

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

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

Fund: CURRENT FUND
 CAFR: DEPARTMENT OF POLICE
 Department: CHIEF'S OFFICE

2-01-25-745-315		NEW PATROLMEN UNIFORM & OTHER EXPENSES						
22-02523	1 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood VHF 136-174MHz	1,301.72	R	10/06/22	04/19/23		
22-02523	2 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood License Key P25 Conven	805.00	R	10/06/22	04/19/23		
22-02523	3 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood Li-ion 2600mAh	219.10	R	10/06/22	04/19/23		
22-02523	4 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood VHF low Profile Antenn	25.90	R	10/06/22	04/19/23		
22-02523	5 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood Rapid Rate Single Unit	252.56	R	10/06/22	04/19/23		
			2,604.28					

2-01-25-745-334		AUTOMOBILE ACCESSORIES						
22-01422	1 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood NX-5700K Deck Only	568.40	R	06/15/22	04/19/23	005107	
22-01422	2 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood License Key for P25	402.50	R	06/15/22	04/19/23	005107	
22-01422	3 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood Hand Held Remote Kit	1,022.35	R	06/15/22	04/19/23	005107	
22-01422	4 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood Single head remote	75.00	R	06/15/22	04/19/23	005107	
22-01422	5 GOOSETOW GOOSETOWN COMMUNICATIONS	Laird 152-162 MHz 1/4 wave ANT	17.21	R	06/15/22	04/19/23	005107	
22-01422	6 GOOSETOW GOOSETOWN COMMUNICATIONS	PCTEL 0-1000 MHz 3/4 Mount	27.63	R	06/15/22	04/19/23	005107	
22-01422	7 GOOSETOW GOOSETOWN COMMUNICATIONS	RF Industries UHF male crimp	4.19	R	06/15/22	04/19/23	005107	
			2,117.28					

Department Total: CHIEF'S OFFICE 4,721.56

Department: POLICE DEPARTMENT GRANTS

2-01-25-746-326		COMPUTER AIDED DISPATCH SYSTEM						
23-00502	1 STATE023 STATE TOXICOLOGY LABORATORY	Toxicology Testing	225.00	R	02/28/23	04/19/23		

2-01-25-746-327		RADIO MAINTENANCE & REPAIRS						
22-02893	1 GOOSETOW GOOSETOWN COMMUNICATIONS	Motorola XPR 550E 136-174M	969.00	R	11/10/22	04/19/23		
22-02893	2 GOOSETOW GOOSETOWN COMMUNICATIONS	Motorola MOTOTRBO Mobile	558.11	R	11/10/22	04/19/23		
22-03022	1 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood Remote Kit Single Head	985.32	R	11/29/22	04/19/23	Q-006074	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-746-327	RADIO MAINTENANCE & REPAIRS						
	Continued						
22-03022 2 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood NX-5800 Deck Only	568.40	R	11/29/22	04/19/23	Q-006074	
22-03022 3 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood License Key for P25	402.50	R	11/29/22	04/19/23	Q-006074	
22-03022 4 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood License Key for DMR	42.00	R	11/29/22	04/19/23	Q-006074	
22-03022 5 GOOSETOW GOOSETOWN COMMUNICATIONS	RF Industries UHF Male Crimp	4.19	R	11/29/22	04/19/23	Q-006074	
22-03022 6 GOOSETOW GOOSETOWN COMMUNICATIONS	PCTEL 0-1000MHz 3/4 mount	27.63	R	11/29/22	04/19/23	Q-006074	
22-03022 7 GOOSETOW GOOSETOWN COMMUNICATIONS	PCTEL 380-520MHz 2dB wideband	78.53	R	11/29/22	04/19/23	Q-006074	
22-03022 8 GOOSETOW GOOSETOWN COMMUNICATIONS	Kenwood package dual single hd	85.00	R	11/29/22	04/19/23	Q-006074	
22-03033 1 GOOSETOW GOOSETOWN COMMUNICATIONS	Motorola Mobile Handheld	558.11	R	11/29/22	04/19/23	150116	
22-03033 2 GOOSETOW GOOSETOWN COMMUNICATIONS	Motorola XPR 5550E	969.00	R	11/29/22	04/19/23	150116	
		<u>5,247.79</u>					
	Department Total: POLICE DEPARTMENT GRANTS	5,472.79					
Department: OFFICE OF EMERGENCY MANAGEMENT							
2-01-25-747-120	PROGRAM EXPENSES						
22-02742 1 GALLSINC GALLS, INC	G32 LED TWIST FOCUS FLASHLIGHT	161.92	R	10/24/22	04/19/23	Q21928681	
22-02742 2 GALLSINC GALLS, INC	NIGHTSTICK YELLOW SAFETY CONE	37.68	R	10/24/22	04/19/23	Q21928681	
22-02742 3 GALLSINC GALLS, INC	SCREENPRINTED RAINCOAT-SMALL	63.36	R	10/24/22	04/19/23	Q21928681	
22-02742 4 GALLSINC GALLS, INC	SCREENPRINTED RAINCOATS-MEDIUM	190.08	R	10/24/22	04/19/23	Q21928681	
22-02742 5 GALLSINC GALLS, INC	SCREENPRINTED RAINCOATS-LARGE	95.04	R	10/24/22	04/19/23	Q21928681	
22-02742 6 GALLSINC GALLS, INC	SHIPPING	10.00	R	10/24/22	04/19/23	Q21928681	
		<u>558.08</u>					
	Department Total: OFFICE OF EMERGENCY MANAGEMENT	558.08					
	CAFR Total: DEPARTMENT OF POLICE	10,752.43					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
2-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES						
22-01931 1 OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	82.84	R	08/02/22	03/29/23	1084366-0	
2-01-26-765-338	RADIO MAINTENANCE						
22-03087 1 GOOSETOW GOOSETOWN COMMUNICATIONS	MONTHLY RADI SERVICE DPW NOV	184.95	R	12/06/22	04/19/23	149808	
22-03087 2 GOOSETOW GOOSETOWN COMMUNICATIONS	MONTHLY RADI SERVICE DPW DEC	184.95	R	12/06/22	04/19/23	150750	
		<u>369.90</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-765-339	STREET SIGNS/TRAFFIC LINES						
23-00075 1 GOOSETOW	GOOSETOWN COMMUNICATIONS MONTHLY RADIO EQUIPMENT DPW	184.95	R	01/17/23	04/19/23	151462	
2-01-26-765-364	SEWER MAINTENANCE OTHER EQUIPMENT						
23-00286 1 CAMPFOUN	CAMPBELL FOUNDRY COMPANY sewer ring and lids	1,565.72	R	02/10/23	04/19/23	1054688	
2-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT						
23-00194 1 FASTENAL	Fastenal Company truck parts/supplies dpw snow	298.03	R	01/31/23	04/19/23	NYSUF95495	
23-00194 2 FASTENAL	Fastenal Company truck parts/supplies dpw snow	186.33	R	01/31/23	04/19/23	NYSUF96006	
		<u>484.36</u>					
Department Total: DIRECTOR'S OFFICE		2,687.77					
Department: GARAGE DIVISION							
2-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
23-00169 1 MCGRATH	MCGRATH MUNICIPAL EQUIP. LLC TRUCK SUPPLIES DPW GARAGE	1,150.00	R	01/26/23	04/19/23	20221031	
Department Total: GARAGE DIVISION		1,150.00					
Department: BUILDINGS & GROUNDS MAINTENANCE							
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
23-00035 2 R945	RAIN FLOW SPRINKLER SYSTEMS SPRINKLER REPAIRS RIVER VALE	1,025.00	R	01/10/23	04/19/23	17058	
23-00605 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	140.00	R	03/21/23	04/19/23	207121	
		<u>1,165.00</u>					
2-01-26-772-026	FIELDS MAINTENANCE - RV						
23-00035 1 R945	RAIN FLOW SPRINKLER SYSTEMS SPRINKLER REPAIRS RIVER VALE	1,465.00	R	01/10/23	04/19/23	17057	
2-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX						
23-00605 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL MV	820.00	R	03/21/23	04/19/23	205970	
2-01-26-772-058	MATERIALS & SUPPLIES						
22-02985 1 M554	MONTVALE HARDWARE HARDWARE/SUPPLIES	392.16	R	11/18/22	04/19/23		
Department Total: BUILDINGS & GROUNDS MAINTENANCE		3,842.16					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		7,679.93					
Fund Total: CURRENT FUND		18,432.36					

