

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
CAFR: DEPARTMENT OF POLICE						
Department: CHIEF'S OFFICE						
1-01-25-745-041	ASSOCIATION DUES					
22-00563 1 NJSAC005 NJSACOP	2022 Dues for Chief Scheidle	275.00	R	03/11/22	03/14/22	
1-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES					
22-00287 1 D58	D & E UNIFORMS LLC Class A L/S Shirt	48.00	R	02/07/22	03/15/22	RVPD12323
22-00287 2 D58	D & E UNIFORMS LLC Class A pants	70.00	R	02/07/22	03/15/22	
22-00287 3 D58	D & E UNIFORMS LLC whistle & chain silver	15.90	R	02/07/22	03/15/22	
22-00287 4 D58	D & E UNIFORMS LLC Name Plate	18.00	R	02/07/22	03/15/22	
22-00287 5 D58	D & E UNIFORMS LLC Trooper hat w/band & top strap	149.80	R	02/07/22	03/15/22	
22-00287 6 D58	D & E UNIFORMS LLC Dress Shoes	114.95	R	02/07/22	03/15/22	
22-00287 7 D58	D & E UNIFORMS LLC Winter Jacket	305.00	R	02/07/22	03/15/22	
22-00287 8 D58	D & E UNIFORMS LLC UVI Undershirt l/s w/emb	204.00	R	02/07/22	03/15/22	
22-00287 9 D58	D & E UNIFORMS LLC UVI Undershirt s/s w/emb	186.00	R	02/07/22	03/15/22	
22-00287 10 D58	D & E UNIFORMS LLC Cargo Pants	210.00	R	02/07/22	03/15/22	
22-00287 11 D58	D & E UNIFORMS LLC Boots	114.95	R	02/07/22	03/15/22	
22-00287 12 D58	D & E UNIFORMS LLC Duty Belt	59.00	R	02/07/22	03/15/22	
22-00287 13 D58	D & E UNIFORMS LLC Under Belt	40.00	R	02/07/22	03/15/22	
22-00287 14 D58	D & E UNIFORMS LLC Rain Coat	184.95	R	02/07/22	03/15/22	
22-00287 15 D58	D & E UNIFORMS LLC Rain Cover	10.95	R	02/07/22	03/15/22	
22-00287 16 D58	D & E UNIFORMS LLC Rechargeable Flashligh/holder	169.95	R	02/07/22	03/15/22	
22-00287 17 D58	D & E UNIFORMS LLC ASP 21	133.95	R	02/07/22	03/15/22	
22-00287 18 D58	D & E UNIFORMS LLC handcuffs	39.95	R	02/07/22	03/15/22	
22-00287 19 D58	D & E UNIFORMS LLC White Dress Shirt	48.00	R	02/07/22	03/15/22	
22-00287 20 D58	D & E UNIFORMS LLC Sam Browne	65.00	R	02/07/22	03/15/22	
22-00287 21 D58	D & E UNIFORMS LLC Cross Strap	40.00	R	02/07/22	03/15/22	
22-00287 22 D58	D & E UNIFORMS LLC D Ring	16.00	R	02/07/22	03/15/22	
22-00287 23 D58	D & E UNIFORMS LLC Magazine case b/w	49.95	R	02/07/22	03/15/22	
22-00287 24 D58	D & E UNIFORMS LLC handcuff case b/w	34.95	R	02/07/22	03/15/22	
22-00287 25 D58	D & E UNIFORMS LLC Keepers	18.00	R	02/07/22	03/15/22	
22-00287 26 D58	D & E UNIFORMS LLC Traffic Vest	54.95	R	02/07/22	03/15/22	
22-00287 27 D58	D & E UNIFORMS LLC Dress Blouse	350.00	R	02/07/22	03/15/22	
22-00287 28 D58	D & E UNIFORMS LLC Tie Bar	14.95	R	02/07/22	03/15/22	
22-00287 29 D58	D & E UNIFORMS LLC Traffic Gloves	12.95	R	02/07/22	03/15/22	
22-00287 30 D58	D & E UNIFORMS LLC Winter Traffic Gloves	20.95	R	02/07/22	03/15/22	
22-00287 31 D58	D & E UNIFORMS LLC OC Case	28.95	R	02/07/22	03/15/22	

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1-01-25-745-315		NEW PATROLMEN UNIFORM & OTHER EXPENSES							
		Continued							
22-00287	32 D58	D & E UNIFORMS LLC	15.95	R	02/07/22	03/15/22			
22-00287	33 D58	D & E UNIFORMS LLC	43.95	R	02/07/22	03/15/22			
22-00287	34 D58	D & E UNIFORMS LLC	7.00	R	02/07/22	03/15/22			
22-00287	35 D58	D & E UNIFORMS LLC	0.00	R	02/07/22	03/15/22			
22-00290	1 D58	D & E UNIFORMS LLC	48.00	R	02/07/22	03/15/22		RVPD12324	
22-00290	2 D58	D & E UNIFORMS LLC	70.00	R	02/07/22	03/15/22			
22-00290	3 D58	D & E UNIFORMS LLC	15.90	R	02/07/22	03/15/22			
22-00290	4 D58	D & E UNIFORMS LLC	18.00	R	02/07/22	03/15/22			
22-00290	5 D58	D & E UNIFORMS LLC	149.80	R	02/07/22	03/15/22			
22-00290	6 D58	D & E UNIFORMS LLC	114.95	R	02/07/22	03/15/22			
22-00290	7 D58	D & E UNIFORMS LLC	305.00	R	02/07/22	03/15/22			
22-00290	8 D58	D & E UNIFORMS LLC	204.00	R	02/07/22	03/15/22			
22-00290	9 D58	D & E UNIFORMS LLC	186.00	R	02/07/22	03/15/22			
22-00290	10 D58	D & E UNIFORMS LLC	210.00	R	02/07/22	03/15/22			
22-00290	11 D58	D & E UNIFORMS LLC	114.95	R	02/07/22	03/15/22			
22-00290	12 D58	D & E UNIFORMS LLC	59.00	R	02/07/22	03/15/22			
22-00290	13 D58	D & E UNIFORMS LLC	40.00	R	02/07/22	03/15/22			
22-00290	14 D58	D & E UNIFORMS LLC	184.95	R	02/07/22	03/15/22			
22-00290	15 D58	D & E UNIFORMS LLC	10.95	R	02/07/22	03/15/22			
22-00290	16 D58	D & E UNIFORMS LLC	169.95	R	02/07/22	03/15/22			
22-00290	17 D58	D & E UNIFORMS LLC	133.95	R	02/07/22	03/15/22			
22-00290	18 D58	D & E UNIFORMS LLC	43.95	R	02/07/22	03/15/22			
22-00290	19 D58	D & E UNIFORMS LLC	39.95	R	02/07/22	03/15/22			
22-00290	20 D58	D & E UNIFORMS LLC	48.00	R	02/07/22	03/15/22			
22-00290	21 D58	D & E UNIFORMS LLC	65.00	R	02/07/22	03/15/22			
22-00290	22 D58	D & E UNIFORMS LLC	40.00	R	02/07/22	03/15/22			
22-00290	23 D58	D & E UNIFORMS LLC	16.00	R	02/07/22	03/15/22			
22-00290	24 D58	D & E UNIFORMS LLC	49.95	R	02/07/22	03/15/22			
22-00290	25 D58	D & E UNIFORMS LLC	34.95	R	02/07/22	03/15/22			
22-00290	26 D58	D & E UNIFORMS LLC	18.00	R	02/07/22	03/15/22			
22-00290	27 D58	D & E UNIFORMS LLC	54.95	R	02/07/22	03/15/22			
22-00290	28 D58	D & E UNIFORMS LLC	350.00	R	02/07/22	03/15/22			
22-00290	29 D58	D & E UNIFORMS LLC	7.00	R	02/07/22	03/15/22			
22-00290	30 D58	D & E UNIFORMS LLC	14.95	R	02/07/22	03/15/22			
22-00290	31 D58	D & E UNIFORMS LLC	12.95	R	02/07/22	03/15/22			
22-00290	32 D58	D & E UNIFORMS LLC	20.95	R	02/07/22	03/15/22			
22-00290	33 D58	D & E UNIFORMS LLC	28.95	R	02/07/22	03/15/22			
22-00290	34 D58	D & E UNIFORMS LLC	15.95	R	02/07/22	03/15/22			

