

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
	Continued						
22-00155 4 GTB	GTBM/Info-Cop Self adjusting dbl cup holder	115.86	R	01/20/22	09/29/22		
22-00155 5 GTB	GTBM/Info-Cop Top Mount Arm Rest	166.28	R	01/20/22	09/29/22		
22-00155 6 GTB	GTBM/Info-Cop Whelen WeCan Control Point	0.00	R	01/20/22	09/29/22		
22-00155 7 GTB	GTBM/Info-Cop Toggle switch	30.00	R	01/20/22	09/29/22		
22-00155 8 GTB	GTBM/Info-Cop 136-174 1/4 WAVE Antenna w spr	176.48	R	01/20/22	09/29/22		
22-00155 9 GTB	GTBM/Info-Cop 132-174 Wide Band Antenna	156.08	R	01/20/22	09/29/22		
22-00155 10 GTB	GTBM/Info-Cop Antenna line/mount w/connector	53.40	R	01/20/22	09/29/22		
22-00155 11 GTB	GTBM/Info-Cop Charger Trunk/vault	3,248.50	R	01/20/22	09/29/22		
22-00155 12 GTB	GTBM/Info-Cop Full Outift wiring	0.00	R	01/20/22	09/29/22		
22-00155 13 GTB	GTBM/Info-Cop Removal of equipment toggle sw	2,000.00	R	01/20/22	09/29/22		
22-00155 14 GTB	GTBM/Info-Cop Installation of parts	7,000.00	R	01/20/22	09/29/22		
		<u>15,478.42</u>					
	Department Total: CHIEF'S OFFICE	15,478.42					
	CAFR Total: DEPARTMENT OF POLICE	15,478.42					

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

1-01-26-765-093	CDL DRUG TESTING						
22-01820 1 VALL2	VALLEY PHYSICIAN SERVICES DOT URINE TEST DPW	68.00	R	07/19/22	10/18/22	598547C5622	
	Department Total: DIRECTOR'S OFFICE	68.00					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	68.00					
	Fund Total: CURRENT FUND	44,596.42					

Fund: GOLF COURSE OPERATING FUND
CAFR: GOLF COURSE UTILITY OPERATING
Department: DIVISION OF AUDITING SERVICES

1-26-20-707-028	ANNUAL AUDIT						
22-02737 2 LERCH	LERCH,VINCI & BLISS,LLP 2021 AUDIT-GOLF UTILITY	5,500.00	R	10/18/22	10/18/22	38579	
	Department Total: DIVISION OF AUDITING SERVICES	5,500.00					
	CAFR Total: GOLF COURSE UTILITY OPERATING	5,500.00					
	Fund Total: GOLF COURSE OPERATING FUND	5,500.00					
	Year Total:	50,096.42					

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Fund: CURRENT FUND							
Department: GENERAL ADMINISTRATION							
2-01-20-701-029 22-02737 3 LERCH	OUTSIDE CONSULTANTS FEES LERCH,VINCI & BLISS,LLP	875.00	R	10/18/22	10/18/22	38289	
2-01-20-701-036 22-02431 1 M96	STATIONARY, PRINTING & OFF SUP MGL PRINTING SOLUTIONS	263.00	R	09/29/22	09/29/22	191345	
22-02704 2 HGDES005	HG DESIGN, LLC	78.00	R	10/18/22	10/18/22	1094	
		<u>341.00</u>					
2-01-20-701-040 22-02638 2 P1113	COMPUTER UPGRADES PALISADES SALES CORPORATION	2,860.00	R	10/14/22	10/17/22	957735	
2-01-20-701-107 22-01579 1 BUSIN005	REPAIR, REPLACE & MAINT EQUIP BUSINESS INFORMATION SYSTEMS	4,574.24	R	06/22/22	10/17/22	91292	
	Department Total: GENERAL ADMINISTRATION	8,650.24					
Department: TOWNSHIP CLERK							
2-01-20-704-030 22-02414 1 N94	PRINTING & LEGAL ADVERTISEMENTS N J LEAGUE OF MUNICIPALITIES	160.00	R	09/27/22	09/29/22	9-27-22	
22-02476 1 M96	MGL PRINTING SOLUTIONS	142.00	R	09/29/22	09/29/22	191492	
22-02481 1 N94	N J LEAGUE OF MUNICIPALITIES	160.00	R	09/30/22	10/04/22	9-30-22	
22-02589 1 N94	N J LEAGUE OF MUNICIPALITIES	160.00	R	10/11/22	10/11/22	10-11-2022	
		<u>622.00</u>					
2-01-20-704-040 22-02638 1 P1113	COMPUTER UPGRADES PALISADES SALES CORPORATION	20.00	R	10/14/22	10/17/22	957841	
	Department Total: TOWNSHIP CLERK	642.00					
Department: DEPARTMENT OF LAW							
2-01-20-712-029 22-02400 1 SCHEPMCL	OTHER EXPENSES SCHEPISI & MCLAUGHLIN, P.A.	3,734.50	R	09/20/22	09/21/22	411792	
22-02400 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	689.50	R	09/20/22	09/21/22	412285	
22-02695 1 GENOV005	GENOVA BURNS-ATTORNEYS AT LAW	1,200.00	R	10/17/22	10/17/22	482598	

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2-01-20-712-029	OTHER EXPENSES						
	Continued						
22-02695 2 GENOV005	GENOVA BURNS-ATTORNEYS AT LAW INV:481150- RON MANKE VS TWP	630.00	R	10/17/22	10/17/22	481150	
22-02723 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. GENERAL LEGAL SVCS SEPT 2022	3,757.82	R	10/18/22	10/18/22	411792	
22-02723 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AFFORDABLE HOUSING-SEPT 2022	3,524.00	R	10/18/22	10/18/22	412285	
		<u>13,535.82</u>					
	Department Total: DEPARTMENT OF LAW	13,535.82					
Department: DEPARTMENT OF ENGINEERING							
2-01-20-715-029	OTHER EXPENSES						
22-02642 1 STATILE	STATILE ASSOCIATES, PA MISC. ENGINEERING-7/2-9/24/22	7,655.00	R	10/14/22	10/17/22	3100.018-76	
22-02642 2 STATILE	STATILE ASSOCIATES, PA POLICE PUBLIC SAFETY COMPLEX	990.00	R	10/14/22	10/17/22	3100.1618	
22-02642 3 STATILE	STATILE ASSOCIATES, PA 2020 CDBG-RVCC BARRIER FREE	360.00	R	10/14/22	10/17/22	3100.1906	
22-02642 4 STATILE	STATILE ASSOCIATES, PA 2020 COUNTY OPEN SPAVE-EMSPARK	330.00	R	10/14/22	10/17/22	3100.1949	
22-02642 5 STATILE	STATILE ASSOCIATES, PA RVCC EMERGENCY BRIDGE REPLCMNT	1,080.00	R	10/14/22	10/17/22	3100.2147	
22-02642 6 STATILE	STATILE ASSOCIATES, PA INV:3100.2212:SCHOOL SIGNS	220.00	R	10/14/22	10/17/22	3100.2212	
22-02642 7 STATILE	STATILE ASSOCIATES, PA 2023 MUNICIPAL AID	220.00	R	10/14/22	10/17/22	3100.2262	
22-02642 8 STATILE	STATILE ASSOCIATES, PA GAS MAINS PSEG ROAD OPENINGS	2,860.00	R	10/14/22	10/17/22	3100.2271	
22-02642 9 STATILE	STATILE ASSOCIATES, PA INV:3100.2291 DPW SPRINKLERS	2,040.00	R	10/14/22	10/17/22	3100.2291	
22-02642 10 STATILE	STATILE ASSOCIATES, PA INV:3100.2311 DPW WATERSHED	450.00	R	10/14/22	10/17/22	3100.2311	
22-02642 11 STATILE	STATILE ASSOCIATES, PA INV:3100.2321 NJDEP STORMWATER	1,375.00	R	10/14/22	10/17/22	3100.2321	
22-02642 12 STATILE	STATILE ASSOCIATES, PA INV:3100.2331 FEDERAL GRANT	1,100.00	R	10/14/22	10/17/22	3100.2331	
		<u>18,680.00</u>					
2-01-20-715-035	ENVIRONMENTAL SERVICES						
22-02640 1 THEENVIR	THE ENVIRONMENTAL GROUP REMEDIATION-SEPTEMBER 2022	550.00	R	10/14/22	10/17/22	13053	
	Department Total: DEPARTMENT OF ENGINEERING	19,230.00					
	CAFR Total:	42,058.06					
Department: DIVISION OF CODE ENFORCEMENT							
2-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
22-02704 1 HGDES005	HG DESIGN, LLC JOE RIZZA-BUSINESS CARDS	72.00	R	10/18/22	10/18/22	1050	
	Department Total: DIVISION OF CODE ENFORCEMENT	72.00					
	CAFR Total:	72.00					

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CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
2-01-23-730-110 22-02575 1 THEHA005 THE HARTFORD	MISCELLANEOUS INSURANCE 2022 POLICE LIFE INSUR -OCT 22	59.40	R	10/06/22	10/06/22	411228212457	
Department Total: LIABILITY INSURANCE		59.40					
Department: GROUP HEALTH INSURANCE							
2-01-23-733-090 22-00482 9 HABERMAN HABERMANN, DAWN	GROUP HEALTH OCTOBER 2022 REIMBURSEMENT	1,262.95	R	02/23/22	10/18/22	OCT 2022	B
Department Total: GROUP HEALTH INSURANCE		1,262.95					
CAFR Total: INSURANCE		1,322.35					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
2-01-25-745-021 22-02397 1 S766 SCHEIDLE, SEAN	PROFESSIONAL DEVELOPMENT Meeting for new Headquarters	211.94	R	09/20/22	09/21/22		
2-01-25-745-026 22-02351 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS Monthly Wireless Bill	201.37	R	09/15/22	09/15/22	9914211763	
22-02708 1 VERIZWIR VERIZON WIRELESS	Monthly Wireless - Scheidle	<u>201.29</u>	R	10/18/22	10/18/22	991567360	
		402.66					
2-01-25-745-044 22-02345 1 RODGERS THE RODGERS GROUP, LLC	ACCREDITATION Contract Agreement	11,900.00	R	09/15/22	10/18/22		
2-01-25-745-311 22-02344 1 EAGLEPOI EAGLE POINT GUN/T.J. MORRIS &	RANGE FEES & AMMUNITION Ammo 5201	1,044.00	R	09/15/22	10/18/22	147897	
22-02344 2 EAGLEPOI EAGLE POINT GUN/T.J. MORRIS &	Ammo 223A	<u>931.20</u>	R	09/15/22	10/18/22	147897	
		1,975.20					
2-01-25-745-317 22-02332 1 RICCIELE RICCIARDELLA ELECTRIC INC	BUILDING MAINTENANCE RIVER VALE PD WATER DAMAGE	175.00	R	09/15/22	10/18/22	6301	

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2-01-25-745-317 22-02342 1 A276	BUILDING MAINTENANCE A-1 LOCKSMITH LLC	Continued Serive call to RVPD 8/23/2022					
		<u>200.00</u> 375.00	R	09/15/22	10/18/22	8823	
2-01-25-745-322 22-02618 1 TRANS005	INVESTIGATIONS/NARCOTIC ENFORC TRANSUNION RISK & ALT. DATA	Detective Investigations					
		150.00	R	10/14/22	10/17/22	202209-1	
2-01-25-745-326 22-02347 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS	Monthly Wireless Bill - RVPD					
		570.39	R	09/15/22	09/15/22	9914338651	
22-02349 1 VERIZWIR	VERIZON WIRELESS	Monthly Wireless Bill RVPD					
		267.98	R	09/15/22	09/15/22	9914211764	
22-02705 1 VERIZWIR	VERIZON WIRELESS	Monthly verizon wireless bill					
		<u>287.48</u> 1,125.85	R	10/18/22	10/18/22	9916567361	
2-01-25-745-329 22-02434 1 TGIOF005	COPY MACHINE CONTRACT & MAINT TGI OFFICE AUTOMATION, INC.	Color Copy Charge					
		174.68	R	09/29/22	09/29/22	3352563	
22-02517 1 DE LAGE	DE LAGE LANDEN	RVPD-Copy Machine Payment					
		<u>249.50</u> 424.18	R	10/06/22	10/18/22	77635383	
2-01-25-745-332 22-01790 1 D58	UNIFORMS NEW & REPAIRS D & E UNIFORMS LLC	Breast Badges 84 & 85					
		260.00	R	07/19/22	10/18/22	RVPD12332	
22-01790 2 D58	D & E UNIFORMS LLC	Wallet Badges 84 & 85					
		260.00	R	07/19/22	10/18/22	RVPD12332	
22-01790 3 D58	D & E UNIFORMS LLC	Hat Badges 84 & 85					
		<u>150.00</u> 670.00	R	07/19/22	10/18/22	RVPD12332	
2-01-25-745-334 22-02313 1 EMERLIGH	AUTOMOBILE ACCESSORIES 10-75 EMERGENCY LIGHTING, LLC	Sound off Signal Lightbar					
		1,026.85	R	09/08/22	10/18/22	10460	
22-02313 2 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC	Soundoff signal Blue Print					
		733.70	R	09/08/22	10/18/22	10460	
22-02313 3 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC	Soundoff signal red/white					
		274.45	R	09/08/22	10/18/22	10460	
22-02313 4 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC	Soundoff signal blue & white					
		274.45	R	09/08/22	10/18/22	10460	
22-02313 5 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC	Soundoff signal Mounting kit					
		152.90	R	09/08/22	10/18/22	10460	
22-02313 6 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC	Sound off signal mPOWER					
		265.10	R	09/08/22	10/18/22	10460	
22-02313 7 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC	Soundoff Signal deck/grill					
		<u>14.63</u> 2,742.08	R	09/08/22	10/18/22	10460	
2-01-25-745-338 22-01418 1 W102	AUTOMOBILE REPAIRS & MAINT WESTWOOD BRUSHLESS CAR WASH	Police Car Washes - silver					
		17.00	R	06/15/22	10/18/22	109941	
22-01418 2 W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes-Super platin					
		29.00	R	06/15/22	10/18/22	109941	
22-01418 3 W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes - regular					
		182.00	R	06/15/22	10/18/22	109941	
22-01856 1 A4	ANITA TIRE CORP. t/a	wheel Alignment - Car #54					
		99.00	R	07/21/22	10/18/22	10070657	

