

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
---------	-------------	------------------	--------	----------	----------------	-----------	---------------	---------	---------

Fund: CURRENT FUND
 CAFR: DEPARTMENT OF POLICE
 Department: OFFICE OF EMERGENCY MANAGEMENT

1-01-25-747-101	CERT TRAINING								
21-03020	2 GOOSETOW GOOSETOWN COMMUNICATIONS	OEM ANTENNA INSTALL ON POLE-FD	362.30	R	12/07/21	11/22/22		QUOTE 004030	
1-01-25-747-115	UNIFORM ALLOWANCE								
21-03020	1 GOOSETOW GOOSETOWN COMMUNICATIONS	OEM ANTENNA INSTALL ON POLE-FD	2,100.00	R	12/07/21	11/22/22		QUOTE 004030	
	Department Total: OFFICE OF EMERGENCY MANAGEMENT		2,462.30						
	CAFR Total: DEPARTMENT OF POLICE		2,462.30						
	Fund Total: CURRENT FUND		2,462.30						
	Year Total:		2,462.30						

Fund: CURRENT FUND
 Department: GENERAL ADMINISTRATION

2-01-20-701-029	OUTSIDE CONSULTANTS FEES								
22-02988	1 MUNIC025 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	1,782.00	R	11/18/22	11/18/22		10-31-22	
	Department Total: GENERAL ADMINISTRATION		1,782.00						

Department: DEPARTMENT OF LAW

2-01-20-712-029	OTHER EXPENSES								
22-02990	1 GENOV005 GENOVA BURNS-ATTORNEYS AT LAW	INV:484791-RON MANKE VS TWP.	2,460.00	R	11/18/22	11/18/22		484791	
	Department Total: DEPARTMENT OF LAW		2,460.00						
	CAFR Total:		4,242.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DIVISION OF CODE ENFORCEMENT							
2-01-22-725-040 22-02934 1 P1113	COMPUTER UPGRADES PALISADES SALES CORPORATION MS365 APPS-OCT-DEC 22-BLDG	72.00	R	11/11/22	11/11/22	957858	
Department Total: DIVISION OF CODE ENFORCEMENT		72.00					
CAFR Total:		72.00					
CAFR: INSURANCE							
Department: GROUP HEALTH INSURANCE							
2-01-23-733-090	GROUP HEALTH						
22-00477 5 B155	BLUMENTHAL, ROY S. 4TH QTR REIMB-OCT-DEC 2022	510.30	R	02/23/22	11/22/22	OCT-DEC 2022	B
22-00478 5 BULGER P	BULGER, PATRICIA 4TH QTR REIMB-OCT-DEC 2022	1,661.37	R	02/23/22	11/22/22	OCT-DEC 2022	B
22-00479 5 DIETRICH	DIETRICH, JOHN E 4TH QTR REIMBURSEMENT-OCT-DEC	510.30	R	02/23/22	11/22/22	OCT-DEC 2022	B
22-00480 5 FEELY	FEELY, BRIAN E 4TH QTR REIMB:OCT-DEC 2022	510.30	R	02/23/22	11/22/22	OCT-DEC 2022	B
22-00481 5 FRIED015	FRIEDMAN, PHILIP & DALE OCT-DEC 2022-4TH QTR REIMB	1,020.60	R	02/23/22	11/22/22	OCT-DEC 2022	B
22-00482 10 HABERMAN	HABERMANN, DAWN NOV-DEC 2022 REIMBURSEMENT	2,525.90	R	02/23/22	11/22/22	NOV-DEC 2022	B
22-00483 5 KETAB005	KETABCHI, MARY ANNE & FERAIDOUN 4TH QTR REIMB-OCT-NOV 2022	1,020.60	R	02/23/22	11/22/22	OCT-DEC 2022	B
22-00484 6 LALLYVIN	LALLY, VINCENT J 4TH QTR REIMB-OCT-DEC 2022	1,020.60	R	02/23/22	11/22/22	OCT-DEC 2022	B
22-00485 5 LARGE	LARGE, ROBERT & JANETTE 4TH QTR REIMB-OCT-DEC 2022	1,020.60	R	02/23/22	11/22/22	OCT-DEC 2022	B
22-00486 5 L333	LEEMAN, GEORGE 4TH QTR REIMB-OCT-DEC 2022	714.30	R	02/23/22	11/22/22	OCT-DEC 2022	B
22-00509 5 M300	MATTNER, MICHELLE 4TH QTR RE-IMB: OCT-NOV 2022	1,661.37	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00510 5 MULLER	MULLER, IRMTRAUD 4TH QTR REIMB-OCT-DEC 2022	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00511 5 PICANO	PICANO, DONALD & EDITH 4TH QTR REIMB-OCT-DEC 2022	1,020.60	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00512 2 MYERS007	MYERS, CHRISTOPHER P 2022 MEDICARE REIMBURSEMENT	2,041.20	R	03/04/22	11/22/22	JAN-DEC 2022	B
22-00513 6 0116	ORSO, DOMINICK E. & WILMA 4TH QTR REIMB -OCT-DEC 2022	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00514 5 SCHROEDE	SCHROEDER, NANCY 4TH QTR REIMB: OCT-DEC 2022	1,873.44	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00515 3 S400	SIMPSON, DOROTHY 4TH QUARTER REIMBURSEMENT	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00516 5 S109	SCOTT, LEONARD E. 4TH QTR REIMB-OCT-DEC 2022	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00517 5 SULLIVAN	SULLIVAN, VALERIE 4TH QTR REIMB:OCT-DEC 2022	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00518 5 TRAKI005	TRAKIMOWICZ, ALEXANDER 4TH QTR REIMB: OCT-DEC 2022	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00519 5 T1160	TRAKIMOWICZ, DOLORES 4TH QTR REIMB. OCT-DEC 2022	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00520 5 TURICK	TURICK, NANCY 4TH QTR REIMB-OCT-DEC 2022	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00521 5 T836	TYSKA, LUCILLE 4TH QTR REIMB-OCT-DEC 2022	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B
22-00522 5 V72	VERHILLE, CORINNE 4TH QTR REIMB:OCT-DEC 2022	510.30	R	03/04/22	11/22/22	OCT-DEC 2022	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-733-090 22-00523 5 W195	GROUP HEALTH WAYNE, PETER & LINDA	Continued 4TH QTR REIMB:OCT-DEC 2022					
		<u>1,020.60</u>	R	03/04/22	11/22/22	OCT-DEC 2022	B
		23,235.08					
	Department Total: GROUP HEALTH INSURANCE	23,235.08					
	CAFR Total: INSURANCE	23,235.08					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
2-01-25-745-026 22-02929 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS	Wireless Phone bill/Scheidle					
		526.22	R	11/11/22	11/11/22	991893986	
2-01-25-745-311 22-00675 1 TRIJI005	RANGE FEES & AMMUNITION TRIJICON INC.	MRO-C-2200005/MRO 2.0 MOA adj					
		480.00	R	03/22/22	11/22/22		
22-00675 2 TRIJI005	TRIJICON INC.	SHIPPING				198479	
		<u>10.50</u>	R	03/22/22	11/22/22		
		490.50					
2-01-25-745-313 22-02887 1 DRAEGER	TRAFFIC CONTROL / RADAR DRAEGER INC.	Alcotest CU34 Simulator					
		106.00	R	11/10/22	11/22/22		
22-02887 2 DRAEGER	DRAEGER INC.	Alcotest Temperature Probe					
		56.00	R	11/10/22	11/22/22		
22-02887 3 DRAEGER	DRAEGER INC.	Alcotest Set of Hoses/Connect.					
