

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
 CAFR: DEPARTMENT OF POLICE
 Department: VOLUNTEER FIRE DEPARTMENT

1-01-25-749-038	AUTO REPAIRS & MAINTENANCE								
21-03088	1 F146	FIRE AND SAFETY SERVICES, LTD. E-57 Brake Repair	1,000.00	R	12/08/21	07/19/22		SI21-1115	
21-03089	1 F146	FIRE AND SAFETY SERVICES, LTD. E57 - Tank Gauge	<u>1,111.53</u>	R	12/08/21	07/19/22		SI21-1557	
			2,111.53						
	Department Total: VOLUNTEER FIRE DEPARTMENT		2,111.53						
	CAFR Total: DEPARTMENT OF POLICE		2,111.53						

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

1-01-26-765-427	MATERIALS & SUPPLIES								
22-01741	1 A418	ACTION RUBBER & INDUSTRIAL SNOW PLOW PARTS/SUPPLIES	155.34	R	07/11/22	07/21/22		10512210	
	Department Total: DIRECTOR'S OFFICE		155.34						
	CAFR Total: DEPARTMENT OF PUBLIC WORKS		155.34						
	Fund Total: CURRENT FUND		2,266.87						
	Year Total:		2,266.87						

Fund: CURRENT FUND
 Department: GENERAL ADMINISTRATION

2-01-20-701-022	POSTAGE								
22-01672	1 F760	FedEx FED-EX PICK UP CHARGES 4/18/22	125.12	R	06/29/22	06/29/22		7-727-63460	
22-01672	2 F760	FedEx FED-EX PICK UP CHARGES 5/23/22	<u>7.51</u>	R	06/29/22	06/29/22		9-625-98358	
			132.63						
2-01-20-701-026	MACHINE MAINTENANCE								
22-01809	2 P1113	PALISADES SALES CORPORATION RPLC DRUM BROTHER PRINTERS	402.00	R	07/19/22	07/20/22		957477	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-701-029 OUTSIDE CONSULTANTS FEES								
22-01809 1 P1113	PALISADES SALES CORPORATION	LENOVO POST WARRANTY HARDWARE	649.00	R	07/19/22	07/20/22	957473	
22-01809 3 P1113	PALISADES SALES CORPORATION	MICROSOFT 365 EXCHANGE ALL USE	11,696.00	R	07/19/22	07/20/22	957556	
22-01864 1 BUSIN005	BUSINESS INFORMATION SYSTEMS	ON-SITE SVC & SUPPORT-CONTRACT	1,045.00	R	07/21/22	07/21/22	89841	
			<u>13,390.00</u>					
2-01-20-701-040 COMPUTER UPGRADES								
22-01710 1 P1113	PALISADES SALES CORPORATION	SENTINEL ONE END POINT 2022	2,100.00	R	07/11/22	07/19/22	957677	
22-01809 11 P1113	PALISADES SALES CORPORATION	COMPUTER UPGRADE SOC CULTURAL	130.00	R	07/19/22	07/20/22	957431	
			<u>2,230.00</u>					
Department Total: GENERAL ADMINISTRATION			16,154.63					
Department: DIVISION OF TAXATION								
2-01-20-708-023 PRINTING OF TAX BILLS								
22-01533 1 GTMAR005	GT MARKETING LTD.	Q3 2022-EST.TAX BILLS-MAIL	677.50	R	06/22/22	07/21/22	108111	
22-01533 2 GTMAR005	GT MARKETING LTD.	POSTAGE	1,827.97	R	06/22/22	07/21/22	PRP2096	
22-01533 3 GTMAR005	GT MARKETING LTD.	COVER LETTER -PRINTING SVCS	810.00	R	07/21/22	07/21/22	108111	
22-01698 1 E1069	EDMUNDS & ASSOCIATES, INC.	2022 ESTIMATED BILLS SETUP	350.00	R	07/11/22	07/19/22	22-IN3692	
			<u>3,665.47</u>					
2-01-20-708-040 COMPUTER UPGRADES								
22-01809 10 P1113	PALISADES SALES CORPORATION	TAX DEPARTMENT PRINTER DRUM	130.00	R	07/19/22	07/20/22	957427	
Department Total: DIVISION OF TAXATION			3,795.47					
Department: DEPARTMENT OF ENGINEERING								
2-01-20-715-029 OTHER EXPENSES								
22-01256 1 STATILE	STATILE ASSOCIATES, PA	ENGINEERING SVCS MARCH-APRIL22	5,537.50	R	05/23/22	06/29/22	3100.018-74	
22-01256 2 STATILE	STATILE ASSOCIATES, PA	STORMWATER MGMT:MARCH-APRIL 22	450.00	R	05/23/22	06/29/22	3100.06514	
22-01256 3 STATILE	STATILE ASSOCIATES, PA	MESKERS SITE:MARCH-APRIL 22	580.00	R	05/23/22	06/29/22	3100.14919	
22-01256 4 STATILE	STATILE ASSOCIATES, PA	NJDOT CENTRAL AVE IMP.MAR/APR	825.00	R	05/23/22	06/29/22	3100.2027	
22-01256 5 STATILE	STATILE ASSOCIATES, PA	NJDOT DORCHESTER DR & COLONIAL	550.00	R	05/23/22	06/29/22	3100.2183	
22-01256 6 STATILE	STATILE ASSOCIATES, PA	SCHOOL SIGNS-MARCH-APRIL 2022	110.00	R	05/23/22	06/29/22	3100.2211	
22-01256 7 STATILE	STATILE ASSOCIATES, PA	MARK LANE LIGHTS-MAR-APR 2022	825.00	R	05/23/22	06/29/22	3100.2241	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-715-029	OTHER EXPENSES	Continued						
22-01256 8 STATILE	STATILE ASSOCIATES, PA	HARRINGTON PARK SUBDIV-MAR/APR	270.00	R	05/23/22	06/29/22	3100.2192	
			9,147.50					
2-01-20-715-035	ENVIRONMENTAL SERVICES							
22-01671 1 THEENVIR	THE ENVIRONMENTAL GROUP	JAN-MARCH 2022 CONSULTING	10,762.50	R	06/29/22	06/29/22	12956	
22-01780 1 THEENVIR	THE ENVIRONMENTAL GROUP	LSRP Services June 2022	1,925.00	R	07/11/22	07/19/22	13006	
			12,687.50					
	Department Total:	DEPARTMENT OF ENGINEERING	21,835.00					
	CAFR Total:		41,785.10					
Department: DIVISION OF CODE ENFORCEMENT								
2-01-22-725-036	STATIONARY & OFFICE SUPPLIES							
22-01809 12 P1113	PALISADES SALES CORPORATION	BUILDING DEPT PRINTER	362.98	R	07/19/22	07/20/22	957445	
2-01-22-725-040	COMPUTER UPGRADES							
22-01809 4 P1113	PALISADES SALES CORPORATION	HP LASERJET MAINT BUILDING	355.00	R	07/19/22	07/20/22	957644	
22-01809 5 P1113	PALISADES SALES CORPORATION	HP LASERJET MAINT BUILDING	260.00	R	07/19/22	07/20/22	957701	
			615.00					
	Department Total:	DIVISION OF CODE ENFORCEMENT	977.98					
	CAFR Total:		977.98					
CAFR: INSURANCE								
Department: LIABILITY INSURANCE								
2-01-23-730-367	VISION - VANDER PLOEG							
22-01847 1 KYLEV005	KYLE VANDER PLOEG	VISION REIMBURSEMENT DPW	300.00	R	07/21/22	07/21/22	2612203	
2-01-23-730-382	VISION SUPPES							
22-01808 1 SUPPES	SUPPES, MATTHEW	2022 VISION REIMBURSEMENT DPW	276.50	R	07/19/22	07/20/22	025790	
	Department Total:	LIABILITY INSURANCE	576.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GROUP HEALTH INSURANCE							
2-01-23-733-090 22-00482 6 HABERMAN HABERMANN, DAWN	GROUP HEALTH JULY 2022 REIMBURSEMENT	1,262.95	R	02/23/22	07/21/22	JULY 2022	B
Department Total: GROUP HEALTH INSURANCE		1,262.95					
CAFR Total: INSURANCE		1,839.45					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
2-01-25-745-021 22-01810 1 S766	PROFESSIONAL DEVELOPMENT SCHEIDLE, SEAN Staff Meeting	71.79	R	07/19/22	07/20/22		
2-01-25-745-043 22-01811 1 S766	UNIFORM ALLOWANCE REIMBURSABLE SCHEIDLE, SEAN Clothing Allowance 2022	196.99	R	07/19/22	07/20/22		
22-01811 2 S766	SCHEIDLE, SEAN Clothing Allowance 2022	388.73	R	07/19/22	07/20/22		
22-01811 3 S766	SCHEIDLE, SEAN Clothing Allowance 2022	665.90	R	07/19/22	07/20/22		
		<u>1,251.62</u>					
2-01-25-745-317 22-01739 1 SERVP010	BUILDING MAINTENANCE SERVPRO OF PARAMUS Patrol Car Cleaning (vomit)	150.00	R	07/11/22	07/19/22	5091640	
22-01739 2 SERVP010	SERVPRO OF PARAMUS Holding Cell (Vomit)	125.00	R	07/11/22	07/19/22	5091640	
22-01739 3 SERVP010	SERVPRO OF PARAMUS After Hours Charge	175.00	R	07/11/22	07/19/22	5091640	
		<u>450.00</u>					
2-01-25-745-329 22-01733 1 TGI0F005	COPY MACHINE CONTRACT & MAINT TGI OFFICE AUTOMATION, INC. Copy Machine - Color Copies	154.88	R	07/11/22	07/19/22	INV3277001	
22-01736 1 MUNIC015	MUNICIPAL CAPITAL FINANCE Payment # 47 Copy Machine	249.50	R	07/11/22	07/19/22	3742270122	
22-01862 1 DE LAGE	DE LAGE LANDEN Copy Machine Invoice 75947618	249.50	R	07/21/22	07/21/22	75947618	
		<u>653.88</u>					
2-01-25-745-331 22-01714 1 S766	TRAVEL REIMBURSEMENTS SCHEIDLE, SEAN Accreditation -Travel Expense	177.67	R	07/11/22	07/19/22		
2-01-25-745-338 22-01746 1 BERGE010	AUTOMOBILE REPAIRS & MAINT BERGEN BROOKSIDE TOWING Police Tow- 2008Dodge Durango	100.00	R	07/11/22	07/21/22	P317682	

