

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

1-01-20-701-107	REPAIR, REPLACE & MAINT EQUIP								
21-01120	2 SHIIN005 SHI INTERNATIONAL CORP	ENTERPRISE LICENSE 2021	30.27	R	05/14/21	06/23/22		Q # 20185667	
Department Total: GENERAL ADMINISTRATION			30.27						
CAFR Total:			30.27						

Department: DIVISION OF CODE ENFORCEMENT

1-01-22-725-026	SOFTWARE & MAINTENANCE CONT.								
21-01120	1 SHIIN005 SHI INTERNATIONAL CORP	ENTERPRISE LICENSE 2021	8,219.73	R	05/14/21	06/23/22		Q # 20185667	
Department Total: DIVISION OF CODE ENFORCEMENT			8,219.73						
CAFR Total:			8,219.73						

CAFR: DEPARTMENT OF POLICE
 Department: POLICE DEPARTMENT GRANTS

1-01-25-746-330	COMPUTER UPGRADES & REPAIRS								
21-02654	1 P1113	PALISADES SALES CORPORATION	10,439.00	R	10/21/21	06/14/22		Q957175	
21-02654	2 P1113	PALISADES SALES CORPORATION	373.00	R	10/21/21	06/14/22		Q957175	
21-02655	1 DART	DART COMPUTER SERVICES,INC	3,200.00	R	10/21/21	06/14/22		Q6892	
			<u>14,012.00</u>						
Department Total: POLICE DEPARTMENT GRANTS			14,012.00						

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

Department: VOLUNTEER FIRE DEPARTMENT

1-01-25-749-043	UNIFORMS & TURNOUT GEAR							
22-01584 1 D58	D & E UNIFORMS LLC	UNIFORMS & ACCESSORIES-RVFD	177.00	R	06/22/22	06/23/22	56857	

Department Total: VOLUNTEER FIRE DEPARTMENT 177.00
 CAFR Total: DEPARTMENT OF POLICE 14,189.00

CAFR: DEPARTMENT OF PUBLIC WORKS
 Department: DIRECTOR'S OFFICE

1-01-26-765-014	CLOTHING ALLOWANCE							
22-01069 1 UNI1	UNIFIRST CORPORATION	2 CARHARTT VEST DPW	139.50	R	05/13/22	06/23/22	Q#20211124	

Department Total: DIRECTOR'S OFFICE 139.50

Department: SOLID WASTE & RECYCLING

1-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL							
22-01354 1 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING MONTVALE	653.65	R	06/09/22	06/23/22	INV11788	
22-01354 2 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING MONTVALE	352.75	R	06/09/22	06/23/22	INV18026	
22-01354 3 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING RIVER VALE	197.20	R	06/09/22	06/23/22	INV118029	
22-01354 4 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING MONTVALE	492.15	R	06/09/22	06/23/22	INV118434	
			<u>1,695.75</u>					

Department Total: SOLID WASTE & RECYCLING 1,695.75
 CAFR Total: DEPARTMENT OF PUBLIC WORKS 1,835.25
 Fund Total: CURRENT FUND 24,274.25
 Year Total: 24,274.25

Fund: CURRENT FUND
 Department: GENERAL ADMINISTRATION

2-01-20-701-026	MACHINE MAINTENANCE							
22-01592 1 TGI0F005	TGI OFFICE AUTOMATION, INC.	LANIER CONTRACT OVERAGES	337.88	R	06/22/22	06/23/22	3191918	
22-01592 2 TGI0F005	TGI OFFICE AUTOMATION, INC.	LANIER CONTRACT OVERAGES	279.00	R	06/22/22	06/23/22	3204620	
			<u>616.88</u>					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
2-01-20-701-029 OUTSIDE CONSULTANTS FEES									
22-01452	1 DART	DART COMPUTER SERVICES,INC	IT SERVICES THROUGH 4/30/22	4,095.00	R	06/15/22	06/15/22	7156	
22-01452	2 DART	DART COMPUTER SERVICES,INC	ONLINE BACK-UP TWP & DPW	1,635.00	R	06/15/22	06/15/22	7130	
22-01452	3 DART	DART COMPUTER SERVICES,INC	IT SVCS THROUGH 3-31-22	3,176.25	R	06/15/22	06/15/22	7099	
				<u>8,906.25</u>					
2-01-20-701-036 STATIONARY, PRINTING & OFF SUP									
22-01260	1 READY	READY REFRESH	WATER DELIVERY FOR TOWN HALL	38.43	R	05/23/22	06/21/22	12D0435302823	
22-01403	2 OFFCONCE	OFFICE CONCEPTS GROUP	WATER CASES/MANILA FOLDERS	30.93	R	06/13/22	06/13/22	1070448-0	
22-01403	3 OFFCONCE	OFFICE CONCEPTS GROUP	SHREDDER BAGS/SCOTCH TAPE	63.08	R	06/13/22	06/13/22	1071026-0	
22-01403	5 OFFCONCE	OFFICE CONCEPTS GROUP	FOLDERS/COPY PAPER/COIN ENVLPS	352.43	R	06/13/22	06/13/22	1073741-0	
22-01403	6 OFFCONCE	OFFICE CONCEPTS GROUP	KITCHEN SUPPLIES	70.13	R	06/13/22	06/13/22	1074612-0	
22-01403	7 OFFCONCE	OFFICE CONCEPTS GROUP	KITCHEN SUPPLIES	212.57	R	06/13/22	06/13/22	1075925-0	
22-01403	8 OFFCONCE	OFFICE CONCEPTS GROUP	KITCHEN SUPPLIES	19.63	R	06/13/22	06/13/22	1075925-1	
22-01403	9 OFFCONCE	OFFICE CONCEPTS GROUP	KITCHEN SUPPLIES	69.79	R	06/13/22	06/13/22	1075925-2	
22-01403	10 OFFCONCE	OFFICE CONCEPTS GROUP	BANKERS BOX-FINANCE	244.24	R	06/13/22	06/13/22	1076627-0	
22-01403	13 OFFCONCE	OFFICE CONCEPTS GROUP	WATER CASE/ENVELOPES/FLASH DRV	129.56	R	06/13/22	06/13/22	1078542-0	
22-01456	1 AMAZO005	AMAZON CAPITAL SERVICES	COFFEE CUPS-TOWNHALL	36.49	R	06/15/22	06/15/22	1DCJ-LJHY-9XH9	
22-01456	2 AMAZO005	AMAZON CAPITAL SERVICES	CERTIFICATE INSERTS	28.56	R	06/15/22	06/15/22	1DCJ-LJHY-9XH9	
22-01586	2 M96	MGL PRINTING SOLUTIONS	INV:188923: WINDOW/REG ENVLPS	420.00	R	06/22/22	06/23/22	188923	
22-01590	1 READY	READY REFRESH	WATER DELIVERY FOR TOWN HALL	26.20	R	06/22/22	06/23/22	12E0435302823	
22-01598	1 R545	RAY'S REPRODUCTIONS INC.	TENNIS COURT LESSONS BANNER	34.00	R	06/22/22	06/23/22	68918	
22-01613	1 ALLGOR J	ALLGOR, JOANNE	REIMB-TBALL PIZZA PARTY	170.50	R	06/23/22	06/23/22		
				<u>1,946.54</u>					
2-01-20-701-044 ASSOCIATION DUES									
22-01596	1 BERG2	BERGEN COUNTY LEAGUE OF MUNICI	2022 ANNUAL MEMBERSHIP DUES	150.00	R	06/22/22	06/23/22	2022	
2-01-20-701-107 REPAIR, REPLACE & MAINT EQUIP									
22-01453	1 P1113	PALISADES SALES CORPORATION	MEMORY UPDATE-CULTURAL AFFAIRS	149.00	R	06/15/22	06/15/22	957486	
22-01453	3 P1113	PALISADES SALES CORPORATION	T.HALL PHONE UPGRADE SWITCH	1,242.00	R	06/15/22	06/15/22	957618	
				<u>1,391.00</u>					
Department Total: GENERAL ADMINISTRATION				13,010.67					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TOWNSHIP CLERK							
2-01-20-704-030 22-01264 1 N94	PRINTING & LEGAL ADVERTISEMENTS N J LEAGUE OF MUNICIPALITIES DPW LABORER JOB POSTING	160.00	R	05/26/22	05/26/22	5-26-22	
Department Total: TOWNSHIP CLERK		160.00					
Department: DIVISION OF AUDITING SERVICES							
2-01-20-706-029 22-01578 1 LERCH	PREPARATION OF UNAUDITED AFS LERCH,VINCI & HIGGINS,LLP UNAUDITED AFS ALL FUNDS 2021	6,200.00	R	06/22/22	06/23/22	37957	
Department Total: DIVISION OF AUDITING SERVICES		6,200.00					
Department: DIVISION OF TAXATION							
2-01-20-708-022 22-01589 1 INSTITUT	PROF TRAINING & STAFF DEVELOPMENT INSTITUTE FOR PROFESSIONAL DEV FORMS:WEBINAR-ADA 4/13/2022	50.00	R	06/22/22	06/23/22	413	
2-01-20-708-023 22-01586 1 M96	PRINTING OF TAX BILLS MGL PRINTING SOLUTIONS INV:188975:EST.TAX BILLS	1,953.00	R	06/22/22	06/23/22	188975	
Department Total: DIVISION OF TAXATION		2,003.00					
Department: DIVISION OF PROPERTY TAX ASSES							
2-01-20-710-036 22-01307 1 AMAZO005	STATIONARY & OFFICE SUPPLIES AMAZON CAPITAL SERVICES KEYBOARD AND MOUSE WRIST REST	24.97	R	06/02/22	06/14/22	1CNW-6N6C-JPXR	
2-01-20-710-150 22-01526 1 ASSOC005	REVALUATION ASSOCIATED APPRAISAL GROUP 2022 COUNTY TAX BOARD ANALYSIS	1,100.00	R	06/22/22	06/23/22	3854	
Department Total: DIVISION OF PROPERTY TAX ASSES		1,124.97					
Department: DEPARTMENT OF LAW							
2-01-20-712-029 22-01599 1 D859	OTHER EXPENSES DECOTIIS, FITZPATRICK,COLE & INV 251877: LINDVALE	317.50	R	06/22/22	06/23/22	251877	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-712-029	OTHER EXPENSES						Continued
22-01599 2 D859	DECOTIIS, FITZPATRICK,COLE & INV 251878: BURNE	70.00	R	06/22/22	06/23/22	251878	
22-01599 3 D859	DECOTIIS, FITZPATRICK,COLE & INV 251879: SUNGELA	70.00	R	06/22/22	06/23/22	251879	
22-01599 4 D859	DECOTIIS, FITZPATRICK,COLE & INV 251880:IQBAL	70.00	R	06/22/22	06/23/22	251880	
22-01599 5 D859	DECOTIIS, FITZPATRICK,COLE & INV 251882:ASGAR	70.00	R	06/22/22	06/23/22	251882	
22-01599 6 D859	DECOTIIS, FITZPATRICK,COLE & INV 252622:BOND COUNSEL	49.50	R	06/22/22	06/23/22	252622	
		<u>647.00</u>					
	Department Total: DEPARTMENT OF LAW	647.00					
Department: DEPARTMENT OF ENGINEERING							
2-01-20-715-035	ENVIRONMENTAL SERVICES						
22-01454 2 THEENVIR	THE ENVIRONMENTAL GROUP MAY 2022 CONSULTING	2,062.50	R	06/15/22	06/15/22	12994	
	Department Total: DEPARTMENT OF ENGINEERING	2,062.50					
	CAFR Total:	25,208.14					
Department: DIVISION OF CODE ENFORCEMENT							
2-01-22-725-026	SOFTWARE & MAINTENANCE CONT.						
22-01614 1 SDL	SPATIAL DATA LOGIC ENTERPRISE LICENSE-5 SEATS	11,900.00	R	06/23/22	06/23/22	SD4103	
2-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
22-01403 1 OFFCONCE	OFFICE CONCEPTS GROUP IMPRINTED STAMP-BLDG DEPT	30.15	R	06/13/22	06/13/22	1074475-0	
22-01403 4 OFFCONCE	OFFICE CONCEPTS GROUP PILOT RETRACTABLE PENS	50.97	R	06/13/22	06/13/22	1071054-0	
22-01403 11 OFFCONCE	OFFICE CONCEPTS GROUP TONER CARTRIDGE-BLDG DEPT	125.00	R	06/13/22	06/13/22	1077624-0	
22-01403 12 OFFCONCE	OFFICE CONCEPTS GROUP FLASH DRIVES -BLDG	59.52	R	06/13/22	06/13/22	1078542-0	
22-01527 1 BAUER005	BAUER SPORT SHOP CODE ENFORCEMNT-JOE RIZZA	95.00	R	06/22/22	06/23/22	4068	
		<u>360.64</u>					
	Department Total: DIVISION OF CODE ENFORCEMENT	12,260.64					
	CAFR Total:	12,260.64					

