1 P A	P & A AUTO PARTS	snow truck parts/supplies dpw	13.36	R	01/26/22	02/24/22	15043-186735	
22-00231 2 P A	P & A AUTO PARTS	snow truck parts/supplies dpw	267.20	R	01/26/22	02/24/22	15043-187004	
22-00231 3 P A	P & A AUTO PARTS	snow truck parts/supplies dpw	162.49	R	01/26/22	02/24/22	15043-187393	
22-00231 4 P A	P & A AUTO PARTS	snow truck parts/supplies dpw	7.52	R	01/26/22	02/24/22	15043-187063	
22-00231 5 P A	P & A AUTO PARTS	snow truck parts/supplies dpw	217.60	R	01/26/22	02/24/22	15043-187102	
22-00231 6 P A	P & A AUTO PARTS	snow truck parts/supplies dpw	12.72	R	01/26/22	02/24/22	15043-186918	
22-00231 7 P A	P & A AUTO PARTS	snow truck parts/supplies dpw	124.10	R	01/26/22	02/24/22	15043-186328	
22-00231 8 P A	P & A AUTO PARTS	snow truck parts/supplies dpw	4.50	R	01/26/22	02/24/22	15043-187056	
22-00231 9 P A	P & A AUTO PARTS	snow truck parts/supplies dpw	55.52	R	01/26/22	02/24/22	15043-187128	
22-00232 1 A4	ANITA TIRE CORP. t/a	TIRES FOR F450/F550 SNOW	540.00	R	01/26/22	02/24/22	10065617	
22-00233 1 NJTRUCK	NORTH JERSEY TRUCK CENTER INC	PARTS/R-16 SNOW	68.05	R	01/26/22	02/24/22	1398197	
22-00234 1 R91	RUSCON TRUCK SERVICE INC.	PARTS/SUPPLIES INTERNATIONAL	604.62	R	01/26/22	02/24/22	001-10238338	
22-00235 1 PG2019	P & G AUTO GROUP	PARTS/SUPPLIES TRUCKS SNOW	133.98	R	01/26/22	02/24/22	001-248129	
22-00235 2 PG2019	P & G AUTO GROUP	PARTS/SUPPLIES TRUCKS SNOW	337.70	R	01/26/22	02/24/22	001-248342	
			<u>2,549.36</u>					
Department Total: DIRECTOR'S OFFICE			74,962.11					
Department: GARAGE DIVISION								
2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE							
22-00225 1 A4	ANITA TIRE CORP. t/a	TIRES MONTVALE POLICE DEPT	138.95	R	01/26/22	02/24/22	10065905	

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2-01-26-767-025		POLICE AUTO REPAIRS - MONTVALE						
22-00373	1 BERGE010	BERGEN BROOKSIDE TOWING						
		MV POLICE CAR TOW MV367	160.00	R	02/17/22	02/24/22	#9-302087	
			298.95					
2-01-26-767-029		HARDWARE MINOR TOOLS & SUPPLIES						
22-00224	1 G1078	GRAINGER, INC	96.28	R	01/26/22	02/24/22	9177831279	
22-00224	2 G1078	GRAINGER, INC	467.85	R	01/26/22	02/24/22	9178851201	
22-00224	3 G1078	GRAINGER, INC	262.34	R	01/26/22	02/24/22	9181552879	
22-00400	2 HOMEDEPO	HOME DEPOT CREDIT SERVICES	319.68	R	02/17/22	02/17/22	4901653	
			1,146.15					
2-01-26-767-033		MISC CONTRACTUAL SERVICES & EXPENSES						
22-00229	1 AMERCOMP	AMERICAN COMPRESSED GAS	531.00	R	01/26/22	02/24/22	01768412	
22-00339	1 IDENI005	IDENTIFIX	1,776.00	R	02/17/22	02/24/22	661267-22	
			2,307.00					
		Department Total: GARAGE DIVISION	3,752.10					
Department: SOLID WASTE & RECYCLING								
2-01-26-770-152		COMINGLED RECYCLING CONTRACTUAL						
22-00214	4 BULDOCAR	BULDO CARTING INC.	250.00	R	01/26/22	02/24/22	32889	
2-01-26-770-153		GARDEN DEBRIS - CONTRACTUAL						
22-00210	1 01142	ORGANIC RECYCLING INC	319.00	R	01/26/22	02/24/22	106614	
22-00210	2 01142	ORGANIC RECYCLING INC	220.00	R	01/26/22	02/24/22	106481	
22-00226	1 01142	ORGANIC RECYCLING INC	319.00	R	01/26/22	02/24/22	106768	
			858.00					
2-01-26-770-160		YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
22-00140	2 BULDOCAR	BULDO CARTING INC.	500.00	R	01/14/22	02/24/22	32857	
		Department Total: SOLID WASTE & RECYCLING	1,608.00					
Department: BUILDINGS & GROUNDS MAINTENANCE								
2-01-26-772-024		REPAIR, MAINT & UPGRADE MUNI FACILITIES						
