



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-704-030 22-02810 1 N94	PRINTING & LEGAL ADVERTISEMENTS N J LEAGUE OF MUNICIPALITIES DPW LABORER JOB POSTING	160.00	R	11/02/22	02/22/23	11-2-22	
Department Total: TOWNSHIP CLERK		3,091.68					
Department: DIVISION OF AUDITING SERVICES							
2-01-20-706-030 23-00472 1 LERCH	PREPARATION OF ANNUAL DEBT ST LERCH,VINCI & BLISS, LLP 2022 ANNUAL DEBT STATEMENT	600.00	R	02/22/23	02/22/23	39138	
Department Total: DIVISION OF AUDITING SERVICES		600.00					
Department: DIVISION OF TAXATION							
2-01-20-708-023 23-00394 1 GTMAR005	PRINTING OF TAX BILLS GT MARKETING LTD. FOLDING TAX BILLS	552.50	R	02/22/23	02/22/23	108229	
23-00394 2 GTMAR005	GT MARKETING LTD. POSTAGE	<u>1,918.62</u>	R	02/22/23	02/22/23	108229	
Department Total: DIVISION OF TAXATION		2,471.12					
Department: DIVISION OF PROPERTY TAX ASSES							
2-01-20-710-030 22-02938 1 M1038	ASSESSMENT CARD MAILING MICROSYSTEMS-NJ.COM, L.L.C. 2023 ASSESSMENT NOTICES	2,509.66	R	11/14/22	01/31/23	16143	
Department Total: DIVISION OF PROPERTY TAX ASSES		2,509.66					
Department: DEPARTMENT OF ENGINEERING							
2-01-20-715-029 23-00176 1 STATILE	OTHER EXPENSES STATILE ASSOCIATES, PA INV:3100.018-77:OCT-DEC 2022	7,522.50	R	01/26/23	02/13/23	3100.018-77	
23-00176 3 STATILE	STATILE ASSOCIATES, PA INV:3100.2007:RANGES FLD BATHR	1,440.00	R	01/26/23	02/13/23	3100.2007	
23-00176 7 STATILE	STATILE ASSOCIATES, PA INV 3100.2292:DPW SPRINKLERS	330.00	R	01/26/23	02/13/23	3100.2292	
23-00176 8 STATILE	STATILE ASSOCIATES, PA INV 3100.2312:DPW WATERSHED	2,835.00	R	01/26/23	02/13/23	3100.2312	
23-00176 9 STATILE	STATILE ASSOCIATES, PA INV 3100.2371:DCA-MARK LN	<u>840.00</u>	R	01/26/23	02/13/23	3100.2371	
		12,967.50					

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2-01-20-715-035	ENVIRONMENTAL SERVICES						
23-00351 1 THEENVIR THE ENVIRONMENTAL GROUP	LSRP NJDEP Plan	2,200.00	R	02/14/23	02/17/23	13099	
	Department Total: DEPARTMENT OF ENGINEERING	15,167.50					
	CAFR Total:	32,899.17					
Department: DIVISION OF CODE ENFORCEMENT							
2-01-22-725-059	CODE BOOKS & FORMS						
22-03259 1 INTER005 INTERNATIONAL CODE COUNCIL	2021 CODE BOOKS	1,557.63	R	12/27/22	02/22/23	1001634654	
	Department Total: DIVISION OF CODE ENFORCEMENT	1,557.63					
	CAFR Total:	1,557.63					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
2-01-25-745-311	RANGE FEES & AMMUNITION						
22-02311 1 WITME005 WITMER PUBLIC SAFETY GROUP INC	UTM 5.56 MMR Man Marking Rnds	708.29	R	09/08/22	02/22/23	QUO30735	
22-02311 2 WITME005 WITMER PUBLIC SAFETY GROUP INC	UTM 9mm MMR man mark rounds	559.18	R	09/08/22	02/22/23	QUO30735	
22-02311 3 WITME005 WITMER PUBLIC SAFETY GROUP INC	UTM ar15 5.56 MMR/BLNK KIT	665.42	R	09/08/22	02/22/23	QUO30735	
22-02311 4 WITME005 WITMER PUBLIC SAFETY GROUP INC	GLOCK 19T GENS5 GNS 3-15 RD MG	2,044.00	R	09/08/22	02/22/23	QUO30735	
22-02311 5 WITME005 WITMER PUBLIC SAFETY GROUP INC	GLOCK 19, GENS5 MODEL 19	806.06	R	09/08/22	02/22/23	QUO30735	
22-02311 6 WITME005 WITMER PUBLIC SAFETY GROUP INC	SAFARILAND 7360 7TS ALS LEVEL	135.00	R	09/08/22	02/22/23	QUO30735	
22-02311 7 WITME005 WITMER PUBLIC SAFETY GROUP INC	STREAMLINE TLR-1 HL	280.60	R	09/08/22	02/22/23	QUO30735	
		<u>5,198.55</u>					
2-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES						
22-02408 1 ATLAN005 Atlantic Uniform Company	Armour Express Model Razor II	2,292.20	R	09/20/22	02/22/23	RVPD-17824	
22-02408 2 ATLAN005 Atlantic Uniform Company	Armour Express Traverse Outer	1,164.97	R	09/20/22	02/22/23	RVPD-19815	
22-02408 3 ATLAN005 Atlantic Uniform Company	Revolution Concealable Carrier	7,127.56	R	09/20/22	02/22/23	RVPD-19404	
22-02511 1 WILDE005 WILDER TACTICAL	Evolution TQ Holder/Molle-Lok	56.08	R	10/06/22	02/22/23	RVPD092122	
22-02511 2 WILDE005 WILDER TACTICAL	Evolution Pistol Mag Pouch	56.08	R	10/06/22	02/22/23	RVPD092122	
22-02511 3 WILDE005 WILDER TACTICAL	Evolution Handcuff Holder	56.08	R	10/06/22	02/22/23	RVPD092122	
22-02511 4 WILDE005 WILDER TACTICAL	Evolution Flashlight Pepper sp	56.08	R	10/06/22	02/22/23	RVPD092122	
22-02511 5 WILDE005 WILDER TACTICAL	Shipping	25.00	R	10/06/22	02/22/23	RVPD092122	
		<u>10,834.05</u>					

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-25-745-317 BUILDING MAINTENANCE							
22-03115	1 APPROVED APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	48.00	R	12/06/22	02/22/23	55953	
22-03115	2 APPROVED APPROVED SURGICAL SUPPLIES,INC Delivery charge	6.00	R	12/06/22	02/22/23	55953	
22-03115	3 APPROVED APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	12.00	R	12/06/22	02/22/23	56010	
22-03115	4 APPROVED APPROVED SURGICAL SUPPLIES,INC Delivery charge	6.00	R	12/06/22	02/22/23	56010	
22-03115	5 APPROVED APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	48.00	R	12/06/22	02/22/23	56061	
22-03115	6 APPROVED APPROVED SURGICAL SUPPLIES,INC Delivery charge	6.00	R	12/06/22	02/22/23	55953	
		<u>126.00</u>					
2-01-25-745-322 INVESTIGATIONS/NARCOTIC ENFORC							
22-03109	1 INSID005 INSIDE CREDIT Credit Reports	110.00	R	12/06/22	02/22/23	2975 & 2895	
2-01-25-745-326 MOBILE COMMUNICATIONS							
23-00193	1 VERIZWIR VERIZON WIRELESS Monthly Wireless Bill RVPD	570.21	R	01/31/23	02/01/23	9921449319	
2-01-25-745-332 UNIFORMS NEW & REPAIRS							
22-03032	1 GALLSINC GALLS, INC Tact Omega Elite Vest	115.08	R	11/29/22	02/22/23	22134794	
22-03032	2 GALLSINC GALLS, INC shipping	10.00	R	11/29/22	02/22/23	22134794	
22-03178	1 D58 D & E UNIFORMS LLC River Vale Police Patches	780.00	R	12/13/22	02/22/23	RVPD12333	
22-03178	2 D58 D & E UNIFORMS LLC collar tabs	300.00	R	12/13/22	02/22/23	RVPD12333	
22-03178	3 D58 D & E UNIFORMS LLC Officer Badges	285.00	R	12/13/22	02/22/23	RVPD12333	
		<u>1,490.08</u>					
2-01-25-745-334 AUTOMOBILE ACCESSORIES							
22-01423	1 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC Roof Lighting	899.80	R	06/15/22	02/21/23	23575	
22-01423	2 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC Sound Off Signal Interior Wind	899.80	R	06/15/22	02/21/23	23575	
22-01423	3 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC Emergency Lighting & signals	530.20	R	06/15/22	02/21/23	23575	
22-01423	4 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC soundoff signal deck/grill	29.26	R	06/15/22	02/21/23	23575	
22-01423	5 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC Soundoff Signal Isolation hdf1	87.45	R	06/15/22	02/21/23	23575	
22-01423	6 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC Soundoff Signal mPOWER 4".3	265.10	R	06/15/22	02/21/23	23575	
22-01423	7 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC Soundoff Signal window shroud	26.13	R	06/15/22	02/21/23	23575	
22-01423	8 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC Soundoff signal Blueprint 500S	667.15	R	06/15/22	02/21/23	23575	
22-01423	9 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC PRO-CLIP Center dash mount	48.00	R	06/15/22	02/21/23	23575	
22-01423	10 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC 3 wire soundoff mPOWER wire	36.00	R	06/15/22	02/21/23	23575	
22-01423	11 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC soundoff signal universal lin	91.30	R	06/15/22	02/21/23	23575	
22-01423	12 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC 10-75 GM Tahoe Soundoff signal	21.00	R	06/15/22	02/21/23	23575	
22-01423	13 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC sound off signal speaker	248.05	R	06/15/22	02/21/23		
22-01423	14 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC soundoff signal 100n/100j	27.69	R	06/15/22	02/21/23	23575	
22-01423	15 EMERLIGH 10-75 EMERGENCY LIGHTING, LLC 10-75STANDARD ELECTRICAL SYST	384.75	R	06/15/22	02/21/23	23575	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-25-745-334	AUTOMOBILE ACCESSORIES	Continued						
22-01423 16 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC	Petel zinc die cast 3/4 holeMT	61.10	R	06/15/22	02/21/23	23575	
22-01423 17 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC	RF INDUSTRIES UHF CRIMP	97.50	R	06/15/22	02/21/23	23575	
22-01423 18 EMERLIGH	10-75 EMERGENCY LIGHTING, LLC	LABOR	2,565.00	R	06/15/22	02/21/23	23575	
			<u>6,985.28</u>					
2-01-25-745-338	AUTOMOBILE REPAIRS & MAINT							
23-00081 1 P A	P & A AUTO PARTS	Water Pump	119.24	R	01/17/23	02/22/23	210131	
23-00081 2 P A	P & A AUTO PARTS	BRK Rotor-Frontline	267.68	R	01/17/23	02/22/23	209175	
23-00081 3 P A	P & A AUTO PARTS	Painted Rotor	136.02	R	01/17/23	02/22/23	209175	
23-00081 4 P A	P & A AUTO PARTS	Oil 5w20 Full Syn	178.32	R	01/17/23	02/22/23	210322	
23-00081 5 P A	P & A AUTO PARTS	GE Bulbs	24.92	R	01/17/23	02/22/23	209794	
23-00081 6 P A	P & A AUTO PARTS	micro2/3 m case value pak	31.32	R	01/17/23	02/22/23	209093	
23-00081 7 P A	P & A AUTO PARTS	battery gold	189.42	R	01/17/23	02/22/23	209582	
23-00081 8 P A	P & A AUTO PARTS	battery gold	189.42	R	01/17/23	02/22/23	209582	
23-00081 9 P A	P & A AUTO PARTS	OIL OW20 FULL SYN	178.32	R	01/17/23	02/22/23	209544	
23-00081 10 P A	P & A AUTO PARTS	OIL 5w20 FULL SYN	133.74	R	01/17/23	02/22/23	211371	
23-00081 11 P A	P & A AUTO PARTS	Washer pump	22.95	R	01/17/23	02/22/23	210872	
23-00083 1 PG2019	P & G AUTO GROUP	Front Disc Brakes	86.50	R	01/17/23	02/22/23	001-288054	
23-00083 2 PG2019	P & G AUTO GROUP	Rear Disc Brakes pad kit	111.00	R	01/17/23	02/22/23	001-288054	
23-00083 3 PG2019	P & G AUTO GROUP	L/S CV AXLE	91.00	R	01/17/23	02/22/23	001-288291	
23-00083 4 PG2019	P & G AUTO GROUP	R/S/ CV AXLE	91.00	R	01/17/23	02/22/23	001-288291	
23-00083 5 PG2019	P & G AUTO GROUP	windshield wiper motor	86.15	R	01/17/23	02/22/23	001-291541	
23-00083 6 PG2019	P & G AUTO GROUP	ATF + 4 Quarts case of 6	46.20	R	01/17/23	02/22/23	001-286951	
23-00083 7 PG2019	P & G AUTO GROUP	Oil Pan Gasket	27.25	R	01/17/23	02/22/23	001-286951	
23-00083 8 PG2019	P & G AUTO GROUP	Transmission Oil Filter	24.85	R	01/17/23	02/22/23	001-286951	
23-00083 9 PG2019	P & G AUTO GROUP	Front Door Switch	78.25	R	01/17/23	02/22/23	001-290044	
23-00083 10 PG2019	P & G AUTO GROUP	Transmission Oil Filter	13.90	R	01/17/23	02/22/23	011-287400	
			<u>2,127.45</u>					
2-01-25-745-342	SEMINAR & SCHOOLING EXPENSES							
22-03284 1 SAFKI	Safe Kids Worldwide	Certification Course	190.00	R	12/27/22	02/22/23	CMS-PMT-59804	
2-01-25-745-393	MEDICAL EXAMS & SUPPLIES							
22-03206 1 VE RALPH V.E.	RALPH & SON, INC.	Adult Non-Rebreather Masks	62.00	R	12/27/22	02/22/23	445880	