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 22-01585 1 THEHA005 THE HARTFORD	MISCELLANEOUS INSURANCE 2022 POLICE LIFE INSUR -JUN 22	59.40	R	06/22/22	06/23/22	411222427097	
Department Total: LIABILITY INSURANCE		59.40					
Department: GROUP HEALTH INSURANCE							
2-01-23-733-090 22-00482 5 HABERMAN HABERMANN, DAWN	GROUP HEALTH JUNE 2022 REIMBURSEMENT	1,262.95	R	02/23/22	06/23/22	JUNE 2022	B
Department Total: GROUP HEALTH INSURANCE		1,262.95					
CAFR Total: INSURANCE		1,322.35					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
2-01-25-745-026 22-01447 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS Monthly wireless bill - RVPD	81.26	R	06/15/22	06/15/22	9907244175	
2-01-25-745-326 22-01446 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS Monthly Verizon Wireless RVPD	570.50	R	06/15/22	06/15/22	9907372472	
22-01448 1 VERIZWIR VERIZON WIRELESS	Monthly Verizon Bill - RVPD	279.26	R	06/15/22	06/15/22	9907244176	
		<u>849.76</u>					
2-01-25-745-329 22-01591 1 DE LAGE DE LAGE LANDEN	COPY MACHINE CONTRACT & MAINT RVPR COPIER PAYMENT -JUNE 2022	249.50	R	06/22/22	06/23/22	76484644	
2-01-25-745-332 22-01450 1 EMBROID EMBROIDERY EXPRESS	UNIFORMS NEW & REPAIRS Embroidery Service RVPD LOGO	45.00	R	06/15/22	06/23/22	542	
22-01450 2 EMBROID EMBROIDERY EXPRESS	Personalization	25.00	R	06/15/22	06/23/22	542	
		<u>70.00</u>					
2-01-25-745-338 22-00709 1 BERGE010 BERGEN BROOKSIDE TOWING	AUTOMOBILE REPAIRS & MAINT 2018 Chevrolet Tahoe CAR 55	140.00	R	03/24/22	06/23/22	P-305324	
22-00880 1 P A P & A AUTO PARTS	Water Pump / car 51	127.29	R	04/19/22	06/23/22	192257	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
							Continued
22-00880	2 P A P & A AUTO PARTS	Water Pump Gasket - car 51	5.40	R	04/19/22	06/23/22	192257
22-00880	3 P A P & A AUTO PARTS	Conv. Oil 5w20	83.76	R	04/19/22	06/23/22	191771
22-00880	4 P A P & A AUTO PARTS	Oil OW20 Full Syn	150.96	R	04/19/22	06/23/22	191771
22-00880	5 P A P & A AUTO PARTS	Aif Filter/car 55	20.11	R	04/19/22	06/23/22	191783
22-00880	6 P A P & A AUTO PARTS	Air Filter -car 51	20.11	R	04/19/22	06/23/22	
22-00880	7 P A P & A AUTO PARTS	Tridium spark plug	149.28	R	04/19/22	06/23/22	15043
22-00880	8 P A P & A AUTO PARTS	Air Filter - car 54	26.96	R	04/19/22	06/23/22	192022
22-00880	9 P A P & A AUTO PARTS	Fuel Injector - car 56	90.07	R	04/19/22	06/23/22	189459
22-00880	10 P A P & A AUTO PARTS	Transmission Filter/car 51	33.99	R	04/19/22	06/23/22	189801
22-00880	11 P A P & A AUTO PARTS	OIL Filter - 51 & 52	93.24	R	04/19/22	06/23/22	187371
22-00880	12 P A P & A AUTO PARTS	OIL OW20 FULL SYN	71.88	R	04/19/22	06/23/22	187371
22-00880	13 P A P & A AUTO PARTS	Alternator -car 52	401.54	R	04/19/22	06/23/22	189060
22-00880	14 P A P & A AUTO PARTS	9012 ZXE /Car 56	72.12	R	04/19/22	06/23/22	189302
22-00880	15 P A P & A AUTO PARTS	Pigtail	21.08	R	04/19/22	06/23/22	189302
22-00984	1 W102 WESTWOOD BRUSHLESS CAR WASH	Police Car Washes - regular	238.00	R	05/09/22	06/23/22	109872
22-00984	2 W102 WESTWOOD BRUSHLESS CAR WASH	Fire Prevention- regular wash	14.00	R	05/09/22	06/23/22	109872
22-00984	3 W102 WESTWOOD BRUSHLESS CAR WASH	Silver Wash - Admin	15.00	R	05/09/22	06/23/22	109872
22-00992	1 PG2019 P & G AUTO GROUP	Radiator Fan Motor	148.00	R	05/09/22	06/23/22	258470
22-00992	2 PG2019 P & G AUTO GROUP	Heater Return Hose	104.00	R	05/09/22	06/23/22	258470
22-00992	3 PG2019 P & G AUTO GROUP	Heater Supply Hose	44.20	R	05/09/22	06/23/22	258470
22-00992	4 PG2019 P & G AUTO GROUP	Oil Pressure Switch	30.85	R	05/09/22	06/23/22	258675
22-00992	5 PG2019 P & G AUTO GROUP	NUT	7.60	R	05/09/22	06/23/22	256456
22-00992	6 PG2019 P & G AUTO GROUP	50/50 Coolant	42.00	R	05/09/22	06/23/22	256456
22-00992	7 PG2019 P & G AUTO GROUP	Stabilizer bar link	78.60	R	05/09/22	06/23/22	256456
22-00992	8 PG2019 P & G AUTO GROUP	engine support	135.70	R	05/09/22	06/23/22	256336
22-00992	9 PG2019 P & G AUTO GROUP	Idler Pullet	30.40	R	05/09/22	06/23/22	255692
22-00992	10 PG2019 P & G AUTO GROUP	Belt Tensioner	78.80	R	05/09/22	06/23/22	255692
22-00992	11 PG2019 P & G AUTO GROUP	Idler Pulley	30.40	R	05/09/22	06/23/22	255692
22-00992	12 PG2019 P & G AUTO GROUP	Brake Roter	177.10	R	05/09/22	06/23/22	253919
22-00992	13 PG2019 P & G AUTO GROUP	Front Disc brake pad kit	136.00	R	05/09/22	06/23/22	253919
22-00992	14 PG2019 P & G AUTO GROUP	brake roter	292.00	R	05/09/22	06/23/22	253906
22-00992	15 PG2019 P & G AUTO GROUP	brake rotor	234.00	R	05/09/22	06/23/22	253906
22-00992	16 PG2019 P & G AUTO GROUP	front disck brake pad kit	80.60	R	05/09/22	06/23/22	253906
22-00992	17 PG2019 P & G AUTO GROUP	rear disck brake pad kit	102.00	R	05/09/22	06/23/22	253906
22-00992	18 PG2019 P & G AUTO GROUP	Stabilizer bar cushion	23.10	R	05/09/22	06/23/22	254219
22-00992	19 PG2019 P & G AUTO GROUP	stablizer bar link	78.60	R	05/09/22	06/23/22	254219
22-00993	1 P A P & A AUTO PARTS	Dual Fan XD	357.91	R	05/09/22	06/23/22	192848
22-00993	2 P A P & A AUTO PARTS	OIL 5w20	102.48	R	05/09/22	06/23/22	192605

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2-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
	Continued						
22-00993 3 P A	P & A AUTO PARTS Oil Filter	7.90	R	05/09/22	06/23/22	192520	
22-00993 4 P A	P & A AUTO PARTS FS DEX VI ATF	107.88	R	05/09/22	06/23/22	190110	
22-00994 1 P CHEVY	Paramus Automall Chevrolet Radiator - Car 51	413.20	R	05/09/22	06/23/22	29970	
22-01055 1 P A	P & A AUTO PARTS Fuel Transfer Unit	240.50	R	05/12/22	06/23/22	194183	
22-01055 2 P A	P & A AUTO PARTS Iridium Plug	81.20	R	05/12/22	06/23/22	194530	
22-01055 3 P A	P & A AUTO PARTS Coolant Reservoir	56.27	R	05/12/22	06/23/22	195097	
22-01055 4 P A	P & A AUTO PARTS Eng Mnt Frnt Lft /2019 Chevy T	65.83	R	05/12/22	06/23/22	195118	
22-01055 5 P A	P & A AUTO PARTS GE 10 PK	5.70	R	05/12/22	06/23/22	195098	
22-01061 1 A4	ANITA TIRE CORP. t/a 15571800000 265/65R18 114T	796.00	R	05/12/22	06/23/22	10068430	
22-01061 2 A4	ANITA TIRE CORP. t/a Tire Dismount/Mount - Pass /LT	79.80	R	05/12/22	06/23/22	10068430	
22-01061 3 A4	ANITA TIRE CORP. t/a Wheel Alignment passenger/SUV	109.00	R	05/12/22	06/23/22		
22-01061 4 A4	ANITA TIRE CORP. t/a Shop Supply Fee	13.22	R	05/12/22	06/23/22	10068430	
		<u>6,065.63</u>					
2-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
22-00987 1 CONNELL	CONNELL CONSULTING, LLC Opra for Practioners Class	149.00	R	05/09/22	06/23/22		
22-01062 1 STREE005	STREET COP TRAINING For Becoming the Title 39 Exp	199.00	R	05/12/22	06/23/22	91830-1077-1B3A	
22-01063 1 STREE005	STREET COP TRAINING NJ Case Law/Search & Seizure	875.00	R	05/12/22	06/23/22	84825-103016762	
22-01064 1 VMA	Van Meter & Associates, Inc. Training Class	360.00	R	05/12/22	06/23/22	0026043	
22-01064 2 VMA	Van Meter & Associates, Inc. Training Class	360.00	R	05/12/22	06/23/22	0026044	
22-01330 1 VMA	Van Meter & Associates, Inc. PO Macrae class on 5/2/2022	190.00	R	06/08/22	06/23/22	00-25931	
22-01449 1 MONMO005	Monmouth County Treasurer PO Koller / Class	500.00	R	06/15/22	06/23/22	AW13	
		<u>2,633.00</u>					
2-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES						
22-00773 1 DEPTC	DEPTCOR #10 WW Window Env-5M 5000 QTY	267.50	R	04/05/22	06/23/22	0002847	
22-01404 1 OFFCONCE	OFFICE CONCEPTS GROUP G2 Retractable Gel Pens 0.7 mm	73.66	R	06/13/22	06/13/22	1078649-0	
22-01404 2 OFFCONCE	OFFICE CONCEPTS GROUP G2 Retractable Gel Pens 0.5 mm	42.24	R	06/13/22	06/13/22	1078649-0	
22-01404 3 OFFCONCE	OFFICE CONCEPTS GROUP 32GB USB 3PK	84.21	R	06/13/22	06/13/22	1076975-0	
22-01404 4 OFFCONCE	OFFICE CONCEPTS GROUP Business Source packaging tape	26.33	R	06/13/22	06/13/22	1076975-0	
22-01404 5 OFFCONCE	OFFICE CONCEPTS GROUP Smead Legal File Jacket	307.65	R	06/13/22	06/13/22	1076975-0	
22-01404 6 OFFCONCE	OFFICE CONCEPTS GROUP Ticonderoga # 2 Pencils	62.40	R	06/13/22	06/13/22	1072834-0	
22-01404 7 OFFCONCE	OFFICE CONCEPTS GROUP Lorell oak wood fram cork brd	64.30	R	06/13/22	06/13/22	1068639-0	
22-01404 8 OFFCONCE	OFFICE CONCEPTS GROUP Verbatim DVD-R 100 PK	46.41	R	06/13/22	06/13/22	1068639-0	
22-01404 9 OFFCONCE	OFFICE CONCEPTS GROUP Verbatim CD/DVD Sleeves	8.40	R	06/13/22	06/13/22	1068639-0	
22-01404 10 OFFCONCE	OFFICE CONCEPTS GROUP Logitech speaker system	21.99	R	06/13/22	06/13/22	1071554-0	
22-01442 1 AMAZO005	AMAZON CAPITAL SERVICES 2pk EBL 3.7V LI-ION batteries	26.89	R	06/15/22	06/15/22	2407455	
22-01442 2 AMAZO005	AMAZON CAPITAL SERVICES shipping	7.13	R	06/15/22	06/15/22	2407455	

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2-01-25-745-358		STATIONERY,PRINTING & OFFICE SUPPLIES Continued						
22-01455	1 AMAZO005	AMAZON CAPITAL SERVICES RVPD-BABY MONITOR	34.68	R	06/15/22	06/15/22	1J3H-MRW4-7JDV	
			<u>1,073.79</u>					
2-01-25-745-393		MEDICAL EXAMS & SUPPLIES						
22-01041	1 VE RALPH V.E.	RALPH & SON, INC. Defibtech AED Pads Adult	324.00	R	05/09/22	06/23/22	435340	
22-01041	2 VE RALPH V.E.	RALPH & SON, INC. Defibtech Ped Aed Pads	297.00	R	05/09/22	06/23/22	435340	
			<u>621.00</u>					
Department Total: CHIEF'S OFFICE			11,643.94					
Department: POLICE DEPARTMENT GRANTS								
2-01-25-746-115		COMMUNITY POLICING						
22-00985	1 ABFAS005	ABF ASSOCIATES, LLC Football Jersey - White	268.40	R	05/09/22	06/23/22	AF322	
22-00985	2 ABFAS005	ABF ASSOCIATES, LLC Shorts - White	85.25	R	05/09/22	06/23/22	AF322	
22-00985	3 ABFAS005	ABF ASSOCIATES, LLC Imprint Charges	314.82	R	05/09/22	06/23/22	AF322	
22-00985	4 ABFAS005	ABF ASSOCIATES, LLC Shipping charges	23.75	R	05/09/22	06/23/22		
22-01475	1 R158	RIVER VALE FLOWER SHOP Flowers / Patricia Masiello	100.00	R	06/22/22	06/23/22		
22-01475	2 R158	RIVER VALE FLOWER SHOP Flowers / Lazime Delihassani	75.00	R	06/22/22	06/23/22		
			<u>867.22</u>					
2-01-25-746-329		COMPUTER / SERVICE CONTRACTS						
22-01058	1 POWERDMS	POWERDMS Yearly Subscription - RVPD	5,503.06	R	05/12/22	06/23/22	Q-138711	
22-01251	1 GTB	GTBM/Info-Cop Info-Cop License Renewal	2,625.00	R	05/23/22	06/23/22	0000035245	
22-01329	1 VERIFIOS	VERIZON FIOS Monthly Fios Bill RVPD	294.00	R	06/08/22	06/10/22		
22-01415	1 VERIFIOS	VERIZON FIOS Monthly Fios Bill (TV) RVPD	67.37	R	06/15/22	06/15/22	5/15/2022	
22-01416	1 DART	DART COMPUTER SERVICES,INC Duo Acss/Subsription 2022	360.00	R	06/15/22	06/23/22	7133	
22-01416	2 DART	DART COMPUTER SERVICES,INC Fax Service up to 300 Minutes	96.00	R	06/15/22	06/23/22	7134	
22-01416	3 DART	DART COMPUTER SERVICES,INC Computer Consulting 3/31/2021	3,412.50	R	06/15/22	06/23/22	7100	
22-01417	1 P1113	PALISADES SALES CORPORATION Xerox Copy Machine	1,958.00	R	06/15/22	06/15/22	957502	
22-01417	2 P1113	PALISADES SALES CORPORATION Xerox B230 S/N QQW007150	279.00	R	06/15/22	06/15/22	957502	
22-01417	3 P1113	PALISADES SALES CORPORATION Freight	56.00	R	06/15/22	06/15/22	957502	
22-01443	1 P1113	PALISADES SALES CORPORATION Xerox VersaLink c405 MFC	979.00	R	06/15/22	06/15/22	957567	
22-01443	2 P1113	PALISADES SALES CORPORATION Xerox B230 SN QQW011582	279.00	R	06/15/22	06/15/22	957567	
22-01443	3 P1113	PALISADES SALES CORPORATION Freight charges	35.00	R	06/15/22	06/15/22	957567	
22-01453	2 P1113	PALISADES SALES CORPORATION RVPD N.SWITCH-PHONE UPGRADE	908.00	R	06/15/22	06/15/22	957617	