22-00131	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	200.00	R	01/14/22	02/24/22	179248	
22-00139	1 VIK	VIKING TERMITE & PEST CONTROL	65.28	R	01/14/22	02/24/22	190167940	

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2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued						
22-00139 2 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD	70.39	R	01/14/22	02/24/22	190167936	
22-00139 3 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD	64.39	R	01/14/22	02/24/22	190167984	
22-00139 4 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	90.40	R	01/14/22	02/24/22	190167864	
22-00139 5 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD	70.39	R	01/14/22	02/24/22	190167845	
22-00139 6 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD	29.44	R	01/14/22	02/24/22	190168170	
22-00143 1 MARCEL	MARCEL CONSTRUCTION DOORS RIVER VALE POLICE DEPT	1,885.00	R	01/14/22	02/24/22	12203	
22-00217 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	76.71	R	01/26/22	02/24/22	4107540020	
22-00346 1 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL WORK NFH RV	210.00	R	02/17/22	02/24/22	5893	
22-00346 2 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL WORK NFH RV	250.00	R	02/17/22	02/24/22	5910	
22-00346 3 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL WORK NFH RV	415.00	R	02/17/22	02/24/22	5911	
22-00365 1 TYCO	JOHNSON CONTROLS SECURITY SOL. QUARTERLY BILLING TOWN HALL	410.31	R	02/17/22	02/24/22	36838521	
22-00370 1 RICCIELE	RICCIARDELLA ELECTRIC INC GFI INSTALLED RVPD	474.00	R	02/17/22	02/24/22	5923	
22-00398 1 TYCO	JOHNSON CONTROLS SECURITY SOL. 1/28/22-3/31/22 DPW SERVICE	167.70	R	02/17/22	02/24/22	36897861	
22-00400 1 HOMEDEPO	HOME DEPOT CREDIT SERVICES MATERIAL/SUPPLIES	170.02	R	02/17/22	02/17/22	5011478	
		<u>4,649.03</u>					
2-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
22-00420 1 OPTIM010	OPTIMUM MONTHLY CABLE SERVICE DPW	109.41	R	02/17/22	02/17/22	2/8/22-3/7/22	
2-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX						
22-00213 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE portabte toilet rental MV	140.00	R	01/26/22	02/24/22	179609	
2-01-26-772-058	MATERIALS & SUPPLIES						
22-00272 1 AMAZO005	AMAZON CAPITAL SERVICES AMERICAN FLAGS	295.00	R	02/07/22	02/07/22	17DW-HHWX-67FF	
2-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
22-00228 1 BESTC005	BEST CLEANING BUILDING SERVICE JANITORIAL SERVICE JAN 2022	7,100.00	R	01/26/22	02/24/22	RV2201	
2-01-26-772-360	WATER - MONTVALE						
22-00404 1 U18	SUEZ WATER NEW JERSEY KINDERKAMACK ROAD MONTVALE	65.21	R	02/17/22	02/17/22	10003693712222	
22-00404 2 U18	SUEZ WATER NEW JERSEY MEMORIAL DR MONTVALE	1,688.41	R	02/17/22	02/17/22	10007555412222	
22-00404 3 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DR MONTVALE	385.58	R	02/17/22	02/17/22	10005027112222	
22-00404 4 U18	SUEZ WATER NEW JERSEY 26 KINDERKAMACK RD MONTVALE	15.40	R	02/17/22	02/17/22	10001265965580	
22-00404 5 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RIDGE RD MONTVALE	183.16	R	02/17/22	02/17/22	10007255412222	
22-00404 6 U18	SUEZ WATER NEW JERSEY 13 GRAND AVE MONTVALE	31.42	R	02/17/22	02/17/22	12/29/2/1/27/22	
22-00419 1 U18	SUEZ WATER NEW JERSEY 35 W. GRAND AVE	1,245.46	R	02/17/22	02/17/22	1/6/22-2/2/22	
22-00419 2 U18	SUEZ WATER NEW JERSEY KINDERKAMACK RD TRAIN STATION	178.63	R	02/17/22	02/17/22	12/28/-1/28/22	
22-00419 3 U18	SUEZ WATER NEW JERSEY 35 MEMORIAL DR	225.19	R	02/17/22	02/17/22	1/6/22-2/2/22	