		<u>17.00</u>	R	11/10/22	11/22/22		
		179.00					
2-01-25-745-317 22-02520 1 APPROVED	BUILDING MAINTENANCE APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill					
		48.00	R	10/06/22	11/22/22	55814	
22-02520 2 APPROVED	APPROVED SURGICAL SUPPLIES,INC	delivery charge				55814	
		6.00	R	10/06/22	11/22/22		
22-02520 3 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill				55856	
		12.00	R	10/06/22	11/22/22		
22-02520 4 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Delivery Charge				55856	
		6.00	R	10/06/22	11/22/22		
22-02520 5 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill				55902	
		36.00	R	10/06/22	11/22/22		
22-02520 6 APPROVED	APPROVED SURGICAL SUPPLIES,INC	delivery charge				55902	
		<u>6.00</u>	R	10/06/22	11/22/22		
		114.00					
2-01-25-745-326 22-02771 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS	Monthly Wireless Bill- RVPD					
		570.27	R	10/27/22	11/21/22	9916695015	
22-02926 1 VERIZWIR	VERIZON WIRELESS	Monthy Wireless bill - RVPD				9919067821	
		570.70	R	11/11/22	11/11/22		
22-02930 1 VERIZWIR	VERIZON WIRELESS	Wireless Bill - RVPD				9918938987	
		<u>287.24</u>	R	11/11/22	11/11/22		
		1,428.21					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-745-329 COPY MACHINE CONTRACT & MAINT							
22-02848 1 DE LAGE DE LAGE LANDEN	Copy Machine - RVPD	249.50	R	11/04/22	11/11/22	77986558	
2-01-25-745-338 AUTOMOBILE REPAIRS & MAINT							
22-02521 1 A4 ANITA TIRE CORP. t/a	2019 Dodge /AC Service	169.95	R	10/06/22	11/22/22	10072406	
22-02521 2 A4 ANITA TIRE CORP. t/a	Refrigerant Pound, AC	266.25	R	10/06/22	11/22/22	10072406	
22-02521 3 A4 ANITA TIRE CORP. t/a	Shop Supply Fee	11.90	R	10/06/22	11/22/22	10072406	
22-02654 1 AA SIGNS A & A SIGNS	Reflective Lettering 53 & 54	1,320.00	R	10/17/22	11/22/22	4173	
22-02711 1 P A P & A AUTO PARTS	Mini Bulb	66.33	R	10/18/22	11/22/22	205264	
22-02711 2 P A P & A AUTO PARTS	Pigtail 1 Ea CQVPS	14.07	R	10/18/22	11/22/22	205264	
22-02711 3 P A P & A AUTO PARTS	Oil Filter	35.52	R	10/18/22	11/22/22	203352	
22-02711 4 P A P & A AUTO PARTS	OIL OW20 Full Syn	87.12	R	10/18/22	11/22/22	203330	
22-02711 5 P A P & A AUTO PARTS	OIL Full Syn	87.12	R	10/18/22	11/22/22	203330	
22-02711 6 P A P & A AUTO PARTS	Oil Filter	29.64	R	10/18/22	11/22/22	203551	
22-02711 7 P A P & A AUTO PARTS	Oil 5w30	174.24	R	10/18/22	11/22/22	203551	
22-02711 8 P A P & A AUTO PARTS	Engine Oil Filter	44.28	R	10/18/22	11/22/22	203359	
22-02711 9 P A P & A AUTO PARTS	Serp Belt-Poly Rib	34.61	R	10/18/22	11/22/22	204234	
22-02824 1 PG2019 P & G AUTO GROUP	Drive Shaft	524.00	R	11/04/22	11/22/22	273566	
22-02824 2 PG2019 P & G AUTO GROUP	Fuel Pump Level Unit Modul	114.00	R	11/04/22	11/22/22	273242	
22-02824 3 PG2019 P & G AUTO GROUP	Wheel Center Cap	129.30	R	11/04/22	11/22/22	282410	
22-02825 1 P A P & A AUTO PARTS	Air Filter	24.57	R	11/04/22	11/22/22	206296	
22-02825 2 P A P & A AUTO PARTS	Cabin Air Filter	16.96	R	11/04/22	11/22/22	206298	
22-02932 1 P A P & A AUTO PARTS	Oil Filter	4.79	R	11/11/22	11/22/22	207208	
22-02932 2 P A P & A AUTO PARTS	Oil Filter	3.53	R	11/11/22	11/22/22	207208	
22-02932 3 P A P & A AUTO PARTS	Oil OW16 FULL SYN	28.20	R	11/11/22	11/22/22	207208	
22-02932 4 P A P & A AUTO PARTS	Oil OW16 FULL SYN	7.26	R	11/11/22	11/22/22	207208	
		<u>3,193.64</u>					
2-01-25-745-342 SEMINAR & SCHOOLING EXPENSES							
22-02891 1 LEAD0005 L.E.A.D.	Teacher for Daily Training DTA	398.00	R	11/10/22	11/22/22	2269	
22-02927 1 PASSAIC PASSAIC COUNTY POLICE ACADEMY	Drug Identification Class	150.00	R	11/11/22	11/22/22		
		<u>548.00</u>					
2-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES							
22-02849 1 POMIC010 P.O. Michael Defilippis	Wastecan 7 gal	10.99	R	11/04/22	11/11/22		
22-02849 2 POMIC010 P.O. Michael Defilippis	stpls mnthly fle	21.99	R	11/04/22	11/11/22		
22-02849 3 POMIC010 P.O. Michael Defilippis	stpls mnthly fle	21.99	R	11/04/22	11/11/22		
22-02849 4 POMIC010 P.O. Michael Defilippis	tax	3.64	R	11/04/22	11/11/22		
22-02850 1 OFFCONCE OFFICE CONCEPTS GROUP	Brother TN221BK Toner	170.96	R	11/04/22	11/11/22	1099718-0	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-745-358 STATIONERY,PRINTING & OFFICE SUPPLIES Continued							
22-02850 2 OFFCONCE	OFFICE CONCEPTS GROUP Business Source 1/3 cut folder	40.86	R	11/04/22	11/11/22	1099085-0	
22-02850 3 OFFCONCE	OFFICE CONCEPTS GROUP Money book receipts, 3pt	48.63	R	11/04/22	11/11/22	1098645-0	
22-02931 1 OFFCONCE	OFFICE CONCEPTS GROUP Brother Toner black	110.80	R	11/11/22	11/11/22	1100705-0	
		<u>429.86</u>					
2-01-25-745-393 MEDICAL EXAMS & SUPPLIES							
22-02933 7 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG WILLIAM LENAHAN	135.00	R	11/11/22	11/22/22	592570C5622	
22-02933 8 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG SUZANNE SPECHAR	135.00	R	11/11/22	11/22/22	592570C5622	
22-02933 9 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG HERCULES COUVIELOS	135.00	R	11/11/22	11/22/22	585642C5622	
22-02933 10 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG BRUCE FASTOW	135.00	R	11/11/22	11/22/22	585642C5622	
22-02933 11 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG JANICE SUMNER	135.00	R	11/11/22	11/22/22	585642C5622	
		<u>675.00</u>					
2-01-25-745-516 SCHOOL CROSSING GUARD PHYSICALS							
22-02933 1 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG CARLO AIELLO	135.00	R	11/11/22	11/22/22	598544C5622	
22-02933 2 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG DEBORAH SCHNEIDER	135.00	R	11/11/22	11/22/22	598544C5622	
22-02933 3 VALL2	VALLEY PHYSICIAN SERVICES CG DEBORAH SCHNEIDER	65.00	R	11/11/22	11/22/22	598544C5622	
22-02933 4 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG Emma Armstrong	135.00	R	11/11/22	11/22/22	592570C5622	
22-02933 5 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG RON CAMPOREALE	135.00	R	11/11/22	11/22/22	592570C5622	
22-02933 6 VALL2	VALLEY PHYSICIAN SERVICES Exam - CG JOHN DIRADO	135.00	R	11/11/22	11/22/22	592570C5622	
		<u>740.00</u>					
Department Total: CHIEF'S OFFICE		8,573.93					
Department: POLICE DEPARTMENT GRANTS							
2-01-25-746-115 COMMUNITY POLICING							
22-02409 1 4IMPR010	4IMPRINT LIL' Shorty Aluminum Sport Btl	1,525.00	R	09/20/22	11/22/22	23673112	
22-02409 2 4IMPR010	4IMPRINT set up charge	55.00	R	09/20/22	11/22/22	23673112	
22-02409 3 4IMPR010	4IMPRINT freight	190.67	R	09/20/22	11/22/22	23673112	
22-02765 1 POANT005	P.O. ANTHONY FEORENZO 8 of 12 pk Donuts	86.33	R	10/27/22	11/21/22		
22-02765 2 POANT005	P.O. ANTHONY FEORENZO 24 pack water	13.98	R	10/27/22	11/21/22		
22-02766 1 S766	SCHEIDLE, SEAN Touch a Truck Event	164.12	R	10/27/22	11/21/22		
22-02822 1 ADAMS005	Adam's Bagels Cafe & Deli food for Touch a Truck event	0.00	R	11/04/22	11/11/22		
22-02822 2 ADAMS005	Adam's Bagels Cafe & Deli CC Bagels	199.50	R	11/04/22	11/11/22		
22-02822 3 ADAMS005	Adam's Bagels Cafe & Deli Butter Bagels	149.50	R	11/04/22	11/11/22		
22-02822 4 ADAMS005	Adam's Bagels Cafe & Deli SM Coffee & Tea	300.00	R	11/04/22	11/11/22		
22-02822 5 ADAMS005	Adam's Bagels Cafe & Deli tax	43.00	R	11/04/22	11/11/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-746-115	COMMUNITY POLICING						
	Continued						
22-02895 1 POANT010	PO Anthony Feorenzo	164.12	R	11/10/22	11/11/22		
