

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

Fund: CURRENT FUND
 Department: GENERAL ADMINISTRATION

1-01-20-701-029		OUTSIDE CONSULTANTS FEES						
22-00182	1 GARDE005 GARDEN STATE APPRAISERS & CONS APPRAISAL REPORT-TIFFANY AVE	1,000.00	R	01/20/22	01/20/22		1-2021	
1-01-20-701-036		STATIONARY, PRINTING & OFF SUP						
21-02958	1 MOORE RR DONNELLEY FORM REG-42A	73.50	R	11/22/21	01/20/22		REG-42A	
21-02958	2 MOORE RR DONNELLEY FORM REG-42B	31.50	R	11/22/21	01/20/22		REG-42B	
22-00091	1 M96 MGL PRINTING SOLUTIONS LASER PO VOUCHER SETS	800.00	R	01/14/22	01/18/22		180944	
22-00091	4 M96 MGL PRINTING SOLUTIONS ENVELOPES FOR TAX BILLINGS	862.92	R	01/14/22	01/18/22		181734	
22-00091	5 M96 MGL PRINTING SOLUTIONS LASER PO VOUCHER SETS	800.00	R	01/14/22	01/18/22		182607	
22-00091	6 M96 MGL PRINTING SOLUTIONS WINDOW ENVELOPES	326.00	R	01/14/22	01/18/22		183253	
22-00091	7 M96 MGL PRINTING SOLUTIONS LASER PO VOUCHER SETS	810.00	R	01/14/22	01/18/22		184263	
22-00091	8 M96 MGL PRINTING SOLUTIONS WINDOW ENVELOPES	256.00	R	01/14/22	01/18/22		184595	
22-00091	9 M96 MGL PRINTING SOLUTIONS 2021 TAX FORMS	137.50	R	01/14/22	01/18/22		185227	
22-00144	3 COOPERAT COOPERATIVE COMMUNICATIONS, IN TOWNHALL PHONE CHGS-DEC 2021	321.45	R	01/14/22	01/18/22		2016642346	
22-00177	2 AMAZO005 AMAZON CAPITAL SERVICES PENDAFLEX EMPLOYEE FOLDERS-HR	251.38	R	01/20/22	01/20/22		1TX9-JQCV-FNRF	
22-00177	3 AMAZO005 AMAZON CAPITAL SERVICES CERTIFICATE PAPER-GARTNER	36.47	R	01/20/22	01/20/22		19NJ-CNK6-K91	
22-00177	5 AMAZO005 AMAZON CAPITAL SERVICES WORK TRACKER ATTENDANCE CARDS	37.98	R	01/20/22	01/20/22		1KMY-9HHM-4CPD	
		<u>4,744.70</u>						
1-01-20-701-105		PROFESSIONAL TRAINING/STAFF DE						
21-02102	1 RUTGERS2 RUTGERS UNIVERSITY CNTR GOV SV CMFO EXAM REVIEW: STATUTES	452.00	R	08/31/21	01/20/22		FM-2110-FA21-1	
21-02102	2 RUTGERS2 RUTGERS UNIVERSITY CNTR GOV SV CMFO EXAM REVIEW:ACCOUNTING	452.00	R	08/31/21	01/20/22		FM-2111-FA21-1	
		<u>904.00</u>						

Department Total: GENERAL ADMINISTRATION 6,648.70

Department: DIVISION OF TAXATION

1-01-20-708-023		PRINTING OF TAX BILLS						
22-00091	2 M96 MGL PRINTING SOLUTIONS ENVELOPES FOR TAX BILLINGS	1,035.60	R	01/14/22	01/18/22		181733	

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1-01-20-708-023 22-00091 3 M96	PRINTING OF TAX BILLS MGL PRINTING SOLUTIONS	Continued 556.08	R	01/14/22	01/18/22	181734	
		<u>1,591.68</u>					
Department Total: DIVISION OF TAXATION		1,591.68					
Department: DIVISION OF PROPERTY TAX ASSES							
1-01-20-710-030 21-02647 1 M1038	ASSESSMENT CARD MAILING MICROSYSTEMS-NJ.COM, L.L.C.	2022 ASSESSMENT NOTICES	R	10/21/21	01/13/22	15081	
		2,187.67					
Department Total: DIVISION OF PROPERTY TAX ASSES		2,187.67					
Department: DEPARTMENT OF LAW							
1-01-20-712-029	OTHER EXPENSES						
22-00188 2 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	INV:229167: RV VS SANTA LUCIA	R	01/20/22	01/20/22	229167	
22-00188 4 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	INV:229436: RV VS SANTA LUCIA	R	01/20/22	01/20/22	229436	
22-00190 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL FOR NOVEMBER 21	R	01/20/22	01/20/22	411792	
22-00190 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSNG NOV 21	R	01/20/22	01/20/22	412285	
		<u>6,104.00</u>					
Department Total: DEPARTMENT OF LAW		6,104.00					
Department: DEPARTMENT OF ENGINEERING							
1-01-20-715-029	OTHER EXPENSES						
22-00180 1 STATILE	STATILE ASSOCIATES, PA	ENGINEERING SVCS=OCT 2021	R	01/20/22	01/20/22	3100.018-71	
22-00180 2 STATILE	STATILE ASSOCIATES, PA	PSEG ELECTRIC STREET OPENING	R	01/20/22	01/20/22	3100.2101	
22-00180 3 STATILE	STATILE ASSOCIATES, PA	PSEG ELECTRIC STREET OPENING	R	01/20/22	01/20/22	3100.2102	
22-00180 4 STATILE	STATILE ASSOCIATES, PA	NJDOT SAFE ROUTE-INV 3100.2092	R	01/20/22	01/20/22	3100.2092	
22-00180 5 STATILE	STATILE ASSOCIATES, PA	FLOOD ASSESSMENT-INV 3100.2151	R	01/20/22	01/20/22	3100.2151	
22-00180 6 STATILE	STATILE ASSOCIATES, PA	TIFFANY AVE/WILSONCT-DRAINAGE	R	01/20/22	01/20/22	3100.2171	
22-00180 7 STATILE	STATILE ASSOCIATES, PA	USDA NRCS APPL.3100.2161	R	01/20/22	01/20/22	3100.2161	
22-00180 8 STATILE	STATILE ASSOCIATES, PA	SUEZ WATER MAIN-3100.2112	R	01/20/22	01/20/22	3100.2112	
22-00180 9 STATILE	STATILE ASSOCIATES, PA	SRTS-NJDOT: 3100.2093-INV	R	01/20/22	01/20/22	3100.2093	
22-00180 10 STATILE	STATILE ASSOCIATES, PA	2021 CDBG- 3100.2002	R	01/20/22	01/20/22	3100.2002	
		<u>12,440.00</u>					

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1-01-20-715-037 21-01485 4 SETTE005	ARCHITECTUAL SERVICES SETTEMBRINO ARCHITECTS INV 3520: MUNI BLDG ADDITIONS	2,750.00	R	06/24/21	01/10/22	3520	B
Department Total: DEPARTMENT OF ENGINEERING		15,190.00					
CAFR Total:		31,722.05					
Department: DIVISION OF CODE ENFORCEMENT							
1-01-22-725-036 22-00149 1 SHARD005	STATIONARY & OFFICE SUPPLIES SHARDA PAPER INC BUILDING DEPT 3 PART PAPER	380.00	R	01/14/22	01/17/22	126833	
22-00177 1 AMAZO005	AMAZON CAPITAL SERVICES MONITOR RISERS: BLDG DEPT	109.28	R	01/20/22	01/20/22	1YKM-1Q46-NVYF	
22-00177 4 AMAZO005	AMAZON CAPITAL SERVICES 2022 APPOINTMENT BOOKS-BLDG	53.94	R	01/20/22	01/20/22	19HY-9HN6-XXNP	
		<u>543.22</u>					
Department Total: DIVISION OF CODE ENFORCEMENT		543.22					
CAFR Total:		543.22					
CAFR: INSURANCE Department: LIABILITY INSURANCE							
1-01-23-730-090 22-00191 1 B7	JOINT INSURANCE FUND BERGEN COUNTY MUNICIPAL JIF 4Q 2021-LIABILITY PREMIUM	49,685.00	R	01/20/22	01/20/22	BER66-2022	
1-01-23-730-111 22-00191 2 B7	WORKERS COMPENSATION BERGEN COUNTY MUNICIPAL JIF 4Q 2021-WORKERS COMP PREMIUM	49,685.00	R	01/20/22	01/20/22	BER66-2022	
Department Total: LIABILITY INSURANCE		99,370.00					
CAFR Total: INSURANCE		99,370.00					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
1-01-25-745-041 21-03127 1 BCPCA	ASSOCIATION DUES BC POLICE CHIEFS ASSOCIATION Active Chief's Dues	500.00	R	12/20/21	01/21/22		
22-00150 1 P694	POLICE TRAFFIC OFFICER ASSN Traffic Officer's Assoc. Dues	250.00	R	01/18/22	01/18/22		
		<u>750.00</u>					
1-01-25-745-311 21-00331 1 OFFIC005	RANGE FEES & AMMUNITION OFFICER STORE Glock 19, GEN4, GNS 3-15 Mags	409.00	R	02/17/21	01/20/22	685446	