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2-01-25-745-338		AUTOMOBILE REPAIRS & MAINT	Continued							
22-01856	2 A4	ANITA TIRE CORP. t/a	supply fee	6.93	R	07/21/22	10/18/22			
22-01861	1 A4	ANITA TIRE CORP. t/a	Police Vehicle #54	173.75	R	07/21/22	10/18/22		10070545	
22-01861	2 A4	ANITA TIRE CORP. t/a	shop supply fee	12.16	R	07/21/22	10/18/22			
22-01937	1 W102	WESTWOOD BRUSHLESS CAR WASH	Police Vehicle Washes- regular	378.00	R	08/02/22	10/18/22		110054	
22-01937	2 W102	WESTWOOD BRUSHLESS CAR WASH	platinum washes	24.00	R	08/02/22	10/18/22		110054	
22-01937	3 W102	WESTWOOD BRUSHLESS CAR WASH	super platinum	29.00	R	08/02/22	10/18/22		110054	
22-02088	1 BERGE010	BERGEN BROOKSIDE TOWING	Towed Disabled PD Vehicle	100.00	R	08/16/22	10/18/22		P-320436	
22-02088	2 BERGE010	BERGEN BROOKSIDE TOWING	Towed Disabled PD Vehicle	100.00	R	08/16/22	10/18/22		P-320300	
22-02201	1 W102	WESTWOOD BRUSHLESS CAR WASH	Police Vehicle Washes -regular	266.00	R	09/01/22	10/18/22		110245	
22-02201	2 W102	WESTWOOD BRUSHLESS CAR WASH	Police Vehicle Washes -silver	17.00	R	09/01/22	10/18/22		110245	
22-02201	3 W102	WESTWOOD BRUSHLESS CAR WASH	Police Vehicle Washes-platinum	24.00	R	09/01/22	10/18/22		110245	
22-02201	4 W102	WESTWOOD BRUSHLESS CAR WASH	Police Vehicle Washes -super P	29.00	R	09/01/22	10/18/22		110245	
22-02204	1 BERGE010	BERGEN BROOKSIDE TOWING	Police #58 Tow 8/3/2022	112.00	R	09/01/22	10/18/22		P-321283	
22-02208	1 P CHEVY	Paramus Automall Chevrolet	Fuse / 15324251 car #55	10.50	R	09/01/22	10/18/22		32315	
22-02208	2 P CHEVY	Paramus Automall Chevrolet	Relay / 12135194/2018 Tahoe	82.65	R	09/01/22	10/18/22		32298	
22-02209	1 A4	ANITA TIRE CORP. t/a	Tire Pressure Sensor Installed	69.00	R	09/01/22	10/18/22		10070929	
22-02211	1 PG2019	P & G AUTO GROUP	Tire Pressure Sensor	148.70	R	09/01/22	10/18/22		271756	
22-02398	1 W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes - regular	196.00	R	09/20/22	10/18/22		110298	
22-02398	2 W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes - silver	34.00	R	09/20/22	10/18/22		110298	
22-02398	3 W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes - platinum	24.00	R	09/20/22	10/18/22		110298	
22-02480	1 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	Repairs to 2016 Dodge Durango	3,150.00	R	09/30/22	10/18/22		473711	
22-02480	2 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	Parts	808.35	R	09/30/22	10/18/22		473711	
22-02480	3 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	Sublet Amount	224.63	R	09/30/22	10/18/22		473711	
22-02480	4 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	Misc. Charges	247.40	R	09/30/22	10/18/22		473711	
22-02480	5 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	Sales Tax	293.51	R	09/30/22	10/18/22		473711	
22-02519	1 GTB	GTBM/Info-Cop	25Cat6 Gigabit Snagles Molded	19.10	R	10/06/22	10/18/22		0000036790	
22-02519	2 GTB	GTBM/Info-Cop	Car 55 Replaced the Network	320.00	R	10/06/22	10/18/22		0000036790	
				<u>7,226.68</u>						
2-01-25-745-342		SEMINAR & SCHOOLING EXPENSES								
22-00906	1 DESERT	DESERT SNOW	3 day Criminal Interdiction	649.00	R	04/20/22	10/18/22		11075	
22-02435	1 FAIRL005	FAIRLEIGH DICKINSON UNIVERSITY	10 Classes/ Dsgt.Arcidiancono	1,800.00	R	09/29/22	09/29/22			
				<u>2,449.00</u>						
2-01-25-745-358		STATIONERY, PRINTING & OFFICE SUPPLIES								
22-02353	1 OFFCONCE	OFFICE CONCEPTS GROUP	BATTERY 9V Bulk pack	76.79	R	09/15/22	09/15/22		1089277-0	
22-02353	2 OFFCONCE	OFFICE CONCEPTS GROUP	Batteries Alkaline max AA 24PK	45.13	R	09/15/22	09/15/22		1089277-0	
22-02353	3 OFFCONCE	OFFICE CONCEPTS GROUP	BATTERY AAA 20 pk	31.72	R	09/15/22	09/15/22		1089277-0	

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2-01-25-745-358		STATIONERY,PRINTING & OFFICE SUPPLIES						
		Continued						
22-02353	4 OFFCONCE	OFFICE CONCEPTS GROUP	System Speaker	26.50	R	09/15/22	09/15/22	1089277-0
22-02399	1 P1113	PALISADES SALES CORPORATION	Brother Drum Kit MFC-9340CDW	139.00	R	09/20/22	09/21/22	957811
22-02399	2 P1113	PALISADES SALES CORPORATION	Freight	12.00	R	09/20/22	09/21/22	
22-02615	1 AMAZO005	AMAZON CAPITAL SERVICES	Daily Dairey Schedule -RVPD	58.02	R	10/14/22	10/17/22	8939428
22-02615	2 AMAZO005	AMAZON CAPITAL SERVICES	Blk Nitrile Gloves 1000 Count	573.12	R	10/14/22	10/17/22	7143441
22-02615	3 AMAZO005	AMAZON CAPITAL SERVICES	Blk Nitrile Gloves 1000 Count	398.00	R	10/14/22	10/17/22	7143441
22-02615	4 AMAZO005	AMAZON CAPITAL SERVICES	Blk Nitrile Gloves - Med 1000c	199.00	R	10/14/22	10/17/22	7437867
22-02620	1 OFFCONCE	OFFICE CONCEPTS GROUP	Pkt, Fle, Man./2300 folders	329.90	R	10/14/22	10/17/22	1092991-0
22-02620	2 OFFCONCE	OFFICE CONCEPTS GROUP	Copy Paper	497.50	R	10/14/22	10/17/22	1096672-0
22-02620	3 OFFCONCE	OFFICE CONCEPTS GROUP	Hot Cups / 1000	89.90	R	10/14/22	10/17/22	1094293-0
22-02710	1 OFFCONCE	OFFICE CONCEPTS GROUP	fold back binder clips	1.90	R	10/18/22	10/18/22	1097554-0
22-02710	2 OFFCONCE	OFFICE CONCEPTS GROUP	fold back binder clips mini	5.89	R	10/18/22	10/18/22	1097554-0
22-02710	3 OFFCONCE	OFFICE CONCEPTS GROUP	G2 Gel Ink Pens	75.28	R	10/18/22	10/18/22	1097554-0
22-02710	4 OFFCONCE	OFFICE CONCEPTS GROUP	G2 Gel Ink pens	75.28	R	10/18/22	10/18/22	1097554-0
22-02710	5 OFFCONCE	OFFICE CONCEPTS GROUP	Pilot G2 Gel Ink Fine pen	36.38	R	10/18/22	10/18/22	1097554-0
22-02710	6 OFFCONCE	OFFICE CONCEPTS GROUP	Pilot G2 Extra Fine	36.38	R	10/18/22	10/18/22	1097554-0
22-02710	7 OFFCONCE	OFFICE CONCEPTS GROUP	Integra Fine Pens	18.82	R	10/18/22	10/18/22	1097554-0
22-02710	8 OFFCONCE	OFFICE CONCEPTS GROUP	Post-its 3x3	101.40	R	10/18/22	10/18/22	1097554-0
22-02710	9 OFFCONCE	OFFICE CONCEPTS GROUP	Post-its 1.50x2	9.62	R	10/18/22	10/18/22	1097554-0
			<u>2,837.53</u>					
2-01-25-745-393		MEDICAL EXAMS & SUPPLIES						
22-02203	1 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	24.00	R	09/01/22	10/18/22	55701
22-02203	2 APPROVED	APPROVED SURGICAL SUPPLIES,INC	delivery charge	6.00	R	09/01/22	10/18/22	55701
22-02203	3 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	36.00	R	09/01/22	10/18/22	55719
22-02203	4 APPROVED	APPROVED SURGICAL SUPPLIES,INC	delivery charge	6.00	R	09/01/22	10/18/22	55719
22-02348	1 VE RALPH	V.E. RALPH & SON, INC.	Lithium Metal Battery	169.00	R	09/15/22	10/18/22	442316
22-02515	1 DRAEGER	DRAEGER INC.	Cert.Solution.10% NJ Certified	120.00	R	10/06/22	10/18/22	22211285195
			<u>361.00</u>					
2-01-25-745-516		SCHOOL CROSSING GUARD PHYSICALS						
22-02439	1 VALL2	VALLEY PHYSICIAN SERVICES	Exams for Crossing Guards	135.00	R	09/29/22	10/18/22	639800C5622
22-02439	2 VALL2	VALLEY PHYSICIAN SERVICES	Exams for Crossing Guards	135.00	R	09/29/22	10/18/22	639800C5622
22-02439	3 VALL2	VALLEY PHYSICIAN SERVICES	Exams for Crossing Guards	135.00	R	09/29/22	10/18/22	639800C5622
22-02439	4 VALL2	VALLEY PHYSICIAN SERVICES	Exams for Crossing Guards	135.00	R	09/29/22	10/18/22	639800C5622

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2-01-25-745-516	SCHOOL CROSSING GUARD PHYSICALS	Continued						
22-02439 5 VALL2	VALLEY PHYSICIAN SERVICES	Exams for Crossing Guards	135.00	R	09/29/22	10/18/22	639800C5622	
			675.00					
Department Total: CHIEF'S OFFICE			33,526.12					
Department: POLICE DEPARTMENT GRANTS								
2-01-25-746-011	BODY ARMOR							
22-01012 1 ATLAN005	Atlantic Uniform Company	Armor Express Traverse Outer	257.07	R	05/09/22	10/18/22	RVPD-215028	
2-01-25-746-115	COMMUNITY POLICING							
22-02354 1 POANT005	P.O. ANTHONY FEORENZO	Crossing Guard Breakfast	40.50	R	09/15/22	09/15/22		
22-02354 2 POANT005	P.O. ANTHONY FEORENZO	Crossing Guard Breakfast	23.80	R	09/15/22	09/15/22		
22-02432 1 UNCLE005	UNCLE LOUIE G'S	Ice Cream with A Cop	375.00	R	09/29/22	10/18/22		
22-02432 2 UNCLE005	UNCLE LOUIE G'S	Ice Cream with A Cop	607.50	R	09/29/22	10/18/22		
22-02432 3 UNCLE005	UNCLE LOUIE G'S	Ice Cream with A Cop	117.90	R	09/29/22	10/18/22		
22-02616 1 POANT010	PO Anthony Feorenzo	12V Kids Electric Ride Car	299.99	R	10/14/22	10/17/22		
22-02616 2 POANT010	PO Anthony Feorenzo	tax	19.87	R	10/14/22	10/17/22		
22-02653 1 S766	SCHEIDLE, SEAN	Rambler 20 OZ Tumbler w/lid	1,400.00	R	10/17/22	10/17/22		
22-02653 2 S766	SCHEIDLE, SEAN	custom logo	10.00	R	10/17/22	10/17/22		
22-02653 3 S766	SCHEIDLE, SEAN	sales tax	92.75	R	10/17/22	10/17/22		
			2,751.51					
2-01-25-746-329	COMPUTER / SERVICE CONTRACTS							
22-02215 1 IDSAU005	IDS AUTOSHRED	On-Site Shredding	55.00	R	09/01/22	10/18/22	9917082322	
22-02215 2 IDSAU005	IDS AUTOSHRED	On-Site Shredding	30.00	R	09/01/22	10/18/22	9917082322	
22-02215 3 IDSAU005	IDS AUTOSHRED	Fuel Charge	8.50	R	09/01/22	10/18/22	9917082322	
22-02346 1 GTB	GTBM/Info-Cop	Redaction Software License	2,400.00	R	09/15/22	10/18/22		
22-02410 1 NAVAL005	Naval Surface Warfare Center	Night Vision Google	300.00	R	09/20/22	10/18/22	N00164LE0954-22	
22-02410 2 NAVAL005	Naval Surface Warfare Center	Thermal Eye 250D	300.00	R	09/20/22	10/18/22	N00164LE0954-22	
22-02433 1 VERIFIOS	VERIZON FIOS	Monthly Fios Bill - RVPD	129.99	R	09/29/22	09/29/22		
22-02436 1 VERIFIOS	VERIZON FIOS	Monthly Fios Bill- RVPD	134.99	R	09/29/22	09/29/22		
22-02437 1 VERIFIOS	VERIZON FIOS	Monthly Fios bill - RVPD	134.99	R	09/29/22	09/29/22		
22-02438 1 VERIFIOS	VERIZON FIOS	Monthly Fios bill - RVPD	289.00	R	09/29/22	09/29/22		
22-02510 1 IDSAU005	IDS AUTOSHRED	On-site Shredding 36"container	55.00	R	10/06/22	10/18/22	9917092022	
22-02510 2 IDSAU005	IDS AUTOSHRED	On-site Shredding 36"container	30.00	R	10/06/22	10/18/22	9917092022	
22-02510 3 IDSAU005	IDS AUTOSHRED	Fuel Surcharge	8.50	R	10/06/22	10/18/22	9917092022	
22-02516 1 POWERDMS	POWERDMS	Yearly Subscription 2022-2023	805.00	R	10/06/22	10/18/22	Q-146950	

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2-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
	Continued						
22-02518 1 GTB	GTBM/Info-Cop E-Ticket April-June 2022	535.00	R	10/06/22	10/18/22	0000036487	
22-02613 1 VERIFIOS	VERIZON FIOS Monthly Bill - RVPD	58.37	R	10/14/22	10/17/22		
22-02706 1 IDSAU005	IDS AUTOSHRED On-Site Shredding	55.00	R	10/18/22	10/18/22	9917042622	
22-02706 2 IDSAU005	IDS AUTOSHRED On-Site Shredding	30.00	R	10/18/22	10/18/22	9917042622	
22-02706 3 IDSAU005	IDS AUTOSHRED Fuel Charge	8.50	R	10/18/22	10/18/22	9917042622	
22-02706 4 IDSAU005	IDS AUTOSHRED On-Site Shredding	55.00	R	10/18/22	10/18/22	9917072622	
22-02706 5 IDSAU005	IDS AUTOSHRED On-Site Shredding	30.00	R	10/18/22	10/18/22	9917072622	
22-02706 6 IDSAU005	IDS AUTOSHRED fuel charge	8.00	R	10/18/22	10/18/22	9917072622	
		<u>5,460.84</u>					
	Department Total: POLICE DEPARTMENT GRANTS	8,469.42					
Department: VOLUNTEER FIRE DEPARTMENT							
2-01-25-749-038	AUTO REPAIRS & MAINTENANCE						
22-00442 1 KNOX	KNOX COMPANY KS-6K2 KeySecure 6	1,132.00	R	02/22/22	10/18/22	INV-KA-65766	
22-00442 2 KNOX	KNOX COMPANY KLS-MB-60 MOUNTING BRACKET	74.00	R	02/22/22	10/18/22	INV-KA-65766	
22-00442 3 KNOX	KNOX COMPANY SMS-9001C1 1yr CloudLicense	576.00	R	02/22/22	10/18/22	INV-KA-65766	
22-00442 4 KNOX	KNOX COMPANY Shipping & Handling	30.00	R	02/22/22	10/18/22	INV-KA-65766	
		<u>1,812.00</u>					
	Department Total: VOLUNTEER FIRE DEPARTMENT	1,812.00					
Department: DIVISION OF FIRE PREVENTION							
2-01-25-752-036	STATIONARY, PRINTING & OFFICE SUPPLIES						
22-02486 1 G668	GOODELL SR., GREGORY INSPECTION CERTIF. PAPER	25.57	R	10/04/22	10/17/22		
22-02486 2 G668	GOODELL SR., GREGORY PERMIT CERTIF PAPER	10.65	R	10/04/22	10/17/22		
22-02624 1 G668	GOODELL SR., GREGORY OPEN HOUSE GIFT CARD DRAWING	100.00	R	10/14/22	10/17/22		
		<u>136.22</u>					
2-01-25-752-103	TRAVEL REIMBURSEMENTS						
22-02441 1 G668	GOODELL SR., GREGORY FUEL EXPENSE	50.01	R	09/29/22	09/29/22		
2-01-25-752-120	PROGRAM EXPENSES						
22-01992 1 A929	AAA EMERGENCY SUPPLY CO., INC. SCOTT BOTTLE FOR AIR PACK	1,645.20	R	08/02/22	10/18/22	0048289-IN	
22-02440 2 ALERT	ALERT ALL CORP. SUPPLIES-FIRE PREV OPEN HOUSE	53.00	R	09/29/22	10/18/22	222091052	
22-02623 1 MARC	MARC'S DELI & PIZZA OPEN HOUSE DINNER EXPENSE	230.21	R	10/14/22	10/17/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-752-120	PROGRAM EXPENSES						
	Continued						
22-02644 1 BENSI	DOMANI OPEN HOUSE LUNCH EXPENSE	259.85	R	10/14/22	10/17/22		
22-02645 1 G668	GOODELL SR., GREGORY OPEN HOUSE SUPPLIES	18.87	R	10/14/22	10/17/22		
		<u>2,207.13</u>					
	Department Total: DIVISION OF FIRE PREVENTION	2,393.36					
	CAFR Total: DEPARTMENT OF POLICE	46,200.90					
CAFR:	DEPARTMENT OF PUBLIC WORKS						
Department:	DIRECTOR'S OFFICE						
2-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES						
22-02278 1 READY	READY REFRESH DRINKING WATER DPW	134.74	R	09/07/22	10/18/22	0437348444	
22-02339 1 NJ LABOR	NEW JERSEY LABOR LAW POSTER 2023 LABOR LAW POSTER DPW	99.50	R	09/15/22	10/18/22	A13469698716	
22-02387 1 READY	READY REFRESH DRINKING WATER DPW	173.59	R	09/20/22	09/21/22	12H437174774	
22-02494 1 P1113	PALISADES SALES CORPORATION TONER DPW	103.99	R	10/06/22	10/06/22	957826	
22-02513 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE AND KITCHEN SUPPLIES	5.58	R	10/06/22	10/06/22	1095137-1	
22-02513 2 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE AND KITCHEN SUPPLIES	71.23	R	10/06/22	10/06/22	1095137-0	
22-02663 1 AMAZO005	AMAZON CAPITAL SERVICES PAPER SHREDDER DPW OFFICE	108.89	R	10/17/22	10/17/22	1FR6-JQD9-NTVT	
22-02667 1 OFFCONCE	OFFICE CONCEPTS GROUP PARTS & SUPPLIES DPW	41.40	R	10/17/22	10/17/22	1095138-0	
22-02675 1 READY	READY REFRESH DRINKING WATER DPW	458.66	R	10/17/22	10/17/22	1210437174774	
		<u>1,197.58</u>					
2-01-26-765-043	NEW & REPLACEMENT UNIFORMS						
22-02326 1 RUGGEDOU	RUGGED OUTFITTERS 2022 DPW UNIFORMS	6,857.21	R	09/15/22	10/18/22	11547106-1	
22-02485 2 GEOFF005	GEOFFREY MODICA NEW HIRE REIMBURSEMENT DPW	49.96	R	10/04/22	10/17/22		
22-02485 3 GEOFF005	GEOFFREY MODICA NEW HIRE REIMBURSEMENT DPW	49.97	R	10/04/22	10/17/22		
		<u>6,957.14</u>					
2-01-26-765-093	CDL DRUG TESTING						
22-01197 1 VALL2	VALLEY PHYSICIAN SERVICES BAT FOLLOW UP DPW	55.00	R	05/19/22	10/18/22	612548C5622	
2-01-26-765-105	PROF TRAINING & STAFF DEVELOPMENT						
22-02044 1 TRIST005	TRI-STATE SAFETY SOLUTIONS,LLC TRAINING DPW	1,800.00	R	08/08/22	10/18/22		
22-02391 1 ANJR	ASSOC. OF NJ RECYCLERS ANNUAL RECYCLING CON/LUNCHEON	165.00	R	09/20/22	10/18/22	2022/DPW	
22-02485 1 GEOFF005	GEOFFREY MODICA NEW HIRE REIMBURSEMENT DPW	83.20	R	10/04/22	10/17/22		
		<u>2,048.20</u>					