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2-01-25-745-515	UNIFORMS						
22-03198 1 BRIMA005	Brimar Identification &Safety 18" LED Stop Sign w/foam grip	672.75	R	12/27/22	02/22/23	3474132545	
Department Total: CHIEF'S OFFICE		28,366.37					
Department: POLICE DEPARTMENT GRANTS							
2-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
23-00032 1 GTB	GTBM/Info-Cop E-Ticket JULY - SEPT. 2022	397.00	R	01/10/23	02/22/23	000037599	
23-00146 1 P1113	PALISADES SALES CORPORATION Lenovo Think Centre M75Q	1,074.00	R	01/26/23	02/22/23	957776	
23-00146 2 P1113	PALISADES SALES CORPORATION Black Extra Capacity Toner	204.99	R	01/26/23	02/22/23	957862	
23-00146 3 P1113	PALISADES SALES CORPORATION Freight	12.00	R	01/26/23	02/22/23	957862	
23-00146 4 P1113	PALISADES SALES CORPORATION Viewsonic 32in 4k S/N (Yoo)	375.00	R	01/26/23	02/22/23	957871	
23-00146 5 P1113	PALISADES SALES CORPORATION freight	22.00	R	01/26/23	02/22/23	957871	
23-00146 6 P1113	PALISADES SALES CORPORATION Display port to HDMI adapter	14.00	R	01/26/23	02/22/23	957871	
23-00146 7 P1113	PALISADES SALES CORPORATION Magenta Extra High Tone cart.	314.99	R	01/26/23	02/22/23	957963	
23-00146 8 P1113	PALISADES SALES CORPORATION freight+	12.00	R	01/26/23	02/22/23		
23-00146 9 P1113	PALISADES SALES CORPORATION Black Toner Cartridge	168.99	R	01/26/23	02/22/23	957751	
23-00146 10 P1113	PALISADES SALES CORPORATION Black Toner Cartridge	168.99	R	01/26/23	02/22/23	957751	
23-00146 11 P1113	PALISADES SALES CORPORATION Freight	12.00	R	01/26/23	02/22/23	957751	
23-00302 1 GTB	GTBM/Info-Cop E-Ticket Oct. 1- Dec. 31, 2022	482.00	R	02/10/23	02/22/23	0000038548	
23-00302 2 GTB	GTBM/Info-Cop E-Ticket JAN 1- Dec. 31, 2022	201.00	R	02/10/23	02/22/23	0000038871	
		<u>3,458.96</u>					
Department Total: POLICE DEPARTMENT GRANTS		3,458.96					
Department: OFFICE OF EMERGENCY MANAGEMENT							
2-01-25-747-120	PROGRAM EXPENSES						
23-00264 1 GUGLIELM GUGLIELMOTTI, JOHN	REIMB FOR CERT HOLIDAY PARTY	56.04	R	02/02/23	02/02/23		
Department Total: OFFICE OF EMERGENCY MANAGEMENT		56.04					
Department: VOLUNTEER FIRE DEPARTMENT							
2-01-25-749-043	UNIFORMS & TURNOUT GEAR						
22-03081 1 D58	D & E UNIFORMS LLC INV 58637-BUTTON CHANGE	36.00	R	12/06/22	02/22/23	58637	
22-03081 2 D58	D & E UNIFORMS LLC INV 58688-UNIFORMS	433.00	R	12/06/22	02/22/23	58688	
22-03081 3 D58	D & E UNIFORMS LLC INV 58690-UNIFORMS	609.00	R	12/06/22	02/22/23	58690	

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2-01-25-749-043	UNIFORMS & TURNOUT GEAR						
	Continued						
22-03081 4 D58	D & E UNIFORMS LLC INV 58616-WHITE BELL HAT	69.00	R	12/06/22	02/22/23	58616	
22-03081 5 D58	D & E UNIFORMS LLC INV 58697-UNIFORMS	707.00	R	12/06/22	02/22/23	58697	
22-03081 6 D58	D & E UNIFORMS LLC INV 58709-DRESS SHOES	90.00	R	12/06/22	02/22/23	58709	
22-03081 7 D58	D & E UNIFORMS LLC INV 58608-UNIFORMS	109.00	R	12/06/22	02/22/23	58608	
		<u>2,053.00</u>					
	Department Total: VOLUNTEER FIRE DEPARTMENT	2,053.00					
Department: DIVISION OF FIRE PREVENTION							
2-01-25-752-036	STATIONARY, PRINTING & OFFICE SUPPLIES						
23-00267 1 THESIG	THE SIGTIST 3M REFLECTIVE LETTERING-FORD	285.00	R	02/02/23	02/22/23	3560	
	Department Total: DIVISION OF FIRE PREVENTION	285.00					
	CAFR Total: DEPARTMENT OF POLICE	34,219.37					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
2-01-26-765-321	TREE REMOVAL & TRIMMING						
22-03037 1 A802	ARROW TREE SERVICE, INC. MONUMNET PARK RIVER VALE	200.00	R	11/29/22	02/22/23	77707	
22-03037 2 A802	ARROW TREE SERVICE, INC. 310 ROCKLAND AVE	545.00	R	11/29/22	02/22/23	77606	
22-03094 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	1,535.00	R	12/06/22	02/22/23	77838	
22-03094 2 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	895.00	R	12/06/22	02/22/23	77839	
22-03094 3 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	3,775.00	R	12/06/22	02/22/23	77840	
22-03094 4 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	2,125.00	R	12/06/22	02/22/23	77805	
22-03215 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL RIVER VALE	875.00	R	12/27/22	02/22/23	77937	
23-00026 1 A802	ARROW TREE SERVICE, INC. 306 MARTIN ST	1,365.00	R	01/10/23	02/22/23	77976	
		<u>11,315.00</u>					
2-01-26-765-337	MATERIALS & SUPPLIES						
22-03072 1 GSHPI	GARDEN STATE HIGHWAY PRODUCTS 1 PALLET COLD PATCH DPW	1,142.25	R	12/06/22	02/22/23	S-ORD107870	
22-03161 1 T1079	TILCON NEW YORK INC. ASPHALT STREET/ROADS	64.99	R	12/13/22	02/22/23	2498984	
22-03161 2 T1079	TILCON NEW YORK INC. ASPHALT STREET/ROADS	94.84	R	12/13/22	02/22/23	2497571	
23-00027 1 D475	DURIE LAWMOWER & EQUIP. dba CASE OF MIX OIL	98.00	R	01/10/23	02/22/23	F006143	
23-00028 1 DOSCH005	DOSCH KING CO., INC. tar tack	450.00	R	01/10/23	02/22/23	22-8041	
		<u>1,850.08</u>					

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-26-765-362 SANITARY SEWER REPAIR CONTRACT SERVICE								
22-03200 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. PERFORMED BI-MONTHLY INSPEC.		692.20	R	12/27/22	02/22/23	RIRI42877	
23-00196 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. MIDDLETOWN PUMP STATION MV		540.63	R	01/31/23	02/22/23	RSR165839	
			<u>1,232.83</u>					
2-01-26-765-427 MATERIALS & SUPPLIES								
23-00060 1 ATLA	ATLANTIC SALT, INC. SALT ORDER RIVER VALE 200 TONS		15,816.95	R	01/17/23	02/22/23	INV091469	
23-00060 2 ATLA	ATLANTIC SALT, INC. SALT ORDER MONTVALE 175 TONS		14,594.75	R	01/17/23	02/22/23	INV091457	
23-00085 1 VAN DINE	VAN DINES INC. SNOW TRUCK PARTS/SUPPLIES		599.80	R	01/17/23	02/22/23	23527	
			<u>31,011.50</u>					
2-01-26-765-437 REPAIR, MAINT & REPLACE EQUIPMENT								
22-03219 1 GREEL005	GREELCO, INC salter moter dpw		918.04	R	12/27/22	02/22/23	QUOTE	
22-03219 2 GREEL005	GREELCO, INC salter moter dpw shipping		195.00	R	12/27/22	02/22/23	QUOTE	
23-00020 1 B747	BOLKEMA FUEL CO. bolkma lube DPW		1,674.00	R	01/10/23	02/22/23	72719	
23-00067 1 P A	P & A AUTO PARTS SNOW PARTS- MONTVALE DPW		293.36	R	01/17/23	02/22/23	15043-209088	
23-00068 1 ROB	ROBERT'S & SON PARTS FOR SNOW TRUCKS		121.23	R	01/17/23	02/22/23	05715657	
23-00069 1 C390	CLIFFSIDE BODY CORP PARTS/SUPPLIES		112.21	R	01/17/23	02/22/23	S 99857	
23-00070 1 ATNOR005	AT NORTHERN NEW JERSEY, LLC PLOW/SALTER PARTS M6 & R15		43.04	R	01/17/23	02/22/23	X403106338:02	
23-00070 2 ATNOR005	AT NORTHERN NEW JERSEY, LLC PLOW/SALTER PARTS M6 & R15		2,932.87	R	01/17/23	02/22/23	X403106338:01	
23-00070 3 ATNOR005	AT NORTHERN NEW JERSEY, LLC PLOW/SALTER PARTS M6 & R15		100.41	R	01/17/23	02/22/23	X403105634:01	
23-00103 1 PG2019	P & G AUTO GROUP SNOW PARTS/SUPPLIES		27.40	R	01/17/23	02/22/23	001-284173	
23-00104 1 ROB	ROBERT'S & SON SALTER BEARINGS		134.31	R	01/17/23	02/22/23	15715856	
23-00162 1 A366	AUTOMOTIVE BRAKE COMPANY PARTS FOR SALT TRUCK RV		213.56	R	01/26/23	02/22/23	2452156	
23-00167 4 ATNOR005	AT NORTHERN NEW JERSEY, LLC PARTS/SUPPLIES DPW R-15		3,669.66	R	01/26/23	02/22/23	X403104751:01	
			<u>10,435.09</u>					
Department Total: DIRECTOR'S OFFICE			55,844.50					
Department: GARAGE DIVISION								
2-01-26-767-025 POLICE AUTO REPAIRS - MONTVALE								
23-00147 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD		148.84	R	01/26/23	02/22/23	15043-209265	
23-00147 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD		25.92	R	01/26/23	02/22/23	15043-209895	
23-00147 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD		340.79	R	01/26/23	02/22/23	15043-210275	
23-00147 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD		134.47	R	01/26/23	02/22/23	15043-210621	
23-00147 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD		5.23	R	01/26/23	02/22/23	15043-210569	
23-00149 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES FOR MV PD		661.00	R	01/26/23	02/22/23	1625357	
23-00161 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD		160.40	R	01/26/23	02/22/23	001-290848	



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						
23-00161 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	42.00	R	01/26/23	02/22/23	001-290863	
23-00161 4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	360.00	R	01/26/23	02/22/23	001-285291	
23-00161 5 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	50.96	R	01/26/23	02/22/23	001-286135	
		<u>1,929.61</u>					
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
22-03066 1 AUTOP	AUTO PLUS auto parts/supplies DPW	50.00	R	12/06/22	02/22/23	716329851	
22-03069 1 A366	AUTOMOTIVE BRAKE COMPANY BRAKES FOR R-20 DPW	363.56	R	12/06/22	02/22/23	2436518	
23-00147 14 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	168.61	R	01/26/23	02/22/23	15043-210724	
23-00147 15 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	11.11	R	01/26/23	02/22/23	15043-210724	
23-00147 16 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	37.56	R	01/26/23	02/22/23	15043-210182	
23-00147 17 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	22.37	R	01/26/23	02/22/23	15043-210144	
23-00147 18 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	25.65	R	01/26/23	02/22/23	15043-210094	
23-00147 19 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	253.80	R	01/26/23	02/22/23	15043-209888	
23-00147 20 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	119.28	R	01/26/23	02/22/23	15043-208840	
23-00147 21 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	5.95	R	01/26/23	02/22/23	15043-208401	
23-00147 22 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	28.27	R	01/26/23	02/22/23	15043-208271	
23-00147 23 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	303.06	R	01/26/23	02/22/23	15043-208138	
23-00147 24 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	65.00	R	01/26/23	02/22/23	15043-208138	
23-00147 25 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	232.14	R	01/26/23	02/22/23	15043-208558	
23-00147 26 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	54.13	R	01/26/23	02/22/23	15043-208520	
23-00147 27 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	119.28	R	01/26/23	02/22/23	15043-208313	
23-00147 28 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	54.95	R	01/26/23	02/22/23	15043-207854	
23-00147 29 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	33.80	R	01/26/23	02/22/23	15043-207847	
23-00147 30 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	2.47	R	01/26/23	02/22/23	15043-208218	
23-00147 31 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	6.39	R	01/26/23	02/22/23	15043-207826	
23-00147 32 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	98.08	R	01/26/23	02/22/23	15043-208210	
23-00147 33 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	119.28	R	01/26/23	02/22/23	15043-207354	
23-00147 34 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	174.24	R	01/26/23	02/22/23	15043-206940	
23-00147 35 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	4.53	R	01/26/23	02/22/23	15043-206926	
23-00147 36 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	179.74	R	01/26/23	02/22/23	15043-207789	
23-00147 37 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	119.28	R	01/26/23	02/22/23	15043-206830	
23-00147 38 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	20.88	R	01/26/23	02/22/23	15043-209715	
23-00147 39 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	98.14	R	01/26/23	02/22/23	15043-767149	
23-00147 40 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	19.72	R	01/26/23	02/22/23	15043-207856	
23-00147 41 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	26.25	R	01/26/23	02/22/23	15043-208917	
23-00147 42 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	130.18	R	01/26/23	02/22/23	15043-209443	
23-00147 43 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	35.77	R	01/26/23	02/22/23	15043-210096	