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

Fund: ESCROW FUNDS

2-13-56-858-200	UCC TRUST COSTS							
22-03195 3 SPATIAL	SPATIAL DATA LOGIC	ENTERPRISE LICENSING	3,200.00	R	12/22/22	04/04/23	SDL-000122	
	Department Total:		3,200.00					
	CAFR Total:		3,200.00					
	Fund Total:	ESCROW FUNDS	3,200.00					
	Year Total:		21,632.36					

Fund: CURRENT FUND
Department: GENERAL ADMINISTRATION

3-01-20-701-029	OUTSIDE CONSULTANTS FEES							
23-00852 1 AMCONSUL	AM CONSULTANTS	2022 FIXED ASSET INVENTORY	1,025.00	R	04/11/23	04/13/23	214237	
23-00852 3 AMCONSUL	AM CONSULTANTS	NEW TAGS REORDER	375.00	R	04/11/23	04/13/23	214237	
			<u>1,400.00</u>					
3-01-20-701-036	STATIONARY, PRINTING & OFF SUP							
23-00745 1 READY	READY REFRESH	WATER DELIVERY-T.HALL FEB 2023	83.40	R	04/06/23	04/19/23	13B0435302823	
23-00868 1 ROTELLA	ROTELLA, GENNARO	New Coffee Maker	245.23	R	04/11/23	04/13/23		
			<u>328.63</u>					
3-01-20-701-044	ASSOCIATION DUES							
23-00754 1 HILLSBRD	HILLSDALE BOARD OF HEALTH	2023 CHILD HEALTH CONF.	70.00	R	04/06/23	04/19/23	2023	
3-01-20-701-102	CONVENTION/CONFERENCE EXPENSES							
23-00784 1 HARDROCK	HARD ROCK HOTEL & CASINO	Hotel Reservations G. Rotella	359.30	R	04/06/23	04/19/23		
	Department Total:	GENERAL ADMINISTRATION	2,157.93					

Department: TOWNSHIP CLERK

3-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS							
23-00595 1 N94	N J LEAGUE OF MUNICIPALITIES	BLDG. DEPT ASSITANT TO CCO	115.00	R	03/17/23	04/19/23	4-21-23	
23-00923 1 N5	NORTH JERSEY MEDIA GROUP	INV: 0005575528-FEB 2023	51.04	R	04/19/23	04/19/23	ACCT # 398469	
23-00923 2 N5	NORTH JERSEY MEDIA GROUP	INV: 0005575525-FEB 2023	61.96	R	04/19/23	04/19/23	398469	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-704-030 23-00923 3 N5	PRINTING & LEGAL ADVERTISEMENTS NORTH JERSEY MEDIA GROUP	Continued INV: 0005622827-MARCH 2023					
		39.96	R	04/19/23	04/19/23	398469	
		<u>267.96</u>					
	Department Total: TOWNSHIP CLERK	267.96					
Department: DIVISION OF FINANCE							
3-01-20-705-102 23-00783 1 TCTANJ	CONVENTION/CONFERENCE EXPENSES TCTANJ SPRING CONFERENCE	Gennaro Rotella Registration					
		430.00	R	04/06/23	04/13/23		
	Department Total: DIVISION OF FINANCE	430.00					
Department: DIVISION OF TAXATION							
3-01-20-708-022 23-00783 2 TCTANJ	PROF TRAINING & STAFF DEVELOPMENT TCTANJ SPRING CONFERENCE	Ada Vassallo Registration					
23-00784 2 HARDROCK	HARD ROCK HOTEL & CASINO	Hotel Reservation Ada Vassallo					
		430.00	R	04/06/23	04/13/23		
		239.54	R	04/06/23	04/19/23		
		<u>669.54</u>					
	Department Total: DIVISION OF TAXATION	669.54					
Department: DEPARTMENT OF ENGINEERING							
3-01-20-715-035 23-00744 1 VFSEN005	ENVIRONMENTAL SERVICES VFS ENVIRONMENTAL, INC.	PETERS PL-SOIL CONTAMINATION					
23-00744 2 VFSEN005	VFS ENVIRONMENTAL, INC.	DPW-CAP INSPECTION & SUMMARY					
		860.00	R	04/06/23	04/19/23	23044	
		322.50	R	04/06/23	04/19/23	23047	
		<u>1,182.50</u>					
	Department Total: DEPARTMENT OF ENGINEERING	1,182.50					
	CAFR Total:	4,707.93					
Department: DIVISION OF CODE ENFORCEMENT							
3-01-22-725-059 23-00782 1 NFPA	CODE BOOKS & FORMS NFPA	NFPA 13,NFPA 13D, NFPA13R 2019					
		259.50	R	04/06/23	04/19/23	SET264	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-725-059 23-00782 2 NFPA	CODE BOOKS & FORMS NFPA	Continued NFPA72,NATIONAL FIRE ALARM	231.00 490.50	R	04/06/23	04/19/23	72HB19	
Department Total: DIVISION OF CODE ENFORCEMENT			490.50					
CAFR Total:			490.50					
CAFR: INSURANCE								
Department: LIABILITY INSURANCE								
3-01-23-730-090 23-00885 1 B7	JOINT INSURANCE FUND BERGEN COUNTY MUNICIPAL JIF	JIF JOINT INSURANCE FUND	62,386.20	R	04/18/23	04/18/23	BER66-2023 #2	
3-01-23-730-110 23-00818 1 THEHA005	MISCELLANEOUS INSURANCE THE HARTFORD	2023 POLICE LIFE INS-APRIL 23	59.40	R	04/11/23	04/13/23	411227500775	
3-01-23-730-111 23-00885 2 B7	WORKERS COMPENSATION BERGEN COUNTY MUNICIPAL JIF	JIF WORKERS COMPENSATION	53,143.80	R	04/18/23	04/18/23	BER66-2023 #2	
3-01-23-730-371 23-00795 1 SILVA005	VISION DALLAS SILVANO DALLAS	vision reimbursement DPW	95.00	R	04/11/23	04/13/23	5336855485	
3-01-23-730-389 23-00755 1 M188	VISION MILES, JAMES	2023 VISION DPW	300.00	R	04/06/23	04/19/23	50230	
Department Total: LIABILITY INSURANCE			115,984.40					
Department: GROUP HEALTH INSURANCE								
3-01-23-733-090 23-00187 5 HABERMAN	GROUP HEALTH HABERMANN, DAWN	APRIL HEALTH INS REIMBURSMENT	1,427.65	R	01/26/23	04/19/23	APRIL 2023	B
Department Total: GROUP HEALTH INSURANCE			1,427.65					
CAFR Total: INSURANCE			117,412.05					