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1-01-25-745-315 22-00290 35 D58	NEW PATROLMEN UNIFORM & OTHER EXPENSES Continued D & E UNIFORMS LLC P.O. Koller	<u>0.00</u> 5,793.80	R	02/07/22	03/15/22		
1-01-25-745-332 21-03051 1 ATLAN005	UNIFORMS NEW & REPAIRS Atlantic Uniform Company Armor Express Razor II	2,019.60	R	12/08/21	03/22/22	000660	
21-03051 2 ATLAN005	Atlantic Uniform Company Armor Express Traverse Outer	684.75	R	12/08/21	03/22/22	000660	
21-03051 3 ATLAN005	Atlantic Uniform Company Revolution Concealable Carrier	<u>288.75</u> 2,993.10	R	12/08/21	03/22/22	00660	
1-01-25-745-342 22-00561 1 NATIO010	SEMINAR & SCHOOLING EXPENSES National Association of Field Training Class	450.00	R	03/11/22	03/14/22	CLASS 20-20	
1-01-25-745-393 22-00114 1 VE RALPH V.E.	MEDICAL EXAMS & SUPPLIES RALPH & SON, INC. Spur II Adult BVM	586.00	R	01/14/22	03/09/22	429965	
Department Total: CHIEF'S OFFICE		10,097.90					
CAFR Total: DEPARTMENT OF POLICE		10,097.90					

CAFR: DEPARTMENT OF PUBLIC WORKS
Department: GARAGE DIVISION

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1-01-26-767-026 22-00003 1 STEPH010	DPW AUTO REPAIRS & SUPPLIES STEPHENSON EQUIPMENT, INC CHAIN PNTL DPW	1,981.63	R	01/11/22	03/22/22	1714225	
22-00349 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	135.00	R	02/17/22	03/22/22	001-223043	
22-00349 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	49.65	R	02/17/22	03/22/22	001-230858	
22-00349 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	229.06	R	02/17/22	03/22/22	001-237690	
22-00349 4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	233.25	R	02/17/22	03/22/22	001-239859	
22-00349 5 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	324.00	R	02/17/22	03/22/22	001-240483	
22-00349 6 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	149.97	R	02/17/22	03/22/22	001-040958	
22-00349 7 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	140.30	R	02/17/22	03/22/22	001-241140	
22-00349 8 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	<u>500.00</u> 2,742.86	R	02/17/22	03/22/22	001-241153	
Department Total: GARAGE DIVISION		2,742.86					

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P.O. Id Item Vendor	Item Description								
Department: BUILDINGS & GROUNDS MAINTENANCE									
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES								
21-03081 1 H871	HAGEMAN ROOFING dba	REPAIR ROOF SOUTH FIRE HOUSE	5,280.00	R	12/08/21	03/16/22		INV 33517	
22-00075 1 WICKER	WICKERSHEIM & SONS, INC.	WINTERIZE FIELD HOUSES RV	668.02	R	01/14/22	03/22/22		19657	
			<u>5,948.02</u>						
1-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX								
22-00023 1 ALLEN T	ALLEN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	195.00	R	01/11/22	03/22/22		12/14/21	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE		6,143.02						
	CAFR Total: DEPARTMENT OF PUBLIC WORKS		8,885.88						
Department: MUNICIPAL COURT									
1-01-42-855-059	PROFESSIONAL INTERPRETERS								
22-00677 7 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 12/21/21	180.00	R	03/22/22	03/22/22		37032	
	Department Total: MUNICIPAL COURT		180.00						
	CAFR Total:		180.00						
	Fund Total: CURRENT FUND		30,042.88						
Fund: ANIMAL FUND									
1-14-56-859-200	ANIMAL LICENSES/FEES								
22-00684 1 N1163	N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT DEC 2021	2.40	R	03/22/22	03/22/22		DEC 2021	
	Department Total:		2.40						
	CAFR Total:		2.40						
	Fund Total: ANIMAL FUND		2.40						

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Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: ADMINISTRATION							
1-26-20-706-029	OUTSIDE CONSULTING FEES						
21-02737 1 TANNER	TANNER CONSULTING GROUP Driving Range Trajectory Study	1,650.00	R	10/28/21	03/15/22		
Department Total: ADMINISTRATION		1,650.00					
CAFR Total: GOLF COURSE UTILITY OPERATING		1,650.00					
Department: RECYCLING & GARBAGE REMOVAL							
1-26-26-770-153	SANITATION REMOVAL SERVICES						
22-00657 1 B9	BULDO BROTHERS RVCC NOV/DEC 2021	1,270.00	R	03/21/22	03/21/22	21622	
Department Total: RECYCLING & GARBAGE REMOVAL		1,270.00					
CAFR Total:		1,270.00					
Fund Total: GOLF COURSE OPERATING FUND		2,920.00					
Year Total:		32,965.28					
Fund: CURRENT FUND							
Department: GENERAL ADMINISTRATION							
2-01-20-701-026	MACHINE MAINTENANCE						
22-00593 1 MUNICIPA	MUNICIPAL CAPITAL LANIER COPIER PAYMT 59	287.00	R	03/17/22	03/21/22	3742240222	
2-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
22-00678 3 R545	RAY'S REPRODUCTIONS INC. KAREN CAMPANELLI-BUSNS CARDS	44.50	R	03/22/22	03/22/22	68438	
Department Total: GENERAL ADMINISTRATION		331.50					
Department: TOWNSHIP CLERK							
2-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS						
22-00676 7 N5	NORTH JERSEY MEDIA GROUP INV # 0004399624 JAN 2022	94.25	R	03/22/22	03/22/22	0004399624	
22-00676 8 N5	NORTH JERSEY MEDIA GROUP INV # 0004440154 FEB 2022	157.07	R	03/22/22	03/22/22	0004440154	