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2-01-26-772-360	WATER - MONTVALE						
	Continued						
22-00419 4 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DR	400.46	R	02/17/22	02/17/22	1/4/22-2/6/22	
22-00419 5 U18	SUEZ WATER NEW JERSEY MEMORIAL DR	593.40	R	02/17/22	02/17/22	1/9/22-2/2/22	
22-00419 6 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RIDGE RD	724.57	R	02/17/22	02/17/22	1/7/22-2/3/22	
		<u>5,736.89</u>					
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	18,030.33					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	98,352.54					
CAFR:	DEPARTMENT OF ATHLETICS						
Department:	DEPT. OF SOCIAL & CULTURAL AFF						
2-01-28-797-106	SENIOR FRIENDSHIP CLUB TRIPS						
22-00414 1 PANOR005	PANORAMA TOURS INC SENIOR TRIP 5/3/22-SHORE CLUB	1,250.00	R	02/17/22	02/17/22	45450	
	Department Total: DEPT. OF SOCIAL & CULTURAL AFF	1,250.00					
	CAFR Total: DEPARTMENT OF ATHLETICS	1,250.00					
CAFR:	UTILITY EXP & BULK PURCHASES						
Department:	BUILDINGS & GROUNDS						
2-01-31-825-071	ELECTRIC & GAS						
22-00464 1 P42	P S E & G ACCT#6504237301:WESTWD AVE TS	5.41	R	02/23/22	02/24/22	6504237301	
22-00464 2 P42	P S E & G ACCT#6504237506:RIVERVALE RD T	4.13	R	02/23/22	02/24/22	6504237506	
22-00464 3 P42	P S E & G ACCT#6513578000:406 RV RD	891.29	R	02/23/22	02/24/22	6513578000	
22-00464 4 P42	P S E & G ACCT#6523529908:330 RV RD	695.82	R	02/23/22	02/24/22	6523529908	
22-00464 5 P42	P S E & G ACCT#6560209709:RV RD TS	4.36	R	02/23/22	02/24/22	6560209709	
22-00464 6 P42	P S E & G ACCT#6570950606:RV RD TS	3.70	R	02/23/22	02/24/22	6570950606	
22-00464 7 P42	P S E & G ACCT#6580247703:MARK LN	1,835.89	R	02/23/22	02/24/22	6580247703	
22-00464 8 P42	P S E & G ACCT#6588521618:RV/SUNSET/WSWD	67.33	R	02/23/22	02/24/22	6588521618	
22-00464 9 P42	P S E & G ACCT#6617540905:610 RV RD	616.06	R	02/23/22	02/24/22	6617540905	
22-00464 10 P42	P S E & G ACCT#6618017106:801 RV RD	0.00	R	02/23/22	02/24/22		
22-00464 11 P42	P S E & G ACCT#6618187605:334 RV RD	1,447.78	R	02/23/22	02/24/22	6618187605	
22-00464 12 P42	P S E & G ACCT#6639832305:330 RV RD	144.93	R	02/23/22	02/24/22	6639832305	
22-00464 13 P42	P S E & G ACCT#6645119003:MARK LN FT TWP	90.12	R	02/23/22	02/24/22	6645119003	
22-00464 14 P42	P S E & G ACCT#6647452303:628 RV RD GAS	258.51	R	02/23/22	02/24/22	6647452303	
22-00464 15 P42	P S E & G ACCT#6671175705:801 RV RD	549.23	R	02/23/22	02/24/22	6671175705	
22-00464 16 P42	P S E & G ACCT#6685982004:320 RV RD	538.25	R	02/23/22	02/24/22	6685982004	
22-00464 17 P42	P S E & G ACCT#6699596705:RV RD P60063	31.17	R	02/23/22	02/24/22	6699596705	

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2-01-31-825-071	ELECTRIC & GAS	Continued						
22-00464 18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	24.45	R	02/23/22	02/24/22	6739809305	
22-00464 19 P42	P S E & G	ACCT#6740256802:628 RV RD	526.24	R	02/23/22	02/24/22	6740256802	
22-00464 20 P42	P S E & G	ACCT#6748669200: 406 RV RD	1,000.04	R	02/23/22	02/24/22	6748669200	
22-00464 21 P42	P S E & G	ACCT#6757302101: RV RD TS	41.82	R	02/23/22	02/24/22	6757302101	
22-00464 22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	426.56	R	02/23/22	02/24/22	6757433702	
22-00464 23 P42	P S E & G	ACCT#6760427203:406 RV RD	81.13	R	02/23/22	02/24/22	6760427203	
22-00464 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	58.83	R	02/23/22	02/24/22	6764594406	