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2-01-25-746-329 22-01582 2 NORTH020 NORTHWEST BERGEN C. DISPATCH	COMPUTER / SERVICE CONTRACTS ENFORSYS MAINT.FEE-3RD QTR2022	Continued <u>1,145.00</u> 17,996.93	R	06/22/22	06/23/22	07012022-10	
Department Total: POLICE DEPARTMENT GRANTS		18,864.15					
Department: VOLUNTEER FIRE DEPARTMENT							
2-01-25-749-056 22-01453 5 P1113	REPAIR,MAINT & REPLACE FIRE EQUIPMENT PALISADES SALES CORPORATION RVFD PHONE UPGRADE NET. SWITCH	296.00	R	06/15/22	06/15/22	957619	
2-01-25-749-119 22-01603 1 VERIZ-FD VERIZON	MOBILE COMMUNICATIONS 620 RV RD-NORTH FIREHOUSE-FIOS	134.99	R	06/22/22	06/23/22	656774842000165	
Department Total: VOLUNTEER FIRE DEPARTMENT		430.99					
Department: DIVISION OF FIRE PREVENTION							
2-01-25-752-073 22-01587 1 U18	FIRE HYDRANTS VEOLIA WATER NEW JERSEY FIRE HYDRANT CHARGES-JUNE 2022	14,631.70	R	06/22/22	06/23/22	10007725412222	
2-01-25-752-116 22-01101 1 D58	UNIFORMS D & E UNIFORMS LLC EMBROIDERY ON TEE S	20.00	R	05/13/22	06/23/22		
2-01-25-752-120 22-01560 1 BCFP1	PROGRAM EXPENSES BERGEN COUNTY FIRE PREVENTION AWARDS/DINNER/MEETING	210.00	R	06/22/22	06/23/22		
Department Total: DIVISION OF FIRE PREVENTION		14,861.70					
CAFR Total: DEPARTMENT OF POLICE		45,800.78					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
2-01-26-765-036 22-01202 1 DART	STATIONERY,PRINTING & OFFICE SUPPLIES DART COMPUTER SERVICES,INC DUO ACCESS TWO FACTOR DPW	72.00	R	05/19/22	06/23/22	7131	
22-01288 1 P1113	PALISADES SALES CORPORATION TONER/DPW OFFICE	144.99	R	06/02/22	06/14/22	957548	
22-01433 1 REDIC005	REDICARE LLC TOWN HALL RIVER VALE	77.76	R	06/15/22	06/23/22	RED1002071	
22-01433 2 REDIC005	REDICARE LLC DPW RIVER VALE	127.12	R	06/15/22	06/23/22	RED1002072	
22-01433 3 REDIC005	REDICARE LLC DPW MV RIVER VALE	153.66	R	06/15/22	06/23/22	RED1002066	

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2-01-26-765-036 STATIONERY,PRINTING & OFFICE SUPPLIES Continued							
22-01433 4 REDIC005 REDICARE LLC	DPW MV RIVER VALE	86.75	R	06/15/22	06/23/22	RED1002803	
22-01433 5 REDIC005 REDICARE LLC	TOWN HALL RIVER VALE	67.95	R	06/15/22	06/23/22	RED1002812	
22-01433 6 REDIC005 REDICARE LLC	DPW RIVER VALE	46.14	R	06/15/22	06/23/22	RED1002813	
22-01433 7 REDIC005 REDICARE LLC	DPW RIVER VALE	35.13	R	06/15/22	06/23/22	RED804924	
22-01444 1 READY READY REFRESH	drinking water dpw	263.17	R	06/15/22	06/15/22	12E0437174774	
		<u>1,074.67</u>					
2-01-26-765-105 PROF TRAINING & STAFF DEVELOPMENT							
22-01355 1 DEGR005 DEGROAT, ROBERT	ANNUAL SUBSCRIPTION AUTOAUTH	50.00	R	06/09/22	06/10/22	FE83JRSJ	
2-01-26-765-119 MOBILE COMMUNICATIONS							
22-01490 1 VERIZWIR VERIZON WIRELESS	CELL PHONE & IPAD CHARGES	41.25	R	06/22/22	06/23/22	9907735441	
22-01490 2 VERIZWIR VERIZON WIRELESS	CELL & IPAD CHARGES RICJ DPW	38.01	R	06/22/22	06/23/22	9907735441	
		<u>79.26</u>					
2-01-26-765-156 REPAIR,MAINT & REPL OFFICE EQUIPMENT							
22-01453 4 P1113 PALISADES SALES CORPORATION	DPW PHONE UPGRADE NET. SWITCH	327.00	R	06/15/22	06/15/22	957616	
2-01-26-765-321 TREE REMOVAL & TRIMMING							
22-00982 1 A802 ARROW TREE SERVICE, INC.	712 BEECHCREST RD RIVER VALE	2,375.00	R	05/09/22	06/23/22	74759	
22-01052 1 A802 ARROW TREE SERVICE, INC.	522 DORCHESTER DR	1,465.01	R	05/12/22	06/23/22	75208	
22-01052 2 A802 ARROW TREE SERVICE, INC.	595 SUNNYHILL TR	1,150.00	R	05/12/22	06/23/22	75209	
22-01086 1 A802 ARROW TREE SERVICE, INC.	TREE 185 RICHARD DR.	540.00	R	05/13/22	06/23/22	75164	
22-01086 2 A802 ARROW TREE SERVICE, INC.	TREE 735 BEECHCREST DR.	1,835.00	R	05/13/22	06/23/22	75165	
22-01086 3 A802 ARROW TREE SERVICE, INC.	TREE MONTVALE DPW	1,635.00	R	05/13/22	06/23/22	75163	
22-01290 1 A802 ARROW TREE SERVICE, INC.	671 MONTGOMERY	925.00	R	06/02/22	06/23/22	75473	
22-01290 2 A802 ARROW TREE SERVICE, INC.	864 TELLER LN	190.00	R	06/02/22	06/23/22	75474	
22-01356 1 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL RIVER VALE	1,250.00	R	06/09/22	06/23/22	75536	
22-01356 2 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL RIVER VALE	2,425.00	R	06/09/22	06/23/22	75020	
22-01521 1 KENSTREE KENS TREE CARE	TREE PRUNNIN & POISON IVY	395.00	R	06/22/22	06/23/22	294288	
22-01521 2 KENSTREE KENS TREE CARE	TREE PRUNNIN & POISON IVY	1,795.00	R	06/22/22	06/23/22	293943	
22-01553 1 KENSTREE KENS TREE CARE	TREE REMOVAL RIVER VALE	2,695.00	R	06/22/22	06/23/22	293823	
		<u>18,675.01</u>					
2-01-26-765-337 MATERIALS & SUPPLIES							
22-00745 1 PRO PROMOMENTUM	KNIT CAPS DPW	735.00	R	04/05/22	06/23/22	9005	
22-00972 1 STONEIND STONE INDUSTRIES	ASPHALT/STREET/ROADS	728.00	R	05/09/22	06/23/22	141594	
22-00976 1 STONEIND STONE INDUSTRIES	FABC MIX STREET/ROADS	151.50	R	05/09/22	06/23/22	142308	

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2-01-26-765-337	MATERIALS & SUPPLIES						
	Continued						
22-01092 1 T1079 TILCON NEW YORK INC.	ASPHALT STREET & ROADS	15.39	R	05/13/22	06/23/22	2460522	
22-01092 2 T1079 TILCON NEW YORK INC.	ASPHALT STREET & ROADS	171.86	R	05/13/22	06/23/22	2460568	
22-01098 1 STONEIND STONE INDUSTRIES	ASPHALT STREET & ROADS	393.75	R	05/13/22	06/23/22	143987	
22-01098 2 STONEIND STONE INDUSTRIES	ASPHALT STREET & ROADS	2,110.50	R	05/13/22	06/23/22	143485	
22-01098 3 STONEIND STONE INDUSTRIES	ASPHALT STREET & ROADS	155.25	R	05/13/22	06/23/22	142861	
22-01137 1 AUTOP AUTO PLUS	SPEED DRY/STREET/ROADS	144.45	R	05/13/22	06/23/22	716264804	
22-01192 1 P A P & A AUTO PARTS	SUPPLIES STREET/ROADS RV	64.95	R	05/19/22	06/23/22	15043-194540	
22-01200 1 STONEIND STONE INDUSTRIES	RC TRACK COAT	990.00	R	05/19/22	06/23/22	144502	
22-01366 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	BARRICADES	1,476.00	R	06/09/22	06/23/22	227707	
		<u>7,136.65</u>					
2-01-26-765-339	STREET SIGNS/TRAFFIC LINES						
22-00971 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS	210.00	R	05/09/22	06/23/22	227116	
22-01046 1 P A P & A AUTO PARTS	ELECTRIC SPEED SIGN RV	15.60	R	05/12/22	06/23/22	15043-194847	
22-01075 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	CAR DECALS/SIGN SUPPLIES	35.00	R	05/13/22	06/23/22	227284	
22-01075 2 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	CAR DECALS/SIGN SUPPLIES	8.98	R	05/13/22	06/23/22	227238	
22-01084 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN CHOI CT	113.15	R	05/13/22	06/23/22	227387	
		<u>382.73</u>					
2-01-26-765-427	MATERIALS & SUPPLIES						
22-00978 1 F184 FORCELLATI BROS., INC.	HAY FOR SALT SHED RV DPW	240.00	R	05/09/22	06/23/22	13580	
22-01047 1 ECSD EAST COAST SALT DISTRIBUTION	2 PALLETS OF CALCIUM CHLORIDE	1,453.10	R	05/12/22	06/09/22	34617-CR	
22-01048 1 VAN DINE VAN DINES INC.	SNOW PLOW PARTS	456.00	R	05/12/22	06/23/22	137805	
22-01083 4 F184 FORCELLATI BROS., INC.	MATERIAL & SUPPLIES SNOW	60.00	R	05/13/22	06/23/22	10648	
		<u>2,209.10</u>					
2-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT						
22-01368 1 MRCI METROPOLITAN RUBBER CO. INC.	PARTS FOR SNOW PLOW	1,802.76	R	06/09/22	06/23/22	49550	
	Department Total: DIRECTOR'S OFFICE	31,737.18					
Department: GARAGE DIVISION							
2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
22-01107 21 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW MV PD	109.40	R	05/13/22	06/23/22	15043-192315	
22-01107 22 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW MV PD	16.24	R	05/13/22	06/23/22	15043-193707	
22-01107 23 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW MV PD	8.49	R	05/13/22	06/23/22	15043-193324	
22-01107 24 P A P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW MV PD	142.72	R	05/13/22	06/23/22	15043-192342	

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2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
	Continued						
22-01107 25 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV PD	191.47	R	05/13/22	06/23/22	15043-194759	
22-01107 26 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV PD	12.38	R	05/13/22	06/23/22	15043-194763	
22-01136 1 INTER010	INTERSTATE BATTERY OF NJ CAR BATTERIES MONTVALE PD	269.68	R	05/13/22	06/23/22	710053897	
22-01187 4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV DPW	26.72	R	05/19/22	06/23/22	001-257442	
22-01187 5 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	318.20	R	05/19/22	06/23/22	001-257176	
22-01360 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	8.24	R	06/09/22	06/23/22	15043-195550	
22-01360 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	119.70	R	06/09/22	06/23/22	15043-195576	
22-01371 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	184.56	R	06/09/22	06/23/22	15043-196511	
22-01432 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	14.80	R	06/15/22	06/23/22	15043-196837	
22-01432 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	294.46	R	06/15/22	06/23/22	15043-196819	
22-01432 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	35.00	R	06/15/22	06/23/22	15043-196819	
22-01439 1 BTOM	BERGEN TIRE OF MAHWAH TIRES MV PD	1,259.20	R	06/15/22	06/23/22	1004389	
		<u>2,941.26</u>					
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
22-01053 1 TRI	TRIU INC. SWEEPER PARTS/SUPPLIES	3,986.50	R	05/12/22	06/23/22	SI086204	
22-01053 2 TRI	TRIU INC. SWEEPER PARTS/SUPPLIES	60.00	R	05/12/22	06/23/22	SI086236	
22-01071 1 AHH	AMERICAN HOSE & HYDRAULICS REPAIR HOOKLIFT PLATE MV	2,600.00	R	05/13/22	06/23/22	00179282	
22-01107 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	12.81	R	05/13/22	06/23/22	15043-194795	
22-01107 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	4.86	R	05/13/22	06/23/22	15043-194790	
22-01107 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	21.30	R	05/13/22	06/23/22	15043-194281	
22-01107 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	168.96	R	05/13/22	06/23/22	15043-193859	
22-01107 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	1,171.86	R	05/13/22	06/23/22	15043-193730	
22-01107 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	31.27	R	05/13/22	06/23/22	15043-193952	
22-01107 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	51.98	R	05/13/22	06/23/22	15043-193736	
22-01107 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	14.99	R	05/13/22	06/23/22	15043-193650	
22-01107 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	9.23	R	05/13/22	06/23/22	15043-192054	
22-01107 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	44.64	R	05/13/22	06/23/22	15043-192185	
22-01107 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	100.92	R	05/13/22	06/23/22	15043-192368	
22-01107 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	118.48	R	05/13/22	06/23/22	15043-192184	
22-01107 13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	28.37	R	05/13/22	06/23/22	15043-192345	
22-01107 14 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	83.36	R	05/13/22	06/23/22	15043-191859	
22-01107 15 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	29.89	R	05/13/22	06/23/22	15043-192845	
22-01107 16 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	210.39	R	05/13/22	06/23/22	15043-192998	
22-01107 17 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	19.08	R	05/13/22	06/23/22	15043-193025	
22-01107 18 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	10.99	R	05/13/22	06/23/22	15043-192966	
22-01107 19 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	19.23	R	05/13/22	06/23/22	15043-193219	
22-01107 20 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	10.77	R	05/13/22	06/23/22	15043-193315	