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1-01-25-745-311 RANGE FEES & AMMUNITION Continued									
21-00669	1 OFFIC005	OFFICER STORE	GLOCK 19,Gen4,GNS, 3-15RD MAGS	409.00	R	03/19/21	01/20/22	696190	
21-00771	1 OFFIC005	OFFICER STORE	TROYIN-SSIG-FMBT-00 Troy-front	77.59	R	04/09/21	01/20/22	699294	
21-00771	2 OFFIC005	OFFICER STORE	TROYIN-SSIG-DOA-RFBT-00 Troy	116.39	R	04/09/21	01/20/22	699294	
21-02567	1 OFFIC005	OFFICER STORE	Glock 19,Gen4,GNS, 3-15RD MAGS	409.00	R	10/18/21	01/20/22	Q722696	
21-02567	2 OFFIC005	OFFICER STORE	Safariland 730 7TS ALS LEVEL	126.00	R	10/18/21	01/20/22	Q722696	
21-02567	3 OFFIC005	OFFICER STORE	shipping	20.00	R	10/18/21	01/20/22	Q722696	
21-03048	1 DRAEGER	DRAEGER INC.	Cert.Solution 10% NJ Certified	120.00	R	12/08/21	01/21/22	5951352708	
				<u>1,686.98</u>					
1-01-25-745-313 TRAFFIC CONTROL / RADAR									
21-02995	1 DRAEGER	DRAEGER INC.	Calibration of Simulator/Probe	179.00	R	12/02/21	01/21/22	59513456992	
1-01-25-745-315 NEW PATROLMEN UNIFORM & OTHER EXPENSES									
21-02982	1 WILDE005	WILDER TACTICAL	Evolution Pistol MagazinePouch	104.36	R	12/02/21	01/21/22	RVPD0001	
21-02982	2 WILDE005	WILDER TACTICAL	Evolution Handcuff Holder	52.18	R	12/02/21	01/21/22	RVPD0001	
21-02982	3 WILDE005	WILDER TACTICAL	Evolution Tourniquet Pouch	52.18	R	12/02/21	01/21/22	RVPD0001	
21-02982	4 WILDE005	WILDER TACTICAL	Evolution Flashlight/Pepper sp	26.09	R	12/02/21	01/21/22	RVPD0001	
21-02982	5 WILDE005	WILDER TACTICAL	Shipping	15.00	R	12/02/21	01/21/22		
				<u>249.81</u>					
1-01-25-745-317 BUILDING MAINTENANCE									
21-02478	1 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	12.00	R	09/30/21	01/21/22	54370	
21-02478	2 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	R	09/30/21	01/21/22	54370	
21-02478	3 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	12.00	R	09/30/21	01/21/22	54566	
21-02478	4 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	R	09/30/21	01/21/22	54566	
21-02478	5 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	12.00	R	09/30/21	01/21/22	54667	
21-02478	6 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	R	09/30/21	01/21/22	54667	
21-02478	7 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	12.00	R	09/30/21	01/21/22	54709	
21-02478	8 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Delivery charge	5.00	R	09/30/21	01/21/22	54709	
21-02478	9 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	12.00	R	09/30/21	01/21/22	54753	
21-02478	10 APPROVED	APPROVED SURGICAL SUPPLIES,INC	Delivery Charge	5.00	R	09/30/21	01/21/22	54753	
				<u>85.00</u>					
1-01-25-745-326 MOBILE COMMUNICATIONS									
22-00108	1 VERIZWIR	VERIZON WIRELESS	Monthly Wireless Bill RVPD	608.18	R	01/14/22	01/18/22	9895906266	
22-00109	1 VERIZWIR	VERIZON WIRELESS	Monthy Verizon Bill RVPD	103.81	R	01/14/22	01/18/22	9895787055	
				<u>711.99</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-745-332 UNIFORMS NEW & REPAIRS									
21-02696	1 D58	D & E UNIFORMS	10.95	R	10/27/21	01/21/22		8050	
21-02696	2 D58	D & E UNIFORMS	49.95	R	10/27/21	01/21/22		8050	
21-02696	3 D58	D & E UNIFORMS	40.00	R	10/27/21	01/21/22		8050	
21-02696	4 D58	D & E UNIFORMS	38.85	R	10/27/21	01/21/22		8050	
21-02696	5 D58	D & E UNIFORMS	74.85	R	10/27/21	01/21/22		8050	
21-02696	6 D58	D & E UNIFORMS	114.95	R	10/27/21	01/21/22		8050	
21-02696	7 D58	D & E UNIFORMS	319.75	R	10/27/21	01/21/22		8050	
21-02696	8 D58	D & E UNIFORMS	99.90	R	10/27/21	01/21/22		8050	
21-02696	9 D58	D & E UNIFORMS	109.90	R	10/27/21	01/21/22		8050	
21-02696	10 D58	D & E UNIFORMS	104.65	R	10/27/21	01/21/22		8050	
21-02696	11 D58	D & E UNIFORMS	164.45	R	10/27/21	01/21/22		8050	
21-03120	1 D58	D & E UNIFORMS	1,564.00	R	12/20/21	01/21/22		RVPD12321	
21-03120	2 D58	D & E UNIFORMS	1,610.00	R	12/20/21	01/21/22		RVPD12321	
22-00175	1 B1120	BULGER, CHRISTOPHER	255.92	R	01/20/22	01/20/22		CHRIS BULGER	
22-00175	2 B1120	BULGER, CHRISTOPHER	152.00	R	01/20/22	01/20/22		CHRIS BULGER	
			<u>4,710.12</u>						
1-01-25-745-334 AUTOMOBILE ACCESSORIES									
21-01482	1 GOOSETOW	GOOSETOWN COMMUNICATIONS	10.00	R	06/24/21	01/21/22			
21-01482	2 GOOSETOW	GOOSETOWN COMMUNICATIONS	289.00	R	06/24/21	01/21/22			
21-01482	3 GOOSETOW	GOOSETOWN COMMUNICATIONS	687.05	R	06/24/21	01/21/22			
21-01482	4 GOOSETOW	GOOSETOWN COMMUNICATIONS	10.00	R	06/24/21	01/21/22			
21-01482	5 GOOSETOW	GOOSETOWN COMMUNICATIONS	158.00	R	06/24/21	01/21/22			
21-01482	6 GOOSETOW	GOOSETOWN COMMUNICATIONS	364.00	R	06/24/21	01/21/22			
21-01482	7 GOOSETOW	GOOSETOWN COMMUNICATIONS	21.12	R	06/24/21	01/21/22			
21-01482	8 GOOSETOW	GOOSETOWN COMMUNICATIONS	195.00	R	06/24/21	01/21/22			
21-01482	9 GOOSETOW	GOOSETOWN COMMUNICATIONS	0.00	R	06/24/21	01/21/22			
			<u>1,734.17</u>						
1-01-25-745-338 AUTOMOBILE REPAIRS & MAINT									
21-02930	1 PREST005	PRESTIGE AUTOBODY	225.00	R	11/16/21	01/20/22		EA052190	
21-02983	1 RIDEA005	RIDE AND SHINE	150.00	R	12/02/21	01/21/22			
21-02983	2 RIDEA005	RIDE AND SHINE	150.00	R	12/02/21	01/21/22			
21-02983	3 RIDEA005	RIDE AND SHINE	150.00	R	12/02/21	01/21/22			
21-02983	4 RIDEA005	RIDE AND SHINE	175.00	R	12/02/21	01/21/22			
21-02983	5 RIDEA005	RIDE AND SHINE	150.00	R	12/02/21	01/21/22			
21-02994	1 P A	P & A AUTO PARTS	143.64	R	12/02/21	01/21/22		176906	
21-02994	2 P A	P & A AUTO PARTS	7.56	R	12/02/21	01/21/22		176906	

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1-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
	Continued						
21-02994 3 P A	P & A AUTO PARTS Oil Filter	5.18	R	12/02/21	01/21/22	176906	
21-02994 4 P A	P & A AUTO PARTS Battery 2019 Chevy Tahoe	157.60	R	12/02/21	01/21/22	176993	
21-02994 5 P A	P & A AUTO PARTS Battery	168.78	R	12/02/21	01/21/22	176993	
21-02994 6 P A	P & A AUTO PARTS Coolant/Anti Freeze	119.40	R	12/02/21	01/21/22	178459	
21-02994 7 P A	P & A AUTO PARTS Washer Pump	23.26	R	12/02/21	01/21/22	180736	
21-02994 8 P A	P & A AUTO PARTS Battery	157.60	R	12/02/21	01/21/22	182121	
21-02994 9 P A	P & A AUTO PARTS Battery	168.78	R	12/02/21	01/21/22	182121	
21-03119 1 BTOM	BERGEN TIRE OF MAHWAH Eag Enforcer A/W TL M6tkjb0521	560.04	R	12/20/21	01/21/22	2862222	
21-03119 2 BTOM	BERGEN TIRE OF MAHWAH Eag Enforcer A/W TL M6E4KE0521	520.04	R	12/20/21	01/21/22	286222	
22-00126 1 KEVIN005	KEVIN ILLIAN Vehicle Rental Reimbursement	572.26	R	01/14/22	01/18/22		
22-00127 1 OFFCONCE	OFFICE CONCEPTS GROUP Round Ring Binders 1"	27.24	R	01/14/22	01/18/22	1049734-0	
22-00127 2 OFFCONCE	OFFICE CONCEPTS GROUP Round Ring Binder 1 1/2"	6.98	R	01/14/22	01/18/22	1049734-0	
22-00127 3 OFFCONCE	OFFICE CONCEPTS GROUP Round Ring View Binder 2"	9.14	R	01/14/22	01/18/22	1049734-0	
22-00127 4 OFFCONCE	OFFICE CONCEPTS GROUP Round ring view binder 3"	12.82	R	01/14/22	01/18/22	1049734-0	
22-00127 5 OFFCONCE	OFFICE CONCEPTS GROUP Desk Calendars	15.86	R	01/14/22	01/18/22	1053268-0	
22-00127 6 OFFCONCE	OFFICE CONCEPTS GROUP Smead legal file jackets	267.15	R	01/14/22	01/18/22	1052698-0	
22-00127 7 OFFCONCE	OFFICE CONCEPTS GROUP Desk top calendars	15.70	R	01/14/22	01/18/22	1052309-0	
22-00127 8 OFFCONCE	OFFICE CONCEPTS GROUP pilot g2 gel ink pens blue	19.26	R	01/14/22	01/18/22	1052309-0	
22-00127 9 OFFCONCE	OFFICE CONCEPTS GROUP ID Card Holders 4"x 3"	20.10	R	01/14/22	01/18/22	1049965-0	
22-00199 1 RIDEA005	RIDE AND SHINE Detailing Police Vehicle #55	175.00	R	01/20/22	01/20/22		
22-00199 2 RIDEA005	RIDE AND SHINE Detailing Police Vehicle #52	175.00	R	01/20/22	01/20/22		
		<u>4,348.39</u>					
1-01-25-745-356	EQUIPMENT						
22-00014 1 GTB	GTBM/Info-Cop Panasonic Arbitrator BWC4000	2,616.60	R	01/11/22	01/21/22		
22-00014 2 GTB	GTBM/Info-Cop 5 Yr Body worn UEMS on Prem	1,475.00	R	01/11/22	01/21/22		
22-00014 3 GTB	GTBM/Info-Cop Protection Plan BWC Kit Years	1,001.25	R	01/11/22	01/21/22		
		<u>5,092.85</u>					
1-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES						
22-00116 1 AMAZO005	AMAZON CAPITAL SERVICES Iphone charger	16.99	R	01/14/22	01/18/22	0165862	
22-00116 3 AMAZO005	AMAZON CAPITAL SERVICES Shipping	5.99	R	01/14/22	01/18/22	0165862	
		<u>22.98</u>					
1-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
22-00116 2 AMAZO005	AMAZON CAPITAL SERVICES Black Nitrile Gloves	209.88	R	01/14/22	01/18/22	4049024	

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1-01-25-745-515	UNIFORMS								
21-02695 1 D58	D & E UNIFORMS	Baseball Hat - SG Schneider	13.95	R	10/27/21	01/21/22		57465	
21-02695 2 D58	D & E UNIFORMS	Hat / SG Schneider	12.00	R	10/27/21	01/21/22		57465	
21-02695 3 D58	D & E UNIFORMS	Winter Gloves - SG Schneider	19.95	R	10/27/21	01/21/22		57465	
21-02695 4 D58	D & E UNIFORMS	Baseball Hat/SG Armstrong	13.95	R	10/27/21	01/21/22		57466	
21-02695 5 D58	D & E UNIFORMS	Winter /SG Armstrong	19.95	R	10/27/21	01/21/22		57466	
21-02695 6 D58	D & E UNIFORMS	Safety Vest/Odonnell/Couvielos	77.90	R	10/27/21	01/21/22		57440	
21-02695 7 D58	D & E UNIFORMS	Badges	26.00	R	10/27/21	01/21/22		57440	
21-02695 8 D58	D & E UNIFORMS	Rain Coat	119.90	R	10/27/21	01/21/22		57440	
21-02695 9 D58	D & E UNIFORMS	Winter Gloves	45.90	R	10/27/21	01/21/22		57440	
21-02695 10 D58	D & E UNIFORMS	Summer Gloves	21.90	R	10/27/21	01/21/22		57440	
21-02695 11 D58	D & E UNIFORMS	BB Hats	27.90	R	10/27/21	01/21/22		57440	
21-02695 12 D58	D & E UNIFORMS	Wool Hat	25.90	R	10/27/21	01/21/22		57440	
21-02695 13 D58	D & E UNIFORMS	Stop Sign	29.90	R	10/27/21	01/21/22		57440	
21-02695 14 D58	D & E UNIFORMS	Whistle & Lanyard	15.90	R	10/27/21	01/21/22		57440	
21-02695 15 D58	D & E UNIFORMS	WINTER Coat	460.00	R	10/27/21	01/21/22		57440	
21-02695 16 D58	D & E UNIFORMS	XXLG Windbreaker /SG Aiello	44.00	R	10/27/21	01/21/22		57521	
21-02695 17 D58	D & E UNIFORMS	Winter hat / SG Aiello	15.95	R	10/27/21	01/21/22		57521	
21-02695 18 D58	D & E UNIFORMS	Winter Gloves /SG Aiello	19.95	R	10/27/21	01/21/22		57521	
21-02695 19 D58	D & E UNIFORMS	Winter Hat/SG Sumner	12.95	R	10/27/21	01/21/22		57520	
21-02695 20 D58	D & E UNIFORMS	Knit hat/SG Spechar	12.00	R	10/27/21	01/21/22		57464	
21-02695 21 D58	D & E UNIFORMS	Gloves Spring /SG Spechar	19.95	R	10/27/21	01/21/22			
21-02695 22 D58	D & E UNIFORMS	Winter Gloves / SG Spechar	24.00	R	10/27/21	01/21/22		57464	
21-02695 23 D58	D & E UNIFORMS	Baseball Hat/SG Spechar	13.95	R	10/27/21	01/21/22		57464	
			<u>1,093.75</u>						

