

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: TOWNSHIP CLERK

1-01-20-704-035	RECORDS MANAGEMENT								
22-01205 1	IDSAU005 IDS AUTOSHRED	ON-SITE SHREDDING-5/14/21	250.00	R	05/19/22	05/19/22		4179051421	
Department Total: TOWNSHIP CLERK			250.00						
CAFR Total:			250.00						

CAFR:            DEPARTMENT OF POLICE  
 Department: CHIEF'S OFFICE

1-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES								
22-00288 1	GTB GTBM/Info-Cop	Panasonic Arbitrator BWC4000	872.20	R	02/07/22	05/19/22		000034316	
22-00288 2	GTB GTBM/Info-Cop	Panasonic Arbitrator BWC4000	872.20	R	02/07/22	05/19/22		0000034316	
22-00288 3	GTB GTBM/Info-Cop	Panasonic Arbitrator BWC4000	872.20	R	02/07/22	05/19/22			
22-00288 4	GTB GTBM/Info-Cop	3YR Body Worn UEMS1 ON Prem	885.00	R	02/07/22	05/19/22		0000034316	
22-00288 5	GTB GTBM/Info-Cop	BWC Protection Plus 5 year	<u>1,001.25</u>	R	02/07/22	05/19/22		0000034316	
			4,502.85						
Department Total: CHIEF'S OFFICE			4,502.85						
CAFR Total: DEPARTMENT OF POLICE			4,502.85						

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

1-01-26-765-043	NEW & REPLACEMENT UNIFORMS								
22-00734 1	PRO PROMOMENTUM	BASEBALL CAP DPW	647.00	R	04/05/22	05/20/22		9004	
Department Total: DIRECTOR'S OFFICE			647.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SOLID WASTE & RECYCLING							
1-01-26-770-160 22-00137 1 ACF	YARD WASTE / RECYCLABLE REMOVAL MONTVALE ATLANTIC COAST FIBERS LLC RECYCLING MONTVALE	311.95	R	01/14/22	05/20/22	INV118214	
Department Total: SOLID WASTE & RECYCLING		311.95					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		958.95					
CAFR: DEPARTMENT OF ATHLETICS Department: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE							
1-01-28-795-025 22-00997 1 R73	GYM USAGE RIVER VALE BOARD OF EDUCATION SUNDAY USE OF HMS GYM-DEC 2021	765.00	R	05/09/22	05/17/22	RVAA-DEC	
Department Total: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE		765.00					
CAFR Total: DEPARTMENT OF ATHLETICS		765.00					
Fund Total: CURRENT FUND		6,476.80					
Fund: GOLF COURSE OPERATING FUND							
1-26-40-300-174 21-02063 4 DLS	ADA IMPROVEMENTS AT GOLF CLUB HOUSE DLS CONTRACTING, INC River Vale CC ADA Improvements	12,925.00	R	08/31/21	05/20/22	INV 2-FINAL	B
Department Total:		12,925.00					
CAFR Total:		12,925.00					
Fund Total: GOLF COURSE OPERATING FUND		12,925.00					
Year Total:		19,401.80					
Fund: CURRENT FUND Department: GENERAL ADMINISTRATION							
2-01-20-701-022 22-01010 1 PURCH	POSTAGE PITNEY BOWES PURCHASE POWER POSTAGE ACTIVITY MARCH 2022	2,194.43	R	05/09/22	05/17/22	800090001128509	
2-01-20-701-029 22-01224 1 AMCONSUL	AM CONSULTANTS AM CONSULTANTS 2021 FIXED ASSET INVENTORY	1,025.00	R	05/19/22	05/19/22	21419	
Department Total: GENERAL ADMINISTRATION		3,219.43					

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							
2-01-20-704-035	RECORDS MANAGEMENT						
22-01205 2 IDSAU005	IDS AUTOSHRED ON-SITE SHREDDING-3/4/22	1,402.50	R	05/19/22	05/19/22	11985030422	
22-01205 3 IDSAU005	IDS AUTOSHRED ON-SITE SHREDDING-3/4/22	528.00	R	05/19/22	05/19/22	4179030422	
		<u>1,930.50</u>					
Department Total: TOWNSHIP CLERK		1,930.50					
Department: DIVISION OF AUDITING SERVICES							
2-01-20-706-031	PREPARATION OF BUDGET						
22-01145 3 LERCH	LERCH,VINCI & HIGGINS,LLP 2022 MUNICIPAL BUDGET-ALLFUNDS	3,500.00	R	05/13/22	05/17/22	38081	
Department Total: DIVISION OF AUDITING SERVICES		3,500.00					
Department: DEPARTMENT OF LAW							
2-01-20-712-029	OTHER EXPENSES						
22-01223 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. GENERAL LEGAL SVCS-MAR/APR2022	20,970.00	R	05/19/22	05/19/22	411792	
22-01223 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AFFORDABLE HOUSING-MAR/APR2022	3,030.00	R	05/19/22	05/19/22	412285	
22-01233 2 CSG	CHIESA SHAHINIAN&GIANTOMASI PC LEGAL SVCS -GENERAL	2,200.00	R	05/19/22	05/19/22	553356	
		<u>26,200.00</u>					
Department Total: DEPARTMENT OF LAW		26,200.00					
CAFR Total:		34,849.93					
Department: DIVISION OF CODE ENFORCEMENT							
2-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
22-01085 1 BAUER005	BAUER SPORT SHOP CODE ENFORCENMT-PULLOVER/SHRTS	564.00	R	05/13/22	05/17/22	3972	
22-01169 1 AMAZO005	AMAZON CAPITAL SERVICES ENGINEER SCALES & CLIPBOARD	39.23	R	05/19/22	05/19/22	IYHT-KVYF-MX9Q	
		<u>603.23</u>					
2-01-22-725-105	PROFESSIONAL DEVELOPMENT						
22-01172 1 RUTGERS2	RUTGERS UNIVERSITY CNTR GOV SV CURRENT ISSUES IN PLAN/ZONE	735.00	R	05/19/22	05/19/22	PZ-3308-SP22-1	
Department Total: DIVISION OF CODE ENFORCEMENT		1,338.23					
CAFR Total:		1,338.23					

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	MISCELLANEOUS INSURANCE						
22-01220 1 THEHA005 THE HARTFORD	2022 POLICE LIFE INSUR -APR 22	59.40	R	05/19/22	05/19/22		
22-01220 2 THEHA005 THE HARTFORD	2022 POLICE LIFE INSUR -MAY 22	59.40	R	05/19/22	05/19/22	411229464239	
		118.80					
2-01-23-730-363	VISION BERLAMINO						
22-01081 1 B943 BERLAMINO, JAMES	2022 VISION REIMBURSEMETN DPW	300.00	R	05/13/22	05/17/22	#3	
2-01-23-730-383	VISION WIENER						
22-00969 1 WIENE005 WIENER, EVAN	vision reimbursement DPW	300.00	R	05/09/22	05/17/22	0114215902	
2-01-23-730-385	VISION BAZAZ						
22-01203 1 BAZAZ BAZAZ, JASON	SAFETY SUN GLASSES DPW	124.23	R	05/19/22	05/19/22	3158037	
	Department Total: LIABILITY INSURANCE	843.03					
Department: GROUP HEALTH INSURANCE							
2-01-23-733-090	GROUP HEALTH						
22-00477 3 B155 BLUMENTHAL, ROY S.	2ND QTR REIMB-APRIL-JUNE 2022	510.30	R	02/23/22	05/19/22	APRIL-JUNE 2022	B
22-00478 3 BULGER P BULGER, PATRICIA	2ND QTR REIMB-APRIL-JUNE 2022	1,661.37	R	02/23/22	05/19/22	APRIL-JUNE 2022	B
22-00479 3 DIETRICH DIETRICH, JOHN E	2ND QTR REIMBURSEMENT-APR-JUNE	510.30	R	02/23/22	05/19/22	APRIL-JUNE 2022	B
22-00480 3 FEELY FEELY, BRIAN E	2ND QTR REIMB: APRIL-JUNE 2022	510.30	R	02/23/22	05/19/22	APRIL-JUNE 2022	B
22-00481 3 FRIED015 FRIEDMAN, PHILIP & DALE	APRIL-JUNE 2022-2ND QTR REIMB	1,020.60	R	02/23/22	05/19/22	APR-JUNE 2022	B
22-00482 4 HABERMAN HABERMANN, DAWN	MAY 2022 REIMBURSEMENT	1,262.95	R	02/23/22	05/19/22	MAY 2022	B
22-00483 3 KETAB005 KETABCHI, MARY ANNE & FERAIDOUN	2ND QTR REIMB-APRIL-JUNE 2022	1,020.60	R	02/23/22	05/19/22	APRIL-JUNE 2022	B
22-00484 3 LALLYVIN LALLY, VINCENT J	2ND QTR REIMB-APRIL-JUNE 2022	1,020.60	R	02/23/22	05/19/22	APRIL-JUNE 2022	B
22-00485 3 LARGE LARGE, ROBERT & JANETTE	2ND QTR REIMB-APRIL-JUNE 2022	1,020.60	R	02/23/22	05/19/22	APRIL-JUNE 2022	B
22-00486 3 L333 LEEMAN, GEORGE	2ND QTR REIMB-APRIL-JUNE 2022	714.30	R	02/23/22	05/19/22	APRIL-JUNE 2022	B
22-00509 3 M300 MATTNER, MICHELLE	2ND QTR RE-IMB: APRIL-JUNE2022	1,661.37	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00510 3 MULLER MULLER, IRMTRAUD	2ND QTR REIMB-APRIL-JUNE 2022	510.30	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00511 3 PICANO PICANO, DONALD & EDITH	2ND QTR REIMB-APRIL-JUNE 2022	1,020.60	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00513 3 0116 ORSO, DOMINICK E. & WILMA	2ND QTR REIMB -APRIL-JUNE 2022	1,020.60	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00514 3 SCHROEDE SCHROEDER, NANCY	2ND QTR REIMB: APRIL-JUNE 2022	1,873.44	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00516 3 S109 SCOTT, LEONARD E.	2ND QTR REIMB-APRIL-JUNE 2022	510.30	R	03/04/22	05/19/22	APRIL-JUNE 2022	B