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2-01-26-765-119 MOBILE COMMUNICATIONS							
22-02424 1 VERIZWIR	VERIZON WIRELESS CELL RICH CAMPANELLI DPW	42.58	R	09/29/22	09/29/22	9914704478	
22-02424 2 VERIZWIR	VERIZON WIRELESS RICH CAMPANELLI DPW	38.01	R	09/29/22	09/29/22	9914704478	
22-02424 3 VERIZWIR	VERIZON WIRELESS NEW JETPACK	38.01	R	09/29/22	09/29/22	9914704478	
22-02673 1 VERIZWIR	VERIZON WIRELESS MONTHLY CELL CHARGES RICH	41.21	R	10/17/22	10/17/22	9917064971	
22-02673 2 VERIZWIR	VERIZON WIRELESS MONTHLY CHARGES RICH	38.01	R	10/17/22	10/17/22	9917064971	
22-02673 3 VERIZWIR	VERIZON WIRELESS MONTHLY CHARGES NEW JETPACK	<u>38.01</u>	R	10/17/22	10/17/22	9917064971	
		235.83					
2-01-26-765-156 REPAIR,MAINT & REPL OFFICE EQUIPMENT							
22-01742 1 P1113	PALISADES SALES CORPORATION APPLE IPADS-DPW	2,091.00	R	07/11/22	10/18/22	957610	QUOTE
2-01-26-765-316 BOOTS WITHAM							
22-02508 1 WITHA005	WITHAM, RYAN DPW BOOTS 2022	399.90	R	10/06/22	10/06/22	9190602	
2-01-26-765-321 TREE REMOVAL & TRIMMING							
22-02194 1 A802	ARROW TREE SERVICE, INC. TREE & STUM REMOVAL RV	1,790.00	R	09/01/22	10/18/22	76706	
22-02259 1 A802	ARROW TREE SERVICE, INC. TREE PRUNING EMS PARK RV	3,800.00	R	09/07/22	10/18/22	76846	
22-02328 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	3,380.00	R	09/15/22	10/18/22	76870	
22-02328 2 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	<u>3,590.00</u>	R	09/15/22	10/18/22	76871	
		12,560.00					
2-01-26-765-329 MACHINE / EQUIPMENT RENTAL							
22-02020 1 T1079	TILCON NEW YORK INC. ASPHALT STREET/ROADS	68.77	R	08/08/22	10/18/22	2475442	
22-02020 2 T1079	TILCON NEW YORK INC. ASPHALT STREET/ROADS	34.90	R	08/08/22	10/18/22	2470465	
22-02020 3 T1079	TILCON NEW YORK INC. ASPHALT STREET/ROADS	378.28	R	08/08/22	10/18/22	2469783	
22-02020 4 T1079	TILCON NEW YORK INC. ASPHALT STREET/ROADS	340.32	R	08/08/22	10/18/22	2475010	
22-02257 1 T1079	TILCON NEW YORK INC. ASPHALT	<u>423.85</u>	R	09/07/22	10/18/22	2489508	
		1,246.12					
2-01-26-765-337 MATERIALS & SUPPLIES							
22-01814 1 T1079	TILCON NEW YORK INC. ASPHALT ROADS	34.56	R	07/19/22	10/18/22	2473739	
22-01930 1 T1079	TILCON NEW YORK INC. ASPHALT STREET/ROADS	214.92	R	08/02/22	10/18/22	2478892	
22-02165 1 T1079	TILCON NEW YORK INC. MATERIAL/SUPPLIES	172.71	R	08/22/22	10/18/22	2486184	
22-02165 2 T1079	TILCON NEW YORK INC. MATERIAL/SUPPLIES	41.86	R	08/22/22	10/18/22	2486668	
22-02337 1 T1079	TILCON NEW YORK INC. ASPHALT STREET/ROADS	418.57	R	09/15/22	10/18/22	2491121	
22-02405 1 STONEIND	STONE INDUSTRIES TOP ASPHALT DPW	106.76	R	09/20/22	10/18/22	153591	
22-02564 1 T1079	TILCON NEW YORK INC. ASPHALT/SUPPLIES	256.94	R	10/06/22	10/18/22	2495871	
22-02564 2 T1079	TILCON NEW YORK INC. ASPHALT/SUPPLIES	171.86	R	10/06/22	10/18/22	2468580	

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2-01-26-765-337	MATERIALS & SUPPLIES	Continued							
22-02564 3 T1079	TILCON NEW YORK INC.	ASPHALT/SUPPLIES	<u>57.51</u>	R	10/06/22	10/18/22		2495968	
			1,475.69						
2-01-26-765-338	RADIO MAINTENANCE								
22-02193 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	RADIO EQUIPMENT	184.95	R	09/01/22	10/18/22		147621	
22-02193 2 GOOSETOW	GOOSETOWN COMMUNICATIONS	RADIO EQUIPMENT	184.95	R	09/01/22	10/18/22		146866	
22-02193 3 GOOSETOW	GOOSETOWN COMMUNICATIONS	RADIO EQUIPMENT	184.95	R	09/01/22	10/18/22		147621	
22-02275 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	MONTHLY RADIO SERVICE RV	<u>184.95</u>	R	09/07/22	10/18/22		148344	
			739.80						
2-01-26-765-339	STREET SIGNS/TRAFFIC LINES								
22-01797 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	HAMILTON PL STREET SIGN MV	37.50	R	07/19/22	10/18/22		228094	
22-01840 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN/SUPPLIES DPW	71.72	R	07/21/22	10/18/22		228315	
22-01840 2 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN/SUPPLIES DPW	450.00	R	07/21/22	10/18/22		227898	
22-01846 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS & HARDWARE MV	950.40	R	07/21/22	10/18/22		228347	
22-02038 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS FOR MONTVALE	195.00	R	08/08/22	10/18/22		228556	
22-02038 2 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS FOR MONTVALE	108.00	R	08/08/22	10/18/22		228855	
22-02041 1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE	PAINT/SUPPLIES DPW	497.32	R	08/08/22	10/18/22		5145-5	
22-02157 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	TRAFFIC PAINT AND SUPPLIES	900.00	R	08/22/22	10/18/22		228668	
22-02262 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	SSTREET SIGNS AND SUPPLIES	212.50	R	09/07/22	10/18/22		228858	
22-02262 2 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	SSTREET SIGNS AND SUPPLIES	153.60	R	09/07/22	10/18/22		228945	
22-02262 3 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	SSTREET SIGNS AND SUPPLIES	750.00	R	09/07/22	10/18/22		228946	
22-02338 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	HIDDEN DRIVEWAY SIGN/HARDWARE	106.40	R	09/15/22	10/18/22		229085	
22-02422 1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE	PAINT/SUPPLIES DPW	<u>150.14</u>	R	09/29/22	10/18/22		5560	
			4,582.58						
2-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE								
22-01362 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	middletown pump station	588.89	R	06/09/22	10/18/22		RSR16424	
22-02270 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	INSPECTIONS MONTVALE PUMP STAT	655.00	R	09/07/22	10/18/22		RIRI42364	
22-02330 1 DUTRA	DUTRA EXCAVATING & SEWER	REPAIR MANEHOLES RIVER VALE	7,600.00	R	09/15/22	10/18/22		12212021	
22-02330 2 DUTRA	DUTRA EXCAVATING & SEWER	REPAIR MANEHOLES RIVER VALE	6,400.00	R	09/15/22	10/18/22		1119	
22-02330 3 DUTRA	DUTRA EXCAVATING & SEWER	REPAIR MANEHOLES RIVER VALE	3,200.00	R	09/15/22	10/18/22		032122	
22-02330 4 DUTRA	DUTRA EXCAVATING & SEWER	REPAIR MANEHOLES RIVER VALE	3,900.00	R	09/15/22	10/18/22		12312021	
22-02401 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	MIDDLETOWN PUMP STATION	<u>341.50</u>	R	09/20/22	10/18/22		RSR165110	
			22,685.39						

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2-01-26-765-427	MATERIALS & SUPPLIES						
22-02562 1 K558	KUIKEN BROTHERS CO., INC. HEAVY GREEN TARP 40 X 60 (2)	536.28	R	10/06/22	10/18/22	EM-1524590	
Department Total: DIRECTOR'S OFFICE		56,810.51					
Department: GARAGE DIVISION							
2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
22-01802 1 A4	ANITA TIRE CORP. t/a TIRES MONTVALE PD	105.93	R	07/19/22	10/18/22	10069983	
22-01805 1 P CHEVY	Paramus Automall Chevrolet AUTO PARTS/SUPPLIES MV PD	322.86	R	07/19/22	10/18/22	31823	
22-02172 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV DP	23.76	R	08/22/22	10/18/22	001-271685	
22-02172 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV DP	69.08	R	08/22/22	10/18/22	001-271526	
22-02250 1 AAG	ATLANTIC AUTO GLASS 2020 TAHOE WINDSHIELD MV PD	435.00	R	09/07/22	10/18/22	1030043	
22-02251 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	203.06	R	09/07/22	10/18/22	15043-201773	
22-02251 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	14.96	R	09/07/22	10/18/22	15043-201706	
22-02251 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	59.67	R	09/07/22	10/18/22	15043-202794	
22-02263 1 PG2019	P & G AUTO GROUP auto parts/supplies MV PD	73.60	R	09/07/22	10/18/22	001-275488	
22-02263 2 PG2019	P & G AUTO GROUP auto parts/supplies MV PD	213.00	R	09/07/22	10/18/22	001-275318	
22-02263 3 PG2019	P & G AUTO GROUP auto parts/supplies MV PD	327.00	R	09/07/22	10/18/22	001-274087	
22-02263 8 PG2019	P & G AUTO GROUP credit	279.17-	R	09/07/22	10/18/22	001-274086	
22-02340 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	127.42	R	09/15/22	10/18/22	15043-203348	
22-02340 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	199.77	R	09/15/22	10/18/22	15043-203155	
22-02340 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	87.12	R	09/15/22	10/18/22	15043-202978	
22-02340 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	20.92	R	09/15/22	10/18/22	15043-202938	
22-02340 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	27.00	R	09/15/22	10/18/22	15043-202905	
22-02341 1 INTER010	INTERSTATE BATTERY OF NJ 2 CAR BATTERIES MV PD	277.20	R	09/15/22	10/18/22	710055794	
22-02352 1 PG2019	P & G AUTO GROUP AUTO PARTS MONTVALE PD	215.00	R	09/15/22	10/18/22	001-276130	
22-02393 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	165.89	R	09/20/22	10/18/22	15043-203504	
22-02499 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	576.37	R	10/06/22	10/18/22	15043-204141	
22-02538 1 AMAZ0005	AMAZON CAPITAL SERVICES PARTS FOR MONTVALE PD	24.29	R	10/06/22	10/06/22	1CCF-CDXP-LTR6	
22-02569 1 PG2019	P & G AUTO GROUP MONTVALE AUTO PARTS	10.00	R	10/06/22	10/18/22	001-279932	
22-02569 2 PG2019	P & G AUTO GROUP MONTVALE AUTO PARTS	281.61	R	10/06/22	10/18/22	001-279876	
22-02569 3 PG2019	P & G AUTO GROUP MONTVALE AUTO PARTS	79.05	R	10/06/22	10/18/22	001-279610	
22-02569 4 PG2019	P & G AUTO GROUP MONTVALE AUTO PARTS	50.00-	R	10/06/22	10/18/22	001-277183	
22-02570 1 P A	P & A AUTO PARTS AUTO PARTS MONTVALE PD	167.71	R	10/06/22	10/18/22	15043-205127	
22-02570 2 P A	P & A AUTO PARTS AUTO PARTS MONTVALE PD	37.80	R	10/06/22	10/18/22	15043-204864	
22-02570 3 P A	P & A AUTO PARTS AUTO PARTS MONTVALE PD	161.51	R	10/06/22	10/18/22	15043-204734	
22-02570 4 P A	P & A AUTO PARTS AUTO PARTS MONTVALE PD	75.60	R	10/06/22	10/18/22	15043-204703	