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P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
2-01-26-767-026			DPW AUTO REPAIRS & SUPPLIES						
			Continued						
22-01110	2	ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES	239.15	R	05/13/22	06/23/22	05675981
22-01110	3	ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES	1,336.48	R	05/13/22	06/23/22	05680475
22-01110	4	ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES	193.54-	R	05/13/22	06/23/22	05680845 CREDIT
22-01110	5	ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES	532.52	R	05/13/22	06/23/22	05681597
22-01110	6	ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES	132.30	R	05/13/22	06/23/22	05682565
22-01110	7	ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES	514.29	R	05/13/22	06/23/22	05680599
22-01110	8	ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES	137.71	R	05/13/22	06/23/22	05680849
22-01115	1	R91	RUSCON TRUCK SERVICE INC.	TRUCK PARTS/SUPPLIES	296.33	R	05/13/22	06/23/22	001-1028721
22-01119	1	BOBCAT	BOBCAT OF NORTH JERSEY,EAST	PARTS FOR VENTRAC RV DPW	99.09	R	05/13/22	06/23/22	P73437
22-01119	2	BOBCAT	BOBCAT OF NORTH JERSEY,EAST	PARTS FOR VENTRAC RV DPW	49.92	R	05/13/22	06/23/22	P73291
22-01119	3	BOBCAT	BOBCAT OF NORTH JERSEY,EAST	PARTS FOR VENTRAC RV DPW	558.21	R	05/13/22	06/23/22	P74235
22-01119	4	BOBCAT	BOBCAT OF NORTH JERSEY,EAST	PARTS FOR VENTRAC RV DPW	99.96-	R	05/13/22	06/23/22	P74375
22-01119	5	BOBCAT	BOBCAT OF NORTH JERSEY,EAST	PARTS FOR VENTRAC RV DPW	278.15	R	05/13/22	06/23/22	P73453
22-01136	2	INTER010	INTERSTATE BATTERY OF NJ	CAR BATTERIES RV	546.88	R	05/13/22	06/23/22	710053677
22-01141	1	NJTRUCK	NORTH JERSEY TRUCK CENTER INC	PARTS/SUPPLIES	703.27	R	05/13/22	06/23/22	1420576x2
22-01141	2	NJTRUCK	NORTH JERSEY TRUCK CENTER INC	PARTS/SUPPLIES	186.97	R	05/13/22	06/23/22	1420576
22-01141	3	NJTRUCK	NORTH JERSEY TRUCK CENTER INC	PARTS/SUPPLIES	153.04	R	05/13/22	06/23/22	1420576x1
22-01142	1	FDRHI005	FDR HITCHES	ELECTRICAL ADAPTERS	44.96	R	05/13/22	06/23/22	63893
22-01187	9	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	1,092.20	R	05/19/22	06/23/22	001-258773
22-01187	10	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	807.93	R	05/19/22	06/23/22	001-258469
22-01187	11	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	708.60	R	05/19/22	06/23/22	001-253906
22-01187	12	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	303.59	R	05/19/22	06/23/22	001-253002
22-01187	13	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	81.07	R	05/19/22	06/23/22	001-256807
22-01187	14	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	928.29	R	05/19/22	06/23/22	001-262612
22-01187	15	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	148.20	R	05/19/22	06/23/22	001-261052
22-01187	16	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	197.00	R	05/19/22	06/23/22	001-261488
22-01187	17	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	20.90	R	05/19/22	06/23/22	001-261341
22-01187	18	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	84.00	R	05/19/22	06/23/22	001-259759
22-01187	19	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	30.85	R	05/19/22	06/23/22	001-258675
22-01187	20	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	73.60	R	05/19/22	06/23/22	001-2258987
22-01187	21	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	296.20	R	05/19/22	06/23/22	001-258470
22-01187	22	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	562.35	R	05/19/22	06/23/22	001-258040
22-01187	23	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	69.79	R	05/19/22	06/23/22	001-256616
22-01191	1	ROB	ROBERT'S & SON	PARTS/SUPPLIES R-30	120.15	R	05/19/22	06/23/22	05683373
22-01191	2	ROB	ROBERT'S & SON	PARTS/SUPPLIES R-1	247.95	R	05/19/22	06/23/22	05683152
22-01195	1	AHH	AMERICAN HOSE & HYDRAULICS	HYDRAULIC HOSE ASSEMBLY	114.73	R	05/19/22	06/23/22	00187317
22-01241	1	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	622.00	R	05/23/22	06/23/22	001-262689
22-01241	2	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	928.29	R	05/23/22	06/23/22	001-262612

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
22-01241 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES RV DPW	262.20	R	05/23/22	06/23/22	001-263080	
22-01241 4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES RV DPW	73.60	R	05/23/22	06/23/22	001-258987	
22-01241 5 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES RV DPW	267.09	R	05/23/22	06/23/22	001-257051	
22-01242 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	56.05	R	05/23/22	06/23/22	15043-195057	
22-01242 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	19.23	R	05/23/22	06/23/22	15043-195056	
22-01242 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	5.59	R	05/23/22	06/23/22	15043-195123	
22-01242 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	38.60	R	05/23/22	06/23/22	15043-194056	
22-01242 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	11.98	R	05/23/22	06/23/22	15043-194041	
22-01242 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	23.83	R	05/23/22	06/23/22	15043-194260	
22-01242 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	159.56	R	05/23/22	06/23/22	15043-19426	
22-01242 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	21.96	R	05/23/22	06/23/22	15043-195423	
22-01242 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	15.00	R	05/23/22	06/23/22	15043-195431	
22-01242 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	136.96	R	05/23/22	06/23/22	15043-19287	
22-01242 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	110.54	R	05/23/22	06/23/22	15043-192494	
22-01242 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	9.08	R	05/23/22	06/23/22	15043-192530	
22-01242 13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	28.89	R	05/23/22	06/23/22	15043-194924	
22-01243 1 INTER010	INTERSTATE BATTERY OF NJ BATTERIES DPW	273.44	R	05/23/22	06/23/22	4892	
22-01360 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	31.00	R	06/09/22	06/23/22	15043-195369	
22-01361 1 BOBCAT	BOBCAT OF NORTH JERSEY,EAST PARTS/SUPPLIES	92.17	R	06/09/22	06/23/22	P72417	
22-01412 1 AMAZO005	AMAZON CAPITAL SERVICES PARTS FOR GARAGE DPW	178.00	R	06/15/22	06/15/22	1XWY-QCPJ-N6CW	
22-01412 2 AMAZO005	AMAZON CAPITAL SERVICES PARTS FOR GARAGE DPW	22.98	R	06/15/22	06/15/22	1XWY-QCPJ-N6CW	
22-01432 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	52.50	R	06/15/22	06/23/22	15043-196597	
22-01432 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	42.81	R	06/15/22	06/23/22	15043-196616	
		<u>23,634.40</u>					
2-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
22-01188 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES DPW	46.00	R	05/19/22	06/23/22	13818	
2-01-26-767-032	OTHER EQUIPMENT - TIRES						
22-00863 1 A4	ANITA TIRE CORP. t/a TIRE MONTVALE BACKHOE	37.10	R	04/19/22	06/23/22	10066912	
22-01179 1 BTOM	BERGEN TIRE OF MAHWAH TIRES DPW	2,160.16	R	05/19/22	06/23/22	1000765	
22-01180 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES	503.84	R	05/19/22	06/23/22	1541287	
22-01180 2 BARNW005	BARNWELL HOUSE OF TIRES TIRES	724.20	R	05/19/22	06/23/22	1544682	
22-01181 1 A4	ANITA TIRE CORP. t/a TIRE RIVER VALE R-25	127.33	R	05/19/22	06/23/22	10067629	
22-01291 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES MONTVALE TRUCK	683.35	R	06/02/22	06/23/22	1557601	
22-01291 2 BARNW005	BARNWELL HOUSE OF TIRES TIRES MONTVALE POLICE DEPT.	683.35	R	06/02/22	06/23/22	1557604	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-767-032	OTHER EQUIPMENT - TIRES						
	Continued						
22-01363 1 BARNW005 BARNWELL HOUSE OF TIRES	TIRES/JOHN DEER	415.00	R	06/09/22	06/23/22	1527049	
		<u>5,334.33</u>					
2-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES						
22-01108 1 A142 AGL WELDING SUPPLY CO., INC.	SUPPLIES DPW GARAGE RV	225.00	R	05/13/22	06/23/22	40003515	
22-01108 2 A142 AGL WELDING SUPPLY CO., INC.	SUPPLIES DPW GARAGE RV CREDIT	34.10-	R	05/13/22	06/23/22	00015154	
		<u>190.90</u>					
2-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV						
22-01107 27 P A	P & A AUTO PARTS	58.40	R	05/13/22	06/23/22	15043-193892	
22-01107 28 P A	P & A AUTO PARTS	65.79	R	05/13/22	06/23/22	15043-193944	
22-01107 29 P A	P & A AUTO PARTS	14.60	R	05/13/22	06/23/22	15043-193891	
22-01107 30 P A	P & A AUTO PARTS	119.27	R	05/13/22	06/23/22	15043-193521	
22-01107 31 P A	P & A AUTO PARTS	33.06	R	05/13/22	06/23/22	15043-192732	
22-01107 32 P A	P & A AUTO PARTS	3.82	R	05/13/22	06/23/22	15043-192778	
22-01107 33 P A	P & A AUTO PARTS	2.56	R	05/13/22	06/23/22	15043-189931	
22-01107 34 P A	P & A AUTO PARTS	67.00	R	05/13/22	06/23/22	15043-189774	
22-01107 35 P A	P & A AUTO PARTS	299.85	R	05/13/22	06/23/22	15043-190029	
22-01107 36 P A	P & A AUTO PARTS	43.76	R	05/13/22	06/23/22	15043-191482	
22-01107 37 P A	P & A AUTO PARTS	44.03	R	05/13/22	06/23/22	15043-191499	
22-01107 38 P A	P & A AUTO PARTS	343.00	R	05/13/22	06/23/22	15043-191396	
22-01107 39 P A	P & A AUTO PARTS	113.42	R	05/13/22	06/23/22	15043-191855	
22-01107 40 P A	P & A AUTO PARTS	78.30	R	05/13/22	06/23/22	15043-192432	
22-01107 41 P A	P & A AUTO PARTS	54.32	R	05/13/22	06/23/22	15043-192452	
22-01107 42 P A	P & A AUTO PARTS	89.14	R	05/13/22	06/23/22	15043-192418	
22-01107 43 P A	P & A AUTO PARTS	25.16	R	05/13/22	06/23/22	15043-192196	
22-01107 44 P A	P & A AUTO PARTS	102.19	R	05/13/22	06/23/22	15043-192299	
22-01113 1 S44	SANITATION EQUIPMENT CORP	843.81	R	05/13/22	06/23/22	59305	
22-01115 2 R91	RUSCON TRUCK SERVICE INC.	1,311.43	R	05/13/22	06/23/22	001-1028810	
22-01115 3 R91	RUSCON TRUCK SERVICE INC.	237.08	R	05/13/22	06/23/22	00-1028811	
22-01115 4 R91	RUSCON TRUCK SERVICE INC.	583.51-	R	06/23/22	06/23/22	00-1028811	
22-01116 1 C390	CLIFFSIDE BODY CORP	574.66	R	05/13/22	06/23/22	S 98126	
22-01135 1 A366	AUTOMOTIVE BRAKE COMPANY	383.57	R	05/13/22	06/23/22	2360273	
22-01135 2 A366	AUTOMOTIVE BRAKE COMPANY	370.71	R	05/13/22	06/23/22	2358588	
22-01135 3 A366	AUTOMOTIVE BRAKE COMPANY	38.40	R	05/13/22	06/23/22	2357706	
22-01135 4 A366	AUTOMOTIVE BRAKE COMPANY	701.49	R	05/13/22	06/23/22	2359423	
22-01135 5 A366	AUTOMOTIVE BRAKE COMPANY	731.34	R	05/13/22	06/23/22	2363407	
22-01138 1 H476	HACKENSACK AUTO SPRING	1,907.00	R	05/13/22	06/21/22	17292	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV Continued							
22-01140 1 B747	BOLKEMA FUEL CO.	HYDRO OIL SEWER JET MV R-9	990.00	R	05/13/22	06/23/22	71489	
22-01187 1 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV DPW	215.00	R	05/19/22	06/23/22	001-261487	
22-01187 2 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV DPW	775.00	R	05/19/22	06/23/22	001-259626	
22-01187 3 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV DPW	690.00	R	05/19/22	06/23/22	001-252656	
22-01187 6 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV PD	73.45	R	05/19/22	06/23/22	001-258004	
22-01187 7 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV	297.50	R	05/19/22	06/23/22	001-258673	
22-01187 8 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV	382.80	R	05/19/22	06/23/22	001-258674	
22-01360 1 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	125.59	R	06/09/22	06/23/22	15043-195369	
22-01369 1 AMERCOMP	AMERICAN COMPRESSED GAS	GARAGE SUPPLIES MONTVALE DPW	399.81	R	06/09/22	06/23/22	1788863	
22-01371 2 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	4.43	R	06/09/22	06/23/22	15043-195846	
22-01371 3 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	31.75	R	06/09/22	06/23/22	15043-196372	
22-01371 4 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	19.05	R	06/09/22	06/23/22	15043-196373	
22-01371 5 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	30.23	R	06/09/22	06/23/22	15043-196374	
22-01371 6 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	6.90	R	06/09/22	06/23/22	15043-196081	
22-01371 7 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	28.55	R	06/09/22	06/23/22	15043-196521	
22-01432 3 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	13.41	R	06/15/22	06/23/22	15043-196867	
22-01432 4 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	21.51	R	06/15/22	06/23/22	15043-196587	
			<u>12,178.63</u>					
2-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.							
22-01112 1 T1051	GROFF TRACTOR MID ATLANTIC, LLC	PARTS/SUPPLIES DPW GARAGE	5,371.50	R	05/13/22	06/23/22	PSO346980-1	
22-01112 2 T1051	GROFF TRACTOR MID ATLANTIC, LLC	PARTS/SUPPLIES DPW GARAGE	1,283.98	R	05/13/22	06/23/22	PSO345678-1	
22-01134 1 PHI	PROGRESSIVE HYDRAULICS, INC.	PARTS/SUPPLIES SEWER JET DPW	83.05	R	05/13/22	06/23/22	00268029	
22-01278 1 D475	DURIE LAWMOWER & EQUIP. dba	TOR PARTS/SUPPLIES	97.95	R	06/02/22	06/23/22	F001657	
			<u>6,836.48</u>					
	Department Total: GARAGE DIVISION		51,162.00					
Department: SOLID WASTE & RECYCLING								
2-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL							
22-01284 1 BULDOCAR	BULDO CARTING INC.	RECYCLING ROLLOFF DPW RV	3,478.00	R	06/02/22	06/23/22	35110	
22-01477 2 B9	BULDO BROTHERS	RECYCLING MAY/JUNE	32,732.42	R	06/22/22	06/23/22	JUNE 2, 2022	
			<u>36,210.42</u>					
2-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL							
22-01477 1 B9	BULDO BROTHERS	YARDWASTE/RECYCLING MAY/JUNE	37,304.72	R	06/22/22	06/23/22	JUNE 2, 2022	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-770-153 22-01477 3 B9	GARDEN DEBRIS - CONTRACTUAL BULDO BROTHERS	Continued SANITATION SERVICE MAY/JUNE					
		<u>1,420.00</u>	R	06/22/22	06/23/22	JUNE 2, 2022	
		38,724.72					
2-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
22-01284 2 BULDOCAR	BULDO CARTING INC.	RECYCLING ROLLOFF DPW MV	1,350.00	R	06/02/22	06/23/22	35109
22-01354 5 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING RIVER VALE	445.50	R	06/09/22	06/23/22	INV118755
22-01354 6 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING MONTVALE	450.00	R	06/09/22	06/23/22	INV118827
22-01354 7 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING MONTVALE	509.40	R	06/09/22	06/23/22	INV119071
22-01354 8 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING MONTVALE	<u>506.70</u>	R	06/09/22	06/23/22	INV119255
		3,261.60					
Department Total: SOLID WASTE & RECYCLING		78,196.74					