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2-01-20-704-030 22-00683 1 R521	PRINTING & LEGAL ADVERTISEMENTS THE RIDGEWOOD NEWS	Continued 2022 SUBSCR FOR RIDGEWOOD NEWS					
		18.99	R	03/22/22	03/22/22	RN2035320	
		270.31					
	Department Total: TOWNSHIP CLERK	270.31					
	CAFR Total:	601.81					
Department: DIVISION OF CODE ENFORCEMENT							
2-01-22-725-036 22-00678 1 R545	STATIONARY & OFFICE SUPPLIES RAY'S REPRODUCTIONS INC.	DELIX ALEX-SIGN					
		18.78	R	03/22/22	03/22/22	68458	
22-00678 2 R545	RAY'S REPRODUCTIONS INC.	MARIA HAAG-BUSINESS CARDS					
		44.50	R	03/22/22	03/22/22	68438	
22-00678 5 R545	RAY'S REPRODUCTIONS INC.	MICHAEL CAUFIELD-SIGN					
		18.78	R	03/22/22	03/22/22	68556	
		82.06					
	Department Total: DIVISION OF CODE ENFORCEMENT	82.06					
	CAFR Total:	82.06					
CAFR: INSURANCE Department: LIABILITY INSURANCE							
2-01-23-730-110 22-00567 1 THEHA005	MISCELLANEOUS INSURANCE THE HARTFORD	2022 POLICE LIFE INSUR -MAR 22					
		59.40	R	03/11/22	03/14/22	411226118626	
2-01-23-730-386 22-00633 1 PENAC005	VISION PENA PENA, CHRISTOPHER	2022 DPW VISION					
		300.00	R	03/21/22	03/21/22	0112846643	
	Department Total: LIABILITY INSURANCE	359.40					
	CAFR Total: INSURANCE	359.40					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
2-01-25-745-026 22-00535 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS	Monthy Verizon Bill (RVPD)					
		103.22	R	03/11/22	03/14/22	9898025207	
2-01-25-745-041 22-00562 1 FBI	ASSOCIATION DUES FBI/LEEDA	Chief Scheidle - Dues for 2022					
		50.00	R	03/11/22	03/14/22		

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2-01-25-745-317	BUILDING MAINTENANCE								
22-00540	2 AMAZO005 AMAZON CAPITAL SERVICES	Baby Monitor	34.68	R	03/11/22	03/14/22		3042644	
2-01-25-745-326	MOBILE COMMUNICATIONS								
22-00536	1 VERIZWIR VERIZON WIRELESS	Monthly Wireless Bill	186.27	R	03/11/22	03/14/22		9898025208	
2-01-25-745-329	COPY MACHINE CONTRACT & MAINT								
22-00564	1 MUNICIPA MUNICIPAL CAPITAL	Digital Copy Machine (RVPD)	249.50	R	03/11/22	03/14/22		3742280222	
2-01-25-745-338	AUTOMOBILE REPAIRS & MAINT								
22-00540	3 AMAZO005 AMAZON CAPITAL SERVICES	Vland Projectors Led Headlight	539.99	R	03/11/22	03/14/22		173DWQ9J-11DK	
22-00540	4 AMAZO005 AMAZON CAPITAL SERVICES	HID Xenon Bulb 1 pair Bundle	39.99	R	03/11/22	03/14/22		173D-WQ9J-11DK	
22-00540	5 AMAZO005 AMAZON CAPITAL SERVICES	Shipping	19.99	R	03/11/22	03/14/22		173D-WQ9J-11DK	
			<u>599.97</u>						
2-01-25-745-342	SEMINAR & SCHOOLING EXPENSES								
22-00285	1 GLOCK GLOCK PROFESSIONAL, INC	MOS Instructor's Workshop	500.00	R	02/07/22	03/22/22			
22-00566	1 STREE005 STREET COP TRAINING	Training Class	225.00	R	03/11/22	03/14/22		74374-725-11AFC	
			<u>725.00</u>						
2-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES								
22-00540	6 AMAZO005 AMAZON CAPITAL SERVICES	Hook & Loop Strips w/Adhesive	9.99	R	03/11/22	03/14/22		5108226	
22-00540	7 AMAZO005 AMAZON CAPITAL SERVICES	Shopping	5.99	R	03/11/22	03/14/22		5108226	
22-00559	1 OFFCONCE OFFICE CONCEPTS GROUP	Bic Brite Highlighters	12.20	R	03/11/22	03/14/22		1054097-0	
22-00559	2 OFFCONCE OFFICE CONCEPTS GROUP	Avery desmk stle chisel marker	10.73	R	03/11/22	03/14/22		1054097-0	
22-00559	3 OFFCONCE OFFICE CONCEPTS GROUP	Forks/ heavy weight	47.19	R	03/11/22	03/14/22		1055935-0	
22-00559	4 OFFCONCE OFFICE CONCEPTS GROUP	Cup 12 oz Hot/1000 count	133.18	R	03/11/22	03/14/22		1055935-0	
22-00559	5 OFFCONCE OFFICE CONCEPTS GROUP	BIC highlighters 12 box	6.23	R	03/11/22	03/14/22		1055935-0	
22-00559	6 OFFCONCE OFFICE CONCEPTS GROUP	BROTHER TN221BK BLK TONER	164.18	R	03/11/22	03/14/22		1056787	
22-00559	7 OFFCONCE OFFICE CONCEPTS GROUP	Brother tn227bk blak toner	74.99	R	03/11/22	03/14/22		1056787-0	
22-00559	8 OFFCONCE OFFICE CONCEPTS GROUP	Brother Genuine TN227C Cyan	96.49	R	03/11/22	03/14/22		1056787-0	
22-00559	9 OFFCONCE OFFICE CONCEPTS GROUP	Softsoap liquid	16.12	R	03/11/22	03/14/22		1056787-0	
22-00559	10 OFFCONCE OFFICE CONCEPTS GROUP	breakfast blend coffee kcup	53.44	R	03/11/22	03/14/22		1056614-0	
22-00559	11 OFFCONCE OFFICE CONCEPTS GROUP	Redi-Strip Envelopes	164.31	R	03/11/22	03/14/22		1057184-0	
22-00559	12 OFFCONCE OFFICE CONCEPTS GROUP	Copy Paper	245.40	R	03/11/22	03/14/22		1058083-0	
22-00559	13 OFFCONCE OFFICE CONCEPTS GROUP	Brother tn225y yellow toner	184.12	R	03/11/22	03/14/22		1059362-0	
22-00559	14 OFFCONCE OFFICE CONCEPTS GROUP	Dividers 3 hold punch	92.60	R	03/11/22	03/14/22		1060968-0	
22-00559	15 OFFCONCE OFFICE CONCEPTS GROUP	Brother tn660 black toner	63.70	R	03/11/22	03/14/22		1060968-0	