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2-01-26-767-025		POLICE AUTO REPAIRS - MONTVALE	Continued							
22-02657	1 AMAZO005	AMAZON CAPITAL SERVICES	PARTS/SUPPLIES MONTVALE PD	29.10	R	10/17/22	10/17/22		176PPTDM-RDLN	
				4,082.11						
2-01-26-767-026		DPW AUTO REPAIRS & SUPPLIES								
22-01535	2 P A	P & A AUTO PARTS	auto parts/supplies	222.32	R	06/22/22	10/18/22		15043-197304	
22-01535	3 P A	P & A AUTO PARTS	auto parts/supplies	96.11-	R	06/22/22	10/18/22		15043-197304	
22-01535	4 P A	P & A AUTO PARTS	auto parts/supplies	30.18-	R	06/22/22	10/18/22		15043-197304	
22-01535	5 P A	P & A AUTO PARTS	auto parts/supplies	90.54	R	06/22/22	10/18/22		15043-197169	
22-01535	6 P A	P & A AUTO PARTS	auto parts/supplies	49.23	R	06/22/22	10/18/22		15043-197173	
22-01803	1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES R-14	232.64	R	07/19/22	10/18/22		710054972	
22-01812	1 J787	JESCO INC	LOADER REPAIR DPW	678.31	R	07/19/22	10/18/22		576142	
22-01830	1 MTE	MTE TURF EQUIPMENT SOLUTIONS	PARTS/SUPPLIES	1,887.12	R	07/21/22	10/18/22		340943	
22-01834	1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES/DPW GARAGE	386.00	R	07/21/22	10/18/22		710054973	
22-01841	1 R91	RUSCON TRUCK SERVICE INC.	PARTS/SPPLIES DPW GARAGE	1,369.60	R	07/21/22	10/18/22		001-1029233	
22-01933	1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES DPW	588.80	R	08/02/22	10/18/22		710055190	
22-01947	1 ROB	ROBERT'S & SON	PARTS/SUPPLIES DPW TRUCKS	281.15	R	08/02/22	10/18/22		05693381	
22-01947	2 ROB	ROBERT'S & SON	PARTS/SUPPLIES DPW TRUCKS	402.32	R	08/02/22	10/18/22		056934161	
22-01947	3 ROB	ROBERT'S & SON	PARTS/SUPPLIES DPW TRUCKS	55.15	R	08/02/22	10/18/22		05693635	
22-02171	1 NATIONAL	NATIONAL LAWN EQUIPMENT	PARTS/SUPPLIES DPW	83.58	R	08/22/22	10/18/22		269885	
22-02171	2 NATIONAL	NATIONAL LAWN EQUIPMENT	PARTS/SUPPLIES DPW	61.97	R	08/22/22	10/18/22		269887	
22-02171	3 NATIONAL	NATIONAL LAWN EQUIPMENT	PARTS/SUPPLIES DPW	10.68	R	08/22/22	10/18/22		269886	
22-02195	1 AUTOP	AUTO PLUS	AUTO PARTS/SUPPLIES RV	64.52	R	09/01/22	10/18/22		716265801	
22-02196	1 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIUES R-4	225.42	R	09/01/22	10/18/22		15043-200993	
22-02196	2 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIUES R-4	4.89	R	09/01/22	10/18/22		15043-201535	
22-02197	1 JOSEP015	JOSEPH LANEVE	TOOLS/SUPPLIES DPW	57.00	R	09/01/22	10/18/22		0525223467	
22-02197	2 JOSEP015	JOSEPH LANEVE	TOOLS/SUPPLIES DPW	134.95	R	09/01/22	10/18/22		0511223024	
22-02251	9 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	135.74	R	09/07/22	10/18/22		15043-202114	
22-02251	10 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	9.70	R	09/07/22	10/18/22		15043-202474	
22-02251	11 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	7.24	R	09/07/22	10/18/22		15043-202482	
22-02251	12 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	110.50	R	09/07/22	10/18/22		15043-202662	
22-02260	1 AHH	AMERICAN HOSE & HYDRAULICS	PARTS/SUPPLIES R-11	1,776.20	R	09/07/22	10/18/22		00208226	
22-02261	1 ROB	ROBERT'S & SON	PARTS FOR JOHN DEER	488.76	R	09/07/22	10/18/22		05697277	
22-02263	4 PG2019	P & G AUTO GROUP	auto parts/supplies RV	1,637.33	R	09/07/22	10/18/22		001-273386	
22-02263	5 PG2019	P & G AUTO GROUP	auto parts/supplies RV	49.82	R	09/07/22	10/18/22		001-274600	
22-02263	6 PG2019	P & G AUTO GROUP	auto parts/supplies RV	1,073.95	R	09/07/22	10/18/22		001-274794	
22-02263	7 PG2019	P & G AUTO GROUP	auto parts/supplies RV	12.88	R	09/07/22	10/18/22		001-275284	
22-02267	1 FDRHI005	FDR HITCHES	PARTS FOR R-30	369.56	R	09/07/22	10/18/22		65616	
22-02279	1 ATNOR005	AT NORTHERN NEW JERSEY, LLC	TRUCK PARTS/SUPPLIES	268.80	R	09/07/22	10/18/22		X403089022:02	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
22-02279 2 ATNOR005	AT NORTHERN NEW JERSEY, LLC TRUCK PARTS/SUPPLIES	155.60	R	09/07/22	10/18/22	X403061773:01	
22-02280 1 R91	RUSCON TRUCK SERVICE INC. PARTS FOR R-20	290.85	R	09/07/22	10/18/22	001-164898	
22-02393 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	106.70	R	09/20/22	10/18/22	15043-748410	
22-02393 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	269.16	R	09/20/22	10/18/22	15043-203653	
22-02394 1 PG2019	P & G AUTO GROUP PARTS FOR R-29 RIVER VALE	274.00	R	09/20/22	10/18/22	001-277184	
22-02499 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	51.84	R	10/06/22	10/18/22	15043-204248	
22-02499 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	141.06	R	10/06/22	10/18/22	15043-203064	
22-02499 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	186.55	R	10/06/22	10/18/22	15043-201263	
22-02499 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	158.06	R	10/06/22	10/18/22	15043-203419	
22-02499 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	12.78	R	10/06/22	10/18/22	15043-203669	
22-02499 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	8.98	R	10/06/22	10/18/22	15043-203790	
22-02499 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	111.36	R	10/06/22	10/18/22	15043-203611	
22-02499 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	255.15	R	10/06/22	10/18/22	15043-203896	
22-02499 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	50.84	R	10/06/22	10/18/22	15043-203668	
22-02499 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	141.74	R	10/06/22	10/18/22	15043-2038862	
22-02499 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	52.48	R	10/06/22	10/18/22	15043-203923	
22-02499 13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	141.06	R	10/06/22	10/18/22	15043-203391	
22-02505 1 ROB	ROBERT'S & SON AUTO PARTS/SUPPLIES	56.02	R	10/06/22	10/18/22	05702356	
22-02559 1 R91	RUSCON TRUCK SERVICE INC. RIVER VALE TRUCK PARTS/SUPPLIE	311.81	R	10/06/22	10/18/22	001-1029753	
22-02559 2 R91	RUSCON TRUCK SERVICE INC. RIVER VALE TRUCK PARTS/SUPPLIE	431.10	R	10/06/22	10/18/22	001-1029699	
22-02559 3 R91	RUSCON TRUCK SERVICE INC. RIVER VALE TRUCK PARTS/SUPPLIE	486.24	R	10/06/22	10/18/22	001-1029738	
22-02559 4 R91	RUSCON TRUCK SERVICE INC. RIVER VALE TRUCK PARTS/SUPPLIE	284.20	R	10/06/22	10/18/22	001-1029741	
22-02559 5 R91	RUSCON TRUCK SERVICE INC. RIVER VALE TRUCK PARTS/SUPPLIE	889.10	R	10/06/22	10/18/22	001-1029751	
22-02571 1 R91	RUSCON TRUCK SERVICE INC. PARTS FOR R-24 DPW	127.50	R	10/06/22	10/18/22	001-1029768	
22-02572 1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES	283.19	R	10/06/22	10/18/22	716319907	
22-02609 1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW	7.31	R	10/14/22	10/18/22	716279811	
22-02609 2 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW	48.15	R	10/14/22	10/18/22	716313776	
22-02655 1 AUTOP	AUTO PLUS auto parts/supplies DPW	217.26	R	10/17/22	10/18/22	716320974	
22-02655 2 AUTOP	AUTO PLUS auto parts/supplies DPW	372.09	R	10/17/22	10/18/22	716317136	
22-02655 3 AUTOP	AUTO PLUS auto parts/supplies DPW	48.74	R	10/17/22	10/18/22	716319782	
22-02682 1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES	468.09	R	10/17/22	10/18/22	716321084	
		<u>19,139.39</u>					
2-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
22-01832 1 JOSEP015	JOSEPH LANEVE TOOLS/SUPPLIES DPW GARAGE	518.35	R	07/21/22	10/18/22	0622224432	
22-02021 1 D475	DURIE LAWNMOWER & EQUIP. dba 5 LB SPOOL DPW	49.00	R	08/08/22	10/18/22	F003314	
22-02403 1 JOSEP015	JOSEPH LANEVE TOOLS/HARDWARE DPW	54.25	R	09/20/22	10/18/22	0913227186	

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2-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES Continued									
22-02418	1 G1078	GRAINGER, INC	POWER WASHER DPW GARAGE	<u>1,220.39</u>	R	09/29/22	10/18/22	9438635139	
				1,841.99					
2-01-26-767-032 OTHER EQUIPMENT - TIRES									
22-01182	1 TYREX005	TYREX RESOURCES LLC	TIRE DISPOSAL MONTVALE	700.00	R	05/19/22	10/18/22	42917	
22-01844	1 A4	ANITA TIRE CORP. t/a	TIRES AND REPAIRS R-15	64.00	R	07/21/22	10/18/22	10069877	
22-01844	2 A4	ANITA TIRE CORP. t/a	TIRES AND REPAIRS CHIPPER	366.00	R	07/21/22	10/18/22	10069875	
22-01844	3 A4	ANITA TIRE CORP. t/a	TIRES AND REPAIRS RJ ALIGNMENT	127.33	R	07/21/22	10/18/22	1006980	
22-01934	1 A4	ANITA TIRE CORP. t/a	TIRES FOR SWEEPER	462.30	R	08/02/22	10/18/22	10070669	
22-02199	1 BTOM	BERGEN TIRE OF MAHWAH	FRONT TIRES R-4	362.58	R	09/01/22	10/18/22	1006170	
22-02254	1 BARNW005	BARNWELL HOUSE OF TIRES	TIRES	746.98	R	09/07/22	10/18/22	1591584	
22-02254	2 BARNW005	BARNWELL HOUSE OF TIRES	TIRES	344.00	R	09/07/22	10/18/22	1593247	
22-02265	1 A4	ANITA TIRE CORP. t/a	TIRES/MAINTENANCE	62.10	R	09/07/22	10/18/22	10071543	
22-02265	2 A4	ANITA TIRE CORP. t/a	TIRES/MAINTENANCE	127.33	R	09/07/22	10/18/22	10071649	
22-02495	1 BARNW005	BARNWELL HOUSE OF TIRES	TIRES/SUPPLIES	645.00	R	10/06/22	10/18/22	1598785	
22-02557	1 BARNW005	BARNWELL HOUSE OF TIRES	TIRES R-22	2,506.32	R	10/06/22	10/18/22	1600735	
22-02573	1 BARNW005	BARNWELL HOUSE OF TIRES	TIRES FOR R-24 DPW	<u>626.58</u>	R	10/06/22	10/18/22	1603851	
				7,140.52					
2-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV									
22-01070	1 FASTENAL	Fastenal Company	AUTO PARTS/SUPPLIES MV	11.30	R	05/13/22	10/18/22	NYSUF93217	
22-01070	2 FASTENAL	Fastenal Company	AUTO PARTS/SUPPLIES MV	50.03	R	05/13/22	10/18/22	NYSUF93091	
22-01535	1 P A	P & A AUTO PARTS	auto parts/supplies	49.92	R	06/22/22	10/18/22	15043-197136	
22-02026	1 ROB	ROBERT'S & SON	AUTO PARTS/SUPPLIES MONTVALE	100.94	R	08/08/22	10/18/22	5671899	
22-02184	1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES/SUPPLIES DPW MV	277.20	R	08/23/22	10/18/22	710055399	
22-02184	2 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES/SUPPLIES DPW MV	401.70	R	08/23/22	10/18/22	710055606	
22-02251	4 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	174.24	R	09/07/22	10/18/22	15043-202227	
22-02251	5 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	35.52	R	09/07/22	10/18/22	15043-202271	
22-02251	6 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	13.32	R	09/07/22	10/18/22	15043-202167	
22-02251	7 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	12.50	R	09/07/22	10/18/22	15043-201352	
22-02251	8 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	86.79	R	09/07/22	10/18/22	15043-202255	
22-02395	1 FDRHI005	FDR HITCHES	PARTS FOR MONTVALE TRAILER	283.70	R	09/20/22	10/18/22	65741	
22-02570	5 P A	P & A AUTO PARTS	AUTO PARTS MONTVALE DPW	113.85	R	10/06/22	10/18/22	15043-205025	
22-02570	6 P A	P & A AUTO PARTS	AUTO PARTS MONTVALE DPW	<u>141.33</u>	R	10/06/22	10/18/22	15043-204863	
				1,752.34					
2-01-26-767-136 REPAIR,MAINT & REPLACE EQUIP.									
22-00644	1 NATIONAL	NATIONAL LAWN EQUIPMENT	PARTS MV DPW EQUIPMENT	1,504.46	R	03/21/22	10/18/22	261356	