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2-01-25-745-358		STATIONERY,PRINTING & OFFICE SUPPLIES						
22-01707	1 OFFCONCE	OFFICE CONCEPTS GROUP Scotch two tone tape dispenser	5.00	R	07/11/22	07/19/22	1079633-0	
22-01707	2 OFFCONCE	OFFICE CONCEPTS GROUP Swingline stapler	26.82	R	07/11/22	07/19/22	1079633-0	
22-01707	3 OFFCONCE	OFFICE CONCEPTS GROUP Stapler Remover	4.60	R	07/11/22	07/19/22	1079633-0	
22-01707	4 OFFCONCE	OFFICE CONCEPTS GROUP Sharpie pen permanent marker	17.74	R	07/11/22	07/19/22	1079633-0	
22-01738	1 OFFCONCE	OFFICE CONCEPTS GROUP Tape Dispenser	5.00	R	07/11/22	07/19/22	1079633	
22-01738	2 OFFCONCE	OFFICE CONCEPTS GROUP stapler	26.82	R	07/11/22	07/19/22	1079633	
22-01738	3 OFFCONCE	OFFICE CONCEPTS GROUP staple remover	4.60	R	07/11/22	07/19/22	1079633	
22-01738	4 OFFCONCE	OFFICE CONCEPTS GROUP sharpie markers fine 8 pk	17.74	R	07/11/22	07/19/22	1079633	
22-01853	1 AMAZO005	AMAZON CAPITAL SERVICES Apple 5w USB Power Adapter	23.98	R	07/21/22	07/21/22	9224234	
22-01853	2 AMAZO005	AMAZON CAPITAL SERVICES shipping	5.99	R	07/21/22	07/21/22	9224234	
22-01854	1 AMAZO005	AMAZON CAPITAL SERVICES Display Calculator	29.99	R	07/21/22	07/21/22	5701024	
22-01854	2 AMAZO005	AMAZON CAPITAL SERVICES shipping	5.99	R	07/21/22	07/21/22	5701024	
22-01855	1 AMAZO005	AMAZON CAPITAL SERVICES Duracell 3V lithium Battery	167.99	R	07/21/22	07/21/22	0880262	
			<u>342.26</u>					
2-01-25-745-393		MEDICAL EXAMS & SUPPLIES						
22-01474	1 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill / lot 33472	48.00	R	06/22/22	07/21/22	55365	
22-01474	2 APPROVED	APPROVED SURGICAL SUPPLIES,INC delivery charge	6.00	R	06/22/22	07/21/22	55365	
22-01474	3 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill / lot 33485	72.00	R	06/22/22	07/21/22	55434	
22-01474	4 APPROVED	APPROVED SURGICAL SUPPLIES,INC delivery charge	6.00	R	06/22/22	07/21/22	55434	
22-01474	5 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill / lot 33501	24.00	R	06/22/22	07/21/22	55494	
22-01474	6 APPROVED	APPROVED SURGICAL SUPPLIES,INC delivery charge	6.00	R	06/22/22	07/21/22	55494	
22-01474	7 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill / lot 33510	24.00	R	06/22/22	07/21/22	33510	
22-01474	8 APPROVED	APPROVED SURGICAL SUPPLIES,INC delivery charge	6.00	R	06/22/22	07/21/22	55365	
			<u>192.00</u>					
2-01-25-745-515		UNIFORMS						
22-01419	1 D58	D & E UNIFORMS LLC winter coat	230.00	R	06/15/22	07/21/22	57775	
22-01419	2 D58	D & E UNIFORMS LLC knit hat	13.95	R	06/15/22	07/21/22	57775	
22-01419	3 D58	D & E UNIFORMS LLC Rain Coat	59.95	R	06/15/22	07/21/22	57775	
22-01419	4 D58	D & E UNIFORMS LLC whistle and lanyard	9.95	R	06/15/22	07/21/22	57775	
22-01419	5 D58	D & E UNIFORMS LLC winter gloves	24.95	R	06/15/22	07/21/22	57775	
			<u>338.80</u>					
Department Total: CHIEF'S OFFICE			3,578.02					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE DEPARTMENT GRANTS							
2-01-25-746-115	COMMUNITY POLICING						
22-01702 1 F373	FLORENTINE GARDENS Senior BBQ / FOOD ORDER	750.00	R	07/11/22	07/19/22	10206	
22-01708 1 R158	RIVER VALE FLOWER SHOP Memorial Wreath	125.00	R	07/11/22	07/19/22	104609/1	
22-01712 1 S766	SCHEIDLE, SEAN Chief for a Day - Food	58.52	R	07/11/22	07/19/22		
22-01712 2 S766	SCHEIDLE, SEAN Chief for a Day - Food	23.30	R	07/11/22	07/19/22		
22-01712 3 S766	SCHEIDLE, SEAN Chief for a Day	32.95	R	07/11/22	07/19/22		
22-01788 1 TYLER005	Tyler Mills Senior BBQ /Purchase of Drinks	38.83	R	07/19/22	07/20/22		
		<u>1,028.60</u>					
2-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
22-01670 1 NORTH020	NORTHWEST BERGEN C. DISPATCH 2022 ENFORSYS MAINT. FEE	8,550.00	R	06/29/22	06/30/22	2022-0627-1	
22-01745 1 P1113	PALISADES SALES CORPORATION Anti Virus/Anti Malware 2022	1,680.00	R	07/11/22	07/19/22	957676	
22-01749 1 IDSAU005	IDS AUTOSHRED On-Site Schredding	55.00	R	07/11/22	07/19/22	9917062722	
22-01749 2 IDSAU005	IDS AUTOSHRED On-Site Schredding	30.00	R	07/11/22	07/19/22	9917062722	
22-01749 3 IDSAU005	IDS AUTOSHRED fuel surcharge	8.50	R	07/11/22	07/19/22	9917062722	
22-01809 9 P1113	PALISADES SALES CORPORATION WATCHGUARD FIREBOX 3 YEAR SEC	2,650.00	R	07/19/22	07/20/22	957452	
22-01851 1 VERIFIOS	VERIZON FIOS Verizon Monthly Fios Bill	1,477.92	R	07/21/22	07/21/22	656774779000105	
22-01852 1 VERIFIOS	VERIZON FIOS Monthy Verizon Fios Bill	134.99	R	07/21/22	07/21/22	656774807000192	
		<u>14,586.41</u>					
2-01-25-746-330	COMPUTER UPGRADES & REPAIRS						
22-01809 7 P1113	PALISADES SALES CORPORATION ANG BROWNBOX WEBCAM	109.00	R	07/19/22	07/20/22	957439	
22-01809 8 P1113	PALISADES SALES CORPORATION DUAL VIEWSONIC MONITORS/STANDS	713.00	R	07/19/22	07/20/22	957443	
		<u>822.00</u>					
Department Total: POLICE DEPARTMENT GRANTS		16,437.01					
Department: OFFICE OF EMERGENCY MANAGEMENT							
2-01-25-747-101	CERT TRAINING						
22-01637 1 FIREP005	FIRE PLATES N'MORE RVPD Bottom Mount Custom Plate	300.00	R	06/27/22	07/21/22	0132	
22-01637 2 FIREP005	FIRE PLATES N'MORE Shipping	10.00	R	06/27/22	07/21/22	0132	
		<u>310.00</u>					
Department Total: OFFICE OF EMERGENCY MANAGEMENT		310.00					
CAFR Total: DEPARTMENT OF POLICE		20,325.03					