Department Total: CHIEF'S OFFICE 20,874.92

Department: POLICE DEPARTMENT GRANTS

1-01-25-746-115	COMMUNITY POLICING								
21-03052 1 PROMO005	PROMO DIRECT	2-Tone Beach Ball	300.00	R	12/08/21	01/21/22		S227313	
21-03052 2 PROMO005	PROMO DIRECT	Set Up fee	55.00	R	12/08/21	01/21/22			
21-03052 3 PROMO005	PROMO DIRECT	Bic Pencil	135.00	R	12/08/21	01/21/22		S227313	
21-03052 4 PROMO005	PROMO DIRECT	Eco recycled Jotter w pen	450.00	R	12/08/21	01/21/22			
21-03052 5 PROMO005	PROMO DIRECT	Bargain Stick pen	95.00	R	12/08/21	01/21/22			
21-03052 6 PROMO005	PROMO DIRECT	Set up Fee	25.00	R	12/08/21	01/21/22			
21-03052 7 PROMO005	PROMO DIRECT	7 1/4 Frequent Flyer	290.00	R	12/08/21	01/21/22			
21-03052 8 PROMO005	PROMO DIRECT	set up fee	59.00	R	12/08/21	01/21/22			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-746-115	COMMUNITY POLICING	Continued							
21-03052	9 PROMO005	PROMO DIRECT Value sports pack	300.00	R	12/08/21	01/21/22			
21-03052	10 PROMO005	PROMO DIRECT Dart Rocket	430.00	R	12/08/21	01/21/22			
21-03052	11 PROMO005	PROMO DIRECT set up fee	39.00	R	12/08/21	01/21/22			
21-03052	12 PROMO005	PROMO DIRECT Rubberized Torch Light w/strap	288.00	R	12/08/21	01/21/22			
21-03052	13 PROMO005	PROMO DIRECT set up fee	39.00	R	12/08/21	01/21/22			
21-03052	14 PROMO005	PROMO DIRECT 2"x2" Custom Temporary Tattoos	255.00	R	12/08/21	01/21/22			
21-03052	15 PROMO005	PROMO DIRECT set up fee	15.00	R	12/08/21	01/21/22			
21-03052	16 PROMO005	PROMO DIRECT 5"x7" Journal Notebook	450.00	R	12/08/21	01/21/22			
21-03052	17 PROMO005	PROMO DIRECT Two Tone Matte Sunglasses	235.00	R	12/08/21	01/21/22			
21-03052	18 PROMO005	PROMO DIRECT set up fee	55.00	R	12/08/21	01/21/22			
21-03052	19 PROMO005	PROMO DIRECT Customer Credit	400.00	R	12/08/21	01/21/22			
21-03052	20 PROMO005	PROMO DIRECT shipping	498.30	R	12/08/21	01/21/22			
22-00117	1 R158	RIVER VALE FLOWER SHOP Flowers for Mr. Pavone	100.00	R	01/14/22	01/18/22		95723/1	
22-00117	2 R158	RIVER VALE FLOWER SHOP Flowers for Mr. Novo	100.00	R	01/14/22	01/18/22		95727/1	
			3,813.30						
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS								
21-01600	1 GOOSETOW	GOOSETOWN COMMUNICATIONS Quarterly Maintenance	627.00	R	07/14/21	01/21/22		138957	
21-02574	1 GOOSETOW	GOOSETOWN COMMUNICATIONS Maintenance Agreement	627.00	R	10/18/21	01/21/22		140837	
21-02868	1 VISUAL	VISUAL COMPUTER SOLUTIONS, INC Professional Services PR4300	1,049.02	R	11/16/21	01/21/22		17083	
21-02868	2 VISUAL	VISUAL COMPUTER SOLUTIONS, INC HO5000	695.25	R	11/16/21	01/21/22		17083	
21-02868	3 VISUAL	VISUAL COMPUTER SOLUTIONS, INC HO5000	128.70	R	11/16/21	01/21/22		17083	
21-02868	4 VISUAL	VISUAL COMPUTER SOLUTIONS, INC HO500	463.50	R	11/16/21	01/21/22		17083	
21-02871	1 MAGLO	MAGLOCLLEN, INC. Membership User Fees	400.00	R	11/16/21	01/21/22		6306	
21-03128	1 IDSAU005	IDS AUTOSHRED ON-Site Schredding 36" cont.	55.00	R	12/20/21	01/21/22		9917120321	
21-03128	2 IDSAU005	IDS AUTOSHRED ON-Site Schredding 36" cont.	30.00	R	12/20/21	01/21/22		9917120321	
21-03128	3 IDSAU005	IDS AUTOSHRED Fuel Surcharge	8.50	R	12/20/21	01/21/22		9917120321	
22-00106	1 VERIFIOS	VERIZON FIOS Monthly Verizon Fios Bill RVPD	595.64	R	01/14/22	01/18/22		12/14/2021	
22-00107	1 IDSAU005	IDS AUTOSHRED On-Site Shredding 12/30/21	55.00	R	01/14/22	01/18/22		99171123021	
22-00107	2 IDSAU005	IDS AUTOSHRED On-Site Shredding 12/30/21	30.00	R	01/14/22	01/18/22		99171123021	
22-00107	3 IDSAU005	IDS AUTOSHRED Fuel Surcharge	8.50	R	01/14/22	01/18/22			
22-00110	1 GTB	GTBM/Info-Cop Oct - Dec.31, 2021 E-Ticket	438.00	R	01/14/22	01/21/22		0000034013	
22-00112	1 VERIFIOS	VERIZON FIOS Monthly Verizon Bill RVPD	42.79	R	01/14/22	01/18/22		12/15/2021	
22-00118	1 VERIFIOS	VERIZON FIOS Monthly Verizon Fios Bill RVPD	123.99	R	01/14/22	01/18/22		12/25/2021	
22-00121	1 GTB	GTBM/Info-Cop Info Cop Renewal	2,625.00	R	01/14/22	01/21/22		0000030442	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-746-329 22-00148 1 PORTER	COMPUTER / SERVICE CONTRACTS PORTER LEE CORPORATION Annual Software Support BEAST	Continued <u>1,013.00</u> 9,015.89	R	01/14/22	01/18/22	25850	
Department Total: POLICE DEPARTMENT GRANTS		12,829.19					
Department: VOLUNTEER FIRE DEPARTMENT							
1-01-25-749-043 21-03087 1 D58	UNIFORMS & TURNOUT GEAR D & E UNIFORMS Tom Fayhe Class A	573.95	R	12/08/21	01/21/22	57609	
1-01-25-749-120 21-02855 1 CON	PROGRAM EXPENSES Conway Shields Shields	102.38	R	11/16/21	01/21/22	0391292	
Department Total: VOLUNTEER FIRE DEPARTMENT		676.33					
Department: DIVISION OF FIRE PREVENTION							
1-01-25-752-036 22-00178 1 AMAZO005	STATIONARY, PRINTING & OFFICE SUPPLIES AMAZON CAPITAL SERVICES FIREFIGHTER RESCUE WEBBING	224.75	R	01/20/22	01/20/22	1J4Y-TD4D-9FGL	
22-00178 2 AMAZO005	AMAZON CAPITAL SERVICES UNIVERSAL CAR SEAT COVERS	<u>49.36</u>	R	01/20/22	01/20/22	1WDH-VT1D-FMVG	
		274.11					
1-01-25-752-116 21-03118 1 D58	UNIFORMS D & E UNIFORMS KELLY GOODELL-UNIFORM	49.00	R	12/20/21	01/21/22		
22-00200 1 D58	D & E UNIFORMS HOODED SW SHIRT W/EMBROIDERY	36.00	R	01/20/22	01/20/22		
22-00200 2 D58	D & E UNIFORMS CREW NECK SWEAT SHIRT W/EMBROI	69.00	R	01/20/22	01/20/22		
22-00200 3 D58	D & E UNIFORMS TSHIRT W/EMBROID	<u>24.00</u>	R	01/20/22	01/20/22		
		178.00					
1-01-25-752-120 21-02782 1 S45	PROGRAM EXPENSES STATE LINE FIRE & SAFETY SMOKE FLUID GALLON	111.40	R	11/10/21	01/19/22		
21-02782 2 S45	STATE LINE FIRE & SAFETY 6VOLT 4 AMP BATTERY	30.00	R	11/10/21	01/19/22		
21-02782 3 S45	STATE LINE FIRE & SAFETY SMOKE IN CAN CCOS	<u>252.00</u>	R	11/10/21	01/19/22		
		393.40					
Department Total: DIVISION OF FIRE PREVENTION		845.51					
CAFR Total: DEPARTMENT OF POLICE		35,225.95					