Department: BUILDINGS & GROUNDS MAINTENANCE

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
22-00868 1 VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE RD RV	70.39	R	04/19/22	06/23/22	190204037
22-00868 2 VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE RD	70.39	R	04/19/22	06/23/22	190203951
22-00868 3 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD	90.40	R	04/19/22	06/23/22	190203968
22-00868 4 VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALE RD	69.54	R	04/19/22	06/23/22	190204083
22-00868 5 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE RD	29.44	R	04/19/22	06/23/22	190204251
22-00868 6 VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA DR.	65.28	R	04/19/22	06/23/22	190204041
22-00868 7 VIK	VIKING TERMITE & PEST CONTROL	MARK LANE COMPLEX	112.34	R	04/19/22	06/23/22	190204463
22-00871 1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE DPW	132.54	R	04/19/22	06/23/22	4115761140
22-00977 1 WICKER	WICKERSHEIM & SONS, INC.	OPEN FIELD HOUSES & REPAIRS	<u>1,371.97</u>	R	05/09/22	06/23/22	I10658
22-00977 2 WICKER	WICKERSHEIM & SONS, INC.	OPEN FIELD HOUSES & REPAIRS	315.00	R	05/09/22	06/23/22	I10659
22-01097 1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE	132.54	R	05/13/22	06/23/22	4118508996
22-01104 1 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE RD DPW	29.44	R	05/13/22	06/23/22	190216414
22-01104 2 VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA DR	65.28	R	05/13/22	06/23/22	190216185
22-01104 3 VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE RD	70.39	R	05/13/22	06/23/22	190216181
22-01104 4 VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALE RD	69.54	R	05/13/22	06/23/22	190216222
22-01104 5 VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE RD	70.39	R	05/13/22	06/23/22	190216104
22-01104 6 VIK	VIKING TERMITE & PEST CONTROL	MARK LANE COMPLEX	112.34	R	05/13/22	06/23/22	190216734
22-01104 7 VIK	VIKING TERMITE & PEST CONTROL	322 RIVERVALE RD DPW	74.52	R	05/13/22	06/23/22	190204728
22-01104 8 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD DPW	<u>1,100.00</u>	R	05/13/22	06/23/22	190215538
22-01104 9 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD DPW	90.40	R	05/13/22	06/23/22	190216123
22-01104 10 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD DPW	36.00	R	05/13/22	06/23/22	190226873
22-01194 1 AIR	AIRGROUP LLC	REPAIRS RIVER VALE DPW	<u>1,325.00</u>	R	05/19/22	06/23/22	11171422

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES	Continued					
22-01194 2 AIR	AIRGROUP LLC	REPAIRS RIVER VALE DPW	1,850.00	R	05/19/22	06/23/22	11165667
22-01196 1 H871	HAGEMAN ROOFING dba	MAINTENANCE SOUTH FIRE HOUSE	750.00	R	05/19/22	06/23/22	33647
22-01198 1 TYCO	JOHNSON CONTROLS SECURITY SOL.	TIME & MATERIAL SERVICE	138.51	R	05/19/22	06/23/22	37280055
22-01199 1 BEL FIOR	BEL FIORE GREENHOUSES	PLANTS/BUILDING & GROUNDS	691.00	R	05/19/22	06/23/22	3930
22-01201 1 VICTORIA	VICTORIA'S	TREES & PLANTS	324.75	R	05/19/22	06/23/22	387423
22-01279 1 F184	FORCELLATI BROS., INC.	PLANTS AND SUPPLIES	225.00	R	06/02/22	06/23/22	13920
22-01357 1 BEL FIOR	BEL FIORE GREENHOUSES	8 FLATS PLANTS	128.00	R	06/09/22	06/23/22	4134
22-01357 2 BEL FIOR	BEL FIORE GREENHOUSES	PLANTS/FLOWERS/SUPPLIES	324.00	R	06/09/22	06/23/22	4116
22-01357 3 BEL FIOR	BEL FIORE GREENHOUSES	PLANTS/FLOWERS/SUPPLIES	216.00	R	06/09/22	06/23/22	4116
22-01358 1 ROB	ROBERT'S & SON	PARTS/SUPPLIES DPW GARAGE	295.00	R	06/09/22	06/23/22	05683569
22-01359 1 PSL	PERENNIAL SERVICES LLC	SPRIN FERT/WEED CONTROL EMS RV	85.00	R	06/09/22	06/23/22	391647
22-01364 1 AIR	AIRGROUP LLC	A/C MAINTENANCE DPW	450.00	R	06/09/22	06/23/22	11172159
22-01364 2 AIR	AIRGROUP LLC	A/C MAINTENANCE SR. CENTER RV	1,120.00	R	06/09/22	06/23/22	11172163
22-01364 3 AIR	AIRGROUP LLC	A/C MAINTENANCE NFH RV	1,250.00	R	06/09/22	06/23/22	11172151
22-01364 4 AIR	AIRGROUP LLC	A/C MAINTENANCE TH RV	1,400.00	R	06/09/22	06/23/22	11172156
22-01372 1 F184	FORCELLATI BROS., INC.	PLANTS/SUPPLIES	86.00	R	06/09/22	06/23/22	13877
22-01372 2 F184	FORCELLATI BROS., INC.	PLANTS/SUPPLIES	132.00	R	06/09/22	06/23/22	14166
22-01374 1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE	132.54	R	06/09/22	06/23/22	4121170773
22-01427 1 VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA DRIVE	65.28	R	06/15/22	06/23/22	190230077
22-01427 2 VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE RD	70.39	R	06/15/22	06/23/22	190229979
22-01427 3 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE RD	29.44	R	06/15/22	06/23/22	190230321
22-01427 4 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE RD	97.63	R	06/15/22	06/23/22	190230002
22-01427 5 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE RD	36.00	R	06/15/22	06/23/22	190240345
22-01427 6 VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE RD	70.39	R	06/15/22	06/23/22	190230073
22-01427 7 VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALER RD	69.54	R	06/15/22	06/23/22	190230120
22-01427 8 VIK	VIKING TERMITE & PEST CONTROL	MARK LANE COMPLEX	112.34	R	06/15/22	06/23/22	190230635
22-01472 1 TREASUR5	TREASURER-STATE OF NEW JERSEY	SITE REMEDIATION DPW PERMIT	550.00	R	06/22/22	06/23/22	220701020
22-01482 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	140.00	R	06/22/22	06/23/22	188646
22-01544 1 TYCO	JOHNSON CONTROLS SECURITY SOL.	MONITORING SERVICE	251.46	R	06/22/22	06/23/22	37471682
22-01562 1 RICCIELE	RICCIARDELLA ELECTRIC INC	ELECTRICAL WORK EMS PARK	2,062.00	R	06/22/22	06/23/22	61233
22-01594 1 TYCO	JOHNSON CONTROLS SECURITY SOL.	QUARTERLY BILLING TOWN HALL	441.08	R	06/22/22	06/23/22	37203064
			19,096.48				
2-01-26-772-026	FIELDS MAINTENANCE - RV						
22-00764 1 MITCHPRO	MITCHELL PRODUCTS	GC-260 27 TONS	1,415.53	R	04/05/22	06/23/22	43022
22-00980 1 PSL	PERENNIAL SERVICES LLC	TENACITY APP RANGES FIELD RV	1,100.00	R	05/09/22	06/23/22	388864
22-00983 1 HARTMAN	HARTMAN EXCAVATING, LLC	TOPSOIL-PREMIUM RV FIELDS	480.00	R	05/09/22	06/23/22	16972
22-01178 1 SPEEDPRO	SPEEDPRO IMAGING	SIGNS DPW	252.00	R	05/19/22	06/23/22	37942