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2-01-25-745-358	STATIONERY,PRINTING & OFFICE SUPPLIES Continued						
22-00559 16 OFFCONCE	OFFICE CONCEPTS GROUP Brother tn225m Magenta toner	184.12	R	03/11/22	03/14/22	1060968-0	
		<u>1,564.98</u>					
2-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
22-00540 1 AMAZO005	AMAZON CAPITAL SERVICES Neosporin Single Packets/144	44.48	R	03/11/22	03/14/22	1763444	
	Department Total: CHIEF'S OFFICE	3,558.10					
Department: POLICE DEPARTMENT GRANTS							
2-01-25-746-115	COMMUNITY POLICING						
22-00546 1 R158	RIVER VALE FLOWER SHOP Stadning Spray - Chief Simpson	250.00	R	03/11/22	03/14/22	097208/1	
22-00546 2 R158	RIVER VALE FLOWER SHOP Basket for M. De Filippis	115.00	R	03/11/22	03/14/22	0977241/1	
		<u>365.00</u>					
2-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
22-00537 1 VERIFIOS	VERIZON FIOS Monthly Verizon Fios Bill	123.99	R	03/11/22	03/14/22		
22-00538 1 VERIFIOS	VERIZON FIOS Monthly Fios (TV) BILL	125.74	R	03/11/22	03/14/22		
22-00539 1 VERIZWIR	VERIZON WIRELESS Fios Gigabit Connection Bill	600.22	R	03/11/22	03/14/22		
22-00541 1 RODGERS	THE RODGERS GROUP, LLC 12 Month Subscription	4,700.16	R	03/11/22	03/14/22	7386	
22-00542 1 ONSOL005	ONSOLVE, LLC Yearly Subscription 2022	3,094.68	R	03/11/22	03/14/22	15220282	
22-00544 1 WTH TECH	WTH Technology, Inc. Think GIS Annual Consulting	350.00	R	03/11/22	03/14/22	27618	
22-00547 1 IDSAU005	IDS AUTOSHRED On-Site Shredding 36" cont.	55.00	R	03/11/22	03/14/22	9917022522	
22-00547 2 IDSAU005	IDS AUTOSHRED On-Site Shredding 36" cont.	30.00	R	03/11/22	03/14/22	9917022522	
22-00547 3 IDSAU005	IDS AUTOSHRED On-Site 40 boxes of paper	300.00	R	03/11/22	03/14/22	9917022522	
22-00547 4 IDSAU005	IDS AUTOSHRED fuel surcharge	38.50	R	03/11/22	03/14/22	9917022522	
22-00547 5 IDSAU005	IDS AUTOSHRED On-Site Shredding 36" cont.	55.00	R	03/11/22	03/14/22	9917012822	
22-00547 6 IDSAU005	IDS AUTOSHRED On-Site Shredding 36" cont.	30.00	R	03/11/22	03/14/22	9917012822	
22-00547 7 IDSAU005	IDS AUTOSHRED fuel surcharge	8.50	R	03/11/22	03/14/22	9917012822	
22-00560 1 VERIFIOS	VERIZON FIOS Verizio Fios-5 IP Addresses 2y	247.98	R	03/11/22	03/14/22		
22-00568 2 NORTH020	NORTHWEST BERGEN C. DISPATCH ENFORSYS MAINT.FEE-2ND QTR2022	1,145.00	R	03/11/22	03/14/22	06022021-88	
		<u>10,904.77</u>					
	Department Total: POLICE DEPARTMENT GRANTS	11,269.77					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: VOLUNTEER FIRE DEPARTMENT							
2-01-25-749-119 22-00612 1 VERIZ-FD VERIZON	MOBILE COMMUNICATIONS 620 RV RD-NORTH FIREHOUSE-FIOS	285.72	R	03/17/22	03/21/22	656774842000165	
Department Total: VOLUNTEER FIRE DEPARTMENT		285.72					
CAFR Total: DEPARTMENT OF POLICE		15,113.59					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
2-01-26-765-036 22-00624 1 READY 22-00654 1 P1113	STATIONERY, PRINTING & OFFICE SUPPLIES READY REFRESH DRINKING WATER DPW MV RV PALISADES SALES CORPORATION TONER FOR COPY MACHINE	6.96 246.92 <u>253.88</u>	R R	03/17/22 03/21/22	03/21/22 03/21/22	12B0437174774 957405	
2-01-26-765-043 22-00395 1 RUGGE005	NEW & REPLACEMENT UNIFORMS RUGGED OUTFITTERS NJ UNIFORMS DPW NEW HIRE	363.13	R	02/17/22	03/22/22	46187	
2-01-26-765-119 22-00626 1 VERIZWIR 22-00626 2 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS RICH CAMPANELLI DPW CELL VERIZON WIRELESS RICH CAMPANELLI DPW	41.26 38.01 <u>79.27</u>	R R	03/17/22 03/17/22	03/21/22 03/21/22	9900741734 9900741734	
2-01-26-765-326 22-00632 1 DAVID010	BOOTS CERBASIO DAVID CERBASIO DPW 2022 BOOT REIMBURSEMENT	104.00	R	03/21/22	03/21/22	043016	
2-01-26-765-337 22-00389 1 B1189	MATERIALS & SUPPLIES BERGEN COUNTY GARDEN CENTER 3 PROPANE TANKS	72.00	R	02/17/22	03/22/22	2837	
2-01-26-765-362 22-00376 1 RAPIDPUM	SANITARY SEWER REPAIR CONTRACT SERVICE RAPID PUMP & METER SERVICE CO. INSPECTION VALLEY VIEW	655.00	R	02/17/22	03/22/22	RIRI41380	
2-01-26-765-427 22-00328 1 ATLA 22-00328 2 ATLA 22-00328 3 ATLA 22-00330 1 ATLA 22-00330 2 ATLA	MATERIALS & SUPPLIES ATLANTIC SALT, INC. 75 TONS SALT RIVER ALE ATLANTIC SALT, INC. 75 TONS SALT RIVER VALE RV ATLANTIC SALT, INC. 75 TONS SALT RIVER VALE ATLANTIC SALT, INC. 26.90 TONS SALT RIVER VALE ATLANTIC SALT, INC. 27.38 TONS SALT RIVER VALE	1,878.00 2,045.25 1,964.25 2,017.50 2,053.50	R R R R R	02/17/22 02/17/22 02/17/22 02/17/22 02/17/22	03/22/22 03/22/22 03/22/22 03/22/22 03/22/22	INV087279 INV087279 INV087279 INV088010 INV088010	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-765-427	MATERIALS & SUPPLIES						
	Continued						
22-00330 3 ATLA	ATLANTIC SALT, INC. 25.85 TONS SALT RIVER VALE	1,938.75	R	02/17/22	03/22/22	INV088010	
22-00330 4 ATLA	ATLANTIC SALT, INC. 26.59 TONS SALT RIVER VALE	1,994.25	R	02/17/22	03/22/22	INV088010	
22-00330 5 ATLA	ATLANTIC SALT, INC. 27.22 TONS SALT RIVER VALE	2,041.50	R	02/17/22	03/22/22	INV088010	
22-00330 6 ATLA	ATLANTIC SALT, INC. 25.76 TONS SALT RIVER VALE	1,932.00	R	02/17/22	03/22/22	INV088010	
22-00330 7 ATLA	ATLANTIC SALT, INC. 25.25 TONS SALT	1,893.75	R	02/17/22	03/22/22	INV088010	
22-00331 1 ATLA	ATLANTIC SALT, INC. 26.83 TONS SALT MONTVALE	2,012.25	R	02/17/22	03/22/22	INV087993	
22-00331 2 ATLA	ATLANTIC SALT, INC. 27.24 TONS SALT MONTVALE	2,043.00	R	02/17/22	03/22/22	INV087993	
22-00331 3 ATLA	ATLANTIC SALT, INC. 25.66 TONS SALT MONTVALE	1,924.50	R	02/17/22	03/22/22	INV087993	
22-00331 4 ATLA	ATLANTIC SALT, INC. 25.06 TONS SALT MONTVALE	1,879.50	R	02/17/22	03/22/22	INV087993	
22-00331 5 ATLA	ATLANTIC SALT, INC. 27.97 TONS SALT MONTVALE	2,097.75	R	02/17/22	03/22/22	INV087993	
22-00331 6 ATLA	ATLANTIC SALT, INC. 25.81 TONS SALT MONTVALE	1,935.75	R	02/17/22	03/22/22	INV087993	
22-00359 1 PARKA005	PARK AVE LANDSCAPE & MASON 1 PALLET CALCIUM SNOW	1,000.00	R	02/17/22	03/22/22	235	
		<u>32,651.50</u>					
2-01-26-765-429	PLOWING SERVICES						
22-00596 1 ZUCCA	ZUCCARO INC. SNOW REMOVAL-MONTVALE:1/29/22	33,465.00	R	03/17/22	03/22/22	2022002-4	
22-00597 1 ZUCCA	ZUCCARO INC. SNOW REMOVAL-RIVERVALE-2/25/22	4,117.50	R	03/17/22	03/21/22	2022001-5	
22-00597 2 ZUCCA	ZUCCARO INC. SNOW REMOVAL-MONTVALE-2/25/22	18,212.50	R	03/17/22	03/21/22	2022002-5	
		<u>55,795.00</u>					
2-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT						
22-00338 1 C390	CLIFFSIDE BODY CORP REPAIRS SALT SPREADER/BODY	9,061.20	R	02/17/22	03/16/22	w36073	
22-00368 1 REEDSYS	REED SYSTEMS LTD. PART/SUPPLIES DPW SNOW	61.92	R	02/17/22	03/22/22	17593A	
22-00369 1 ROB	ROBERT'S & SON SALTER PARTS DPW	164.71	R	02/17/22	03/22/22	05669044	
22-00369 2 ROB	ROBERT'S & SON SALTER PARTS DPW	116.50	R	02/17/22	03/22/22	05668122	
22-00463 1 VAN DINE	VAN DINES INC. SNOW VEHICLE REPAIRS/PARTS	121.22	R	02/23/22	03/22/22	137205	
		<u>9,525.55</u>					
Department Total: DIRECTOR'S OFFICE		99,499.33					
Department: GARAGE DIVISION							
2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
22-00279 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES PD MV	20.32	R	02/07/22	03/22/22	001-248897	
22-00279 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES PD MV	213.00	R	02/07/22	03/22/22	001-249072	
22-00279 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES PD MV	50.00	R	02/07/22	03/22/22	001-249072	
22-00349 9 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	426.00	R	02/17/22	03/22/22	001-247288	
22-00357 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	297.18	R	02/17/22	03/22/22	001-249769	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-767-025 POLICE AUTO REPAIRS - MONTVALE							
							Continued
22-00357	2 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV PD	67.65	R	02/17/22	03/22/22	001-250028
22-00357	3 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV PD	125.00	R	02/17/22	03/22/22	001-250027
22-00371	1 BARNW005 BARNWELL HOUSE OF TIRES	TIRES/SUPPLIES PD MV	645.05	R	02/17/22	03/22/22	1528171
22-00375	1 P CHEVY Paramus Automall Chevrolet	PARTS/SUPPLIES MV PD	52.46	R	02/17/22	03/22/22	28887
22-00391	1 PG2019 P & G AUTO GROUP	COOLANT MV PD VEHICLES	63.00	R	02/17/22	03/22/22	001-250856
22-00394	1 LOCOM005 LOCOMOTION POWERSPORTS	AUTO PARTS/SUPPLIES MV PD	122.49	R	02/17/22	03/22/22	41127
		<u>1,732.15</u>					
2-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES							
22-00277	1 SCHULTZ SCHULTZ FORD INC.	PARTS FOR R-29	38.20	R	02/07/22	03/22/22	625982
22-00279	5 PG2019 P & G AUTO GROUP	PARTS R-25 & R-26	45.44	R	02/07/22	03/22/22	001-249341
22-00374	1 BOBCAT BOBCAT OF NORTH JERSEY,EAST	PARTS/SUPPLIES DPW	1,378.99	R	02/17/22	03/22/22	P71797
22-00392	1 WCAMP005 W. CAMPBELL SUPPLY CO.	AUTO PARTS/SUPPLIES R-16	102.76	R	02/17/22	03/22/22	C005052377:01
22-00411	1 ROB ROBERT'S & SON	PARTS FOR R-8 AND R-11	168.81	R	02/17/22	03/22/22	0567056
22-00423	1 AUTOP AUTO PLUS	AUTO PARTS	34.15	R	02/17/22	03/22/22	716229569
22-00424	1 R91 RUSCON TRUCK SERVICE INC.	AUTO PARTS/SUPPLIES RV	2,172.93	R	02/17/22	03/22/22	001-10288475
22-00424	2 R91 RUSCON TRUCK SERVICE INC.	AUTO PARTS/SUPPLIES RV	135.00	R	02/17/22	03/22/22	001-1028489
22-00424	3 R91 RUSCON TRUCK SERVICE INC.	AUTO PARTS/SUPPLIES RV	924.96	R	02/17/22	03/22/22	001-1028311
22-00424	4 R91 RUSCON TRUCK SERVICE INC.	AUTO PARTS/SUPPLIES RV	240.40	R	02/17/22	03/22/22	001-1028442
22-00425	1 BOBCAT BOBCAT OF NORTH JERSEY,EAST	PARTS/SUPPLIES RV	172.47	R	02/17/22	03/22/22	P72164
22-00448	1 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	20.45	R	02/23/22	03/22/22	15043-189297
22-00448	2 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	524.57	R	02/23/22	03/22/22	15043-189256
22-00448	3 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	60.00	R	02/23/22	03/22/22	15043-189256
		<u>5,899.13</u>					
2-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES							
22-00336	1 RAGLADY RAGLADY.COM	RAGS AND WIPES GARAGE MONTVALE	651.80	R	02/17/22	03/21/22	IN65572
22-00358	1 F184 FORCELLATI BROS., INC.	CHAIN SAW CHAINS DPW	132.00	R	02/17/22	03/22/22	13417
22-00390	1 F184 FORCELLATI BROS., INC.	HARDWARE/SUPPLIES DPW	22.00	R	02/17/22	03/22/22	13433
22-00449	1 JOSEP015 JOSEPH LANEVE	TOOLS/SUPPLIES DPW MONTVALE	338.50	R	02/23/22	03/22/22	021522232
		<u>1,144.30</u>					
2-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV							
22-00279	4 PG2019 P & G AUTO GROUP	AUTO PARTS/SUPPLIES PD MV	69.00	R	02/07/22	03/22/22	001-248107
22-00371	2 BARNW005 BARNWELL HOUSE OF TIRES	TIRES/SUPPLIES MV	700.05	R	02/17/22	03/22/22	1527711
22-00408	1 D475 DURIE LAWNMOWER & EQUIP. dba	DURIE LAWN MOWER	69.90	R	02/17/22	03/22/22	D015082
22-00424	5 R91 RUSCON TRUCK SERVICE INC.	AUTO PARTS/SUPPLIES MV	1,292.37	R	02/17/22	03/22/22	001-1028425
22-00424	6 R91 RUSCON TRUCK SERVICE INC.	AUTO PARTS/SUPPLIES MV	224.14	R	02/17/22	03/22/22	001-1028402