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P.O. Id Item Vendor	Item Description								
CAFR: DEPARTMENT OF PUBLIC WORKS									
Department: DIRECTOR'S OFFICE									
2-01-26-765-036 STATIONERY,PRINTING & OFFICE SUPPLIES									
22-01247	1 OFFCONCE	OFFICE CONCEPTS GROUP	office supplies DPW	16.78	R	05/23/22	06/30/22	1072802-1	
22-01792	1 P1113	PALISADES SALES CORPORATION	COPIER PARTS/SUPPLIES DPW	320.98	R	07/19/22	07/20/22	957344	
22-01792	2 P1113	PALISADES SALES CORPORATION	COPIER PARTS/SUPPLIES DPW	279.98	R	07/19/22	07/20/22	957341	
22-01794	1 READY	READY REFRESH	DRINKING WATER MV & RV DPW	290.89	R	07/19/22	07/20/22	0437174774	
			<u>908.63</u>						
2-01-26-765-119 MOBILE COMMUNICATIONS									
22-01822	1 VERIZWIR	VERIZON WIRELESS	MONTHLY CELL PHONE RICH DPW	44.26	R	07/19/22	07/20/22	9910042621	
22-01822	2 VERIZWIR	VERIZON WIRELESS	MONTHLY CELL PHONE RICH DPW	38.01	R	07/19/22	07/20/22	9910042621	
			<u>82.27</u>						
2-01-26-765-315 BOOTS VANDER PLOEG									
22-01848	1 KYLEV005	KYLE VANDER PLOEG	BOOT REIMBURSEMENT DPW	400.00	R	07/21/22	07/21/22	2961016	
2-01-26-765-321 TREE REMOVAL & TRIMMING									
22-01431	1 A802	ARROW TREE SERVICE, INC.	608 WILMA RD	2,985.00	R	06/15/22	07/21/22	75747	
22-01431	2 A802	ARROW TREE SERVICE, INC.	384 SUNSET RD	2,845.00	R	06/15/22	07/21/22	75647	
22-01431	3 A802	ARROW TREE SERVICE, INC.	791 WINDING WAY	1,070.00	R	06/15/22	07/21/22	75648	
22-01478	1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL 371 FALETTI CR	345.00	R	06/22/22	07/21/22	75749	
22-01524	1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL RIVER VALE FH	2,455.00	R	06/22/22	07/21/22	75804	
22-01565	1 A802	ARROW TREE SERVICE, INC.	653 DEBCHAR CT RIVER VALE	1,445.00	R	06/22/22	07/21/22	75902	
22-01620	1 A802	ARROW TREE SERVICE, INC.	395 FALETTI CR.	1,870.00	R	06/23/22	07/21/22	75927	
22-01623	1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL RIVERVALE RD.	1,475.00	R	06/23/22	07/21/22	75957	
			<u>14,490.00</u>						
2-01-26-765-337 MATERIALS & SUPPLIES									
22-01413	1 GSHPI	GARDEN STATE HIGHWAY PRODUCTS	street paint/supplies	2,526.00	R	06/15/22	07/21/22	S-ORD104741	
Department Total: DIRECTOR'S OFFICE			18,406.90						
Department: GARAGE DIVISION									
2-01-26-767-025 POLICE AUTO REPAIRS - MONTVALE									
22-01479	1 A4	ANITA TIRE CORP. t/a	MV PD TIRE SERVICE	127.33	R	06/22/22	07/21/22	10069299	