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-772-026 FIELDS MAINTENANCE - RV Continued							
22-01280 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE MONTHLY PORTABLE TOILET RENTAL	140.00	R	06/02/22	06/23/22	187337	
22-01281 1 RICCIELE	RICCIARDELLA ELECTRIC INC LOWER GROVE FILED ELECTRICAL	426.25	R	06/02/22	06/23/22	6054	
22-01458 1 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZE/WEED ROBERGE SCHOOL	106.63	R	06/15/22	06/23/22	158567351	
22-01458 2 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZE/WEED MARK LANE	186.59	R	06/15/22	06/23/22	158567157	
22-01458 3 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZE/WEED HOLDRUM	133.28	R	06/15/22	06/23/22	158567245	
22-01458 4 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZE/WEED ROBERGE	245.00	R	06/15/22	06/23/22	158904560	
22-01489 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	06/22/22	06/23/22	189139	
22-01491 1 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN FUNGICIDE SERVICE RV	265.00	R	06/22/22	06/23/22	159016120	
22-01491 2 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN FUNGICIDE SERVICE RV	375.00	R	06/22/22	06/23/22	15015469	
		<u>5,325.28</u>					
2-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
22-01359 2 PSL	PERENNIAL SERVICES LLC SPRIN FERT/WEED CONTROL MV	125.00	R	06/09/22	06/23/22	391649	
22-01359 3 PSL	PERENNIAL SERVICES LLC SPRIN FERT/WEED CONTROL MV	536.00	R	06/09/22	06/23/22	391620	
22-01359 4 PSL	PERENNIAL SERVICES LLC SPRIN FERT/WEED CONTROL MV	536.00	R	06/09/22	06/23/22	391593	
22-01424 1 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZE/WEED MEMORIAL MV	1,100.00	R	06/15/22	06/23/22	158794606	
22-01424 2 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZE/WEED MEMORIAL FH/MV	575.00	R	06/15/22	06/23/22	158794606	
22-01481 1 TRUG	TRUGREEN LIMITED PARTNERSHIP MONTVALE FIRE HOUSE/SCHOOL	421.17	R	06/22/22	06/23/22	1586633456	
22-01481 2 TRUG	TRUGREEN LIMITED PARTNERSHIP MONTVALE FIRE HOUSE/SCHOOL	1,100.00	R	06/22/22	06/23/22	158662159	
22-01520 1 OPTIM010	OPTIMUM MONTHLY CABLE SERVICE MV DPW	109.41	R	06/22/22	06/23/22	6/8/22-7/7/22	
		<u>4,502.58</u>					
2-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
22-01076 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTVALE PEST CONTROL	195.00	R	05/13/22	06/23/22	4/26/22	
22-01080 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	161.23	R	05/13/22	06/23/22	2045102	
		<u>356.23</u>					
2-01-26-772-042 REPAIR & MAINT - TRAIN STATION							
22-01483 1 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRIC MONTVALE TRAIN STAT.	220.00	R	06/22/22	06/23/22	6087	
2-01-26-772-058 MATERIALS & SUPPLIES							
22-01072 1 M554	MONTVALE HARDWARE MATERIAL/SUPPLIES RV GROUNDS	788.97	R	05/13/22	06/23/22	3/31/2022	
22-01072 2 M554	MONTVALE HARDWARE MATERIAL/SUPPLIES MV GROUNDS	788.97	R	05/13/22	06/23/22	3/31/2022	
22-01083 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	140.00	R	05/13/22	06/23/22	10698	
22-01083 2 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	170.00	R	05/13/22	06/23/22	10683	
22-01083 3 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	91.00	R	05/13/22	06/23/22	13576	
22-01370 1 G1078	GRAINGER, INC TRASH BAGS	221.65	R	06/09/22	06/23/22	9319008174	
22-01373 1 G1078	GRAINGER, INC hardware and supplies	73.35	R	06/09/22	06/23/22	9324513366	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-772-058	MATERIALS & SUPPLIES	Continued						
22-01373 2 G1078	GRAINGER, INC	NJ flags	<u>57.41</u>	R	06/09/22	06/23/22	9325002187	
			2,331.35					
2-01-26-772-360	WATER - MONTVALE							
22-01367 1 U18	VEOLIA WATER NEW JERSEY	159 CHESTNUT RIDGE ROAD MV	141.50	R	06/09/22	06/10/22	4/1/22-5/5/22	
22-01367 2 U18	VEOLIA WATER NEW JERSEY	12 MERCEDES DR MONTVALE	134.10	R	06/09/22	06/10/22	3/31/22-5/3/22	
22-01525 1 U18	VEOLIA WATER NEW JERSEY	KINDERKAMACK TRAIN STATION	118.88	R	06/22/22	06/23/22	4/28/22-5/31/22	
22-01525 2 U18	VEOLIA WATER NEW JERSEY	35 W GRAND AVE MONTVALE	522.92	R	06/22/22	06/23/22	5/4/22-6/6/22	
22-01525 3 U18	VEOLIA WATER NEW JERSEY	25 W GRAND AVE MONTVALE	19.09	R	06/22/22	06/23/22	4/28/22-5/31/22	
22-01525 4 U18	VEOLIA WATER NEW JERSEY	MEMORIAL DR MONTVALE	257.14	R	06/22/22	06/23/22	5/5/22-6/4/22	
22-01525 5 U18	VEOLIA WATER NEW JERSEY	26 KINDERKAMACK RD	34.14	R	06/22/22	06/23/22	3/29/22-4/28/22	
22-01525 6 U18	VEOLIA WATER NEW JERSEY	KINDERKAMACK RD	142.23	R	06/22/22	06/23/22	4/29/22-6/1/22	
22-01525 7 U18	VEOLIA WATER NEW JERSEY	13 GRAND AVE	3.30	R	06/22/22	06/23/22	4/29/22-5/29/22	
22-01525 8 U18	VEOLIA WATER NEW JERSEY	159 CHESTNUT RIDGE RD MV	60.54	R	06/22/22	06/23/22	5/5/22-6/6/22	
22-01561 1 U18	VEOLIA WATER NEW JERSEY	MONTVALE WATER	<u>216.46</u>	R	06/22/22	06/23/22	5/2/22-6/6/22	
			1,650.30					
Department Total: BUILDINGS & GROUNDS MAINTENANCE			33,482.22					
CAFR Total: DEPARTMENT OF PUBLIC WORKS			194,578.14					
CAFR: DIVISION OF HEALTH SERVICES								
Department: DIVISION OF HEALTH SERVICES								
2-01-27-785-032	ANIMAL CONTRACT							
22-01602 1 BERGHEAL	BERGEN COUNTY DEPT OF HEALTH	ANIMAL CONTROL SERVICES	7,340.84	R	06/22/22	06/23/22	SS2246	
Department Total: DIVISION OF HEALTH SERVICES			7,340.84					
CAFR Total: DIVISION OF HEALTH SERVICES			7,340.84					
CAFR: DEPARTMENT OF ATHLETICS								
Department: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE								
2-01-28-795-025	GYM USAGE							
22-01568 1 P74	PASCACK VALLEY REGIONAL HIGH	REC.YOUTH BASKETBALL-JAN 2022	202.31	R	06/22/22	06/23/22	2V0452	
22-01568 2 P74	PASCACK VALLEY REGIONAL HIGH	YOUTH INDOOR SOCCER-JAN 2022	336.31	R	06/22/22	06/23/22	2V0453	
22-01568 3 P74	PASCACK VALLEY REGIONAL HIGH	ADULT BASKETBALL-JAN 2022	337.02	R	06/22/22	06/23/22	2V0451	
22-01568 4 P74	PASCACK VALLEY REGIONAL HIGH	YOUTH BASKETBALL-FEB 2022	77.55	R	06/22/22	06/23/22	2V0494	
22-01568 5 P74	PASCACK VALLEY REGIONAL HIGH	REC.ADULT BASKETBALL-FEB 2022	502.41	R	06/22/22	06/23/22	2V0493	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-28-795-025	GYM USAGE						
	Continued						
22-01568 6 P74	PASCACK VALLEY REGIONAL HIGH ADULT BASKETBALL-MARCH 2022	539.89	R	06/22/22	06/23/22	2V0568	
22-01568 7 P74	PASCACK VALLEY REGIONAL HIGH YOUTH BASKETBALL-MARCH 2022	308.03	R	06/22/22	06/23/22	2V0570	
22-01569 1 R73	RIVER VALE BOARD OF EDUCATION SUNDAY USE OF HMS GYM-Q1 2022	6,196.50	R	06/22/22	06/23/22	RVA-MAY	
		<u>8,500.02</u>					
	Department Total: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE	8,500.02					
Department: DEPT. OF SOCIAL & CULTURAL AFF							
2-01-28-797-106	SENIOR FRIENDSHIP CLUB TRIPS						
22-01325 1 PANOR005	PANORAMA TOURS INC SENIOR TRIP 7/28/22-AC CAESARS	1,550.00	R	06/06/22	06/23/22	45807	
2-01-28-797-119	MEMORIAL DAY						
22-01573 1 BERLA005	BERLAMINO, RENEE MEMORIAL DAY SUPPLIES	25.38	R	06/22/22	06/23/22		
	Department Total: DEPT. OF SOCIAL & CULTURAL AFF	1,575.38					
	CAFR Total: DEPARTMENT OF ATHLETICS	10,075.40					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: BUILDINGS & GROUNDS							
2-01-31-825-071	ELECTRIC & GAS						
22-01595 1 P42	P S E & G EMS PARK	196.89	R	06/22/22	06/23/22	70088200003	
2-01-31-825-072	WATER CHARGES						
22-01528 1 U18	VEOLIA WATER NEW JERSEY RANGES ATHLETIC FLD-ES RIVER D	466.36	R	06/22/22	06/23/22	10002895312222	
22-01528 2 U18	VEOLIA WATER NEW JERSEY RIVERVALE RD-NFIRE HOUSE	99.99	R	06/22/22	06/23/22	10003495312222	
22-01528 3 U18	VEOLIA WATER NEW JERSEY ES MARK LANE	870.08	R	06/22/22	06/23/22	10000595312222	
22-01528 4 U18	VEOLIA WATER NEW JERSEY 617 WESTWOOD AVE	309.50	R	06/22/22	06/23/22	10006348333333	
22-01528 5 U18	VEOLIA WATER NEW JERSEY ES RIVER DR	49.18	R	06/22/22	06/23/22	10007495312222	
22-01528 6 U18	VEOLIA WATER NEW JERSEY 320 RIVER VALE RD	167.01	R	06/22/22	06/23/22	10007180522222	
22-01528 7 U18	VEOLIA WATER NEW JERSEY 636 RIVER VALE RD	138.87	R	06/22/22	06/23/22	10008105422222	
22-01528 8 U18	VEOLIA WATER NEW JERSEY 334 RIVER VALE RD	48.17	R	06/22/22	06/23/22	10008495312222	
22-01528 9 U18	VEOLIA WATER NEW JERSEY 330 RIVER VALE RD	243.58	R	06/22/22	06/23/22	10009495312222	
22-01528 10 U18	VEOLIA WATER NEW JERSEY 332 RV RD	0.00	R	06/22/22	06/23/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-825-072	WATER CHARGES						
22-01528 11 U18	VEOLIA WATER NEW JERSEY 180 RV RD IRR	323.47	R	06/22/22	06/23/22	10000471864667	
		<u>2,716.21</u>					
	Department Total: BUILDINGS & GROUNDS	2,913.10					
Department: TELEPHONES							
2-01-31-827-076	TELEPHONE CHARGES						
22-01490 3	VERIZWIR VERIZON WIRELESS CELL PHONE & IPAD CHARGES	38.01	R	06/22/22	06/23/22	9907735441	
22-01490 4	VERIZWIR VERIZON WIRELESS IPAD CHARGES RON	38.01	R	06/22/22	06/23/22	9907735441	
22-01490 5	VERIZWIR VERIZON WIRELESS IPAD CHARGES JOE	38.01	R	06/22/22	06/23/22	9907735441	
22-01490 6	VERIZWIR VERIZON WIRELESS IPAD CHARGES GENNARO ROTELLA	38.07	R	06/22/22	06/23/22	9907735441	
22-01490 7	VERIZWIR VERIZON WIRELESS CELL PHONE MAYOR	41.25	R	06/22/22	06/23/22	9907735441	
22-01532 1	VERIZWIR VERIZON WIRELESS CELL CHG SENIOR VAN-MAY 2022	71.05	R	06/22/22	06/23/22	382559670-00002	
22-01570 1	COOPERAT COOPERATIVE COMMUNICATIONS, IN TOWNHALL PHONE CHGS-MAY 2022	6,461.47	R	06/22/22	06/23/22	201-664-2346	
22-01583 1	OPTIMNFH OPTIMUM RVFD-NORTH INTERNET JUNE 22	145.34	R	06/22/22	06/23/22	07802113379022	
22-01588 1	NETW005 VERIZON CONNECT NWF, INC. MONTHLY SVC JUNE 2022	469.51	R	06/22/22	06/23/22	osv000002778006	
22-01600 1	NETW005 VERIZON CONNECT NWF, INC. MONTHLY SVC APRIL-MAY 2022	939.02	R	06/22/22	06/23/22	osv000002726050	
22-01604 1	VERIZ015 VERIZON FIOS-TOWNHALL-JUNE 2022	289.00	R	06/22/22	06/23/22	756373167000113	
22-01605 1	VERIZ005 VERIZON MUNI COURT FIOS-JUNE 2022	289.00	R	06/22/22	06/23/22	756338971000104	
22-01606 1	VERIZ-PD VERIZON RVPD FIOS INTERNET-JUNE 2022	121.99	R	06/22/22	06/23/22	155703525000164	
22-01615 1	RINGC005 RING CENTRAL AVAYA PHONE SVCS-MAY 2022	1,505.96	R	06/23/22	06/23/22	CD000408746	
22-01615 2	RINGC005 RING CENTRAL AVAYA PHONE SVCS-APR 2022 BAL	1.55	R	06/23/22	06/23/22	CD000384697	
		<u>10,487.24</u>					
	Department Total: TELEPHONES	10,487.24					
Department: GASOLINE & OIL							
2-01-31-833-074	OLD TAPPAN: GAS & OIL						
22-01571 1 0628	BOROUGH OF OLD TAPPAN RV SHARE-CLASS A OPERATOR LIC.	2,000.00	R	06/22/22	06/23/22		
22-01572 1 0628	BOROUGH OF OLD TAPPAN RV SHARE OF GAS MAY 2022	16,054.95	R	06/22/22	06/23/22	MAY 2022	
		<u>18,054.95</u>					
	Department Total: GASOLINE & OIL	18,054.95					
	CAFR Total: UTILITY EXP & BULK PURCHASES	31,455.29					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: PUBLIC & PRIVATE PROGRAMS							
2-01-40-300-135 22-01185 1 PRO	MUNICIPAL RECYCLING ASSISTANCE PROMOMENTUM 500 SHOPPER TOTES	1,616.00	R	05/19/22	06/23/22	22-013	
Department Total:		1,616.00					
CAFR Total: PUBLIC & PRIVATE PROGRAMS		1,616.00					
Department: MUNICIPAL COURT							
2-01-42-855-059	PROFESSIONAL INTERPRETERS						
22-01597 1 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 1/27/22	270.00	R	06/22/22	06/23/22	36994	
22-01597 2 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 1/27/22	200.00	R	06/22/22	06/23/22	36993	
22-01597 3 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 5/3/22	200.00	R	06/22/22	06/23/22	37144	
22-01597 4 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 4/5/2022	225.00	R	06/22/22	06/23/22	37112	
22-01597 5 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 4/5/22	180.00	R	06/22/22	06/23/22	37113	
22-01597 6 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 3/22/22	225.00	R	06/22/22	06/23/22	37093	
22-01597 7 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 4/19/22	200.00	R	06/22/22	06/23/22	37129	
22-01597 8 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 4/19/22	180.00	R	06/22/22	06/23/22	31728	
		<u>1,680.00</u>					
2-01-42-855-060	PROFESSIONAL SERVICES						
22-01261 1 GLOBA005	GLOBAL INTERACTIVE SOLUTIONS ZOOM 2022 ANNUAL RENEWAL	1,257.88	R	05/24/22	06/23/22	INV AAA01111	
Department Total: MUNICIPAL COURT		2,937.88					
CAFR Total:		2,937.88					
2-01-47-900-085	INTERLOCAL NORTHWEST BERGEN DISPATCH						
22-01582 1 NORTH020	NORTHWEST BERGEN C. DISPATCH 911&DISPATCH SVCS-3RD QTR 2022	57,222.00	R	06/22/22	06/23/22	07012022-10	
Department Total:		57,222.00					
CAFR Total:		57,222.00					
Fund Total: CURRENT FUND		389,817.46					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor	Item Description			Enc Date	Date	Date	Invoice
									Type
Fund: ANIMAL FUND									
2-14-56-859-200	ANIMAL LICENSES/FEES								
22-01567	1	N1163	N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT MAY 2022	25.80	R	06/22/22	06/23/22	MAY 2022
			Department Total:		25.80				
			CAFR Total:		25.80				
			Fund Total: ANIMAL FUND		25.80				
Fund: POLICE PRIVATE DUTY ESCROW									
2-17-56-853-100	DUE CURRENT POLICE OVERTIME								
22-01607	1	RVPRI	RIVER VALE TOWNSHIP OF	POLICE O/T JULY 2022	25,878.38	R	06/22/22	06/23/22	
2-17-56-853-102	DUE CURRENT M.R.N.A.								
22-01607	3	RVPRI	RIVER VALE TOWNSHIP OF	POLICE PVT DUTY-MRNA JULY 2022	6,854.63	R	06/22/22	06/23/22	
2-17-56-853-103	DUE CURRENT VEHICLE MAINT.								
22-01607	2	RVPRI	RIVER VALE TOWNSHIP OF	POLICE CAR MAINT JULY 2022	5,800.00	R	06/22/22	06/23/22	
			Department Total:		38,533.01				
			CAFR Total:		38,533.01				
			Fund Total: POLICE PRIVATE DUTY ESCROW		38,533.01				
Fund: RECREATION TRUST FUND									
2-20-56-876-303	RECREATION FIELD HOCKEY								
22-01601	1	SPORTS	SPORTS EXPERT	FIELD HOCKEY PRACTICE BALL	168.00	R	06/22/22	06/23/22	399079
2-20-56-876-306	T-BALL								
22-01601	2	SPORTS	SPORTS EXPERT	DELUXE BATTING TEE BLK	111.96	R	06/22/22	06/23/22	398731
22-01612	1	BON-JOUR MT	EMBROIDERY & PROMOTIONS	BASEBALL TEES	1,400.00	R	06/23/22	06/23/22	11749
					<u>1,511.96</u>				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-20-56-876-315 22-01593 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN	324.00	R	06/22/22	06/23/22	JUNE 2022	
	Department Total:	2,003.96					
	CAFR Total:	2,003.96					
	Fund Total: RECREATION TRUST FUND	2,003.96					
Fund: SNOW REMOVAL TRUST FUND							
2-21-56-877-200 22-01143 1 C390	SNOW REMOVAL EXPENSES CLIFFSIDE BODY CORP	1,088.90	R	05/13/22	06/23/22	S97391	
22-01143 2 C390	CLIFFSIDE BODY CORP	9,061.20	R	05/13/22	06/23/22	S97391	
22-01143 3 C390	CLIFFSIDE BODY CORP	835.70	R	05/13/22	06/23/22	S97929	
		<u>10,985.80</u>					
	Department Total:	10,985.80					
	CAFR Total:	10,985.80					
	Fund Total: SNOW REMOVAL TRUST FUND	10,985.80					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
2-26-20-701-022 22-01331 3 ADIDAS	FOOT WEAR ADIDAS America	67.26	R	06/08/22	06/10/22	6156652403	
22-01542 1 ACUSHNET	ACUSHNET COMPANY	177.64	R	06/22/22	06/23/22	913459920	
		<u>244.90</u>					
2-26-20-701-023 22-01379 2 ACUSHNET	HEAD WEAR ACUSHNET COMPANY	105.00	R	06/09/22	06/10/22	913400835	
22-01379 3 ACUSHNET	ACUSHNET COMPANY	139.65	R	06/09/22	06/10/22	913437378	
22-01502 1 AHEADLLC	AHEAD LLC	604.86	R	06/22/22	06/23/22	INV0524721	
		<u>849.51</u>					
2-26-20-701-024 22-01379 4 ACUSHNET	GOLF BALLS ACUSHNET COMPANY	191.12	R	06/09/22	06/10/22	913417146	
22-01574 1 ACUSHNET	ACUSHNET COMPANY	1,373.18	R	06/22/22	06/23/22	913560244	
		<u>1,564.30</u>					

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-26-20-701-025 GOLF CARTS - LEASE							
22-01306 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - JUNE	1,120.00	R	06/02/22	06/10/22	SI174315
22-01342 1 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC M22030972 LEASE -MAY	5,522.00	R	06/08/22	06/10/22	773832
22-01342 2 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC M22030972 LEASE -JUN	5,522.00	R	06/08/22	06/10/22	773832
22-01394 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING SYS REPAIR	214.00	R	06/09/22	06/10/22	SI174883
			<u>12,378.00</u>				
2-26-20-701-026 GOLF CART SERVICE REPAIRS							
22-01306 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SPRING	18.11	R	06/02/22	06/10/22	SI174350
22-01541 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLE/ROD, TIE	184.40	R	06/22/22	06/23/22	SI174684
22-01546 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC STEERING/KNUCKLES	820.00	R	06/22/22	06/23/22	SI175379
			<u>1,022.51</u>				
2-26-20-701-027 GOLF CART RENTAL							
22-01508 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GOLF CAR RENTAL CONTRACT	830.00	R	06/22/22	06/23/22	SI175151
2-26-20-701-028 APPAREL							
22-01294 1 ADIDAS	ADIDAS America	RVCC SHORTS	567.03	R	06/02/22	06/10/22	6156777785
22-01331 1 ADIDAS	ADIDAS America	RVCC CLOTHING	119.76	R	06/08/22	06/10/22	6156674908
22-01331 2 ADIDAS	ADIDAS America	RVCC CLOTHING	202.26	R	06/08/22	06/10/22	6156702715
22-01379 1 ACUSHNET	ACUSHNET COMPANY	RVCC CLOTHING	1,156.46	R	06/09/22	06/10/22	913401051
22-01393 1 ADIDAS	ADIDAS America	RVCC APPAREL	147.04	R	06/09/22	06/10/22	6156852915
22-01505 1 ADIDAS	ADIDAS America	RVCC APPAREL	374.76	R	06/22/22	06/23/22	6156912676
22-01505 2 ADIDAS	ADIDAS America	RVCC APPAREL	202.26	R	06/22/22	06/23/22	6156912675
22-01543 1 ADIDAS	ADIDAS America	RVCC APPAREL	39.02	R	06/22/22	06/23/22	6156972262
			<u>2,808.59</u>				
2-26-20-701-030 TOP TRACER LEASE							
22-01538 1 GOLFN005	GOLFNOW	RVCC TOPTRACER RANGE SOFTWARE	15,830.14	R	06/22/22	06/23/22	INV00061423
2-26-20-701-032 MISC ITEMS PRO SHOP PURCHASES							
22-01457 1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC TABLE SKIRTING CLIPS	28.97	R	06/15/22	06/15/22	1LL9-WF9G-4JQ6
2-26-20-701-038 SUNDRIES							
22-01550 1 GOLF MAX	GOLF MAX	RVCC MISC SUNDRY ITEMS	187.15	R	06/22/22	06/23/22	SI-345167