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							
23-00148 2 AUTOP	AUTO PLUS AUTO PLUS DPW RIVER VALE	11.65	R	01/26/23	02/22/23	716340064	
23-00148 3 AUTOP	AUTO PLUS AUTO PLUS DPW RIVER VALE	70.06	R	01/26/23	02/22/23	716341633	
23-00148 4 AUTOP	AUTO PLUS AUTO PLUS DPW RIVER VALE	54.42	R	01/26/23	02/22/23	716347777	
23-00148 5 AUTOP	AUTO PLUS AUTO PLUS DPW RIVER VALE	40.16	R	01/26/23	02/22/23	716344798	
23-00157 1 ROB	ROBERT'S & SON AUTO PARTS/SUPPLIES RV DPW	16.31	R	01/26/23	02/22/23	05714829	
23-00157 2 ROB	ROBERT'S & SON AUTO PARTS/SUPPLIES RV DPW	612.33	R	01/26/23	02/22/23	05715142	
23-00157 3 ROB	ROBERT'S & SON AUTO PARTS/SUPPLIES RV DPW	31.58	R	01/26/23	02/22/23	05717235	
23-00161 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	97.50	R	01/26/23	02/22/23	001-286568	
23-00164 1 H476	HACKENSACK AUTO SPRING PARTS FOR R-20 INTER 7400	3,514.95	R	01/26/23	02/22/23	17929	
23-00167 1 ATNOR005	AT NORTHERN NEW JERSEY, LLC PARTS/SUPPLIES DPW R-15	218.70	R	01/26/23	02/22/23	X403104518:01	
23-00167 3 ATNOR005	AT NORTHERN NEW JERSEY, LLC PARTS/SUPPLIES DPW R-10	486.63	R	01/26/23	02/22/23	X403107310:01	
23-00258 1 J787	JESCO, INC PARTS/SUPPLIES RV DPW	882.56	R	02/02/23	02/22/23	G77755	
23-00258 2 J787	JESCO, INC PARTS/SUPPLIES RV DPW	544.33	R	02/02/23	02/22/23	G78172	
		<u>9,412.43</u>					
2-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES							
23-00151 1 AMERCOMP	AMERICAN COMPRESSED GAS MATERIAL/SUPPLIES MV DPW	104.84	R	01/26/23	02/22/23	1816725	
23-00153 1 D475	DURIE LAWMOWER & EQUIP. dba MATERIAL/SUPPLIES DPW	35.95	R	01/26/23	02/22/23	F005920	
23-00153 2 D475	DURIE LAWMOWER & EQUIP. dba MATERIAL/SUPPLIES DPW	557.25	R	01/26/23	02/22/23	F005502	
23-00154 1 JOSEP015	JOSEPH LANEVE HOSE FOR SHOP AIR LINE RV	24.20	R	01/26/23	02/22/23	1109228956	
		<u>722.24</u>					
2-01-26-767-032 OTHER EQUIPMENT - TIRES							
23-00149 2 BARNW005	BARNWELL HOUSE OF TIRES TIRES FOR DPW TRUCKS	306.00	R	01/26/23	02/22/23	1623997	
23-00149 3 BARNW005	BARNWELL HOUSE OF TIRES TIRES FOR DPW TRUCKS	647.50	R	01/26/23	02/22/23	1624294	
23-00150 1 A4	ANITA TIRE CORP. t/a TIRES/SERVICE DPW RV	15.00	R	01/26/23	02/22/23	10065649	
23-00150 2 A4	ANITA TIRE CORP. t/a TIRES/SERVICE LEAF TRUCK DPW	684.00	R	01/26/23	02/22/23	10073694	
23-00150 3 A4	ANITA TIRE CORP. t/a TIRES/SERVICE LEAF TRUCK DPW	686.10	R	01/26/23	02/22/23	10073497	
23-00249 1 BTOM	BERGEN TIRE OF MAHWAH TIRES/SUPPLIES DPW RIVER VALE	1,284.96	R	02/02/23	02/22/23	1007957	
		<u>3,623.56</u>					
2-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV							
22-02913 1 AUTOP	AUTO PLUS PARTS/SUPPLIES DPW MV M-3	19.76	R	11/10/22	02/22/23	716328885	
22-02913 2 AUTOP	AUTO PLUS PARTS/SUPPLIES DPW MV M-8	18.72	R	11/10/22	02/22/23	716330248	
22-02913 3 AUTOP	AUTO PLUS PARTS/SUPPLIES DPW MV TRAILER	161.24	R	11/10/22	02/22/23	716322802	
23-00147 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	111.36	R	01/26/23	02/22/23	15043-209085	
23-00147 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	94.44	R	01/26/23	02/22/23	15043-208992	
23-00147 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	73.48	R	01/26/23	02/22/23	15043-209495	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV	Continued						
23-00147 9 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV DPW	54.48	R	01/26/23	02/22/23	15043-209489	
23-00147 10 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV DPW	284.62	R	01/26/23	02/22/23	15043-209489	
23-00147 11 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV DPW	53.64	R	01/26/23	02/22/23	15043-209485	
23-00147 12 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV DPW	43.50	R	01/26/23	02/22/23	15043-209963	
23-00147 13 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV DPW	79.52	R	01/26/23	02/22/23	15043-210583	
23-00148 1 AUTOP	AUTO PLUS	AUTO PLUS DPW MONTVALE	21.78	R	01/26/23	02/22/23	716341548	
23-00155 1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES DPW	371.00	R	01/26/23	02/22/23	710057106	
23-00158 1 J787	JESCO, INC	PARTS FOR MV 544G	150.68	R	01/26/23	02/22/23	G78275	
23-00167 2 ATNOR005	AT NORTHERN NEW JERSEY, LLC	PARTS/SUPPLIES DPW M-6	56.04	R	01/26/23	02/22/23	X403106338:03	
			<u>1,594.26</u>					
2-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.							
22-03067 1 NJTRUCK	NORTH JERSEY TRUCK CENTER INC	TRUCK PARTS/SUPPLIES	1,320.57	R	12/06/22	02/22/23	1479134	
22-03067 2 NJTRUCK	NORTH JERSEY TRUCK CENTER INC	TRUCK PARTS/SUPPLIES	1,847.77	R	12/06/22	02/22/23	1482354X2	
			<u>3,168.34</u>					
	Department Total: GARAGE DIVISION		20,450.44					
Department: SOLID WASTE & RECYCLING								
2-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL							
22-03214 1 ACF	ATLANTIC COAST FIBERS LLC	COMMINGLE MONTVALE	435.96	R	12/27/22	02/22/23	INV120778	
22-03214 2 ACF	ATLANTIC COAST FIBERS LLC	COMMINGLE RIVER VALE	159.25	R	12/27/22	02/22/23	INV120790	
23-00086 1 ACF	ATLANTIC COAST FIBERS LLC	COMMINGLE RECYCLING DPW	655.74	R	01/17/23	02/22/23	INV120324	
			<u>1,250.95</u>					
2-01-26-770-156	LEAF PICK-UP CONTRACTUAL							
23-00212 1 01142	ORGANIC RECYCLING INC	LEAF COLLECTION DPW	75.00	R	01/31/23	02/22/23	151409	
2-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE							
23-00222 1 WESTP005	WESTPHAL WASTE SERVICES	TRUCKING OF 30 YARD NO RETURN	350.00	R	02/02/23	02/22/23	212350	
	Department Total: SOLID WASTE & RECYCLING		1,675.95					
Department: BUILDINGS & GROUNDS MAINTENANCE								
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES							
22-02851 1 EAWSE005	EAW SECURITY	CA-SERVICE REPAIR DPW	1,944.33	R	11/04/22	02/21/23	INV 54459	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued							
22-02885	1 HOFFM010 HOFFMAN SERVICES INC	ANNUAL POSHA LIFT INSPECTIONS	1,100.00	R	11/10/22	02/22/23	E 8705
22-03163	1 ONEI O'NEILL CONTRACTING, INC.	MOVE STAT TO HALL RV PD	350.00	R	12/13/22	02/22/23	0000169677
22-03166	1 F184 FORCELLATI BROS., INC.	MATERIAL & SUPPLIES DPW	16.00	R	12/13/22	02/22/23	12724
22-03166	2 F184 FORCELLATI BROS., INC.	MATERIAL & SUPPLIES DPW	22.00	R	12/13/22	02/22/23	12989
22-03217	1 WICKER WICKERSHEIM & SONS, INC.	WINTERIZE 3 FIELDHOUSES RV	900.86	R	12/27/22	02/22/23	I12717
23-00023	1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILETS RIVER VALE	140.00	R	01/10/23	02/22/23	205057
23-00024	1 JOHNS010 JOHNSON CONTROLS FIRE	QUARTERLY BILLING DPW	251.46	R	01/10/23	02/22/23	38209968
23-00025	1 CINTAS CINTAS CORPORATION	MONTHLY CARPET SERVICE	139.16	R	01/10/23	02/22/23	4140474409
23-00065	1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET MARK LANE	200.00	R	01/17/23	02/22/23	205576
23-00066	1 AIR AIRGROUP LLC	REPAIRS TO SOUTH FIRE HOUSE	5,989.64	R	01/17/23	02/22/23	11244411
23-00072	1 CINTAS CINTAS CORPORATION	monthly carpet service DPW	139.16	R	01/17/23	02/22/23	4141792800
23-00078	1 A276 A-1 LOCKSMITH LLC	REPLACE DOOR LOCK @ RV PD	1,200.00	R	01/17/23	02/22/23	8934
23-00079	1 VIK VIKING TERMITE & PEST CONTROL	322 RIVERVALE RD S. FIREHOUSE	86.44	R	01/17/23	02/22/23	190309942
23-00106	1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	280.00	R	01/17/23	02/22/23	206213
23-00139	1 ONEI O'NEILL CONTRACTING, INC.	VALVE WAS CLOSED @ RV PD	250.00	R	01/26/23	02/22/23	0000172079
23-00198	1 M554 MONTVALE HARDWARE	HARDWARE/TOOLS DPW	55.73	R	01/31/23	02/22/23	12/31/2022
23-00235	2 WICKER WICKERSHEIM & SONS, INC.	RIVER VALE EMS BOILER REPAIR	1,745.00	R	02/02/23	02/22/23	I12814
23-00461	1 TYCO JOHNSON CONTROLS SECURITY SOL.	QUARTERLY BILLING 11/1/2022	441.08	R	02/22/23	02/22/23	37962911
23-00461	2 TYCO JOHNSON CONTROLS SECURITY SOL.	SERVICE CHARGE	6.62	R	02/22/23	02/22/23	1205444
23-00461	3 TYCO JOHNSON CONTROLS SECURITY SOL.	QUARATERLY BILLING 12/1/2022	441.08	R	02/22/23	02/22/23	38320972
23-00461	4 TYCO JOHNSON CONTROLS SECURITY SOL.	SERVICE CHARGE	6.62	R	02/22/23	02/22/23	0205954
		<u>15,705.18</u>					
2-01-26-772-026 FIELDS MAINTENANCE - RV							
22-02406	1 SPORT010 SPORTCARE	infield service Hoffman Field	6,760.00	R	09/20/22	02/16/23	22-549
22-03248	1 PSL PERENNIAL SERVICES LLC	FERTILIZER/RANGES FIELD RV	509.00	R	12/27/22	02/22/23	423509
22-03248	2 PSL PERENNIAL SERVICES LLC	FERTILIZER/GROVE FIELD RV	734.00	R	12/27/22	02/22/23	421485
23-00235	1 WICKER WICKERSHEIM & SONS, INC.	PLUMBING/MAINTENANCE RV FH	785.66	R	02/02/23	02/22/23	I9467
		<u>8,788.66</u>					
2-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
22-03248	3 PSL PERENNIAL SERVICES LLC	FERTILIZER/11 E. GRAND AVE MV	125.00	R	12/27/22	02/22/23	409392
23-00108	1 ONE ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	101.87	R	01/17/23	02/22/23	2125106
		<u>226.87</u>					
2-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
22-03162	1 ONE ONE CALL CONCEPTS	NOVEMBER SERVICE MONTVALE	82.57	R	12/13/22	02/22/23	2115106
23-00076	1 DRIS DRISCOLL'S LOCK & KEY	KEYS FOR MONTVALE TOWN HALL	130.15	R	01/17/23	02/22/23	2284

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX	Continued						
23-00107 1 ALLEN T	ALLEN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL MONTVALE	195.00	R	01/17/23	02/22/23	12/29/2022	
23-00197 1 GOORG005	GO ORGANIC LAWN & TREE CARE	WEED CONTROL LATRENTA FIELD	825.00	R	01/31/23	02/22/23	275393	
23-00197 2 GOORG005	GO ORGANIC LAWN & TREE CARE	WEED CONTROL LATRENTA FIELD	1,225.00	R	01/31/23	02/22/23	270597	
23-00197 3 GOORG005	GO ORGANIC LAWN & TREE CARE	WEED CONTROL LATRENTA FIELD	1,225.00	R	01/31/23	02/22/23	260365	
23-00197 4 GOORG005	GO ORGANIC LAWN & TREE CARE	WEED CONTROL LATRENTA FIELD	1,225.00	R	01/31/23	02/22/23	263946	
23-00292 1 DEERE	DEERE & COMPANY	BALANCE DUE FROM RV DPW	287.33	R	02/10/23	02/22/23	103227737	
			<u>5,195.05</u>					
2-01-26-772-058	MATERIALS & SUPPLIES							
22-03167 1 G1078	GRAINGER, INC	GARDEN HOSE DPW	94.24	R	12/13/22	02/22/23	9528811202	
22-03207 1 M554	MONTVALE HARDWARE	hardware & supplies dpw	166.72	R	12/27/22	02/22/23	11/30/2022	
23-00021 1 F184	FORCELLATI BROS., INC.	MATERIAL/SUPPLIES	360.00	R	01/10/23	02/22/23	12785	
23-00062 1 G1078	GRAINGER, INC	AIR FILTERS BUILDING & GROUNDS	86.04	R	01/17/23	02/22/23	9550269832	
23-00137 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO.	janitorial supplies	612.66	R	01/26/23	02/22/23	J1312844	
23-00137 2 AMERPAPE	AMERICAN PAPER & SUPPLY CO.	janitorial supplies	304.43	R	01/26/23	02/22/23	J1317949	
23-00137 3 AMERPAPE	AMERICAN PAPER & SUPPLY CO.	janitorial supplies	140.46	R	01/26/23	02/22/23	J1319750	
			<u>1,764.55</u>					
2-01-26-772-360	WATER - MONTVALE							
23-00210 1 VEOLI005	VEOLIA	MEMORIAL DR MONTVALE	434.47	R	01/31/23	02/01/23	12/5/22-1/3/23	
23-00210 2 VEOLI005	VEOLIA	KINDERKAMACK TRAIN STATION MV	178.61	R	01/31/23	02/01/23	11/30/22-12/29	
			<u>613.08</u>					
2-01-26-772-362	PLUMBING/HVAC EQUIPMENT & SUPPLIES							
22-01375 1 GENER005	GENERAL PLUMBING SUPPLY	PLUMBING PARTS/SUPPLIES	60.39	R	06/09/22	02/13/23	S010294713.001	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE		32,353.78					
Department: COMMUNITY SERVICES ACT								
2-01-26-784-141	KELLY BILL: PRIVATE COMMUNITY							
23-00349 1 CHERRYWD	CHERRYWOOD HOMEOWNERS ASSOC.	2021 Kelly Bill Reimbursement	3,314.92	R	02/10/23	02/10/23		
23-00349 2 CHERRYWD	CHERRYWOOD HOMEOWNERS ASSOC.	2022 Kelly Bill Reimbursement	2,265.89	R	02/10/23	02/10/23		
			<u>5,580.81</u>					
	Department Total: COMMUNITY SERVICES ACT		5,580.81					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS		115,905.48					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
CAFR: UTILITY EXP & BULK PURCHASES									
Department: BUILDINGS & GROUNDS									
2-01-31-825-071 ELECTRIC & GAS									
23-00268	1 DIRECT	DIRECT ENERGY BUSINESS	GAS CHARGES DECEMBER 2022	2,684.61	R	02/02/23	02/02/23	HS33411542	
23-00465	1 P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	5.53	R	02/22/23	02/22/23	6504237301	
23-00465	2 P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	4.23	R	02/22/23	02/22/23	6504237506	
23-00465	3 P42	P S E & G	ACCT#6513578000:406 RV RD	1,169.93	R	02/22/23	02/22/23	6513578000	
23-00465	4 P42	P S E & G	ACCT#6523529908:330 RV RD	866.90	R	02/22/23	02/22/23	6523529908	
23-00465	5 P42	P S E & G	ACCT#6560209709:RV RD TS	4.46	R	02/22/23	02/22/23	6560209709	
23-00465	6 P42	P S E & G	ACCT#6570950606:RV RD TS	3.82	R	02/22/23	02/22/23	6570950606	
23-00465	7 P42	P S E & G	ACCT#6580247703:MARK LN	1,702.15	R	02/22/23	02/22/23	6580247703	
23-00465	8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.46	R	02/22/23	02/22/23	6588521618	
23-00465	9 P42	P S E & G	ACCT#6617540905:610 RV RD	691.99	R	02/22/23	02/22/23	6617540905	
23-00465	10 P42	P S E & G	ACCT#6618017106:801 RV RD	46.38	R	02/22/23	02/22/23	6618017106	
23-00465	11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,652.23	R	02/22/23	02/22/23	6618187605	
23-00465	12 P42	P S E & G	ACCT#6639832305:330 RV RD	144.47	R	02/22/23	02/22/23	6639832305	
23-00465	13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	111.44	R	02/22/23	02/22/23	6645119003	
23-00465	14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	272.35	R	02/22/23	02/22/23	6647452303	
23-00465	15 P42	P S E & G	ACCT#6671175705:801 RV RD	422.13	R	02/22/23	02/22/23	6671175705	
23-00465	16 P42	P S E & G	ACCT#6685982004:320 RV RD	521.40	R	02/22/23	02/22/23	6685982004	
23-00465	17 P42	P S E & G	ACCT#6699596705:RV RD P60063	39.95	R	02/22/23	02/22/23	6699596705	
23-00465	18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	25.58	R	02/22/23	02/22/23	6739809305	
23-00465	19 P42	P S E & G	ACCT#6740256802:628 RV RD	320.57	R	02/22/23	02/22/23	6740256802	
23-00465	20 P42	P S E & G	ACCT#6748669200: 406 RV RD	1,075.02	R	02/22/23	02/22/23	6748669200	
23-00465	21 P42	P S E & G	ACCT#6757302101: RV RD TS	53.80	R	02/22/23	02/22/23	6757302101	
23-00465	22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	392.98	R	02/22/23	02/22/23	6757433702	
23-00465	23 P42	P S E & G	ACCT#6760427203:406 RV RD	65.67	R	02/22/23	02/22/23	6760427203	
23-00465	24 P42	P S E & G	ACCT#6764594406:RV RD P60384	76.03	R	02/22/23	02/22/23	6764594406	
23-00465	25 P42	P S E & G	ACCT#6770012901:RV RD TS	4.23	R	02/22/23	02/22/23	6770012901	
				<u>12,425.31</u>					
Department Total: BUILDINGS & GROUNDS				12,425.31					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREET LIGHTING							
2-01-31-826-075 23-00465 26 P42	STREET LIGHTS P S E & G ACCT#6680430003: STREET LIGHTS	2,264.47	R	02/22/23	02/22/23	6680430003	
Department Total: STREET LIGHTING		2,264.47					
Department: TELEPHONES							
2-01-31-827-076 23-00132 1 EXTEL	TELEPHONE CHARGES EXTEL COMMUNICATIONS SVC ORDER 60168-ANNOUNCEMEN	195.00	R	01/20/23	02/21/23	60168	
Department Total: TELEPHONES		195.00					
CAFR Total: UTILITY EXP & BULK PURCHASES		14,884.78					
2-01-44-860-005 23-00176 5 STATILE	AMERICAN RESCUE PLAN STATILE ASSOCIATES, PA INV 3100.2176:DRAINAGE	1,680.00	R	01/26/23	02/13/23	3100.2176	
Department Total:		1,680.00					
CAFR Total:		1,680.00					
2-01-55-001-010 23-00468 1 N1193	DCA FEES DUE TO STATE OF N.J. NJ DEPT OF COMMUNITY AFFAIRS 4TH QTR 2022 DCA FEES	5,593.00	R	02/22/23	02/22/23	Q4 2022	
Department Total:		5,593.00					
CAFR Total:		5,593.00					
Fund Total: CURRENT FUND		206,739.43					
Fund: SNOW REMOVAL TRUST FUND							
2-21-56-877-200 22-01153 3 C390	SNOW REMOVAL EXPENSES CLIFFSIDE BODY CORP STAINLESS STEEL-SALT SPREADER	12,441.00	R	05/16/22	02/22/23	w36517	
Department Total:		12,441.00					
CAFR Total:		12,441.00					
Fund Total: SNOW REMOVAL TRUST FUND		12,441.00					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund:	GOLF COURSE OPERATING FUND								
CAFR:	GOLF COURSE UTILITY OPERATING								
Department:	GOLF COURSE PRO SHOP								
2-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES								
23-00363 1 BTSPE	BT SPECIALTIES	RVCC ENGRAVING	90.00	R	02/16/23	02/17/23		7521	
Department Total: GOLF COURSE PRO SHOP			90.00						
Department: GROUNDS									
2-26-20-705-025	BUILDING SUPPLIES/DRAINAGE PIPES								
23-00356 2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC BLACKTOP PATCH	495.00	R	02/16/23	02/17/23		115359030-001	
2-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.								
23-00256 2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SOD/SEED & IRR PIPES	1,984.04	R	02/02/23	02/22/23		116360661-001	
23-00356 1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC KINETIX	114.58	R	02/16/23	02/17/23		114117064-001	
23-00356 3 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC RANGE BAG SHAG	316.79	R	02/16/23	02/17/23		118922050-001	
23-00356 4 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC FLOW NOZZLE	554.88	R	02/16/23	02/17/23		120408751-001	
23-00356 5 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC IRRIGATION REPAIR PARTS	115.05	R	02/16/23	02/17/23		120571956-001	
23-00356 6 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC IRR REPAIR PARTS	69.50	R	02/16/23	02/17/23		120635915-001	
			<u>3,154.84</u>						
2-26-20-705-049	PEST CONTROL SERVICES								
23-00215 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC MONTHLY SER. 2ND OF DEC	150.00	R	01/31/23	02/01/23		38188	
2-26-20-705-057	BUNKER REPAIR								
23-00356 7 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC DRAIN GRATE GREEN	37.51	R	02/16/23	02/17/23		121241897-001	
23-00356 8 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC DRAIN GRATE ROUND	15.78	R	02/16/23	02/17/23		121262080-001	
23-00356 9 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC GRATE GREEN	87.46	R	02/16/23	02/17/23		121866888-001	
23-00356 10 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC ROUND GRATE GREEN	188.23	R	02/16/23	02/17/23		121866077-001	
23-00356 11 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC ROUND GRATE	193.36	R	02/16/23	02/17/23		121868324-001	
			<u>522.34</u>						
2-26-20-705-069	SOD & SEED								
23-00256 1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SOD/SEED & IRR PIPES	1,272.64	R	02/02/23	02/22/23		112980352-001	
Department Total: GROUNDS			5,594.82						