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2-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES							
22-01434 1 B747	BOLKEMA FUEL CO. BOLKEMA LUBE DPW	1,390.00	R	06/15/22	07/21/22	71136	
22-01494 1 A366	AUTOMOTIVE BRAKE COMPANY AUTO PARTS/SUPPLIES	29.89	R	06/22/22	07/21/22	2386017	
22-01499 1 A778	ALL AMERICAN FORD,INC PARTS R-11	<u>1,787.08</u>	R	06/22/22	07/21/22	504928	
		3,206.97					
2-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES							
22-01493 1 AUTOP	AUTO PLUS PARTS/SUPPLIES DPW	252.64	R	06/22/22	07/21/22	716277465	
2-01-26-767-032 OTHER EQUIPMENT - TIRES							
22-01627 1 BARNW005	BARNWELL HOUSE OF TIRES tires DPW	3,105.82	R	06/23/22	07/21/22	QUOTE	
Department Total: GARAGE DIVISION		6,692.76					
Department: SOLID WASTE & RECYCLING							
2-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL							
22-01617 1 ACF	ATLANTIC COAST FIBERS LLC COMMINGLE RECYCLING	475.20	R	06/23/22	07/21/22	INV119438	
Department Total: SOLID WASTE & RECYCLING		475.20					
Department: BUILDINGS & GROUNDS MAINTENANCE							
2-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES							
22-01073 1 A802	ARROW TREE SERVICE, INC. SPRING DEEP ROOT FERTILIZING	200.00	R	05/13/22	07/21/22	75073	
22-01437 1 BEL FIOR	BEL FIORE GREENHOUSES plants and shrubs	562.00	R	06/15/22	07/21/22	4198	
22-01621 1 CINTAS	CINTAS CORPORATION CARPET SERVICE RIVER VALE	132.54	R	06/23/22	07/21/22	4117143266	
22-01621 2 CINTAS	CINTAS CORPORATION CARPET SERVICE RIVER VALE	132.54	R	06/23/22	07/21/22	4119887888	
22-01621 3 CINTAS	CINTAS CORPORATION CARPET SERVICE RIVER VALE	132.54	R	06/23/22	07/21/22	4122608732	
22-01750 1 A276	A-1 LOCKSMITH LLC MEDCO KEYS SR. CENTER RV	<u>103.00</u>	R	07/11/22	07/21/22	8763	
		1,262.62					
2-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
22-01250 1 OPTIM010	OPTIMUM MONTHLY CABLE/INTERNET SERVICE	109.41	R	05/23/22	06/30/22	5/8/22-6/7/22	
22-01650 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES HUFF POND MV	1,824.00	R	06/29/22	07/21/22	10651	
22-01651 1 HARTMAN	HARTMAN EXCAVATING, LLC CLEAN STONE FOR HUFF POND MV	3,404.00	R	06/29/22	07/21/22	17036	
22-01807 1 OPTIM010	OPTIMUM MONTHLY CABLE SERVICE	<u>109.41</u>	R	07/19/22	07/20/22	7/8/22-8/7/22	
		5,446.82					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-26-772-058	MATERIALS & SUPPLIES							
22-01249 1 DRIS	DRISCOLL'S LOCK & KEY	C123 KEY ROB DPW	7.80	R	05/23/22	07/21/22	1482	
22-01411 1 GATESFLA	GATES FLAG & BANNER CO.,INC	POW FLAG RIVER VALE	1,064.60	R	06/15/22	07/21/22	209581	
22-01411 2 GATESFLA	GATES FLAG & BANNER CO.,INC	CUSTOM FLAG RIVER VALE	825.00	R	06/15/22	07/21/22	210183	
22-01436 1 F184	FORCELLATI BROS., INC.	PLANTS AND GARDENING SUPPLIES	54.00	R	06/15/22	07/21/22	14198	
22-01436 2 F184	FORCELLATI BROS., INC.	PLANTS AND GARDENING SUPPLIES	90.00	R	06/15/22	07/21/22	14196	
22-01497 1 HARTMAN	HARTMAN EXCAVATING, LLC	MULCH	4,080.00	R	06/22/22	07/21/22	17110	
22-01626 1 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES DPW	129.00	R	06/23/22	07/21/22	14155	
22-01629 1 AMERPAP	AMERICAN PAPER & SUPPLY CO.	JANITORILA SUPPLIES	794.38	R	06/23/22	07/21/22	J1301225	
22-01642 1 FLEDM005	FELDMAN ELECTRICAL SUPPLY	LAMP DPW	18.90	R	06/29/22	07/21/22	3229691-00	
			<u>7,063.68</u>					
2-01-26-772-154	JANITORIAL SERVICES - CONTRACT							
22-01825 2 BESTC005	BEST CLEANING BUILDING SERVICE	FEBRUARY-JUNE 2022	35,500.00	R	07/19/22	07/21/22	FEB-JUNE 2022	B
2-01-26-772-360	WATER - MONTVALE							
22-01795 1 U18	VEOLIA WATER NEW JERSEY	25 W. GRAND AVE WATER	52.65	R	07/19/22	07/20/22	5/31/22-6/28/22	
22-01795 2 U18	VEOLIA WATER NEW JERSEY	26 KINDERKAMACK RD	19.09	R	07/19/22	07/20/22	4/28/22-5/31/22	
22-01795 3 U18	VEOLIA WATER NEW JERSEY	13 GRAND AVE MONTVALE	21.89	R	07/19/22	07/20/22	5/29/22-7/1/22	
22-01795 4 U18	VEOLIA WATER NEW JERSEY	KINDERKAMACK RD MONTVALE	604.11	R	07/19/22	07/20/22	6/1/22-7/1/22	
22-01795 5 U18	VEOLIA WATER NEW JERSEY	159 CHESTNUT RIDGE RD MONTVALE	200.82	R	07/19/22	07/20/22	6/6/22-7/6/22	
22-01795 6 U18	VEOLIA WATER NEW JERSEY	KINDERKAMACK TRAIN STATION MV	171.54	R	07/19/22	07/20/22	5/31/22-6/28/22	
22-01795 7 U18	VEOLIA WATER NEW JERSEY	26 KINDERKAMACK RD MONTVALE	35.29	R	07/19/22	07/20/22	5/31/22-6/28/22	
22-01821 1 U18	VEOLIA WATER NEW JERSEY	MEMORIAL DR MONTVALE	292.05	R	07/19/22	07/20/22	6/4/22-7/4/22	
			<u>1,397.44</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE			50,670.56					
CAFR Total: DEPARTMENT OF PUBLIC WORKS			76,245.42					
CAFR: UTILITY EXP & BULK PURCHASES								
Department: BUILDINGS & GROUNDS								
2-01-31-825-071	ELECTRIC & GAS							
22-01865 1 P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	6.44	R	07/21/22	07/21/22	6504237301	
22-01865 2 P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	5.17	R	07/21/22	07/21/22	6504237506	
22-01865 3 P42	P S E & G	ACCT#6513578000:406 RV RD	1,681.82	R	07/21/22	07/21/22	6513578000	
22-01865 4 P42	P S E & G	ACCT#6523529908:330 RV RD	730.82	R	07/21/22	07/21/22	6523529908	
22-01865 5 P42	P S E & G	ACCT#6560209709:RV RD TS	5.38	R	07/21/22	07/21/22	6560209709	
22-01865 6 P42	P S E & G	ACCT#6570950606:RV RD TS	4.77	R	07/21/22	07/21/22	6570950606	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-825-071	ELECTRIC & GAS	Continued						
22-01865 7 P42	P S E & G	ACCT#6580247703:MARK LN	3,185.87	R	07/21/22	07/21/22	6580247703	
22-01865 8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.46	R	07/21/22	07/21/22	6588521618	
22-01865 9 P42	P S E & G	ACCT#6617540905:610 RV RD	582.41	R	07/21/22	07/21/22	6617540905	
22-01865 10 P42	P S E & G	ACCT#6618017106:801 RV RD	53.01	R	07/21/22	07/21/22	6618017106	
22-01865 11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,290.26	R	07/21/22	07/21/22	6618187605	
22-01865 12 P42	P S E & G	ACCT#6639832305:330 RV RD	131.33	R	07/21/22	07/21/22	6639832305	
22-01865 13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	142.14	R	07/21/22	07/21/22	6645119003	
22-01865 14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	21.00	R	07/21/22	07/21/22	6647452303	
22-01865 15 P42	P S E & G	ACCT#6671175705:801 RV RD	21.73	R	07/21/22	07/21/22	6671175705	
22-01865 16 P42	P S E & G	ACCT#6685982004:320 RV RD	578.33	R	07/21/22	07/21/22	6685982004	
22-01865 17 P42	P S E & G	ACCT#6699596705:RV RD P60063	43.57	R	07/21/22	07/21/22	6699596705	
22-01865 18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	26.27	R	07/21/22	07/21/22	6739809305	
22-01865 19 P42	P S E & G	ACCT#6740256802:628 RV RD	807.93	R	07/21/22	07/21/22	6740256802	
22-01865 20 P42	P S E & G	ACCT#6748669200: 406 RV RD	1,030.06	R	07/21/22	07/21/22	6748669200	
22-01865 21 P42	P S E & G	ACCT#6757302101: RV RD TS	58.89	R	07/21/22	07/21/22	6757302101	
22-01865 22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	19.55	R	07/21/22	07/21/22	6757433702	
22-01865 23 P42	P S E & G	ACCT#6760427203:406 RV RD	112.53	R	07/21/22	07/21/22	6760427203	
22-01865 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	82.33	R	07/21/22	07/21/22	6764594406	
22-01865 25 P42	P S E & G	ACCT#6770012901:RV RD TS	5.17	R	07/21/22	07/21/22	6770012901	
			<u>10,694.24</u>					