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2-01-23-733-090	GROUP HEALTH	Continued						
22-00517 3 SULLIVAN	SULLIVAN, VALERIE	2ND QTR REIMB:APRIL-JUNE 2022	510.30	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00518 3 TRAKI005	TRAKIMOWICZ, ALEXANDER	2ND QTR REIMB: APRIL-JUNE 2022	510.30	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00519 3 T1160	TRAKIMOWICZ,DOLORES	2ND QTR REIMB. APRIL-JUNE2022	510.30	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00520 3 TURICK	TURICK, NANCY	2ND QTR REIMB-APRIL-JUNE 2022	510.30	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00521 3 T836	TYSKA, LUCILLE	2ND QTR REIMB-APRIL-JUNE 2022	510.30	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00522 3 V72	VERHILLE, CORINNE	2ND QTR REIMB:APRIL-JUNE 2022	510.30	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
22-00523 3 W195	WAYNE, PETER & LINDA	2ND QTR REIMB:APRIL-JUNE 2022	1,020.60	R	03/04/22	05/19/22	APRIL-JUNE 2022	B
			<u>19,930.93</u>					
	Department Total: GROUP HEALTH INSURANCE		19,930.93					
	CAFR Total: INSURANCE		20,773.96					
CAFR: DEPARTMENT OF POLICE								
Department: CHIEF'S OFFICE								
2-01-25-745-311	RANGE FEES & AMMUNITION							
22-00879 1 BOROU005	BOROUGH OF CLOSTER	Closter Firearms Training	1,200.00	R	04/19/22	05/20/22		
2-01-25-745-317	BUILDING MAINTENANCE							
22-01174 1 AMAZO005	AMAZON CAPITAL SERVICES	Honeywell HPA200 Hepa Air Pur	178.00	R	05/19/22	05/19/22	9015468	
22-01174 2 AMAZO005	AMAZON CAPITAL SERVICES	shipping	15.85	R	05/19/22	05/19/22	9015468	
			<u>193.85</u>					
2-01-25-745-322	INVESTIGATIONS/NARCOTIC ENFORC							
22-00907 1 TRANS005	TRANSUNION RISK & ALT. DATA	Detective Investigations	75.00	R	04/20/22	05/20/22	765195-202203-1	
2-01-25-745-329	COPY MACHINE CONTRACT & MAINT							
22-00872 1 TGI0F005	TGI OFFICE AUTOMATION, INC.	Ricoh Lanier M2-MPC3004EX	96.45	R	04/19/22	05/20/22	INV3142835	
2-01-25-745-334	AUTOMOBILE ACCESSORIES							
22-01059 1 GTB	GTBM/Info-Cop	Liberty II Duo WC 48" D/E/D/E	2,011.40	R	05/12/22	05/19/22	0000035826	
22-01059 2 GTB	GTBM/Info-Cop	Liberty II Duo WC 48" D/E/D/E	2,011.40	R	05/12/22	05/19/22	0000035826	
22-01059 3 GTB	GTBM/Info-Cop	Straps & Bolts for Mounting	167.32	R	05/12/22	05/19/22	0000035826	
22-01059 4 GTB	GTBM/Info-Cop	Whelen WeCAN Control Point	334.64	R	05/12/22	05/19/22	0000035826	
22-01059 5 GTB	GTBM/Info-Cop	Freight Cost	69.54	R	05/12/22	05/19/22	0000035826	
			<u>4,594.30</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-25-745-338 AUTOMOBILE REPAIRS & MAINT								
22-00762	1 PG2019 P & G AUTO GROUP	Stabilizer bar cushion (53)	23.10	R	04/05/22	05/20/22	254219	
22-00762	2 PG2019 P & G AUTO GROUP	Stabilizer bar link (53)	78.60	R	04/05/22	05/20/22	254219	
22-00762	3 PG2019 P & G AUTO GROUP	Idler Pulley (510)	30.40	R	04/05/22	05/20/22	255692	
22-00762	4 PG2019 P & G AUTO GROUP	Belt Tensioner	78.80	R	04/05/22	05/20/22	255692	
22-00762	5 PG2019 P & G AUTO GROUP	Idler Pulley (510)	30.40	R	04/05/22	05/20/22	255692	
22-01039	1 E-Z PASS E-Z PASS	E-Z Pass - Replenish Account	<u>1,500.00</u>	R	05/09/22	05/17/22	1000000003276	
			1,741.30					
2-01-25-745-342 SEMINAR & SCHOOLING EXPENSES								
22-00350	1 GLOCK GLOCK PROFESSIONAL, INC	MOS-INSTRUCTOR'S WORKSHOP	500.00	R	02/17/22	05/20/22	TRP/100159970	
22-01038	1 JOHNE005 John E. Reid & Associates Inc	M. DeFilippis 4 Day Class	<u>600.00</u>	R	05/09/22	05/17/22	D0937AB6-0001	
			1,100.00					
2-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES								
22-01060	1 OFFCONCE OFFICE CONCEPTS GROUP	Desk Top Calendar	8.04	R	05/12/22	05/17/22	1071138-1	
22-01060	2 OFFCONCE OFFICE CONCEPTS GROUP	Speakers 2.0	21.99	R	05/12/22	05/17/22	1071138-0	
22-01060	3 OFFCONCE OFFICE CONCEPTS GROUP	Cup Holder Mesh	24.41	R	05/12/22	05/17/22	1071138-1	
22-01060	4 OFFCONCE OFFICE CONCEPTS GROUP	Gel Mousepad	22.23	R	05/12/22	05/17/22	1071138-0	
22-01060	5 OFFCONCE OFFICE CONCEPTS GROUP	Note 3x3 pop up	18.90	R	05/12/22	05/17/22	1071138-0	
22-01060	6 OFFCONCE OFFICE CONCEPTS GROUP	Dispenser Pop up	11.16	R	05/12/22	05/17/22	1071138-0	
22-01060	7 OFFCONCE OFFICE CONCEPTS GROUP	Highlighters	10.96	R	05/12/22	05/17/22	1071138-0	
22-01060	8 OFFCONCE OFFICE CONCEPTS GROUP	System speaker PC USB 2.0	21.99	R	05/12/22	05/17/22	1071138-0	
22-01168	1 AMAZO005 AMAZON CAPITAL SERVICES	YOUTH HIKING CARGO PANTS	<u>30.97</u>	R	05/19/22	05/19/22	1LMN-XJW3-6TTT	
			170.65					
	Department Total: CHIEF'S OFFICE		9,171.55					
Department: POLICE DEPARTMENT GRANTS								
2-01-25-746-115 COMMUNITY POLICING								
22-00995	1 MARC MARC'S DELI & PIZZA	Lunch for DPW Employees	420.00	R	05/09/22	05/17/22	3362	
22-01037	1 MICHA015 MICHAEL MONFORTE	Bicycle Registration Labels	336.00	R	05/09/22	05/17/22		
22-01037	2 MICHA015 MICHAEL MONFORTE	tax	22.26	R	05/09/22	05/17/22		
22-01040	1 R158 RIVER VALE FLOWER SHOP	Flower order / Rev. D. Wisse	115.00	R	05/09/22	05/17/22	099295/1	
22-01175	1 AMAZO005 AMAZON CAPITAL SERVICES	2 PK School Uniform	23.00	R	05/19/22	05/19/22	8620223	
22-01175	2 AMAZO005 AMAZON CAPITAL SERVICES	CQR Kids Youth Hiking Cargo	<u>24.98</u>	R	05/19/22	05/19/22	8620223	
			941.24					

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2-01-25-746-327	RADIO MAINTENANCE & REPAIRS						
22-00833 1 BUSIN010	BUSINESS RADIO LICENSING FCC Renewal	110.00	R	04/05/22	05/20/22		
2-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
22-00873 1 ALLTR005	ALL TRAFFIC SOLUTIONS INC. App.Traffic Suite (12mo) Equip	3,000.00	R	04/19/22	05/20/22	SIN032239	
22-00878 1 GTB	GTBM/Info-Cop E-Ticket Jan 01-March 21, 2022	633.00	R	04/19/22	05/19/22	0000035191	
		<u>3,633.00</u>					
Department Total: POLICE DEPARTMENT GRANTS		4,684.24					
Department: DIVISION OF FIRE PREVENTION							
2-01-25-752-040	PROF TRAINING & STAFF DEVELOPMENT						
22-00975 1 TREASUR2	TREASURER,STATE OF NEW JERSEY NJFC ANNUAL SUBSCRIPTION	60.00	R	05/09/22	05/17/22	8816	
2-01-25-752-044	ASSOCIATION DUES						
22-01173 1 BCFP1	BERGEN COUNTY FIRE PREVENTION ANNUAL MEMBERSHIP DUES 2022	140.00	R	05/19/22	05/19/22	2022	
2-01-25-752-073	FIRE HYDRANTS						
22-01217 1 U18	SUEZ WATER NEW JERSEY FIRE HYDRANT CHARGES MAR-MAY22	43,895.10	R	05/19/22	05/19/22	10007725412222	
2-01-25-752-116	UNIFORMS						
22-01102 1 G995	GOODELL, KELLIE PROPPER POLO WOMENS	34.99	R	05/13/22	05/17/22		
22-01102 2 G995	GOODELL, KELLIE PROPPER UNI. COTTON POLO WOMEN	24.99	R	05/13/22	05/17/22		
		<u>59.98</u>					
2-01-25-752-120	PROGRAM EXPENSES						
22-01103 1 B6	BOB'S TROPHY SHOP/BT SPECIALTI PLATE FOR PLAQUE INGRAVED	10.00	R	05/13/22	05/17/22		
22-01103 2 B6	BOB'S TROPHY SHOP/BT SPECIALTI CERTIFICATE & HOLDER	11.00	R	05/13/22	05/17/22		
		<u>21.00</u>					
2-01-25-752-125	JOE JONES SCHOLORSHIP FUND						
22-00996 1 VOLLE005	VOLLERS, ERIN JOE JONES SCHOLARSHIP 2022	750.00	R	05/09/22	05/17/22		
Department Total: DIVISION OF FIRE PREVENTION		44,926.08					
CAFR Total: DEPARTMENT OF POLICE		58,781.87					