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 AUDITING SERVICES							
2-26-20-707-030	PREPARATION OF ANNUAL DEBT STATEMENT						
23-00472 2 LERCH	LERCH,VINCI & BLISS, LLP 2022 ANNUAL DEBT STATEMENT	300.00	R	02/22/23	02/22/23	39138	
Department Total: DIVISION OF AUDITING SERVICES		300.00					
CAFR Total: GOLF COURSE UTILITY OPERATING		5,984.82					
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-071	ELECTRIC, GAS, WATER						
23-00268 2 DIRECT	DIRECT ENERGY BUSINESS GAS CHARGES DECEMBER 2022	856.61	R	02/02/23	02/02/23	HS33411542	
Department Total: UTILITY EXPENSES & BULK PURCHASES		856.61					
CAFR Total:		856.61					
Fund Total: GOLF COURSE OPERATING FUND		6,841.43					
Year Total:		226,021.86					
Fund: CURRENT FUND							
Department: GENERAL ADMINISTRATION							
3-01-20-701-022	POSTAGE						
23-00266 1 F760	FedEx FED-EX PICK UP CHARGES	141.90	R	02/02/23	02/02/23	7-966-79600	
23-00266 2 F760	FedEx FED-EX PICK UP CHARGES	<u>11.35</u>	R	02/02/23	02/02/23	9-642-61664	
		153.25					
3-01-20-701-026	MACHINE MAINTENANCE						
23-00393 1 E1069	EDMUNDS & ASSOCIATES, INC. 2023 SOFTWARE MAINTENANCE	8,543.85	R	02/21/23	02/21/23	22-IN6136	
3-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
23-00265 1 PASCA	PASCACK PRESS CELEBRATING 100 YEARS AD	749.00	R	02/02/23	02/02/23	50833	
23-00350 1 ALLGOR J	ALLGOR, JOANNE SYMPATHY BASKET-SILVANA RASO	106.61	R	02/10/23	02/10/23		
23-00379 1 READY	READY REFRESH WATER DELIVERY-T.HALL JAN 2023	75.38	R	02/16/23	02/17/23	13A0435302823	
23-00424 4 R545	RAY'S PRINTING & PROMOTIONS DESK SIGNS-COUNCIL MEMBERS	40.50	R	02/22/23	02/22/23	1035	
23-00424 5 R545	RAY'S PRINTING & PROMOTIONS SHIPPING	<u>8.54</u>	R	02/22/23	02/22/23	1035	
		980.03					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-701-044	ASSOCIATION DUES						
23-00262 1 BERG2	BERGEN COUNTY LEAGUE OF MUNICI 2023 ANNUAL MEMBERSHIP DUES	150.00	R	02/02/23	02/02/23	2023	
Department Total: GENERAL ADMINISTRATION		9,827.13					
Department: TOWNSHIP CLERK							
3-01-20-704-035	RECORDS MANAGEMENT						
23-00467 1 MUNIDEX	MUNIDEX VITAL STATISTICS 2023	684.00	R	02/22/23	02/22/23		
3-01-20-704-104	ASSOCIATION DUES						
23-00287 1 B535	BERGEN COUNTY MUN. CLERKS ASSN 2023 MUNI CLERK MEMBERSHIP	100.00	R	02/10/23	02/10/23	2023	
Department Total: TOWNSHIP CLERK		784.00					
Department: DIVISION OF PROPERTY TAX ASSES							
3-01-20-710-044	ASSOCIATION DUES						
23-00392 1 IAA00005	IAAO 2023 MEMBERSHIP DUES J. ALLGOR	240.00	R	02/21/23	02/21/23	23-10200954	
Department Total: DIVISION OF PROPERTY TAX ASSES		240.00					
Department: DEPARTMENT OF LAW							
3-01-20-712-029	OTHER EXPENSES						
23-00427 1 CSG	CHIESA SHAHINIAN&GIANTOMASI PC INV 572972:RV VS SANTA LUCIA	210.00	R	02/22/23	02/22/23	572972	
23-00471 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. GENERAL LEGAL SVCS JAN 2023	6,450.00	R	02/22/23	02/22/23	411792	
23-00471 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AFFORDABLE HOUSING-JAN 2023	1,920.00	R	02/22/23	02/22/23	412285	
23-00471 3 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AVDS. TIBOR S.SIMON-JAN 2023	1,575.00	R	02/22/23	02/22/23	413304	
23-00471 4 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AVDS. CO-OP COMMUNICATIONS	315.00	R	02/22/23	02/22/23	413333	
		<u>10,470.00</u>					
Department Total: DEPARTMENT OF LAW		10,470.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DEPARTMENT OF ENGINEERING							
3-01-20-715-029	OTHER EXPENSES						
23-00426 1 STATILE	STATILE ASSOCIATES, PA INV:2022-160:688 WESTWOOD	180.00	R	02/22/23	02/22/23	2022-160	
Department Total: DEPARTMENT OF ENGINEERING		180.00					
CAFR Total:		21,501.13					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
3-01-23-730-377	VISION MODICA						
23-00458 1 GEOFF005	GEOFFREY MODICA vision reimbursement DPW	300.00	R	02/22/23	02/22/23	3008217	
Department Total: LIABILITY INSURANCE		300.00					
Department: GROUP HEALTH INSURANCE							
3-01-23-733-090	GROUP HEALTH						
23-00187 3 HABERMAN	HABERMANN, DAWN FEB HEALTH INS REIMBURSMENT	1,427.65	R	01/26/23	02/15/23	FEB 2023	B
23-00429 2 DIETRICH	DIETRICH, JOHN E 2023 1ST QUARTER REIMBURSEMNT	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00432 2 FEELY	FEELY, BRIAN E 2023 1ST QTR MEDICARE REIMB	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00433 2 TURICK	TURICK, NANCY 2023 1ST QTR MEDICARE REIMB	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00434 2 SCHROEDE	SCHROEDER, NANCY 2023 MEDICARE 1ST QTR REIMB	1,926.18	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00435 2 S109	SCOTT, LEONARD E. 2023 1ST QTR MEDICARE REIMB	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00436 2 TRAKI005	TRAKIMOWICZ, ALEXANDER 2023 1ST QTR MEDICARE REIMB	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00438 2 T1160	TRAKIMOWICZ, DOLORES 2023 1ST QTR MEDICARE REIMB	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00439 2 BULGER P	BULGER, PATRICIA 2023 MEDICARE 1ST QTR REIMB	1,647.84	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00440 2 MULLER	MULLER, IRMTRAUD 2023 1ST QTR REIMBURSEMENT	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00441 2 V72	VERHILLE, CORINNE 2023 1ST QTR MEDICARE REIMB	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00442 2 L333	LEEMAN, GEORGE 2023 1ST QTR MEDICARE REIMB	714.30	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00443 2 0116	ORSO, DOMINICK E. & WILMA 2023 MEDICARE REIMBURSEMENT	989.40	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00444 2 KETAB005	KETABCHI, MARY ANNE & FERAIDOUN 2023 1ST QTR REIMBURSEMENT	989.40	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00445 2 FRIED015	FRIEDMAN, PHILIP 2023 1ST QTR MEDICARE REIMB	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00446 2 T836	TYSKA, LUCILLE 2023 1ST QTR MEDICARE REIMB	494.70	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00448 2 W195	WAYNE, PETER & LINDA 2023 1ST QTR MEDICARE REIMB	989.40	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00449 2 PICANO	PICANO, DONALD & EDITH 2023 MEDICARE 1ST QTR REIMB	989.40	R	02/22/23	02/22/23	JAN-MARCH 2023	B
23-00450 2 LALLYVIN	LALLY, VINCENT J 2023 1ST QTR MEDICARE REIMB	1,285.80	R	02/22/23	02/22/23	JAN-MARCH 2023	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-733-090 23-00466 2 MYERS007 MYERS, CHRISTOPHER P	GROUP HEALTH Continued 2023 MEDICARE 1ST QTR REIMB	494.70 <u>16,401.07</u>	R	02/22/23	02/22/23	JAN-MARCH 2023	B
Department Total: GROUP HEALTH INSURANCE		16,401.07					
CAFR Total: INSURANCE		16,701.07					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
3-01-25-745-021 23-00301 1 IACPN005 IACP International Association	PROFESSIONAL DEVELOPMENT Yearly Renewal	190.00	R	02/10/23	02/10/23	0252533	
3-01-25-745-311 23-00333 1 HILLSDAL BOROUGH OF HILLSDALE	RANGE FEES & AMMUNITION Annual Rental of Pistol Range	2,664.50	R	02/10/23	02/10/23	2023	
3-01-25-745-317 23-00251 1 APPROVED APPROVED SURGICAL SUPPLIES,INC	BUILDING MAINTENANCE Oxygen D Refill	48.00	R	02/02/23	02/22/23	56114	
23-00251 2 APPROVED APPROVED SURGICAL SUPPLIES,INC	delivery charge	6.00	R	02/02/23	02/22/23	56114	
23-00251 3 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	24.00	R	02/02/23	02/22/23	56157	
23-00251 4 APPROVED APPROVED SURGICAL SUPPLIES,INC	Delivery charge	6.00	R	02/02/23	02/22/23	56157	
23-00251 5 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	132.00	R	02/02/23	02/22/23	56235	
23-00251 6 APPROVED APPROVED SURGICAL SUPPLIES,INC	delivery	<u>6.00</u>	R	02/02/23	02/22/23	56235	
		222.00					
3-01-25-745-322 23-00330 1 TRANS005 TRANSUNION RISK & ALT. DATA	INVESTIGATIONS/NARCOTIC ENFORC Detective Bureau Investigation	75.00	R	02/10/23	02/10/23	765195-202301-1	
3-01-25-745-326 23-00375 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS Monthly verizon wireless bill	570.19	R	02/16/23	02/17/23	9926207980	
23-00376 1 VERIZWIR VERIZON WIRELESS	Monthly verizon wireless bill	<u>287.11</u>	R	02/16/23	02/17/23	9926080424	
		857.30					
3-01-25-745-329 23-00317 1 DE LAGE DE LAGE LANDEN	COPY MACHINE CONTRACT & MAINT Monthly Maintenance-CopyMachine	249.50	R	02/10/23	02/10/23	78797944	
23-00334 1 BERGE030 Bergen Coutny Prosecutor's Off	2023 MARS Renewal - yearly	<u>8,000.00</u>	R	02/10/23	02/10/23		
		8,249.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-745-338 AUTOMOBILE REPAIRS & MAINT							
23-00250 1 W102	WESTWOOD BRUSHLESS CAR WASH Car Washes - Regular	168.00	R	02/02/23	02/22/23	110588	
3-01-25-745-342 SEMINAR & SCHOOLING EXPENSES							
23-00335 1 NJSAC005	NJSACOP 4 Day CLASS / Officer Lis	600.00	R	02/10/23	02/10/23		
23-00372 1 NJWOM005	NJ WOMEN IN LAW ENFORCEMENT NJWLE 2023 Conference 3/1& 3/2	250.00	R	02/16/23	02/17/23		
		<u>850.00</u>					
3-01-25-745-358 STATIONERY,PRINTING & OFFICE SUPPLIES							
23-00255 1 OFFCONCE	OFFICE CONCEPTS GROUP K-Cup Breakfast Blend Coffee	63.64	R	02/02/23	02/02/23	1110820-0	
23-00255 2 OFFCONCE	OFFICE CONCEPTS GROUP Battery, Coin, Lithium 3V	30.40	R	02/02/23	02/02/23	1110946-0	
23-00255 3 OFFCONCE	OFFICE CONCEPTS GROUP Battery, AAA Energizer Max 16p	21.05	R	02/02/23	02/02/23	1119046-0	
23-00255 4 OFFCONCE	OFFICE CONCEPTS GROUP Batteries, Alkaline AA Max	16.12	R	02/02/23	02/02/23	1110946-0	
23-00255 5 OFFCONCE	OFFICE CONCEPTS GROUP Box Storage Econ Lt/Lg	77.32	R	02/02/23	02/02/23	1111575-0	
23-00255 6 OFFCONCE	OFFICE CONCEPTS GROUP Neenah Inkjet Laser Mult Card	27.16	R	02/02/23	02/02/23	1112470-0	
23-00255 7 OFFCONCE	OFFICE CONCEPTS GROUP Reporter Notebood	8.55	R	02/02/23	02/02/23	1112601-0	
23-00255 8 OFFCONCE	OFFICE CONCEPTS GROUP Business Source Memo books	49.68	R	02/02/23	02/02/23	1112601-0	
		<u>293.92</u>					
Department Total: CHIEF'S OFFICE		13,570.22					
Department: POLICE DEPARTMENT GRANTS							
3-01-25-746-329 COMPUTER / SERVICE CONTRACTS							
23-00253 1 VERIFIOS	VERIZON FIOS Monthly Verizon Fios Bill	139.99	R	02/02/23	02/02/23		
23-00254 1 VERIFIOS	VERIZON FIOS Monthly Verizon Fios bill	139.99	R	02/02/23	02/02/23		
23-00299 1 VERIFIOS	VERIZON FIOS Monthly Verizon Fios bill	294.00	R	02/10/23	02/10/23		
23-00305 1 IDSAU005	IDS AUTOSHRED On-Site Shredding	55.00	R	02/10/23	02/22/23	9917011023	
23-00305 2 IDSAU005	IDS AUTOSHRED On-Site Shredding	30.00	R	02/10/23	02/22/23	9917011023	
23-00305 3 IDSAU005	IDS AUTOSHRED Fuel Surcharge	8.50	R	02/10/23	02/22/23	9917011023	
23-00306 1 VERIFIOS	VERIZON FIOS Monthly Verizon Fios bill	67.38	R	02/10/23	02/10/23		
23-00319 1 VERIFIOS	VERIZON FIOS Monthly Fios Bill	139.99	R	02/10/23	02/10/23		
23-00336 1 GTB	GTBM/Info-Cop Info-Cop New License 1st year	1,200.00	R	02/10/23	02/22/23		
23-00354 1 GTB	GTBM/Info-Cop New Info-Cop License	1,200.00	R	02/16/23	02/17/23	0000039185	
23-00377 1 VERIFIOS	VERIZON FIOS Verizon Fios Monthly bill	139.99	R	02/16/23	02/17/23		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-746-329 23-00378 1 VERIFIOS VERIZON FIOS	COMPUTER / SERVICE CONTRACTS Continued Verizon Fios Monthly bill	<u>139.99</u> 3,554.83	R	02/16/23	02/17/23		
Department Total: POLICE DEPARTMENT GRANTS		3,554.83					
Department: OFFICE OF EMERGENCY MANAGEMENT							
3-01-25-747-120 23-00264 2 GUGLIELM GUGLIELMOTTI, JOHN	PROGRAM EXPENSES REIMB FOR CERT HOLIDAY PARTY	272.38	R	02/02/23	02/02/23		
Department Total: OFFICE OF EMERGENCY MANAGEMENT		272.38					
Department: DIVISION OF FIRE PREVENTION							
3-01-25-752-073 23-00175 1 U18	FIRE HYDRANTS VEOLIA WATER NEW JERSEY FIRE HYDRANT CHARGES-JAN 2023	14,600.57	R	01/26/23	02/01/23	10007725412222	
Department Total: DIVISION OF FIRE PREVENTION		14,600.57					
CAFR Total: DEPARTMENT OF POLICE		31,998.00					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
3-01-26-765-036 23-00259 1 OFFCONCE	STATIONERY,PRINTING & OFFICE SUPPLIES OFFICE CONCEPTS GROUP OFFICE SUPPLIES RV DPW	260.51	R	02/02/23	02/02/23	1109961-0	
23-00259 2 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES RV DPW	88.22	R	02/02/23	02/02/23	1111262-0	
23-00396 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES RV DPW	164.37	R	02/22/23	02/22/23	1115560-0	
23-00396 2 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES RV DPW	<u>18.09</u> 531.19	R	02/22/23	02/22/23	36420	
3-01-26-765-041 23-00129 1 NJCLE005	CONVENTION/CONFERENCE EXPENSES NJ CLEAN COMMUNITIES COUNCIL NJ CLEAN COMMUNITIES CONF.2023	245.00	R	01/17/23	02/21/23	2023	
3-01-26-765-043 23-00320 1 PRO	NEW & REPLACEMENT UNIFORMS PROMOMENTUM knit caps DPW	504.50	R	02/10/23	02/22/23	9118	
3-01-26-765-104 23-00143 1 BC651	ASSOCIATION DUES BERGEN COUNTY PUBLIC WORKS ASN 2023 DUES FOR MEMBERSHIP DPW	75.00	R	01/26/23	02/01/23	2023	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-765-104 23-00288 1 PW	ASSOCIATION DUES PWANJ	Continued PUBLIC WORKS ASSO. MEMBERSHIP	<u>75.00</u> 150.00	R	02/10/23	02/10/23	2023 MEMBERSHIP	
3-01-26-765-105 23-00242 2 DEVON005	PROF TRAINING & STAFF DEVELOPMENT DEVON BANDINI	FINGER PRINTING	44.13	R	02/02/23	02/02/23	181622	
3-01-26-765-119 23-00144 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS	CELL PHONE R. CAMPANELLI DPW	41.20	R	01/26/23	02/01/23	9924207628	
23-00144 2 VERIZWIR	VERIZON WIRELESS	CELL PHONE R. CAMPANELLI DPW	38.01	R	01/26/23	02/01/23	9924207628	
23-00410 1 VERIZWIR	VERIZON WIRELESS	CELL PHONE RICH CAMPANELLI	41.20	R	02/22/23	02/22/23	9926581845	
23-00410 2 VERIZWIR	VERIZON WIRELESS	CELL PHONE RICH CAMPANELLI	38.01	R	02/22/23	02/22/23	9926581845	
23-00410 3 VERIZWIR	VERIZON WIRELESS	JET PACK RICH CAMPANELLI	<u>38.01</u> 196.43	R	02/22/23	02/22/23	9926581845	
3-01-26-765-314 23-00344 1 SUPPES	BOOTS SUPPES SUPPES, MATTHEW	2023 BOOT REIMBURSEMENT DPW	209.99	R	02/10/23	02/10/23	N1XT	
3-01-26-765-316 23-00397 1 WITHA005	BOOTS WITHAM WITHAM, RYAN	2023 BOOT REIMBURSEMENT DPW	320.00	R	02/22/23	02/22/23	#37386197	
3-01-26-765-321 23-00094 1 A802	TREE REMOVAL & TRIMMING ARROW TREE SERVICE, INC.	TREE REMOVAL 730 SHELBY LN RV	1,475.00	R	01/17/23	02/22/23	78058	
3-01-26-765-326 23-00242 1 DEVON005	BOOTS BANDINI DEVON BANDINI	BOOT REIMBURSEMENT	109.99	R	02/02/23	02/02/23	181622	
3-01-26-765-337 23-00088 1 DOSCH005	MATERIALS & SUPPLIES DOSCH KING CO., INC.	COLD PATCH STREET/ROADS	415.20	R	01/17/23	02/22/23	23-332	
3-01-26-765-362 23-00257 1 RAPIDPUM	SANITARY SEWER REPAIR CONTRACT SERVICE RAPID PUMP & METER SERVICE CO.	MV PUMP STATION INSPECTION	692.20	R	02/02/23	02/22/23	RIRI43168	
3-01-26-765-437 23-00228 1 A366	REPAIR, MAINT & REPLACE EQUIPMENT AUTOMOTIVE BRAKE COMPANY	PARTS/SUPPLIES FOR SALTER RV	208.98	R	02/02/23	02/22/23	2460251	
23-00228 2 A366	AUTOMOTIVE BRAKE COMPANY	PARTS/SUPPLIES FOR SALTER RV	355.04	R	02/02/23	02/22/23	2458953	
23-00237 1 ATNOR005	AT NORTHERN NEW JERSEY, LLC	REPAIRS ON R-20 SALTER TRUCK	1,197.79	R	02/02/23	02/22/23	X403112281:01	
23-00245 1 PG2019	P & G AUTO GROUP	Parts for plow truck DPW	139.70	R	02/02/23	02/22/23	001-292513	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-765-437 23-00246 1 MRCI	REPAIR,MAINT & REPLACE EQUIPMENT Continued METROPOLITAN RUBBER CO. INC. plow parts/supplies dpw	<u>6,401.85</u> 8,303.36	R	02/02/23	02/22/23	53608	
Department Total: DIRECTOR'S OFFICE		13,196.99					
Department: GARAGE DIVISION							
3-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
23-00097 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	307.00	R	01/17/23	02/22/23	001-291728	
23-00097 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	652.16	R	01/17/23	02/22/23	001-291725	
23-00138 1 P A	P & A AUTO PARTS auto parts/supplies MV PD	167.42	R	01/26/23	02/22/23	15043-211531	
23-00138 2 P A	P & A AUTO PARTS auto parts/supplies MV PD	30.24	R	01/26/23	02/22/23	15043-211735	
23-00140 1 PG2019	P & G AUTO GROUP PARTS/SUPPLIES MV PD	67.70	R	01/26/23	02/22/23	001-292143	
23-00223 11 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	52.39	R	02/02/23	02/22/23	15043-212398	
23-00225 1 INTER010	INTERSTATE BATTERY OF NJ BATTERY PARTS/SUPPLIES MV PD	313.90	R	02/02/23	02/22/23	710058262	
23-00348 1 PG2019	P & G AUTO GROUP PARTS FOR MONTVALE PD CARS	<u>24.35</u> 1,615.16	R	02/10/23	02/22/23	001-295764	
3-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
23-00089 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	119.28	R	01/17/23	02/22/23	15043-211236	
23-00138 6 P A	P & A AUTO PARTS auto parts/supplies RV	22.96	R	01/26/23	02/22/23	15043-211290	
23-00223 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	57.26	R	02/02/23	02/22/23	15043-212415	
23-00223 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	95.20	R	02/02/23	02/22/23	15043-212414	
23-00223 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	51.94	R	02/02/23	02/22/23	15043-211793	
23-00223 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	43.08	R	02/02/23	02/22/23	15043-211747	
23-00223 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	151.29	R	02/02/23	02/22/23	15043-212057	
23-00223 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	66.54	R	02/02/23	02/22/23	15043-212180	
23-00223 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	200.28	R	02/02/23	02/22/23	15043-212197	
23-00223 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	189.42	R	02/02/23	02/22/23	15043-212281	
23-00223 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	233.76	R	02/02/23	02/22/23	15043-211238	
23-00223 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	21.22	R	02/02/23	02/22/23	15043-211397	
23-00223 12 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	32.24	R	02/02/23	02/22/23	15043-212111	
23-00223 13 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	66.16	R	02/02/23	02/22/23	15043-212413	
23-00294 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	533.48	R	02/10/23	02/22/23	15043-212644	
23-00294 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	3.26	R	02/10/23	02/22/23	15043-212908	
23-00297 1 TRI	TRUIS INC. SWEEPER PARTS/SUPPLIES DPW	1,928.51	R	02/10/23	02/22/23	SI093276	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-767-026 23-00298 1 PG2019	DPW AUTO REPAIRS & SUPPLIES P & G AUTO GROUP	Continued TURN SIGNAL FOR R-26 DPW					
		54.67	R	02/10/23	02/22/23	001-294795	
		<u>3,870.55</u>					
3-01-26-767-027 23-00138 5 P A	FIRE DEPT. AUTO REPAIRS - MONTVALE P & A AUTO PARTS	auto parts/supplies MV FD					
		61.13	R	01/26/23	02/22/23	15043-211745	
23-00223 14 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW				15043-212131	
		67.00	R	02/02/23	02/22/23		
23-00223 15 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW				15043-212084	
		6.45	R	02/02/23	02/22/23		
23-00223 16 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW				15043-212083	
		34.57	R	02/02/23	02/22/23		
		<u>169.15</u>					
3-01-26-767-029 23-00234 1 G1078	HARDWARE MINOR TOOLS & SUPPLIES GRAINGER, INC	DPW SUPPLIES					
		133.74	R	02/02/23	02/22/23	9579441206	
3-01-26-767-032 23-00141 1 BARNW005	OTHER EQUIPMENT - TIRES BARNWELL HOUSE OF TIRES	TIRES DPW TRUCK MV					
		881.44	R	01/26/23	02/22/23	1637777	
23-00229 1 A4	ANITA TIRE CORP. t/a	TIRES FOR HOT BOX TRAILER DPW				10075550	
		310.00	R	02/02/23	02/22/23		
		<u>1,191.44</u>					
3-01-26-767-033 23-00291 1 AMERCOMP	MISC CONTRACTUAL SERVICES & EXPENSES AMERICAN COMPRESSED GAS	ANNUAL RENTAL MONTVALE DPW					
		531.00	R	02/10/23	02/22/23	01824434	
23-00291 2 AMERCOMP	AMERICAN COMPRESSED GAS	#1 ALUM ROD MONTVALE DPW				1828658	
		22.95	R	02/10/23	02/22/23		
		<u>553.95</u>					
3-01-26-767-034 23-00138 4 P A	MOTOR VEHICLE PARTS & SUPPLIES - MV P & A AUTO PARTS	auto parts/supplies MV					
		89.16	R	01/26/23	02/22/23	15043-211651	
23-00323 1 P A	P & A AUTO PARTS	AUTO PARTS & SUPPLIES MV				15043-212789	
		32.16	R	02/10/23	02/22/23		
23-00323 2 P A	P & A AUTO PARTS	AUTO PARTS & SUPPLIES RV				15043-212883	
		8.10	R	02/10/23	02/22/23		
		<u>129.42</u>					
3-01-26-767-136 23-00138 3 P A	REPAIR,MAINT & REPLACE EQUIP. P & A AUTO PARTS	auto parts/supplies MV					
		107.29	R	01/26/23	02/22/23	15043-211403	
23-00226 1 D475	DURIE LAWNMOWER & EQUIP. dba	MONTVALE POLE SAW				F006305	
		44.00	R	02/02/23	02/22/23		
23-00239 1 NATIONAL	NATIONAL LAWN EQUIPMENT	POLE SAW AND CHAINSAW PART MV				278075	
		17.98	R	02/02/23	02/22/23		
23-00345 1 P A	P & A AUTO PARTS	chipper battery DPW				15043-213235	
		189.42	R	02/10/23	02/22/23		
23-00346 1 TRI	TRUIS INC.	SWEEPER PARTS & BROOMS DPW				SI093422	
		1,142.84	R	02/10/23	02/22/23		