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
CAFR: DEPARTMENT OF POLICE										
Department: CHIEF'S OFFICE										
3-01-25-745-317 BUILDING MAINTENANCE										
23-00252	1 S45	STATE LINE FIRE & SAFETY	Fire Extinguisher	93.65	R	02/02/23	04/19/23		132459	
3-01-25-745-322 INVESTIGATIONS/NARCOTIC ENFORC										
23-00859	1 TRANS005	TRANSUNION RISK & ALT. DATA	Detective Bureau Investigation	75.00	R	04/11/23	04/13/23		202303-1	
3-01-25-745-329 COPY MACHINE CONTRACT & MAINT										
23-00499	1 DE LAGE	DE LAGE LANDEN	Monthly Maintenance RVPD	249.50	R	02/28/23	04/19/23		79067183	
23-00860	1 TGIOF005	TGI OFFICE AUTOMATION, INC.	Color Copies - Rvpd	148.20	R	04/11/23	04/13/23		INV3583810	
				397.70						
3-01-25-745-338 AUTOMOBILE REPAIRS & MAINT										
23-00353	1 A4	ANITA TIRE CORP. t/a	Wheel Alignment 2018 Charger	55.00	R	02/16/23	04/19/23		10068672	
23-00353	2 A4	ANITA TIRE CORP. t/a	shop supply fee	3.85	R	02/16/23	04/19/23		10068672	
23-00389	1 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	Repairs to Dodge Durango	860.00	R	02/16/23	04/19/23		480126	
23-00389	2 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	Parts	730.24	R	02/16/23	04/19/23		480126	
23-00389	3 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	misc. charges	103.37	R	02/16/23	04/19/23		480126	
23-00419	1 P A	P & A AUTO PARTS	Oil Filter	32.16	R	02/22/23	04/19/23		213015	
23-00419	2 P A	P & A AUTO PARTS	Oil 5w20 full syn	178.32	R	02/22/23	04/19/23		213015	
23-00419	3 P A	P & A AUTO PARTS	Prime air filter	26.84	R	02/22/23	04/19/23		213070	
23-00419	4 P A	P & A AUTO PARTS	Air Filter	39.42	R	02/22/23	04/19/23		213070	
23-00419	5 P A	P & A AUTO PARTS	Oil 5w20 FULL Syn	178.32	R	02/22/23	04/19/23		213227	
23-00419	6 P A	P & A AUTO PARTS	cabin filter	14.42	R	02/22/23	04/19/23		213161	
23-00419	7 P A	P & A AUTO PARTS	cv axle	84.38	R	02/22/23	04/19/23		213180	
23-00419	8 P A	P & A AUTO PARTS	Prime air filter	8.63	R	02/22/23	04/19/23		213273	
23-00419	9 P A	P & A AUTO PARTS	cap gas	13.93	R	02/22/23	04/19/23		213273	
23-00419	10 P A	P & A AUTO PARTS	20 xtraclear	8.99	R	02/22/23	04/19/23		213250	
23-00419	11 P A	P & A AUTO PARTS	26 extraclear	8.99	R	02/22/23	04/19/23		213250	
23-00420	1 PG2019	P & G AUTO GROUP	Vapor Canister	99.80	R	02/22/23	04/19/23		001-292890	
23-00420	2 PG2019	P & G AUTO GROUP	shipping	22.00	R	02/22/23	04/19/23		001-292890	
23-00421	1 P CHEVY	Paramus Automall Chevrolet	labor	845.18	R	02/22/23	04/19/23		92054	
23-00421	2 P CHEVY	Paramus Automall Chevrolet	parts	290.30	R	02/22/23	04/19/23		92054	
23-00421	3 P CHEVY	Paramus Automall Chevrolet	parts other	53.82	R	02/22/23	04/19/23		92054	
23-00421	4 P CHEVY	Paramus Automall Chevrolet	Pump	108.94	R	02/22/23	04/19/23		35429	
23-00480	1 W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes - Regular	210.00	R	02/28/23	04/19/23		110621	
23-00644	1 P CHEVY	Paramus Automall Chevrolet	Repairs to Police car 52	175.00	R	03/21/23	04/19/23		93578	

Account	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								
		Continued							
23-00645	1 P A	P & A AUTO PARTS	OIL FULL SYN	178.32	R	03/21/23	04/19/23	214485	
23-00645	2 P A	P & A AUTO PARTS	OIL FULL SYN OW20	44.58	R	03/21/23	04/19/23	214485	
23-00646	1 PG2019	P & G AUTO GROUP	Coolant - Dodge Charger	84.00	R	03/21/23	04/19/23	297567	
23-00646	2 PG2019	P & G AUTO GROUP	Car 52 Radiator	360.00	R	03/21/23	04/19/23	297378	
23-00740	1 W102	WESTWOOD BRUSHLESS CAR WASH	Regular wash Fire Prevention	14.00	R	04/06/23	04/19/23	110709	
23-00740	2 W102	WESTWOOD BRUSHLESS CAR WASH	Silver car wash	34.00	R	04/06/23	04/19/23	110709	
23-00740	3 W102	WESTWOOD BRUSHLESS CAR WASH	1 super & air freshener	31.50	R	04/06/23	04/19/23	110709	
23-00740	4 W102	WESTWOOD BRUSHLESS CAR WASH	Regular car washes	280.00	R	04/06/23	04/19/23	110709	
			<u>5,178.30</u>						
3-01-25-745-341	ASSOCIATION DUES								
23-00773	1 NJSAC005	NJSACOP	Dues for Act. Chief Bulger	200.00	R	04/06/23	04/19/23		
23-00773	2 NJSAC005	NJSACOP	Annual Dues	275.00	R	04/06/23	04/19/23		
			<u>475.00</u>						
3-01-25-745-342	SEMINAR & SCHOOLING EXPENSES								
23-00318	1 CONNELL	CONNELL CONSULTING, LLC	Opra for Practioners	149.00	R	02/10/23	04/19/23		
23-00373	1 TEAM005	TEAM ONE NETWORK	Patrol Rifle Instructor	995.00	R	02/16/23	04/19/23	18218T	
23-00500	1 WALKT005	WALK THE TALK CONSULTANTS, LLC	Ivory Tower Course	450.00	R	02/28/23	04/19/23	000015	
			<u>1,594.00</u>						
3-01-25-745-356	EQUIPMENT								
23-00862	1 R1168	RIVER VALE POLICE ASSOCIATION	Kitchen Equipment -RVPD	277.50	R	04/11/23	04/13/23		
3-01-25-745-358	STATIONERY,PRINTING & OFFICE SUPPLIES								
23-00889	1 OFFCONCE	OFFICE CONCEPTS GROUP	Cork Boards 36"x48"	177.32	R	04/18/23	04/18/23	1123055-0	
23-00889	2 OFFCONCE	OFFICE CONCEPTS GROUP	Desk top calendar	8.87	R	04/18/23	04/18/23	1123055-1	
23-00889	3 OFFCONCE	OFFICE CONCEPTS GROUP	Custom name plates & tags	58.40	R	04/18/23	04/18/23	1122980-0	
			<u>244.59</u>						
3-01-25-745-516	SCHOOL CROSSING GUARD PHYSICALS								
23-00668	1 VALL2	VALLEY PHYSICIAN SERVICES, PC	Crossing Guard Physicals	675.00	R	03/21/23	04/19/23	645269C5622	
23-00668	2 VALL2	VALLEY PHYSICIAN SERVICES, PC	Crossing Guard Physicals	135.00	R	03/21/23	04/19/23	645270C5622	
			<u>810.00</u>						
	Department Total: CHIEF'S OFFICE			9,145.74					