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV Continued						
22-00424 7 R91	RUSCON TRUCK SERVICE INC. AUTO PARTS/SUPPLIES MV	3,235.45	R	02/17/22	03/22/22	001-1028396	
22-00424 8 R91	RUSCON TRUCK SERVICE INC. AUTO PARTS/SUPPLIES MV	<u>7.93</u>	R	02/17/22	03/22/22	001-1028411	
		5,598.84					
Department Total: GARAGE DIVISION		14,374.42					
Department: SOLID WASTE & RECYCLING							
2-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
22-00681 1 B9	BULDO BROTHERS SANITATION SVC -JAN-FEB 2022	1,290.00	R	03/22/22	03/22/22	9024	
22-00681 2 B9	BULDO BROTHERS RECYCLING SVC -JAN-FEB 2022	<u>32,732.42</u>	R	03/22/22	03/22/22	9076	
		34,022.42					
Department Total: SOLID WASTE & RECYCLING		34,022.42					
Department: BUILDINGS & GROUNDS MAINTENANCE							
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
22-00366 1 E121	EMERSON FENCE INC. REPAIR GATE & SUPPLIES	286.08	R	02/17/22	03/22/22	2022/16	
22-00426 1 H871	HAGEMAN ROOFING dba SFH RIVERVALE ROAD REPAIRS	750.00	R	02/17/22	03/22/22	33478	
22-00642 1 CINTAS	CINTAS CORPORATION RUG MAINTENANCE	<u>132.54</u>	R	03/21/22	03/21/22	4113115074	
		1,168.62					
2-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
22-00363 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	80.79	R	02/17/22	03/22/22	2015100	
2-01-26-772-058	MATERIALS & SUPPLIES						
22-00427 1 M554	MONTVALE HARDWARE TOOLS AND SUPPLIES	387.36	R	02/17/22	03/22/22	1/31/2022	
22-00428 1 G1078	GRAINGER, INC VACUUM BAGS	<u>49.08</u>	R	02/17/22	03/22/22	9202432333	
		436.44					
2-01-26-772-360	WATER - MONTVALE						
22-00635 1 U18	SUEZ WATER NEW JERSEY 25 W. GRAND AVE	17.70	R	03/21/22	03/21/22	1/28/22-2/28/22	
22-00635 2 U18	SUEZ WATER NEW JERSEY KINDERKAMACK RD TRAIN STATION	97.79	R	03/21/22	03/21/22	1/28/22-2/28/22	
22-00635 3 U18	SUEZ WATER NEW JERSEY 159 CHESTNUT RIDGE RD	40.50	R	03/21/22	03/21/22	2/3/22-3/3/22	
22-00635 4 U18	SUEZ WATER NEW JERSEY 35 W. GRAND AVE	432.04	R	03/21/22	03/21/22	2/2/22-3/3/22	
22-00635 5 U18	SUEZ WATER NEW JERSEY MEMORIAL DR	233.39	R	03/21/22	03/21/22	2/2/22-3/4/22	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-772-360 22-00635 6 U18	WATER - MONTVALE SUEZ WATER NEW JERSEY	Continued 25 W. GRAND AVE					
		47.68	R	03/21/22	03/21/22	1/28/22-2/28/22	
		869.10					
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	2,554.95					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	150,451.12					
CAFR: DIVISION OF HEALTH SERVICES Department: DIVISION OF HEALTH SERVICES							
2-01-27-785-029 22-00598 1 NORTH015	HEALTH SERVICES CONTRACT NORTH WEST BERGEN REG HEALTH	QTR 1: HEALTH SERVICES 2022					
		7,431.27	R	03/17/22	03/21/22	JAN-MARCH 2022	
	Department Total: DIVISION OF HEALTH SERVICES	7,431.27					
	CAFR Total: DIVISION OF HEALTH SERVICES	7,431.27					
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
2-01-31-825-072 22-00629 1 U18	WATER CHARGES SUEZ WATER NEW JERSEY	RANGES ATHLETIC FLD-ES RIVER D					
		471.47	R	03/18/22	03/18/22	10002895312222	
		46.70	R	03/18/22	03/18/22	1000349531222	
		903.69	R	03/18/22	03/18/22	1000059531222	
		41.95	R	03/18/22	03/18/22	10007495312222	
		148.49	R	03/18/22	03/18/22	10007180522222	
		148.25	R	03/18/22	03/18/22	10008105422222	
		41.11	R	03/18/22	03/18/22	10008495312222	
		333.37	R	03/18/22	03/18/22	10009495312222	
		2,135.03					
	Department Total: BUILDINGS & GROUNDS	2,135.03					
Department: TELEPHONES							
2-01-31-827-076 22-00297 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN	TOWNHALL PHONE CHGS-JAN 2022					
		6,518.35	R	02/07/22	03/18/22	201-664-2346	
		294.00	R	03/17/22	03/21/22	756373167000113	
		469.51	R	03/17/22	03/21/22	osv000002699661	
		563.00	R	03/17/22	03/21/22	756338971000104	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-827-076	TELEPHONE CHARGES						
	Continued						
22-00615 1 VERIZWIR	VERIZON WIRELESS CELL CHG SENIOR VAN-FEB 2022	25.27	R	03/17/22	03/21/22	382559670-00002	
22-00616 1 VERIZWIR	VERIZON WIRELESS WIRELESS JETPACK-FEBRUARY 2022	38.01	R	03/17/22	03/21/22	382717105-00001	
22-00626 3 VERIZWIR	VERIZON WIRELESS NEW JET PACK	38.01	R	03/17/22	03/21/22	9900741734	
22-00626 4 VERIZWIR	VERIZON WIRELESS RON I PAD	38.01	R	03/17/22	03/21/22	9900741734	
22-00626 5 VERIZWIR	VERIZON WIRELESS JOE I PAD	38.01	R	03/17/22	03/21/22	9900741734	
22-00626 6 VERIZWIR	VERIZON WIRELESS GENNARO ROTELLA	38.01	R	03/17/22	03/21/22	9900741734	
22-00626 7 VERIZWIR	VERIZON WIRELESS MAYOR CELL PHONE	41.26	R	03/17/22	03/21/22	9900741734	
		<u>8,101.44</u>					