22-02928 1 R158	RIVER VALE FLOWER SHOP	112.50	R	11/11/22	11/11/22	110469/1	
		<u>3,003.72</u>					
2-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
22-02772 1 VERIFIOS	VERIZON FIOS	139.99	R	10/27/22	10/28/22		
22-02775 1 VERIFIOS	VERIZON FIOS	274.98	R	10/27/22	10/28/22		
22-02776 1 VERIFIOS	VERIZON FIOS	129.99	R	10/27/22	10/28/22		
22-02832 1 VERIFIOS	VERIZON FIOS	58.37	R	11/04/22	11/11/22		
22-02833 1 VERIFIOS	VERIZON FIOS	289.00	R	11/04/22	11/11/22		
22-02834 1 IDSAU005	IDS AUTOSHRED	55.00	R	11/04/22	11/22/22	9917101822	
22-02834 2 IDSAU005	IDS AUTOSHRED	30.00	R	11/04/22	11/22/22	9917101822	
22-02834 3 IDSAU005	IDS AUTOSHRED	8.50	R	11/04/22	11/22/22	9917101822	
		<u>985.83</u>					
	Department Total: POLICE DEPARTMENT GRANTS	3,989.55					
Department: VOLUNTEER FIRE DEPARTMENT							
2-01-25-749-038	AUTO REPAIRS & MAINTENANCE						
22-02901 1 H476	HACKENSACK AUTO SPRING	3,244.00	R	11/10/22	11/11/22		
	E# 57-REAR SPRINGS INSTALLED						
	Department Total: VOLUNTEER FIRE DEPARTMENT	3,244.00					
Department: DIVISION OF FIRE PREVENTION							
2-01-25-752-029	NFIRS						
22-02791 1 G995	GOODELL, KELLIE	1,600.00	R	10/27/22	11/21/22		
	NFIRS REPORTING						
2-01-25-752-120	PROGRAM EXPENSES						
22-02778 1 DEMAREST	DEMAREST FARM, INC	960.00	R	10/27/22	10/28/22	RVFP10422	
22-02778 2 DEMAREST	DEMAREST FARM, INC	164.85	R	10/27/22	10/28/22	RVFP10422	
		<u>1,124.85</u>					
	Department Total: DIVISION OF FIRE PREVENTION	2,724.85					
	CAFR Total: DEPARTMENT OF POLICE	18,532.33					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
CAFR: DEPARTMENT OF PUBLIC WORKS								
Department: DIRECTOR'S OFFICE								
2-01-26-765-036 STATIONERY, PRINTING & OFFICE SUPPLIES								
22-02762	1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. STAY BACK DECALS FOR TRUCKS	35.00	R	10/27/22	11/22/22	229769	
22-02764	1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE COPY PAPER DPW	64.92	R	10/27/22	11/21/22	1097773-0	
			<u>99.92</u>					
2-01-26-765-093 CDL DRUG TESTING								
22-02672	1 VALL2	VALLEY PHYSICIAN SERVICES NONDOT DRUG TESTING	65.00	R	10/17/22	11/22/22	633503C5622	
22-02908	1 VALL2	VALLEY PHYSICIAN SERVICES DOT URIN DRUG SCREEN NEW HIRE	68.00	R	11/10/22	11/22/22	650183C5622	
			<u>133.00</u>					
2-01-26-765-105 PROF TRAINING & STAFF DEVELOPMENT								
22-02868	1 SILVA005	SILVANO DALLAS FINGERPRINTING REIMBURSEMENT	44.13	R	11/04/22	11/11/22	UZNJ4FNY61	
2-01-26-765-156 REPAIR, MAINT & REPL OFFICE EQUIPMENT								
22-02847	1 P1113	PALISADES SALES CORPORATION COPER PARTS/SUPPLIES DPW	94.00	R	11/04/22	11/11/22	957848	
22-02847	2 P1113	PALISADES SALES CORPORATION COPER PARTS/SUPPLIES DPW	564.96	R	11/04/22	11/11/22	957890	
			<u>658.96</u>					
2-01-26-765-302 BOOTS BERLAMINO								
22-02846	1 B943	BERLAMINO, JAMES BOOT REIMBURSEMENT DPW 2022	400.00	R	11/04/22	11/11/22	#9-7741	
2-01-26-765-305 BOOTS GOODELL JR								
22-02868	2 SILVA005	SILVANO DALLAS BOOT REIMBURSEMENT DPW	219.99	R	11/04/22	11/11/22	80257	
2-01-26-765-321 TREE REMOVAL & TRIMMING								
22-02031	1 A802	ARROW TREE SERVICE, INC. LARGE TREE BRANCH REMOVAL MV	1,780.00	R	08/08/22	11/22/22	76429	
22-02420	1 A802	ARROW TREE SERVICE, INC. 543 ELIZABETH AVE	565.00	R	09/29/22	11/22/22	76884	
22-02420	2 A802	ARROW TREE SERVICE, INC. 682 WOODSIDE AVE	690.00	R	09/29/22	11/22/22	76891	
22-02420	3 A802	ARROW TREE SERVICE, INC. 410 MARK LANE	3,120.00	R	09/29/22	11/22/22	76906	
22-02786	1 KENSTREE	KENS TREE CARE TREE REMOVAL RIVER VALE	6,185.00	R	10/27/22	11/22/22	297021	
22-02786	2 KENSTREE	KENS TREE CARE TREE REMOVAL RIVER VALE	10,565.00	R	10/27/22	11/22/22	296206	
			<u>22,905.00</u>					
2-01-26-765-322 TREE REPLACEMENT / PLANTING								
22-02501	1 VICTORIA	VICTORIA'S TREE AND SUPPLIES	457.31	R	10/06/22	11/22/22	395614	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-765-322 22-02788 1 VICTORIA VICTORIA'S	TREE REPLACEMENT / PLANTING SHADE TREES RIVER VALE	Continued <u>740.00</u> 1,197.31	R	10/27/22	11/22/22	400232	
2-01-26-765-327 22-02676 1 TRIST005	REPAIR,MAINT & REPLACE EQUIP TRI-STATE SAFETY SOLUTIONS,LLC FORK LIFT TRAINING DPW	2,100.00	R	10/17/22	11/22/22	SAFETY6089	
2-01-26-765-328 22-02869 1 JOSEP020	BOOTS HUNT JOSEPH HUNT DPW BOOT REIMBURSEMENT	334.99	R	11/04/22	11/11/22	108528	
2-01-26-765-337 22-02991 1 READY	MATERIALS & SUPPLIES READY REFRESH DRINKING WATER DPW GARAGE	156.33	R	11/18/22	11/18/22	12K0437174774	
2-01-26-765-339 22-02674 1 TRAFSAFE	STREET SIGNS/TRAFFIC LINES TRAFFIC SAFETY & EQUIPMENT CO. STREET SIGN & SUPPLIES	121.50	R	10/17/22	11/22/22	229618	
22-02674 2 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. STREET SIGN & SUPPLIES	<u>35.00</u> 156.50	R	10/17/22	11/22/22	229617	
2-01-26-765-427 22-02017 1 REEDSYS	MATERIALS & SUPPLIES REED SYSTEMS LTD. ENVIROBRINE DPW GARAGE RV SNOW	4,400.00	R	08/08/22	11/21/22	17759A	
22-02698 1 ATLA	ATLANTIC SALT,INC. 26.41 TONS SALT MONTVALE	1,980.75	R	10/17/22	11/22/22	INV090683	
22-02698 2 ATLA	ATLANTIC SALT,INC. 24.10 TONS SALT MONTVALE	1,807.50	R	10/17/22	11/22/22	INV090683	
22-02698 3 ATLA	ATLANTIC SALT,INC. 25.98 TONS SALT MONTVALE	1,948.50	R	10/17/22	11/22/22	INV090683	
22-02698 4 ATLA	ATLANTIC SALT,INC. 26.54 TONS SALT MONTVALE	1,990.50	R	10/17/22	11/22/22	INV090683	
22-02698 5 ATLA	ATLANTIC SALT,INC. 27.03 TONS SALT MONTVALE	2,027.25	R	10/17/22	11/22/22	INV090683	
22-02698 6 ATLA	ATLANTIC SALT,INC. 25.88 TONS SALT MONTVALE	<u>1,941.00</u> 16,095.50	R	10/17/22	11/22/22	INV090683	
2-01-26-765-437 22-02789 2 R91	REPAIR,MAINT & REPLACE EQUIPMENT RUSCON TRUCK SERVICE INC. PARTS FOR R-10 AND R-20	2,043.19	R	10/27/22	11/22/22	001-1029840	
22-02892 1 C390	CLIFFSIDE BODY CORP BLOW/SNOW PARTS DPW	<u>6,119.52</u> 8,162.71	R	11/10/22	11/22/22	E 12388	
Department Total: DIRECTOR'S OFFICE		52,664.34					
Department: GARAGE DIVISION							
2-01-26-767-025 22-02911 6 P A	POLICE AUTO REPAIRS - MONTVALE P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	167.42	R	11/10/22	11/22/22	15043-207306	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
	Continued						
22-02911 7 P A	P & A AUTO PARTS	20.61	R	11/10/22	11/22/22	15043-207310	
22-02911 8 P A	P & A AUTO PARTS	78.38	R	11/10/22	11/22/22	15043-207321	
22-02911 9 P A	P & A AUTO PARTS	58.08	R	11/10/22	11/22/22	15043-207276	
22-02911 10 P A	P & A AUTO PARTS	89.50	R	11/10/22	11/22/22	15043-206379	
22-02911 11 P A	P & A AUTO PARTS	123.00	R	11/10/22	11/22/22	15043-206168	
		<u>536.99</u>					
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
22-02266 1 SFRAD	S&F RADIATOR SERVICE, INC.	345.00	R	09/07/22	11/22/22	94743892	
22-02333 1 AHH	AMERICAN HOSE & HYDRAULICS	113.06	R	09/15/22	11/22/22	00209083	
22-02423 1 AHH	AMERICAN HOSE & HYDRAULICS	207.61	R	09/29/22	11/22/22	00210777	
22-02428 1 AHH	AMERICAN HOSE & HYDRAULICS	426.14	R	09/29/22	11/22/22	00210906	
22-02502 1 LOCAL005	LOCAL EQUIPMENT, INC.	4,015.82	R	10/06/22	11/22/22	Q 0457965	
22-02507 1 ATNOR005	AT NORTHERN NEW JERSEY, LLC	1,664.99	R	10/06/22	11/22/22	x403093131:01	
22-02507 2 ATNOR005	AT NORTHERN NEW JERSEY, LLC	772.00	R	10/06/22	11/22/22	x403090720:01	
22-02507 3 ATNOR005	AT NORTHERN NEW JERSEY, LLC	750.00	R	10/06/22	11/22/22	x403089022:01	
22-02507 4 ATNOR005	AT NORTHERN NEW JERSEY, LLC	2,139.63	R	10/06/22	11/22/22	x403092654:01	
22-02507 5 ATNOR005	AT NORTHERN NEW JERSEY, LLC	49.56	R	10/06/22	11/22/22	x403093152:01	