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3-01-26-767-136 23-00403 1 C390	REPAIR,MAINT & REPLACE EQUIP. Continued CLIFFSIDE BODY CORP F-550 HYDRAULCS	<u>216.49</u> 1,718.02	R	02/22/23	02/22/23	E 13026	
Department Total: GARAGE DIVISION		9,381.43					
Department: SOLID WASTE & RECYCLING							
3-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
23-00195 1 BULDOCAR BULDO CARTING INC.	RECYCLING DISPOSAL MONTVALE	250.00	R	01/31/23	02/22/23	44755	
23-00195 2 BULDOCAR BULDO CARTING INC.	RECYCLING DISPOSAL RIVER VALE	250.00	R	01/31/23	02/22/23	44754	
23-00236 1 BULDOCAR BULDO CARTING INC.	RECYCLING SERVICE DPW	250.00	R	02/02/23	02/22/23	44792	
23-00402 1 B9 BULDO BROTHERS	JANUARY & FEBRUARY 2023	1,420.00	R	02/22/23	02/22/23	2/5/2023	
23-00402 2 B9 BULDO BROTHERS	JANUARY & FEBRUARY 2023	<u>33,917.90</u> 36,087.90	R	02/22/23	02/22/23	2/5/2023	
3-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL						
23-00145 1 01142 ORGANIC RECYCLING INC	X-MAS TREES DISPOSAL 2023	377.00	R	01/26/23	02/22/23	158985	
23-00145 2 01142 ORGANIC RECYCLING INC	X-MAS TREES DISPOSAL 2023	<u>377.00</u> 754.00	R	01/26/23	02/22/23	158963	
3-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH						
23-00233 1 01142 ORGANIC RECYCLING INC	STREET SWEEPING YARD WASTE	252.00	R	02/02/23	02/22/23	159318	
23-00233 2 01142 ORGANIC RECYCLING INC	STREET SWEEPING YARD WASTE	252.00	R	02/02/23	02/22/23	159322	
23-00260 1 01142 ORGANIC RECYCLING INC	STREET SWEEPING DEBRIS	336.00	R	02/02/23	02/22/23	159499	
23-00260 2 01142 ORGANIC RECYCLING INC	STREET SWEEPING DEBRIS	336.00	R	02/02/23	02/22/23	159511	
23-00260 3 01142 ORGANIC RECYCLING INC	STREET SWEEPING DEBRIS	252.00	R	02/02/23	02/22/23	159487	
23-00260 4 01142 ORGANIC RECYCLING INC	STREET SWEEPING DEBRIS	252.00	R	02/02/23	02/22/23	159467	
23-00260 5 01142 ORGANIC RECYCLING INC	STREET SWEEPING DEBRIS	<u>252.00</u> 1,932.00	R	02/02/23	02/22/23	159476	
3-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
23-00341 1 BULDOCAR BULDO CARTING INC.	30 YARD-COMMINGLED MV DPW	250.00	R	02/10/23	02/22/23	45903	
Department Total: SOLID WASTE & RECYCLING		39,023.90					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: BUILDINGS & GROUNDS MAINTENANCE									
3-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES									
23-00080	1 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD RV	97.63	R	01/17/23	02/22/23		190319592	
23-00080	2 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD RV	36.00	R	01/17/23	02/22/23		190328475	
23-00080	3 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD RV	76.02	R	01/17/23	02/22/23		190319576	
23-00080	4 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD	69.54	R	01/17/23	02/22/23		190319685	
23-00080	5 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD	76.02	R	01/17/23	02/22/23		190319652	
23-00080	6 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR	70.50	R	01/17/23	02/22/23		190319657	
23-00080	7 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD DPW	31.80	R	01/17/23	02/22/23		190320096	
23-00080	8 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD DPW	32.00	R	01/17/23	02/22/23		190328609	
23-00142	1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE RV	139.16	R	01/26/23	02/22/23		4143255209	
23-00227	1 A276	A-1 LOCKSMITH LLC SERVICE CALL RV TOWN HALL	150.00	R	02/02/23	02/22/23		8939	
23-00240	1 CINTAS	CINTAS CORPORATION CARPET SERVICE RV DPW	139.16	R	02/02/23	02/22/23		4144662992	
23-00261	1 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD RIVER VALE	80.48	R	02/02/23	02/22/23		190321015	
23-00290	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL MARK LN	280.00	R	02/10/23	02/22/23		208206	
23-00321	1 A506	ADVANCED SECURITY SYSTEMS RIVER VALE TOWN HALL FIRE	800.00	R	02/10/23	02/22/23		P 41075	
23-00321	2 A506	ADVANCED SECURITY SYSTEMS RIVER VALE TOWN HALL FIRE	120.00	R	02/10/23	02/22/23		P 41077	
23-00342	1 WICKER	WICKERSHEIM & SONS, INC. REPLACE VALVE @ S. FIREHOUSE	461.05	R	02/10/23	02/22/23		I13223	
23-00343	1 TYCO	JOHNSON CONTROLS SECURITY SOL. PRO RATES SERVICE CHARGE DPW	166.09	R	02/10/23	02/22/23		38380048	
			<u>2,825.45</u>						
3-01-26-772-026 FIELDS MAINTENANCE - RV									
23-00211	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MARK LANE COMP	200.00	R	01/31/23	02/22/23		207569	
3-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL									
23-00209	1 OPTIM010	OPTIMUM MONTHLY CABLE SERVICE MV DPW	109.42	R	01/31/23	02/01/23		1/8/23-2/7/23	
23-00326	1 AMAZO005	AMAZON CAPITAL SERVICES BUILDING SUPPLIES MV SR CENTER	11.98	R	02/10/23	02/10/23		139N-VDHJ-NFX7	
23-00326	2 AMAZO005	AMAZON CAPITAL SERVICES BUILDING SUPPLIES MV SR CENTER	175.89	R	02/10/23	02/10/23			
23-00447	1 OPTIM010	OPTIMUM MONTHLY CABEL/WIFI SERVICE DPW	109.42	R	02/22/23	02/22/23		2/8-3/7/2023	
			<u>406.71</u>						
3-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX									
23-00241	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE TOILET RENTAL MONTVALE	820.00	R	02/02/23	02/22/23		207963	
3-01-26-772-058 MATERIALS & SUPPLIES									
23-00137	4 AMERPAPE	AMERICAN PAPER & SUPPLY CO. janitorial supplies	703.66	R	01/26/23	02/22/23		J1321417	
23-00408	1 READY	READY REFRESH DRINKING WATER DPW	458.98	R	02/22/23	02/22/23		13A0437174774	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-772-058	MATERIALS & SUPPLIES	Continued						
23-00463 1 AMAZO005	AMAZON CAPITAL SERVICES	AMERICAN FLAGS	199.95	R	02/22/23	02/22/23	1NTC-GKLV-636R	
			<u>1,362.59</u>					
3-01-26-772-360	WATER - MONTVALE							
23-00460 1 VEOLI005	VEOLIA	26 KINDERKAMACK RD MONTVALE	40.12	R	02/22/23	02/22/23	12/28-1/27/23	
23-00460 2 VEOLI005	VEOLIA	KINDERKAMACK TRAIN STATION MV	182.79	R	02/22/23	02/22/23	12/29/-1/27/23	
23-00460 3 VEOLI005	VEOLIA	MEMORIAL DR. MONTVALE	23.71	R	02/22/23	02/22/23	01/03/-02/01/20	
23-00460 4 VEOLI005	VEOLIA	159 CHESTNUT RIDGE RD MONTVALE	2.30	R	02/22/23	02/22/23	01/04/-02/01/20	
23-00460 5 VEOLI005	VEOLIA	12 MERCEDES DR MONTVALE	282.28	R	02/22/23	02/22/23	01/04/-02/06/20	
23-00460 6 VEOLI005	VEOLIA	35.W. GRAND AVE MONTVALE	442.21	R	02/22/23	02/22/23	01/03/-01/29/20	
			<u>973.41</u>					
3-01-26-772-364	MATERIALS & SUPPLIES MONTVALE							
23-00224 1 DRIS	DRISCOLL'S LOCK & KEY	LOCKS FOR RECYCLING CENTER MV	120.00	R	02/02/23	02/22/23	2339	
	Department Total:	BUILDINGS & GROUNDS MAINTENANCE	6,708.16					
	CAFR Total:	DEPARTMENT OF PUBLIC WORKS	68,310.48					
CAFR:	DIVISION OF HEALTH SERVICES							
Department:	DIVISION OF HEALTH SERVICES							
3-01-27-785-031	MENTAL HEALTH CONTRACT							
23-00173 1 P847	PASCACK MENTAL HEALTH CENTER	Q1 2023 MENTAL HEALTH SVCS	2,500.00	R	01/26/23	02/01/23	Q1 2023	
	Department Total:	DIVISION OF HEALTH SERVICES	2,500.00					
	CAFR Total:	DIVISION OF HEALTH SERVICES	2,500.00					
CAFR:	UTILITY EXP & BULK PURCHASES							
Department:	STREET LIGHTING							
3-01-31-826-075	STREET LIGHTS							
23-00465 27 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	3,089.79	R	02/22/23	02/22/23	6680430003	
	Department Total:	STREET LIGHTING	3,089.79					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Department: TELEPHONES								
3-01-31-827-076	TELEPHONE CHARGES							
23-00144	3 VERIZWIR VERIZON WIRELESS	NEW JETPACK	38.01	R	01/26/23	02/01/23	9924207628	
23-00144	4 VERIZWIR VERIZON WIRELESS	RON IPAD	38.01	R	01/26/23	02/01/23	9924207628	
23-00144	5 VERIZWIR VERIZON WIRELESS	JOE IPAD	38.01	R	01/26/23	02/01/23	9924207628	
23-00144	6 VERIZWIR VERIZON WIRELESS	GENNARO ROTELLA	38.01	R	01/26/23	02/01/23	9924207628	
23-00144	7 VERIZWIR VERIZON WIRELESS	MAYOR PHONE	41.20	R	01/26/23	02/01/23	9924207628	
23-00410	4 VERIZWIR VERIZON WIRELESS	RON IPAD	38.01	R	02/22/23	02/22/23	9926581845	
23-00410	5 VERIZWIR VERIZON WIRELESS	JOE IPAD	38.01	R	02/22/23	02/22/23	9926581845	
23-00410	6 VERIZWIR VERIZON WIRELESS	GENNARO ROTELLA	38.01	R	02/22/23	02/22/23	9926581845	
23-00410	7 VERIZWIR VERIZON WIRELESS	MAYOR PHONE	41.20	R	02/22/23	02/22/23	9926581845	
23-00473	1 BULLS005 BULLSEYE TELECOM, INC	FAX LINES CHARGES-JAN 2023	499.95	R	02/22/23	02/22/23	45522543	
			848.42					
	Department Total: TELEPHONES		848.42					