22-00464 25 P42	P S E & G	ACCT#6770012901:RV RD TS	4.13	R	02/23/22	02/24/22	6770012901	
			<u>9,347.18</u>					
2-01-31-825-072	WATER CHARGES							
22-00396 1 U18	SUEZ WATER NEW JERSEY	332 RIVERVALE RD RIVER VALE	20.24	R	02/17/22	02/17/22	1/3/22-1/28/22	
22-00432 1 U18	SUEZ WATER NEW JERSEY	RANGES ATHLETIC FLD-ES RIVER D	329.87	R	02/17/22	02/17/22	10002895312222	
22-00432 3 U18	SUEZ WATER NEW JERSEY	RIVERVALE RD-NFIRE HOUSE	38.86	R	02/17/22	02/17/22	10003495312222	
22-00432 4 U18	SUEZ WATER NEW JERSEY	ES MARK LANE	633.85	R	02/17/22	02/17/22	10000595312222	
22-00432 7 U18	SUEZ WATER NEW JERSEY	ES RIVER DR	29.36	R	02/17/22	02/17/22	10007495312222	
22-00432 8 U18	SUEZ WATER NEW JERSEY	320 RIVER VALE RD	111.38	R	02/17/22	02/17/22	10007180522222	
22-00432 9 U18	SUEZ WATER NEW JERSEY	636 RIVER VALE RD	101.88	R	02/17/22	02/17/22	10008105422222	
22-00432 12 U18	SUEZ WATER NEW JERSEY	334 RIVER VALE RD	30.60	R	02/17/22	02/17/22	10008495312222	
			<u>1,296.04</u>					
Department Total: BUILDINGS & GROUNDS			10,643.22					
Department: STREET LIGHTING								
2-01-31-826-075	STREET LIGHTS							
22-00464 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,780.49	R	02/23/22	02/24/22	6680430003	
Department Total: STREET LIGHTING			4,780.49					
Department: TELEPHONES								
2-01-31-827-076	TELEPHONE CHARGES							
22-00322 1 VERIZWIR	VERIZON WIRELESS	WIRELESS JETPACK-JANUARY 2022	38.01	R	02/15/22	02/18/22	382717105-00001	
22-00323 1 VERIZWIR	VERIZON WIRELESS	CELL CHG SENIOR VAN-JAN 2022	20.64	R	02/15/22	02/18/22	382559670-00002	
22-00324 1 NETW005	VERIZON CONNECT NWF, INC.	MONTHLY SVC JANUARY 2022	469.51	R	02/15/22	02/18/22	0sv000002673091	
22-00325 1 VERIZ015	VERIZON	FIOS-TOWNHALL-JAN-FEB 2022	578.00	R	02/15/22	02/18/22	756373167000113	
22-00402 3 VERIZWIR	VERIZON WIRELESS	NEW JET PACK	38.01	R	02/17/22	02/17/22	9898489756	

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2-01-31-827-076	TELEPHONE CHARGES						
	Continued						
22-00402 4 VERIZWIR	VERIZON WIRELESS RON I PAD	38.01	R	02/17/22	02/17/22	9898489756	
22-00402 5 VERIZWIR	VERIZON WIRELESS JOE I PAD	38.01	R	02/17/22	02/17/22	9898489756	
22-00402 6 VERIZWIR	VERIZON WIRELESS GENNARO ROTELLA	38.01	R	02/17/22	02/17/22	9898489756	
22-00402 7 VERIZWIR	VERIZON WIRELESS MAYOR CELL PHONE	41.26	R	02/17/22	02/17/22	9898489756	
22-00429 1 RINGC005	RING CENTRAL AVAYA PHONE SVCS-JANUARY 2022	929.55	R	02/17/22	02/17/22	INV2594610	
22-00429 2 RINGC005	RING CENTRAL AVAYA PHONE SVCS-FEBRUARY 2022	924.03	R	02/17/22	02/17/22	INV58686646	
		<u>3,153.04</u>					
	Department Total: TELEPHONES	3,153.04					
Department: GASOLINE & OIL							
2-01-31-833-074	OLD TAPPAN: GAS & OIL						
22-00447 1 0628	BOROUGH OF OLD TAPPAN RV SHARE OF GAS JANUARY 2022	17,869.03	R	02/23/22	02/24/22	JAN 2022	
	Department Total: GASOLINE & OIL	17,869.03					
	CAFR Total: UTILITY EXP & BULK PURCHASES	36,445.78					
2-01-47-900-085	INTERLOCAL NORTHWEST BERGEN DISPATCH						
22-00416 1 NORTH020	NORTHWEST BERGEN C. DISPATCH Q4 2021 DISPATCH FEE	57,222.00	R	02/17/22	02/17/22		
	Department Total:	57,222.00					
	CAFR Total:	57,222.00					
	Fund Total: CURRENT FUND	238,321.49					
Fund:	POLICE PRIVATE DUTY ESCROW						
2-17-56-853-100	DUE CURRENT POLICE OVERTIME						
22-00494 1 RVPRI	RIVER VALE TOWNSHIP OF POLICE O/T	31,974.06	R	02/24/22	02/24/22		
2-17-56-853-102	DUE CURRENT M.R.N.A.						