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CAFR: DEPARTMENT OF PUBLIC WORKS								
Department: DIRECTOR'S OFFICE								
2-01-26-765-036 STATIONERY,PRINTING & OFFICE SUPPLIES								
22-01105 1 READY	READY REFRESH	WATER DPW RV & MV	140.34	R	05/13/22	05/19/22	12D0437174774	
22-01183 1 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	<u>97.72</u>	R	05/19/22	05/19/22	1072802-0	
			238.06					
2-01-26-765-093 CDL DRUG TESTING								
22-01054 1 VALL2	VALLEY PHYSICIAN SERVICES	1ST QUARTER TESTING DPW	238.00	R	05/12/22	05/20/22	605607C5622	
2-01-26-765-104 ASSOCIATION DUES								
22-00752 1 NJSHA005	NJ SHADE TREE FEDERATION	SHADE TREE COMMISSION FEE	95.00	R	04/05/22	05/20/22	M2022-194	
2-01-26-765-119 MOBILE COMMUNICATIONS								
22-00835 1 BUSIN010	BUSINESS RADIO LICENSING	RADIO LICENSING RENEWAL	105.00	R	04/05/22	05/20/22	WQPX238	
22-01186 1 VERIZWIR	VERIZON WIRELESS	CELL PHONE CHARGES	41.25	R	05/19/22	05/19/22	9903057189	
22-01186 2 VERIZWIR	VERIZON WIRELESS	CELL PHONE CHARGES RICH DPW	<u>38.01</u>	R	05/19/22	05/19/22	9903057189	
			184.26					
2-01-26-765-319 BOOTS DEGROAT								
22-01093 1 DEGR0005	DEGROAT, ROBERT	2022 BOOT REIMBURSEMENT	199.72	R	05/13/22	05/17/22	1290603	
2-01-26-765-325 BOOTS - PENA								
22-00970 1 PENAC005	PENA, CHRISTOPHER	BOOT REIMBURSEMENT DPW	247.45	R	05/09/22	05/17/22	21944	
2-01-26-765-326 BOOTS CERBASIO								
22-00998 1 DAVID010	DAVID CERBASIO	DPW BOOT REIMBURSEMENT	264.99	R	05/09/22	05/17/22	101963	
2-01-26-765-329 MACHINE / EQUIPMENT RENTAL								
22-00981 1 AMAZO005	AMAZON CAPITAL SERVICES	SAFETY VEST DPW	20.68	R	05/09/22	05/17/22	1NDQ-LKXW-PNLM	
2-01-26-765-337 MATERIALS & SUPPLIES								
22-01051 1 G1078	GRAINGER, INC	ROAD WORK SUPPLIES DPW	150.26	R	05/12/22	05/20/22	9295800826	
22-01074 1 G1078	GRAINGER, INC	MATERIAL/SUPPLIES GARAGE	209.10	R	05/13/22	05/20/22	9285755360	
22-01074 2 G1078	GRAINGER, INC	MATERIAL/SUPPLIES GARAGE	168.68	R	05/13/22	05/20/22	928552380	
22-01177 1 T1079	TILCON NEW YORK INC.	MATERIAL& SUPPLIES STREET/ROAD	26.56	R	05/19/22	05/19/22	2462185	
22-01177 2 T1079	TILCON NEW YORK INC.	MATERIAL& SUPPLIES STREET/ROAD	79.55	R	05/19/22	05/19/22	2462195	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-765-337	MATERIALS & SUPPLIES	Continued						
22-01177 3 T1079	TILCON NEW YORK INC.	MATERIAL& SUPPLIES STREET/ROAD	690.00	R	05/19/22	05/19/22	2461428	
			<u>1,324.15</u>					
2-01-26-765-339	STREET SIGNS/TRAFFIC LINES							
22-00867 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN POLES AND SUPPLIES	1,378.00	R	04/19/22	05/20/22	227066	
2-01-26-765-427	MATERIALS & SUPPLIES							
22-00440 1 ATLA	ATLANTIC SALT,INC.	150 TONNES SALT-MONTVALE	11,736.00	R	02/22/22	05/20/22	INV 089656	
22-00440 2 ATLA	ATLANTIC SALT,INC.	75 TONNES SALT-RIVERVALE	6,036.00	R	02/22/22	05/20/22	INV 089665	
			<u>17,772.00</u>					
2-01-26-765-429	PLOWING SERVICES							
22-01096 1 ZUCCA	ZUCCARO INC.	SNOW 3/12/2022 MONTVALE #6	4,840.00	R	05/13/22	05/20/22	#6	
22-01096 2 ZUCCA	ZUCCARO INC.	SNOW 3/12/2022 RIVER VALE #6	1,350.00	R	05/13/22	05/20/22	#6	
			<u>6,190.00</u>					
Department Total: DIRECTOR'S OFFICE			28,152.31					
Department: GARAGE DIVISION								
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES							
22-00736 1 MTE	MTE TURF EQUIPMENT SOLUTIONS	SMITHCO PARTS/SUPPLIES	643.47	R	04/05/22	05/20/22	03-326856	
22-01193 1 R91	RUSCON TRUCK SERVICE INC.	PARTS FOR SWEEPER	56.26	R	05/19/22	05/19/22	001-1029020	
			<u>699.73</u>					
2-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES							
22-01166 1 AMAZO005	AMAZON CAPITAL SERVICES	DPW GARAGE HOOKS	122.43	R	05/19/22	05/19/22	IPGT-7D6C-GT6W	
2-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV							
22-01109 1 ALLAM005	ALL AMERICAN FORD	TRUCK PARTS R-25 MONTVALE	105.78	R	05/13/22	05/20/22	57127	
2-01-26-767-136	REPAIR,MAINT & REPLACE EQUIP.							
22-01176 1 THESIG	THE SIGNTIST	LETTERING FOR TRUCKS R-30 R-31	430.00	R	05/19/22	05/19/22	3417	
Department Total: GARAGE DIVISION			1,357.94					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SOLID WASTE & RECYCLING							
2-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
22-00990 1 B9	BULDO BROTHERS SANITATION MARCH/APRIL RV	1,420.00	R	05/09/22	05/20/22		
22-01184 1 B9	BULDO BROTHERS RECYCLING RIVER VALE	32,732.42	R	05/19/22	05/19/22	4/8/22	
22-01184 2 B9	BULDO BROTHERS RECYCLING RIVER VALE	18,652.36	R	05/19/22	05/19/22	4/8/22	
		<u>52,804.78</u>					
Department Total: SOLID WASTE & RECYCLING		52,804.78					
Department: BUILDINGS & GROUNDS MAINTENANCE							
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
22-00859 1 GOOSETOW	GOOSETOWN COMMUNICATIONS MONTHLY SERVICE APRIL 2022	184.95	R	04/19/22	05/20/22	144766	
22-00979 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	05/09/22	05/20/22	184770	
22-00988 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	140.00	R	05/09/22	05/20/22	184312	
22-00988 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	280.00	R	05/09/22	05/20/22	185434	
22-00991 1 AIR	AIRGROUP LLC RIVER VALE TOWN HALL REPAIRS	140.00	R	05/09/22	05/20/22	11161891	
22-01049 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	140.00	R	05/12/22	05/20/22	186407	
22-01077 1 AIR	AIRGROUP LLC RIVER VALE DPW	1,700.00	R	05/13/22	05/20/22	11165659	
22-01094 1 HOMEDEPO	HOME DEPOT CREDIT SERVICES material & supplies	1,496.42	R	05/13/22	05/17/22		
22-01106 2 TRUG	TRUGREEN LIMITED PARTNERSHIP HOLDRUM SCHOOL	265.00	R	05/13/22	05/20/22	156720654	
22-01106 3 TRUG	TRUGREEN LIMITED PARTNERSHIP ROBERGE SCHOOL	245.00	R	05/13/22	05/20/22	156720654	
22-01190 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	05/19/22	05/19/22	186893	
		<u>4,991.37</u>					
2-01-26-772-026	FIELDS MAINTENANCE - RV						
22-00989 1 AMAZO005	AMAZON CAPITAL SERVICES YARD/FIELD ROLLER	129.00	R	05/09/22	05/17/22	1F4C-7HNC-6RNP	
22-00989 2 AMAZO005	AMAZON CAPITAL SERVICES CREDIT	21.62	R	05/09/22	05/17/22	1NRL-PHCL-WHM3	
22-01106 1 TRUG	TRUGREEN LIMITED PARTNERSHIP MARK LANE COMPLEX	375.00	R	05/13/22	05/20/22	156720654	
		<u>482.38</u>					
2-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
22-00655 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	69.70	R	03/21/22	05/20/22	2025100	
22-01049 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	140.00	R	05/12/22	05/20/22	185196	
22-01106 4 TRUG	TRUGREEN LIMITED PARTNERSHIP MEMORIAL SCHOOL/FIREHOUSE MV	1,100.00	R	05/13/22	05/20/22	156720654	
		<u>1,309.70</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX								
22-00860 1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MV	135.85	R	04/19/22	05/20/22	2035101	
22-00864 1 F184	FORCELLATI BROS., INC.	MATERIAL/SUPPLIES MONTVALE	220.00	R	04/19/22	05/20/22	13518	
22-00865 1 GOORG005	GO ORGANIC LAWN & TREE CARE	SERVICE LATRENTA FIELD MV	825.00	R	04/19/22	05/20/22	256304	
			<u>1,180.85</u>					
2-01-26-772-058 MATERIALS & SUPPLIES								
22-00783 1 F184	FORCELLATI BROS., INC.	BAGS DPW	258.00	R	04/05/22	05/20/22	13475	
22-00784 1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE	PAINT SUPPLIES DPW	19.49	R	04/05/22	05/20/22	9650-6	
22-00973 1 READY	READY REFRESH	DRINKING WATER DPW	367.28	R	05/09/22	05/17/22	12C0437174774	
22-01095 1 01142	ORGANIC RECYCLING INC	WEED RESISTER	30.00	R	05/13/22	05/20/22	118962	
22-01095 2 01142	ORGANIC RECYCLING INC	WEED RESISTER	30.00	R	05/13/22	05/20/22	118376	
22-01099 1 G1078	GRAINGER, INC	NITRIL GLOVES DPW GARAGE	124.48	R	05/13/22	05/20/22	9279768569	
22-01114 1 GENER005	GENERAL PLUMBING SUPPLY	PLUMBING SUPPLIES	578.52	R	05/13/22	05/20/22	S010229698.001	
22-01166 2 AMAZO005	AMAZON CAPITAL SERVICES	DPW: LED EMERGENCY LIGHTS	147.46	R	05/19/22	05/19/22	13H4-9RP4-WXXV	
22-01166 3 AMAZO005	AMAZON CAPITAL SERVICES	DPW: MIGHTY MAX BATTERY	25.98	R	05/19/22	05/19/22	13XV-XF1Q-FX3P	
			<u>1,581.21</u>					
2-01-26-772-155 OTHER CONTRACTUAL SERVICES								
22-01050 1 A506	ADVANCED SECURITY SYSTEMS	MONITORING 6/1/22 TO 5/31/23	648.00	R	05/12/22	05/20/22	R60246	
2-01-26-772-360 WATER - MONTVALE								
22-00974 1 U18	SUEZ WATER NEW JERSEY	35 W. GRAND AVE MONTVALE	432.16	R	05/09/22	05/17/22	3/3/22-4/1/22	
22-00974 2 U18	SUEZ WATER NEW JERSEY	35 MEMORIAL DR MONTVALE	293.20	R	05/09/22	05/17/22	3/2/22-3/30/22	
22-00974 3 U18	SUEZ WATER NEW JERSEY	KINDERKAMACK RD TRAIN ST MV	120.16	R	05/09/22	05/17/22	2/28/22-3/29/22	
22-00974 4 U18	SUEZ WATER NEW JERSEY	159 CHESTNUT RIDGE RD MONTVALE	229.86	R	05/09/22	05/17/22	3/3/22-4/1/22	
22-00986 1 U18	SUEZ WATER NEW JERSEY	MONTHLY WATER BILL MONTVALE	446.01	R	05/09/22	05/17/22	3/2/22-4/4/22	
22-01189 1 U18	SUEZ WATER NEW JERSEY	35 MEMORIAL DR MONTVALE	150.44	R	05/19/22	05/19/22	3/30/22-5/3/22	
22-01189 2 U18	SUEZ WATER NEW JERSEY	MEMORIAL DR MONTVALE	474.41	R	05/19/22	05/19/22	4/1/22-5/5/22	
22-01189 3 U18	SUEZ WATER NEW JERSEY	KINDERKAMACK RD MONTVALE	17.36	R	05/19/22	05/19/22	3/30/22-4/29/22	
22-01189 4 U18	SUEZ WATER NEW JERSEY	35 W. GRAND AVE MONTVALE	508.55	R	05/19/22	05/19/22	3/31/22-5/4/22	
22-01189 5 U18	SUEZ WATER NEW JERSEY	KINDERKAMACK RD TRAIN MONTVALE	87.79	R	05/19/22	05/19/22	3/29/22-4/28/22	
			<u>2,759.94</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE			12,953.45					
CAFR Total: DEPARTMENT OF PUBLIC WORKS			95,268.48					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: DIVISION OF HEALTH SERVICES Department: DIVISION OF HEALTH SERVICES							
2-01-27-785-029 22-01146 1 NORTH015	HEALTH SERVICES CONTRACT NORTH WEST BERGEN REG HEALTH QTR 2: HEALTH SERVICES 2022	7,431.27	R	05/13/22	05/17/22	APR-JUNE 2022	
2-01-27-785-031 22-01206 1 P847	MENTAL HEALTH CONTRACT PASCACK MENTAL HEALTH CENTER Q2 2022 MENTAL HEALTH SVCS	2,500.00	R	05/19/22	05/19/22	Q2 2022	
Department Total: DIVISION OF HEALTH SERVICES		9,931.27					
CAFR Total: DIVISION OF HEALTH SERVICES		9,931.27					
CAFR: DEPARTMENT OF ATHLETICS Department: DEPT. OF SOCIAL & CULTURAL AFF							
2-01-28-797-054 22-01231 1 I346	COMMUNITY CELEBRATION EVENTS IVth BATTALION NJ VOLUNTEERS 2022 Memorial Day Parade	125.00	R	05/19/22	05/19/22	07430	
22-01232 1 SABEL005	SABEL, GEORGE 2022 MEMORIAL DAY TAPS	50.00	R	05/19/22	05/19/22		
		<u>175.00</u>					
2-01-28-797-125 22-01230 1 JASIO005	EASTER EGG HUNT JASIONOWSKI, MARIA REIMB -EASTER EGG HUNT EXP	104.93	R	05/19/22	05/19/22		
Department Total: DEPT. OF SOCIAL & CULTURAL AFF		279.93					
CAFR Total: DEPARTMENT OF ATHLETICS		279.93					
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
2-01-31-825-071 22-01170 1 P42	ELECTRIC & GAS P S E & G ACCT#6504237301:WESTWD AVE TS	5.27	R	05/19/22	05/19/22	6504237301	
22-01170 2 P42	P S E & G ACCT#6504237506:RIVERVALE RD T	4.06	R	05/19/22	05/19/22	6504237506	
22-01170 3 P42	P S E & G ACCT#6513578000:406 RV RD	835.38	R	05/19/22	05/19/22	6513578000	
22-01170 4 P42	P S E & G ACCT#6523529908:330 RV RD	1,368.38	R	05/19/22	05/19/22	6523529908	
22-01170 5 P42	P S E & G ACCT#6560209709:RV RD TS	4.27	R	05/19/22	05/19/22	6560209709	
22-01170 6 P42	P S E & G ACCT#6570950606:RV RD TS	3.65	R	05/19/22	05/19/22	6570950606	
22-01170 7 P42	P S E & G ACCT#6580247703:MARK LN	1,715.88	R	05/19/22	05/19/22	6580247703	
22-01170 8 P42	P S E & G ACCT#6588521618:RV/SUNSET/WSWD	67.31	R	05/19/22	05/19/22	6588521618	
22-01170 9 P42	P S E & G ACCT#6617540905:610 RV RD	589.32	R	05/19/22	05/19/22	6617540905	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
2-01-31-825-071			ELECTRIC & GAS						
			Continued						
22-01170	10	P42	P S E & G	ACCT#6618017106:801 RV RD	0.00	R	05/19/22	05/19/22	
22-01170	11	P42	P S E & G	ACCT#6618187605:334 RV RD	1,478.47	R	05/19/22	05/19/22	6618187605
22-01170	12	P42	P S E & G	ACCT#6639832305:330 RV RD	127.16	R	05/19/22	05/19/22	6639832305
22-01170	13	P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	94.19	R	05/19/22	05/19/22	6645119003
22-01170	14	P42	P S E & G	ACCT#6647452303:628 RV RD GAS	268.73	R	05/19/22	05/19/22	6647452303
22-01170	15	P42	P S E & G	ACCT#6671175705:801 RV RD	219.20	R	05/19/22	05/19/22	6671175705
22-01170	16	P42	P S E & G	ACCT#6685982004:320 RV RD	524.15	R	05/19/22	05/19/22	6685982004
22-01170	17	P42	P S E & G	ACCT#6699596705:RV RD P60063	30.87	R	05/19/22	05/19/22	6699596705
22-01170	18	P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	24.51	R	05/19/22	05/19/22	6739809305
22-01170	19	P42	P S E & G	ACCT#6740256802:628 RV RD	470.68	R	05/19/22	05/19/22	6740256802
22-01170	20	P42	P S E & G	ACCT#6748669200: 406 RV RD	949.21	R	05/19/22	05/19/22	6748669200
22-01170	21	P42	P S E & G	ACCT#6757302101: RV RD TS	41.43	R	05/19/22	05/19/22	6757302101
22-01170	22	P42	P S E & G	ACCT#6757433702:320 RV RD GAS	510.27	R	05/19/22	05/19/22	6757433702
22-01170	23	P42	P S E & G	ACCT#6760427203:406 RV RD	80.10	R	05/19/22	05/19/22	6760427203
22-01170	24	P42	P S E & G	ACCT#6764594406:RV RD P60384	58.26	R	05/19/22	05/19/22	6764594406
22-01170	25	P42	P S E & G	ACCT#6770012901:RV RD TS	4.06	R	05/19/22	05/19/22	6770012901
22-01171	1	P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	5.52	R	05/19/22	05/19/22	6504237301
22-01171	2	P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	4.19	R	05/19/22	05/19/22	6504237506
22-01171	3	P42	P S E & G	ACCT#6513578000:406 RV RD	832.53	R	05/19/22	05/19/22	6513578000
22-01171	4	P42	P S E & G	ACCT#6523529908:330 RV RD	781.19	R	05/19/22	05/19/22	6523529908
22-01171	5	P42	P S E & G	ACCT#6560209709:RV RD TS	4.42	R	05/19/22	05/19/22	6560209709
22-01171	6	P42	P S E & G	ACCT#6570950606:RV RD TS	3.75	R	05/19/22	05/19/22	6570950606
22-01171	7	P42	P S E & G	ACCT#6580247703:MARK LN	2,000.84	R	05/19/22	05/19/22	6580247703
22-01171	8	P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.31	R	05/19/22	05/19/22	6588521618
22-01171	9	P42	P S E & G	ACCT#6617540905:610 RV RD	513.54	R	05/19/22	05/19/22	6617540905
22-01171	10	P42	P S E & G	ACCT#6618017106:801 RV RD	0.00	R	05/19/22	05/19/22	
22-01171	11	P42	P S E & G	ACCT#6618187605:334 RV RD	1,405.77	R	05/19/22	05/19/22	6618187605
22-01171	12	P42	P S E & G	ACCT#6639832305:330 RV RD	125.23	R	05/19/22	05/19/22	6639832305
22-01171	13	P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	97.56	R	05/19/22	05/19/22	6645119003
22-01171	14	P42	P S E & G	ACCT#6647452303:628 RV RD GAS	141.86	R	05/19/22	05/19/22	6647452303
22-01171	15	P42	P S E & G	ACCT#6671175705:801 RV RD	124.44	R	05/19/22	05/19/22	6671175705
22-01171	16	P42	P S E & G	ACCT#6685982004:320 RV RD	481.88	R	05/19/22	05/19/22	6685982004
22-01171	17	P42	P S E & G	ACCT#6699596705:RV RD P60063	37.41	R	05/19/22	05/19/22	6699596705
22-01171	18	P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	24.49	R	05/19/22	05/19/22	6739809305
22-01171	19	P42	P S E & G	ACCT#6740256802:628 RV RD	585.25	R	05/19/22	05/19/22	6740256802
22-01171	20	P42	P S E & G	ACCT#6748669200: 406 RV RD	847.23	R	05/19/22	05/19/22	6748669200
22-01171	21	P42	P S E & G	ACCT#6757302101: RV RD TS	50.34	R	05/19/22	05/19/22	6757302101
22-01171	22	P42	P S E & G	ACCT#6757433702:320 RV RD GAS	246.66	R	05/19/22	05/19/22	6757133702