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-26-20-701-040	GHIN HANDICAP								
22-01395	1 MGAFO005 MGA FOUNDATION	RVCC MEMBERSHIP DUES	7,531.00	R	06/09/22	06/10/22		61015622	
Department Total: GOLF COURSE PRO SHOP			43,275.07						
Department: GOLF COURSE RESTAURANT & KITCHEN									
2-26-20-702-022	KITCHEN FOOD								
22-01295	1 US FOOD US FOOD SERVICE	RVCC FOOD	97.75	R	06/02/22	06/10/22		1817839	
22-01296	2 HUDSONBR HUDSON BREAD	RVCC BREAD	12.55	R	06/02/22	06/10/22		5453164	
22-01296	4 HUDSONBR HUDSON BREAD	RVCC BREAD	58.06	R	06/02/22	06/10/22		5453947	
22-01304	2 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD	996.94	R	06/02/22	06/10/22		22535	
22-01305	1 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	223.09	R	06/02/22	06/10/22		508126	
22-01305	2 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	356.08	R	06/02/22	06/10/22		508036	
22-01313	1 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	300.47	R	06/02/22	06/10/22		508210	
22-01313	2 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	162.78	R	06/02/22	06/10/22		508310	
22-01314	1 SEABR005 SEA BREEZE	RVCC SOFT DRINKS	372.42	R	06/02/22	06/10/22		820309	
22-01316	2 HUDSONBR HUDSON BREAD	RVCC BREAD	89.89	R	06/02/22	06/10/22		5460220	
22-01317	1 US FOOD US FOOD SERVICE	RVCC FOOD	35.80	R	06/02/22	06/10/22		2002569	
22-01336	1 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD	1,921.86	R	06/08/22	06/10/22		22545	
22-01337	1 US FOOD US FOOD SERVICE	RVCC FOOD & CLEANING	622.55	R	06/08/22	06/10/22		2177344	
22-01338	1 HUDSONBR HUDSON BREAD	RVCC BREAD	90.21	R	06/08/22	06/10/22		5461898	
22-01343	1 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	303.60	R	06/08/22	06/10/22		508474	
22-01344	2 HUDSONBR HUDSON BREAD	RVCC BREAD	91.75	R	06/08/22	06/10/22		5465066	
22-01349	1 US FOOD US FOOD SERVICE	RVCC FOOD	566.54	R	06/08/22	06/10/22		2398924	
22-01380	2 COFFEE COFFEE DISTRIBUTING CORP	RVCC COFFEE	87.78	R	06/09/22	06/10/22		CDC433379	
22-01387	1 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	238.70	R	06/09/22	06/10/22		508609	
22-01389	1 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD	2,149.87	R	06/09/22	06/10/22		22615	
22-01390	1 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD	1,755.38	R	06/09/22	06/10/22		22345	
22-01500	1 HUDSONBR HUDSON BREAD	RVCC BREAD	59.90	R	06/22/22	06/23/22		5471396	
22-01509	2 US FOOD US FOOD SERVICE	RVCC FOOD	289.88	R	06/22/22	06/23/22		2616807	
22-01519	1 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS & VEGETABLES	147.74	R	06/22/22	06/23/22		508953	
22-01519	2 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS & VEGETABLES	306.87	R	06/22/22	06/23/22		508894	
22-01537	1 US FOOD US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	533.72	R	06/22/22	06/23/22		2835947	
22-01548	3 HUDSONBR HUDSON BREAD	RVCC BREAD	63.83	R	06/22/22	06/23/22		5475429	
22-01575	1 HUDSONBR HUDSON BREAD	RVCC BREAD	88.92	R	06/22/22	06/23/22		5479391	
22-01577	1 MEL MELLONE WHOLESALE PRODUCE	RVCC VEGETABLE/FRUIT	270.60	R	06/22/22	06/23/22		509209	
			<u>12,295.53</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-702-023	KITCHEN EQUIPMENT LEASING						
22-01517 1 KLI	KLII RVCC MACHINE LEASE-APR,MAY,JUN	375.00	R	06/22/22	06/23/22	213899	
2-26-20-702-026	LINEN SERVICES						
22-01303 1 BERG	BERGEN LINEN RVCC LINENS	274.55	R	06/02/22	06/10/22	178917	
22-01334 1 BERG	BERGEN LINEN RVCC BAR MOP	68.00	R	06/08/22	06/10/22	179167	
22-01518 1 BERG	BERGEN LINEN RVCC LINENS	186.17	R	06/22/22	06/23/22	179645A	
22-01576 1 BERG	BERGEN LINEN RVCC LINENS	100.55	R	06/22/22	06/23/22	179832	
		<u>629.27</u>					
2-26-20-702-032	RESTAURANT FORMS						
22-01332 1 GOLF MAX	GOLF MAX RVCC PENCILS	387.30	R	06/08/22	06/10/22	SI-342293	
2-26-20-702-033	PLATES, FLATWARE & GLASSWARE						
22-01504 1 BERGEN	BERGEN SUPPLY COMPANY RVCC KITCHEN SUPPLIES	202.60	R	06/22/22	06/23/22	408786	
2-26-20-702-037	PAPER GOODS						
22-01337 4 US FOOD	US FOOD SERVICE RVCC FOOD & CLEANING	707.06	R	06/08/22	06/10/22	2177344	
22-01349 4 US FOOD	US FOOD SERVICE RVCC PAPER GOODS	355.95	R	06/08/22	06/10/22	2398924	
22-01509 4 US FOOD	US FOOD SERVICE RVCC PAPER GOODS	313.60	R	06/22/22	06/23/22	2616807	
22-01537 3 US FOOD	US FOOD SERVICE RVCC FOOD/CLEANERS/PAPER GOOD	339.62	R	06/22/22	06/23/22	2835947	
		<u>1,716.23</u>					
Department Total: GOLF COURSE RESTAURANT & KITCHEN		15,605.93					
Department: SNACK SHOP							
2-26-20-703-022	SNACK SHOP - FOOD						
22-01296 1 HUDSONBR	HUDSON BREAD RVCC BREAD	104.48	R	06/02/22	06/10/22	5457136	
22-01296 3 HUDSONBR	HUDSON BREAD RVCC BREAD	88.40	R	06/02/22	06/10/22	5453946	
22-01296 5 HUDSONBR	HUDSON BREAD RVCC BREAD	88.82	R	06/02/22	06/10/22	5455520	
22-01304 1 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	1,190.02	R	06/02/22	06/10/22	22535	
22-01312 1 BEVER005	BEVERAGE PLUS RVCC SOFT DRINKS	1,874.40	R	06/02/22	06/10/22	139522	
22-01316 1 HUDSONBR	HUDSON BREAD RVCC BREAD	219.30	R	06/02/22	06/10/22	5460225	
22-01337 2 US FOOD	US FOOD SERVICE RVCC FOOD & CLEANING	625.76	R	06/08/22	06/10/22	2177344	
22-01344 1 HUDSONBR	HUDSON BREAD RVCC BREAD	124.54	R	06/08/22	06/10/22	5464991	
22-01349 2 US FOOD	US FOOD SERVICE RVCC FOOD	70.04	R	06/08/22	06/10/22	2398924	
22-01380 1 COFFEE	COFFEE DISTRIBUTING CORP RVCC COFFEE	212.22	R	06/09/22	06/10/22	CDC430630	
22-01381 1 HUDSONBR	HUDSON BREAD RVCC BREAD	7.96	R	06/09/22	06/10/22	5466576	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
2-26-20-703-022		SNACK SHOP - FOOD		Continued						
22-01389	2	G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,254.34	R	06/09/22	06/10/22	22615
22-01390	2	G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	507.04	R	06/09/22	06/10/22	22345
22-01392	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	60.58	R	06/09/22	06/10/22	5466577
22-01500	2	HUDSONBR	HUDSON BREAD	RVCC	BREAD	96.16	R	06/22/22	06/23/22	5470634
22-01506	1	BEVER005	BEVERAGE PLUS	RVCC	SOFT DRINKS	1,391.66	R	06/22/22	06/23/22	140581
22-01507	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	47.09	R	06/22/22	06/23/22	5469793
22-01507	2	HUDSONBR	HUDSON BREAD	RVCC	BREAD	60.41	R	06/22/22	06/23/22	5469730
22-01509	1	US FOOD	US FOOD SERVICE	RVCC	FOOD	639.94	R	06/22/22	06/23/22	2616807
22-01537	2	US FOOD	US FOOD SERVICE	RVCC	FOOD/CLEANERS/PAPER GOOD	70.54	R	06/22/22	06/23/22	2835947
22-01548	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	79.08	R	06/22/22	06/23/22	5474530
22-01548	2	HUDSONBR	HUDSON BREAD	RVCC	BREAD	114.31	R	06/22/22	06/23/22	5474530
22-01548	4	HUDSONBR	HUDSON BREAD	RVCC	BREAD	29.45	R	06/22/22	06/23/22	5477024
22-01559	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	74.11	R	06/22/22	06/23/22	5477026
						<u>9,030.65</u>				
Department Total: SNACK SHOP						9,030.65				
Department: GROUNDS										
2-26-20-705-024		REPAIR, REPLACE, REPAIR EQUIPMENT								
22-01300	1	AUTOP	AUTO PLUS	RVCC	FUEL LINE HOSE/VMOTOR	2.79	R	06/02/22	06/10/22	716269136
22-01300	2	AUTOP	AUTO PLUS	RVCC	VMOTOR	58.52	R	06/02/22	06/10/22	716265490
22-01348	1	AUTOP	AUTO PLUS	RVCC	OIL/MAG1 UNIV/BATTERY	38.88	R	06/08/22	06/10/22	716270030
22-01348	2	AUTOP	AUTO PLUS	RVCC	OIL/MAG1 UNIV/BATTERY	164.99	R	06/08/22	06/10/22	716274185
22-01386	1	AUTOP	AUTO PLUS	RVCC	COUPLING/HOSE	56.28	R	06/09/22	06/10/22	716275586
22-01514	1	GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	TRANS AXLE ASSY	1,704.60	R	06/22/22	06/23/22	SI174871
22-01515	1	AUTOP	AUTO PLUS	RVCC	MISC AUTO SUPPLIES	44.79	R	06/22/22	06/23/22	716276341
						<u>2,070.85</u>				
2-26-20-705-025		BUILDING SUPPLIES/DRAINAGE PIPES								
22-01301	3	G1078	GRAINGER, INC	RVCC	ADVIL	47.57	R	06/02/22	06/10/22	9305192909
22-01301	4	G1078	GRAINGER, INC	RVCC	PAIN RELIEF TABLETS	22.44	R	06/02/22	06/10/22	9305249048
						<u>70.01</u>				
2-26-20-705-026		CLEANING SUPPLIES								
22-01337	3	US FOOD	US FOOD SERVICE	RVCC	FOOD & CLEANING	204.01	R	06/08/22	06/10/22	2177344
22-01349	3	US FOOD	US FOOD SERVICE	RVCC	CLEANING SUPPLIES	63.20	R	06/08/22	06/10/22	2398924
22-01509	3	US FOOD	US FOOD SERVICE	RVCC	CLEANING	68.26	R	06/22/22	06/23/22	2616807

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-26-20-705-026	CLEANING SUPPLIES						
	Continued						
22-01537 4 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD		68.26	R	06/22/22 06/23/22	2835947
				403.73			
2-26-20-705-043	PROPANE						
22-01335 1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE		120.00	R	06/08/22 06/10/22	2890
22-01391 1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE		120.00	R	06/09/22 06/10/22	2893
				240.00			
2-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.						
22-01557 1 PLANT	PLANT FOOD COMPANY, INC.	RVCC ALPHA MAT		184.00	R	06/22/22 06/23/22	88107
2-26-20-705-046	PLANTINGS						
22-01547 1 F184	FORCELLATI BROS., INC.	RVCC HANGING BASKETS/POTS		424.00	R	06/22/22 06/23/22	13906
2-26-20-705-047	POND REPAIR & MAINTENACE						
22-01501 1 SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC LAKE & POND MGT - JUNE		681.65	R	06/22/22 06/23/22	PI-A00822083
2-26-20-705-049	PEST CONTROL SERVICES						
22-01341 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL- 2ND OF MAY		150.00	R	06/08/22 06/10/22	37496
22-01545 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CNTRL - 2ND OF JUNE		150.00	R	06/22/22 06/23/22	37552
				300.00			
2-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT						
22-01299 1 STORR	STORR TRACTOR COMPANY	RVCC TIRE		443.94	R	06/02/22 06/10/22	1115856
22-01345 1 G1078	GRAINGER, INC	RVCC SPARK PLUG		48.51	R	06/08/22 06/10/22	9306970022
22-01346 1 PINNTURF	PINNACLE TURF	RVCC DUAL FAN CAP & NOZZLES		585.85	R	06/08/22 06/10/22	9134
22-01382 1 GRASSROO	GRASS ROOTS	RVCC PIVOT BRACKET, NUTS,BOLT		136.26	R	06/09/22 06/10/22	859569
22-01383 1 STORR	STORR TRACTOR COMPANY	RVCC STARTER ASM		847.99	R	06/09/22 06/10/22	1117534
22-01384 1 G1078	GRAINGER, INC	RVCC FURL PUMP		160.32	R	06/09/22 06/10/22	9317629930
22-01385 1 STORR	STORR TRACTOR COMPANY	RVCC SCREW-HH		76.32	R	06/09/22 06/10/22	1117751
22-01511 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC CARBURETOR		209.01	R	06/22/22 06/23/22	SI174919
22-01512 1 PRECGOLF	PRECISION	RVCC TIRE/KEY SWITCH/FUEL PUM		413.16	R	06/22/22 06/23/22	639719
22-01512 2 PRECGOLF	PRECISION	RVCC TIRE/KEY SWITCH/FUEL PUM		53.46	R	06/22/22 06/23/22	640239
22-01512 3 PRECGOLF	PRECISION	RVCC TIRE/KEY SWITCH/FUEL PUM		112.92	R	06/22/22 06/23/22	641238
22-01512 4 PRECGOLF	PRECISION	RVCC TIRE/KEY SWITCH/FUEL PUM		489.89	R	06/22/22 06/23/22	641694
22-01513 1 G1078	GRAINGER, INC	RVCC SPARK PLUG		72.77	R	06/22/22 06/23/22	9325771666
22-01536 1 FINCH005	FINCH SERVICES INC	RVCC UPS RETURN CHARGE		24.95	R	06/22/22 06/23/22	B26379
22-01552 1 F184	FORCELLATI BROS., INC.	RVCC WEED WACKER HEAD/SPARK P		123.91	R	06/22/22 06/23/22	13836