22-02507 6 ATNOR005	AT NORTHERN NEW JERSEY, LLC	209.41	R	10/06/22	11/22/22	x403093865:01	
22-02522 1 ALLSE005	ALL SERVICE	90.69	R	10/06/22	11/22/22	375191	
22-02524 1 AHH	AMERICAN HOSE & HYDRAULICS	659.38	R	10/06/22	11/22/22	00212700	
22-02605 1 S44	SANITATION EQUIPMENT CORP	1,352.20	R	10/14/22	11/22/22	60170	
22-02610 1 AHH	AMERICAN HOSE & HYDRAULICS	879.88	R	10/14/22	11/22/22	00214021	
22-02621 1 P A	P & A AUTO PARTS	6.54	R	10/14/22	11/22/22	15043-205280	
22-02621 2 P A	P & A AUTO PARTS	110.98	R	10/14/22	11/22/22	15043-201967	
22-02621 3 P A	P & A AUTO PARTS	29.48	R	10/14/22	11/22/22	15043-204293	
22-02621 4 P A	P & A AUTO PARTS	89.00	R	10/14/22	11/22/22	15043-203994	
22-02621 5 P A	P & A AUTO PARTS	162.87	R	10/14/22	11/22/22	15043-204647	
22-02621 6 P A	P & A AUTO PARTS	39.27	R	10/14/22	11/22/22	15043-204525	
22-02621 7 P A	P & A AUTO PARTS	78.06	R	10/14/22	11/22/22	15043-204797	
22-02621 8 P A	P & A AUTO PARTS	86.16	R	10/14/22	11/22/22	15043-204939	
22-02621 9 P A	P & A AUTO PARTS	27.30	R	10/14/22	11/22/22	15043-205018	
22-02651 1 A418	ACTION RUBBER & INDUSTRIAL	2,256.00	R	10/17/22	11/22/22	1055165	
22-02651 2 A418	ACTION RUBBER & INDUSTRIAL	1,099.38	R	10/17/22	11/22/22	1055246	
22-02668 1 ATNOR005	AT NORTHERN NEW JERSEY, LLC	54.49	R	10/17/22	11/22/22	x403093809:01	
22-02680 1 SPEEDPRO	SPEEDPRO IMAGING	246.00	R	10/17/22	11/22/22	INV-39994	
22-02683 1 A366	AUTOMOTIVE BRAKE COMPANY	96.16	R	10/17/22	11/22/22	2428626	
22-02687 1 R91	RUSCON TRUCK SERVICE INC.	468.32	R	10/17/22	11/22/22	001-1029782	

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							
22-02752 1 AMAZO005	AMAZON CAPITAL SERVICES AUTO PARTS/SUPPLIES DPW DECALS	25.89	R	10/27/22	11/21/22	171V-71MX-LJDG	
22-02789 1 R91	RUSCON TRUCK SERVICE INC. PARTS FOR R-10 AND R-20	329.29	R	10/27/22	11/22/22	001-1029824	
22-02911 13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	34.80	R	11/10/22	11/22/22	15043-192288	
22-02911 14 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	32.37	R	11/10/22	11/22/22	15043-206625	
22-02911 15 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	378.84	R	11/10/22	11/22/22	15043-206563	
		<u>17,826.57</u>					
2-01-26-767-027 FIRE DEPT. AUTO REPAIRS - MONTVALE							
22-02911 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV FD	473.76	R	11/10/22	11/22/22	15043-206187	
2-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES							
22-02514 1 AMERCOMP	AMERICAN COMPRESSED GAS material/supplies MV garage	170.57	R	10/06/22	11/22/22	1807807	
22-02537 1 F184	FORCELLATI BROS., INC. 6 RAKES DPW	120.00	R	10/06/22	11/22/22	12136	
22-02665 1 A142	AGL WELDING SUPPLY CO., INC. HARDWARE/TOOLS/SUPPLIES DPW	125.00	R	10/17/22	11/22/22	0040004144	
22-02748 1 AMAZO005	AMAZON CAPITAL SERVICES ZIP TIES MONTVALE DPW GARAGE	23.68	R	10/27/22	11/21/22	19K4-4RHJ-77J3	
22-02748 2 AMAZO005	AMAZON CAPITAL SERVICES ZIP TIES MONTVALE DPW GARAGE	5.99	R	10/27/22	11/21/22	19K4-4RHJ-77J3	
22-02751 1 G1078	GRAINGER, INC MATERIAL/SUPPLIES DPW	529.29	R	10/27/22	11/22/22	9462206674	
		<u>974.53</u>					
2-01-26-767-032 OTHER EQUIPMENT - TIRES							
22-02561 1 A4	ANITA TIRE CORP. t/a LEAF VAC TRUCK TIRES RV	1,248.00	R	10/06/22	11/22/22	10072151	
22-02664 1 A4	ANITA TIRE CORP. t/a TIRES FOR LEAF TRUCK DPW	624.00	R	10/17/22	11/22/22	10072517	
		<u>1,872.00</u>					
2-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV							
22-02758 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	19.37	R	10/27/22	11/22/22	15043-205560	
22-02758 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	33.21	R	10/27/22	11/22/22	15043-205784	
22-02758 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	11.00	R	10/27/22	11/22/22	15043-206015	
22-02758 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	17.76	R	10/27/22	11/22/22	15043-206014	
22-02790 1 P A	P & A AUTO PARTS PARTS FOR MONTVALE DPW	21.58	R	10/27/22	11/22/22	15043-206444	
22-02790 2 P A	P & A AUTO PARTS PARTS FOR MONTVALE DPW	26.64	R	10/27/22	11/22/22	15043-206409	
22-02911 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	258.04	R	11/10/22	11/22/22	15043-207408	
22-02911 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	50.82	R	11/10/22	11/22/22	15043-207076	
22-02911 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	258.04	R	11/10/22	11/22/22	15043-206901	
22-02911 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	65.74	R	11/10/22	11/22/22	15043-207235	
22-02911 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	67.88	R	11/10/22	11/22/22	15043-207555	
22-02911 16 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	258.04	R	11/10/22	11/22/22	15043-206450	
22-02915 1 R91	RUSCON TRUCK SERVICE INC. TRUCK PARTS/SUPPLIES DPW	246.99	R	11/10/22	11/22/22	001-1029942	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV Continued							
22-02915 2 R91	RUSCON TRUCK SERVICE INC. TRUCK PARTS/SUPPLIES DPW	536.04	R	11/10/22	11/22/22	001-1029979	
22-02916 1 C390	CLIFFSIDE BODY CORP PARTS/SUPPLIES DPW M-3 MV	<u>1,310.52</u>	R	11/10/22	11/22/22	S 99227	
		3,181.67					
2-01-26-767-136 REPAIR, MAINT & REPLACE EQUIP.							
22-01244 2 D475	DURIE LAWNMOWER & EQUIP. dba MOWER PARTS/SUPPLIES TORO	86.00	R	05/23/22	11/22/22	13877	
22-02606 1 R91	RUSCON TRUCK SERVICE INC. HOOK UP LAP TOP DPW TRUCK	75.00	R	10/14/22	11/22/22	001-118046	
22-02619 1 D475	DURIE LAWNMOWER & EQUIP. dba MOWER PARTS/SUPPLIES	10.95	R	10/14/22	11/22/22	F004720	
22-02914 1 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW OIL	196.00	R	11/10/22	11/22/22	F005559	
22-02914 2 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW OIL	126.65	R	11/10/22	11/22/22	F005050	
22-02914 3 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW OIL	123.65	R	11/10/22	11/22/22	F005046	
22-02914 4 D475	DURIE LAWNMOWER & EQUIP. dba PARTS/SUPPLIES DPW OIL	<u>239.50</u>	R	11/10/22	11/22/22	F005075	
		857.75					
Department Total: GARAGE DIVISION		25,723.27					
Department: SOLID WASTE & RECYCLING							
2-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL							
22-02689 1 ACF	ATLANTIC COAST FIBERS LLC RECYCLING DISPOSAL	2,587.97	R	10/17/22	11/22/22	INV120337	
22-02980 1 BULDOCAR	BULDO CARTING INC. 30 YARD ROLLOFF	<u>525.50</u>	R	11/18/22	11/22/22	42275	
		3,113.47					
2-01-26-770-153 GARDEN DEBRIS - CONTRACTUAL							
22-02756 1 01142	ORGANIC RECYCLING INC COMPACTED LEAVES/BRUSH	330.00	R	10/27/22	11/22/22	151409	
2-01-26-770-155 STREET SWEEPING DISPOSAL & CATCH							
22-02608 1 01142	ORGANIC RECYCLING INC STREET SWEEPING	320.00	R	10/14/22	11/22/22	149688	
22-02608 2 01142	ORGANIC RECYCLING INC STREET SWEEPING	320.00	R	10/14/22	11/22/22	149699	
22-02622 1 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	320.00	R	10/14/22	11/22/22	149718	
22-02622 2 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	320.00	R	10/14/22	11/22/22	149745	
22-02622 3 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	<u>320.00</u>	R	10/14/22	11/22/22	149733	
		1,600.00					
2-01-26-770-156 LEAF PICK-UP CONTRACTUAL							
22-02782 1 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES RV	377.00	R	10/27/22	11/22/22	151514	
22-02782 2 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES RV	377.00	R	10/27/22	11/22/22	151211	