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2-01-31-825-071	ELECTRIC & GAS	Continued						
22-01171 23 P42	P S E & G	ACCT#6760427203:406 RV RD	96.97	R	05/19/22	05/19/22	6760427203	
22-01171 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	71.13	R	05/19/22	05/19/22	6764594406	
22-01171 25 P42	P S E & G	ACCT#6770012901:RV RD TS	4.19	R	05/19/22	05/19/22	6770012901	
			<u>18,028.51</u>					
2-01-31-825-072	WATER CHARGES							
22-00974 5 U18	SUEZ WATER NEW JERSEY	332 RIVERVALE RD RIVER VALE	49.44	R	05/09/22	05/17/22	2/28/22-3/30/22	
22-01216 1 U18	SUEZ WATER NEW JERSEY	RANGES ATHLETIC FLD-ES RIVER D	1,151.57	R	05/19/22	05/19/22	10002895312222	
22-01216 2 U18	SUEZ WATER NEW JERSEY	RIVERVALE RD-NFIRE HOUSE	113.44	R	05/19/22	05/19/22	10003495312222	
22-01216 3 U18	SUEZ WATER NEW JERSEY	ES MARK LANE	2,296.25	R	05/19/22	05/19/22	10000595312222	
22-01216 4 U18	SUEZ WATER NEW JERSEY	617 WESTWOOD AVE	57.87	R	05/19/22	05/19/22	10006348333333	
22-01216 5 U18	SUEZ WATER NEW JERSEY	ES RIVER DR	92.99	R	05/19/22	05/19/22	10007495312222	
22-01216 6 U18	SUEZ WATER NEW JERSEY	320 RIVER VALE RD	391.49	R	05/19/22	05/19/22	10007180522222	
22-01216 7 U18	SUEZ WATER NEW JERSEY	636 RIVER VALE RD	291.87	R	05/19/22	05/19/22	10008105422222	
22-01216 8 U18	SUEZ WATER NEW JERSEY	334 RIVER VALE RD	78.05	R	05/19/22	05/19/22	10008495312222	
22-01216 9 U18	SUEZ WATER NEW JERSEY	330 RIVER VALE RD	765.44	R	05/19/22	05/19/22	10009495312222	
22-01216 10 U18	SUEZ WATER NEW JERSEY	332 RV RD	50.73	R	05/19/22	05/19/22	10009180522222	
22-01216 11 U18	SUEZ WATER NEW JERSEY	180 RV RD IRR	86.80	R	05/19/22	05/19/22	10000471864667	
			<u>5,425.94</u>					
Department Total: BUILDINGS & GROUNDS			23,454.45					
Department: STREET LIGHTING								
2-01-31-826-075	STREET LIGHTS							
22-01170 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,780.67	R	05/19/22	05/19/22	6680430003	
22-01171 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,872.23	R	05/19/22	05/19/22	6680430003	
			<u>9,652.90</u>					
Department Total: STREET LIGHTING			9,652.90					
Department: TELEPHONES								
2-01-31-827-076	TELEPHONE CHARGES							
22-01186 3 VERIZWIR	VERIZON WIRELESS	JETPACK	38.01	R	05/19/22	05/19/22	9903057189	
22-01186 4 VERIZWIR	VERIZON WIRELESS	RON IPAD	38.01	R	05/19/22	05/19/22	9903057189	
22-01186 5 VERIZWIR	VERIZON WIRELESS	JOE IPAD	38.01	R	05/19/22	05/19/22	9903057189	
22-01186 6 VERIZWIR	VERIZON WIRELESS	GENNARO ROTELLA	38.03	R	05/19/22	05/19/22	9903057189	