Department Total: TELEPHONES 8,101.44

Department: GASOLINE & OIL

2-01-31-833-074	OLD TAPPAN: GAS & OIL						
22-00594 1 0628	BOROUGH OF OLD TAPPAN RV SHARE OF GAS FEBRUARY 2022	11,903.17	R	03/17/22	03/21/22	FEB 2022	
	Department Total: GASOLINE & OIL	11,903.17					
	CAFR Total: UTILITY EXP & BULK PURCHASES	22,139.64					

CAFR: FLOW CHARGE
Department: OTHER EXPENSES

2-01-32-837-078	BERGEN COUNTY UTILITY AUTH.						
22-00679 1 B376	BERGEN COUNTY UTIL AUTH (BCUA) 1ST QTR SEWER SERVICE CHG 2022	259,549.27	R	03/22/22	03/22/22	1392	
	Department Total: OTHER EXPENSES	259,549.27					
	CAFR Total: FLOW CHARGE	259,549.27					

Department: MUNICIPAL COURT

2-01-42-855-059	PROFESSIONAL INTERPRETERS						
22-00677 1 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 3/12/22	200.00	R	03/22/22	03/22/22	37080	
22-00677 2 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 3/8/22	180.00	R	03/22/22	03/22/22	37081	
22-00677 3 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 3/8/22	200.00	R	03/22/22	03/22/22	37082	
22-00677 4 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 2/22/22	180.00	R	03/22/22	03/22/22	37079	
22-00677 5 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 1/8/22	180.00	R	03/22/22	03/22/22	37078	