22-02782 3 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES RV	377.00	R	10/27/22	11/22/22	151639	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-770-156	LEAF PICK-UP CONTRACTUAL	Continued							
22-02782 4 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES RV	377.00	R	10/27/22	11/22/22		151663	
22-02783 1 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	10/27/22	11/22/22		151813	
22-02783 2 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	10/27/22	11/22/22		151878	
22-02829 1 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES RV	377.00	R	11/04/22	11/22/22		152375	
22-02829 2 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES RV	377.00	R	11/04/22	11/22/22		152419	
22-02829 3 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES RV	377.00	R	11/04/22	11/22/22		152193	
22-02845 1 01142	ORGANIC RECYCLING INC	compactd collected leaves	377.00	R	11/04/22	11/22/22		152507	
22-02845 2 01142	ORGANIC RECYCLING INC	compactd collected leaves	377.00	R	11/04/22	11/22/22		152534	
22-02853 1 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/04/22	11/22/22		152633	
22-02853 2 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/04/22	11/22/22		152680	
22-02859 1 01142	ORGANIC RECYCLING INC	LEAF COLLECTION	377.00	R	11/04/22	11/22/22		152891	
22-02859 2 01142	ORGANIC RECYCLING INC	LEAF COLLECTION	377.00	R	11/04/22	11/22/22		152956	
22-02859 3 01142	ORGANIC RECYCLING INC	LEAF COLLECTION	325.00	R	11/04/22	11/22/22		152942	
22-02859 4 01142	ORGANIC RECYCLING INC	LEAF COLLECTION	377.00	R	11/04/22	11/22/22		152931	
22-02867 1 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES RIVER VALE	377.00	R	11/04/22	11/22/22		153175	
22-02867 2 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES RIVER VALE	377.00	R	11/04/22	11/22/22		153141	
22-02897 1 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153296	
22-02897 2 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153327	
22-02897 3 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153349	
22-02897 4 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153229	
22-02897 5 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153387	
22-02897 6 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153477	
22-02897 7 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	403.00	R	11/10/22	11/22/22		153402	
22-02897 8 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	403.00	R	11/10/22	11/22/22		153454	
22-02897 9 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	403.00	R	11/10/22	11/22/22		153506	
22-02897 10 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153509	
22-02897 11 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153466	
22-02897 12 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153389	
22-02897 13 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153519	
22-02897 14 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153586	
22-02897 15 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153647	
22-02897 16 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153666	
22-02897 17 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	403.00	R	11/10/22	11/22/22		153605	
22-02897 18 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153625	
22-02897 19 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153709	
22-02897 20 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153430	
22-02904 1 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22		153791	
22-02904 2 01142	ORGANIC RECYCLING INC	COMPACTED COLLECTED LEAVES	403.00	R	11/10/22	11/22/22		153681	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-770-156	LEAF PICK-UP CONTRACTUAL						
	Continued						
22-02904 3 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	403.00	R	11/10/22	11/22/22	153816	
22-02904 4 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	403.00	R	11/10/22	11/22/22	153749	
22-02904 5 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22	153741	
22-02904 6 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22	153790	
22-02904 7 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22	153676	
22-02904 8 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	325.00	R	11/10/22	11/22/22	153817	
22-02904 9 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22	153855	
22-02904 10 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	325.00	R	11/10/22	11/22/22	153879	
22-02904 11 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22	153841	
22-02904 12 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	377.00	R	11/10/22	11/22/22	153880	
22-02904 13 01142	ORGANIC RECYCLING INC COMPACTED COLLECTED LEAVES	403.00	R	11/10/22	11/22/22	153907	
		<u>19,656.00</u>					
2-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
22-02826 1 BULDOCAR	BULDO CARTING INC. MIXED RECYCLING FROM MONTVALE	2,550.00	R	11/04/22	11/22/22	41125	
	Department Total: SOLID WASTE & RECYCLING	27,249.47					
Department: BUILDINGS & GROUNDS MAINTENANCE							
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
22-02509 1 ALLEN T	ALLEN TERMITE & PEST CONTROL SEPTEMBER PEST CONTROL	195.00	R	10/06/22	11/22/22	9/22/2022	
22-02558 1 COOPER	COOPER ELECTRIC 2 X 4 LED FLAT PANEL	960.00	R	10/06/22	11/22/22	S049361348.001	
22-02558 2 COOPER	COOPER ELECTRIC 2 X 4 LED FLAT PANEL	960.00	R	10/06/22	11/22/22	S049361348.002	
22-02558 3 COOPER	COOPER ELECTRIC 2 X 4 LED FLAT PANEL	1,380.00	R	10/06/22	11/22/22	S04931664.001	
22-02607 1 R945	RAIN FLOW SPRINKLER SYSTEMS SPRINKLERS @ HOLDRUM SHCOOL	231.00	R	10/14/22	11/22/22	17536	
22-02669 1 CINTAS	CINTAS CORPORATION MONTHLY CARPERT SERVICE	132.54	R	10/17/22	11/22/22	4133524122	
22-02678 1 AIR	AIRGROUP LLC REPAIRS RIVER VALE	1,238.60	R	10/17/22	11/22/22	11220860	
22-02678 2 AIR	AIRGROUP LLC REPAIRS RIVER VALE	1,320.00	R	10/17/22	11/22/22	11220867	
22-02681 1 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL REPAIRS MARK LN	175.00	R	10/17/22	11/22/22	6357	
22-02681 2 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL REPAIRS SR CENTER	897.00	R	10/17/22	11/22/22	6358	
22-02750 1 AIR	AIRGROUP LLC DPW MAINTENANCE/REPAIRS	1,400.00	R	10/27/22	11/22/22	11224627	
22-02753 2 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL REPAIRS TOWN HALL	286.00	R	10/27/22	11/22/22	6008	
22-02755 1 A506	ADVANCED SECURITY SYSTEMS ANNUAL FIRE INSPECTIONS	529.00	R	10/27/22	11/22/22		
22-02757 1 G1078	GRAINGER, INC BLEACH DPW	82.72	R	10/27/22	11/22/22	9469867775	
22-02773 1 TYCO	JOHNSON CONTROLS SECURITY SOL. ALARM MAINTENANCE DPW	138.51	R	10/27/22	11/21/22	37914772	
22-02787 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	10/27/22	10/28/22	4135114601	
22-02827 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE MONTHLY TOILET SERVICE	140.00	R	11/04/22	11/22/22	200412	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued									
22-02856	1 AIR	AIRGROUP LLC	REPAIR HEAT SOUTH FH RV	1,168.00	R	11/04/22	11/22/22	11220888	
22-02903	1 AIR	AIRGROUP LLC	REPAIRS @ THE NORTH FIREHOUSE	11.77	R	11/10/22	11/22/22	11079163	
22-02907	1 AIR	AIRGROUP LLC	NEW AC IN BREAK ROOM DPW	2,555.00	R	11/10/22	11/22/22	11229589	
22-02957	1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE	132.54	R	11/18/22	11/22/22	4136291651	
				<u>12,145.22</u>					
2-01-26-772-026 FIELDS MAINTENANCE - RV									
22-02331	1 JOY2022	JOY'S FARM & GARDEN CENTER	MUMS 9/11	120.00	R	09/15/22	11/22/22	6628	