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						
22-01186 7	VERIZWIR VERIZON WIRELESS MAYOR PHONE	41.25	R	05/19/22	05/19/22	9903057189	
22-01221 1	OPTIMNFH OPTIMUM RVFD-NORTH INTERNET MAY 22	270.68	R	05/19/22	05/19/22	07802113379022	
22-01225 1	RINGC005 RING CENTRAL AVAYA PHONE SVCS-APRIL 2022	1,252.85	R	05/19/22	05/19/22	CD000395075	
22-01229 1	COOPERAT COOPERATIVE COMMUNICATIONS, IN TOWNHALL PHONE CHGS-FEB-APR 22	19,544.63	R	05/19/22	05/19/22	201-664-2346	
		<u>21,261.47</u>					
	Department Total: TELEPHONES	21,261.47					
Department: GASOLINE & OIL							
2-01-31-833-074	OLD TAPPAN: GAS & OIL						
22-01222 1 0628	BOROUGH OF OLD TAPPAN RV SHARE OF GAS APRIL 2022	13,689.46	R	05/19/22	05/19/22	APRIL 2022	
	Department Total: GASOLINE & OIL	13,689.46					
	CAFR Total: UTILITY EXP & BULK PURCHASES	68,058.28					
CAFR: FLOW CHARGE							
Department: OTHER EXPENSES							
2-01-32-837-151	MONTVALE FLOW CHARGES						
22-01066 1 M936	MONTVALE - BOROUGH OF 2022 FLOW CHARGES	3,000.00	R	05/12/22	05/17/22	2022	
	Department Total: OTHER EXPENSES	3,000.00					
	CAFR Total: FLOW CHARGE	3,000.00					
	Fund Total: CURRENT FUND	292,281.95					
Fund: ANIMAL FUND							
2-14-56-859-200	ANIMAL LICENSES/FEES						
22-01158 1 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT APRIL 2022	33.00	R	05/16/22	05/17/22	APRIL 2022	
	Department Total:	33.00					
	CAFR Total:	33.00					
	Fund Total: ANIMAL FUND	33.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: POLICE PRIVATE DUTY ESCROW							
2-17-56-853-100 22-01227 1 RVPRI	DUE CURRENT POLICE OVERTIME RIVER VALE TOWNSHIP OF PRIVATE DUTY-POLICE OT	52,668.83	R	05/19/22	05/19/22		
2-17-56-853-102 22-01227 3 RVPRI	DUE CURRENT M.R.N.A. RIVER VALE TOWNSHIP OF PRIVATE DUTY-MRNA + FICA	14,562.95	R	05/19/22	05/19/22		
2-17-56-853-103 22-01227 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF PRIVATE DUTY-CAR MAINT	12,900.00	R	05/19/22	05/19/22		
	Department Total:	80,131.78					
	CAFR Total:	80,131.78					
	Fund Total: POLICE PRIVATE DUTY ESCROW	80,131.78					
Fund: RECREATION TRUST FUND							
2-20-56-876-309 22-01065 1 LISAP005	KINDERGARTEN CAMP LISA POWER 2022 SUMMER PROGRAM KIND.CAMP	300.00	R	05/12/22	05/17/22	2022 SUMMER	
2-20-56-876-315 22-01226 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN SENIOR FITNESS-MAY 2022	501.00	R	05/19/22	05/19/22		
	Department Total:	801.00					
	CAFR Total:	801.00					
	Fund Total: RECREATION TRUST FUND	801.00					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
2-26-20-701-022 22-01029 2 ACUSHNET	FOOT WEAR ACUSHNET COMPANY RVCC SHOES	317.75	R	05/09/22	05/17/22	912973275	
22-01029 3 ACUSHNET	ACUSHNET COMPANY RVCC SHOES	1,028.44	R	05/09/22	05/17/22	913124356	
22-01089 1 ACUSHNET	ACUSHNET COMPANY RVCC SHOES	107.58	R	05/13/22	05/17/22	913195618	
22-01089 2 ACUSHNET	ACUSHNET COMPANY RVCC SHOES	406.46	R	05/13/22	05/17/22	913158425	
22-01122 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF SHOES	300.24	R	05/13/22	05/17/22	913228651	