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Department: POLICE DEPARTMENT GRANTS							
3-01-25-746-115	COMMUNITY POLICING						
23-00418 1	PROMO005 PROMO DIRECT	Nonwoven Drawsting back pack	338.00	R	02/22/23	04/19/23	S253692
23-00418 2	PROMO005 PROMO DIRECT	set up fee	55.00	R	02/22/23	04/19/23	S253692
23-00418 3	PROMO005 PROMO DIRECT	Silicone Mobile pocket	345.00	R	02/22/23	04/19/23	S253692
23-00418 4	PROMO005 PROMO DIRECT	set up fee	63.00	R	02/22/23	04/19/23	S253692
23-00418 5	PROMO005 PROMO DIRECT	Blue light UP YO-YO	434.00	R	02/22/23	04/19/23	S253692
23-00418 6	PROMO005 PROMO DIRECT	Set up fee	59.00	R	02/22/23	04/19/23	S253692
23-00418 7	PROMO005 PROMO DIRECT	Dart Rocket	305.00	R	02/22/23	04/19/23	S253692
23-00418 8	PROMO005 PROMO DIRECT	set up fee	39.00	R	02/22/23	04/19/23	S253692
23-00418 9	PROMO005 PROMO DIRECT	Arcata Recycled Jotter Notepad	285.00	R	02/22/23	04/19/23	S253692
23-00418 10	PROMO005 PROMO DIRECT	set up fee	59.00	R	02/22/23	04/19/23	S253692
23-00418 11	PROMO005 PROMO DIRECT	Halcyon led flashlight	652.00	R	02/22/23	04/19/23	S253692
23-00418 12	PROMO005 PROMO DIRECT	set up fee	55.00	R	02/22/23	04/19/23	S253692
23-00418 13	PROMO005 PROMO DIRECT	2 tone kick sack	325.00	R	02/22/23	04/19/23	S253692
23-00418 14	PROMO005 PROMO DIRECT	set up fee	55.00	R	02/22/23	04/19/23	S253692
23-00418 15	PROMO005 PROMO DIRECT	Shipping	342.82	R	02/22/23	04/19/23	S253692
23-00747 1	POCHR010 P.O. Christopher Yoo	Lunch for Car Seat Event 3/17	120.18	R	04/06/23	04/19/23	
		<u>3,532.00</u>					
3-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
23-00303 1	GOOSETOW GOOSETOWN COMMUNICATIONS	Maintenance Agreement	627.00	R	02/10/23	04/19/23	151494
23-00328 1	GTB GTBM/Info-Cop	Video Storage /Battery Backup	4,319.99	R	02/10/23	04/19/23	0000037896
23-00328 2	GTB GTBM/Info-Cop	Buffalo Power Supply	384.99	R	02/10/23	04/19/23	0000037896
23-00328 3	GTB GTBM/Info-Cop	LABOR	896.00	R	02/10/23	04/19/23	0000037896
23-00329 1	MAGLO MAGLOCLEN, INC.	Membership User Fee	400.00	R	02/10/23	04/19/23	7897
23-00331 1	GTB GTBM/Info-Cop	Reinstalled VPU	150.00	R	02/10/23	04/19/23	0000039142
23-00370 1	ONSOL005 ONSOLVE, LLC	Code Red GC Renewal	3,348.45	R	02/16/23	04/19/23	15275942
23-00374 1	IDSAU005 IDS AUTOSHRED	36" Container Shredding	55.00	R	02/16/23	04/19/23	9917020723
23-00374 2	IDSAU005 IDS AUTOSHRED	36" Container Shredding	30.00	R	02/16/23	04/19/23	9917020723
23-00374 3	IDSAU005 IDS AUTOSHRED	Fuel Charge	38.50	R	02/16/23	04/19/23	9917020723
23-00416 1	WTH TECH WTH Technology, Inc.	Think GIS Annual Consulting	350.00	R	02/22/23	04/19/23	29197
23-00737 1	VERIFIOS VERIZON FIOS	Monthly Fios bill - RVPD	134.99	R	04/06/23	04/19/23	
23-00738 1	VERIFIOS VERIZON FIOS	Monthly Fios bill - RVPD	134.99	R	04/06/23	04/19/23	
23-00739 1	VERIFIOS VERIZON FIOS	Monthly Fios bill - RVPD	279.98	R	04/06/23	04/19/23	
23-00864 1	VERIFIOS VERIZON FIOS	Monthly TV Fios Bill - RVPD	67.38	R	04/11/23	04/13/23	