22-00494 3 RVPRI	RIVER VALE TOWNSHIP OF POLICE MRNA	8,673.20	R	02/24/22	02/24/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-17-56-853-103 22-00494 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF POLICE CAR MAINTENANCE	7,900.00	R	02/24/22	02/24/22		
	Department Total:	48,547.26					
	CAFR Total:	48,547.26					
	Fund Total: POLICE PRIVATE DUTY ESCROW	48,547.26					
Fund:	HOUSING TRUST FUND						
2-18-56-855-200 22-00293 1 TRIAD005	HOUSING EXPENSES TRIAD ASSOCIATES AFFORDABLE HOUSING ADMIN SVCS	43.75	R	02/07/22	02/07/22	54234	
	Department Total:	43.75					
	CAFR Total:	43.75					
	Fund Total: HOUSING TRUST FUND	43.75					
Fund:	RECREATION TRUST FUND						
2-20-56-876-200 22-00302 1 BMI	RECREATION EXPENSES BMI 2022 LICENSING AGREEMENT	368.00	R	02/07/22	02/07/22	2314287	
22-00437 1 SESAC	SESAC, INC 2022 MUSIC LICENSE	287.00	R	02/18/22	02/18/22	609480-AC#11301	
		<u>655.00</u>					
2-20-56-876-315 22-00493 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN SENIOR FITNESS-FEBRUARY 2022	280.00	R	02/24/22	02/24/22	FEB 2022	
	Department Total:	935.00					
	CAFR Total:	935.00					
	Fund Total: RECREATION TRUST FUND	935.00					
Fund:	SNOW REMOVAL TRUST FUND						
2-21-56-877-200 22-00101 1 D475	SNOW REMOVAL EXPENSES DURIE LAWMOWER & EQUIP. dba SNOW BLOWER	1,899.00	R	01/14/22	02/24/22	D014583	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-21-56-877-200	SNOW REMOVAL EXPENSES	Continued						
22-00101 2 D475	DURIE LAWNMOWER & EQUIP. dba	SNOW BLOWER	<u>122.20</u>	R	01/14/22	02/24/22	D014628	
			2,021.20					
	Department Total:		2,021.20					
	CAFR Total:		2,021.20					
	Fund Total: SNOW REMOVAL TRUST FUND		2,021.20					
Fund:	GOLF COURSE OPERATING FUND							
CAFR:	GOLF COURSE UTILITY OPERATING							
Department:	GOLF COURSE PRO SHOP							
2-26-20-701-022	FOOT WEAR							
22-00454 1 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF SHOES	63.38	R	02/23/22	02/24/22	912598612	
2-26-20-701-023	HEAD WEAR							
22-00474 2 ACUSHNET	ACUSHNET COMPANY	RVCC HATS	132.30	R	02/23/22	02/24/22	912623602	
2-26-20-701-024	GOLF BALLS							
22-00454 2 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	264.50	R	02/23/22	02/24/22	912606360	
22-00474 1 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	<u>545.40</u>	R	02/23/22	02/24/22	912621954	
			809.90					
2-26-20-701-025	GOLF CARTS - LEASE							
22-00268 1 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC LEASE - JAN	5,789.89	R	02/07/22	02/07/22	762494	
22-00268 2 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC LEASE - FEB	5,789.89	R	02/07/22	02/07/22	762494	
22-00268 3 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC LEASE - MAR	5,789.89	R	02/07/22	02/07/22	762494	
22-00340 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING LEASE - FEB	1,120.00	R	02/17/22	02/17/22	SI170621	
22-00452 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - MARCH	<u>1,120.00</u>	R	02/23/22	02/24/22	SI171210	
			19,609.67					
2-26-20-701-028	APPAREL							
22-00455 1 ACUSHNET	ACUSHNET COMPANY	RVCC PERMA SOFT PEARL	646.80	R	02/23/22	02/24/22	912571435	
22-00475 1 PLUS1005	PLUS 1	RVCC DYNAGRIP ELITE	<u>384.00</u>	R	02/23/22	02/24/22	G0000798	
			1,030.80					
2-26-20-701-039	TEES / DIVOT TOOLS							
22-00383 1 AHEADLLC	AHEAD LLC	RVCC POKER CHIPS	190.92	R	02/17/22	02/17/22	INV0508565	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-701-039	TEES / DIVOT TOOLS	Continued						
22-00383 2 AHEADLLC AHEAD LLC		RVCC DIVOT TOOLS	<u>408.80</u>	R	02/17/22	02/17/22	INV0507972	