22-02556	1 F184	FORCELLATI BROS., INC.	MUMS/SUPPLIES	79.00	R	10/06/22	11/22/22	12106	
22-02650	1 B1189	BERGEN COUNTY GARDEN CENTER	1 PALLET GUIDE LINE FIELDS	487.00	R	10/17/22	11/22/22	489	
22-02671	3 PSL	PERENNIAL SERVICES LLC	NORTH FIRE HOUSE	159.00	R	10/17/22	11/22/22	409391	
22-02671	4 PSL	PERENNIAL SERVICES LLC	EMS PARK	85.00	R	10/17/22	11/22/22	409390	
22-02671	5 PSL	PERENNIAL SERVICES LLC	RANGES FIELD	509.00	R	10/17/22	11/22/22	409349	
22-02671	6 PSL	PERENNIAL SERVICES LLC	GROVE FIELD	734.00	R	10/17/22	11/22/22	409356	
22-02671	7 PSL	PERENNIAL SERVICES LLC	RIVER VALE TOWN HALL	323.00	R	10/17/22	11/22/22	409367	
22-02685	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	MONTHLY SERVICE MARK LANE RV	280.00	R	10/17/22	11/22/22	199257	
22-02688	2 TRUG	TRUGREEN LIMITED PARTNERSHIP	MARK LANE COMPLEX	375.00	R	10/17/22	11/22/22	166896414	
22-02688	3 TRUG	TRUGREEN LIMITED PARTNERSHIP	HOLDRUM SCHOOL	265.00	R	10/17/22	11/22/22	166896414	
22-02688	4 TRUG	TRUGREEN LIMITED PARTNERSHIP	ROBERGE SCHOOL	245.00	R	10/17/22	11/22/22	166896414	
22-02688	5 TRUG	TRUGREEN LIMITED PARTNERSHIP	MEMORIAL SCHOOL	1,100.00	R	10/17/22	11/22/22	166896414	
22-02753	1 RICCIELE	RICCIARDELLA ELECTRIC INC	ELECTRICAL REPAIRS LOWER GROVE	426.25	R	10/27/22	11/22/22	5989	
22-02858	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILE RENTAL MARK LN	200.00	R	11/04/22	11/22/22	200953	
22-02909	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET MARK LANE	280.00	R	11/10/22	11/22/22	201674	
				<u>5,667.25</u>					
2-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL									
22-02271	1 ALLEN T	ALLEN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL MONTVALE	195.00	R	09/07/22	11/22/22	8/24/22	
22-02656	1 TRUG	TRUGREEN LIMITED PARTNERSHIP	FUNGICIDE MEMORIL SCHOOL/FH MV	1,100.00	R	10/17/22	11/22/22	166554500	
22-02688	1 TRUG	TRUGREEN LIMITED PARTNERSHIP	SOIL AMENDMENT MEMORIAL SCHOOL	395.00	R	10/17/22	11/22/22	166728346	
				<u>1,690.00</u>					
2-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX									
22-02670	1 S153	SUBURBAN GLASS & MIRROR	111 CHESTNUT RIDGE BUS STATION	810.00	R	10/17/22	11/22/22	589047	
22-02670	2 S153	SUBURBAN GLASS & MIRROR	106 CHESTNUT RIDGE BUS STATION	540.00	R	10/17/22	11/22/22	589046	
22-02670	3 S153	SUBURBAN GLASS & MIRROR	32 CHESTNUT RIDGE BUS STOP	540.00	R	10/17/22	11/22/22	589045	
22-02671	1 PSL	PERENNIAL SERVICES LLC	MONTVALE TOWN HALL	536.00	R	10/17/22	11/22/22	409346	
22-02684	1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	BI-MONTHLY INSPECTIONS MV	685.00	R	10/17/22	11/22/22	RIRI42570	
22-02699	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL MV	820.00	R	10/17/22	11/22/22	198981	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX Continued						
22-02886 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	11/10/22	11/22/22	10/25/22	
		<u>4,126.00</u>					
2-01-26-772-042	REPAIR & MAINT - TRAIN STATION						
22-02671 2 PSL	PERENNIAL SERVICES LLC MONTVALE TRAIN STATION	536.00	R	10/17/22	11/22/22	409368	
2-01-26-772-058	MATERIALS & SUPPLIES						
22-02496 1 M554	MONTVALE HARDWARE MATERIAL/HARDWARE RV AND MV	514.14	R	10/06/22	11/22/22	8/31/22	
22-02497 1 F184	FORCELLATI BROS., INC. MUMS/SUPPLIES MONTVALE	5.00	R	10/06/22	11/22/22	12083	
22-02497 2 F184	FORCELLATI BROS., INC. MUMS/SUPPLIES MONTVALE	60.00	R	10/06/22	11/22/22	10132	
22-02497 3 F184	FORCELLATI BROS., INC. MUMS/SUPPLIES MONTVALE	197.00	R	10/06/22	11/22/22	12088	
22-02503 1 D475	DURIE LAWNMOWER & EQUIP. dba CHAIN LINK/PARTS	88.00	R	10/06/22	11/22/22	F004505	
22-02504 1 F184	FORCELLATI BROS., INC. CASE OF MOTO MIX	152.00	R	10/06/22	11/22/22	12102	
22-02512 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO. janitorial supplies	1,842.97	R	10/06/22	11/22/22	J1309905	
22-02512 2 AMERPAPE	AMERICAN PAPER & SUPPLY CO. janitorial supplies	262.62	R	10/06/22	11/22/22	J1310663	
22-02679 1 VICTORIA	VICTORIA'S GARDENING SUPPLIES & PLANTS	390.00	R	10/17/22	11/22/22	399705	
22-02686 1 M554	MONTVALE HARDWARE HARDWARE & TOOLS BUILD/GROUND	431.10	R	10/17/22	11/22/22	9/30/22	
		<u>3,942.83</u>					
2-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
22-01825 3 BESTC005	BEST CLEANING BUILDING SERVICE JULY-DECEMBER 2022	42,600.00	R	07/19/22	11/22/22	JULY-DEC 2022	B
2-01-26-772-155	OTHER CONTRACTUAL SERVICES						
22-02350 1 H1002	HANDI-LIFT INC RENEW MAINT. AGREEMENT RV PD	1,124.00	R	09/15/22	11/22/22	105568	
22-02882 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE OCT.	130.48	R	11/10/22	11/22/22	2105106	
		<u>1,254.48</u>					
2-01-26-772-360	WATER - MONTVALE						
22-02749 1 U18	VEOLIA WATER NEW JERSEY 35 W. GRAND AVE MONTVALE	25.29	R	10/27/22	11/21/22	9/8/22-10/3/22	
22-02889 1 U18	VEOLIA WATER NEW JERSEY KINDERKAMACK RD TRAIN STATION	135.40	R	11/10/22	11/11/22	10/26/22	
22-02987 1 U18	VEOLIA WATER NEW JERSEY KINDERKAMACK RD MONTVALE	1,026.20	R	11/18/22	11/18/22	9/29/-10/31	
22-02987 2 U18	VEOLIA WATER NEW JERSEY 13 GRAND AVE MONTVALE	61.46	R	11/18/22	11/18/22	9/27/-10/33	
		<u>1,248.35</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-772-364	MATERIALS & SUPPLIES MONTVALE								
22-02830 1 K558	KUIKEN BROTHERS CO., INC.	MATERIAL MONTVALE PUMP STATION	186.52	R	11/04/22	11/22/22		EM-1546200	
Department Total: BUILDINGS & GROUNDS MAINTENANCE			73,396.65						
CAFR Total: DEPARTMENT OF PUBLIC WORKS			179,033.73						
CAFR: UTILITY EXP & BULK PURCHASES									
Department: TELEPHONES									
2-01-31-827-076	TELEPHONE CHARGES								
22-02488 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN TOWNHALL	PHONE CHGS-AUG 2022	7,783.51	R	10/05/22	11/22/22		201-664-2346	
Department Total: TELEPHONES			7,783.51						
Department: GASOLINE & OIL									
2-01-31-833-074	OLD TAPPAN: GAS & OIL								
22-03013 1 0628	BOROUGH OF OLD TAPPAN	RV SHARE OF GAS OCTOBER 2022	16,447.40	R	11/22/22	11/22/22		OCT 2022	
22-03013 2 0628	BOROUGH OF OLD TAPPAN	RV SHARE OF GAS SEPTEMBER 2022	18,069.36	R	11/22/22	11/22/22		SEP 2022	
22-03013 3 0628	BOROUGH OF OLD TAPPAN	RV SHARE OF GAS DECEMBER 2022	15,818.63	R	11/22/22	11/22/22		DEC 2022	
			<u>50,335.39</u>						
Department Total: GASOLINE & OIL			50,335.39						
CAFR Total: UTILITY EXP & BULK PURCHASES			58,118.90						
Fund Total: CURRENT FUND			283,234.04						
Fund: ESCROW FUNDS									
2-13-56-858-200	UCC TRUST COSTS								
22-02325 1 NIELS010	NIELSEN FORD OF MORRISTOWN INC 2022	FORD EXPLORER-BASE4WD	35,411.45	R	09/14/22	11/22/22		RESO 2022-190	
Department Total:			35,411.45						
CAFR Total:			35,411.45						
Fund Total: ESCROW FUNDS			35,411.45						
Fund: RECREATION TRUST FUND									
2-20-56-876-302	FIRST FRIENDS PROGRAM								
22-03014 1 RUCKS005	RUCK, SHANNON	FIRST FRIENDS 2022-HAYRIDE	430.00	R	11/22/22	11/22/22		PHR102522	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-20-56-876-315 22-02989 1 ROSENBAK ROSENBACH, MICHELE	MAYORS WELLNESS YOGA INSTRUCTION FOR MWC	360.00	R	11/18/22	11/18/22	20226	
	Department Total:	790.00					
	CAFR Total:	790.00					
	Fund Total: RECREATION TRUST FUND	790.00					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
2-26-20-701-022 22-02993 1 ACUSHNET ACUSHNET COMPANY	FOOT WEAR RVCC GOLF SHOES	66.16	R	11/18/22	11/18/22	912606817	
2-26-20-701-024 22-02993 3 ACUSHNET ACUSHNET COMPANY	GOLF BALLS RVCC GOLF BALLS	2,491.04	R	11/18/22	11/18/22	913974544	