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2-01-26-767-136	REPAIR,MAINT & REPLACE EQUIP. Continued						
22-00644 2 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS MV DPW EQUIPMENT	404.15	R	03/21/22	10/18/22	261184	
22-00644 3 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS MV DPW EQUIPMENT	238.74	R	03/21/22	10/18/22	261295	
22-00644 4 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS MV DPW EQUIPMENT	27.44	R	03/21/22	10/18/22	261296	
22-01111 1 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES RV	156.19	R	05/13/22	10/18/22	264155	
22-01111 2 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES RV & MV	1,639.96	R	05/13/22	10/18/22	262938	
22-01111 3 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES RV & MV	808.59	R	05/13/22	10/18/22	260950	
22-01111 4 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES RV & MV	131.16	R	05/13/22	10/18/22	264457	
22-01111 5 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS/SUPPLIES RV & MV	112.64	R	05/13/22	10/18/22	264506	
22-02152 1 D475	DURIE LAWNMOWER & EQUIP. dba mower parts/supplies dpw	80.80	R	08/22/22	10/18/22	F003555	
22-02152 2 D475	DURIE LAWNMOWER & EQUIP. dba mower parts/supplies dpw	18.85	R	08/22/22	10/18/22	F003487	
22-02273 1 ROB	ROBERT'S & SON PARTS/SUPPLIES JOHN DEER	473.86	R	09/07/22	10/18/22	05697674	
22-02560 1 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS FOR MV TORO 96 MOWER	292.48	R	10/06/22	10/18/22	271709	
		<u>5,889.32</u>					
Department Total: GARAGE DIVISION		39,845.67					
Department: SOLID WASTE & RECYCLING							
2-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
22-02158 1 BULDOCAR	BULDO CARTING INC. RECYCLING RIVER VALE	1,677.50	R	08/22/22	10/18/22	38711	
22-02272 1 ACF	ATLANTIC COAST FIBERS LLC RECYCLING DPW	64.35	R	09/07/22	10/18/22	INV119875	
22-02272 2 ACF	ATLANTIC COAST FIBERS LLC RECYCLING DPW	712.95	R	09/07/22	10/18/22	INV119864	
22-02567 3 B9	BULDO BROTHERS RECYCKING COLLECTION	34,510.64	R	10/06/22	10/18/22	10/1/22	
		<u>36,965.44</u>					
2-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL						
22-02256 1 STR	SKYTOP RECYCLING 30 YARD BRUSH CONTAINER RV	550.00	R	09/07/22	10/18/22	1788	
22-02567 1 B9	BULDO BROTHERS YARDWASTE COLLECTION RV	37,304.72	R	10/06/22	10/18/22	10/1/22	
		<u>37,854.72</u>					
2-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH						
22-02248 4 01142	ORGANIC RECYCLING INC STREET SWEEPING MONTVALE	240.00	R	09/07/22	10/18/22	143556	
22-02248 5 01142	ORGANIC RECYCLING INC STREET SWEEPING MONTVALE	240.00	R	09/07/22	10/18/22	143504	
22-02248 6 01142	ORGANIC RECYCLING INC STREET SWEEPING MONTVALE	240.00	R	09/07/22	10/18/22	143453	
22-02248 7 01142	ORGANIC RECYCLING INC STREET SWEEPING MONTVALE	240.00	R	09/07/22	10/18/22	143407	
22-02248 8 01142	ORGANIC RECYCLING INC MIXED LOAD-MONTVALE	783.00	R	09/07/22	10/18/22	143310	
22-02248 9 01142	ORGANIC RECYCLING INC MIXED LOAD-MONTVALE	837.00	R	09/07/22	10/18/22	143451	
22-02248 10 01142	ORGANIC RECYCLING INC MIXED LOAD-MONTVALE	837.00	R	09/07/22	10/18/22	143234	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date Invoice	Type
2-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH		Continued						
22-02248 11 01142	ORGANIC RECYCLING INC	MIXED LOAD-MONTVALE	810.00	R	09/07/22	10/18/22	143165		
22-02248 12 01142	ORGANIC RECYCLING INC	MIXED LOAD-MONTVALE	837.00	R	09/07/22	10/18/22	143272		
22-02248 13 01142	ORGANIC RECYCLING INC	MIXED LOAD-MONTVALE	837.00	R	09/07/22	10/18/22	143015		
22-02248 14 01142	ORGANIC RECYCLING INC	MIXED LOAD-MONTVALE	837.00	R	09/07/22	10/18/22	143104		
22-02248 15 01142	ORGANIC RECYCLING INC	MIXED LOAD-MONTVALE	837.00	R	09/07/22	10/18/22	142873		
22-02248 16 01142	ORGANIC RECYCLING INC	MIXED LOAD-MONTVALE	837.00	R	09/07/22	10/18/22	142951		
22-02248 39 01142	ORGANIC RECYCLING INC	STREET SWEEPING MONTVALE	240.00	R	09/07/22	10/18/22	143576		
			<u>8,652.00</u>						
2-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE								
22-02248 1 01142	ORGANIC RECYCLING INC	MIXED LOADS MONTVALE	837.00	R	09/07/22	10/18/22	143559		
22-02248 2 01142	ORGANIC RECYCLING INC	MIXED LOADS MONTVALE	837.00	R	09/07/22	10/18/22	143612		
22-02248 3 01142	ORGANIC RECYCLING INC	MIXED LOADS MONTVALE	837.00	R	09/07/22	10/18/22	143738		
22-02248 17 01142	ORGANIC RECYCLING INC	WOOD CHIPS - MONTVALE	180.00	R	09/07/22	10/18/22	142929		
22-02248 18 01142	ORGANIC RECYCLING INC	WOOD CHIPS - MONTVALE	180.00	R	09/07/22	10/18/22	142905		
22-02248 19 01142	ORGANIC RECYCLING INC	WOOD CHIPS - MONTVALE	180.00	R	09/07/22	10/18/22	142848		
22-02248 20 01142	ORGANIC RECYCLING INC	WOOD CHIPS - MONTVALE	180.00	R	09/07/22	10/18/22	142869		
22-02248 21 01142	ORGANIC RECYCLING INC	WOOD CHIPS - MONTVALE	180.00	R	09/07/22	10/18/22	142961		
22-02248 22 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	142986		
22-02248 23 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143096		
22-02248 24 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143123		
22-02248 25 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143145		
22-02248 26 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143048		
22-02248 27 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143204		
22-02248 28 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143225		
22-02248 29 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143242		
22-02248 30 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143253		
22-02248 31 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143274		
22-02248 32 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143280		
22-02248 33 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143317		
22-02248 34 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143344		
22-02248 35 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143379		
22-02248 36 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143530		
22-02248 37 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143176		
22-02248 38 01142	ORGANIC RECYCLING INC	WOOD CHIPS MONTVALE	180.00	R	09/07/22	10/18/22	143072		
22-02329 1 01142	ORGANIC RECYCLING INC	MIXED LOADS MONTVALE	837.00	R	09/15/22	10/18/22	145097		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-770-160 22-02567 2 B9	YARD WASTE / RECYCLABLE REMOVAL MONTVALE Continued BULDO BROTHERS SANITATION COLLECTION	<u>1,420.00</u> 8,728.00	R	10/06/22	10/18/22	10/1/22	
Department Total: SOLID WASTE & RECYCLING		92,200.16					
Department: BUILDINGS & GROUNDS MAINTENANCE							
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
22-01819 1 H1002	HANDI-LIFT INC QUARTERLY MAINTENANCE RV PD	1,124.00	R	07/19/22	10/18/22	32788 QUOTE	
22-02162 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE RV	132.54	R	08/22/22	10/18/22	4128040224	
22-02162 2 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE RV	132.54	R	08/22/22	10/18/22	4126750662	
22-02167 1 WICKER	WICKERSHEIM & SONS, INC. REPAIR TOILET RV SENIOR CENTER	367.32	R	08/22/22	10/18/22	I11611	
22-02168 1 PSL	PERENNIAL SERVICES LLC GRUB CONTROL EMS PARK	85.00	R	08/22/22	10/18/22	401689	
22-02168 2 PSL	PERENNIAL SERVICES LLC GRUB CONTROL EMS PARK	85.00	R	08/22/22	10/18/22	399063	
22-02168 14 PSL	PERENNIAL SERVICES LLC INSECT CONTROL NORTH FIRE RV	159.00	R	08/22/22	10/18/22	401673	
22-02168 15 PSL	PERENNIAL SERVICES LLC INSECT CONTROL NORTH FIRE RV	159.00	R	08/22/22	10/18/22	399064	
22-02168 16 PSL	PERENNIAL SERVICES LLC INSECT CONTROL TOWN HALL RV	379.00	R	08/22/22	10/18/22	401659	
22-02168 17 PSL	PERENNIAL SERVICES LLC INSECT CONTROL TOWN HALL RV	323.00	R	08/22/22	10/18/22	399033	
22-02268 1 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD	80.48	R	09/07/22	10/18/22	190258757	
22-02268 2 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD	80.48	R	09/07/22	10/18/22	190244788	
22-02274 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE RV	132.54	R	09/07/22	10/18/22	4129400872	
22-02335 1 AIR	AIRGROUP LLC REPAIRS @ RIVERVALE TOWN HALL	420.00	R	09/15/22	10/18/22	11211468	
22-02343 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	09/15/22	10/18/22	4130685110	
22-02356 1 JOY2022	JOY'S FARM & GARDEN CENTER 8 9 INCH MUMS	48.00	R	09/15/22	10/18/22	6637	
22-02386 1 VIK	VIKING TERMITE & PEST CONTROL MARK LANE COMPLEX	121.33	R	09/20/22	10/18/22	190271888	
22-02386 2 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD DPW	32.00	R	09/20/22	10/18/22	190282673	
22-02386 3 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD DPW	31.80	R	09/20/22	10/18/22	190271400	
22-02386 4 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA	70.50	R	09/20/22	10/18/22	190270925	
22-02386 5 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD	76.02	R	09/20/22	10/18/22	190270920	
22-02386 6 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD	69.54	R	09/20/22	10/18/22	190270963	
22-02386 7 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	97.63	R	09/20/22	10/18/22	190270857	
22-02386 8 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	36.00	R	09/20/22	10/18/22	190282521	
22-02386 9 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALR RD	76.02	R	09/20/22	10/18/22	190270840	
22-02389 2 F184	FORCELLATI BROS., INC. REPELLENT/GARDENING SUPPLIES	117.00	R	09/20/22	10/18/22	12029	
22-02404 3 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES RIVERVALE	90.00	R	09/20/22	10/18/22	12051	
22-02419 1 ONEI	O'NEILL CONTRACTING, INC. REPAIRS @ RV POLICE DEPT	518.10	R	09/29/22	10/18/22	0000170937	
22-02426 1 TYCO	JOHNSON CONTROLS SECURITY SOL. MONITORING @ DPW	251.46	R	09/29/22	10/18/22	37848819	
22-02427 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	09/29/22	10/18/22	196157	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES	Continued						
22-02506 1 CINTAS	CINTAS CORPORATION	CARPET SERVICE	132.54	R	10/06/22	10/18/22	4132145441	
22-02540 1 A506	ADVANCED SECURITY SYSTEMS	RIVER VALE TOWN HALL -PANIC	312.00	R	10/06/22	10/18/22	R61045	
22-02566 1 VIK	VIKING TERMITE & PEST CONTROL	322 RIVERVALE RD	80.48	R	10/06/22	10/18/22	190272663	
			<u>6,152.86</u>					
2-01-26-772-026	FIELDS MAINTENANCE - RV							
22-02034 1 GRASSROO	GRASS ROOTS	GRASS SEED/SUPPLIES RIVER VALE	6,189.00	R	08/08/22	10/18/22	Q 105126	
22-02040 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILE RIVER VALE	140.00	R	08/08/22	10/18/22	193275	
22-02156 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	280.00	R	08/22/22	10/18/22	194486	
22-02156 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	200.00	R	08/22/22	10/18/22	193827	
22-02168 9 PSL	PERENNIAL SERVICES LLC	INCECT/GRUB GROVE FIELD RV	734.00	R	08/22/22	10/18/22	399020	
22-02168 10 PSL	PERENNIAL SERVICES LLC	INCECT/GRUB GROVE FIELD RV	846.00	R	08/22/22	10/18/22	401646	
22-02168 11 PSL	PERENNIAL SERVICES LLC	TENACITY APP. RANGES FIELD RV	1,100.00	R	08/22/22	10/18/22	399085	
22-02168 12 PSL	PERENNIAL SERVICES LLC	INSECT CONTROL RANGES FIELD RV	509.00	R	08/22/22	10/18/22	401706	
22-02168 13 PSL	PERENNIAL SERVICES LLC	INSECT CONTROL RANGES FIELD RV	509.00	R	08/22/22	10/18/22	401640	
22-02253 1 WICKER	WICKERSHEIM & SONS, INC.	PLUMBING REPAIRS/SUPPLIES	165.00	R	09/07/22	10/18/22	I11733	
22-02255 1 R945	RAIN FLOW SPRINKLER SYSTEMS	SERVICE CALL	120.00	R	09/07/22	10/18/22	17170	
22-02255 2 R945	RAIN FLOW SPRINKLER SYSTEMS	SERVICE CALL	2,183.50	R	09/07/22	10/18/22	17074	
22-02264 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	140.00	R	09/07/22	10/18/22	195613	
22-02334 1 F184	FORCELLATI BROS., INC.	MUMS FOR 9/11 CEREMONY RV	144.00	R	09/15/22	10/18/22	12019	
22-02389 1 F184	FORCELLATI BROS., INC.	DEER REPELLENT	17.00	R	09/20/22	10/18/22	12033	
22-02396 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	280.00	R	09/20/22	10/18/22	196855	
22-02492 1 AMAZO005	AMAZON CAPITAL SERVICES	field marking paint	344.84	R	10/06/22	10/06/22	1CJR-9QV6-N4ML	
22-02525 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	140.00	R	10/06/22	10/18/22	197586	
22-02565 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	200.00	R	10/06/22	10/18/22	198546	
			<u>14,241.34</u>					
2-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL							
22-01245 1 HYDRO	HYDRO TECHNOLOGY, LLC	2ND QUARTER INSPECTION MV	100.00	R	05/23/22	10/18/22	34804	
22-02029 1 GROENewa	DOOR WORKS, INC	MONTVALE DPW DOOR	1,300.00	R	08/08/22	10/18/22	P-337305	
22-02150 1 VIK	VIKING TERMITE & PEST CONTROL	TREAT CICADA KILLER MONTVALE	623.76	R	08/22/22	10/18/22	190050698	
22-02156 3 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL MV	140.00	R	08/22/22	10/18/22	194243	
22-02269 1 RICCIELE	RICCIARDELLA ELECTRIC INC	REPAIRS @ MEMOIRAL FIELDS MV	175.00	R	09/07/22	10/18/22	6284	
22-02392 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	140.00	R	09/20/22	10/18/22	196619	
22-02402 1 OPTIM010	OPTIMUM	CABLE SERVICE MONTVALE DPW	109.42	R	09/20/22	09/21/22	9/8/22-10/7/22	
22-02692 1 OPTIM010	OPTIMUM	MONTHLY CABLE SERVICE MV	109.42	R	10/17/22	10/17/22	10/8/22-11/7/22	
			<u>2,697.60</u>					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX								
22-01441	1 ONE	ONE CALL CONCEPTS	MAY SERVICE MV	174.46	R	06/15/22	10/18/22	2055102
22-01804	1 ONE	ONE CALL CONCEPTS	MONTHLY SERVIC MONTVALE	164.09	R	07/19/22	10/18/22	2065102
22-02025	1 GOORG005	GO ORGANIC LAWN & TREE CARE	FERTILIZER/INSECT CONTROL MV	825.00	R	08/08/22	10/18/22	241739
22-02025	2 GOORG005	GO ORGANIC LAWN & TREE CARE	FERTILIZER/INSECT CONTROL MV	400.00	R	08/08/22	10/18/22	241739
22-02028	1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	115.47	R	08/08/22	10/18/22	2075102
22-02168	3 PSL	PERENNIAL SERVICES LLC	GRUB CONTROL MV TOWN HALL	706.00	R	08/22/22	10/18/22	401636
22-02168	4 PSL	PERENNIAL SERVICES LLC	INCECT CONTROL MV TOWN HALL	536.00	R	08/22/22	10/18/22	399010
22-02168	6 PSL	PERENNIAL SERVICES LLC	INCECT/GRUB MV TRAIN STATION	536.00	R	08/22/22	10/18/22	399036
22-02168	7 PSL	PERENNIAL SERVICES LLC	INCECT/GRUB MV 11 EAST GRAND	125.00	R	08/22/22	10/18/22	401687
22-02168	8 PSL	PERENNIAL SERVICES LLC	INCECT/GRUB MV 11 EAST GRAND	125.00	R	08/22/22	10/18/22	399065
22-02277	1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	135.49	R	09/07/22	10/18/22	2085104
22-02390	1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	repairs @ middletowns pump	571.91	R	09/20/22	10/18/22	RSR165088
22-02404	1 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES MONTVALE	151.00	R	09/20/22	10/18/22	12046
22-02404	2 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES MONTVALE	44.00	R	09/20/22	10/18/22	12047
22-02612	1 ONE	ONE CALL CONCEPTS	SEPTEMBER SERVICE MONTVALE	113.68	R	10/14/22	10/18/22	2095106
			4,723.10					
2-01-26-772-042 REPAIR & MAINT - TRAIN STATION								
22-02168	5 PSL	PERENNIAL SERVICES LLC	INCECT/GRUB MV TRAIN STATION	536.00	R	08/22/22	10/18/22	401661
2-01-26-772-058 MATERIALS & SUPPLIES								
22-01564	1 M554	MONTVALE HARDWARE	hardware & supplies	860.78	R	06/22/22	10/18/22	5/31/2022
22-01845	1 SHERWIN	SHERWIN-WILLIAMS HILLSDALE	PAINT/SUPPLIES	141.38	R	07/21/22	10/18/22	3667-1
22-01845	2 SHERWIN	SHERWIN-WILLIAMS HILLSDALE	PAIN/SUPPLIES	283.81	R	07/21/22	10/18/22	3705-9
22-01845	3 SHERWIN	SHERWIN-WILLIAMS HILLSDALE	PAIN/SUPPLIES	40.51	R	07/21/22	10/18/22	4975-6
22-01955	1 UNI1	UNIFIRST CORPORATION	HAND TOWELS	101.32	R	08/02/22	10/18/22	1180151704
22-02042	1 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES	48.00	R	08/08/22	10/18/22	12844
22-02153	1 F184	FORCELLATI BROS., INC.	gardening supplies	203.95	R	08/22/22	10/18/22	12875
22-02249	1 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES	22.00	R	09/07/22	10/18/22	12921
22-02249	2 F184	FORCELLATI BROS., INC.	GARDENING SUPPLIES	24.00	R	09/07/22	10/18/22	12961
22-02252	1 AMERPAPE	AMERICAN PAPER & SUPPLY CO.	JANITORIAL SUPPLIES DPW	908.88	R	09/07/22	10/18/22	J1303494
22-02327	1 AMAZO005	AMAZON CAPITAL SERVICES	MECHANIX WEAR GLOVES DPW	124.61	R	09/15/22	09/15/22	1Q4V91CQ91C7
22-02563	1 HOMEDEPO	HOME DEPOT CREDIT SERVICES	HARDWARE & SUPPLIES	133.15	R	10/06/22	10/06/22	6010717
22-02563	2 HOMEDEPO	HOME DEPOT CREDIT SERVICES	HARDWARE & SUPPLIES	46.89	R	10/06/22	10/06/22	40763
			2,939.28					
2-01-26-772-154 JANITORIAL SERVICES - CONTRACT								
22-02166	1 M554	MONTVALE HARDWARE	HARDWAR/SUPPLIES	248.72	R	08/22/22	10/18/22	7/31/2022