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 23-00865 1 VERIFIOS	COMPUTER / SERVICE CONTRACTS VERIZON FIOS	Continued Monthly Verizon Bill - RVPD					
		294.00	R	04/11/23	04/13/23		
		<u>11,511.27</u>					
3-01-25-746-330 23-00748 1 P1113	COMPUTER UPGRADES & REPAIRS PALISADES SALES CORPORATION	Computers for RVPD					
		4,614.00	R	04/06/23	04/19/23	957849	
23-00748 2 P1113	PALISADES SALES CORPORATION	GETAC Extended Warranty					
		0.00	R	04/06/23	04/19/23	957849	
		<u>4,614.00</u>					
Department Total: POLICE DEPARTMENT GRANTS		19,657.27					
Department: VOLUNTEER FIRE DEPARTMENT							
3-01-25-749-119 23-00766 1 VWRVFD	MOBILE COMMUNICATIONS Verizon Wireless - FD	March Wireless Bill					
		108.64	R	04/06/23	04/19/23	9929563031	
23-00767 1 VERIZ-FD	VERIZON	March FIOS SFH					
		20.96	R	04/06/23	04/19/23	031523	
		<u>129.60</u>					
3-01-25-749-120 23-00483 1 BTSPE	PROGRAM EXPENSES BT SPECIALTIES	100 Year Dinner Awards					
		1,095.00	R	02/28/23	04/19/23	BT116	
23-00487 1 VK1	Vasili Karalewich	Flag Replacement for Rigs					
		424.60	R	02/28/23	04/19/23	001A	
		<u>1,519.60</u>					
Department Total: VOLUNTEER FIRE DEPARTMENT		1,649.20					
Department: DIVISION OF FIRE PREVENTION							
3-01-25-752-036 23-00781 1 TREASUR2	STATIONARY,PRINTING & OFFICE SUPPLIES TREASURER,STATE OF NEW JERSEY	UNIFORM FIRE CODE WITH SS					
		100.00	R	04/06/23	04/19/23	OPTION B	
Department Total: DIVISION OF FIRE PREVENTION		100.00					
CAFR Total: DEPARTMENT OF POLICE		30,552.21					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
3-01-26-765-036 23-00904 1 AMAZO005	STATIONERY,PRINTING & OFFICE SUPPLIES AMAZON CAPITAL SERVICES	WORK TRACKERS CALENDAR DPW					
		24.89	R	04/18/23	04/19/23	1PNW-K1RT-1Y3R	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-765-104	ASSOCIATION DUES							
23-00806 1 NJ SHADE NJ SHADE TREE FEDERATION	MUNICIPAL MEMBERSHIP 2023		95.00	R	04/11/23	04/19/23	M2023-226	
3-01-26-765-105	PROF TRAINING & STAFF DEVELOPMENT							
23-00762 1 VALL2 VALLEY PHYSICIAN SERVICES, PC	DRUG/DOT SCREENING DPW		265.00	R	04/06/23	04/19/23	661377C5622	
3-01-26-765-119	MOBILE COMMUNICATIONS							
23-00312 1 GOOSETOW GOOSETOWN COMMUNICATIONS	MONTHLY SERVICE RIVER VALE		184.95	R	02/10/23	04/19/23	152198	
23-00810 1 GOOSETOW GOOSETOWN COMMUNICATIONS	MONTHLY SERVICE RIVER VALE DPW		184.95	R	04/11/23	04/19/23	153729	
			<u>369.90</u>					
3-01-26-765-305	BOOTS DECANDIDO							
23-00812 1 EDWAR005 EDWARD DECANDIDO	BOOT REIMBURSEMENT DPW		209.99	R	04/11/23	04/13/23	589831	
3-01-26-765-307	BOOTS DALLAS							
23-00813 1 SILVA005 SILVANO DALLAS	BOOT REIMBURSEMENT DPW		157.15	R	04/11/23	04/13/23	461055	
3-01-26-765-325	BOOTS - PENA							
23-00749 1 PENAC005 PENA, CHRISTOPHER	2023 BOOT REIMBURSEMNT DPW		162.97	R	04/06/23	04/19/23	112212042895378	
3-01-26-765-327	REPAIR,MAINT & REPLACE EQUIP							
23-00617 1 TRI TRIUS INC.	HOSE, HD SUCTION DPW SWEEPER		728.00	R	03/21/23	04/19/23	SI093926	
3-01-26-765-337	MATERIALS & SUPPLIES							
23-00247 1 DOSCH005 DOSCH KING CO., INC.	RC-70 PAILS & COLD PATCH DPW		300.00	R	02/02/23	04/19/23	23-8043	
23-00247 2 DOSCH005 DOSCH KING CO., INC.	RC-70 PAILS & COLD PATCH DPW		615.80	R	02/02/23	04/19/23	23-339	
23-00489 1 STONEIND STONE INDUSTRIES	WINTER TOP ASPHALT DPW		2,082.51	R	02/28/23	04/19/23	162662	
23-00497 1 G1078 GRAINGER, INC	ROAD MATERIAL & SUPPLIES DPW		210.83	R	02/28/23	04/19/23	9609569513	
23-00606 1 STONEIND STONE INDUSTRIES	ASPHALT STREET/ROADS		943.84	R	03/21/23	04/19/23	162989	
23-00618 1 STONEIND STONE INDUSTRIES	ASPHALT STREET/ROADS SPW		941.13	R	03/21/23	04/19/23	163313	
23-00751 1 STONEIND STONE INDUSTRIES	ASPHALT/TRACK COAT DPW ROADS		851.57	R	04/06/23	04/19/23	164130	
23-00768 1 B1189 BERGEN COUNTY GARDEN CENTER	2 PROPANE TANKS DPW		48.00	R	04/06/23	04/19/23	2959	
			<u>5,993.68</u>					
3-01-26-765-339	STREET SIGNS/TRAFFIC LINES							
23-00248 1 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS & SUPPLIES DPW		298.80	R	02/02/23	04/19/23	231976	
23-00248 2 TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS & SUPPLIES DPW		132.50	R	02/02/23	04/19/23	231977	
			<u>431.30</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-765-362 SANITARY SEWER REPAIR CONTRACT SERVICE							
23-00743 1 DUTRA	DUTRA EXCAVATING & SEWER WORK @ OLD TAPPAN/RECKTENWALD	1,525.00	R	04/06/23	04/19/23	3-6-23	
3-01-26-765-429 PLOWING SERVICES							
23-00820 1 ZUCCA	ZUCCARO INC. PLOWING SERVICE RIVER VALE	6,880.00	R	04/11/23	04/19/23	#1	
23-00820 2 ZUCCA	ZUCCARO INC. PLOWING SERVICE MONTVALE	<u>30,248.75</u>	R	04/11/23	04/19/23	#1	
		37,128.75					
3-01-26-765-437 REPAIR, MAINT & REPLACE EQUIPMENT							
23-00238 1 AHH	AMERICAN HOSE & HYDRAULICS WHITE MOTOR REPAIR	722.57	R	02/02/23	04/19/23	00232189	
23-00296 1 ATNOR005	AT NORTHERN NEW JERSEY, LLC parts for R-20 Shifter DPW	1,450.03	R	02/10/23	04/19/23	X403104419:01	
23-00324 1 ROB	ROBERT'S & SON PARTS FOR RV SALTER	308.49	R	02/10/23	04/19/23	05721862	
23-00613 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	50.04	R	03/21/23	04/19/23	15043-213726	
23-00654 1 MUTUA005	MUTUAL SCREW & SUPPLY PARTS FOR R-16 SNOW PLOW	64.10	R	03/21/23	04/19/23	368854	
23-00665 1 ROB	ROBERT'S & SON PARTS R-24 AND R-22 PLOW PUMP	<u>358.00</u>	R	03/21/23	04/19/23	05726073	
		2,953.23					
Department Total: DIRECTOR'S OFFICE		50,044.86					
Department: GARAGE DIVISION							
3-01-26-767-025 POLICE AUTO REPAIRS - MONTVALE							
23-00325 1 A4	ANITA TIRE CORP. t/a TIRES FOR MONTVALE PD	119.00	R	02/10/23	04/19/23	10075840	
23-00431 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	7.11	R	02/22/23	04/19/23	ID-178288	
23-00431 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	7.11	R	02/22/23	04/19/23	ID-178469	
23-00431 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW MV	23.72	R	02/22/23	04/19/23	ID-207733	
23-00453 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	14.42	R	02/22/23	04/19/23	15043-213160	
23-00453 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	140.26	R	02/22/23	04/19/23	15043-213029	
23-00453 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	7.06	R	02/22/23	04/19/23	15043-213233	
23-00453 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	377.56	R	02/22/23	04/19/23	15043-213367	
23-00453 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	18.42	R	02/22/23	04/19/23	15043-213796	
23-00456 1 PG2019	P & G AUTO GROUP PARTS MONTVALE PD CARS	24.35	R	02/22/23	04/19/23	00-295764	
23-00457 1 P CHEVY	Paramus Automall Chevrolet PARTS FOR MV PD CAR	106.70	R	02/22/23	04/19/23	36064	
23-00674 1 PG2019	P & G AUTO GROUP AUTO PARTS MV PD MV-364	30.30	R	03/21/23	04/19/23	001-300385	
23-00775 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES FOR MONTVALE PD	<u>1,007.36</u>	R	04/06/23	04/19/23	1659995	
		1,883.37					
3-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES							
23-00293 1 ROB	ROBERT'S & SON R-19 dump motor parts DPW	624.00	R	02/10/23	04/19/23	05720819	