Department Total: BUILDINGS & GROUNDS 10,694.24

Department: STREET LIGHTING

2-01-31-826-075	STREET LIGHTS							
22-01865 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,644.87	R	07/21/22	07/21/22	680430003	

Department Total: STREET LIGHTING 4,644.87

Department: TELEPHONES

2-01-31-827-076	TELEPHONE CHARGES							
22-01822 3	VERIZWIR VERIZON WIRELESS	NEW JETPACK	38.01	R	07/19/22	07/20/22	9910042621	
22-01822 4	VERIZWIR VERIZON WIRELESS	RON IPAD	38.01	R	07/19/22	07/20/22	9910042621	
22-01822 5	VERIZWIR VERIZON WIRELESS	JOE IPAD	38.01	R	07/19/22	07/20/22	9910042621	
22-01822 6	VERIZWIR VERIZON WIRELESS	GENNARO	38.01	R	07/19/22	07/20/22	9910042621	

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 22-01822 7 VERIZWIR	TELEPHONE CHARGES VERIZON WIRELESS	Continued MAYOR PHONE					
		41.33	R	07/19/22	07/20/22	9910042621	
		193.37					
	Department Total: TELEPHONES	193.37					
Department: GASOLINE & OIL							
2-01-31-833-074 22-01863 1 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN	RV SHARE OF GAS JUNE 2022					
		18,532.33	R	07/21/22	07/21/22	JUNE 2022	
	Department Total: GASOLINE & OIL	18,532.33					
	CAFR Total: UTILITY EXP & BULK PURCHASES	34,064.81					
CAFR: FLOW CHARGE							
Department: OTHER EXPENSES							
2-01-32-837-078 22-01826 1 B376	BERGEN COUNTY UTILITY AUTH. BERGEN COUNTY UTIL AUTH (BCUA)	3RD QTR SEWER SERVICE CHG 2022					
		259,548.00	R	07/21/22	07/21/22	1661	
	Department Total: OTHER EXPENSES	259,548.00					
	CAFR Total: FLOW CHARGE	259,548.00					
2-01-44-860-005 22-01256 9 STATILE	AMERICAN RESCUE PLAN STATILE ASSOCIATES, PA	TIFFANY AVE AND WILSON CT.					
		1,080.00	R	05/23/22	06/29/22	3100.2173	
	Department Total:	1,080.00					
	CAFR Total:	1,080.00					
	Fund Total: CURRENT FUND	435,865.79					
Fund: OPEN SPACE TRUST FUND							
2-19-56-855-201 22-01608 1 BERGENFE	OPEN SPACE - FIELD IMPROVEMENTS BERGEN FENCE	MARK LANE FIELD GATE REPLACMNT					
		2,880.00	R	06/22/22	07/21/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-19-56-855-201 22-01609 1 BERGENFE	OPEN SPACE - FIELD IMPROVEMENTS BERGEN FENCE	Continued Upper Grove Fence Replacement					
		<u>9,998.00</u>	R	06/22/22	07/21/22		
		12,878.00					
	Department Total:	12,878.00					
	CAFR Total:	12,878.00					
	Fund Total: OPEN SPACE TRUST FUND	12,878.00					
Fund:	RECREATION TRUST FUND						
2-20-56-876-200 22-01728 1 WATCHUS	RECREATION EXPENSES WATCH US GROW LANDSCAPE	Baci Court Stone Dust					
		425.00	R	07/11/22	07/19/22	11331	
2-20-56-876-309 22-01655 2 PENTL	KINDERGARTEN CAMP PENTLAND GRAPHICS	IMPRINTED T-SHIRTS					
		231.00	R	06/29/22	06/30/22	KINDER KAMP-22	
2-20-56-876-311 22-01655 1 PENTL	SAFETY TOWN PENTLAND GRAPHICS	IMPRINTED T-SHIRTS MULTI-COLOR					
		207.70	R	06/29/22	06/30/22	RV SAFETYTOWN22	
	Department Total:	863.70					
	CAFR Total:	863.70					
	Fund Total: RECREATION TRUST FUND	863.70					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
2-26-20-701-022 22-01857 1 ACUSHNET	FOOT WEAR ACUSHNET COMPANY	RVCC SHOES & APPAREL					
		1,746.00	R	07/21/22	07/21/22	912682662	
2-26-20-701-024 22-01770 1 CHARL005	GOLF BALLS CHARLES HOFFMAN	RVCC GOLF BALLS/SOCCER BALLS					
		640.00	R	07/11/22	07/18/22	2022-2	
2-26-20-701-025 22-01726 1 YAMAHA	GOLF CARTS - LEASE YAMAHA MOTOR CORPORATION	RVCC LEASE JULY					
		5,522.00	R	07/11/22	07/19/22	777132	
22-01726 2 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC LEASE AUG					
		<u>5,522.00</u>	R	07/11/22	07/19/22	777132	
		11,044.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-26-20-701-026 GOLF CART SERVICE REPAIRS									
22-01717	1 BERG	BERGEN LINEN	RVCC	LINENS	195.62	R	07/11/22	07/18/22	180057
22-01756	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	STEER/KNUCKLE FLEET CAR	312.12	R	07/11/22	07/18/22	SI176229
22-01756	2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	SHOP S/KNUCKLE FLEET CAR	73.30	R	07/11/22	07/18/22	SI176226
					<u>581.04</u>				
2-26-20-701-028 APPAREL									
22-01721	1 ADIDAS	ADIDAS America	RVCC	SHORTS	39.76	R	07/11/22	07/18/22	6156965252
22-01775	1 ACUSHNET	ACUSHNET COMPANY	RVCC	APPAREL	1,716.00	R	07/11/22	07/19/22	913675157
22-01857	2 ACUSHNET	ACUSHNET COMPANY	RVCC	SHOES & APPAREL	1,669.17	R	07/21/22	07/21/22	912682662
					<u>3,424.93</u>				
2-26-20-701-039 TEES / DIVOT TOOLS									
22-01719	1 AHEADLLC	AHEAD LLC	RVCC	DIVOT TOOLS	309.17	R	07/11/22	07/18/22	INV0527255
22-01774	1 AHEADLLC	AHEAD LLC	RVCC	POKER CHIPS - BALL MARKS	213.04	R	07/11/22	07/18/22	INV0528024
					<u>522.21</u>				
	Department Total: GOLF COURSE PRO SHOP				17,958.18				
Department: GOLF COURSE RESTAURANT & KITCHEN									
2-26-20-702-022 KITCHEN FOOD									
22-01656	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS & VEGETABLES	279.15	R	06/29/22	06/30/22	509500
22-01657	1 SEABR005	SEA BREEZE	RVCC	SOFT DRINKS	864.11	R	06/29/22	07/06/22	824655
22-01662	1 US FOOD	US FOOD SERVICE	RVCC	FOOD/PAPER GOODS	1,274.51	R	06/29/22	06/30/22	0122850
22-01666	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	131.33	R	06/29/22	06/30/22	509370
22-01667	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,418.00	R	06/29/22	06/30/22	22625
22-01667	3 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	2,156.15	R	06/29/22	06/30/22	22635
22-01718	2 HUDSONBR	HUDSON BREAD	RVCC	BREAD	90.86	R	07/11/22	07/18/22	5485854
22-01718	4 HUDSONBR	HUDSON BREAD	RVCC	BREAD	82.43	R	07/11/22	07/18/22	5484226
22-01720	2 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,350.26	R	07/11/22	07/18/22	22655
22-01720	3 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,888.54	R	07/11/22	07/18/22	22645
22-01724	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	VEGETABLES/FRUIT	168.09	R	07/11/22	07/18/22	509605
22-01727	1 US FOOD	US FOOD SERVICE	RVCC	FOOD/CLEANERS/PAPER GOOD	546.93	R	07/11/22	07/18/22	0330831
22-01755	1 US FOOD	US FOOD SERVICE	RVCC	FOOD/CLEANERS/PAPER GOOD	451.68	R	07/11/22	07/18/22	0553428
22-01768	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	VEGETABLES	183.43	R	07/11/22	07/18/22	509878
22-01771	1 US FOOD	US FOOD SERVICE	RVCC	DRY GROCERY (MUSTARD)	54.92	R	07/11/22	07/18/22	525671
22-01773	1 HUDSONBR	HUDSON BREAD	RVCC	BREAD	159.50	R	07/11/22	07/18/22	5489041
22-01776	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	VEGETABLES	272.79	R	07/11/22	07/18/22	509904