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2-01-26-772-360	WATER - MONTVALE						
22-02421 1 U18	VEOLIA WATER NEW JERSEY 12 MERCEDES DR MONTVALE	326.33	R	09/29/22	09/29/22	8/30/2022	
22-02421 2 U18	VEOLIA WATER NEW JERSEY 13 GRAND AVE MONTVALE	30.07	R	09/29/22	09/29/22	7/27/22-8/27/22	
22-02421 3 U18	VEOLIA WATER NEW JERSEY 35 W. GRAND AVE MONTVALE	713.28	R	09/29/22	09/29/22	8/3/22-9/7/22	
22-02421 4 U18	VEOLIA WATER NEW JERSEY KINDERKAMACK RD TRAIN ST MV	168.65	R	09/29/22	09/29/22	7/29/22-8/29/22	
22-02421 5 U18	VEOLIA WATER NEW JERSEY 26 KINDERKAMACK RD MONTVALE	2.14	R	09/29/22	09/29/22	7/28/22-8/29/22	
22-02421 6 U18	VEOLIA WATER NEW JERSEY 35 MEMORIAL DR MONTVALE	3.75	R	09/29/22	09/29/22	8/2/22-9/6/22	
22-02493 1 U18	VEOLIA WATER NEW JERSEY 35 W. GRAND AVE	713.28	R	10/06/22	10/06/22	8/3/22-9/7/22	
22-02493 2 U18	VEOLIA WATER NEW JERSEY MEMORIAL DRIVE	105.62	R	10/06/22	10/06/22	8/3/22-9/6/22	
22-02493 3 U18	VEOLIA WATER NEW JERSEY 35 MEMORIAL DR	3.75	R	10/06/22	10/06/22	8/2/22-9/6/22	
22-02498 1 U18	VEOLIA WATER NEW JERSEY MONTVALE WATER	892.10	R	10/06/22	10/06/22	8/3/22-9/11/22	
22-02691 1 U18	VEOLIA WATER NEW JERSEY KINDERKAMACK RD MONTVALE	163.06	R	10/17/22	10/17/22	8/29/22-9/29/22	
22-02691 2 U18	VEOLIA WATER NEW JERSEY 25 W. GRAND AVE MONTVALE	41.94	R	10/17/22	10/17/22	8/29/22-9/28/22	
22-02691 3 U18	VEOLIA WATER NEW JERSEY 35 W. GRAND AVE MONTVALE	1,362.32	R	10/17/22	10/17/22	9/7/22-10/3/22	
22-02691 4 U18	VEOLIA WATER NEW JERSEY 35 MEMORIAL DR MONTVALE	65.27	R	10/17/22	10/17/22	9/6/22-10/1/22	
22-02691 5 U18	VEOLIA WATER NEW JERSEY MEMORIAL DR MONTVALE	68.59	R	10/17/22	10/17/22	9/6/22-10/3/22	
22-02691 6 U18	VEOLIA WATER NEW JERSEY 26 KINDERKAMACK RD MONTVALE	19.90	R	10/17/22	10/17/22	8/29/22-9/28/22	
22-02691 7 U18	VEOLIA WATER NEW JERSEY KINDERKAMACK TRAIN STATION	135.40	R	10/17/22	10/17/22	8/29/22-9/29/22	
		<u>4,815.45</u>					
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	36,354.35					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	225,210.69					
CAFR:	DIVISION OF HEALTH SERVICES						
Department:	DIVISION OF HEALTH SERVICES						
2-01-27-785-031	MENTAL HEALTH CONTRACT						
22-02666 1 P847	PASCACK MENTAL HEALTH CENTER Q4 2022 MENTAL HEALTH SVCS	2,500.00	R	10/17/22	10/17/22	4TH QTR 2022	
2-01-27-785-032	ANIMAL CONTRACT						
22-02637 1 BERGHEAL	BERGEN COUNTY DEPT OF HEALTH ANIMAL CONTROL SERVICES	7,340.84	R	10/14/22	10/17/22	SS2372	
	Department Total: DIVISION OF HEALTH SERVICES	9,840.84					
	CAFR Total: DIVISION OF HEALTH SERVICES	9,840.84					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
2-01-31-825-071 22-02625 1 DIRECT	ELECTRIC & GAS DIRECT ENERGY BUSINESS GAS CHARGES AUG/SEPT 2022	254.42	R	10/14/22	10/17/22	HS23259153	
Department Total: BUILDINGS & GROUNDS		254.42					
Department: TELEPHONES							
2-01-31-827-076	TELEPHONE CHARGES						
22-02424 4 VERIZWIR	VERIZON WIRELESS RON IPAD	38.01	R	09/29/22	09/29/22	9914704478	
22-02424 5 VERIZWIR	VERIZON WIRELESS JOE IPAD	38.01	R	09/29/22	09/29/22	9914704478	
22-02424 6 VERIZWIR	VERIZON WIRELESS GENNARO ROTELLA	38.01	R	09/29/22	09/29/22	9914704478	
22-02424 7 VERIZWIR	VERIZON WIRELESS MAUOR PHONE	41.25	R	09/29/22	09/29/22	9914704478	
22-02635 1 RINGC005	RING CENTRAL AVAYA PHONE SVCS-SEP 2022	1,330.86	R	10/14/22	10/17/22	CD_000452372	
22-02635 2 RINGC005	RING CENTRAL AVAYA PHONE SVCS-OCTOBER 2022	1,330.86	R	10/14/22	10/17/22	CD_000467812	
22-02636 1 NETW005	VERIZON CONNECT NWF, INC. MONTHLY SVC SEPTEMBER 2022	469.51	R	10/14/22	10/17/22	OSV000002879064	
22-02643 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN TOWNHALL PHONE CHGS-JULY 2022	7,783.51	R	10/14/22	10/17/22	201-664-2346	
22-02673 4 VERIZWIR	VERIZON WIRELESS MONTHLY CHARGES RON IPAD	38.01	R	10/17/22	10/17/22	9917064971	
22-02673 5 VERIZWIR	VERIZON WIRELESS MONTHLY CHARGES JOE IPAD	38.01	R	10/17/22	10/17/22	9917064971	
22-02673 6 VERIZWIR	VERIZON WIRELESS MONTHLY CHARGES GENNARO	38.01	R	10/17/22	10/17/22	9917064971	
22-02673 7 VERIZWIR	VERIZON WIRELESS MONTHLY CHARGES MAYOR	41.21	R	10/17/22	10/17/22	9917064971	
		<u>11,225.26</u>					
Department Total: TELEPHONES		11,225.26					
CAFR Total: UTILITY EXP & BULK PURCHASES		11,479.68					
CAFR: FLOW CHARGE Department: OTHER EXPENSES							
2-01-32-837-078 22-02574 1 B376	BERGEN COUNTY UTILITY AUTH. BERGEN COUNTY UTIL AUTH (BCUA) 4TH QTR SEWER SERVICE CHG 2022	259,548.00	R	10/06/22	10/06/22	1794	
Department Total: OTHER EXPENSES		259,548.00					
CAFR Total: FLOW CHARGE		259,548.00					

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CAFR:	PUBLIC & PRIVATE PROGRAMS						
2-01-40-300-135	MUNICIPAL RECYCLING ASSISTANCE						
22-01828 1 CONF	CONFIDENTIAL SHREDDING LLC 2 SHREDDING TRUCK RIVER VALE	1,046.00	R	07/21/22	10/18/22	309859	
	Department Total:	1,046.00					
	CAFR Total: PUBLIC & PRIVATE PROGRAMS	1,046.00					
Department: MUNICIPAL COURT							
2-01-42-855-059	PROFESSIONAL INTERPRETERS						
22-02539 1 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 9/20/22	180.00	R	10/06/22	10/06/22	37279	
22-02696 1 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 8/16/22	225.00	R	10/17/22	10/17/22	37245	
22-02696 2 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 7/19/22	180.00	R	10/17/22	10/17/22	37217	
22-02696 3 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 7/12/22	180.00	R	10/17/22	10/17/22	37211	
22-02696 4 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 6/21/22	225.00	R	10/17/22	10/17/22	37190	
22-02696 5 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 5/17/22	180.00	R	10/17/22	10/17/22	37159	
22-02696 6 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 5/3/22	180.00	R	10/17/22	10/17/22	37143	
22-02696 7 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 7/14/22	200.00	R	10/17/22	10/17/22	37214	
		<u>1,550.00</u>					
	Department Total: MUNICIPAL COURT	1,550.00					
	CAFR Total:	1,550.00					
2-01-44-860-005	AMERICAN RESCUE PLAN						
22-01868 3 STATILE	STATILE ASSOCIATES, PA INV 3100.2175:DESIGN SVCS	2,410.00	R	07/21/22	10/12/22	3100.2175	B
	Department Total:	2,410.00					
	CAFR Total:	2,410.00					
2-01-55-001-010	DCA FEES DUE TO STATE OF N.J.						
22-02694 1 N1193	NJ DEPT OF COMMUNITY AFFAIRS 3RD QTR 2022 DCA FEES	8,711.00	R	10/17/22	10/17/22	3RD QTR 2022	
2-01-55-001-021	DUE TO STATE - MARRIAGE LICENSE FEES						
22-02693 1 DEPT	TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-3RD QTR 22	175.00	R	10/17/22	10/17/22	3RD QTR 2022	
22-02693 2 DEPT	TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-2ND QTR 22	600.00	R	10/17/22	10/17/22	2ND QTR 2022	
		<u>775.00</u>					

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2-01-55-001-032	ACCOUNTS PAYABLE						
20-01335 16 STATILE	STATILE ASSOCIATES, PA PROF.DESIGN SVC-JULY-SEPT 2022	660.00	R	01/01/22	10/12/22	3100.19916	B
	Department Total:	10,146.00					
	CAFR Total:	10,146.00					
	Fund Total: CURRENT FUND	610,884.52					
Fund:	ESCROW FUNDS						
2-13-56-858-208	FIRE PREVENTION PENALTIES						
22-02440 1 ALERT	ALERT ALL CORP. SUPPLIES-FIRE PREV OPEN HOUSE	1,890.00	R	09/29/22	10/18/22	222091052	
	Department Total:	1,890.00					
	CAFR Total:	1,890.00					
	Fund Total: ESCROW FUNDS	1,890.00					
Fund:	ANIMAL FUND						
2-14-56-859-200	ANIMAL LICENSES/FEES						
22-02697 1 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT JUNE 2022	24.00	R	10/17/22	10/17/22	JUNE 2022	
22-02697 2 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT JULY 2022	3.60	R	10/17/22	10/17/22	JULY 2022	
22-02697 3 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT AUG 2022	13.20	R	10/17/22	10/17/22	AUG 2022	
22-02697 4 N1163	N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT SEPT 2022	4.80	R	10/17/22	10/17/22	SEP 2022	
		<u>45.60</u>					
	Department Total:	45.60					
	CAFR Total:	45.60					
	Fund Total: ANIMAL FUND	45.60					
Fund:	POLICE PRIVATE DUTY ESCROW						
2-17-56-853-100	DUE CURRENT POLICE OVERTIME						
22-02576 1 RVPRI	RIVER VALE TOWNSHIP OF POLICE O/T -OCT 2022	35,605.98	R	10/06/22	10/06/22	OCT 2022	
2-17-56-853-102	DUE CURRENT M.R.N.A.						
22-02576 3 RVPRI	RIVER VALE TOWNSHIP OF POLICE MRNA -OCT 2022	9,845.06	R	10/06/22	10/06/22	OCT 2022	

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2-17-56-853-103 22-02576 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF POLICE CAR MAINT -OCT 2022	7,500.00	R	10/06/22	10/06/22	OCT 2022	
	Department Total:	52,951.04					
	CAFR Total:	52,951.04					
	Fund Total: POLICE PRIVATE DUTY ESCROW	52,951.04					
Fund:	OPEN SPACE TRUST FUND						
2-19-56-855-201 22-02358 1 WATCHUS	OPEN SPACE - FIELD IMPROVEMENTS WATCH US GROW LANDSCAPE RV TOWNHALL: 42 BOXWOODS	7,360.00	R	09/15/22	10/18/22	11568	
	Department Total:	7,360.00					
	CAFR Total:	7,360.00					
	Fund Total: OPEN SPACE TRUST FUND	7,360.00					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
2-26-20-701-024	GOLF BALLS						
22-02336 1 CHARL005	CHARLES HOFFMAN RVCC GOLF BALLS	370.00	R	09/15/22	09/15/22	2022-6	
22-02462 1 CALLAWAY	CALLAWAY RVCC APPAREL	124.98	R	09/29/22	09/29/22	935447550	
22-02463 1 BRIDGES	BRIDGESTONE GOLF, INC RVCC GOLF BALLS	896.94	R	09/29/22	09/29/22	INV-1003123385	
22-02465 1 CALLAWAY	CALLAWAY RVCC GOLF BALLS	612.75	R	09/29/22	09/29/22	935461284	
22-02465 2 CALLAWAY	CALLAWAY RVCC GOLF BALLS	495.06	R	09/29/22	09/29/22	935441089	
22-02527 1 CALLAWAY	CALLAWAY RVCC GOLF BALLS	122.55	R	10/06/22	10/06/22	935504090	
22-02529 1 CHARL005	CHARLES HOFFMAN RVCC GOLF BALLS	270.00	R	10/06/22	10/06/22	2022-7	
		<u>2,892.28</u>					
2-26-20-701-025	GOLF CARTS - LEASE						
22-02451 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC GPS TRACKING - OCTOBER	1,120.00	R	09/29/22	09/29/22	SI179860	
22-02544 1 YAMAHA	YAMAHA MOTOR CORPORATION RVCC LEASE - SEPT	5,522.00	R	10/06/22	10/06/22	783809	
22-02544 2 YAMAHA	YAMAHA MOTOR CORPORATION RVCC LEASE - OCT	5,522.00	R	10/06/22	10/06/22	783809	
22-02728 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC GPS TRACKING - NOV	1,120.00	R	10/18/22	10/18/22	SI181098	
		<u>13,284.00</u>					
2-26-20-701-026	GOLF CART SERVICE REPAIRS						
22-02554 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC STEERING ASSY/KNUCKLES	497.38	R	10/06/22	10/06/22	SI180207	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
2-26-20-701-026	GOLF CART SERVICE REPAIRS	Continued						
22-02554 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC STEERING ASSY/KNUCKLES	137.10	R	10/06/22	10/06/22	SI180208	
22-02629 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SHOP SUPPLIES/ARM,KUCKLE	137.10	R	10/14/22	10/17/22	SI180679	
22-02728 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SHOP SUPPLIES/ARM/BUSH	167.16	R	10/18/22	10/18/22	SI180920	
22-02728 3 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SHOP SUPPLIES/KNUCKLES	41.40	R	10/18/22	10/18/22	SI180923	
22-02728 4 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SHOP SUPPLIES/KNUCKLES	84.08	R	10/18/22	10/18/22	SI180919	
22-02728 5 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SHOP SUPPLIES/KNUCKLES	137.10	R	10/18/22	10/18/22	SI180788	
22-02728 6 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SHOP SUPPLIES/KNUCKLES	158.66	R	10/18/22	10/18/22	SI180944	
			<u>1,359.98</u>					
2-26-20-701-028	APPAREL							
22-02447 1 GEARF005	GEAR FOR SPORTS, INC.	RVCC APPAREL	649.49	R	09/29/22	09/29/22	41950272	
22-02447 2 GEARF005	GEAR FOR SPORTS, INC.	RVCC APPAREL	2,246.20	R	09/29/22	09/29/22	41951064	
22-02447 3 GEARF005	GEAR FOR SPORTS, INC.	RVCC CREDIT INVOICE	637.36	R	09/29/22	09/29/22	5403	
			<u>2,258.33</u>					
2-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES							
22-02550 1 BTSPE	BT SPECIALTIES	RVCC ENGRAVING	40.00	R	10/06/22	10/06/22	7578	
22-02552 1 PRIZE	PRIZE POSSESSIONS	RVCC ETCHING - FULTON BOWLS	195.55	R	10/06/22	10/06/22	INV426500	
			<u>235.55</u>					
2-26-20-701-039	TEES / DIVOT TOOLS							
22-02377 1 GOLF MAX	GOLF MAX	RVCC TEES/ALOE/HOT HANDS	623.28	R	09/15/22	09/15/22	SI-352013	
22-02452 1 GOLF MAX	GOLF MAX	RVCC DIVOT REPAIR TOOL	168.59	R	09/29/22	09/29/22	SI-353072	
			<u>791.87</u>					
2-26-20-701-040	GHIN HANDICAP							
22-02662 1 METGOLF	METROPOLITAN GOLF ASSOCIATION	RVCC MEMBERSHIP DUES	62.00	R	10/17/22	10/17/22	91015622	
Department Total: GOLF COURSE PRO SHOP			20,884.01					
Department: GOLF COURSE RESTAURANT & KITCHEN								
2-26-20-702-022	KITCHEN FOOD							
22-02360 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	98.14	R	09/15/22	09/15/22	5531102	
22-02364 1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	168.16	R	09/15/22	09/15/22	CDC486193	
22-02364 2 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	237.00	R	09/15/22	09/15/22	CDC481934	
22-02366 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	250.49	R	09/15/22	09/15/22	512567	
22-02367 1 US FOOD	US FOOD SERVICE	RVCC FOOD	142.06	R	09/15/22	09/15/22	2406804	