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	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
23-00295 1 NJTRUCK	NORTH JERSEY TRUCK CENTER INC TRUCK PARTS AND SUPPLIES RV	61.99	R	02/10/23	04/19/23	1482354X1	
23-00300 1 T1051	GROFF TRACTOR MID ATLANTIC,LLC BACKHOE PARTS/SUPPLIES 580 DPW	4,850.00	R	02/10/23	04/19/23	PSO368637-1	
23-00300 2 T1051	GROFF TRACTOR MID ATLANTIC,LLC BACKHOE PARTS/SUPPLIES 580 DPW	268.25	R	02/10/23	04/19/23	PSO400451-1	
23-00405 1 INTER010	INTERSTATE BATTERY OF NJ BATTERIES FOR DPW	580.80	R	02/22/23	04/19/23	710058646	
23-00455 1 ROB	ROBERT'S & SON PARTS/SUPPLIES FOR R-1 RV	648.80	R	02/22/23	04/19/23	05723778	
23-00459 1 ATNOR005	AT NORTHERN NEW JERSEY, LLC TRUCK PARTS/SUPPLIES DPW	700.34	R	02/22/23	04/19/23	X403118089:01	
23-00608 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	36.30	R	03/21/23	04/19/23	15043-214421	
23-00608 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	73.11	R	03/21/23	04/19/23	15043-214074	
23-00613 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	18.94	R	03/21/23	04/19/23	15043-214360	
23-00613 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	41.95	R	03/21/23	04/19/23	15043-214313	
23-00613 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	64.68	R	03/21/23	04/19/23	15043-214726	
23-00613 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	64.32	R	03/21/23	04/19/23	15043-214315	
23-00613 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	292.74	R	03/21/23	04/19/23	15043-213688	
23-00613 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	89.89	R	03/21/23	04/19/23	15043-213762	
23-00613 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	79.56	R	03/21/23	04/19/23	15043-213563	
23-00625 1 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES	79.85	R	03/21/23	04/19/23	15043-215234	
23-00626 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES	497.00	R	03/21/23	04/19/23	001-298484	
23-00653 1 ATNOR005	AT NORTHERN NEW JERSEY, LLC PARTS FOR R-18 DPW	765.31	R	03/21/23	04/19/23	X403119499:01	
23-00661 1 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES	171.72	R	03/21/23	04/19/23	15043-198933	
23-00661 2 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES	57.26	R	03/21/23	04/19/23	15043-215155	
23-00661 3 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES	104.55	R	03/21/23	04/19/23	15043-215154	
23-00661 4 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES	13.17	R	03/21/23	04/19/23	15043-215177	
23-00675 4 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES RV DPW	52.01	R	03/21/23	04/19/23	15043-215547	
23-00675 5 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES RV DPW	49.16	R	03/21/23	04/19/23	15043-215548	
23-00675 6 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES RV DPW	6.82	R	03/21/23	04/19/23	15043-215551	
		<u>10,292.52</u>					
3-01-26-767-027	FIRE DEPT. AUTO REPAIRS - MONTVALE						
23-00664 1 P CHEVY	Paramus Automall Chevrolet PARTS M-21 FIRE PREVENTION	31.10	R	03/21/23	04/19/23	36578	
23-00776 1 A366	AUTOMOTIVE BRAKE COMPANY PARTS FOR MONTVALE FD M-2	19.37	R	04/06/23	04/19/23	2479803	
23-00778 1 ROB	ROBERT'S & SON PARTS FOR MONTVALE FD	78.05	R	04/06/23	04/19/23	05728830	
		<u>128.52</u>					
3-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
23-00340 1 M554	MONTVALE HARDWARE HARDWAREAND/TOOLS	303.16	R	02/10/23	04/19/23	2/1/2023	
23-00404 1 F184	FORCELLATI BROS., INC. OIL & SUPPLIES DPW	200.00	R	02/22/23	04/19/23	13235	
23-00428 1 M554	MONTVALE HARDWARE HARDWARE & SUPPLIES DPW	98.41	R	02/22/23	04/19/23	2/1/2023	
23-00454 1 D475	DURIE LAWMOWER & EQUIP. dba CHAINS & SUPPLIES DPW MONTVALE	50.00	R	02/22/23	04/19/23	F006293	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES Continued								
23-00454	2 D475	DURIE LAWMOWER & EQUIP. dba CHAINS & SUPPLIES DPW MONTVALE	30.00	R	02/22/23	04/19/23		F006211	
23-00490	1 D475	DURIE LAWMOWER & EQUIP. dba 2 CASES OF MIX DPW	196.00	R	02/28/23	04/19/23		F006528	
23-00621	1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. WARNING SIGNS FOR GARAGE DOORS	108.00	R	03/21/23	04/19/23		232589	
			<u>985.57</u>						
3-01-26-767-032	OTHER EQUIPMENT - TIRES								
23-00656	1 A4	ANITA TIRE CORP. t/a MASON DUPM TIRE DPW	297.00	R	03/21/23	04/19/23		10076467	
23-00656	2 A4	ANITA TIRE CORP. t/a R-28 TIRE DPW	552.00	R	03/21/23	04/19/23		10076415	
			<u>849.00</u>						
3-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES								
23-00230	1 IDENI005	IDENTIFIX YEARLY SUBSCRIPTION DPW GARAGE	1,776.00	R	02/02/23	04/19/23		661267-22D	
23-00409	1 S45	STATE LINE FIRE & SAFETY FIRE EXT INSPECTIONS	155.50	R	02/22/23	04/19/23		133842	
23-00753	1 NETW005	VERIZON CONNECT NWF, INC. MONTHLY BILLING 12/1/22	469.51	R	04/06/23	04/19/23		OSV000002927990	
			<u>2,401.01</u>						
3-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV								
23-00322	1 PHI	PROGRESSIVE HYDRAULICS, INC. PARTS FOR M8 MONTVALE DPW	93.87	R	02/10/23	04/19/23		00284291	
23-00453	6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	44.58	R	02/22/23	04/19/23		15043-213630	
23-00453	7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV DPW	12.10	R	02/22/23	04/19/23		15043-213082	
23-00609	1 ROB	ROBERT'S & SON MONTVALE SHOP SUPPLIES DPW	192.18	R	03/21/23	04/19/23		05725595	
23-00675	1 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES MV DPW	19.36	R	03/21/23	04/19/23		15043-215563	
23-00675	2 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES MV DPW	108.96	R	03/21/23	04/19/23		15043-215389	
23-00675	3 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES MV DPW	201.46	R	03/21/23	04/19/23		15043-215392	
			<u>672.51</u>						
3-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.								
23-00339	1 PPI	POWER PLACE INC. JOHN DEERE PARTS MONTVALE	453.91	R	02/10/23	04/19/23		1088075	
23-00347	1 ATNOR005	AT NORTHERN NEW JERSEY, LLC 7400 INTERNATIONAL SHIFTER DPW	953.32	R	02/10/23	04/19/23		X403115058:01	
23-00663	1 EASTCOAS	EAST COAST EMERGENCY LIGHTING ION LIGHT AMBER RICH TAHOE	90.72	R	03/21/23	04/19/23		36847	
23-00676	1 D475	DURIE LAWMOWER & EQUIP. dba SCAG MOWER PARTS DPW MV	341.85	R	03/21/23	04/19/23		F006686	
23-00676	2 D475	DURIE LAWMOWER & EQUIP. dba SCAG MOWER PARTS DPW MV	29.85	R	03/21/23	04/19/23		F006067	
			<u>1,869.65</u>						