			599.72					
Department Total: GOLF COURSE PRO SHOP			22,245.77					
Department: GROUNDS								
2-26-20-705-023	EQUIPMENT LEASING							
22-00378 1 HUNTI005 HUNTINGTON NATIONAL BANK		RVCC ECLIPSE LEASE- FEB	1,622.00	R	02/17/22	02/17/22	7520100	
22-00378 2 HUNTI005 HUNTINGTON NATIONAL BANK		RVCC ECLIPSE LEASE- MAR	1,622.00	R	02/17/22	02/17/22	7520100	
22-00473 1 HUNTI005 HUNTINGTON NATIONAL BANK		RVCC TORO TURF EQUIPMENT	<u>20,024.99</u>	R	02/23/22	02/24/22	7550666	
			23,268.99					
2-26-20-705-043	PROPANE							
22-00379 1 SUBURPRO SUBURBAN PROPANE		RVCC PROPANE & EQUIPT RENTAL	4,130.00	R	02/17/22	02/17/22	01142022	
22-00379 2 SUBURPRO SUBURBAN PROPANE		RVCC PROPANE & EQUIPT CREDIT	<u>215.22-</u>	R	02/17/22	02/17/22	12312021	
			3,914.78					
2-26-20-705-048	COURSE SAND & SOIL							
22-00381 1 METROTS METRO TURF SPECIALISTS		RVCC EQYPT FARMS TOP - 50LB	560.00	R	02/17/22	02/17/22	0061535	
2-26-20-705-049	PEST CONTROL SERVICES							
22-00458 1 WESTW005 WESTWOOD EXTERMINATING, INC.		RVCC 1ST OF FEB SERVICE	150.00	R	02/23/22	02/24/22	37197	
2-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT							
22-00380 1 PRECGOLF PRECISION		RVCC AIR FILTER	189.74	R	02/17/22	02/17/22	636134	
22-00476 1 MTE MTE TURF EQUIPMENT SOLUTIONS		RVCC MISC EQUIPMENT CREDIT	172.99-	R	02/23/22	02/24/22	04-263848	
22-00476 2 MTE MTE TURF EQUIPMENT SOLUTIONS		RVCC MISC EQUIPMENT	42.53	R	02/23/22	02/24/22	01-283466	
22-00476 3 MTE MTE TURF EQUIPMENT SOLUTIONS		RVCC MISC EQUIPMENT	21.87	R	02/23/22	02/24/22	03-282915	
22-00476 4 MTE MTE TURF EQUIPMENT SOLUTIONS		RVCC MISC EQUIPMENT	1,123.64	R	02/23/22	02/24/22	01-298078	
22-00476 5 MTE MTE TURF EQUIPMENT SOLUTIONS		RVCC MISC EQUIPMENT CREDIT	801.80-	R	02/23/22	02/24/22	04-299824	
22-00476 6 MTE MTE TURF EQUIPMENT SOLUTIONS		RVCC MISC EQUIPMENT	<u>207.83</u>	R	02/23/22	02/24/22	02-311971	
			610.82					
2-26-20-705-051	HARDWARE							
22-00456 1 RAMSHARD RAMSEY HARDWARE		RVCC MISC HARDWARE ITEMS	100.23	R	02/23/22	02/24/22	204152	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-705-052 22-00472 1 PLANT	CHEMICAL & FERTILIZERS PLANT FOOD COMPANY, INC. RVCC FERTILIZER	6,857.57	R	02/23/22	02/24/22	84770	
2-26-20-705-053 22-00377 1 GEESE	ANIMAL CONTROL GEESE CHASERS NORTH JERSEY RVCC PEST CONTROL - FEB	1,295.66	R	02/17/22	02/17/22	524611	
Department Total: GROUNDS		36,758.05					
Department: ADMINISTRATION							
2-26-20-706-012 22-00342 1 LONGBALL	ADMINISTRATION BENEFITS LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS - FEB	3,500.48	R	02/17/22	02/17/22	22-2A	
2-26-20-706-031 22-00453 1 OFFCONCE	STATIONARY, PRINTING, OFFICE SUPPLIES OFFICE CONCEPTS GROUP RVCC APPT BOOK	32.45	R	02/23/22	02/24/22	1060478-0	
2-26-20-706-040 22-00459 3 DART	COMPUTER UPGRADES DART COMPUTER SERVICES, INC RVCC 2022 EMAIL SERVICES	840.00	R	02/23/22	02/24/22	7048	
2-26-20-706-042 22-00384 1 OPTIM005	TELEVISION & INTERNET SERVICES OPTIMUM RVCC CABLE	150.00	R	02/17/22	02/17/22	01230222	
2-26-20-706-229 22-00341 1 LONGBALL	MANAGEMENT CONSULTING FEES LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE - FEB	12,000.00	R	02/17/22	02/17/22	22-2	
Department Total: ADMINISTRATION		16,522.93					
CAFR Total: GOLF COURSE UTILITY OPERATING		75,526.75					
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-071 22-00431 1 U18	ELECTRIC, GAS, WATER SUEZ WATER NEW JERSEY 660 RIVER VALE RD	266.22	R	02/17/22	02/17/22	10000535122222	