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: DEPARTMENT OF PUBLIC WORKS										
Department: DIRECTOR'S OFFICE										
1-01-26-765-036 STATIONERY, PRINTING & OFFICE SUPPLIES										
22-00006	1	READY	READY REFRESH	DRINKING WATER DPW MV & RV	254.43	R	01/11/22	01/12/22	11K0437174774	
22-00025	1	OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	47.82	R	01/11/22	01/12/22	1025683-0	
				<u>302.25</u>						
1-01-26-765-043 NEW & REPLACEMENT UNIFORMS										
22-00095	1	DL-1	LAKICEVIC, DENNIS	dpw uniform pants 2021	79.98	R	01/14/22	01/18/22	18066	
1-01-26-765-302 BOOTS BERLAMINO										
22-00092	1	B943	BERLAMINO, JAMES	2021 BOOT REIMBURSEMENT DPW	400.00	R	01/14/22	01/18/22	17932	
1-01-26-765-306 BOOTS WIENER										
22-00087	1	WIENE005	WIENER, EVAN	2021 BOOT REIMBURSEMENT DPW	175.00	R	01/14/22	01/18/22	3733/17520	
1-01-26-765-321 TREE REMOVAL & TRIMMING										
21-02970	1	A802	ARROW TREE SERVICE, INC.	WILLIAMS ST	6,575.00	R	12/02/21	01/21/22	73843	
21-02987	1	A802	ARROW TREE SERVICE, INC.	625 ROBERGE DR.	2,125.00	R	12/02/21	01/21/22	73858	
21-02987	2	A802	ARROW TREE SERVICE, INC.	533 WESTWOOD AVE	1,700.00	R	12/02/21	01/21/22	73858	
21-03032	1	A802	ARROW TREE SERVICE, INC.	224 FONDILLER ST	2,480.00	R	12/08/21	01/21/22	72794	
21-03032	2	A802	ARROW TREE SERVICE, INC.	682 WOODSIDE AVE	1,955.00	R	12/08/21	01/21/22	27238	
				<u>14,835.00</u>						
1-01-26-765-337 MATERIALS & SUPPLIES										
21-02966	1	STONEIND	STONE INDUSTRIES	ASPHALT DPW	942.71	R	12/02/21	01/21/22	131827	
21-03025	1	STONEIND	STONE INDUSTRIES	ASPHALT DPW	215.13	R	12/08/21	01/21/22	133726	
21-03125	1	STONEIND	STONE INDUSTRIES	ASPHALT	72.42	R	12/20/21	01/21/22	134589	
22-00073	1	HILLE005	HILLER, WILLIAM	2021 BOOT REIMBURSEMENT	159.84	R	01/14/22	01/18/22	1876226	
22-00073	2	HILLE005	HILLER, WILLIAM	2021 BOOT REIMBURSEMENT	221.99	R	01/14/22	01/18/22	3359430	
22-00086	1	H215	HOIEM, RONALD	boot remibursement dpw 2021	400.00	R	01/14/22	01/18/22	17367	
22-00087	2	WIENE005	WIENER, EVAN	2021 BOOT REIMBURSEMENT DPW	225.00	R	01/14/22	01/18/22	3733/17520	
22-00088	1	SCOTT SA	SAVOY, SCOTT	2021 boot reimbursement	400.00	R	01/14/22	01/18/22		
22-00090	1	DAVID010	DAVID CERBASIO	2021 boot reimbursement	279.99	R	01/14/22	01/18/22	94887	
22-00090	2	DAVID010	DAVID CERBASIO	2021 uniform reimbursement	87.98	R	01/14/22	01/18/22	3102	
				<u>3,005.06</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-765-339	STREET SIGNS/TRAFFIC LINES								
21-03006	1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. TRAFFIC SIGN 25 MPH MONTVALE	45.00	R	12/02/21	01/21/22		223674	
1-01-26-765-437	REPAIR,MAINT & REPLACE EQUIPMENT								
21-02901	1 VAN DINE	VAN DINES INC. SOFT START MODULE SNOW	85.21	R	11/16/21	01/21/22		134248	
21-02906	1 C390	CLIFFSIDE BODY CORP parts/supplies	6,153.00	R	11/16/21	01/19/22		EG110621A	
			<u>6,238.21</u>						
Department Total: DIRECTOR'S OFFICE			25,080.50						
Department: GARAGE DIVISION									
1-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE								
22-00015	1 CHRYS005	CHRYSLER,JEEP,DODGE OF PARAMUS PARTS FOR MV PD	3,018.92	R	01/11/22	01/21/22		459788	
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES								
21-02730	1 A418	ACTION RUBBER & INDUSTRIAL PARTS FOR LEAF TRUCK DPW	213.04	R	10/27/21	01/21/22		1049925	
21-02780	1 DIESE005	DIESEL EMISSIONS SERVICE TRUCK PARTS/SUPPLIES DPW	5,308.10	R	11/10/21	01/21/22		ORDER #009347	
21-02781	1 P A	P & A AUTO PARTS auto parts/supplies	153.01	R	11/10/21	01/21/22		15043-179173	
21-02781	2 P A	P & A AUTO PARTS auto parts/supplies	41.52	R	11/10/21	01/21/22		15043-179686	
21-02781	3 P A	P & A AUTO PARTS auto parts/supplies	5.90	R	11/10/21	01/21/22		15043-179680	
21-02781	4 P A	P & A AUTO PARTS auto parts/supplies	116.52	R	11/10/21	01/21/22		15043-179271	
21-02781	5 P A	P & A AUTO PARTS auto parts/supplies	12.20	R	11/10/21	01/21/22		15043-17943	
21-02781	6 P A	P & A AUTO PARTS auto parts/supplies	57.06	R	11/10/21	01/21/22		15043-179970	
21-02781	7 P A	P & A AUTO PARTS auto parts/supplies	239.88	R	11/10/21	01/21/22		15043-180211	
21-02781	8 P A	P & A AUTO PARTS auto parts/supplies	76.75	R	11/10/21	01/21/22		15043-179567	
21-02781	9 P A	P & A AUTO PARTS auto parts/supplies	47.00	R	11/10/21	01/21/22		15043-180232	
21-02781	10 P A	P & A AUTO PARTS auto parts/supplies	30.38	R	11/10/21	01/21/22		15043-180504	
21-02781	11 P A	P & A AUTO PARTS auto parts/supplies	108.66	R	11/10/21	01/21/22		15043-181024	
21-02781	12 P A	P & A AUTO PARTS auto parts/supplies	47.13	R	11/10/21	01/21/22		15043-181256	
21-02781	13 P A	P & A AUTO PARTS auto parts/supplies	196.88	R	11/10/21	01/21/22		15043-181636	
21-02781	14 P A	P & A AUTO PARTS auto parts/supplies	40.49	R	11/10/21	01/21/22		15043-176872	
21-02804	1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC R-20 BELT	47.44	R	11/10/21	01/21/22		X403029719:02	
21-02904	1 MACK	H & H MACK SALES, INC AUTO PARTS/SUPPLIES DPW	394.14	R	11/16/21	01/21/22		403412HH	
21-02904	2 MACK	H & H MACK SALES, INC AUTO PARTS/SUPPLIES DPW	1,164.78	R	11/16/21	01/21/22		403644HH	
21-02986	1 C390	CLIFFSIDE BODY CORP truck parts/supplies	5,528.00	R	12/02/21	01/19/22		ESCNJ 20/21-55	
21-02997	1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	134.68	R	12/02/21	01/21/22		15043-182494	
21-02997	2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	56.00	R	12/02/21	01/21/22		15043-182730	
21-02997	3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	114.93	R	12/02/21	01/21/22		15043-178354	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						Continued
21-02997 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	119.40	R	12/02/21	01/21/22	15043-178459	
21-02997 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	65.98	R	12/02/21	01/21/22	15043-178955	
21-02997 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	65.98	R	12/02/21	01/21/22	15043-178955	
21-02997 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	148.24	R	12/02/21	01/21/22	15043-179099	
21-02997 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	78.72	R	12/02/21	01/21/22	15043-182550	
21-02997 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	91.68	R	12/02/21	01/21/22	15043-178656	
21-02997 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	15.94	R	12/02/21	01/21/22	15043-181508	
21-02997 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	14.97	R	12/02/21	01/21/22	15043-179866	
21-02997 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	63.34	R	12/02/21	01/21/22	15043-183290	
21-02997 13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	273.92	R	12/02/21	01/21/22	15043-183197	
21-02997 14 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	25.98	R	12/02/21	01/21/22	15043-182489	
21-02998 1 AUTOP	AUTO PLUS TRAILER PARTS DPW	40.60	R	12/02/21	01/21/22	716205771	
21-03001 1 S44	SANITATION EQUIPMENT CORP R-22 AUTO PARTS DPW	317.14	R	12/02/21	01/21/22	58544	
21-03001 2 S44	SANITATION EQUIPMENT CORP R-22 AUTO PARTS DPW	225.85	R	12/02/21	01/21/22	58449	
21-03009 1 MACK	H & H MACK SALES, INC TRUCK PARTS/SUPPLIES DPW	158.52	R	12/02/21	01/21/22	403783HH	
21-03012 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW GARAGE	1,008.00	R	12/02/21	01/21/22	001-240223	
21-03012 2 PG2019	P & G AUTO GROUP CORE RETURNED	500.00	R	12/02/21	01/21/22	001-240223	
21-03012 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES	4,402.55	R	12/02/21	01/21/22	001-239624	
21-03012 4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES	128.33	R	12/02/21	01/21/22	001-241348	
21-03134 1 G1078	GRAINGER, INC FIRST AID KITS DPW TRUCKS	573.90	R	12/20/21	01/21/22	9138274999	
		<u>21,453.53</u>					
1-01-26-767-027	FIRE DEPT. AUTO REPAIRS - MONTVALE						
21-02781 15 P A	P & A AUTO PARTS auto parts/supplies	26.97	R	11/10/21	01/21/22	15043-177449	
21-02781 16 P A	P & A AUTO PARTS auto parts/supplies	154.71	R	11/10/21	01/21/22	15043-178385	
		<u>181.68</u>					
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
21-03008 1 K1017	KNOTHE, DANIEL J. GARAGE SUPPLIES DPW	137.00	R	12/02/21	01/21/22	11172193121	
21-03008 2 K1017	KNOTHE, DANIEL J. GARAGE SUPPLIES DPW	270.00	R	12/02/21	01/21/22	09152191047Q	
		<u>407.00</u>					
1-01-26-767-032	OTHER EQUIPMENT - TIRES						
21-02825 1 MAHWAH	MAHWAH BERGEN TIRE SERVICE CTR 8 PICK UP TIRES DPW	1,368.24	R	11/16/21	01/21/22	ES 286633	
21-03010 1 A4	ANITA TIRE CORP. t/a TIRES OEM TRUCK	422.00	R	12/02/21	01/21/22	10064394	
21-03010 2 A4	ANITA TIRE CORP. t/a TIRES BACKHOE #500	256.40	R	12/02/21	01/21/22	10064192	

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1-01-26-767-032	OTHER EQUIPMENT - TIRES								
21-03010 3 A4	ANITA TIRE CORP. t/a	TIRES LEAF MACHINE	596.00	R	12/02/21	01/21/22		1006405	
			<u>2,642.64</u>						
1-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV								
21-02795 1 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	65.06	R	11/10/21	01/21/22		15043-179375	
21-02795 2 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	3.84	R	11/10/21	01/21/22		15043-179541	
21-02795 3 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	65.06	R	11/10/21	01/21/22		15043-179375	
			<u>133.96</u>						
1-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.								
21-02803 1 NATIONAL	NATIONAL LAWN EQUIPMENT	LAWN MOWER SERVICE	58.05	R	11/10/21	01/21/22		253237	
21-03003 1 AUTOP	AUTO PLUS	PARTS LEAF TRUCK ACCIDENT	115.43	R	12/02/21	01/21/22		716206158	
21-03003 2 AUTOP	AUTO PLUS	PARTS LEAF TRUCK ACCIDENT	155.45	R	12/02/21	01/21/22		716206659	
21-03004 1 ROB	ROBERT'S & SON	PARTS FOR LEAF TRUCK ACCIDENT	451.16	R	12/02/21	01/21/22		05657101	
21-03011 1 T1051	GROFF TRACTOR MID ATLANTIC, LLC	EQUIPMENT PARTS/SUPPLIES DPW	712.32	R	12/02/21	01/21/22		PSO384969-1	
21-03011 2 T1051	GROFF TRACTOR MID ATLANTIC, LLC	EQUIPMENT PARTS/SUPPLIES DPW	200.50	R	12/02/21	01/21/22		PSO384966-1	
21-03011 3 T1051	GROFF TRACTOR MID ATLANTIC, LLC	EQUIPMENT PARTS/SUPPLIES DPW	510.00	R	12/02/21	01/21/22		PSO384965-1	
21-03124 1 NATIONAL	NATIONAL LAWN EQUIPMENT	MOWER PARTS/SUPPLIES	59.74	R	12/20/21	01/21/22		252432	
21-03124 2 NATIONAL	NATIONAL LAWN EQUIPMENT	MOWER PARTS/SUPPLIES	150.74	R	12/20/21	01/21/22		252431	
21-03124 3 NATIONAL	NATIONAL LAWN EQUIPMENT	MOWER PARTS/SUPPLIES	297.19	R	12/20/21	01/21/22		247005	
			<u>2,710.58</u>						
Department Total: GARAGE DIVISION			30,548.31						
Department: SOLID WASTE & RECYCLING									
1-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL								
21-03002 6 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		103076	
21-03002 7 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		103014	
21-03002 8 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		103105	
21-03002 9 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		103015	
21-03024 1 BULDOCAR	BULDO CARTING INC.	30 YARD ROLLOFF DPW RIVER VALE	750.00	R	12/08/21	01/21/22		32579	
21-03077 1 BULDOCAR	BULDO CARTING INC.	RECYCLING MONTVALE DPW	500.00	R	12/08/21	01/21/22		32647	
			<u>2,621.60</u>						
1-01-26-770-156	LEAF PICK-UP CONTRACTUAL								
21-02968 1 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102090	
21-02968 2 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		102108	