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2-26-20-701-022	FOOT WEAR						
22-01122 2 ACUSHNET ACUSHNET COMPANY	RVCC GOLF SHOES	<u>101.75</u>	R	05/13/22	05/17/22	913231800	
		2,262.22					
2-26-20-701-024	GOLF BALLS						
22-01011 1 CHARL005 CHARLES HOFFMAN	RVCC BALLS	470.00	R	05/09/22	05/17/22	2022-1	
22-01029 1 ACUSHNET ACUSHNET COMPANY	RVCC BALLS	<u>430.70</u>	R	05/09/22	05/17/22	913124697	
		900.70					
2-26-20-701-025	GOLF CARTS - LEASE						
22-01026 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - MAY	1,120.00	R	05/09/22	05/17/22	SI173062	
2-26-20-701-028	APPAREL						
22-01029 4 ACUSHNET ACUSHNET COMPANY	RVCC APPAREL	154.29	R	05/09/22	05/17/22	913145871	
2-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES						
22-01126 1 AMAZO005 AMAZON CAPITAL SERVICES	RVCC CLOTHING RACK	274.99	R	05/13/22	05/17/22	1P34-PRDK-M3HW	
2-26-20-701-037	DRIVING RANGE EQUIPMENT						
22-01027 1 PAW1 P&W GOLF SUPPLY, LLC	RVCC TOKENS	251.00	R	05/09/22	05/17/22	INV92775	
2-26-20-701-039	TEES / DIVOT TOOLS						
22-01018 1 GOLF MAX GOLF MAX	RVCC PTS TEE'S/LIP BALM	236.50	R	05/09/22	05/17/22	SI-339950	
22-01211 1 GOLF MAX GOLF MAX	RVCC DIVOT REPAIR TOOL	<u>168.63</u>	R	05/19/22	05/19/22	SI-341981	
		405.13					
2-26-20-701-044	GOLF BAGS						
22-01156 1 SUNMOUNT SUN MOUNTAIN	RVCC GOLF BAGS	979.92	R	05/16/22	05/17/22	1027173	
Department Total: GOLF COURSE PRO SHOP		6,348.25					
Department: GOLF COURSE RESTAURANT & KITCHEN							
2-26-20-702-022	KITCHEN FOOD						
22-01002 1 MEL MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES	225.24	R	05/09/22	05/17/22	506738	
22-01004 1 US FOOD US FOOD SERVICE	RVCC FOOD	442.91	R	05/09/22	05/17/22	1026520	
22-01009 1 MEL MELLONE WHOLESale PRODUCE	RVCC FRUIT/VEGETABLES	203.59	R	05/09/22	05/17/22	506918	
22-01020 1 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOODS	861.75	R	05/09/22	05/17/22	22435	
22-01021 1 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD	749.43	R	05/09/22	05/17/22	22415	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-26-20-702-022	KITCHEN FOOD	Continued						
22-01021	3 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,868.22	R	05/09/22 05/17/22	22445
22-01022	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	244.21	R	05/09/22 05/17/22	507249
22-01022	2 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	308.19	R	05/09/22 05/17/22	507099
22-01028	1 US FOOD	US FOOD SERVICE	RVCC	FOOD/KITCHEN SUPPLIES	23.74	R	05/09/22 05/17/22	856673
22-01028	2 US FOOD	US FOOD SERVICE	RVCC	FOOD/KITCHEN SUPPLIES	117.97	R	05/09/22 05/17/22	1001653
22-01028	3 US FOOD	US FOOD SERVICE	RVCC	FOOD/KITCHEN SUPPLIES	135.26	R	05/09/22 05/17/22	1213772
22-01028	4 US FOOD	US FOOD SERVICE	RVCC	FOOD/KITCHEN SUPPLIES	16.78	R	05/09/22 05/17/22	1120396
22-01028	6 US FOOD	US FOOD SERVICE	RVCC	FOOD/KITCHEN SUPPLIES	759.72	R	05/09/22 05/17/22	1256255
22-01030	3 HUDSONBR	HUDSON BREAD	RVCC	BREAD	29.33	R	05/09/22 05/17/22	5441644
22-01030	4 HUDSONBR	HUDSON BREAD	RVCC	BREAD	84.05	R	05/09/22 05/17/22	5440783
22-01030	5 HUDSONBR	HUDSON BREAD	RVCC	BREAD	63.79	R	05/09/22 05/17/22	5437189
22-01030	6 HUDSONBR	HUDSON BREAD	RVCC	BREAD	78.54	R	05/09/22 05/17/22	5437188
22-01090	1 HUDSONBR	HUDSON BREAD	RVCC	BREAD	69.15	R	05/13/22 05/17/22	5447626
22-01123	2 HUDSONBR	HUDSON BREAD	RVCC	BREAD	130.98	R	05/13/22 05/17/22	5450739
22-01131	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	356.53	R	05/13/22 05/17/22	507449
22-01131	2 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	241.48	R	05/13/22 05/17/22	507601
22-01132	3 US FOOD	US FOOD SERVICE	RVCC	FOOD	1,070.40	R	05/13/22 05/17/22	1711514
22-01132	4 US FOOD	US FOOD SERVICE	RVCC	FOOD	518.03	R	05/13/22 05/17/22	1483995
22-01132	6 US FOOD	US FOOD SERVICE	RVCC	BRUSH	7.92	R	05/13/22 05/17/22	1540536
22-01133	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,218.32	R	05/13/22 05/17/22	22515
22-01208	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS AND VEGETABLES	161.26	R	05/19/22 05/19/22	507749
22-01208	2 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS AND VEGETABLES	77.06	R	05/19/22 05/19/22	507690
22-01213	1 US FOOD	US FOOD SERVICE	RVCC	FOOD	923.03	R	05/19/22 05/19/22	1988235
22-01215	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,631.52	R	05/19/22 05/19/22	22525
22-01219	1 ARLUN005	ARLUNA, ELIZABETH	REIMB	FOR RVCC SUPPLIES	169.90	R	05/19/22 05/19/22	7290379-5269035
22-01219	2 ARLUN005	ARLUNA, ELIZABETH	REIMB	FOR RVCC SUPPLIES	279.90	R	05/19/22 05/19/22	7290379-5269035
22-01219	3 ARLUN005	ARLUNA, ELIZABETH	REIMB	FOR RVCC SUPPLIES	29.80	R	05/19/22 05/19/22	7290379-5269035
					<u>13,098.00</u>			
2-26-20-702-024	REPAIR, MAINT, REPLACE EQUIPMENT							
22-01167	5 AMAZO005	AMAZON CAPITAL SERVICES	BBQ	LIGHTERS	309.49	R	05/19/22 05/19/22	11JC-6TYH-HQ71
22-01167	6 AMAZO005	AMAZON CAPITAL SERVICES	PATIO	UMBRELLA	140.14	R	05/19/22 05/19/22	1KJ4-3L46-GHQY
					<u>449.63</u>			
2-26-20-702-026	LINEN SERVICES							
22-01008	1 BERG	BERGEN LINEN	RVCC	LINENS	59.67	R	05/09/22 05/17/22	178010
22-01023	1 BERG	BERGEN LINEN	RVCC	LINENS	174.68	R	05/09/22 05/17/22	178226
22-01087	1 BERG	BERGEN LINEN	RVCC	LINENS	119.70	R	05/13/22 05/17/22	178323

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2-26-20-702-026	LINEN SERVICES	Continued						
22-01214 1 BERG	BERGEN LINEN	RVCC LINENS	130.80	R	05/19/22	05/19/22	178652	
			<u>484.85</u>					
2-26-20-702-027	KITCHEN CLEANING							
22-01088 1 COMMER	COMMERCIAL KITCHEN CLEANING	RVCC KITCHEN EXH & MAIN/SNACK	1,115.00	R	05/13/22	05/17/22	7791	
2-26-20-702-037	PAPER GOODS							
22-01004 2 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	280.24	R	05/09/22	05/17/22	1026520	
22-01028 7 US FOOD	US FOOD SERVICE	RVCC FOOD/KITCHEN SUPPLIES	521.81	R	05/09/22	05/17/22	1256255	
22-01132 2 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	250.37	R	05/13/22	05/17/22	1711514	
22-01132 5 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	208.16	R	05/13/22	05/17/22	1483995	
			<u>1,260.58</u>					
Department Total: GOLF COURSE RESTAURANT & KITCHEN			16,408.06					