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2-26-20-702-022		KITCHEN FOOD	Continued						
22-01850	1 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	<u>484.69</u>	R	07/21/22	07/21/22	0755918	
				11,857.37					
2-26-20-702-026		LINEN SERVICES							
22-01769	1 BERG	BERGEN LINEN	RVCC LINENS	68.00	R	07/11/22	07/18/22	180296	
2-26-20-702-037		PAPER GOODS							
22-01662	3 US FOOD	US FOOD SERVICE	RVCC FOOD/PAPER GOODS	541.81	R	06/29/22	06/30/22	0122850	
22-01722	1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC PLASTIC PLATES	134.90	R	07/11/22	07/19/22	1CVL-F63PL4KQ	
22-01727	4 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	720.09	R	07/11/22	07/18/22	0330831	
22-01755	4 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	283.10	R	07/11/22	07/18/22	0553428	
22-01850	3 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	<u>768.27</u>	R	07/21/22	07/21/22	0755918	
				2,448.17					
Department Total: GOLF COURSE RESTAURANT & KITCHEN				14,373.54					

Department: SNACK SHOP

2-26-20-703-022		SNACK SHOP - FOOD							
22-01647	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	103.17	R	06/29/22	07/21/22	5481059	
22-01662	2 US FOOD	US FOOD SERVICE	RVCC FOOD/PAPER GOODS	237.52	R	06/29/22	06/30/22	0122850	
22-01667	2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	427.71	R	06/29/22	06/30/22	22625	
22-01667	4 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	689.35	R	06/29/22	06/30/22	22635	
22-01668	1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,361.61	R	06/29/22	06/30/22	141858	
22-01718	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	64.78	R	07/11/22	07/18/22	5481060	
22-01718	3 HUDSONBR	HUDSON BREAD	RVCC BREAD	134.49	R	07/11/22	07/18/22	5481061	
22-01718	5 HUDSONBR	HUDSON BREAD	RVCC BREAD	41.99	R	07/11/22	07/18/22	5482681	
22-01720	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	650.36	R	07/11/22	07/18/22	22655	
22-01720	4 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	908.49	R	07/11/22	07/18/22	22645	
22-01727	2 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	170.02	R	07/11/22	07/18/22	0330831	
22-01755	2 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	284.48	R	07/11/22	07/18/22	0553428	
22-01757	1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,464.55	R	07/11/22	07/18/22	143039	
22-01772	1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	87.78	R	07/11/22	07/18/22	CDC451332	
22-01773	2 HUDSONBR	HUDSON BREAD	RVCC BREAD	52.06	R	07/11/22	07/18/22	5487496	
22-01773	3 HUDSONBR	HUDSON BREAD	RVCC BREAD	72.18	R	07/11/22	07/18/22	5490670	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-703-022	SNACK SHOP - FOOD	Continued						
22-01850 2 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	<u>163.58</u>	R	07/21/22	07/21/22	0755918	
			6,914.12					
	Department Total: SNACK SHOP		6,914.12					
Department: GROUNDS								
2-26-20-705-026	CLEANING SUPPLIES							
22-01727 3 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	129.30	R	07/11/22	07/18/22	0330831	
22-01755 3 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	19.68	R	07/11/22	07/18/22	0553428	
22-01758 1 G1078	GRAINGER, INC	RVCC ANGLE BROOM	81.90	R	07/11/22	07/18/22	9347231822	
22-01850 4 US FOOD	US FOOD SERVICE	RVCC FOOD/CLEANERS/PAPER GOOD	<u>67.30</u>	R	07/21/22	07/21/22	0755918	
			298.18					
2-26-20-705-042	FUEL							
22-01760 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	2,235.48	R	07/11/22	07/18/22	33577	
22-01760 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	2,695.00	R	07/11/22	07/18/22	32498	
22-01760 3 B747	BOLKEMA FUEL CO.	RVCC FUEL	<u>2,859.84</u>	R	07/11/22	07/18/22	32499	
			7,790.32					
2-26-20-705-043	PROPANE							
22-01663 1 SUBURPRO	SUBURBAN PROPANE	RVCC PROPANE	58.72	R	06/29/22	06/30/22	05312022	
22-01664 1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	144.00	R	06/29/22	06/30/22	2899	
22-01754 1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	<u>120.00</u>	R	07/11/22	07/18/22	2903	
			322.72					
2-26-20-705-044	IRRIGATION GPS							
22-01659 1 GRASSROO	GRASS ROOTS	RVCC SPECCONNECT PRO SUBSCRIP	379.00	R	06/29/22	06/30/22	859380	
2-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.							
22-01759 1 STORR	STORR TRACTOR COMPANY	RVCC MOTOROLA CP 100D	612.43	R	07/11/22	07/19/22	1120730	
2-26-20-705-046	PLANTINGS							
22-01763 1 F184	FORCELLATI BROS., INC.	RVCC 20 FLATS	296.00	R	07/11/22	07/18/22	12995	
2-26-20-705-049	PEST CONTROL SERVICES							
22-01767 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL 2ND - JUNE	150.00	R	07/11/22	07/18/22	37609	