Department Total: GARAGE DIVISION 19,082.15

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SOLID WASTE & RECYCLING							
3-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL							
23-00399 1 ACF	ATLANTIC COAST FIBERS LLC RECYCLING DISPOSAL RIVER VALE	306.04	R	02/22/23	04/19/23	INV121250	
23-00498 1 BULDOCAR	BULDO CARTING INC. 30 YARD DUMPSTER	500.00	R	02/28/23	04/19/23	46019	
23-00669 1 ACF	ATLANTIC COAST FIBERS LLC COMMINGLED RECYCLING RV DPW	568.26	R	03/21/23	04/19/23	INV121452	
23-00752 1 STR	SKYTOP RECYCLING 30 YARD BRUSH BOX RV DPW	550.00	R	04/06/23	04/19/23	1962	
23-00903 3 B9	BULDO BROTHERS RECYCLING COLLECTION APRIL 23	<u>33,917.90</u>	R	04/18/23	04/19/23	MARCH/APRIL 23	
		35,842.20					
3-01-26-770-153 GARDEN DEBRIS - CONTRACTUAL							
23-00413 1 01142	ORGANIC RECYCLING INC CHRISTMAS TREE DISPOSAL RV	377.00	R	02/22/23	04/19/23	158636	
23-00903 1 B9	BULDO BROTHERS YARD WASTE COLLECTION APRIL 23	18,652.36	R	04/18/23	04/19/23	APRIL 2023 RV	
23-00903 2 B9	BULDO BROTHERS TRASH COLLECTION APRIL 23	<u>1,420.00</u>	R	04/18/23	04/19/23	MARCH/APRIL 23	
		20,449.36					
3-01-26-770-155 STREET SWEEPING DISPOSAL & CATCH							
23-00464 1 01142	ORGANIC RECYCLING INC STREET SWEEPING DEBRIS	420.00	R	02/22/23	04/19/23	160367	
23-00464 2 01142	ORGANIC RECYCLING INC STREET SWEEPING DEBRIS	546.00	R	02/22/23	04/19/23	160388	
23-00464 3 01142	ORGANIC RECYCLING INC STREET SWEEPING DEBRIS	336.00	R	02/22/23	04/19/23	160419	
23-00464 4 01142	ORGANIC RECYCLING INC STREET SWEEPING DEBRIS	546.00	R	02/22/23	04/19/23	160404	
23-00488 1 01142	ORGANIC RECYCLING INC street sweeping disposal	126.00	R	02/28/23	04/19/23	160443	
23-00681 1 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	336.00	R	03/21/23	04/19/23	161616	
23-00681 2 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	<u>126.00</u>	R	03/21/23	04/19/23	161638	
		2,436.00					
3-01-26-770-160 YARD WASTE / RECYCLABLE REMOVAL MONTVALE							
23-00398 1 01142	ORGANIC RECYCLING INC MIXED LOADS	324.00	R	02/22/23	04/19/23	159892	
23-00398 2 01142	ORGANIC RECYCLING INC MIXED LOADS	324.00	R	02/22/23	04/19/23	159877	
23-00398 3 01142	ORGANIC RECYCLING INC MIXED LOADS	783.00	R	02/22/23	04/19/23	159889	
23-00399 2 ACF	ATLANTIC COAST FIBERS LLC RECYCLING DISPOSAL MONTVALE	598.99	R	02/22/23	04/19/23	INV121238	
23-00400 1 01142	ORGANIC RECYCLING INC MIXED LOADS YARD WASTE MV	783.00	R	02/22/23	04/19/23	159912	
23-00400 2 01142	ORGANIC RECYCLING INC MIXED LOADS YARD WASTE MV	783.00	R	02/22/23	04/19/23	159930	
23-00400 3 01142	ORGANIC RECYCLING INC MIXED LOADS YARD WASTE MV	783.00	R	02/22/23	04/19/23	159954	
23-00407 1 01142	ORGANIC RECYCLING INC mixed loads	783.00	R	02/22/23	04/19/23	159987	
23-00760 1 01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	300.00	R	04/06/23	04/19/23	162396	
23-00760 2 01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	270.00	R	04/06/23	04/19/23	162706	
23-00760 3 01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	270.00	R	04/06/23	04/19/23	162436	
23-00760 4 01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	270.00	R	04/06/23	04/19/23	162456	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE Continued						
23-00760 5 01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	783.00	R	04/06/23	04/19/23	162122	
23-00760 6 01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	783.00	R	04/06/23	04/19/23	162173	
23-00760 7 01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	783.00	R	04/06/23	04/19/23	162219	
23-00760 8 01142	ORGANIC RECYCLING INC MIXED LOADS MONTVALE	783.00	R	04/06/23	04/19/23	162341	
23-00760 9 01142	ORGANIC RECYCLING INC MIXED LOGS MONTVALE	150.00	R	04/06/23	04/19/23	162669	
23-00760 10 01142	ORGANIC RECYCLING INC MIXED LOGS MONTVALE	250.00	R	04/06/23	04/19/23	162600	
		<u>9,803.99</u>					