Department: GASOLINE & OIL

3-01-31-833-074	OLD TAPPAN: GAS & OIL							
23-00469	1 0628	BOROUGH OF OLD TAPPAN	RV SHARE GAS JANUARY 2023	16,320.40	R	02/22/23	02/22/23	JAN 2023
	Department Total: GASOLINE & OIL		16,320.40					
	CAFR Total: UTILITY EXP & BULK PURCHASES		20,258.61					

CAFR: FLOW CHARGE  
Department: OTHER EXPENSES

3-01-32-837-078	BERGEN COUNTY UTILITY AUTH.							
23-00462	1 B376	BERGEN COUNTY UTIL AUTH (BCUA)	1ST QTR SEWER SERVICE CHG 2023	260,871.18	R	02/22/23	02/22/23	2020
	Department Total: OTHER EXPENSES		260,871.18					
	CAFR Total: FLOW CHARGE		260,871.18					

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

Department: MUNICIPAL COURT

3-01-42-855-044	ASSOCIATION DUES								
23-00178 1 BCMCAA BCMCAA		2023 MEMBERSHIP DUES - K.VIGER	40.00	R	01/26/23	02/01/23		2023	

Department Total: MUNICIPAL COURT	40.00
CAFR Total:	40.00
Fund Total: CURRENT FUND	422,180.47