22-02993 4 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	<u>733.40</u>	R	11/18/22	11/18/22	914067435	
		3,224.44					
2-26-20-701-026 22-02844 1 GOLFCAR GOLF CAR SPECIALTIES, LLC	GOLF CART SERVICE REPAIRS RVCC REAR ARM/STEERING BOX	77.29	R	11/04/22	11/11/22	SI181327	
2-26-20-701-028 22-02993 2 ACUSHNET ACUSHNET COMPANY	APPAREL RVCC APPAREL	105.00	R	11/18/22	11/18/22	913911075	
22-02993 5 ACUSHNET ACUSHNET COMPANY	RVCC APPAREL	<u>528.00</u>	R	11/18/22	11/18/22	914067434	
		633.00					
2-26-20-701-032 22-02996 1 GOLF MAX GOLF MAX	MISC ITEMS PRO SHOP PURCHASES RVCC PENCILS	387.07	R	11/18/22	11/18/22	SI-354922	
2-26-20-701-041 22-02843 1 PAW1 P&W GOLF SUPPLY, LLC	DRIVING RANGE EQUIPMENT RVCC ROUND TOKENS	140.19	R	11/04/22	11/11/22	INV102429	
	Department Total: GOLF COURSE PRO SHOP	4,528.15					
Department: GOLF COURSE RESTAURANT & KITCHEN							
2-26-20-702-022 22-02842 2 HUDSONBR HUDSON BREAD	KITCHEN FOOD RVCC BREAD	45.45	R	11/04/22	11/11/22	5567562	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-26-20-702-022	KITCHEN FOOD		Continued							
22-02861	1 BERGEN	BERGEN SUPPLY COMPANY	RVCC PAN LINER	55.95	R	11/04/22	11/11/22		412016	
22-02862	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	455.90	R	11/04/22	11/11/22		514625	
22-02864	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	749.24	R	11/04/22	11/11/22		221045	
22-02864	2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	220.09	R	11/04/22	11/11/22		221045	
22-02865	2 US FOOD	US FOOD SERVICE	RVCC FOOD	479.03	R	11/04/22	11/11/22		1031702	
22-02866	1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	420.00	R	11/04/22	11/11/22		152529	
22-02963	1 US FOOD	US FOOD SERVICE	RVCC FOOD	484.53	R	11/18/22	11/18/22		1514530	
22-02963	2 US FOOD	US FOOD SERVICE	RVCC FOOD	149.14	R	11/18/22	11/18/22		1514530	
22-02963	4 US FOOD	US FOOD SERVICE	RVCC FOOD	291.05	R	11/18/22	11/18/22		1752668	
22-02963	6 US FOOD	US FOOD SERVICE	RVCC FOOD CREDIT	2.87-	R	11/18/22	11/18/22		2978038	
22-02964	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEG	320.74	R	11/18/22	11/18/22		514995	
22-02970	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	47.09	R	11/18/22	11/18/22		5575781	
22-02981	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	25.04	R	11/18/22	11/18/22		5579886	
22-02981	2 HUDSONBR	HUDSON BREAD	RVCC BREAD	77.81	R	11/18/22	11/18/22		5578245	
22-02981	3 HUDSONBR	HUDSON BREAD	RVCC BREAD	45.34	R	11/18/22	11/18/22		5572433	
22-02982	1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	63.00	R	11/18/22	11/18/22		CDC523526	
22-02982	2 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	329.60	R	11/18/22	11/18/22		CDC520298	
22-02983	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	841.59	R	11/18/22	11/18/22		221115	
22-02994	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	63.12	R	11/18/22	11/18/22		5582362	
22-02997	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	347.76	R	11/18/22	11/18/22		515261	
22-03000	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	696.51	R	11/18/22	11/18/22		221135	
22-03000	2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	649.60	R	11/18/22	11/18/22		221125	
22-03001	1 US FOOD	US FOOD SERVICE	RVCC FOOD	380.69	R	11/18/22	11/18/22		1981438	
				<u>7,235.40</u>						
2-26-20-702-026	LINEN SERVICES									
22-03004	1 BERG	BERGEN LINEN	RVCC LINENS	165.26	R	11/18/22	11/18/22		184137	
2-26-20-702-027	KITCHEN CLEANING									
22-02841	1 COMMER	COMMERCIAL KITCHEN CLEANING	RVCC EXHAUST MAINTENANCE	1,115.00	R	11/04/22	11/11/22		7878	
2-26-20-702-037	PAPER GOODS									
22-02865	3 US FOOD	US FOOD SERVICE	RVCC PAPER	438.68	R	11/04/22	11/11/22		1031702	
22-02963	3 US FOOD	US FOOD SERVICE	RVCC PAPER	398.25	R	11/18/22	11/18/22		1514530	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-702-037	PAPER GOODS						
22-02963	5 US FOOD US FOOD SERVICE						
	RVCC PAPER GOODS	167.17	R	11/18/22	11/18/22	1752668	
		<u>1,004.10</u>					
Department Total: GOLF COURSE RESTAURANT & KITCHEN		9,519.76					
Department: SNACK SHOP							
2-26-20-703-022	SNACK SHOP - FOOD						
22-02842	1 HUDSONBR HUDSON BREAD						
	RVCC BREAD	86.46	R	11/04/22	11/11/22	5564988	
22-02842	3 HUDSONBR HUDSON BREAD						
	RVCC BREAD	12.93	R	11/04/22	11/11/22	5567421	
22-02863	1 HUDSONBR HUDSON BREAD						
	RVCC BREAD	47.09	R	11/04/22	11/11/22	5569152	
22-02865	1 US FOOD US FOOD SERVICE						
	RVCC FOOD	39.51	R	11/04/22	11/11/22	1031702	
		<u>185.99</u>					
Department Total: SNACK SHOP		185.99					
Department: GROUNDS							
2-26-20-705-023	EQUIPMENT LEASING						
22-02948	1 EZGOA005 E-Z-GO A TEXTRON COMPANY						
	RVCC HAULER LEASE	200.00	R	11/18/22	11/18/22	93124702	
2-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
22-02838	2 STORR STORR TRACTOR COMPANY						
	RVCC OIL-FUEL-FILTER/GATE VAL	315.71	R	11/04/22	11/11/22	1132519	
22-02838	3 STORR STORR TRACTOR COMPANY						
	RVCC OIL-FUEL-FILTER/GATE VAL	28.03	R	11/04/22	11/11/22	1133062	
22-02962	1 AUTOP AUTO PLUS						
	RVCC TAPERED ROLLER	16.20	R	11/18/22	11/18/22	716333362	
22-02962	2 AUTOP AUTO PLUS						
	RVCC TAPERED ROLLER	70.02	R	11/18/22	11/18/22	716333154	
22-02965	1 STORR STORR TRACTOR COMPANY						
	RVCC FILTERS	166.82	R	11/18/22	11/18/22	1133957	
22-02965	3 STORR STORR TRACTOR COMPANY						
	RVCC FILTER-OIL/BELT	96.03	R	11/18/22	11/18/22	1133944	
22-02965	4 STORR STORR TRACTOR COMPANY						
	RVCC HOSE ASM	185.76	R	11/18/22	11/18/22	1134053	
22-02965	9 STORR STORR TRACTOR COMPANY						
	RVCC V-BELT	45.25	R	11/18/22	11/18/22	1134126	
22-02966	1 AUTOP AUTO PLUS						
	RVCC HOSE/COIL	154.08	R	11/18/22	11/18/22	716330458	
22-02972	1 MARSH010 MARSHALL MACHINERY, INC.						
	RVCC HOLDER/O-RING	165.80	R	11/18/22	11/18/22	17902M	
22-02972	2 MARSH010 MARSHALL MACHINERY, INC.						
	RVCC ROTOR/V-BELT	323.47	R	11/18/22	11/18/22	17644M	
22-02976	1 PRECGOLF PRECISION						
	RVCC STARTER MOTOR	197.49	R	11/18/22	11/18/22	648533	
22-02977	1 AUTOP AUTO PLUS						
	RVCC SPIN-ON LUBE	5.50	R	11/18/22	11/18/22	716328001	
22-02986	5 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC						
	RVCC PUSH FRAME	200.50	R	11/18/22	11/18/22	118638652-0012	
22-02986	9 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC						
	RVCC BOSS ARCTIK	51.27	R	11/18/22	11/18/22	117466022-001	
22-02986	10 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC						
	RVCC SHOVEL	91.96	R	11/18/22	11/18/22	117520878-001	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-705-024		REPAIR, REPLACE, REPAIR EQUIPMENT Continued						
22-03003	1 MARSH010	MARSHALL MACHINERY, INC. RVCC ASSY PUMP	973.46	R	11/18/22	11/18/22	18062M	
			<u>3,087.35</u>					
2-26-20-705-042		FUEL						
22-02969	1 B747	BOLKEMA FUEL CO. RVCC FUEL	1,425.28	R	11/18/22	11/18/22	38250	
22-02969	2 B747	BOLKEMA FUEL CO. RVCC FUEL	1,602.64	R	11/18/22	11/18/22	38249	
			<u>3,027.92</u>					
2-26-20-705-044		IRRIGATION GPS						
22-02840	1 THETO005	THE TORO COMPANY RVCC ESSENT- LEASE-OCT	166.00	R	11/04/22	11/11/22	198119364	
22-02840	2 THETO005	THE TORO COMPANY RVCC ESSENT- LEASE-NOV	166.00	R	11/04/22	11/11/22	198119364	
22-02840	3 THETO005	THE TORO COMPANY RVCC ESSENT- LEASE-DEC	166.00	R	11/04/22	11/11/22	198119364	
			<u>498.00</u>					
2-26-20-705-045		IRRIGATION EQUIPMENT REPAIR & MAINT.						