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-26-20-702-022	KITCHEN FOOD	Continued						
22-02367	2 US FOOD	US FOOD SERVICE	RVCC FOOD	492.26	R	09/15/22	09/15/22	2655521
22-02368	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	39.75	R	09/15/22	09/15/22	5532765
22-02369	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,227.42	R	09/15/22	09/15/22	22915
22-02374	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	300.82	R	09/15/22	09/15/22	512607
22-02445	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,199.39	R	09/29/22	09/29/22	22925
22-02449	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	154.68	R	09/29/22	09/29/22	512730
22-02449	2 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	173.14	R	09/29/22	09/29/22	513105
22-02449	3 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	181.33	R	09/29/22	09/29/22	513022
22-02466	2 HUDSONBR	HUDSON BREAD	RVCC BREAD	78.16	R	09/29/22	09/29/22	5540997
22-02466	3 HUDSONBR	HUDSON BREAD	RVCC BREAD	67.59	R	09/29/22	09/29/22	5542573
22-02466	4 HUDSONBR	HUDSON BREAD	RVCC BREAD	33.17	R	09/29/22	09/29/22	5537662
22-02466	5 HUDSONBR	HUDSON BREAD	RVCC BREAD	135.69	R	09/29/22	09/29/22	5537594
22-02466	6 HUDSONBR	HUDSON BREAD	RVCC BREAD	31.31	R	09/29/22	09/29/22	5535993
22-02468	1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	131.84	R	09/29/22	09/29/22	CDC491815
22-02470	1 US FOOD	US FOOD SERVICE	RVCC FOOD	129.32	R	09/29/22	09/29/22	2668663
22-02470	2 US FOOD	US FOOD SERVICE	RVCC FOOD	610.03	R	09/29/22	09/29/22	2815398
22-02470	5 US FOOD	US FOOD SERVICE	RVCC FOOD	646.14	R	09/29/22	09/29/22	0095892
22-02470	9 US FOOD	US FOOD SERVICE	RVCC CREDIT MEMO	44.72	R	09/29/22	09/29/22	2957977
22-02530	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	65.39	R	10/06/22	10/06/22	5547511
22-02530	2 HUDSONBR	HUDSON BREAD	RVCC BREAD	26.34	R	10/06/22	10/06/22	5547531
22-02530	3 HUDSONBR	HUDSON BREAD	RVCC BREAD	113.60	R	10/06/22	10/06/22	5545045
22-02531	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,589.16	R	10/06/22	10/06/22	22935
22-02533	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	202.39	R	10/06/22	10/06/22	513310
22-02535	1 US FOOD	US FOOD SERVICE	RVCC FOOD	965.82	R	10/06/22	10/06/22	0329668
22-02543	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS & VEGETABLES	229.96	R	10/06/22	10/06/22	513480
22-02545	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	25.69	R	10/06/22	10/06/22	5549178
22-02626	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	206.20	R	10/14/22	10/17/22	513811
22-02626	2 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	231.23	R	10/14/22	10/17/22	513614
22-02628	2 HUDSONBR	HUDSON BREAD	RVCC BREAD	44.42	R	10/14/22	10/17/22	5557504
22-02630	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	987.32	R	10/14/22	10/17/22	221015
22-02633	1 US FOOD	US FOOD SERVICE	RVCC FOOD	142.06	R	10/14/22	10/17/22	432479
22-02633	2 US FOOD	US FOOD SERVICE	RVCC FOOD	307.08	R	10/14/22	10/17/22	0788953
22-02659	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	39.05	R	10/17/22	10/17/22	5550863
22-02660	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	825.75	R	10/17/22	10/17/22	22945
22-02661	1 US FOOD	US FOOD SERVICE	RVCC FOOD	137.01	R	10/17/22	10/17/22	0561788
22-02712	1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC DISPOSABLE CUPS	66.11	R	10/18/22	10/18/22	131V-7GQ1-7FKC
22-02719	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	59.39	R	10/18/22	10/18/22	5558349
22-02721	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	350.98	R	10/18/22	10/18/22	514036

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2-26-20-702-022	KITCHEN FOOD						
	Continued						
22-02722 2 G6PRO005	JERSEY FRESH FOODS INC	1,429.90	R	10/18/22	10/18/22	221025	
22-02729 1 COFFEE	COFFEE DISTRIBUTING CORP	237.00	R	10/18/22	10/18/22	CDC506486	
22-02735 1 MEL	MELLONE WHOLESALE PRODUCE	207.17	R	10/18/22	10/18/22	514194	
22-02736 1 HUDSONBR	HUDSON BREAD	126.47	R	10/18/22	10/18/22	5560843	
22-02736 2 HUDSONBR	HUDSON BREAD	64.41	R	10/18/22	10/18/22	5562464	
22-02736 3 HUDSONBR	HUDSON BREAD	36.70	R	10/18/22	10/18/22	5562463	
		<u>15,199.77</u>					
2-26-20-702-024	REPAIR, MAINT, REPLACE EQUIPMENT						
22-02450 1 KLI	KLI	125.00	R	09/29/22	09/29/22	309718	
2-26-20-702-026	LINEN SERVICES						
22-02361 1 BERG	BERGEN LINEN	80.12	R	09/15/22	09/15/22	182182	
22-02425 1 BERG	BERGEN LINEN	144.39	R	09/29/22	09/29/22	182340	
22-02469 1 BERG	BERGEN LINEN	116.58	R	09/29/22	09/29/22	182584	
22-02546 1 BERG	BERGEN LINEN	167.61	R	10/06/22	10/06/22	182731	
22-02658 1 BERG	BERGEN LINEN	94.30	R	10/17/22	10/17/22	182977	
22-02730 1 BERG	BERGEN LINEN	249.30	R	10/18/22	10/18/22	183162	
		<u>852.30</u>					
2-26-20-702-033	PLATES, FLATWARE & GLASSWARE						
22-02731 1 BERGEN	BERGEN SUPPLY COMPANY	60.60	R	10/18/22	10/18/22	411804	
2-26-20-702-037	PAPER GOODS						
22-02367 5 US FOOD	US FOOD SERVICE	435.49	R	09/15/22	09/15/22	2655521	
22-02470 4 US FOOD	US FOOD SERVICE	567.88	R	09/29/22	09/29/22	2815398	
22-02470 8 US FOOD	US FOOD SERVICE	596.44	R	09/29/22	09/29/22	0095892	
22-02535 3 US FOOD	US FOOD SERVICE	136.62	R	10/06/22	10/06/22	0329668	
22-02633 5 US FOOD	US FOOD SERVICE	377.22	R	10/14/22	10/17/22	0788953	
22-02661 3 US FOOD	US FOOD SERVICE	291.61	R	10/17/22	10/17/22	0561788	
		<u>2,405.26</u>					
Department Total: GOLF COURSE RESTAURANT & KITCHEN		18,642.93					
Department: SNACK SHOP							
2-26-20-703-022	SNACK SHOP - FOOD						
22-02360 2 HUDSONBR	HUDSON BREAD	131.31	R	09/15/22	09/15/22	5532729	

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-26-20-703-022	SNACK SHOP - FOOD							
	Continued							
22-02367 3 US FOOD	US FOOD SERVICE	RVCC FOOD		137.34	R	09/15/22	09/15/22	2655521
22-02369 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD		583.04	R	09/15/22	09/15/22	22915
22-02445 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD		476.91	R	09/29/22	09/29/22	22925
22-02459 1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC CAN DISPENSER BIN		38.75	R	09/29/22	09/29/22	19V1-VJNH-R7DX
22-02460 1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS		1,544.05	R	09/29/22	09/29/22	149588
22-02466 1 HUDSONBR	HUDSON BREAD	RVCC BREAD		30.01	R	09/29/22	09/29/22	5539341
22-02470 3 US FOOD	US FOOD SERVICE	RVCC FOOD		216.24	R	09/29/22	09/29/22	2815398
22-02470 6 US FOOD	US FOOD SERVICE	RVCC FOOD		129.06	R	09/29/22	09/29/22	0095892
22-02531 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD		841.36	R	10/06/22	10/06/22	22935
22-02535 2 US FOOD	US FOOD SERVICE	RVCC FOOD		235.11	R	10/06/22	10/06/22	0329668
22-02553 1 HUDSONBR	HUDSON BREAD	RVCC BREAD		99.85	R	10/06/22	10/06/22	5549998
22-02628 1 HUDSONBR	HUDSON BREAD	RVCC BREAD		79.08	R	10/14/22	10/17/22	5555886
22-02630 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD		533.28	R	10/14/22	10/17/22	221015
22-02633 3 US FOOD	US FOOD SERVICE	RVCC FOOD		23.91	R	10/14/22	10/17/22	0788953
22-02659 2 HUDSONBR	HUDSON BREAD	RVCC BREAD		94.96	R	10/17/22	10/17/22	5550895
22-02660 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD		807.39	R	10/17/22	10/17/22	22945
22-02661 2 US FOOD	US FOOD SERVICE	RVCC FOOD		375.17	R	10/17/22	10/17/22	0561788
22-02722 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD		458.94	R	10/18/22	10/18/22	221025
				<u>6,835.76</u>				
	Department Total: SNACK SHOP			6,835.76				

Department: GROUNDS

2-26-20-705-023	EQUIPMENT LEASING							
22-02467 1 EZGOA005	E-Z-GO A TEXTRON COMPANY	RVCC HAULER RENTAL		200.00	R	09/29/22	09/29/22	93161951
2-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
22-02365 1 STORR	STORR TRACTOR COMPANY	RVCC HYD HOSE ASM		809.33	R	09/15/22	09/15/22	1128167
22-02365 2 STORR	STORR TRACTOR COMPANY	RVCC KIT-FUEL PUMP		181.61	R	09/15/22	09/15/22	1128221
22-02365 3 STORR	STORR TRACTOR COMPANY	RVCC ROTOR / MAGNET ASM		985.89	R	09/15/22	09/15/22	1128005
22-02370 1 FINCH005	FINCH SERVICES INC	RVCC KIT, STANDARD		3,555.28	R	09/15/22	09/15/22	840548
22-02373 1 AUTOP	AUTO PLUS	RVCC ALL SEASON 10W30		136.20	R	09/15/22	09/15/22	716312012
22-02373 2 AUTOP	AUTO PLUS	RVCC CLAMP/SCREW/LINEMAN'S		29.35	R	09/15/22	09/15/22	716310893
22-02443 1 STORR	STORR TRACTOR COMPANY	RVCC BALL JOINT		207.15	R	09/29/22	09/29/22	1130051
22-02443 3 STORR	STORR TRACTOR COMPANY	RVCC TIRE		182.98	R	09/29/22	09/29/22	1129855
22-02454 2 G1078	GRAINGER, INC	RVCC BENCH GRINDER		148.90	R	09/29/22	09/29/22	9435128385
22-02454 3 G1078	GRAINGER, INC	RVCC LOCKET/BINDER		180.71	R	09/29/22	09/29/22	9440788058