Fund: POLICE PRIVATE DUTY ESCROW

3-17-56-853-100	DUE CURRENT POLICE OVERTIME								
23-00355 1 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE O/T	1,669.44	R	02/16/23	02/17/23		20114698	
23-00355 5 RVPRI	RIVER VALE TOWNSHIP OF	PSEG ELECTRIC-POLICE O/T	510.32	R	02/16/23	02/17/23		20114691	
23-00355 9 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE O/T	1,821.19	R	02/16/23	02/17/23		20114751	
23-00355 13 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE O/T	2,334.64	R	02/16/23	02/17/23		20114750	
23-00355 17 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE O.T	1,438.58	R	02/16/23	02/17/23		20114748	
23-00355 21 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE O/T	1,888.37	R	02/16/23	02/17/23		20114749	
23-00355 25 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE O/T	1,157.00	R	02/16/23	02/17/23		20114743	
23-00355 29 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE O/T	2,085.70	R	02/16/23	02/17/23		20114723	
23-00355 33 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE O/T	1,821.19	R	02/16/23	02/17/23		20114722	
23-00355 37 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE O/T	1,661.74	R	02/16/23	02/17/23		20114719	
23-00355 41 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,800.63	R	02/16/23	02/17/23		20114716	
23-00355 45 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	923.20	R	02/16/23	02/17/23		20114711	
23-00355 49 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	2,510.90	R	02/16/23	02/17/23		20114709	
23-00355 53 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,023.64	R	02/16/23	02/17/23		20114704	
23-00355 57 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	326.68	R	02/16/23	02/17/23		20114700	
23-00355 61 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	685.75	R	02/16/23	02/17/23		20114694	
23-00355 65 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	916.32	R	02/16/23	02/17/23		20114693	
23-00355 69 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,591.06	R	02/16/23	02/17/23		20114689	
23-00355 73 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,300.22	R	02/16/23	02/17/23		20114690	
23-00355 77 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,759.52	R	02/16/23	02/17/23		20114732	
23-00355 81 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	939.24	R	02/16/23	02/17/23		20114701	
23-00355 85 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,803.80	R	02/16/23	02/17/23		20114720	
23-00355 89 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	337.38	R	02/16/23	02/17/23		20114718	
23-00355 93 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	2,089.89	R	02/16/23	02/17/23		20114717	
23-00355 97 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	2,511.30	R	02/16/23	02/17/23		20114715	
23-00355 100 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT 1-6-23	1,198.12	R	02/16/23	02/17/23		20114714	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-17-56-853-100		DUE CURRENT POLICE OVERTIME	Continued							
23-00355	104 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT 1-5-23	1,632.08	R	02/16/23	02/17/23		20114713	
23-00355	108 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,416.45	R	02/16/23	02/17/23		20114710	
23-00355	112 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,041.10	R	02/16/23	02/17/23		20114708	
23-00355	116 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	823.28	R	02/16/23	02/17/23		20114699	
23-00355	120 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,997.09	R	02/16/23	02/17/23		20114692	
23-00355	124 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	1,014.64	R	02/16/23	02/17/23		20114736	
23-00355	128 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE OT	371.48	R	02/16/23	02/17/23		20114733	
				<u>46,401.94</u>						
3-17-56-853-101		DUE CURRENT F.I.C.A.								
23-00355	3 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE -FICA	127.71	R	02/16/23	02/17/23		20114698	
23-00355	7 RVPRI	RIVER VALE TOWNSHIP OF	PSEG ELECTRIC-POLICE FICA	39.04	R	02/16/23	02/17/23		20114691	
23-00355	11 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	139.32	R	02/16/23	02/17/23		20114751	
23-00355	15 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	178.60	R	02/16/23	02/17/23		20114750	
23-00355	19 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	110.05	R	02/16/23	02/17/23		20114748	
23-00355	23 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	144.46	R	02/16/23	02/17/23		20114749	
23-00355	27 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	88.51	R	02/16/23	02/17/23		20114743	
23-00355	31 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	159.56	R	02/16/23	02/17/23		20114723	
23-00355	35 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR FICA	139.32	R	02/16/23	02/17/23		20114722	
23-00355	39 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA.	127.12	R	02/16/23	02/17/23		20114719	
23-00355	43 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	137.75	R	02/16/23	02/17/23		20114716	
23-00355	47 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	70.62	R	02/16/23	02/17/23		20114711	
23-00355	51 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	192.08	R	02/16/23	02/17/23		20114709	
23-00355	55 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	78.31	R	02/16/23	02/17/23		20114704	
23-00355	59 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	24.99	R	02/16/23	02/17/23		20114700	
23-00355	63 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	52.46	R	02/16/23	02/17/23		20114694	
23-00355	67 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	70.10	R	02/16/23	02/17/23		20114693	
23-00355	71 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	121.72	R	02/16/23	02/17/23		20114689	
23-00355	75 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	99.47	R	02/16/23	02/17/23		20114690	
23-00355	79 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	134.60	R	02/16/23	02/17/23		20114732	
23-00355	83 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	71.85	R	02/16/23	02/17/23		20114701	
23-00355	87 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	137.99	R	02/16/23	02/17/23		20114720	
23-00355	91 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	25.81	R	02/16/23	02/17/23		20114718	
23-00355	95 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	159.88	R	02/16/23	02/17/23		20114717	
23-00355	99 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	192.11	R	02/16/23	02/17/23		20114715	
23-00355	102 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	91.66	R	02/16/23	02/17/23		20114714	
23-00355	106 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	124.85	R	02/16/23	02/17/23		20114713	
23-00355	110 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	108.36	R	02/16/23	02/17/23		20114710	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-17-56-853-101	DUE CURRENT F.I.C.A.	Continued							
23-00355 114 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	79.64	R	02/16/23	02/17/23		20114708	
23-00355 118 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	62.98	R	02/16/23	02/17/23		20114699	
23-00355 122 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR FICA	152.78	R	02/16/23	02/17/23		20114692	
23-00355 126 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	77.62	R	02/16/23	02/17/23		20114736	
23-00355 130 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE FICA	28.42	R	02/16/23	02/17/23		20114733	
			<u>3,549.74</u>						
3-17-56-853-102	DUE CURRENT M.R.N.A.								
23-00355 4 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE MRNA	333.89	R	02/16/23	02/17/23		20114698	
23-00355 8 RVPRI	RIVER VALE TOWNSHIP OF	PSEG ELECTRIC-POLICE MRNA	102.06	R	02/16/23	02/17/23		20114691	
23-00355 12 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	364.24	R	02/16/23	02/17/23		20114751	
23-00355 16 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	466.93	R	02/16/23	02/17/23		20114750	
23-00355 20 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	287.72	R	02/16/23	02/17/23		20114748	
23-00355 24 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	377.67	R	02/16/23	02/17/23		20114749	
23-00355 28 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	231.40	R	02/16/23	02/17/23		20114743	
23-00355 32 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	417.14	R	02/16/23	02/17/23		20114723	
23-00355 36 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MRNA	364.24	R	02/16/23	02/17/23		20114722	
23-00355 40 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	332.35	R	02/16/23	02/17/23		20114719	
23-00355 44 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	360.13	R	02/16/23	02/17/23		20114716	
23-00355 48 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	184.64	R	02/16/23	02/17/23		20114711	
23-00355 52 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	502.18	R	02/16/23	02/17/23		20114709	
23-00355 56 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	204.73	R	02/16/23	02/17/23		20114704	
23-00355 60 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	65.34	R	02/16/23	02/17/23		20114700	
23-00355 64 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	137.15	R	02/16/23	02/17/23		20114694	
23-00355 68 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	183.26	R	02/16/23	02/17/23		20114693	
23-00355 72 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	318.21	R	02/16/23	02/17/23		20114689	
23-00355 76 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	260.04	R	02/16/23	02/17/23		20114690	
23-00355 80 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	351.90	R	02/16/23	02/17/23		20114732	
23-00355 84 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	187.85	R	02/16/23	02/17/23		20114701	
23-00355 88 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	360.76	R	02/16/23	02/17/23		20114720	
23-00355 92 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	67.48	R	02/16/23	02/17/23		20114718	
23-00355 96 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	417.98	R	02/16/23	02/17/23		20114717	
23-00355 103 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	239.62	R	02/16/23	02/17/23		20114714	
23-00355 107 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	326.42	R	02/16/23	02/17/23		20114713	
23-00355 111 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	283.29	R	02/16/23	02/17/23		20114710	
23-00355 115 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	208.22	R	02/16/23	02/17/23		20114708	
23-00355 119 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	164.66	R	02/16/23	02/17/23		20114699	
23-00355 123 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MRNA	399.42	R	02/16/23	02/17/23		20114692	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-17-56-853-102	DUE CURRENT M.R.N.A.	Continued							
23-00355 127 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	202.93	R	02/16/23	02/17/23		20114736	
23-00355 131 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	74.30	R	02/16/23	02/17/23		20114733	
23-00355 132 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE MRNA	502.26	R	02/16/23	02/17/23		20114715	
			<u>9,280.41</u>						
3-17-56-853-103	DUE CURRENT VEHICLE MAINT.								
23-00355 2 RVPRI	RIVER VALE TOWNSHIP OF	PSEG POLICE CAR MAINTENANCE	400.00	R	02/16/23	02/17/23		20114698	
23-00355 6 RVPRI	RIVER VALE TOWNSHIP OF	PSEG ELECTRIC-POLICE CAR	200.00	R	02/16/23	02/17/23		20114691	
23-00355 10 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	400.00	R	02/16/23	02/17/23		20114751	
23-00355 14 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	400.00	R	02/16/23	02/17/23		20114750	
23-00355 18 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	400.00	R	02/16/23	02/17/23		20114748	
23-00355 22 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	400.00	R	02/16/23	02/17/23		20114749	
23-00355 26 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	200.00	R	02/16/23	02/17/23		20114743	
23-00355 30 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	400.00	R	02/16/23	02/17/23		20114723	
23-00355 34 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114722	
23-00355 38 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT.	400.00	R	02/16/23	02/17/23		20114719	
23-00355 42 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	400.00	R	02/16/23	02/17/23		20114716	
23-00355 46 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114711	
23-00355 50 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114709	
23-00355 54 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	200.00	R	02/16/23	02/17/23		20114704	
23-00355 58 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	100.00	R	02/16/23	02/17/23		20114700	
23-00355 62 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	200.00	R	02/16/23	02/17/23		20114694	
23-00355 66 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR	200.00	R	02/16/23	02/17/23		20114693	
23-00355 70 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114689	
23-00355 74 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	300.00	R	02/16/23	02/17/23		20114690	
23-00355 78 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114732	
23-00355 82 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	200.00	R	02/16/23	02/17/23		20114701	
23-00355 86 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT/	400.00	R	02/16/23	02/17/23		20114720	
23-00355 90 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	200.00	R	02/16/23	02/17/23		20114718	
23-00355 94 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114717	
23-00355 98 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114715	
23-00355 101 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT.	300.00	R	02/16/23	02/17/23		20114714	
23-00355 105 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114713	
23-00355 109 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114710	
23-00355 113 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	200.00	R	02/16/23	02/17/23		20114708	
23-00355 117 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	200.00	R	02/16/23	02/17/23		20114699	
23-00355 121 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT	400.00	R	02/16/23	02/17/23		20114692	
23-00355 125 RVPRI	RIVER VALE TOWNSHIP OF	PSEG GAS-POLICE CAR MAINT.	200.00	R	02/16/23	02/17/23		20114736	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-17-56-853-103 23-00355 129 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF Continued PSEG GAS-POLICE CAR MAINT	<u>100.00</u> 10,400.00	R	02/16/23	02/17/23	20114733	
	Department Total:	69,632.09					
	CAFR Total:	69,632.09					
	Fund Total: POLICE PRIVATE DUTY ESCROW	69,632.09					
Fund: RECREATION TRUST FUND							
3-20-56-876-200 23-00171 1 BMI 23-00263 1 SESAC	RECREATION EXPENSES BMI SESAC, INC 2023 LICENSING AGREEMENT 2023 MUSIC LICENSE	<u>391.00</u> <u>309.00</u> 700.00	R R	01/26/23 02/02/23	02/01/23 02/02/23	46062927 609480	
3-20-56-876-315 23-00470 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN SENIOR FITNESS-FEBRUARY 2023	529.00	R	02/22/23	02/22/23	FEB 2023	
	Department Total:	1,229.00					
	CAFR Total:	1,229.00					
	Fund Total: RECREATION TRUST FUND	1,229.00					
Fund: SNOW REMOVAL TRUST FUND							
3-21-56-877-200 23-00016 1 AQUATECH	SNOW REMOVAL EXPENSES AQUATECH AQUATECH-USA.COM CLUTCH DRIVE PUMP W/TIMER	10,949.00	R	01/10/23	02/22/23	29645	
	Department Total:	10,949.00					
	CAFR Total:	10,949.00					
	Fund Total: SNOW REMOVAL TRUST FUND	10,949.00					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
3-26-20-701-025 23-00202 1 GOLFCAR	GOLF CARTS - LEASE GOLF CAR SPECIALTIES, LLC RVCC GPS TRACKING	1,120.00	R	01/31/23	02/01/23	SI183769	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-701-025 23-00213 1 YAMAHA	GOLF CARTS - LEASE YAMAHA MOTOR CORPORATION	Continued RVCC M22030972 LEASE - JAN <u>5,522.00</u> 6,642.00	R	01/31/23	02/01/23	796053	
3-26-20-701-042 23-00366 1 GOLFC005	GOLF INDUSTRY MEMBERSHIPS GOLF COURSE SUPERINTENDENTS	RVCC GCSANJ MEMBER DUES -2023 250.00	R	02/16/23	02/17/23	22-1137	
Department Total: GOLF COURSE PRO SHOP		6,892.00					
Department: GOLF COURSE RESTAURANT & KITCHEN							
3-26-20-702-022 23-00362 1 COFFEE	KITCHEN FOOD COFFEE DISTRIBUTING CORP	RVCC COFFEE 308.21	R	02/16/23	02/17/23	CDC578779	
Department Total: GOLF COURSE RESTAURANT & KITCHEN		308.21					
Department: SNACK SHOP							
3-26-20-703-022 23-00205 1 AMAZO005	SNACK SHOP - FOOD AMAZON CAPITAL SERVICES	RVCC STANDING CAN DISPENSER 85.97	R	01/31/23	02/01/23	17JN-YXHP-CCTL	
Department Total: SNACK SHOP		85.97					
Department: GROUNDS							
3-26-20-705-024 23-00214 1 FIRSTCHO	REPAIR, REPLACE, REPAIR EQUIPMENT FIRST CHOICE EQUIPMENT	RVCC 2 POST GOLF LIFT 4,720.00	R	01/31/23	02/01/23	120622	
23-00311 1 DDTURF	DOUBLE 'D' TURF, LLC	RVCC JRM BEDKNIVES 2,383.87	R	02/10/23	02/10/23	16860	
23-00359 1 STORR	STORR TRACTOR COMPANY	RVCC ROLLER REBUILD KIT <u>572.76</u> 7,676.63	R	02/16/23	02/17/23	1139284	
3-26-20-705-025 23-00365 1 G1078	BUILDING SUPPLIES/DRAINAGE PIPES GRAINGER, INC	RVCC FLOOR RESIN 657.15	R	02/16/23	02/17/23	9562471913	
3-26-20-705-043 23-00307 1 SUBURPRO	PROPANE SUBURBAN PROPANE	RVCC PROPANE 4,067.95	R	02/10/23	02/10/23	011123	
3-26-20-705-044 23-00204 1 THETO005	IRRIGATION GPS THE TORO COMPANY	RVCC ESSENT-36-SVC MONTHLY 177.00	R	01/31/23	02/01/23	198428708	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-705-044	IRRIGATION GPS	Continued						
23-00357 1 THETO005 THE TORO COMPANY		RVCC ESSENTIAL-36-SVC - FEB	<u>166.00</u>	R	02/16/23	02/17/23	198533670	
			343.00					
3-26-20-705-049	PEST CONTROL SERVICES							
23-00207 1 WESTW005 WESTWOOD EXTERMINATING, INC.		RVCC PEST CONTROL 1ST JAN 2023	150.00	R	01/31/23	02/01/23	38225	
23-00310 1 WESTW005 WESTWOOD EXTERMINATING, INC.		RVCC JAN - 2ND SERVICE	150.00	R	02/10/23	02/10/23	38268	
23-00364 1 WESTW005 WESTWOOD EXTERMINATING, INC.		RVCC PEST - 2ND OF FEB	<u>150.00</u>	R	02/16/23	02/17/23	38297	
			450.00					
3-26-20-705-053	ANIMAL CONTROL							
23-00360 1 GEESE GEESE CHASERS NORTH JERSEY		RVCC PEST CONTROL	1,295.66	R	02/16/23	02/17/23	525309	
3-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS							
23-00199 1 RAMSHARD RAMSEY HARDWARE		RVCC PAINT/ENVIROTEX LITE KIT	343.89	R	01/31/23	02/01/23	208650	
23-00199 2 RAMSHARD RAMSEY HARDWARE		RVCC PAINT SUPPLIES	<u>379.19</u>	R	01/31/23	02/01/23	208756	
			723.08					
3-26-20-705-058	TREE PRUNING							
23-00313 1 SULLI005 O'SULLIVAN TREE CARE INC		RVCC TREE REMOVAL	24,000.00	R	02/10/23	02/10/23	2016	
3-26-20-705-064	ELECTRICAL							
23-00208 1 RICCIELE RICCIARDELLA ELECTRIC INC		RVCC GARAGE SUBPANEL/CIRCUITS	1,195.00	R	01/31/23	02/01/23	6435	
	Department Total: GROUNDS		40,408.47					
Department: ADMINISTRATION								
3-26-20-706-012	ADMINISTRATION BENEFITS							
23-00314 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC		RVCC INSURANCE PREMIUMS - FEB	6,403.53	R	02/10/23	02/10/23	23-2A	
23-00316 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC		RVCC JAN INSURANCE ADJUSTMENT	<u>535.57</u>	R	02/10/23	02/10/23	23-1B	
			6,939.10					
3-26-20-706-023	MACHINE MAINTENANCE							
23-00308 1 XEROX XEROX FINANCIAL SERVICES		RVCC EQUIP LEASE - JAN	354.53	R	02/10/23	02/10/23	3708416	
23-00308 2 XEROX XEROX FINANCIAL SERVICES		RVCC EQUIP LEASE - FEB	<u>322.30</u>	R	02/10/23	02/10/23	3708416	
			676.83					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-26-20-706-031 STATIONARY, PRINTING, OFFICE SUPPLIES									
23-00201	1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC OFFICE SUPPLIES	130.79	R	01/31/23	02/01/23	1110758-0	
23-00203	1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC STORAGE BOX	112.81	R	01/31/23	02/01/23	1112096-0	
23-00309	1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC PAPER, MARKERS, ENVELOPE	93.42	R	02/10/23	02/10/23	1113070-0	
23-00309	2 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC PAPER, MARKERS, ENVELOPE	315.76	R	02/10/23	02/10/23	1114124-0	
				652.78					
3-26-20-706-042 TELEVISION & INTERNET SERVICES									
23-00200	1 VER-RVCC	VERIZON	RVCC FIOS	179.00	R	01/31/23	02/01/23	010823	
3-26-20-706-229 MANAGEMENT CONSULTING FEES									
23-00315	1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE - FEB	12,600.00	R	02/10/23	02/10/23	23-2	
		Department Total:	ADMINISTRATION	21,047.71					
		CAFR Total:	GOLF COURSE UTILITY OPERATING	68,742.36					
Department: RECYCLING & GARBAGE REMOVAL									
3-26-26-770-153 SANITATION REMOVAL SERVICES									
23-00361	1 B9	BULDO BROTHERS	RVCC SANITATION JAN & FEB	1,400.00	R	02/16/23	02/17/23	020523	
		Department Total:	RECYCLING & GARBAGE REMOVAL	1,400.00					
		CAFR Total:		1,400.00					
Department: UTILITY EXPENSES & BULK PURCHASES									
3-26-31-820-076 TELEPHONE CHARGES									
23-00206	1 OPTCABLE	OPTIMUM	RVCC CABLE	150.00	R	01/31/23	02/01/23	01080207	
		Department Total:	UTILITY EXPENSES & BULK PURCHASES	150.00					
		CAFR Total:		150.00					
		Fund Total:	GOLF COURSE OPERATING FUND	70,292.36					
		Year Total:		574,282.92					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund: CAPITAL FUND								
Department: ORDINANCE 347-2018								
C-04-55-919-001	PRELIM EXP FOR PUBLIC SFTY BUILDING							
23-00176 2 STATILE	STATILE ASSOCIATES, PA	INV:3100.1619-PUBLIC SAFETY	1,405.00	R	01/26/23	02/13/23	3100.1619	
Department Total: ORDINANCE 347-2018			1,405.00					
Department: ORDINANCE #367-2020								
C-04-55-920-006	SECTION 20							
22-02580 1 GTB	GTBM/Info-Cop	RACKMOUNT 32TB NAS HARD DRIVES	4,319.99	R	10/07/22	02/22/23	QUOTE	
22-02580 2 GTB	GTBM/Info-Cop	REPLACEMENT POWER SUPPLY	384.99	R	10/07/22	02/22/23	QUOTE	
22-02580 3 GTB	GTBM/Info-Cop	LABORHR	896.00	R	10/07/22	02/22/23	QUOTE	
			<u>5,600.98</u>					
Department Total: ORDINANCE #367-2020			5,600.98					
Department: ORDINANCE #383-2021								
C-04-55-921-003	PICKLE BALL COURTS							
22-02937 1 EAWSE005	EAW SECURITY	PICKLEBALL COURTS SECURITY CAM	10,519.29	R	11/14/22	02/21/23	54458	
C-04-55-921-013	FIREFIGHTER PPE & MISC EQUIPMENT							
21-02874 1 A929	AAA EMERGENCY SUPPLY CO., INC.	ACCOUNTABILITY TAGS&LOCKR PLTS	860.00	R	11/16/21	02/22/23	QUOTE	
21-02874 2 A929	AAA EMERGENCY SUPPLY CO., INC.	HIGH TEMPERATURE FACE MASKS	2,185.00	R	11/16/21	02/22/23	QUOTE	
21-02874 3 A929	AAA EMERGENCY SUPPLY CO., INC.	DRY SUITS/TETHERS/CARABINERS	1,951.00	R	11/16/21	02/22/23	QUOTE	
21-02874 4 A929	AAA EMERGENCY SUPPLY CO., INC.	CARBON FIBER CYLINDERS	1,659.00	R	11/16/21	02/22/23	QUOTE	101321
			<u>6,655.00</u>					
C-04-55-921-017	IMPROVEMENTS STREETS AND ROADS							
22-02792 1 KEY	KEY-TECH LABORATORIES	DORCHESTER DR/COLONIAL RD IMP	1,820.00	R	10/27/22	02/22/23	22-326	
22-02793 1 KEY	KEY-TECH LABORATORIES	CENTRAL AVE ROADWAY IMPROVEMNT	1,820.00	R	10/27/22	02/22/23	22-327	
			<u>3,640.00</u>					
Department Total: ORDINANCE #383-2021			20,814.29					