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								
22-01660	1 STORR	STORR TRACTOR COMPANY	RVCC TIRE	R	06/29/22	06/30/22		1119824	
22-01761	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC FUEL PUMP ASSY	R	07/11/22	07/18/22		SI174445	
			<u>267.91</u>						
			382.89						
2-26-20-705-051	HARDWARE								
22-01661	1 G1078	GRAINGER, INC	RVCC CHEMICAL RESIST GLOVES	R	06/29/22	06/30/22		9337942321	
2-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS								
22-01658	1 GROENewa	DOOR WORKS, INC	RVCC MAIN BAY DOOR - SPRING	R	06/29/22	06/30/22		15152	
22-01715	1 WICKER	WICKERSHEIM & SONS, INC.	RVCC BROKEN RINSE HOSE	R	07/11/22	07/18/22		I11188	
22-01715	2 WICKER	WICKERSHEIM & SONS, INC.	RVCC KICHEN FAUCET LEAKING	R	07/11/22	07/18/22		I11184	
22-01716	1 JERSEYRE	JERSEY REFRIGERATION	RVCC ICE MACHINE	R	07/11/22	07/18/22		061915	
			<u>350.00</u>						
			2,270.32						
2-26-20-705-056	GROUNDS STAFF APPAREL								
22-01659	2 GRASSROO	GRASS ROOTS	RVCC STAFF APPAREL	R	06/29/22	06/30/22		859517	
2-26-20-705-057	BUNKER REPAIR								
22-01762	1 MITCHPRO	MITCHELL PRODUCTS	RVCC BUFF BUNKER	R	07/11/22	07/18/22		43516	
	Department Total: GROUNDS		14,314.74						
Department: ADMINISTRATION									
2-26-20-706-012	ADMINISTRATION BENEFITS								
22-01752	1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE PREMIUMS	R	07/11/22	07/19/22		22-7A	
2-26-20-706-023	MACHINE MAINTENANCE								
22-01665	1 XEROX	XEROX FINANCIAL SERVICES	RVCC LEASE PAYMENT - JUNE	R	06/29/22	06/30/22		3284695	
2-26-20-706-029	OUTSIDE CONSULTING FEES								
22-01765	1 DART	DART COMPUTER SERVICES, INC	RVCC PRO SERVICES THRU MARCH	R	07/11/22	07/18/22		7098	
2-26-20-706-040	COMPUTER UPGRADES								
22-01764	1 P1113	PALISADES SALES CORPORATION	RVCC ARUBA INSTANT/WL ACCESS	R	07/11/22	07/18/22		957382	
22-01764	2 P1113	PALISADES SALES CORPORATION	RVCC MICROSOFT APP/BACKUPS	R	07/11/22	07/18/22		957555	
22-01764	3 P1113	PALISADES SALES CORPORATION	RVCC CYBERPOWER	R	07/11/22	07/18/22		957591	
22-01764	4 P1113	PALISADES SALES CORPORATION	RVCC WATCHGUARD FIREBOX	R	07/11/22	07/18/22		957448	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-706-040	COMPUTER UPGRADES						
	Continued						
22-01765 2 DART	DART COMPUTER SERVICES, INC	975.00	R	07/11/22	07/18/22	7096	
22-01809 6 P1113	PALISADES SALES CORPORATION	900.00	R	07/19/22	07/20/22	957675	
		<u>8,689.60</u>					
2-26-20-706-042	TELEVISION & INTERNET SERVICES						
22-01723 1 OPTIM005	OPTIMUM	150.00	R	07/11/22	07/19/22	06230722	
2-26-20-706-229	MANAGEMENT CONSULTING FEES						
22-01753 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	12,000.00	R	07/11/22	07/19/22	22-7	
	Department Total: ADMINISTRATION	31,597.36					
	CAFR Total: GOLF COURSE UTILITY OPERATING	85,157.94					
Department: RECYCLING & GARBAGE REMOVAL							
2-26-26-770-153	SANITATION REMOVAL SERVICES						
22-01829 1 B9	BULDO BROTHERS	780.00	R	07/21/22	07/21/22	50122	
	Department Total: RECYCLING & GARBAGE REMOVAL	780.00					
	CAFR Total:	780.00					
	Fund Total: GOLF COURSE OPERATING FUND	85,937.94					
	Year Total:	535,545.43					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-001	PRELIM EXP FOR PUBLIC SFTY BUILDING						
22-01256 14 STATILE	STATILE ASSOCIATES, PA	5,240.00	R	05/23/22	06/29/22	3100.1617	
	Department Total: ORDINANCE 347-2018	5,240.00					
Department: ORDINANCE #383-2021							
C-04-55-921-008	SECTION 20						
22-01729 1 MUNIH005	FMHUB LLC	500.00	R	07/11/22	07/19/22	4140	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-921-018 22-01256 13 STATILE	SECTION 20 STATILE ASSOCIATES, PA 2021 ROAD IMPROVEMENT PROGRAM	3,815.00	R	05/23/22	06/29/22	3100.19814	
Department Total: ORDINANCE #383-2021		4,315.00					
Department: ORDINANCE #400-2022							
C-04-55-922-017 22-01256 10 STATILE	SECTION 20 STATILE ASSOCIATES, PA 2022 ROAD PROGRAM	1,800.00	R	05/23/22	06/29/22	3100.2231	
Department Total: ORDINANCE #400-2022		1,800.00					
CAFR Total:		11,355.00					
Fund Total: CAPITAL FUND		11,355.00					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE 393-2021							
C-27-55-921-002 22-01256 12 STATILE	SECTION 20 STATILE ASSOCIATES, PA RVCC EMERGENCY BRIDGE REPLCMNT	2,870.00	R	05/23/22	06/29/22	3100.2145	
Department Total: ORDINANCE 393-2021		2,870.00					
Department: ORDINANCE #399-2022							
C-27-55-922-004 22-01256 11 STATILE	SECTION 20 STATILE ASSOCIATES, PA RVCC FUTURE MAINTENANCE BLDG	450.00	R	05/23/22	06/29/22	3100.2222	
Department Total: ORDINANCE #399-2022		450.00					
CAFR Total:		3,320.00					
Fund Total: GOLF COURSE CAPITAL FUND		3,320.00					
Year Total:		14,675.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: ESCROW FUNDS							
P-13-56-858-367 22-01709 4	LAU -BLOCK 2208/LOT 6 STATILE STATILE ASSOCIATES, PA	560.00	R	07/11/22	07/19/22	2022-82	
	INV:2022-82: 129 BROOKSIDE						
	Department Total:	560.00					
	CAFR Total:	560.00					
	Fund Total: ESCROW FUNDS	560.00					
	Year Total:	560.00					
Fund: ESCROW FUNDS							
S-13-56-858-595 22-01255 1 22-01709 14	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE STATILE ASSOCIATES, PA	4,675.00	R	05/23/22	06/29/22	2022-47	
	INV 2022-47: FAIRWAYS						
	STATILE STATILE ASSOCIATES, PA	5,225.00	R	07/11/22	07/19/22	2022-64	
	INV:2022-64:FAIRWAYS EDGEWOOD						
		<u>9,900.00</u>					
S-13-56-858-649 22-01709 12	LUKIN B 402/L 16.03 STATILE STATILE ASSOCIATES, PA	200.00	R	07/11/22	07/19/22	2022-70	
	INV:2022-70:424 MARGIASSO						
S-13-56-858-654 22-01709 10	ROGER MUMFORD HOMES LLC B1714/L2 STATILE STATILE ASSOCIATES, PA	220.00	R	07/11/22	07/19/22	2022-74	
	INV:2022-74: ROGER MUMFORD						
S-13-56-858-659 22-01255 2 22-01709 11	CRESCENT WAYNE LLC-B601/L 7.01 & 7.02 STATILE STATILE ASSOCIATES, PA	110.00	R	05/23/22	06/29/22	2022-41	
	INV 2022-41: CRESCENT WAYNE						
	STATILE STATILE ASSOCIATES, PA	450.00	R	07/11/22	07/19/22	2022-72	
	INV:2022-72: CRESCENT WAYNE						
		<u>560.00</u>					
S-13-56-858-662 22-01709 8	LASKOW - B 1802/L 6 STATILE STATILE ASSOCIATES, PA	290.00	R	07/11/22	07/19/22	2022-76	
	INV:2022-76: 624 BLAKENEY						
S-13-56-858-667 22-01255 7	GRIECO - B 1907/L 4 STATILE STATILE ASSOCIATES, PA	290.00	R	05/23/22	06/29/22	2022-50	
	INV 2022-50:812 CLAUSS LANE						
S-13-56-858-670 22-01709 7	DERSIMONIAM - B2001/L 6 STATILE STATILE ASSOCIATES, PA	55.00	R	07/11/22	07/19/22	2022-78	
	INV:2022-78:120 STACEY						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-671	TOLL BROS INC - B1201/L 6.03							
22-01709 2	STATILE	STATILE ASSOCIATES, PA	INV:2022-67: TOLL BROTHERS	765.00	R	07/11/22	07/19/22	2022-67
22-01709 15	STATILE	STATILE ASSOCIATES, PA	INV:2022-65:FAIRWAYS-TOLL BROS	180.00	R	07/11/22	07/19/22	2022-65
				945.00				
S-13-56-858-687	MARFINO - B 814/L 7							
22-01255 3	STATILE	STATILE ASSOCIATES, PA	INV 2022-42: 662 JONES RD	110.00	R	05/23/22	06/29/22	2022-42
S-13-56-858-688	JONES/GERMINARIO - B 1715/L 39.01							
22-01709 9	STATILE	STATILE ASSOCIATES, PA	INV:2022-75: 629 CLEVELAND AVE	110.00	R	07/11/22	07/19/22	2022-75
S-13-56-858-692	BERBERIAN - B814/L 35							
22-01255 5	STATILE	STATILE ASSOCIATES, PA	INV 2022-45:638 MIDVALE CT	345.00	R	05/23/22	06/29/22	2022-45
S-13-56-858-695	D'ONOFRIO - B 814/L 3							
22-01255 4	STATILE	STATILE ASSOCIATES, PA	INV 2022-44:603 THURNAU DR	345.00	R	05/23/22	06/29/22	2022-44
22-01709 1	STATILE	STATILE ASSOCIATES, PA	INV:2022-79:603 THURNAU	110.00	R	07/11/22	07/19/22	2022-79
				455.00				
S-13-56-858-696	PETERSON - B 2002/L 20							
22-01255 6	STATILE	STATILE ASSOCIATES, PA	INV 2022-46: 39 LEONIA CT	345.00	R	05/23/22	06/29/22	2022-46
S-13-56-858-699	SICILIAN BROTHERS - B 2103/L 10.05							
22-01709 5	STATILE	STATILE ASSOCIATES, PA	INV:2022-81: 125 RIVER VALE RD	165.00	R	07/11/22	07/19/22	2022-81
S-13-56-858-700	D'EREDITA - B 103/L 9							
22-01709 3	STATILE	STATILE ASSOCIATES, PA	INV:2022-68: 659 ATHLONE TERR.	290.00	R	07/11/22	07/19/22	2022-68
S-13-56-858-701	SICILIAN BUILDERS - B2103/L 10.04							
22-01709 6	STATILE	STATILE ASSOCIATES, PA	INV:2022-80:129 RIVERVALE RD	435.00	R	07/11/22	07/19/22	2022-80
S-13-56-858-702	PC & J INVESTMENT LLC - B 516/L 7							
22-01709 13	STATILE	STATILE ASSOCIATES, PA	INV:2022-71:LUMEN CONSTRUCTION	380.00	R	07/11/22	07/19/22	2022-71
	Department Total:			15,095.00				
	CAFR Total:			15,095.00				
	Fund Total: ESCROW FUNDS			15,095.00				
	Year Total:			15,095.00				

Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
Total Charged Lines:	294	Total List Amount:	568,142.30	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	2,266.87	0.00	2,266.87	0.00	0.00	2,266.87
CURRENT FUND	2-01	435,865.79	0.00	435,865.79	0.00	0.00	435,865.79
OPEN SPACE TRUST FUND	2-19	12,878.00	0.00	12,878.00	0.00	0.00	12,878.00
RECREATION TRUST FUND	2-20	863.70	0.00	863.70	0.00	0.00	863.70
GOLF COURSE OPERATING FUND	2-26	85,937.94	0.00	85,937.94	0.00	0.00	85,937.94
Year Total:		535,545.43	0.00	535,545.43	0.00	0.00	535,545.43
CAPITAL FUND	C-04	11,355.00	0.00	11,355.00	0.00	0.00	11,355.00
GOLF COURSE CAPITAL FUND	C-27	3,320.00	0.00	3,320.00	0.00	0.00	3,320.00
Year Total:		14,675.00	0.00	14,675.00	0.00	0.00	14,675.00
ESCROW FUNDS	P-13	560.00	0.00	560.00	0.00	0.00	560.00
ESCROW FUNDS	S-13	15,095.00	0.00	15,095.00	0.00	0.00	15,095.00
Total of All Funds:		568,142.30	0.00	568,142.30	0.00	0.00	568,142.30