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1-01-26-770-156	LEAF PICK-UP CONTRACTUAL	Continued							
21-02968 3 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102102	
21-02968 4 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102139	
21-02968 5 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102170	
21-02968 6 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/02/21	01/21/22		102127	
21-02975 1 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	317.50	R	12/02/21	01/21/22		102490	
21-02975 2 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	368.30	R	12/02/21	01/21/22		102499	
21-02975 3 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	368.30	R	12/02/21	01/21/22		102477	
21-02975 4 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	368.30	R	12/02/21	01/21/22		102398	
21-02975 5 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	368.30	R	12/02/21	01/21/22		102435	
21-02975 6 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	368.30	R	12/02/21	01/21/22		102374	
21-02975 7 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	393.70	R	12/02/21	01/21/22		102443	
21-02975 8 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	368.30	R	12/02/21	01/21/22		102258	
21-02975 9 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	368.30	R	12/02/21	01/21/22		102331	
21-02975 10 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	317.50	R	12/02/21	01/21/22		102289	
21-02975 11 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	393.70	R	12/02/21	01/21/22		102360	
21-02975 12 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	393.70	R	12/02/21	01/21/22		102282	
21-02975 13 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES COLLECTION	368.30	R	12/02/21	01/21/22		102335	
21-02979 1 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102675	
21-02979 2 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102717	
21-02979 3 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102668	
21-02979 4 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102786	
21-02979 5 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/02/21	01/21/22		102777	
21-02979 6 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		102764	
21-02979 7 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102572	
21-02979 8 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102631	
21-02979 9 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102616	
21-02979 10 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102535	
21-02979 11 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		102580	
21-02979 12 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		102530	
21-02979 13 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		102636	
21-02990 1 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/02/21	01/21/22		102879	
21-02990 2 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/02/21	01/21/22		102812	
21-02990 3 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102936	
21-02990 4 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102875	
21-02990 5 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102808	
21-02990 6 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102907	
21-02990 7 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102848	
21-02990 8 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		102911	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-770-156	LEAF PICK-UP CONTRACTUAL	Continued							
21-02990 9 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102989	
21-02990 10 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		102962	
21-02990 11 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/02/21	01/21/22		103004	
21-02990 12 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/02/21	01/21/22		103005	
21-02990 13 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/02/21	01/21/22		102955	
21-02990 14 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		102969	
21-03002 1 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/02/21	01/21/22		103104	
21-03002 2 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/02/21	01/21/22		103017	
21-03002 3 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		103072	
21-03002 4 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		103018	
21-03002 5 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/02/21	01/21/22		103137	
21-03023 1 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103235	
21-03023 2 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103176	
21-03023 3 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		103201	
21-03023 4 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103233	
21-03023 5 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		103285	
21-03023 6 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		103161	
21-03029 1 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103585	
21-03029 2 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103653	
21-03029 3 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103681	
21-03029 4 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		103646	
21-03029 5 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		103627	
21-03029 6 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103329	
21-03029 7 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103413	
21-03029 8 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103322	
21-03029 9 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103383	
21-03029 10 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		103408	
21-03029 11 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103559	
21-03029 12 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		103567	
21-03029 13 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103468	
21-03029 14 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103527	
21-03033 1 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103817	
21-03033 2 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103772	
21-03033 3 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103708	
21-03033 4 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		103751	
21-03033 5 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		103812	
21-03033 6 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		103727	
21-03033 7 01142	ORGANIC RECYCLING INC	COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103773	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-770-156	LEAF PICK-UP CONTRACTUAL		Continued							
21-03033	8	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103730	
21-03050	1	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103918	
21-03050	2	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103869	
21-03050	3	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		103872	
21-03050	4	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		103927	
21-03050	5	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		103927	
21-03050	6	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		103903	
21-03050	7	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		103839	
21-03076	1	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103951	
21-03076	2	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		104036	
21-03076	3	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/08/21	01/21/22		103988	
21-03076	4	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		104027	
21-03076	5	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		103971	
21-03076	6	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/08/21	01/21/22		104059	
21-03076	7	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		103962	
21-03076	8	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		104008	
21-03076	9	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/08/21	01/21/22		104056	
21-03122	1	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/20/21	01/21/22		104246	
21-03122	2	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/20/21	01/21/22		104246	
21-03122	3	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/20/21	01/21/22		104320	
21-03122	4	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/20/21	01/21/22		104326	
21-03122	5	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/20/21	01/21/22		104296	
21-03122	6	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/20/21	01/21/22		104267	
21-03122	7	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/20/21	01/21/22		104223	
21-03122	8	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/20/21	01/21/22		104249	
21-03122	9	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/20/21	01/21/22		1042858	
21-03122	10	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/20/21	01/21/22		104316	
21-03123	1	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/20/21	01/21/22		104136	
21-03123	2	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/20/21	01/21/22		104077	
21-03123	3	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	368.30	R	12/20/21	01/21/22		104193	
21-03123	4	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/20/21	01/21/22		104078	
21-03123	5	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/20/21	01/21/22		104130	
21-03123	6	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/20/21	01/21/22		104183	
21-03123	7	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	393.70	R	12/20/21	01/21/22		104205	
21-03123	8	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/20/21	01/21/22		104182	
21-03123	9	01142	ORGANIC RECYCLING INC COMPACTED LEAVES	317.50	R	12/20/21	01/21/22		104080	
21-03132	1	01142	ORGANIC RECYCLING INC compacted leaves	368.30	R	12/20/21	01/21/22		104568	
21-03132	2	01142	ORGANIC RECYCLING INC compacted leaves	368.30	R	12/20/21	01/21/22		104471	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-770-156	LEAF PICK-UP CONTRACTUAL						
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21-03132 3 01142	ORGANIC RECYCLING INC compacted leaves	368.30	R	12/20/21	01/21/22	104512	
21-03132 4 01142	ORGANIC RECYCLING INC compacted leaves	368.30	R	12/20/21	01/21/22	104532	
21-03132 5 01142	ORGANIC RECYCLING INC compacted leaves	368.30	R	12/20/21	01/21/22	104569	
21-03132 6 01142	ORGANIC RECYCLING INC compacted leaves	393.70	R	12/20/21	01/21/22	104521	
21-03132 7 01142	ORGANIC RECYCLING INC compacted leaves	393.70	R	12/20/21	01/21/22	104480	
21-03132 8 01142	ORGANIC RECYCLING INC compacted leaves	393.70	R	12/20/21	01/21/22	104583	
21-03132 9 01142	ORGANIC RECYCLING INC compacted leaves	393.70	R	12/20/21	01/21/22	104556	
21-03132 10 01142	ORGANIC RECYCLING INC compacted leaves	317.50	R	12/20/21	01/21/22	104500	
		<u>45,059.60</u>					
1-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
21-03024 2 BULDOCAR	BULDO CARTING INC. 30 YARD ROLLOFF DPW MONTVALE	1,000.00	R	12/08/21	01/21/22	32580	
	Department Total: SOLID WASTE & RECYCLING	48,681.20					
Department: BUILDINGS & GROUNDS MAINTENANCE							
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
21-02967 1 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD	64.80	R	12/02/21	01/21/22	190129512	
21-02984 1 CINTAS	CINTAS CORPORATION monthly carpet service dpw	141.32	R	12/02/21	01/21/22	4102157577	
21-02988 1 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL WORK EMS	256.00	R	12/02/21	01/21/22	5796	
21-02988 2 RICCIELE	RICCIARDELLA ELECTRIC INC ELECTRICAL WORK TOWN HALL	240.00	R	12/02/21	01/21/22	5797	
22-00011 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	140.00	R	01/11/22	01/12/22	177795	
22-00016 1 A276	A-1 LOCKSMITH LLC TOWNHALL KEYS	220.00	R	01/11/22	01/21/22	8611	
22-00017 1 A506	ADVANCED SECURITY SYSTEMS RV TOWN HALL SECURITY	322.00	R	01/11/22	01/21/22	R58506	
22-00029 1 DRIS	DRISCOLL'S LOCK & KEY key copies	4.50	R	01/11/22	01/21/22	1231	
22-00134 1 HOFFM010	HOFFMAN SERVICES INC LIFT INSPECTIONS DPW 2021	1,000.00	R	01/14/22	01/21/22	15724	
22-00136 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	141.32	R	01/14/22	01/18/22	4106092661	
22-00158 1 B9	BULDO BROTHERS CLEANUP @ 628 LONGHILL RD	175.00	R	01/20/22	01/20/22	ACCT 9991	
		<u>2,704.94</u>					
1-01-26-772-026	FIELDS MAINTENANCE - RV						
21-01091 1 P638	PROGRESSIVE BRICK COMPANY 50 BAGS OF SAND FIELDS	245.00	R	05/14/21	01/21/22	QUOTE	
21-02989 1 PSL	PERENNIAL SERVICES LLC TREATMENT GROVE FIELD	650.00	R	12/02/21	01/21/22	380540	
21-02989 2 PSL	PERENNIAL SERVICES LLC TREATMENT RANGES FIELD	450.00	R	12/02/21	01/21/22	380538	
21-03049 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	140.00	R	12/08/21	01/21/22	176990	
		<u>1,485.00</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL							
21-02971 1 GOORG005	GO ORGANIC LAWN & TREE CARE	WEED CONTROL LATRENTA FIELD	825.00	R	12/02/21	01/21/22	254813	
21-03040 1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE	94.38	R	12/08/21	01/21/22	1115100	
22-00044 1 OPTIM010	OPTIMUM	MONTHLY SERVICE MONTVALE	218.82	R	01/11/22	01/12/22	12/8/-01/07/22	
			<u>1,138.20</u>					
1-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX							
21-02806 1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MONTVLAE	151.57	R	11/10/21	01/21/22	1105100	
22-00132 1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	214.85	R	01/14/22	01/18/22	1125100	
			<u>366.42</u>					
1-01-26-772-058	MATERIALS & SUPPLIES							
21-02807 1 K558	KUIKEN BROTHERS CO., INC.	WHITE CEDAR SHIMS SFH	6.38	R	11/10/21	01/21/22	EM-1276096	
21-02999 1 G1078	GRAINGER, INC	AIR FILTERS	133.08	R	12/02/21	01/21/22	9111056611	
21-03026 1 M554	MONTVALE HARDWARE	HARDWARE & SUPPLIES MV & RV	638.91	R	12/08/21	01/21/22		
21-03027 1 AMERPAP	AMERICAN PAPER & SUPPLY CO.	JANITORIAL SUPPLIES	1,412.42	R	12/08/21	01/21/22	J1284715	
21-03045 1 K558	KUIKEN BROTHERS CO., INC.	MATERIAL & SUPPLIES	78.24	R	12/08/21	01/21/22	EM-1300577	
22-00031 1 AMAZO005	AMAZON CAPITAL SERVICES	covid-19 supplies	1,631.00	R	01/11/22	01/12/22	1w6T-DTDN-RJFV	
22-00031 2 AMAZO005	AMAZON CAPITAL SERVICES	covid-19 supplies	21.62	R	01/11/22	01/12/22	CREDIT	
			<u>3,878.41</u>					
1-01-26-772-154	JANITORIAL SERVICES - CONTRACT							
22-00076 1 BESTC005	BEST CLEANING BUILDING SERVICE	JANITORIAL SERVICE DEC 2021	7,100.00	R	01/14/22	01/18/22	RV2112	
1-01-26-772-360	WATER - MONTVALE							
22-00005 1 U18	SUEZ WATER NEW JERSEY	35 MEMORIAL DR	164.98	R	01/11/22	01/12/22	9/3/21-11/3/21	
	Department Total:	BUILDINGS & GROUNDS MAINTENANCE	16,837.95					
	CAFR Total:	DEPARTMENT OF PUBLIC WORKS	121,147.96					
CAFR:	DEPARTMENT OF ATHLETICS							
Department:	DEPT. OF SOCIAL & CULTURAL AFF							
1-01-28-797-054	COMMUNITY CELEBRATION EVENTS							
21-02763 1 ROD	RILEIGHS OUTDOOR DECOR	CHRISTMAS LIGHTS DPW	1,278.80	R	11/10/21	01/21/22	INV0926	
	Department Total:	DEPT. OF SOCIAL & CULTURAL AFF	1,278.80					
	CAFR Total:	DEPARTMENT OF ATHLETICS	1,278.80					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
CAFR:	UTILITY EXP & BULK PURCHASES							
Department:	BUILDINGS & GROUNDS							
1-01-31-825-071	ELECTRIC & GAS							
21-03170 1 DIRECT	DIRECT ENERGY BUSINESS							
	GAS CHARGES AUG-NOV 2021	3,667.40	R	12/28/21	12/29/21		HS12765391	
22-00083 1 P42	P S E & G	15.11	R	01/14/22	01/18/22		6513035708	
22-00083 2 P42	P S E & G	29.92	R	01/14/22	01/18/22		6722888703	
22-00083 3 P42	P S E & G	86.53	R	01/14/22	01/18/22		7008820003	
22-00085 1 P42	P S E & G	5.33	R	01/14/22	01/18/22		6504237301	
22-00085 2 P42	P S E & G	4.09	R	01/14/22	01/18/22		6504237506	
22-00085 3 P42	P S E & G	1,046.07	R	01/14/22	01/18/22		6513578000	
22-00085 4 P42	P S E & G	435.14	R	01/14/22	01/18/22		6523529908	
22-00085 5 P42	P S E & G	4.30	R	01/14/22	01/18/22		6560209709	
22-00085 6 P42	P S E & G	3.68	R	01/14/22	01/18/22		6570950606	
22-00085 7 P42	P S E & G	2,405.59	R	01/14/22	01/18/22		6580247703	
22-00085 8 P42	P S E & G	67.32	R	01/14/22	01/18/22		6588521618	
22-00085 9 P42	P S E & G	314.91	R	01/14/22	01/18/22		661740905	
22-00085 10 P42	P S E & G	0.00	R	01/14/22	01/18/22			
22-00085 11 P42	P S E & G	972.48	R	01/14/22	01/18/22		6618187605	
22-00085 12 P42	P S E & G	112.19	R	01/14/22	01/18/22		6639832305	
22-00085 13 P42	P S E & G	130.83	R	01/14/22	01/18/22		6645119003	
22-00085 14 P42	P S E & G	19.50	R	01/14/22	01/18/22		6647452303	
22-00085 15 P42	P S E & G	0.00	R	01/14/22	01/18/22			
22-00085 16 P42	P S E & G	327.48	R	01/14/22	01/18/22		6685982004	
22-00085 17 P42	P S E & G	32.50	R	01/14/22	01/18/22		6699596705	
22-00085 18 P42	P S E & G	24.23	R	01/14/22	01/18/22		6739809305	
22-00085 19 P42	P S E & G	460.55	R	01/14/22	01/18/22		6740256802	
22-00085 20 P42	P S E & G	724.43	R	01/14/22	01/18/22		6748669200	
22-00085 21 P42	P S E & G	43.63	R	01/14/22	01/18/22		6757302101	
22-00085 22 P42	P S E & G	43.52	R	01/14/22	01/18/22		6757433702	
22-00085 23 P42	P S E & G	81.48	R	01/14/22	01/18/22		6760427203	
22-00085 24 P42	P S E & G	61.43	R	01/14/22	01/18/22		6764594406	
22-00085 25 P42	P S E & G	4.09	R	01/14/22	01/18/22		6770012901	
22-00089 1 P42	P S E & G	5.33	R	01/14/22	01/18/22		6504237301	
22-00089 2 P42	P S E & G	4.09	R	01/14/22	01/18/22		6504237506	
22-00089 3 P42	P S E & G	835.43	R	01/14/22	01/18/22		6513578000	
22-00089 4 P42	P S E & G	674.16	R	01/14/22	01/18/22		6523529908	
22-00089 5 P42	P S E & G	4.30	R	01/14/22	01/18/22		6560209709	
22-00089 6 P42	P S E & G	3.68	R	01/14/22	01/18/22		6570950606	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-825-071	ELECTRIC & GAS	Continued						
22-00089 7 P42	P S E & G	ACCT#6580247703:MARK LN	2,439.61	R	01/14/22	01/18/22	6580247703	
22-00089 8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.32	R	01/14/22	01/18/22	6588521618	
22-00089 9 P42	P S E & G	ACCT#6617540905:610 RV RD	412.51	R	01/14/22	01/18/22	6617540905	
22-00089 10 P42	P S E & G	ACCT#6618017106:801 RV RD	0.00	R	01/14/22	01/18/22		
22-00089 11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,320.84	R	01/14/22	01/18/22	6618187605	
22-00089 12 P42	P S E & G	ACCT#6639832305:330 RV RD	54.87	R	01/14/22	01/18/22	6639832305	
22-00089 13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	129.50	R	01/14/22	01/18/22	6645119003	
22-00089 14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	112.69	R	01/14/22	01/18/22	6647452303	
22-00089 15 P42	P S E & G	ACCT#6671175705:801 RV RD	0.00	R	01/14/22	01/18/22		
22-00089 16 P42	P S E & G	ACCT#6685982004:320 RV RD	406.52	R	01/14/22	01/18/22	6685982004	
22-00089 17 P42	P S E & G	ACCT#6699596705:RV RD P60063	32.53	R	01/14/22	01/18/22	6699596705	
22-00089 18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	24.30	R	01/14/22	01/18/22	6739809305	
22-00089 19 P42	P S E & G	ACCT#6740256802:628 RV RD	496.53	R	01/14/22	01/18/22	6740256802	
22-00089 20 P42	P S E & G	ACCT#6748669200: 406 RV RD	848.85	R	01/14/22	01/18/22	6748669200	
22-00089 21 P42	P S E & G	ACCT#6757302101: RV RD TS	43.68	R	01/14/22	01/18/22	6757302101	
22-00089 22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	225.71	R	01/14/22	01/18/22	6757433702	
22-00089 23 P42	P S E & G	ACCT#6760427203:406 RV RD	82.21	R	01/14/22	01/18/22	6760427203	
22-00089 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	61.51	R	01/14/22	01/18/22	6764594406	
22-00089 25 P42	P S E & G	ACCT#6770012901:RV RD TS	4.09	R	01/14/22	01/18/22	6770012901	
22-00151 1 DIRECT	DIRECT ENERGY BUSINESS	GAS CHARGES DECEMBER 2021	3,843.90	R	01/19/22	01/19/22	HS22818863	
22-00172 1 P42	P S E & G	406 RV RD-ELECTRIC CHGS	19.05	R	01/20/22	01/20/22	6513035708	
22-00172 2 P42	P S E & G	ELECTRIC CHARGES RIVER DR	25.35	R	01/20/22	01/20/22	6722888703	
22-00172 3 P42	P S E & G	RV RD & BROOKSIDE AVE	79.59	R	01/20/22	01/20/22	7008820003	
			<u>23,381.88</u>					