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

Department: ORDINANCE #400-2022

C-04-55-922-013		SOUTH FIRE HOUSE GARAGE DOORS					
22-02185	1 GROENEWA DOOR WORKS, INC	FIRE ENGINE RED DOORS	92,650.00	R	08/29/22	02/22/23	RESO:2022-180
22-02185	2 GROENEWA DOOR WORKS, INC	7 LIFTMASTER TROLLEY	19,600.00	R	08/29/22	02/22/23	RESO:2022-180
22-02185	3 GROENEWA DOOR WORKS, INC	SAFETY EDGES	6,900.00	R	08/29/22	02/22/23	RESO:2022-180
22-02185	4 GROENEWA DOOR WORKS, INC	INSTALLATION	13,000.00	R	08/29/22	02/22/23	RESO:2022-180
			<u>132,150.00</u>				

C-04-55-922-016		IMPROVEMENTS STREETS AND ROADS					
22-01909	4 DLPA	D & L PAVING CONTRACTORS INC. INV 3: 2022 ROAD PROGRAM	174,576.89	R	07/22/22	02/17/23	INV 3 B

C-04-55-922-022		DPW GWV PLOW, SALTER, HOOK LIFT					
22-01153	1 C390	CLIFFSIDE BODY CORP CENTRAL HYDRAULIC SYTEM	11,255.00	R	05/16/22	02/22/23	w36517
22-01153	2 C390	CLIFFSIDE BODY CORP STAINLESS STEEL-SALT SPREADER	8,078.00	R	05/16/22	02/22/23	w36517
			<u>19,333.00</u>				

Department Total: ORDINANCE #400-2022 326,059.89  
 CAFR Total: 353,880.16  
 Fund Total: CAPITAL FUND 353,880.16

Fund: GOLF COURSE CAPITAL FUND  
 Department: ORDINANCE 393-2021

C-27-55-921-001		BRIDGE RECONSTRUCTION					
23-00056	1 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	6,500.00	R	01/10/23	02/16/23	12128
23-00056	2 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	1,225.00	R	01/10/23	02/16/23	12128
23-00056	3 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	6,450.00	R	01/10/23	02/16/23	12128
23-00056	4 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	475.00	R	01/10/23	02/16/23	12128
23-00056	5 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	24,350.00	R	01/10/23	02/16/23	12128
23-00056	6 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	475.00	R	01/10/23	02/16/23	12128
23-00056	7 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	3,255.00	R	01/10/23	02/16/23	12128
23-00056	8 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	2,625.00	R	01/10/23	02/16/23	12128
23-00056	9 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	4,225.00	R	01/10/23	02/16/23	12128
23-00056	10 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	1,675.00	R	01/10/23	02/16/23	12128
23-00056	11 WATCHUS WATCH US GROW LANDSCAPE	Hurricane Repair Walls/Steps	625.00	R	01/10/23	02/16/23	12128
			<u>51,880.00</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-27-55-921-002 23-00176 4 STATILE	SECTION 20 STATILE ASSOCIATES, PA RVCC EMERGENCY BRIDGE REPLACMT	592.50	R	01/26/23	02/13/23	3100.2148	
Department Total: ORDINANCE 393-2021		52,472.50					
Department: ORDINANCE #399-2022							
C-27-55-922-004 23-00176 6 STATILE	SECTION 20 STATILE ASSOCIATES, PA INV 3100.2224:RVCC MAINT.BLDG	525.00	R	01/26/23	02/13/23	3100.2224	
Department Total: ORDINANCE #399-2022		525.00					
CAFR Total:		52,997.50					
Fund Total: GOLF COURSE CAPITAL FUND		52,997.50					
Year Total:		406,877.66					
Fund: ESCROW FUNDS							
P-13-56-858-377 23-00427 8 CSG	COLLIGNON ESTATES-B 1801/L 7 & 8 CHIESA SHAHINIAN&GIANTOMASI PC INV 572973:COLLIGNON	255.00	R	02/22/23	02/22/23	572973	
23-00427 9 CSG	CHIESA SHAHINIAN&GIANTOMASI PC INV 570835:COLLIGNON	135.00	R	02/22/23	02/22/23	570835	
		<u>390.00</u>					
P-13-56-858-378 23-00427 6 CSG	LK TAPPAN URBAN REN LLC - B 701/L 8.02 CHIESA SHAHINIAN&GIANTOMASI PC INV 572974:LAKE TAPPAN URBAN	135.00	R	02/22/23	02/22/23	572974	
23-00427 7 CSG	CHIESA SHAHINIAN&GIANTOMASI PC INV 570837:LAKE TAPPAN URBAN	840.00	R	02/22/23	02/22/23	570837	
		<u>975.00</u>					
P-13-56-858-379 23-00427 2 CSG	TRIANO - B 301/L 17 & 17.02 CHIESA SHAHINIAN&GIANTOMASI PC INV 572975: TRIANO	150.00	R	02/22/23	02/22/23	572975	
Department Total:		1,515.00					
CAFR Total:		1,515.00					
Fund Total: ESCROW FUNDS		1,515.00					
Year Total:		1,515.00					
Fund: ESCROW FUNDS							
S-13-56-858-255 23-00426 15 STATILE	RAY SAOUD FARMS B1301 L1 STATILE ASSOCIATES, PA INV:2023-7:485 CEDAR LANE	482.50	R	02/22/23	02/22/23	2023-7	



Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
S-13-56-858-576	BEAR BROOK BUILDERS-B 301/L 21								
23-00426	12 STATILE	STATILE ASSOCIATES, PA	INV:2023-4:584 RIDGE RD	315.00	R	02/22/23	02/22/23	2023-4	
S-13-56-858-595	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6								
23-00426	2 STATILE	STATILE ASSOCIATES, PA	INV:2022-152: FAIRWAYS	1,000.00	R	02/22/23	02/22/23	2022-152	
23-00426	14 STATILE	STATILE ASSOCIATES, PA	INV:2023-5:FAIRWAYS	585.00	R	02/22/23	02/22/23	2023-5	
23-00427	3 CSG	CHIESA SHAHINIAN&GIANTOMASI PC	INV 572971: EDGEWOOD	90.00	R	02/22/23	02/22/23	572971	
23-00427	4 CSG	CHIESA SHAHINIAN&GIANTOMASI PC	INV 564888: EDGEWOOD	30.00	R	02/22/23	02/22/23	564888	
23-00427	5 CSG	CHIESA SHAHINIAN&GIANTOMASI PC	INV 570834: EDGEWOOD	315.00	R	02/22/23	02/22/23	370834	
				<u>2,020.00</u>					
S-13-56-858-666	DEGNAN BLOCK 2208/LOT 7								
23-00426	19 STATILE	STATILE ASSOCIATES, PA	INV:2023-13:125 BROOKSIDE	90.00	R	02/22/23	02/22/23	2023-13	
S-13-56-858-671	TOLL BROS INC - B1201/L 6.03								
23-00426	9 STATILE	STATILE ASSOCIATES, PA	INV:2022-153: TOLL BROTHERS	760.00	R	02/22/23	02/22/23	2022-153	
23-00426	13 STATILE	STATILE ASSOCIATES, PA	INV:2023-6: TOLL BROTHERS	600.00	R	02/22/23	02/22/23	2023-6	
				<u>1,360.00</u>					
S-13-56-858-683	DOLAN-B 801/L 12.15								
23-00426	6 STATILE	STATILE ASSOCIATES, PA	INV:2022-157: 603 PETERSON	110.00	R	02/22/23	02/22/23	2022-158	
S-13-56-858-701	SICILIAN BUILDERS - B2103/L 10.04								
23-00426	4 STATILE	STATILE ASSOCIATES, PA	INV:2022-159: 129 RV RD	110.00	R	02/22/23	02/22/23	2022-159	
S-13-56-858-707	MARTELL - B 1501/L 42								
23-00426	16 STATILE	STATILE ASSOCIATES, PA	INV:2023-8:576 ECHO GLEN	110.00	R	02/22/23	02/22/23	2023-8	
S-13-56-858-710	SILVERA - B 512/L 9								
23-00426	11 STATILE	STATILE ASSOCIATES, PA	INV:2023-2:553 COLONIAL RD	110.00	R	02/22/23	02/22/23	2023-2	
S-13-56-858-714	ZAVADENKO - B 606/L 14								
23-00426	7 STATILE	STATILE ASSOCIATES, PA	INV:2022-156: 678 ALEXANDER	435.00	R	02/22/23	02/22/23	2022-156	
S-13-56-858-716	NOVIELLI - B 2205/L 26								
23-00426	3 STATILE	STATILE ASSOCIATES, PA	INV:2022-161: 196 BERGEN PL	180.00	R	02/22/23	02/22/23	2022-161	
S-13-56-858-717	BENTZEN - B 901/L 5								
23-00426	8 STATILE	STATILE ASSOCIATES, PA	INV:2022-155: 604 LAMANNA DR	435.00	R	02/22/23	02/22/23	2022-155	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-718 23-00426 5 STATILE	KORKGY - B 914/L 10.01 STATILE ASSOCIATES, PA	INV:2022-158: 611 WOODLAND CT	110.00	R	02/22/23	02/22/23	2022-158	
S-13-56-858-719 23-00426 17 STATILE	WESCOTT - B 1702/L 30 STATILE ASSOCIATES, PA	INV:2023-9:550 HERMANN	635.00	R	02/22/23	02/22/23	2023-9	
S-13-56-858-720 23-00426 18 STATILE	MILETIC B2004/L17 STATILE ASSOCIATES, PA	INV:2023-12:51 COOPERS	345.00	R	02/22/23	02/22/23	2023-12	
S-13-56-858-722 23-00426 10 STATILE	SPRINGSTEEN - B 304/L 1 STATILE ASSOCIATES, PA	INV:2023-1:656 WOODSIDE	200.00	R	02/22/23	02/22/23	2023-1	
Department Total:			7,047.50					
CAFR Total:			7,047.50					
Fund Total: ESCROW FUNDS			7,047.50					
Year Total:			7,047.50					
Total Charged Lines: 763			Total List Amount: 1,215,744.94	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	2-01	206,739.43	0.00	206,739.43	0.00	0.00	206,739.43
SNOW REMOVAL TRUST FUND	2-21	12,441.00	0.00	12,441.00	0.00	0.00	12,441.00
GOLF COURSE OPERATING FUND	2-26	6,841.43	0.00	6,841.43	0.00	0.00	6,841.43
Year Total:		226,021.86	0.00	226,021.86	0.00	0.00	226,021.86
CURRENT FUND	3-01	422,180.47	0.00	422,180.47	0.00	0.00	422,180.47
POLICE PRIVATE DUTY ESCROW	3-17	69,632.09	0.00	69,632.09	0.00	0.00	69,632.09
RECREATION TRUST FUND	3-20	1,229.00	0.00	1,229.00	0.00	0.00	1,229.00
SNOW REMOVAL TRUST FUND	3-21	10,949.00	0.00	10,949.00	0.00	0.00	10,949.00
GOLF COURSE OPERATING FUND	3-26	70,292.36	0.00	70,292.36	0.00	0.00	70,292.36
Year Total:		574,282.92	0.00	574,282.92	0.00	0.00	574,282.92
CAPITAL FUND	C-04	353,880.16	0.00	353,880.16	0.00	0.00	353,880.16
GOLF COURSE CAPITAL FUND	C-27	52,997.50	0.00	52,997.50	0.00	0.00	52,997.50
Year Total:		406,877.66	0.00	406,877.66	0.00	0.00	406,877.66
ESCROW FUNDS	P-13	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
ESCROW FUNDS	S-13	7,047.50	0.00	7,047.50	0.00	0.00	7,047.50
Total of All Funds:		1,215,744.94	0.00	1,215,744.94	0.00	0.00	1,215,744.94