22-00431 2 U18	SUEZ WATER NEW JERSEY 704 RIVER VALE RD	48.07	R	02/17/22	02/17/22	10001535122222	
		<u>314.29</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-26-31-820-076	TELEPHONE CHARGES							
22-00382 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONES - JAN		989.27	R	02/17/22	02/17/22	1012213122	
	Department Total: UTILITY EXPENSES & BULK PURCHASES		1,303.56					
	CAFR Total:		1,303.56					
	Fund Total: GOLF COURSE OPERATING FUND		76,830.31					
	Year Total:		366,699.01					
Fund:	CAPITAL FUND							
Department:	ORDINANCE #367-2020							
C-04-55-920-003	FIRE PPE & HOSE, NOZZLE, APPLIANCE							
21-02100 1 A929	AAA EMERGENCY SUPPLY CO., INC. HOSE REPLACEMENT-FIRE DEPT		1,971.00	R	08/31/21	02/24/22	QUOTE	
	Department Total: ORDINANCE #367-2020		1,971.00					
Department:	ORDINANCE #383-2021							
C-04-55-921-005	RECORDS MANAGEMENT SCANNING							
21-01623 9 FOVE005	FOVEONICS DOCUMENT SOLUTIONS PAYROLL DEPT.DIGITIZATION		26,460.39	R	11/19/21	02/24/22	2998	B
	Department Total: ORDINANCE #383-2021		26,460.39					
	CAFR Total:		28,431.39					
	Fund Total: CAPITAL FUND		28,431.39					
Fund:	GOLF COURSE CAPITAL FUND							
Department:	ORDINANCE 393-2021							
C-27-55-921-001	BRIDGE RECONSTRUCTION							
21-03018 5 COLONELL	COLONNELLI BROTHERS Payment # 1		189,144.90	R	01/14/22	02/16/22	PAYMENT 1	B
	Department Total: ORDINANCE 393-2021		189,144.90					
	CAFR Total:		189,144.90					
	Fund Total: GOLF COURSE CAPITAL FUND		189,144.90					
	Year Total:		217,576.29					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: ESCROW FUNDS								
P-13-56-858-367 22-00470 11	LAU -BLOCK 2208/LOT 6 STATILE	STATILE ASSOCIATES, PA INV:2021-178:129 BROOKSIDE	200.00	R	02/23/22	02/24/22	2021-178	
P-13-56-858-368 22-00466 4	STEINER - B 1002/L 7 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005109015	43.00	R	02/23/22	02/24/22	0004399964	
P-13-56-858-375 22-00466 6	SOMMERHOFF BL 1901/ L 8 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005002990	38.95	R	02/23/22	02/24/22	0004399964	
P-13-56-858-376 22-00466 3	FERNHOFF - B 2101/L 52 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005108747	38.50	R	02/23/22	02/24/22	0004399964	
22-00470 22	STATILE	STATILE ASSOCIATES, PA INV:2021-139:FERNHOFF	<u>635.00</u>	R	02/23/22	02/24/22	2021-139	
			673.50					
	Department Total:		955.45					
	CAFR Total:		955.45					
	Fund Total: ESCROW FUNDS		955.45					
	Year Total:		955.45					
Fund: ESCROW FUNDS								
S-13-56-858-576 22-00470 18	BEAR BROOK BUILDERS-B 301/L 21 STATILE	STATILE ASSOCIATES, PA INV:2021-167:716 ORANGEBURGH	425.00	R	02/23/22	02/24/22	2021-167	
S-13-56-858-595 22-00466 17	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005075201	57.40	R	02/23/22	02/24/22	0004399964	
22-00470 1	STATILE	STATILE ASSOCIATES, PA INV:2021-163: EDGEWOOD	980.00	R	02/23/22	02/24/22	2021-163	
22-00470 2	STATILE	STATILE ASSOCIATES, PA INV:2022-10: EDGEWOOD	6,105.00	R	02/23/22	02/24/22	2022-10	
22-00470 23	STATILE	STATILE ASSOCIATES, PA INV:2021-164:FAIRWAYS	<u>8,820.00</u>	R	02/23/22	02/24/22	2021-164	
			15,962.40					
S-13-56-858-623 22-00470 15	KAISER-BLK 301/LOT 33 STATILE	STATILE ASSOCIATES, PA INV:2021-166:812 LORETTA DR	190.00	R	02/23/22	02/24/22	2021-166	
S-13-56-858-630 22-00470 9	MARCASON - BLK 1511/LOT 2 STATILE	STATILE ASSOCIATES, PA INV:2021-172: 297 SPRING ST	100.00	R	02/23/22	02/24/22	2021-172	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-643 22-00470 13 STATILE	DADAK LLC B1709/L12 STATILE ASSOCIATES, PA	INV:2021-154:558 CENTRAL	330.00	R	02/23/22	02/24/22	2021-154	