Department Total: BUILDINGS & GROUNDS 23,381.88

Department: STREET LIGHTING

1-01-31-826-075	STREET LIGHTS							
22-00085 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,702.78	R	01/14/22	01/18/22	6680430003	
22-00089 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,947.79	R	01/14/22	01/18/22	6680430003	
			<u>9,650.57</u>					

Department Total: STREET LIGHTING 9,650.57

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: TELEPHONES							
1-01-31-827-076	TELEPHONE CHARGES						
21-03142 1 EXTEL	EXTEL COMMUNICATIONS One Time Set up Fee Hosted Sys	3,300.00	R	12/20/21	01/21/22	59628	
22-00018 1 NETW005	VERIZON CONNECT NWF, INC. MONTHLY SVC NOVEMBER 2021	469.51	R	01/11/22	01/12/22	OSV000002619623	
22-00144 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN TOWNHALL PHONE CHGS-NOV 2021	6,537.05	R	01/14/22	01/18/22	2016642346	
22-00144 2 COOPERAT	COOPERATIVE COMMUNICATIONS, IN TOWNHALL PHONE CHGS-DEC 2021	6,196.37	R	01/14/22	01/18/22	2016642346	
		<u>16,502.93</u>					
Department Total: TELEPHONES		16,502.93					
CAFR Total: UTILITY EXP & BULK PURCHASES		49,535.38					
Department: MUNICIPAL COURT							
1-01-42-855-058	STATIONARY,PRINTING & OFFICE SUPPLIES						
22-00177 6 AMAZO005	AMAZON CAPITAL SERVICES EPSON DS-410 SCANNER-COURT	199.99	R	01/20/22	01/20/22	1MRF-RC9D-77MF	
Department Total: MUNICIPAL COURT		199.99					
CAFR Total:		199.99					
1-01-55-001-010	DCA FEES DUE TO STATE OF N.J.						
22-00159 1 N1193	NJ DEPT OF COMMUNITY AFFAIRS 2ND QTR 2021 DCA FEES	7,497.00	R	01/20/22	01/20/22		
22-00159 2 N1193	NJ DEPT OF COMMUNITY AFFAIRS 3RD QTR 2021 DCA FEES	8,793.00	R	01/20/22	01/20/22		
22-00159 3 N1193	NJ DEPT OF COMMUNITY AFFAIRS 4TH QTR 2021 DCA FEES	14,563.00	R	01/20/22	01/20/22		
		<u>30,853.00</u>					
1-01-55-001-021	DUE TO STATE - MARRIAGE LICENSE FEES						
22-00184 1 DEPT	TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-4TH QTR 21	400.00	R	01/20/22	01/20/22	QTR 4 2021	
Department Total:		31,253.00					
CAFR Total:		31,253.00					
Fund Total: CURRENT FUND		370,276.35					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: ANIMAL FUND							
1-14-56-859-200 22-00153 1 M96	ANIMAL LICENSES/FEES MGL PRINTING SOLUTIONS 2022 CAT/DOG LICENSES	877.00	R	01/20/22	01/20/22	184852	
	Department Total:	877.00					
	CAFR Total:	877.00					
	Fund Total: ANIMAL FUND	877.00					
Fund: HOUSING TRUST FUND							
1-18-56-855-200 22-00189 1 H2M ASSO H2M ASSOCIATES	HOUSING EXPENSES PLANNING - COAH SVCS:RVLE2101	320.00	R	01/20/22	01/20/22	220466	
22-00189 3 H2M ASSO H2M ASSOCIATES	PLANNING - COAH SVCS:RVLE2101	826.00	R	01/20/22	01/20/22	221833	
22-00189 4 H2M ASSO H2M ASSOCIATES	PLANNING - COAH SVCS:RVLE2101	325.00	R	01/20/22	01/20/22	223283	
		<u>1,471.00</u>					
	Department Total:	1,471.00					
	CAFR Total:	1,471.00					
	Fund Total: HOUSING TRUST FUND	1,471.00					
Fund: SNOW REMOVAL TRUST FUND							
1-21-56-877-200 21-01993 1 C390	SNOW REMOVAL EXPENSES CLIFFSIDE BODY CORP MTE05036267-SUPERCEDED CHAIN	1,448.31	R	08/16/21	01/19/22	E 10887	
21-01993 2 C390	CLIFFSIDE BODY CORP MTE00149642-173-87 PNTL CHAIN	2,299.60	R	08/16/21	01/19/22	E 10887	
21-01993 3 C390	CLIFFSIDE BODY CORP CBCST1510 CURBGUARD UNIV	640.00	R	08/16/21	01/19/22	E 10887	
21-01993 4 C390	CLIFFSIDE BODY CORP MTE00011653 WHEEL ASSY CASTER	2,607.84	R	08/16/21	01/19/22	E 10887	
21-01993 5 C390	CLIFFSIDE BODY CORP MTE005030078 BEARING	283.92	R	08/16/21	01/19/22	E 10887	
21-01993 6 C390	CLIFFSIDE BODY CORP MTE005008007 PUMP, SHURFLO	881.12	R	08/16/21	01/19/22	E 10887	
21-01993 7 C390	CLIFFSIDE BODY CORP MTE005050054 SPINNER HUB ASSY	244.32	R	08/16/21	01/19/22	E 10887	
21-01993 8 C390	CLIFFSIDE BODY CORP PACCUT10-3	262.00	R	08/16/21	01/19/22	E 10887	
21-01993 9 C390	CLIFFSIDE BODY CORP PACCUT11-3	288.00	R	08/16/21	01/19/22	E 10887	
21-01993 10 C390	CLIFFSIDE BODY CORP PAC58810-3	227.00	R	08/16/21	01/19/22	E 10887	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-21-56-877-200 21-01993 11 C390	SNOW REMOVAL EXPENSES CLIFFSIDE BODY CORP	Continued PAC58811-3					
		250.00	R	08/16/21	01/19/22	E 10887	
		<u>9,432.11</u>					
	Department Total:	9,432.11					
	CAFR Total:	9,432.11					
	Fund Total: SNOW REMOVAL TRUST FUND	9,432.11					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
1-26-20-701-024 22-00002 1 ACUSHNET	GOLF BALLS ACUSHNET COMPANY						
22-00002 2 ACUSHNET	ACUSHNET COMPANY						
	RVCC DISCOUNT CHARGE BACK	30.30	R	01/11/22	01/12/22	0150036049	
	RVCC DISCOUNT CHARGE BACK	52.98	R	01/11/22	01/12/22	0150037716	
		<u>83.28</u>					
1-26-20-701-026 22-00052 1 GOLFCAR	GOLF CART SERVICE REPAIRS GOLF CAR SPECIALTIES, LLC						
22-00061 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC						
22-00164 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC						
	RVCC KNUCKLE/JOINT	207.02	R	01/11/22	01/12/22	SI169820	
	RVCC WINDSHIELD/ROD/JOINT/KN	440.63	R	01/11/22	01/12/22	SI169821	
	RVCC MISC, WINDSHIELD, BUMPER	802.37	R	01/20/22	01/20/22	SI170173	
		<u>1,450.02</u>					
	Department Total: GOLF COURSE PRO SHOP	1,533.30					
Department:	GOLF COURSE RESTAURANT & KITCHEN						
1-26-20-702-022 22-00048 1 HUDSONBR	KITCHEN FOOD HUDSON BREAD						
22-00094 1 G6PRO005	JERSEY FRESH FOODS INC						
22-00094 2 G6PRO005	JERSEY FRESH FOODS INC						
22-00124 1 HUDSONBR	HUDSON BREAD						
22-00124 2 HUDSONBR	HUDSON BREAD						
22-00124 3 HUDSONBR	HUDSON BREAD						
22-00124 4 HUDSONBR	HUDSON BREAD						
22-00124 5 HUDSONBR	HUDSON BREAD						
22-00198 1 HUDSONBR	HUDSON BREAD						
	RVCC BREAD	29.08	R	01/11/22	01/12/22	5341518	
	RVCC FOOD	1,926.63	R	01/14/22	01/18/22	1610	
	RVCC FOOD	1,019.93	R	01/14/22	01/18/22	1630	
	RVCC BREAD	15.40	R	01/14/22	01/18/22	5317568	
	RVCC BREAD	20.40	R	01/14/22	01/18/22	5343604	
	RVCC BREAD	56.00	R	01/14/22	01/18/22	5345904	
	RVCC BREAD	4.60	R	01/14/22	01/18/22	5346730	
	RVCC BREAD	4.60	R	01/14/22	01/18/22	5351136	
	RVCC BREAD	45.40	R	01/20/22	01/20/22	5317521	
		<u>3,122.04</u>					