Account	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							
22-01556	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	MUFFLER RETROFIT	228.79	R	06/22/22	06/23/22	SI175078
22-01558	1 STORR	STORR TRACTOR COMPANY	RVCC	SLEEVE-JOINT,SHAFT PIVOT	18.93	R	06/22/22	06/23/22	1119211
22-01558	2 STORR	STORR TRACTOR COMPANY	RVCC	SLEEVE-JOINT,SHAFT PIVOT	139.50	R	06/22/22	06/23/22	1119011
					<u>4,186.48</u>				
2-26-20-705-051	HARDWARE								
22-01298	1 GRASSROO	GRASS ROOTS	RVCC	WOOD SIGN, REPAIR	60.00	R	06/02/22	06/10/22	858538
22-01301	1 G1078	GRAINGER, INC	RVCC	PALLET RACK NETTING	429.17	R	06/02/22	06/10/22	9302498168
22-01301	2 G1078	GRAINGER, INC	RVCC	CABLE LOCKOUT	98.35	R	06/02/22	06/10/22	9302816831
22-01301	5 G1078	GRAINGER, INC	RVCC	OUTLET STRIP	76.99	R	06/02/22	06/10/22	9305249055
22-01302	1 RAMSHARD	RAMSEY HARDWARE	RVCC	LIGHT BULBS/BATTERIES	451.84	R	06/02/22	06/10/22	205276
22-01347	1 RAMSHARD	RAMSEY HARDWARE	RVCC	GAL PRO/SHOWERHEAD/ROPES	205.55	R	06/08/22	06/10/22	205334
22-01551	1 ROGO	ROGO FASTENER CO., INC.	RVCC	SCREWS, WASHERS, HEX NUT	249.72	R	06/22/22	06/23/22	435239
22-01555	1 G1078	GRAINGER, INC	RVCC	TEST KIT, STD PH PAPER	25.64	R	06/22/22	06/23/22	9333584267
					<u>1,597.26</u>				
2-26-20-705-052	CHEMICAL & FERTILIZERS								
22-01297	1 FISHE005	FISHER & SON COMPANY, INC.	RVCC	STRESSGUARD & FUNGICIDE	4,000.00	R	06/02/22	06/10/22	0000230308-IN
22-01297	2 FISHE005	FISHER & SON COMPANY, INC.	RVCC	REGENERATE XTREME	1.00	R	06/02/22	06/10/22	0000238334-IN
22-01297	3 FISHE005	FISHER & SON COMPANY, INC.	RVCC	FUNGICIDE/INSECTICIDE	14,185.05	R	06/02/22	06/10/22	0000229329-IN
22-01340	2 SEETON	NOBLE TURF	RVCC	FERTILIZER	20,231.05	R	06/08/22	06/10/22	0228694-IN
					<u>38,417.10</u>				
2-26-20-705-053	ANIMAL CONTROL								
22-01388	1 GEESE	GEESE CHASERS NORTH JERSEY	RVCC	PEST CONTROL - JUNE	1,295.66	R	06/09/22	06/10/22	524865
2-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS								
22-01311	1 RAMSHARD	RAMSEY HARDWARE	RVCC	US HAND FLAG	71.64	R	06/02/22	06/10/22	205461
22-01315	1 RICCIELE	RICCIARDELLA ELECTRIC INC	RVCC	PATIO LIGHT FIXTURE	522.00	R	06/02/22	06/10/22	6067
22-01333	1 VALLE	VALLEY TENT RENTAL	RVCC	TENT, TABLES & CHAIRS	3,251.52	R	06/08/22	06/10/22	26421
22-01396	1 NORTHEFS	NORTH EAST FIRE & SAFETY	RVCC	ANNUAL SERVICE	419.15	R	06/09/22	06/10/22	58331
22-01554	1 RAMSHARD	RAMSEY HARDWARE	RVCC	SUMP PUMP, MISC ITEMS	368.93	R	06/22/22	06/23/22	205652
					<u>4,633.24</u>				
2-26-20-705-066	SHARPENING								
22-01510	1 PROFE005	PROFESSIONAL TURF EQUIPT LLC	RVCC	SHARPEN REEL, BEDKNIVES	1,849.16	R	06/22/22	06/23/22	1183

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-26-20-705-069	SOD & SEED								
22-01340 1 SEETON	NOBLE TURF	RVCC SOD/SEED	12,595.00	R	06/08/22	06/10/22		0228694-IN	
Department Total: GROUNDS			68,948.14						
Department: ADMINISTRATION									
2-26-20-706-012	ADMINISTRATION BENEFITS								
22-01309 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE PREMIUMS - JUN	5,867.96	R	06/02/22	06/10/22		22-6A	
2-26-20-706-023	MACHINE MAINTENANCE								
22-01503 1 STEWA005	STEWART	RVCC MAINTENANCE	19.96	R	06/22/22	06/23/22		INV1287384	
2-26-20-706-029	OUTSIDE CONSULTING FEES								
22-01378 1 USGAAR	USGA	RVCC COURSE CONSULT- 1/2 DAY	4,320.00	R	06/09/22	06/10/22		2046	
2-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES								
22-01377 1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC OFFICE SUPPLIES	97.05	R	06/09/22	06/10/22		1077556-0	
2-26-20-706-042	TELEVISION & INTERNET SERVICES								
22-01339 1 OPTIM005	OPTIMUM	RVCC CABLE	150.00	R	06/08/22	06/10/22		05230622	
22-01457 2 AMAZO005	AMAZON CAPITAL SERVICES	RVCC TABLE SKIRTING CLIPS	539.98	R	06/15/22	06/15/22		1QKN-VFKM-1NFP	
22-01516 1 OPTIM005	OPTIMUM	RVCC CABLE	500.00	R	06/22/22	06/23/22		05080707	
			<u>1,189.98</u>						
2-26-20-706-229	MANAGEMENT CONSULTING FEES								
22-01310 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE - JUN	12,000.00	R	06/02/22	06/10/22		22-6	
Department Total: ADMINISTRATION			23,494.95						
Department: DIVISION OF AUDITING SERVICES									
2-26-20-707-029	PREPARATION OF UNAUDITED AFS								
22-01578 2 LERCH	LERCH,VINCI & HIGGINS,LLP	UNAUDITED AFS UTILITY-2020	1,800.00	R	06/22/22	06/23/22		37957	
Department Total: DIVISION OF AUDITING SERVICES			1,800.00						
CAFR Total: GOLF COURSE UTILITY OPERATING			162,154.74						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECYCLING & GARBAGE REMOVAL							
2-26-26-770-153 22-01539 1 B9	SANITATION REMOVAL SERVICES BULDO BROTHERS RVCC SANITATION-MAR & APR	1,400.00	R	06/22/22	06/23/22	06022022	
Department Total: RECYCLING & GARBAGE REMOVAL		1,400.00					
CAFR Total:		1,400.00					
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-071 22-01531 1 U18	ELECTRIC, GAS, WATER VEOLIA WATER NEW JERSEY 660 RIVER VALE RD	610.54	R	06/22/22	06/23/22	10000535122222	
22-01531 2 U18	VEOLIA WATER NEW JERSEY 704 RIVER VALE RD	57.14	R	06/22/22	06/23/22	10001535122222	
22-01531 3 U18	VEOLIA WATER NEW JERSEY HANDWERG DR	84.29	R	06/22/22	06/23/22	10008543122222	
22-01540 1 B9	BULDO BROTHERS RVCC SANITATION - MAY & JUNE	1,400.00	R	06/22/22	06/23/22	06022022	
		<u>2,151.97</u>					
2-26-31-820-076 22-01549 1 VER-RVCC	TELEPHONE CHARGES VERIZON RVCC PHONE BILL	179.00	R	06/22/22	06/23/22	06082022	
Department Total: UTILITY EXPENSES & BULK PURCHASES		2,330.97					
CAFR Total:		2,330.97					
Fund Total: GOLF COURSE OPERATING FUND		165,885.71					
Year Total:		607,251.74					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-001 21-00314 9 SETTE005	PRELIM EXP FOR PUBLIC SFTY BUILDING SETTEMBRINO ARCHITECTS INV 3599:EXPENSE REIMBURSEMENT	24.82	R	02/08/21	06/21/22	3599	B
21-00314 10 SETTE005	SETTEMBRINO ARCHITECTS INV 3589:EXPENSE REIMBURSEMENT	6,000.00	R	02/08/21	06/21/22	3589	B
		<u>6,024.82</u>					
Department Total: ORDINANCE 347-2018		6,024.82					
Department: ORDINANCE #383-2021							
C-04-55-921-002 22-00732 4 STATILE	SECTION 20 STATILE ASSOCIATES, PA INV:3100.1947:2020 COUNTY OPEN	1,435.00	R	04/04/22	06/23/22	3100.1947	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-921-002 22-01237 1 STATILE	SECTION 20 STATILE ASSOCIATES, PA	Continued INV:3100.1947: COUNTY OPEN SP	2,460.00 3,895.00	R	05/23/22	06/23/22	3100.1947	
C-04-55-921-004 22-00731 4 STATILE	SECTION 20 STATILE ASSOCIATES, PA	INV:3100.2036:2021 MUNIOPENSPC	3,750.00	R	04/04/22	06/23/22	INV 3100.2036	B
Department Total: ORDINANCE #383-2021			7,645.00					
Department: ORDINANCE #400-2022								
C-04-55-922-001 22-01454 1 THEENVIR	DPW SITE REMEDIATION THE ENVIRONMENTAL GROUP	JAN-MARCH CONSULTING	10,762.50	R	06/15/22	06/15/22	12956	
Department Total: ORDINANCE #400-2022			10,762.50					
CAFR Total:			24,432.32					
Fund Total: CAPITAL FUND			24,432.32					
Fund: GOLF COURSE CAPITAL FUND								
Department: ORDINANCE 339-2018								
C-27-55-918-001 22-00730 3 STATILE	MINATURE GOLF COURSE STATILE ASSOCIATES, PA	INV:3100.2136:POLES/NETTING	2,685.00	R	04/04/22	06/23/22	3100.2136	B
Department Total: ORDINANCE 339-2018			2,685.00					
CAFR Total:			2,685.00					
Fund Total: GOLF COURSE CAPITAL FUND			2,685.00					
Year Total:			27,117.32					
Fund: ESCROW FUNDS								
P-13-56-858-342 22-01580 1 STATILE	BEAR BAN BUILDERS, LLC B301 L21 STATILE ASSOCIATES, PA	INV 2022-52:BEAR BAN	580.00	R	06/22/22	06/23/22	2022-52	
P-13-56-858-377 22-01580 8 STATILE	COLLIGNON ESTATES-B 1801/L 7 & 8 STATILE ASSOCIATES, PA	INV 2022-49:COLLIGNON	1,200.00	R	06/22/22	06/23/22	2022-49	
22-01581 1 CSG	CHIESA SHAHINIAN&GIANTOMASI PC	INV 554053: COLLIGNON	2,025.00	R	06/22/22	06/23/22	554053	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-13-56-858-377 22-01581 2 CSG	COLLIGNON ESTATES-B 1801/L 7 & 8 CHIESA SHAHINIAN&GIANTOMASI PC INV 555762: COLLIGNON	Continued	225.00 3,450.00	R	06/22/22	06/23/22		555762	
	Department Total:		4,030.00						
	CAFR Total:		4,030.00						
	Fund Total: ESCROW FUNDS		4,030.00						
	Year Total:		4,030.00						
Fund:	ESCROW FUNDS								
S-13-56-858-206 22-01580 3 STATILE	JPE CONTRACTORS-B1510 L22 STATILE ASSOCIATES, PA	INV 2022-57:JPE SUBDIV	720.00	R	06/22/22	06/23/22		2022-57	
S-13-56-858-666 22-01580 7 STATILE	DEGNAN BLOCK 2208/LOT 7 STATILE ASSOCIATES, PA	INV 2022-63:125 BROOKSIDE	110.00	R	06/22/22	06/23/22		2022-63	
S-13-56-858-677 22-01580 4 STATILE	BUTTIKOFER BL1501.01/L45 STATILE ASSOCIATES, PA	INV 2022-56:320 SPRING ST	55.00	R	06/22/22	06/23/22		2022-56	
S-13-56-858-692 22-01580 2 STATILE	BERBERIAN - B814/L 35 STATILE ASSOCIATES, PA	INV 2022-55:638 MIDVALE CT	245.00	R	06/22/22	06/23/22		2022-55	
S-13-56-858-697 22-01580 5 STATILE	SICILIA - B 1602/L 14 STATILE ASSOCIATES, PA	INV 2022-58:245 CEDAR LANE	345.00	R	06/22/22	06/23/22		2022-58	
S-13-56-858-699 22-01580 6 STATILE	SICILIAN BROTHERS - B 2103/L 10.05 STATILE ASSOCIATES, PA	INV 2022-62:125 RIVERVALE RD	400.00	R	06/22/22	06/23/22		2022-62	
	Department Total:		1,875.00						
	CAFR Total:		1,875.00						
	Fund Total: ESCROW FUNDS		1,875.00						
	Year Total:		1,875.00						
Total Charged Lines: 721 Total List Amount: 664,548.31 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	24,274.25	0.00	24,274.25	0.00	0.00	24,274.25
CURRENT FUND	2-01	389,817.46	0.00	389,817.46	0.00	0.00	389,817.46
ANIMAL FUND	2-14	25.80	0.00	25.80	0.00	0.00	25.80
POLICE PRIVATE DUTY ESCROW	2-17	38,533.01	0.00	38,533.01	0.00	0.00	38,533.01
RECREATION TRUST FUND	2-20	2,003.96	0.00	2,003.96	0.00	0.00	2,003.96
SNOW REMOVAL TRUST FUND	2-21	10,985.80	0.00	10,985.80	0.00	0.00	10,985.80
GOLF COURSE OPERATING FUND	2-26	<u>165,885.71</u>	<u>0.00</u>	<u>165,885.71</u>	<u>0.00</u>	<u>0.00</u>	<u>165,885.71</u>
Year Total:		607,251.74	0.00	607,251.74	0.00	0.00	607,251.74
CAPITAL FUND	C-04	24,432.32	0.00	24,432.32	0.00	0.00	24,432.32
GOLF COURSE CAPITAL FUND	C-27	<u>2,685.00</u>	<u>0.00</u>	<u>2,685.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,685.00</u>
Year Total:		27,117.32	0.00	27,117.32	0.00	0.00	27,117.32
ESCROW FUNDS	P-13	4,030.00	0.00	4,030.00	0.00	0.00	4,030.00
ESCROW FUNDS	S-13	1,875.00	0.00	1,875.00	0.00	0.00	1,875.00
Total of All Funds:		<u>664,548.31</u>	<u>0.00</u>	<u>664,548.31</u>	<u>0.00</u>	<u>0.00</u>	<u>664,548.31</u>