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT		Continued							
22-02455	1	ROGO	ROGO FASTENER CO., INC. RVCC WASHERS/BOLT/BATTERIES	241.60	R	09/29/22	09/29/22		438808	
22-02455	2	ROGO	ROGO FASTENER CO., INC. RVCC CREDIT INVOICE	27.93-	R	09/29/22	09/29/22		411458	
22-02456	1	GRASSROO	GRASS ROOTS RVCC WHITE REPLACEMENT SLEEVE	30.60	R	09/29/22	09/29/22		862756	
22-02457	1	STORR	STORR TRACTOR COMPANY RVCC FILTER	500.42	R	09/29/22	09/29/22		1130332	
22-02457	3	STORR	STORR TRACTOR COMPANY RVCC ALTERNATOR ASM	373.99	R	09/29/22	09/29/22		1129508	
22-02458	1	AUTOP	AUTO PLUS RVCC ALL SEAS 10w30	269.40	R	09/29/22	09/29/22		716314706	
22-02458	2	AUTOP	AUTO PLUS RVCC ALL SEAS 10w30	215.52	R	09/29/22	09/29/22		716315320	
22-02548	1	MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC PRE-CLEANER/ELEMENT/BODY	110.68	R	10/06/22	10/06/22		03-345694	
22-02555	1	MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC RED-COVER ASSY	41.43	R	10/06/22	10/06/22		03-347144	
22-02713	1	FINCH005	FINCH SERVICES INC RVCC CHAIN, LINK	1,141.22	R	10/18/22	10/18/22		B43330	
22-02714	1	A4	ANITA TIRE CORP. t/a RVCC SKID STEER DISMOUNT/MOUNT	60.00	R	10/18/22	10/18/22		10072767	
22-02716	1	STORR	STORR TRACTOR COMPANY RVCC GASKET-PUMP	27.55	R	10/18/22	10/18/22		1131014	
22-02716	2	STORR	STORR TRACTOR COMPANY RVCC CYLINDER ASM	845.08	R	10/18/22	10/18/22		1131016	
				<u>10,246.96</u>						
2-26-20-705-025	BUILDING SUPPLIES/DRAINAGE PIPES									
22-02363	1	G1078	GRAINGER, INC RVCC RUBBER Mallet/SUNSCREEN	289.64	R	09/15/22	09/15/22		941555508	
22-02454	1	G1078	GRAINGER, INC RVCC SIGN KIT	73.77	R	09/29/22	09/29/22		9441292951	
				<u>363.41</u>						
2-26-20-705-026	CLEANING SUPPLIES									
22-02363	2	G1078	GRAINGER, INC RVCC COLD PACKS	36.55	R	09/15/22	09/15/22		9417193571	
22-02367	4	US FOOD	US FOOD SERVICE RVCC CLEANING SUPPLIES	45.23	R	09/15/22	09/15/22		2655521	
22-02367	6	US FOOD	US FOOD SERVICE RVCC CREDIT	49.19-	R	09/15/22	09/15/22		2359979	
22-02470	7	US FOOD	US FOOD SERVICE RVCC CLEANING SUPPLIES	149.45	R	09/29/22	09/29/22		0095892	
22-02633	4	US FOOD	US FOOD SERVICE RVCC CLEANING SUPPLIES	137.75	R	10/14/22	10/17/22		0788953	
22-02715	1	GRASSROO	GRASS ROOTS RVCC PT WASP FREEZE	136.80	R	10/18/22	10/18/22		863117	
				<u>456.59</u>						
2-26-20-705-042	FUEL									
22-02453	1	B747	BOLKEMA FUEL CO. RVCC FUEL	1,357.97	R	09/29/22	09/29/22		36412	
22-02453	2	B747	BOLKEMA FUEL CO. RVCC FUEL	2,236.10	R	09/29/22	09/29/22		36410	
22-02717	1	B747	BOLKEMA FUEL CO. RVCC FUEL	2,028.76	R	10/18/22	10/18/22		37278	
22-02717	2	B747	BOLKEMA FUEL CO. RVCC FUEL	1,635.88	R	10/18/22	10/18/22		37297	
				<u>7,258.71</u>						
2-26-20-705-044	IRRIGATION GPS									
22-02551	1	THET005	THE TORO COMPANY RVCC ESSENT-36-SVC -JAN	155.00	R	10/06/22	10/06/22		198033269	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-705-044	IRRIGATION GPS						
	Continued						
22-02551 2 THETO005	THE TORO COMPANY RVCC ESSENT-36-SVC - FEB	155.00	R	10/06/22	10/06/22	198033270	
22-02551 3 THETO005	THE TORO COMPANY RVCC ESSENT-36-SVC - MAR	155.00	R	10/06/22	10/06/22	198033271	
22-02551 4 THETO005	THE TORO COMPANY RVCC ESSENT-36-SVC - APR	155.00	R	10/06/22	10/06/22	198033272	
22-02551 5 THETO005	THE TORO COMPANY RVCC ESSENT-36-SVC - MAY	155.00	R	10/06/22	10/06/22	198033273	
22-02551 6 THETO005	THE TORO COMPANY RVCC ESSENT-36-SVC - JUN	155.00	R	10/06/22	10/06/22	198033274	
22-02551 7 THETO005	THE TORO COMPANY RVCC ESSENT-36-SVC - JULY	155.00	R	10/06/22	10/06/22	198033275	
22-02551 8 THETO005	THE TORO COMPANY RVCC ESSENT-36-SVC - AUG	155.00	R	10/06/22	10/06/22	198033275-A	
22-02551 9 THETO005	THE TORO COMPANY RVCC ESSENT-36-SVC - SEPT	166.00	R	10/06/22	10/06/22	198033276	
		<u>1,406.00</u>					
2-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.						
22-02371 1 STORR	STORR TRACTOR COMPANY RVCC MALE ELBOW	199.59	R	09/15/22	09/15/22	1128831	
22-02716 3 STORR	STORR TRACTOR COMPANY RVCC REDUCING ELBOW	296.68	R	10/18/22	10/18/22	1130814	
		<u>496.27</u>					
2-26-20-705-047	POND REPAIR & MAINTENACE						
22-02627 1 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC POND MANAGEMENT - SEP	681.65	R	10/14/22	10/17/22	PSI-11288	
22-02627 2 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC POND MANAGEMENT - OCT	681.67	R	10/14/22	10/17/22	PSI-15109	
		<u>1,363.32</u>					
2-26-20-705-048	COURSE SAND & SOIL						
22-02444 1 GRASSROO	GRASS ROOTS RVCC TURFMED GREEN SAND	223.71	R	09/29/22	09/29/22	862793	
22-02547 1 MITCHPRO	MITCHELL PRODUCTS RVCC TOPDRESS SAND	2,506.96	R	10/06/22	10/06/22	44071	
		<u>2,730.67</u>					
2-26-20-705-049	PEST CONTROL SERVICES						
22-02376 1 WESTW005	WESTWOOD EXTERMINATING, INC. RVCC PEST CONTROL 1ST OF SEPT	150.00	R	09/15/22	09/15/22	37850	
22-02534 1 WESTW005	WESTWOOD EXTERMINATING, INC. RVCC PEST CONTROL - 2 OF SEPT	150.00	R	10/06/22	10/06/22	37902	
22-02727 1 WESTW005	WESTWOOD EXTERMINATING, INC. RVCC 1ST OF 2 - OCT	150.00	R	10/18/22	10/18/22	37960	
22-02727 2 WESTW005	WESTWOOD EXTERMINATING, INC. RVCC MISC - FLIES	125.00	R	10/18/22	10/18/22	37981	
		<u>575.00</u>					
2-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT						
22-02362 1 DDTURF	DOUBLE 'D' TURF, LLC RVCC TINE W/TORO SHANK	898.97	R	09/15/22	09/15/22	16602	
22-02443 2 STORR	STORR TRACTOR COMPANY RVCC EXTERNAL SENSOR ASM	332.24	R	09/29/22	09/29/22	1129745	
22-02457 2 STORR	STORR TRACTOR COMPANY RVCC FILTERS	162.51	R	09/29/22	09/29/22	1129581	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT Continued						
22-02718 1 F184	FORCELLATI BROS., INC. RVCC 2 CYCLE OIL	<u>102.00</u>	R	10/18/22	10/18/22	12959	
		1,495.72					
2-26-20-705-051	HARDWARE						
22-02372 1 RAMSHARD	RAMSEY HARDWARE RVCC MISC HARDWARE	166.78	R	09/15/22	09/15/22	207018	
22-02372 2 RAMSHARD	RAMSEY HARDWARE RVCC MISC HARDWARE	135.18	R	09/15/22	09/15/22	206968	
22-02375 1 GRASSROO	GRASS ROOTS RVCC HEX BOLTS	<u>0.90</u>	R	09/15/22	09/15/22	862330	
		302.86					
2-26-20-705-053	ANIMAL CONTROL						
22-02461 1 GEESE	GEESE CHASERS NORTH JERSEY RVCC PEST CONTROL SEPT	1,295.66	R	09/29/22	09/29/22	525044	
22-02631 1 GEESE	GEESE CHASERS NORTH JERSEY RVCC PEST SERVICE - OCT	<u>1,295.66</u>	R	10/14/22	10/17/22	525102	
		2,591.32					
2-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
22-02359 1 COBBL005	COBBLESTONE ENTERPRISES, L.L.C RVCC REPLACE WINDOW - JAMES LN	525.00	R	09/15/22	09/15/22	9132022	
22-02359 2 COBBL005	COBBLESTONE ENTERPRISES, L.L.C RVCC REPLACE WINDOW - RV RD	375.00	R	09/15/22	09/15/22	9132022	
22-02542 1 MCIEAST	MCI EASTERN SECURITY SYSTEMS RVCC ALARM SYSTEM SERVICE	300.33	R	10/06/22	10/06/22	P 60502	
22-02634 1 MCIEAST	MCI EASTERN SECURITY SYSTEMS RVCC ALARM SYSTEM SERVICE	2,100.34	R	10/14/22	10/17/22	P 60544	
22-02720 1 RAMSHARD	RAMSEY HARDWARE RVCC MISC SUPPLIES	157.92	R	10/18/22	10/18/22	207475	
22-02734 1 WICKER	WICKERSHEIM & SONS, INC. RVCC BOILER PROBLEMS	<u>1,131.75</u>	R	10/18/22	10/18/22	I12189	
		4,590.34					
2-26-20-705-066	SHARPENING						
22-02549 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC RVCC SHARPEN/SET CUTTING UNIT	2,547.40	R	10/06/22	10/06/22	1185	
	Department Total: GROUNDS	36,624.57					
Department: ADMINISTRATION							
2-26-20-706-012	ADMINISTRATION BENEFITS						
22-02471 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS	5,867.96	R	09/29/22	09/29/22	22-10A	
22-02632 1 PACEF005	PACE FIDUCIARY SERVICES RVCC 360 PAYROLL INTEGRATION	<u>390.00</u>	R	10/14/22	10/17/22	0324	
		6,257.96					
2-26-20-706-023	MACHINE MAINTENANCE						
22-02536 1 XEROX	XEROX FINANCIAL SERVICES RVCC LEASE - SEPT	32.23	R	10/06/22	10/06/22	3460527	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-706-023	MACHINE MAINTENANCE 22-02733 1 XEROX XEROX FINANCIAL SERVICES	Continued RVCC LEASE PMT - 9/24-10/23					
		<u>347.30</u>	R	10/18/22	10/18/22	3521452	
		379.53					
2-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES 22-02726 1 OFFCONCE OFFICE CONCEPTS GROUP	RVCC OFFICE SUPPLIES					
		84.55	R	10/18/22	10/18/22	1097714-0	
2-26-20-706-042	TELEVISION & INTERNET SERVICES 22-02448 1 VER-RVCC VERIZON	RVCC INTERNET					
		179.00	R	09/29/22	09/29/22	9082022	
2-26-20-706-106	ADVERTISING SERVICES 22-02464 1 NORTH045 NORTH JERSEY MEDIA GROUP	RVCC BERGEN - SS- 2022 AUG					
	22-02725 1 NORTH045 NORTH JERSEY MEDIA GROUP	RVCC BERGEN -SS-2022					
		<u>74.41</u>	R	09/29/22	09/29/22	0004880557	
		<u>14.11</u>	R	10/18/22	10/18/22	0004972475	
		88.52					
2-26-20-706-229	MANAGEMENT CONSULTING FEES 22-02472 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE					
		12,000.00	R	09/29/22	09/29/22	22-10	
	Department Total: ADMINISTRATION	18,989.56					
	CAFR Total: GOLF COURSE UTILITY OPERATING	101,976.83					
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-071	ELECTRIC, GAS, WATER 22-02625 2 DIRECT DIRECT ENERGY BUSINESS	GAS CHARGES AUG/SEPT 2022					
		402.33	R	10/14/22	10/17/22	HS23259153	
2-26-31-820-076	TELEPHONE CHARGES 22-02532 1 OPTIM005 OPTIMUM	RVCC INTERNET					
	22-02724 1 OPTCABLE OPTIMUM	RVCC CABLE					
	22-02732 1 VER-RVCC VERIZON	RVCC TV/INTERNET					
		<u>150.00</u>	R	10/06/22	10/06/22	09231022	
		<u>300.00</u>	R	10/18/22	10/18/22	10081107	
		<u>179.00</u>	R	10/18/22	10/18/22	1082022	
		629.00					
	Department Total: UTILITY EXPENSES & BULK PURCHASES	1,031.33					
	CAFR Total:	1,031.33					
	Fund Total: GOLF COURSE OPERATING FUND	103,008.16					
	Year Total:	776,139.32					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CAPITAL FUND							
Department: ORDINANCE #367-2020							
C-04-55-920-007 22-02357 1 THEENVIR THE ENVIRONMENTAL GROUP	POLICE/DPW SITE REMEDIATION WELL MONITOR SOIL BORINGS-DELINEATION	17,235.00	R	09/15/22	10/18/22	13023	
Department Total: ORDINANCE #367-2020		17,235.00					
Department: ORDINANCE #383-2021							
C-04-55-921-003 22-00731 6 STATILE	PICKLE BALL COURTS STATILE ASSOCIATES, PA	4,050.00	R	04/04/22	10/12/22	INV 3100.2038	B
C-04-55-921-004 22-00731 5 STATILE	SECTION 20 STATILE ASSOCIATES, PA	1,670.00	R	04/04/22	10/12/22	INV 3100.2036	B
C-04-55-921-006 22-02430 2 LERCH	SECTION 20 LERCH,VINCI & BLISS,LLP	1,500.00	R	09/29/22	09/29/22	38688	
C-04-55-921-007 22-00065 1 GOOSETOW	POLICE RADIO INFRASTRUCTURE REBUILD GOOSETOWN COMMUNICATIONS	107,276.66	R	01/11/22	10/18/22	001488	
C-04-55-921-013 21-02875 2 MES	FIREFIGHTER PPE & MISC EQUIPMENT Municipal Emergency Services	784.85	R	11/16/21	10/18/22	QT1523161	
C-04-55-921-017 22-00421 1 GENER010 22-01867 9 STATILE 22-01867 10 STATILE	IMPROVEMENTS STREETS AND ROADS GENERAL HIGHWAY PRODUCTS, INC. SOLAR PWR SCHOOL FLASHING ASSY STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA	30,442.00 880.00 450.00 <u>31,772.00</u>	R R R	02/17/22 07/21/22 07/21/22	10/18/22 10/12/22 10/12/22	QUOTE 11922TRV 3100.2028 3100.19816	 B B
Department Total: ORDINANCE #383-2021		147,053.51					
Department: ORDINANCE #400-2022							
C-04-55-922-004 22-02641 1 STATILE	SECTION 20 STATILE ASSOCIATES, PA	5,340.00	R	10/14/22	10/17/22	3100.2223	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-922-008 22-02475 1 D859	SECTION 20 DECOTIIS, FITZPATRICK, COLE & INV # 256198-BAN'S-SERVICES	65.40	R	09/29/22	09/29/22	256198	
C-04-55-922-012 22-01948 1 MES	HOSE, NOZZLE, APPLIANCE & EQUIPMENT Municipal Emergency Services Burn Repairs on Turnout Coat	153.58	R	08/02/22	10/18/22	IN1702105	
C-04-55-922-017 22-01869 3 STATILE	SECTION 20 STATILE ASSOCIATES, PA INV # 3100.2233-DESIGN SVCS	5,855.00	R	07/21/22	10/12/22	3100.2233	B
22-01869 4 STATILE	STATILE ASSOCIATES, PA INV # 3100.2183-DESIGN SVCS	880.00	R	07/21/22	10/12/22	3100.2183	B
		<u>6,735.00</u>					
	Department Total: ORDINANCE #400-2022	12,293.98					
	CAFR Total:	176,582.49					
	Fund Total: CAPITAL FUND	176,582.49					
Fund: GOLF COURSE CAPITAL FUND Department: ORDINANCE 339-2018							
C-27-55-918-001 22-00730 4 STATILE	MINATURE GOLF COURSE STATILE ASSOCIATES, PA INV:3100.2137:POLES/NETTING	2,342.50	R	04/04/22	10/12/22	3100.2137	B
	Department Total: ORDINANCE 339-2018	2,342.50					
	CAFR Total:	2,342.50					
	Fund Total: GOLF COURSE CAPITAL FUND	2,342.50					
	Year Total:	178,924.99					

Total Charged Lines: 799 Total List Amount: 1,005,160.73 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	44,596.42	0.00	44,596.42	0.00	0.00	44,596.42
GOLF COURSE OPERATING FUND	1-26	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
Year Total:		50,096.42	0.00	50,096.42	0.00	0.00	50,096.42
CURRENT FUND	2-01	610,884.52	0.00	610,884.52	0.00	0.00	610,884.52
ESCROW FUNDS	2-13	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00
ANIMAL FUND	2-14	45.60	0.00	45.60	0.00	0.00	45.60
POLICE PRIVATE DUTY ESCROW	2-17	52,951.04	0.00	52,951.04	0.00	0.00	52,951.04
OPEN SPACE TRUST FUND	2-19	7,360.00	0.00	7,360.00	0.00	0.00	7,360.00
GOLF COURSE OPERATING FUND	2-26	103,008.16	0.00	103,008.16	0.00	0.00	103,008.16
Year Total:		776,139.32	0.00	776,139.32	0.00	0.00	776,139.32
CAPITAL FUND	C-04	176,582.49	0.00	176,582.49	0.00	0.00	176,582.49
GOLF COURSE CAPITAL FUND	C-27	2,342.50	0.00	2,342.50	0.00	0.00	2,342.50
Year Total:		178,924.99	0.00	178,924.99	0.00	0.00	178,924.99
Total of All Funds:		1,005,160.73	0.00	1,005,160.73	0.00	0.00	1,005,160.73