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1-26-20-702-023	KITCHEN EQUIPMENT LEASING							
22-00045 1 KLI	CLI	RVCC MONTHLY MACHINE MAINTENA	125.00	R	01/11/22	01/12/22	324774	
22-00057 1 KLI	CLI	RVCC MONTHLY MAINT -OCT & NOV	250.00	R	01/11/22	01/12/22	332115	
			<u>375.00</u>					
1-26-20-702-026	LINEN SERVICES							
22-00060 1 BERG	BERGEN LINEN	RVCC BAR MOP	34.00	R	01/11/22	01/12/22	174508	
Department Total: GOLF COURSE RESTAURANT & KITCHEN			3,531.04					
Department: GROUNDS								
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
22-00046 1 PRECGOLF	PRECISION	RVCC DRIVE BELT	49.90	R	01/11/22	01/12/22	634114	
22-00050 1 MARSH010	MARSHALL MACHINERY, INC.	RVCC SEPARATOR	101.59	R	01/11/22	01/12/22	13360M	
22-00164 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC HEADLIGHT ASSEMBLY	114.82	R	01/20/22	01/20/22	SI170168	
			<u>266.31</u>					
1-26-20-705-026	CLEANING SUPPLIES							
22-00062 1 AUTOP	AUTO PLUS	RVCC ENDLESS APP/SOLENOID12	8.95	R	01/11/22	01/12/22	716218612	
22-00062 2 AUTOP	AUTO PLUS	RVCC ENDLESS APP/SOLENOID12	26.57	R	01/11/22	01/12/22	716218068	
22-00176 1 G1078	GRAINGER, INC	RVCC LAUNDRY DETERGENT	47.13	R	01/20/22	01/20/22	9044676998	
			<u>82.65</u>					
1-26-20-705-042	FUEL							
22-00163 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,195.65	R	01/20/22	01/20/22	24944	
22-00163 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,087.46	R	01/20/22	01/20/22	24943	
			<u>2,283.11</u>					
1-26-20-705-044	IRRIGATION GPS							
22-00058 1 THETO005	THE TORO COMPANY	RVCC ESSENTIALS MONTHLY - NOV	165.26	R	01/11/22	01/12/22	12012021	
1-26-20-705-049	PEST CONTROL SERVICES							
22-00051 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC 1ST OF MONTHLY SER - DEC	150.00	R	01/11/22	01/12/22	37077	
22-00166 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL- 2ND OF DEC	150.00	R	01/20/22	01/20/22	37097	
			<u>300.00</u>					
1-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT							
22-00047 1 G1078	GRAINGER, INC	RVCC PORTABLE ELECTRIC HEATER	105.88	R	01/11/22	01/12/22	9131281801	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT	Continued						
22-00049 1 WILLO005	WILLOW'S BEND	RVCC WINTERIZED PUMP STATION	375.00	R	01/11/22	01/12/22	18010	
22-00054 1 STORR	STORR TRACTOR COMPANY	RVCC MOTOR UNIT POND FOUNTAIN	3,268.44	R	01/11/22	01/12/22	1100833	
22-00168 1 PRECGOLF	PRECISION	RVCC POWER KIT REPAIR PARTS	84.16	R	01/20/22	01/20/22	635258	
22-00169 1 VIPHY005	VIP HYDRAULICS	RVCC 1 BOBCAT CYLINDER	250.00	R	01/20/22	01/20/22	2865	
			<u>4,083.48</u>					
1-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS							
21-02629 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	FCC APPLICATION FEES-GOLF CRSE	2,110.00	R	10/20/21	01/20/22	139354	
22-00053 1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC ACRYLIC SIGN HOLDER	65.80	R	01/11/22	01/12/22	1VVV-ND1L-CDXV	
			<u>2,175.80</u>					
	Department Total: GROUNDS		9,356.61					
Department: ADMINISTRATION								
1-26-20-706-012	ADMINISTRATION BENEFITS							
22-00055 1 PACE0005	PRCA PLANNED RETIREMENT	RVCC PROFIT SHARE PLAN	686.00	R	01/11/22	01/12/22	9526	
1-26-20-706-023	MACHINE MAINTENANCE							
22-00063 1 XEROX	XEROX FINANCIAL SERVICES	RVCC LEASE PMT - 11/24-12/23	346.40	R	01/11/22	01/12/22	2951396	
1-26-20-706-029	OUTSIDE CONSULTING FEES							
22-00056 1 GRACE005	GRACEFFO, HOUGH & WEINTRAUB	RVCC 2020 INCOME TAX PREP	6,050.00	R	01/11/22	01/12/22	27052	
1-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES							
22-00059 1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC LAMINATE POUCH & PAPER	142.40	R	01/11/22	01/12/22	1048127-0	
1-26-20-706-042	TELEVISION & INTERNET SERVICES							
22-00165 1 OPTIM005	OPTIMUM	RVCC CABLE	150.00	R	01/20/22	01/20/22	12230122	
1-26-20-706-105	PROFESSIONAL TRAINING/STAFF DEVELOPMENT							
22-00064 1 BOM	O'MALLEY, BRIAN	RVCC GREEN EXPO 2021	195.00	R	01/11/22	01/12/22	120721120821	
	Department Total: ADMINISTRATION		7,569.80					
	CAFR Total: GOLF COURSE UTILITY OPERATING		21,990.75					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-071	ELECTRIC, GAS, WATER						
22-00084 1 P42	P S E & G ELECTRIC/GAS 660 RV RD NOV 21	1,659.69	R	01/14/22	01/18/22	6960007704	
22-00084 2 P42	P S E & G ELECTRIC 660 RV RD NOV 2021	1,928.03	R	01/14/22	01/18/22	6959962307	
22-00084 3 P42	P S E & G 660 RV RD ELECTRIC NOV 2021	1,180.84	R	01/14/22	01/18/22	6959962501	
22-00084 4 P42	P S E & G 660 RV RD GAR ELECTRIC	640.70	R	01/14/22	01/18/22	6959728118	
22-00084 5 P42	P S E & G GAS CHARGES 660 RV NOV 21	319.90	R	01/14/22	01/18/22	6959777704	
22-00084 6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	319.90	R	01/14/22	01/18/22	6976728406	
22-00173 1 P42	P S E & G ELECTRIC/GAS 660 RV RD DEC 21	1,549.32	R	01/20/22	01/20/22	6960007704	
22-00173 2 P42	P S E & G ELECTRIC 660 RV RD DEC 2021	2,119.69	R	01/20/22	01/20/22	6959962307	
22-00173 3 P42	P S E & G 660 RV RD ELECTRIC DEC 2021	1,052.33	R	01/20/22	01/20/22	6959962501	
22-00173 4 P42	P S E & G 660 RV RD GAR ELECTRIC	521.85	R	01/20/22	01/20/22	6959728118	
22-00173 5 P42	P S E & G GAS CHARGES 660 RV DEC 21	347.91	R	01/20/22	01/20/22	6959777704	
22-00173 6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	41.65	R	01/20/22	01/20/22	6976728406	
		<u>11,681.81</u>					
1-26-31-820-076	TELEPHONE CHARGES						
22-00167 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONE - DEC2021	987.38	R	01/20/22	01/20/22	120121123121	
Department Total: UTILITY EXPENSES & BULK PURCHASES		12,669.19					
CAFR Total:		12,669.19					
Fund Total: GOLF COURSE OPERATING FUND		34,659.94					
Year Total:		416,716.40					
Fund:	CURRENT FUND						
Department:	TOWNSHIP CLERK						
2-01-20-704-028	CODE REVISIONS						
22-00160 1 G129	GENERAL CODE,LLC 2022 ANNUAL CODE MAINTENANCE	1,195.00	R	01/20/22	01/20/22	GC00115558	
2-01-20-704-035	RECORDS MANAGEMENT						
22-00154 1 MUNIDEX	MUNIDEX VITAL STATISTICS 2022	671.00	R	01/20/22	01/20/22		
22-00154 2 MUNIDEX	MUNIDEX 10% EARLY DISCOUNT	67.10	R	01/20/22	01/20/22		
		<u>603.90</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-704-104 22-00171 1 B535	ASSOCIATION DUES BERGEN COUNTY MUN. CLERKS ASSN 2022 MUNI CLERK MEMBERSHIP	100.00	R	01/20/22	01/20/22	2022-BCMCA	
Department Total: TOWNSHIP CLERK		1,898.90					
Department: DIVISION OF TAXATION							
2-01-20-708-023 22-00162 1 M1038	PRINTING OF TAX BILLS MICROSYSTEMS-NJ.COM, L.L.C. ANNUAL EMAIL SVC 2022-TAXCOLL.	120.00	R	01/20/22	01/20/22	15448	
Department Total: DIVISION OF TAXATION		120.00					
Department: DEPARTMENT OF LAW							
2-01-20-712-029 22-00157 1 GENOV005	OTHER EXPENSES GENOVA BURNS-ATTORNEYS AT LAW LEGAL SVCS RENDERED-RVPD	10,391.00	R	01/20/22	01/20/22	465490	
Department Total: DEPARTMENT OF LAW		10,391.00					
CAFR Total:		12,409.90					
Department: DIVISION OF CODE ENFORCEMENT							
2-01-22-725-059 22-00161 1 NJDEP010	CODE BOOKS & FORMS NJ DEPT.OF COMMUNITY AFFAIRS NJ UCC SUBSCRIPTION RNWL 2022	50.00	R	01/20/22	01/20/22	ACCT # 22039	
Department Total: DIVISION OF CODE ENFORCEMENT		50.00					
CAFR Total:		50.00					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
2-01-23-730-090 22-00191 4 B7	JOINT INSURANCE FUND BERGEN COUNTY MUNICIPAL JIF 1Q 2022-LIABILITY PREMIUM	51,949.11	R	01/20/22	01/20/22	BER66-2022	
2-01-23-730-111 22-00191 3 B7	WORKERS COMPENSATION BERGEN COUNTY MUNICIPAL JIF 1Q 2022-WORKERS COMP PREMIUM	49,911.89	R	01/20/22	01/20/22	BER66-2022	
Department Total: LIABILITY INSURANCE		101,861.00					
CAFR Total: INSURANCE		101,861.00					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
CAFR: DIVISION OF HEALTH SERVICES Department: DIVISION OF HEALTH SERVICES									
2-01-27-785-031	MENTAL HEALTH CONTRACT								
22-00174 1 P847	PASCACK MENTAL HEALTH CENTER	Q1 2022 MENTAL HEALTH SVCS		2,500.00	R	01/20/22	01/20/22	JAN-MARCH 2022	
	Department Total: DIVISION OF HEALTH SERVICES			2,500.00					
	CAFR Total: DIVISION OF HEALTH SERVICES			2,500.00					
CAFR: UTILITY EXP & BULK PURCHASES Department: GASOLINE & OIL									
2-01-31-833-074	OLD TAPPAN: GAS & OIL								
22-00152 1 0628	BOROUGH OF OLD TAPPAN	RV SHARE-U/G FUEL STORE TANKS		1,259.56	R	01/20/22	01/20/22		
	Department Total: GASOLINE & OIL			1,259.56					
	CAFR Total: UTILITY EXP & BULK PURCHASES			1,259.56					
	Fund Total: CURRENT FUND			118,080.46					
Fund: ANIMAL FUND									
2-14-56-859-200	ANIMAL LICENSES/FEES								
22-00156 1 M96	MGL PRINTING SOLUTIONS	HEALTH DEPT.LICENSE FORMS		271.00	R	01/20/22	01/20/22	185835	
	Department Total:			271.00					
	CAFR Total:			271.00					
	Fund Total: ANIMAL FUND			271.00					
Fund: POLICE PRIVATE DUTY ESCROW									
2-17-56-853-100	DUE CURRENT POLICE OVERTIME								
22-00181 1 RVPRI	RIVER VALE TOWNSHIP OF	POLICE O/T		30,555.59	R	01/20/22	01/20/22		
2-17-56-853-102	DUE CURRENT M.R.N.A.								
22-00181 3 RVPRI	RIVER VALE TOWNSHIP OF	POLICE MRNA		8,448.62	R	01/20/22	01/20/22		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-17-56-853-103 22-00181 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF POLICE CAR MAINTENANCE	8,700.00	R	01/20/22	01/20/22		
	Department Total:	47,704.21					
	CAFR Total:	47,704.21					
	Fund Total: POLICE PRIVATE DUTY ESCROW	47,704.21					
Fund:	HOUSING TRUST FUND						
2-18-56-855-200 22-00189 2 H2M ASSO H2M ASSOCIATES	HOUSING EXPENSES PLANNING - COAH SVCS:RVLE2101	84.00	R	01/20/22	01/20/22	220465	
	Department Total:	84.00					
	CAFR Total:	84.00					
	Fund Total: HOUSING TRUST FUND	84.00					
Fund:	RECREATION TRUST FUND						
2-20-56-876-315 22-00170 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN SENIOR FITNESS-JANUARY 2022	280.00	R	01/20/22	01/20/22	JANUARY 2022	
	Department Total:	280.00					
	CAFR Total:	280.00					
	Fund Total: RECREATION TRUST FUND	280.00					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
2-26-20-701-025 22-00120 1 GOLFCAR	GOLF CARTS - LEASE GOLF CAR SPECIALTIES, LLC RVCC GPS TRACKING - JAN 2022	1,120.00	R	01/14/22	01/18/22	SI170058	
	Department Total: GOLF COURSE PRO SHOP	1,120.00					
Department:	ADMINISTRATION						
2-26-20-706-012 22-00146 1 LONGBALL	ADMINISTRATION BENEFITS LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREM-JAN 2022	3,500.48	R	01/14/22	01/18/22	22-1A	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-706-012	ADMINISTRATION BENEFITS						
22-00147 1 PACEF005	PACE FIDUCIARY SERVICES						
	Continued						
	RVCC PROFIT SHARING - 2ND Q	390.00	R	01/14/22	01/18/22	0233	
		3,890.48					
2-26-20-706-229	MANAGEMENT CONSULTING FEES						
22-00145 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC						
	RVCC MANAGEMENT FEE-JAN 2022	12,000.00	R	01/14/22	01/18/22	22-1	
	Department Total: ADMINISTRATION	15,890.48					
	CAFR Total: GOLF COURSE UTILITY OPERATING	17,010.48					
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-071	ELECTRIC, GAS, WATER						
22-00151 2 DIRECT	DIRECT ENERGY BUSINESS						
	GAS CHARGES DECEMBER 2021	657.04	R	01/19/22	01/19/22	HS22818863	
	Department Total: UTILITY EXPENSES & BULK PURCHASES	657.04					
	CAFR Total:	657.04					
	Fund Total: GOLF COURSE OPERATING FUND	17,667.52					
	Year Total:	184,087.19					
Fund: CAPITAL FUND							
Department: ORDINANCE #383-2021							
C-04-55-921-005	RECORDS MANAGEMENT SCANNING						
21-01623 8 FOVEO005	FOVEONICS DOCUMENT SOLUTIONS						
	CONSTRUCTION DEPT.DIGITIZATION	20,115.78	R	11/19/21	01/19/22	2964	B
C-04-55-921-006	SECTION 20						
22-00067 1 LERCH	LERCH,VINCI & HIGGINS,LLP						
	Note Sale	2,100.00	R	01/11/22	01/20/22	37146	
C-04-55-921-015	HOSE, NOZZLE, APPLIANCE & EQUIPMENT						
21-02873 1 S45	STATE LINE FIRE & SAFETY						
	STREAMLIGHT LED SCENELIGHT	1,606.80	R	11/16/21	01/21/22		
C-04-55-921-023	DPW BACKHOE						
21-01725 1 JESCO005	JESCO, INC.						
	2021 JOHN DEERE 410L BACKHOE	165,000.00	R	07/23/21	01/12/22		
	Tracking Id: FIXEDASSET 2021						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-921-024 21-01725 2 JESCO005 JESCO, INC.	SECTION 20 2021 JOHN DEERE 410L BACKHOE	5,229.91	R	07/23/21	01/12/22		
Department Total: ORDINANCE #383-2021		194,052.49					
CAFR Total:		194,052.49					
Fund Total: CAPITAL FUND		194,052.49					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE 339-2018							
C-27-55-918-001 20-02890 9 STATILE 20-02890 10 STATILE	MINATURE GOLF COURSE STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA	3,670.00 580.00	R R	12/03/20 12/03/20	01/19/22 01/19/22	3100.2133 3100.2132	B B
Department Total: ORDINANCE 339-2018		4,250.00					
Department: ORDINANCE 393-2021							
C-27-55-921-002 22-00066 1 LERCH 22-00185 1 D859	SECTION 20 LERCH,VINCI & HIGGINS,LLP DECOTIIS, FITZPATRICK,COLE &	Supplemental Debt Statement PREP OF GOLF UTILITY ORDINANCE	500.00 500.00	R R	01/11/22 01/20/22	01/20/22 01/20/22	37389 247380
Department Total: ORDINANCE 393-2021		1,000.00					
CAFR Total:		5,250.00					
Fund Total: GOLF COURSE CAPITAL FUND		5,250.00					
Year Total:		199,302.49					
Fund: ESCROW FUNDS							
P-13-56-858-341 22-00179 5 STATILE	BEAR BROOK BUILDERS, LLC B1901 L6 STATILE ASSOCIATES, PA	INV:2021-138: 870 WESTWOOD AVE	450.00	R	01/20/22	01/20/22	2021-138
P-13-56-858-363 22-00179 1 STATILE 22-00188 3 KAUFMAN	UNIQUE HOMEBUYERS LLC-B 1801/L 7 & 8 STATILE ASSOCIATES, PA KAUFMAN SEMERARO & LEIBMAN LLP	INV:2020-34:UNIQUE HOME BUYERS INV:224010: UNIQUE HOME BUYERS	775.00 634.50	R R	01/20/22 01/20/22	01/20/22 01/20/22	2020-34 224010
		1,409.50					