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2-01-42-855-059 22-00677 6 DELGADO	PROFESSIONAL INTERPRETERS DELGADO INTERPRETING SVCS LLC	Continued COURT INTERPRETER 1/18/22					
		225.00	R	03/22/22	03/22/22	37077	
		<u>1,165.00</u>					
	Department Total: MUNICIPAL COURT	1,165.00					
	CAFR Total:	1,165.00					
2-01-47-900-085 22-00568 1 NORTH020	INTERLOCAL NORTHWEST BERGEN DISPATCH NORTHWEST BERGEN C. DISPATCH	911&DISPATCH SVCS-2ND QTR 2022					
		57,222.00	R	03/11/22	03/14/22	06022021-88	
	Department Total:	57,222.00					
	CAFR Total:	57,222.00					
	Fund Total: CURRENT FUND	514,115.16					
Fund:	ANIMAL FUND						
2-14-56-859-200 22-00684 2 N1163	ANIMAL LICENSES/FEES N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT JAN 2022					
		394.80	R	03/22/22	03/22/22	JAN 2022	
22-00684 3 N1163	N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT FEB 2022				FEB 2022	
		<u>381.00</u>	R	03/22/22	03/22/22		
		775.80					
	Department Total:	775.80					
	CAFR Total:	775.80					
	Fund Total: ANIMAL FUND	775.80					
Fund:	POLICE PRIVATE DUTY ESCROW						
2-17-56-853-100 22-00614 1 RVPRI	DUE CURRENT POLICE OVERTIME RIVER VALE TOWNSHIP OF	POLICE O/T					
		28,324.82	R	03/17/22	03/21/22		
2-17-56-853-102 22-00614 3 RVPRI	DUE CURRENT M.R.N.A. RIVER VALE TOWNSHIP OF	POLICE MRNA					
		7,831.82	R	03/17/22	03/21/22		
2-17-56-853-103 22-00614 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF	POLICE CAR MAINTENANCE					
		7,400.00	R	03/17/22	03/21/22		
	Department Total:	43,556.64					
	CAFR Total:	43,556.64					
	Fund Total: POLICE PRIVATE DUTY ESCROW	43,556.64					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: RECREATION TRUST FUND							
2-20-56-876-200	RECREATION EXPENSES						
22-00592 1 ASCAP	ASCAP 2022 MUSIC LICENSE AGREEMENT	390.00	R	03/17/22	03/21/22	500716045	
2-20-56-876-315	MAYORS WELLNESS						
22-00682 1 SINISI	SINISI, STEPHEN SENIOR FITNESS-MARCH 2022	394.00	R	03/22/22	03/22/22	MARCH 2022	
	Department Total:	784.00					
	CAFR Total:	784.00					
	Fund Total: RECREATION TRUST FUND	784.00					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
2-26-20-701-021	RANGE BALLS						
22-00591 1 PAW1	P&W GOLF SUPPLY, LLC RVCC RANGE BALLS	3,405.97	R	03/17/22	03/21/22	INV89673	
2-26-20-701-023	HEAD WEAR						
22-00503 1 AHEADLLC	AHEAD LLC RVCC VELCRO TAB CAPS	158.78	R	03/03/22	03/11/22	INV0509397	
22-00503 2 AHEADLLC	AHEAD LLC RVCC VELCRO TAB CAPS	434.27	R	03/03/22	03/11/22	INV0509585	
22-00606 1 AHEADLLC	AHEAD LLC RVCC MID-FIT-HC/VNT HATS	389.48	R	03/17/22	03/21/22	INV0512169	
		<u>982.53</u>					
2-26-20-701-024	GOLF BALLS						
22-00601 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	218.92	R	03/17/22	03/21/22	912666812	
2-26-20-701-025	GOLF CARTS - LEASE						
22-00680 1 YAMAHA	YAMAHA MOTOR CORPORATION RVCC M22030972 LEASE	5,522.00	R	03/22/22	03/22/22	766538	
22-00680 2 YAMAHA	YAMAHA MOTOR CORPORATION RVCC M22030972 LEASE CREDIT	267.89	R	03/22/22	03/22/22	766538	
22-00685 1 NJUCC005	NJ UCC STATEMENT SERVICE NJ STATE UCC FINANCING STATEMT	80.00	R	03/22/22	03/22/22	55798051	
22-00685 2 NJUCC005	NJ UCC STATEMENT SERVICE NJ STATE UCC FINANCING STATEMT	90.00	R	03/22/22	03/22/22	55808721	
		<u>5,424.11</u>					
2-26-20-701-028	APPAREL						
22-00555 1 ADIDAS	ADIDAS America RVCC GOLF APPAREL	369.59	R	03/11/22	03/14/22	6153030238	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-701-028 22-00556 1 AHEADLLC AHEAD LLC	APPAREL RVCC MICROFIBER TOWELS	<u>747.94</u> 1,117.53	R	03/11/22	03/14/22	INV0509851	
Department Total: GOLF COURSE PRO SHOP		11,149.06					
Department: GOLF COURSE RESTAURANT & KITCHEN							
2-26-20-702-022 22-00660 1 SEABR005 SEA BREEZE	KITCHEN FOOD RVCC SOFT DRINKS	367.39	R	03/21/22	03/21/22	809387	
Department Total: GOLF COURSE RESTAURANT & KITCHEN		367.39					
Department: GROUNDS							
2-26-20-705-024 22-00552 1 MTE MTE TURF EQUIPMENT SOLUTIONS	REPAIR, REPLACE, REPAIR EQUIPMENT RVCC BAR-BEARING SET	120.21	R	03/11/22	03/14/22	04-326261	
22-00600 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC MISC PARTS	44.10	R	03/17/22	03/21/22	SI171773	
22-00607 1 AUTOP AUTO PLUS	RVCC AUTO BATTERY	<u>329.98</u> 494.29	R	03/17/22	03/21/22	716241591	
2-26-20-705-025 22-00665 1 MITCHPRO MITCHELL PRODUCTS	BUILDING SUPPLIES/DRAINAGE PIPES RVCC CRUSHED STONE	1,448.40	R	03/21/22	03/21/22	42460	
2-26-20-705-043 22-00658 1 SUBURPRO SUBURBAN PROPANE	PROPANE RVCC PROPANE	4,166.97	R	03/21/22	03/21/22	2247-618341	
2-26-20-705-048 22-00663 1 OSULL005 O'SULLIVAN EQUIPMENT	COURSE SAND & SOIL RVCC TOPSOIL	860.00	R	03/21/22	03/21/22	6141	
22-00666 1 METROTS METRO TURF SPECIALISTS	RVCC MTS DIVOT MIX	<u>5,124.00</u> 5,984.00	R	03/21/22	03/21/22	0061268	
2-26-20-705-049 22-00549 1 WESTW005 WESTWOOD EXTERMINATING, INC.	PEST CONTROL SERVICES RVCC 1ST OF FEB SERVICE	150.00	R	03/11/22	03/14/22	37226	
2-26-20-705-050 22-00554 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	SMALL EQUIPMENT REPAIR & REPLACEMENT RVCC SHOP SUPPLIES/MOTOR	1,029.50	R	03/11/22	03/14/22	SI171179	
22-00602 1 MDMOW005 M&D MOWER	RVCC VALVE ASSY SCV	922.56	R	03/17/22	03/21/22	359316	
22-00605 1 FINCH005 FINCH SERVICES INC	RVCC ACTUATOR	161.90	R	03/17/22	03/21/22	B23031	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT Continued								
22-00608	1 PRECGOLF	PRECISION RVCC TIRE/STEEL GAS CADDY	655.60	R	03/17/22	03/21/22	637239	
22-00664	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC HEADLIGHT ASSEMBLY/CABLE	362.46	R	03/21/22	03/21/22	SI171566	
			<u>3,132.02</u>					