22-02837	1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC SPLICE LIT/PVC COUPLING	335.33	R	11/04/22	11/11/22	124199211-001	
22-02838	1 STORR	STORR TRACTOR COMPANY RVCC OIL-FUEL-FILTER/GATE VAL	57.99	R	11/04/22	11/11/22	1133465	
22-02965	6 STORR	STORR TRACTOR COMPANY RVCC HANDLE	192.83	R	11/18/22	11/18/22	1131706	
22-02971	1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC PVC PIPES	41.18	R	11/18/22	11/18/22	124865844-001	
22-02986	1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC HANDWHEEL VALVE	76.36	R	11/18/22	11/18/22	124199211-002	
22-02986	4 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC PVC COUPLINGS	105.29	R	11/18/22	11/18/22	122811930-001	
22-02986	7 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC SUCTION PUMP	102.64	R	11/18/22	11/18/22	118392524-001	
22-02986	8 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC SUCTION PUMP/PIPE	140.81	R	11/18/22	11/18/22	118390787-001	
			<u>1,052.43</u>					
2-26-20-705-046		PLANTINGS						
22-02986	2 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC FLOWERS	427.52	R	11/18/22	11/18/22	119188610-001	
2-26-20-705-048		COURSE SAND & SOIL						
22-02979	1 MITCHPRO	MITCHELL PRODUCTS RVCC DRY SAND	4,629.31	R	11/18/22	11/18/22	44530	
22-02979	2 MITCHPRO	MITCHELL PRODUCTS RVCC DRY SAND	2,284.66	R	11/18/22	11/18/22	44574	
22-02986	3 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC MULCH	168.75	R	11/18/22	11/18/22	119540532-001	
22-02986	6 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC MULCH	540.00	R	11/18/22	11/18/22	118905865-001	
			<u>7,622.72</u>					
2-26-20-705-050		SMALL EQUIPMENT REPAIR & REPLACEMENT						
22-02839	1 G1078	GRAINGER, INC RVCC V-BELT/TIRE INFLATOR	20.85	R	11/04/22	11/11/22	9469406913	
22-02839	2 G1078	GRAINGER, INC RVCC V-BELT/TIRE INFLATOR	99.07	R	11/04/22	11/11/22	9467524170	

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							
22-02839 3 G1078	GRAINGER, INC RVCC V-BELT/TIRE INFLATOR	82.30	R	11/04/22	11/11/22	9464517607	
22-02965 2 STORR	STORR TRACTOR COMPANY RVCC BELT-V	20.30	R	11/18/22	11/18/22	1133960	
22-02965 5 STORR	STORR TRACTOR COMPANY RVCC ARM-PULL ASSEMBLY	97.99	R	11/18/22	11/18/22	1133380	
22-02965 7 STORR	STORR TRACTOR COMPANY RVCC FUEL CAP AND GAUGE	99.96	R	11/18/22	11/18/22	1131575	
22-02965 8 STORR	STORR TRACTOR COMPANY RVCC OIL FILTER	28.70	R	11/18/22	11/18/22	1131421	
		<u>449.17</u>					
2-26-20-705-052 CHEMICAL & FERTILIZERS							
22-02835 1 SEETON	NOBLE TURF RVCC CHEMICALS	45.94	R	11/04/22	11/11/22	0234775-IN	
22-02835 2 SEETON	NOBLE TURF RVCC CHEMICALS	4,240.00	R	11/04/22	11/11/22	0230601-IN	
22-02835 3 SEETON	NOBLE TURF RVCC CHEMICALS	2,697.56	R	11/04/22	11/11/22	0228693-IN	
22-02835 4 SEETON	NOBLE TURF RVCC CHEMICALS	1,968.00	R	11/04/22	11/11/22	0230265-IN	
22-02835 5 SEETON	NOBLE TURF RVCC CHEMICALS	129.00	R	11/04/22	11/11/22	0228918-IN	
		<u>9,080.50</u>					
2-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS							
22-02836 1 RAMSHARD	RAMSEY HARDWARE RVCC DISC HEATER/LITE KIT	488.75	R	11/04/22	11/11/22	207600	
22-02967 1 AMAZO005	AMAZON CAPITAL SERVICES RVCC HOT DOG ROLLER	159.99	R	11/18/22	11/18/22	1JF9-7C3K-FGJL	
22-02984 1 RAMSHARD	RAMSEY HARDWARE RVCC PIPE/KNIFE/CLEANER	86.89	R	11/18/22	11/18/22	207876	
22-02999 1 WICKER	WICKERSHEIM & SONS, INC. RVCC NO HEAT IN DINING ROOM	1,050.00	R	11/18/22	11/18/22	I12257	
		<u>1,785.63</u>					
2-26-20-705-057 BUNKER REPAIR							
22-02968 1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC DUAL WALL PIPES	1,996.28	R	11/18/22	11/18/22	115328585-002	
2-26-20-705-066 SHARPENING							
22-02978 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC RVCC SHARPEN/SET CUTTING TOOL	1,700.00	R	11/18/22	11/18/22	1186	
22-03002 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC RVCC SHARPEN AND SET TOOLS	677.40	R	11/18/22	11/18/22	1188	
		<u>2,377.40</u>					
Department Total: GROUNDS		31,604.92					
Department: ADMINISTRATION							
2-26-20-706-012 ADMINISTRATION BENEFITS							
22-02947 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS - NOV	5,867.96	R	11/18/22	11/18/22	22-11A	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-706-229	MANAGEMENT CONSULTING FEES						
22-02946 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE - NOV	12,000.00	R	11/18/22	11/18/22	22-11	
	Department Total: ADMINISTRATION	17,867.96					
	CAFR Total: GOLF COURSE UTILITY OPERATING	63,706.78					
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-071	ELECTRIC, GAS, WATER						
22-02995 1 U18	VEOLIA WATER NEW JERSEY RVCC WATER (MARCH THRU 11/4)	18,304.86	R	11/18/22	11/18/22	110422	
2-26-31-820-076	TELEPHONE CHARGES						
22-02860 1 OPTIM005	OPTIMUM RVCC INTERNET/PHONE - NOV	150.00	R	11/04/22	11/11/22	10231122	
22-02998 1 OPTCABLE	OPTIMUM RVCC CABLE	250.00	R	11/18/22	11/18/22	11081207	
		<u>400.00</u>					
	Department Total: UTILITY EXPENSES & BULK PURCHASES	18,704.86					
	CAFR Total:	18,704.86					
	Fund Total: GOLF COURSE OPERATING FUND	82,411.64					
	Year Total:	401,847.13					
Fund: CAPITAL FUND							
Department: ORDINANCE #383-2021							
C-04-55-921-015	HOSE, NOZZLE, APPLIANCE & EQUIPMENT						
21-02872 1 ALLHA005	ALL HANDS FIRE EQUIPMENT SEARCH KITS & FIRE DEPT.EQPMT.	5,410.69	R	11/16/21	11/22/22	INV17084/17006	
	Department Total: ORDINANCE #383-2021	5,410.69					
Department: ORDINANCE #400-2022							
C-04-55-922-010	FIREFIGHTER PPE						
22-02870 1 MES	Municipal Emergency Services FIRE PPE GEAR	2,013.18	R	11/04/22	11/11/22	IN1779303	
22-02870 2 MES	Municipal Emergency Services FIRE PPE GEAR	19,827.98	R	11/04/22	11/11/22	IN1778638	
		<u>21,841.16</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-922-016 22-01909 2 DLPA	IMPROVEMENTS STREETS AND ROADS D & L PAVING CONTRACTORS INC. INV 1: 2022 ROAD PROGRAM	17,607.38	R	07/22/22	11/22/22	INV 1	B
	Department Total: ORDINANCE #400-2022	39,448.54					
	CAFR Total:	44,859.23					
	Fund Total: CAPITAL FUND	44,859.23					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE 339-2018							
C-27-55-918-001 22-00946 1 TEXNE005	MINATURE GOLF COURSE TEX-NET INC. RVCC NETTING AND POLES	14,012.34	R	04/20/22	11/22/22	INV 26169	
	Department Total: ORDINANCE 339-2018	14,012.34					
	CAFR Total:	14,012.34					
	Fund Total: GOLF COURSE CAPITAL FUND	14,012.34					
	Year Total:	58,871.57					
Department: NJ DOT - Road Program							
G-02-56-862-000 22-01908 2 DLPA	NJ DOT - Road Program D & L PAVING CONTRACTORS INC. NJDOT CENTRAL & DORCHESTER/COL	416,741.43	R	07/22/22	11/22/22	INV 1	B
	Department Total: NJ DOT - Road Program	416,741.43					
	CAFR Total:	416,741.43					
	Fund Total:	416,741.43					
	Year Total:	416,741.43					
Fund: ESCROW FUNDS							
P-13-56-858-358 22-03016 9 STATILE	FLORENTINE, INC. - B 2301/L 7 STATILE ASSOCIATES, PA INV 2022-130: FLORENTINE	55.00	R	11/22/22	11/22/22	2022-130	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-13-56-858-368 22-03016 4 STATILE	STEINER - B 1002/L 7 STATILE ASSOCIATES, PA INV 2022-123:615 POPLAR	345.00	R	11/22/22	11/22/22	2022-122	
	Department Total:	400.00					
	CAFR Total:	400.00					
	Fund Total: ESCROW FUNDS	400.00					
	Year Total:	400.00					
Fund:	ESCROW FUNDS						
S-13-56-858-595 22-03016 1 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV 2022-120: FAIRWAYS	7,340.00	R	11/22/22	11/22/22	2022-120	
S-13-56-858-671 22-03016 2 STATILE	TOLL BROS INC - B1201/L 6.03 STATILE ASSOCIATES, PA INV 2022-121: TOLL BROTHERS	1,345.00	R	11/22/22	11/22/22	2022-121	
S-13-56-858-677 22-03016 6 STATILE	BUTTIKOFER BL1501.01/L45 STATILE ASSOCIATES, PA INV 2022-126:320 SPRING ST	110.00	R	11/22/22	11/22/22	2022-126	
S-13-56-858-681 22-03016 3 STATILE	GENDRON-B 404/L 12 STATILE ASSOCIATES, PA INV 2022-122: 270 ALPINE CIR.	110.00	R	11/22/22	11/22/22	2022-122	
S-13-56-858-697 22-03016 7 STATILE	SICILIA - B 1602/L 14 STATILE ASSOCIATES, PA INV 2022-127:245 CEDAR LANE	110.00	R	11/22/22	11/22/22	2022-127	
S-13-56-858-707 22-03016 5 STATILE	MARTELL - B 1501/L 42 STATILE ASSOCIATES, PA INV 2022-125:576 ECHO GLEN	55.00	R	11/22/22	11/22/22	2022-125	
S-13-56-858-708 22-03016 8 STATILE	MOLONEY - B 1806/L 3 STATILE ASSOCIATES, PA INV 2022-129:619 CHARLES	300.00	R	11/22/22	11/22/22	2022-129	
	Department Total:	9,370.00					
	CAFR Total:	9,370.00					
	Fund Total: ESCROW FUNDS	9,370.00					
	Year Total:	9,370.00					
Total Charged Lines: 467		Total List Amount: 889,692.43	Total Void Amount: 0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	2,462.30	0.00	2,462.30	0.00	0.00	2,462.30
CURRENT FUND	2-01	283,234.04	0.00	283,234.04	0.00	0.00	283,234.04
ESCROW FUNDS	2-13	35,411.45	0.00	35,411.45	0.00	0.00	35,411.45
RECREATION TRUST FUND	2-20	790.00	0.00	790.00	0.00	0.00	790.00
GOLF COURSE OPERATING FUND	2-26	82,411.64	0.00	82,411.64	0.00	0.00	82,411.64
Year Total:		401,847.13	0.00	401,847.13	0.00	0.00	401,847.13
CAPITAL FUND	C-04	44,859.23	0.00	44,859.23	0.00	0.00	44,859.23
GOLF COURSE CAPITAL FUND	C-27	14,012.34	0.00	14,012.34	0.00	0.00	14,012.34
Year Total:		58,871.57	0.00	58,871.57	0.00	0.00	58,871.57
	G-02	416,741.43	0.00	416,741.43	0.00	0.00	416,741.43
ESCROW FUNDS	P-13	400.00	0.00	400.00	0.00	0.00	400.00
ESCROW FUNDS	S-13	9,370.00	0.00	9,370.00	0.00	0.00	9,370.00
Total of All Funds:		889,692.43	0.00	889,692.43	0.00	0.00	889,692.43