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 22-00179 11 STATILE	STEINER - B 1002/L 7 STATILE ASSOCIATES, PA INV:2021-149:STEINER	240.00	R	01/20/22	01/20/22	2021-149	
P-13-56-858-376 22-00179 9 STATILE	FERNHOFF - B 2101/L 52 STATILE ASSOCIATES, PA INV:2021-161:728 TIFFANY	160.00	R	01/20/22	01/20/22	2021-161	
P-13-56-858-377 22-00179 10 STATILE	COLLIGNON ESTATES-B 1801/L 7 & 8 STATILE ASSOCIATES, PA INV:2021-157:COLLIGNON ESTATE	640.00	R	01/20/22	01/20/22	2021-157	
	Department Total:	2,899.50					
	CAFR Total:	2,899.50					
	Fund Total: ESCROW FUNDS	2,899.50					
	Year Total:	2,899.50					
Fund:	ESCROW FUNDS						
S-13-56-858-521 22-00179 12 STATILE	SITA, G B1301 L31 STATILE ASSOCIATES, PA INV:2021-152:SITA	700.00	R	01/20/22	01/20/22	2021-152	
S-13-56-858-595 22-00179 6 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV:2021-151: FAIRWAYS	4,000.00	R	01/20/22	01/20/22	2021-151	
22-00179 7 STATILE	STATILE ASSOCIATES, PA INV:2021-131 : FAIRWAYS	5,600.00	R	01/20/22	01/20/22	2021-131	
22-00179 8 STATILE	STATILE ASSOCIATES, PA INV:2021-119 : FAIRWAYS	4,810.00	R	01/20/22	01/20/22	2021-119	
22-00179 13 STATILE	STATILE ASSOCIATES, PA INV:2021-150: FAIRWAYS	1,440.00	R	01/20/22	01/20/22	2021-150	
22-00179 14 STATILE	STATILE ASSOCIATES, PA INV:2021-132: FAIRWAYS	320.00	R	01/20/22	01/20/22	2021-132	
		<u>16,170.00</u>					
S-13-56-858-646 22-00179 4 STATILE	BEAR BROOK BUILDERS - B 2103/L 10.06 STATILE ASSOCIATES, PA INV:2021-162:121 RIVERVALE	470.00	R	01/20/22	01/20/22	2021-162	
S-13-56-858-653 22-00179 3 STATILE	MARCAZO - B 304/L 20 STATILE ASSOCIATES, PA INV:2021-129:602 SARGENT	90.00	R	01/20/22	01/20/22	2021-129	
S-13-56-858-657 22-00179 2 STATILE	FDC DEVELOPMENT LLC B 1906/L 6 STATILE ASSOCIATES, PA INV:2021-160:857 CAMBRIDGE	100.00	R	01/20/22	01/20/22	2021-160	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-657 22-00179 15 STATILE	FDC DEVELOPMENT LLC B 1906/L 6 STATILE ASSOCIATES, PA	Continued INV:2020-37: 857 CAMBRIDGE					
		100.00	R	01/20/22	01/20/22	2020-37	
		200.00					
	Department Total:	17,630.00					
	CAFR Total:	17,630.00					
	Fund Total: ESCROW FUNDS	17,630.00					
	Year Total:	17,630.00					
Fund:	ESCROW FUNDS						
Z-13-56-857-568 22-00188 1 KAUFMAN	DHARAM & JEET-B 1719/L 5.01 KAUFMAN SEMERARO & LEIBMAN LLP INV:228180:DHARAM & JEET						
		35.00	R	01/20/22	01/20/22	228180	
	Department Total:	35.00					
	CAFR Total:	35.00					
	Fund Total: ESCROW FUNDS	35.00					
	Year Total:	35.00					
Total Charged Lines: 636		Total List Amount: 820,670.58	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	370,276.35	0.00	370,276.35	0.00	0.00	370,276.35
ANIMAL FUND	1-14	877.00	0.00	877.00	0.00	0.00	877.00
HOUSING TRUST FUND	1-18	1,471.00	0.00	1,471.00	0.00	0.00	1,471.00
SNOW REMOVAL TRUST FUND	1-21	9,432.11	0.00	9,432.11	0.00	0.00	9,432.11
GOLF COURSE OPERATING FUND	1-26	34,659.94	0.00	34,659.94	0.00	0.00	34,659.94
Year Total:		416,716.40	0.00	416,716.40	0.00	0.00	416,716.40
CURRENT FUND	2-01	118,080.46	0.00	118,080.46	0.00	0.00	118,080.46
ANIMAL FUND	2-14	271.00	0.00	271.00	0.00	0.00	271.00
POLICE PRIVATE DUTY ESCROW	2-17	47,704.21	0.00	47,704.21	0.00	0.00	47,704.21
HOUSING TRUST FUND	2-18	84.00	0.00	84.00	0.00	0.00	84.00
RECREATION TRUST FUND	2-20	280.00	0.00	280.00	0.00	0.00	280.00
GOLF COURSE OPERATING FUND	2-26	17,667.52	0.00	17,667.52	0.00	0.00	17,667.52
Year Total:		184,087.19	0.00	184,087.19	0.00	0.00	184,087.19
CAPITAL FUND	C-04	194,052.49	0.00	194,052.49	0.00	0.00	194,052.49
GOLF COURSE CAPITAL FUND	C-27	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
Year Total:		199,302.49	0.00	199,302.49	0.00	0.00	199,302.49
ESCROW FUNDS	P-13	2,899.50	0.00	2,899.50	0.00	0.00	2,899.50
ESCROW FUNDS	S-13	17,630.00	0.00	17,630.00	0.00	0.00	17,630.00
ESCROW FUNDS	Z-13	35.00	0.00	35.00	0.00	0.00	35.00
Total of All Funds:		820,670.58	0.00	820,670.58	0.00	0.00	820,670.58