2-26-20-705-051 HARDWARE								
22-00553	1 RAMSHARD	RAMSEY HARDWARE RVCC MISC SUPPLIES	206.95	R	03/11/22	03/14/22	204233	
22-00604	1 GRASSROO	GRASS ROOTS RVCC CUP HOLDER CLEANER	126.72	R	03/17/22	03/21/22	857255	
22-00659	1 RAMSHARD	RAMSEY HARDWARE RVCC PAINT SUPPLIES	249.07	R	03/21/22	03/21/22	204473	
22-00667	1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC KRYLON MARKING PAINT	138.00	R	03/21/22	03/21/22	116658314-001	
			<u>720.74</u>					
2-26-20-705-053 ANIMAL CONTROL								
22-00603	1 GEESE	GEESE CHASERS NORTH JERSEY RVCC PEST MONTHLY - MARCH	1,295.66	R	03/17/22	03/21/22	524661	
2-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS								
22-00548	1 AMAZO005	AMAZON CAPITAL SERVICES RVCC OFFICE CHAIR	104.98	R	03/11/22	03/14/22	1FVR-747D-LWK6	
22-00548	2 AMAZO005	AMAZON CAPITAL SERVICES RVCC CABLE TIES	14.97	R	03/11/22	03/14/22	17R6-L9QG-44ML	
22-00548	3 AMAZO005	AMAZON CAPITAL SERVICES RVCC SCREEN PROTECTOR	43.32	R	03/11/22	03/14/22	1466-XFPW-1V37	
22-00548	4 AMAZO005	AMAZON CAPITAL SERVICES RVCC SHIPPING CREDIT	7.52	R	03/11/22	03/14/22	1L1T-NW9Q-WP6P	
22-00589	1 MCIEAST	MCI EASTERN SECURITY SYSTEMS RVCC FIRE INSPECTION	295.00	R	03/17/22	03/21/22	R72554	
22-00590	1 NORTHEFS	NORTH EAST FIRE & SAFETY RVCC SPRINKLER INSPECTION	637.00	R	03/17/22	03/21/22	57869	
22-00662	1 FISHE005	FISHER & SON COMPANY, INC. RVCC ROCK SALT/PELADOW	477.20	R	03/21/22	03/21/22	0000231341-IN	
			<u>1,564.95</u>					
2-26-20-705-068 COURSE ACCESSORIES								
22-00604	2 GRASSROO	GRASS ROOTS RVCC MISC COURSE ACCESS	2,615.92	R	03/17/22	03/21/22	856964	
22-00661	1 GRASSROO	GRASS ROOTS RVCC HIO HOLE CUTTER/TUBE LOCK	640.93	R	03/21/22	03/21/22	857254	
			<u>3,256.85</u>					
Department Total: GROUNDS			22,213.88					
Department: ADMINISTRATION								
2-26-20-706-012 ADMINISTRATION BENEFITS								
22-00558	1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS	3,500.48	R	03/11/22	03/14/22	22-3A	
2-26-20-706-042 TELEVISION & INTERNET SERVICES								
22-00551	1 OPTIM005	OPTIMUM RVCC CABLE	150.00	R	03/11/22	03/14/22	02230322	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-706-229 22-00557 1 LONGBALL	MANAGEMENT CONSULTING FEES LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE	12,000.00	R	03/11/22	03/14/22	22-3	
	Department Total: ADMINISTRATION	15,650.48					
	CAFR Total: GOLF COURSE UTILITY OPERATING	49,380.81					
Department: RECYCLING & GARBAGE REMOVAL							
2-26-26-770-153 22-00657 2 B9	SANITATION REMOVAL SERVICES BULDO BROTHERS RVCC JAN/FEB 2022	1,270.00	R	03/21/22	03/21/22	21622	
	Department Total: RECYCLING & GARBAGE REMOVAL	1,270.00					
	CAFR Total:	1,270.00					
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-076 22-00550 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONE CHARGES - FEB	991.21	R	03/11/22	03/14/22	2012222822	
	Department Total: UTILITY EXPENSES & BULK PURCHASES	991.21					
	CAFR Total:	991.21					
	Fund Total: GOLF COURSE OPERATING FUND	51,642.02					
	Year Total:	610,873.62					
Fund: CAPITAL FUND							
Department: ORDINANCE #383-2021							
C-04-55-921-011 21-02675 1 MOTOROLA	FIREFIGHTER PAGERS/RADIOS COMMUNICATIONS MOTOROLA SOLUTIONS, INC APX8000 ALLBAND PRTBLE RADIO Tracking Id: FIXEDASSET	184,423.27	R	10/27/21	03/14/22	16173550	
	Department Total: ORDINANCE #383-2021	184,423.27					
	CAFR Total:	184,423.27					
	Fund Total: CAPITAL FUND	184,423.27					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund: GOLF COURSE CAPITAL FUND								
Department: ORDINANCE 393-2021								
C-27-55-921-001	BRIDGE RECONSTRUCTION							
21-03018 6 COLONELL COLONNELLI BROTHERS	Payment # 2		106,160.10	R	01/14/22	03/18/22	21-3540-A	B
Department Total: ORDINANCE 393-2021			106,160.10					
CAFR Total:			106,160.10					
Fund Total: GOLF COURSE CAPITAL FUND			106,160.10					
Year Total:			290,583.37					
Department: Clean Communities								
G-02-56-852-000	Clean Communities							
21-01823 1 DEERE	DEERE & COMPANY	JOHN DEERE GATOR XUV835M	18,612.54	R	08/05/21	03/22/22		
21-01823 2 DEERE	DEERE & COMPANY	TAILGATE PRO SPREADER	1,898.00	R	08/05/21	03/22/22		
21-01823 3 DEERE	DEERE & COMPANY	DROP UTILITY MOUNT	429.00	R	08/05/21	03/22/22		
21-01823 4 DEERE	DEERE & COMPANY	WESTERN 6' V-BLADE 835/865	<u>4,039.91</u>	R	08/05/21	03/22/22	ESCNJ 18/19-25	
			24,979.45					
Department Total: Clean Communities			24,979.45					
CAFR Total:			24,979.45					
Fund Total:			24,979.45					
Year Total:			24,979.45					
Total Charged Lines: 328		Total List Amount:	959,401.72	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	30,042.88	0.00	30,042.88	0.00	0.00	30,042.88
ANIMAL FUND	1-14	2.40	0.00	2.40	0.00	0.00	2.40
GOLF COURSE OPERATING FUND	1-26	2,920.00	0.00	2,920.00	0.00	0.00	2,920.00
Year Total:		32,965.28	0.00	32,965.28	0.00	0.00	32,965.28
CURRENT FUND	2-01	514,115.16	0.00	514,115.16	0.00	0.00	514,115.16
ANIMAL FUND	2-14	775.80	0.00	775.80	0.00	0.00	775.80
POLICE PRIVATE DUTY ESCROW	2-17	43,556.64	0.00	43,556.64	0.00	0.00	43,556.64
RECREATION TRUST FUND	2-20	784.00	0.00	784.00	0.00	0.00	784.00
GOLF COURSE OPERATING FUND	2-26	51,642.02	0.00	51,642.02	0.00	0.00	51,642.02
Year Total:		610,873.62	0.00	610,873.62	0.00	0.00	610,873.62
CAPITAL FUND	C-04	184,423.27	0.00	184,423.27	0.00	0.00	184,423.27
GOLF COURSE CAPITAL FUND	C-27	106,160.10	0.00	106,160.10	0.00	0.00	106,160.10
Year Total:		290,583.37	0.00	290,583.37	0.00	0.00	290,583.37
	G-02	24,979.45	0.00	24,979.45	0.00	0.00	24,979.45
Total of All Funds:		959,401.72	0.00	959,401.72	0.00	0.00	959,401.72