S-13-56-858-648 22-00470 16 STATILE	LEFCOURT BL 2002 /L 8.03 STATILE ASSOCIATES, PA	INV:2021-175:80 COOPERS	100.00	R	02/23/22	02/24/22	2021-175	
S-13-56-858-654 22-00470 6 STATILE	ROGER MUMFORD HOMES LLC B1714/L2 STATILE ASSOCIATES, PA	INV:2022-3: 559 CENTRAL AVE	290.00	R	02/23/22	02/24/22	2022-3	
22-00470 7 STATILE	STATILE ASSOCIATES, PA	INV:2022-4: 553 CENTRAL AVE	290.00	R	02/23/22	02/24/22	2022-4	
			<u>580.00</u>					
S-13-56-858-657 22-00470 12 STATILE	FDC DEVELOPMENT LLC B 1906/L 6 STATILE ASSOCIATES, PA	INV:2021-52:857 CAMBRIDGE	565.00	R	02/23/22	02/24/22	2021-52	
S-13-56-858-668 22-00470 10 STATILE	CILANO - B 1805/L 1 STATILE ASSOCIATES, PA	INV:2021-173:276 RIVER	100.00	R	02/23/22	02/24/22	2021-173	
S-13-56-858-671 22-00470 3 STATILE	TOLL BROS INC - B1201/L 6.03 STATILE ASSOCIATES, PA	INV:2022-9: TOLL BROTHERS	530.00	R	02/23/22	02/24/22	2022-9	
22-00470 24 STATILE	STATILE ASSOCIATES, PA	INV:2021-180:TOLL BROTHERS	350.00	R	02/23/22	02/24/22	2021-180	
			<u>880.00</u>					
S-13-56-858-676 22-00470 17 STATILE	SUAREZ BLOCK 101/LOT 14 STATILE ASSOCIATES, PA	INV:2021-165:SUAREZ	50.00	R	02/23/22	02/24/22	2021-165	
S-13-56-858-680 22-00470 20 STATILE	LO BASSA - B301/L 26 STATILE ASSOCIATES, PA	INV:2021-168:682 WOODSIDE	90.00	R	02/23/22	02/24/22	2021-168	
S-13-56-858-681 22-00470 4 STATILE	GENDRON-B 404/L 12 STATILE ASSOCIATES, PA	INV:2022-1: 270 ALPINE CIRCLE	110.00	R	02/23/22	02/24/22	2022-1	
22-00470 19 STATILE	STATILE ASSOCIATES, PA	INV:2021-171:270 ALPINE CIRCLE	100.00	R	02/23/22	02/24/22	2021-171	
			<u>210.00</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-683 22-00470 5 STATILE	DOLAN-B 801/L 12.15 STATILE ASSOCIATES, PA	INV:2022-2: 603 PETERSON FARM	165.00	R	02/23/22	02/24/22	2022-2	
	Department Total:		19,747.40					
	CAFR Total:		19,747.40					
	Fund Total: ESCROW FUNDS		19,747.40					
	Year Total:		19,747.40					
Fund:	ESCROW FUNDS							
Z-13-56-857-573 22-00466 2 N5	SPENCER-BL 202/L 4 NORTH JERSEY MEDIA GROUP	ORDER # 0005109192	43.00	R	02/23/22	02/24/22	0004399964	
	Department Total:		43.00					
	CAFR Total:		43.00					
	Fund Total: ESCROW FUNDS		43.00					
	Year Total:		43.00					
Total Charged Lines: 569 Total List Amount: 783,696.20 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	171,045.20	0.00	171,045.20	0.00	0.00	171,045.20
RECREATION TRUST FUND	1-20	2,391.00	0.00	2,391.00	0.00	0.00	2,391.00
GOLF COURSE OPERATING FUND	1-26	5,238.85	0.00	5,238.85	0.00	0.00	5,238.85
Year Total:		178,675.05	0.00	178,675.05	0.00	0.00	178,675.05
CURRENT FUND	2-01	238,321.49	0.00	238,321.49	0.00	0.00	238,321.49
POLICE PRIVATE DUTY ESCROW	2-17	48,547.26	0.00	48,547.26	0.00	0.00	48,547.26
HOUSING TRUST FUND	2-18	43.75	0.00	43.75	0.00	0.00	43.75
RECREATION TRUST FUND	2-20	935.00	0.00	935.00	0.00	0.00	935.00
SNOW REMOVAL TRUST FUND	2-21	2,021.20	0.00	2,021.20	0.00	0.00	2,021.20
GOLF COURSE OPERATING FUND	2-26	76,830.31	0.00	76,830.31	0.00	0.00	76,830.31
Year Total:		366,699.01	0.00	366,699.01	0.00	0.00	366,699.01
CAPITAL FUND	C-04	28,431.39	0.00	28,431.39	0.00	0.00	28,431.39
GOLF COURSE CAPITAL FUND	C-27	189,144.90	0.00	189,144.90	0.00	0.00	189,144.90
Year Total:		217,576.29	0.00	217,576.29	0.00	0.00	217,576.29
ESCROW FUNDS	P-13	955.45	0.00	955.45	0.00	0.00	955.45
ESCROW FUNDS	S-13	19,747.40	0.00	19,747.40	0.00	0.00	19,747.40
ESCROW FUNDS	Z-13	43.00	0.00	43.00	0.00	0.00	43.00
Total of All Funds:		783,696.20	0.00	783,696.20	0.00	0.00	783,696.20