Department: SNACK SHOP

2-26-20-703-022	SNACK SHOP - FOOD							
22-01004 3 US FOOD	US FOOD SERVICE	RVCC FOOD - SNACK HOUSE	15.95	R	05/09/22	05/17/22	1026520	
22-01013 1 BEVER005	BEVERAGE PLUS	RVCC POLAND SPRINGS	396.00	R	05/09/22	05/17/22	137266	
22-01019 1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	179.80	R	05/09/22	05/17/22	CDC410947	
22-01020 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOODS	578.19	R	05/09/22	05/17/22	22435	
22-01021 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	294.80	R	05/09/22	05/17/22	22415	
22-01021 4 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	425.60	R	05/09/22	05/17/22	22445	
22-01028 5 US FOOD	US FOOD SERVICE	RVCC FOOD/KITCHEN SUPPLIES	352.60	R	05/09/22	05/17/22	1256255	
22-01030 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	27.99	R	05/09/22	05/17/22	5441646	
22-01030 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	48.39	R	05/09/22	05/17/22	5437186	
22-01090 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	52.71	R	05/13/22	05/17/22	5443206	
22-01090 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	36.25	R	05/13/22	05/17/22	5446025	
22-01123 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	66.69	R	05/13/22	05/17/22	5447637	
22-01123 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	68.79	R	05/13/22	05/17/22	5452368	
22-01132 1 US FOOD	US FOOD SERVICE	RVCC FOOD	103.49	R	05/13/22	05/17/22	1711514	
22-01133 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	445.15	R	05/13/22	05/17/22	22515	
22-01167 3 AMAZO005	AMAZON CAPITAL SERVICES	PEACH INFUSED SYRUP	20.98	R	05/19/22	05/19/22	1NDP-4L4L-CND1	
22-01215 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	131.74	R	05/19/22	05/19/22	22525	
			<u>3,245.12</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-26-20-703-024	REPAIR, MAINT, REPAIR EQUIPMENT							
22-01167 2 AMAZO005	AMAZON CAPITAL SERVICES	VACUUM SEALER BAGS	114.80	R	05/19/22	05/19/22	1W6M-JVPV-HW6G	
22-01167 4 AMAZO005	AMAZON CAPITAL SERVICES	ALUMINUM FOIL SHEETS	237.79	R	05/19/22	05/19/22	1JQJ-1W3K-CJHG	
			<u>352.59</u>					
	Department Total: SNACK SHOP		3,597.71					
Department: GROUNDS								
2-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
22-01001 1 AUTOP	AUTO PLUS	RVCC HYDRAULIC COUP/HOSE/COIL	57.71	R	05/09/22	05/17/22	716259093	
22-01003 1 PRECGOLF	PRECISION	RVCC STEEL GAS CADDY	949.50	R	05/09/22	05/17/22	637289	
22-01017 1 AUTOP	AUTO PLUS	RVCC OBSOLETE/CEMENT/MISC	36.14	R	05/09/22	05/17/22	716261326	
			<u>1,043.35</u>					
2-26-20-705-026	CLEANING SUPPLIES							
22-01004 4 US FOOD	US FOOD SERVICE	RVCC CLEANING SUPPLIES	371.50	R	05/09/22	05/17/22	1026520	
22-01015 2 G1078	GRAINGER, INC	RVCC SOAP/SIGN KIT	172.60	R	05/09/22	05/17/22	9274874313	
			<u>544.10</u>					
2-26-20-705-042	FUEL							
22-01128 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	2,459.03	R	05/13/22	05/17/22	31553	
22-01128 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	983.76	R	05/13/22	05/17/22	31552	
			<u>3,442.79</u>					
2-26-20-705-043	PROPANE							
22-01207 1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	120.00	R	05/19/22	05/19/22	2882	
2-26-20-705-047	POND REPAIR & MAINTENACE							
22-01127 1 SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC LAKE/POND SERV - MAY	681.65	R	05/13/22	05/17/22	PI-A00805274	
2-26-20-705-049	PEST CONTROL SERVICES							
22-01025 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC 1ST & 2ND - APRIL	150.00	R	05/09/22	05/17/22	37381	
22-01025 2 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC 1ST & 2ND - APRIL	150.00	R	05/09/22	05/17/22	37389	
22-01212 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL -1ST OF MAY	150.00	R	05/19/22	05/19/22	37457	
22-01212 2 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC TREAT 3 BUILDS FOR BEES	425.00	R	05/19/22	05/19/22	37437	
			<u>875.00</u>					

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT							
22-00999 1 A4	ANITA TIRE CORP. t/a	RVCC X-WALL SKID STEER/MOUNT	283.00	R	05/09/22	05/17/22	10068192
22-01006 1 DDTURF	DOUBLE 'D' TURF. LLC	RVCC QUAD TINE/MOUNT	484.17	R	05/09/22	05/17/22	16229
22-01014 1 STORR	STORR TRACTOR COMPANY	RVCC MOTOR BASE PLATE	1,252.74	R	05/09/22	05/17/22	1111231
22-01016 1 B747	BOLKEMA FUEL CO.	RVCC WASTE OIL PICK UP	175.00	R	05/09/22	05/17/22	71400
22-01091 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC THROTTLE/NUTS/LEVER	22.70	R	05/13/22	05/17/22	SI173160
22-01091 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SPRING, TENSION	24.74	R	05/13/22	05/17/22	SI173495
22-01125 1 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC SMI DRIVE LINE	1,223.00	R	05/13/22	05/17/22	04-332307
			<u>3,465.35</u>				
2-26-20-705-051 HARDWARE							
22-01007 1 RAMSHARD	RAMSEY HARDWARE	RVCC BULBS/ELEC BOX/PAINT	263.61	R	05/09/22	05/17/22	204821
22-01015 1 G1078	GRAINGER, INC	RVCC FLAGS/TOWELS/GLOVES	390.51	R	05/09/22	05/17/22	9260832861
22-01015 3 G1078	GRAINGER, INC	RVCC WIRE MESH	352.39	R	05/09/22	05/17/22	9274521351
22-01015 4 G1078	GRAINGER, INC	RVCC POULTRY NETTING	91.49	R	05/09/22	05/17/22	9276259349
22-01124 1 FISHE005	FISHER & SON COMPANY, INC.	RVCC BUG SPRAY	75.67	R	05/13/22	05/17/22	0000235056-IN
			<u>1,173.67</u>				
2-26-20-705-052 CHEMICAL & FERTILIZERS							
22-01000 1 FISHE005	FISHER & SON COMPANY, INC.	RVCC MAGNAPLEX/HERBICIDE	636.22	R	05/09/22	05/17/22	0000229328-IN
22-01000 2 FISHE005	FISHER & SON COMPANY, INC.	RVCC TURFRX/FUNGICIDE	11,200.00	R	05/09/22	05/17/22	0000229327-IN
22-01120 1 SEETON	NOBLE TURF	RVCC FERTILIZER & CHEMICALS	11,108.60	R	05/13/22	05/17/22	0228695-IN
22-01120 2 SEETON	NOBLE TURF	RVCC FERTILIZER & CHEMICALS	11,702.84	R	05/13/22	05/17/22	0228696-IN
			<u>34,647.66</u>				
2-26-20-705-053 ANIMAL CONTROL							
22-01130 1 GEESE	GEESE CHASERS NORTH JERSEY	RVCC PEST CONTROL - MAY	1,295.66	R	05/13/22	05/17/22	524788
2-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS							
22-01005 1 WICKER	WICKERSHEIM & SONS, INC.	RVCC WATER CLOSET BALL VALVE	650.18	R	05/09/22	05/17/22	I10744
22-01117 1 MCIEAST	MCI EASTERN SECURITY SYSTEMS	RVCC STATION MONITORING	264.00	R	05/13/22	05/17/22	R73010
22-01117 2 MCIEAST	MCI EASTERN SECURITY SYSTEMS	RVCC FIRE MONITORING	720.00	R	05/13/22	05/17/22	R73009
22-01121 1 RICCIELE	RICCIARDELLA ELECTRIC INC	RVCC SH. CIRCUIT/ LIGHT BULBS	503.00	R	05/13/22	05/17/22	6038
			<u>2,137.18</u>				
2-26-20-705-066 SHARPENING							
22-01118 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC	RVCC SHARPEN/SET TORO CUTTING	3,576.16	R	05/13/22	05/17/22	1182
Department Total: GROUNDS			53,002.57				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ADMINISTRATION							
2-26-20-706-012	ADMINISTRATION BENEFITS						
22-01031 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MAR/APR - ADD'L PREMIUMS	4,734.96	R	05/09/22	05/17/22	22-3&4	
22-01032 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INS. PREMIUMS - MAY	<u>5,867.96</u>	R	05/09/22	05/17/22	22-5A	
		10,602.92					
2-26-20-706-023	MACHINE MAINTENANCE						
22-01209 1 XEROX	XEROX FINANCIAL SERVICES RVCC LEASE PAYMENT - MAY	347.30	R	05/19/22	05/19/22	3226128	
2-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES						
22-01167 1 AMAZO005	AMAZON CAPITAL SERVICES POWER STRIP	23.96	R	05/19/22	05/19/22	11KR-HY6Y-7Q17	
2-26-20-706-042	TELEVISION & INTERNET SERVICES						
22-01157 1 OPTIM005	OPTIMUM RVCC CABLE	150.00	R	05/16/22	05/17/22	04230522	
22-01210 1 VER-RVCC	VERIZON RVCC SERVICE & EQUIP - MAY	<u>179.00</u>	R	05/19/22	05/19/22	582022	
		329.00					
2-26-20-706-229	MANAGEMENT CONSULTING FEES						
22-01033 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE	12,000.00	R	05/09/22	05/17/22	22-5	
22-01224 2 AMCONSUL	AM CONSULTANTS 2021 FIXED ASSET INVENTORY	<u>825.00</u>	R	05/19/22	05/19/22	21419	
		12,825.00					
	Department Total: ADMINISTRATION	24,128.18					
Department: DIVISION OF AUDITING SERVICES							
2-26-20-707-031	PREPARATION OF BUDGET						
22-01145 4 LERCH	LERCH,VINCI & HIGGINS,LLP 2022 MUNICIPAL BUDGET-UTLITY	1,000.00	R	05/13/22	05/17/22	38081	
	Department Total: DIVISION OF AUDITING SERVICES	1,000.00					
	CAFR Total: GOLF COURSE UTILITY OPERATING	104,484.77					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: RECYCLING & GARBAGE REMOVAL							
2-26-26-770-153 22-01129 1 B9	SANITATION REMOVAL SERVICES BULDO BROTHERS RVCC ROLL OFF CONTAINERS	2,904.90	R	05/13/22	05/17/22	43022	
Department Total: RECYCLING & GARBAGE REMOVAL		2,904.90					
CAFR Total:		2,904.90					
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-071 22-01218 1 U18	ELECTRIC, GAS, WATER SUEZ WATER NEW JERSEY 660 RIVER VALE RD	1,182.30	R	05/19/22	05/19/22	10000535122222	
22-01218 2 U18	SUEZ WATER NEW JERSEY 704 RIVER VALE RD	130.87	R	05/19/22	05/19/22	10001535122222	
22-01218 3 U18	SUEZ WATER NEW JERSEY HANDWERG DR	211.79	R	05/19/22	05/19/22	10008543122222	
		<u>1,524.96</u>					
2-26-31-820-076 22-01024 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONE	1,047.73	R	05/09/22	05/17/22	4012243022	
Department Total: UTILITY EXPENSES & BULK PURCHASES		2,572.69					
CAFR Total:		2,572.69					
Fund Total: GOLF COURSE OPERATING FUND		109,962.36					
Year Total:		483,210.09					
Fund: CAPITAL FUND							
Department: ORDINANCE #383-2021							
C-04-55-921-017 21-02063 5 DLS	IMPROVEMENTS STREETS AND ROADS DLS CONTRACTING, INC INV 2: 2021 ROAD PROGRAM	32,653.36	R	08/31/21	05/20/22	INV 2-FINAL	B
21-03014 1 RMTUI005	R.M.TUIT PAVING & TRUCKING LLC Test Pit Wilson and Tiffany	<u>1,500.00</u>	R	12/02/21	05/20/22		
		34,153.36					
Department Total: ORDINANCE #383-2021		34,153.36					
Department: ORDINANCE #400-2022							
C-04-55-922-008 22-01145 1 LERCH	SECTION 20 LERCH,VINCI & HIGGINS,LLP BONDS/NOTES AUTH/APPROPRIATION	500.00	R	05/13/22	05/17/22	38082	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-922-020	DPW PICKUP TRUCKS (2)						
22-00848 1 ALLAM005 ALL AMERICAN FORD	2022 FORD F-350-WHITE	59,290.00	R	04/13/22	05/20/22	DEAL # 207709	
22-00849 2 ALLAM005 ALL AMERICAN FORD	2022 FORD F350-Z1 OXFORD WHITE	59,705.00	R	04/13/22	05/20/22	DEAL # 207709	
		118,995.00					
	Department Total: ORDINANCE #400-2022	119,495.00					
	CAFR Total:	153,648.36					
	Fund Total: CAPITAL FUND	153,648.36					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE #399-2022							
C-27-55-922-002	SECTION 20						
22-01145 2 LERCH LERCH,VINCI & HIGGINS,LLP	BONDS/NOTES AUTH/APPROPRIATION	500.00	R	05/13/22	05/17/22	38082	
	Department Total: ORDINANCE #399-2022	500.00					
	CAFR Total:	500.00					
	Fund Total: GOLF COURSE CAPITAL FUND	500.00					
	Year Total:	154,148.36					
Fund: ESCROW FUNDS							
P-13-56-858-377	COLLIGNON ESTATES-B 1801/L 7 & 8						
22-01228 1 STATILE STATILE ASSOCIATES, PA	INV:2022-37:UNIQUE HOME BUYERS	825.00	R	05/19/22	05/19/22	2022-37	
22-01228 8 STATILE STATILE ASSOCIATES, PA	INV:2022-19:COLLIGNON	2,055.00	R	05/19/22	05/19/22	2022-19	
		2,880.00					
	Department Total:	2,880.00					
	CAFR Total:	2,880.00					
	Fund Total: ESCROW FUNDS	2,880.00					
	Year Total:	2,880.00					
Fund: ESCROW FUNDS							
S-13-56-858-595	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6						
22-01100 1 CSG CHIESA SHAHINIAN&GIANTOMASI PC	EDGEWOOD GOLF COURSE REALTY	2,535.00	R	05/13/22	05/17/22	551443	
22-01100 2 CSG CHIESA SHAHINIAN&GIANTOMASI PC	EDGEWOOD GOLF COURSE REALTY	465.00	R	05/13/22	05/17/22	554049	
22-01228 2 STATILE STATILE ASSOCIATES, PA	INV:2022-27:FAIRWAYS	3,630.00	R	05/19/22	05/19/22	2022-27	
22-01228 3 STATILE STATILE ASSOCIATES, PA	INV:2022-25:EDGEWOOD	1,065.00	R	05/19/22	05/19/22	2022-25	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
S-13-56-858-595 22-01223 1 CSG	THE FAIRWAYS AT EDGEWOOD-B CHIESA SHAHINIAN&GIANTOMASI	1201/L 6 Continued PC INV:550756:EDGEWOOD	<u>1,410.00</u> 9,105.00	R	05/19/22	05/19/22		550756	
S-13-56-858-654 22-01228 11 STATILE	ROGER MUMFORD HOMES LLC STATILE ASSOCIATES, PA	B1714/L2 INV:2022-35:MUMFORD HOMES	440.00	R	05/19/22	05/19/22		2022-35	
S-13-56-858-671 22-01228 7 STATILE	TOLL BROS INC - STATILE ASSOCIATES, PA	B1201/L 6.03 INV:2022-26: TOLL BROTHERS	550.00	R	05/19/22	05/19/22		2022-26	
S-13-56-858-682 22-01228 9 STATILE	CORONA-B 1721/L 19 STATILE ASSOCIATES, PA	INV:2022-5:CORONA	412.50	R	05/19/22	05/19/22		2022-5	
S-13-56-858-687 22-01228 4 STATILE	MARFINO - B 814/L 7 STATILE ASSOCIATES, PA	INV:2022-32: MARINO SOIL	245.00	R	05/19/22	05/19/22		2022-32	
S-13-56-858-691 22-01228 5 STATILE	KESHISHIAN - B 907/L 13 STATILE ASSOCIATES, PA	INV:2022-33:518 BERNITA	435.00	R	05/19/22	05/19/22		2022-33	
S-13-56-858-693 22-01228 6 STATILE	LOFFREDO - B 2004/L 14 STATILE ASSOCIATES, PA	INV:2022-38: 75 HOFFMAN CT	245.00	R	05/19/22	05/19/22		2022-38	
Department Total:			11,432.50						
CAFR Total:			11,432.50						
Fund Total: ESCROW FUNDS			11,432.50						
Year Total:			11,432.50						
Fund:	ESCROW FUNDS								
Z-13-56-857-574 22-01228 10 STATILE	KEENAN - B 2206.01/L 14 STATILE ASSOCIATES, PA	INV:2022-40:KEENAN	600.00	R	05/19/22	05/19/22		2022-40	
Department Total:			600.00						
CAFR Total:			600.00						
Fund Total: ESCROW FUNDS			600.00						
Year Total:			600.00						
Total Charged Lines: 394		Total List Amount:	671,672.75	Total Void Amount:	0.00				

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

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,476.80	0.00	6,476.80	0.00	0.00	6,476.80
GOLF COURSE OPERATING FUND	1-26	12,925.00	0.00	12,925.00	0.00	0.00	12,925.00
Year Total:		19,401.80	0.00	19,401.80	0.00	0.00	19,401.80
CURRENT FUND	2-01	292,281.95	0.00	292,281.95	0.00	0.00	292,281.95
ANIMAL FUND	2-14	33.00	0.00	33.00	0.00	0.00	33.00
POLICE PRIVATE DUTY ESCROW	2-17	80,131.78	0.00	80,131.78	0.00	0.00	80,131.78
RECREATION TRUST FUND	2-20	801.00	0.00	801.00	0.00	0.00	801.00
GOLF COURSE OPERATING FUND	2-26	109,962.36	0.00	109,962.36	0.00	0.00	109,962.36
Year Total:		483,210.09	0.00	483,210.09	0.00	0.00	483,210.09
CAPITAL FUND	C-04	153,648.36	0.00	153,648.36	0.00	0.00	153,648.36
GOLF COURSE CAPITAL FUND	C-27	500.00	0.00	500.00	0.00	0.00	500.00
Year Total:		154,148.36	0.00	154,148.36	0.00	0.00	154,148.36
ESCROW FUNDS	P-13	2,880.00	0.00	2,880.00	0.00	0.00	2,880.00
ESCROW FUNDS	S-13	11,432.50	0.00	11,432.50	0.00	0.00	11,432.50
ESCROW FUNDS	Z-13	600.00	0.00	600.00	0.00	0.00	600.00
Total of All Funds:		671,672.75	0.00	671,672.75	0.00	0.00	671,672.75