Department Total: SOLID WASTE & RECYCLING 68,531.55

Department: BUILDINGS & GROUNDS MAINTENANCE

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
23-00401 1 A506	ADVANCED SECURITY SYSTEMS SERVICE FOR TOWN HALL	666.00	R	02/22/23	04/19/23	40988	
23-00406 1 CINTAS	CINTAS CORPORATION monthly carpet service RV DPW	139.16	R	02/22/23	04/19/23	4146052367	
23-00415 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	140.00	R	02/22/23	04/19/23	209116	
23-00437 1 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD RIVER VALE	32.00	R	02/22/23	04/19/23	190337818	
23-00437 2 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD RIVER VALE	31.80	R	02/22/23	04/19/23	190330576	
23-00437 3 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR RIVER VALE	70.50	R	02/22/23	04/19/23	190330426	
23-00437 4 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD RIVER VALE	76.02	R	02/22/23	04/19/23	190330424	
23-00437 5 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD R.V.	97.63	R	02/22/23	04/19/23	190330364	
23-00437 6 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD R.V.	36.00	R	02/22/23	04/19/23	190337687	
23-00437 7 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD RIVER VALE	76.02	R	02/22/23	04/19/23	190330345	
23-00452 1 WICKER	WICKERSHEIM & SONS, INC. replace leaking RPZ RV DPW	4,499.02	R	02/22/23	04/19/23	I13327	
23-00479 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	200.00	R	02/28/23	04/19/23	209571	
23-00505 1 RICCIELE	RICCIARDELLA ELECTRIC INC RIVER VALE SR. CENTER	364.00	R	02/28/23	04/19/23	6503	
23-00507 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	139.16	R	02/28/23	04/19/23	4147554289	
23-00615 1 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD RIVER VALE	76.02	R	03/21/23	04/19/23	190340091	
23-00615 2 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	36.00	R	03/21/23	04/19/23	190348730	
23-00615 3 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	97.63	R	03/21/23	04/19/23	190340110	
23-00615 4 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALED RD	75.10	R	03/21/23	04/19/23	190340227	
23-00615 5 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALED RD	76.02	R	03/21/23	04/19/23	190340175	
23-00615 6 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR RIVER VALE	70.50	R	03/21/23	04/19/23	190340179	
23-00615 7 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD RIVER VALE	32.00	R	03/21/23	04/19/23	190348857	
23-00615 8 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD RIVER VALE	31.80	R	03/21/23	04/19/23	190340605	
23-00615 9 VIK	VIKING TERMITE & PEST CONTROL MARK LANE COMPLEX RIVER VALE	121.33	R	03/21/23	04/19/23	190340959	
23-00616 1 TYCO	JOHNSON CONTROLS SECURITY SOL. REPAIRS AND MATERIAL DPW	138.51	R	03/21/23	04/19/23	38491903	
23-00628 1 A506	ADVANCED SECURITY SYSTEMS MONITORING FIRE	676.00	R	03/21/23	04/19/23	P 40988	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued								
23-00629	1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE	139.00	R	03/21/23	04/19/23	414884982
23-00655	1 VIK	VIKING TERMITE & PEST CONTROL	PEST CONTROL 322 RIVEVALE RD	80.48	R	03/21/23	04/19/23	190330898
23-00670	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	140.00	R	03/21/23	04/19/23	211153
23-00679	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL MARK LN	200.00	R	03/21/23	04/19/23	211590
23-00757	1 VIK	VIKING TERMITE & PEST CONTROL	322 RIVERVALE RD RV	80.48	R	04/06/23	04/19/23	190349981
23-00759	1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE DPW	139.16	R	04/06/23	04/19/23	4150268019
			<u>8,777.34</u>					
3-01-26-772-026 FIELDS MAINTENANCE - RV								
23-00624	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	TOILET RENTAL MARK LANE	280.00	R	03/21/23	04/19/23	210186
23-00682	1 SPORT010	SPORTCARE	MARK LANE SPORTS COMPLEX RV	1,850.00	R	03/21/23	04/19/23	2023 PROPOSAL
23-00761	2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	280.00	R	04/06/23	04/19/23	212249
			<u>2,410.00</u>					
3-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL								
23-00327	1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	96.87	R	02/10/23	04/19/23	3015108
23-00769	1 GROENewa	DOOR WORKS, INC	REPAIR GARAGE DOORS MV DPW	4,900.00	R	04/06/23	04/19/23	16531
			<u>4,996.87</u>					
3-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX								
23-00451	1 RICCIELE	RICCIARDELLA ELECTRIC INC	HUFF TR PUMP STATION	237.00	R	02/22/23	04/19/23	6489
23-00506	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	TOILET RENTAL MONTVALE	820.00	R	02/28/23	04/19/23	209975
23-00510	1 ALLEN T	ALLEN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL MONTVALE	195.00	R	02/28/23	04/19/23	2/21/2023
23-00614	1 F184	FORCELLATI BROS., INC.	PEAT MOSS MONTVALE TOWN HALL	96.00	R	03/21/23	04/19/23	13247
23-00657	1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	63.99	R	03/21/23	04/19/23	3025108
23-00736	1 FLEDM005	FELDMAN ELECTRICAL SUPPLY	LIGHT BULBS MONTVAL	243.00	R	04/06/23	04/19/23	3351146-00
23-00736	2 FLEDM005	FELDMAN ELECTRICAL SUPPLY	LIGHT BULBS MONTVAL	284.70	R	04/06/23	04/19/23	3351146-00
23-00736	3 FLEDM005	FELDMAN ELECTRICAL SUPPLY	WALL MOUNT HEATER MONTVAL	127.40	R	04/06/23	04/19/23	3351146-00
23-00761	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL MV	820.00	R	04/06/23	04/19/23	212002
			<u>2,887.09</u>					
3-01-26-772-058 MATERIALS & SUPPLIES								
23-00430	1 G1078	GRAINGER, INC	BATTERIES DPW	107.40	R	02/22/23	04/19/23	9608964483
23-00622	1 M554	MONTVALE HARDWARE	HARDWARE AND SUPPLIES DPW	1,127.99	R	03/21/23	04/19/23	2/28/2023
23-00756	1 G1078	GRAINGER, INC	NEW VACCUM TOWN HALL	236.25	R	04/06/23	04/19/23	9640626363
23-00770	1 AMERPape	AMERICAN PAPER & SUPPLY CO.	janitorial supplies	580.97	R	04/06/23	04/19/23	J1323602
23-00770	2 AMERPape	AMERICAN PAPER & SUPPLY CO.	janitorial supplies	1,875.08	R	04/06/23	04/19/23	J1328307

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 23-00804 1 HOMEDEPO HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES Continued MATERIAL/SUPPLIES RV DPW	69.97 <u>3,997.66</u>	R	04/11/23	04/13/23	7945014	
3-01-26-772-360 23-00900 1 VEOLIO05 VEOLIA	WATER - MONTVALE MONTHLY WATER MONTVALE	235.46	R	04/18/23	04/19/23	2/23-3/29/23	
3-01-26-772-362 23-00620 1 THSB	PLUMBING/HVAC EQUIPMENT & SUPPLIES The Hartford Steam Boiler CERTIFICATE FEE WATER TANK	65.00	R	03/21/23	04/19/23	1277691	
3-01-26-772-364 23-00508 1 S45	MATERIALS & SUPPLIES MONTVALE STATE LINE FIRE & SAFETY 1 1/2 LB LB ABC FIRE EXT	87.80	R	02/28/23	04/19/23	133984	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		23,457.22					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		161,115.78					
CAFR: DEPARTMENT OF ATHLETICS							
Department: DEPT. OF SOCIAL & CULTURAL AFF							
3-01-28-797-054 23-00921 2 SALIB005 SALIB, AMY	COMMUNITY CELEBRATION EVENTS REIMB-RAMADAN CRESCENTLIGHTING	24.96	R	04/19/23	04/19/23	RAMADAN 2023	
3-01-28-797-106 23-00601 1 VANDE005 VANDERHOOF TRANSPORTATION	SENIOR FRIENDSHIP CLUB TRIPS RV SENIOR TRIP-CATSKILLS NY	1,195.00	R	03/21/23	04/19/23	72021	
3-01-28-797-125 23-00906 1 GALAT005 GALATT, RACHEL	EASTER EGG HUNT REIMB -EASTER EGG HUNT	434.98	R	04/18/23	04/19/23	ORIENTAL	
23-00921 1 SALIB005 SALIB, AMY	REIMB -EASTER EGG HUNT	<u>84.44</u>	R	04/19/23	04/19/23	EGG HUNT 2023	
		519.42					
Department Total: DEPT. OF SOCIAL & CULTURAL AFF		1,739.38					
CAFR Total: DEPARTMENT OF ATHLETICS		1,739.38					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: BUILDINGS & GROUNDS							
3-01-31-825-071 23-00918 1 P42	ELECTRIC & GAS P S E & G	5.71	R	04/18/23	04/19/23	6504237301	
23-00918 2 P42	P S E & G	4.31	R	04/18/23	04/19/23	6504237506	
		ACCT#6504237301:WESTWD AVE TS					
		ACCT#6504237506:RIVERVALE RD T					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-825-071	ELECTRIC & GAS	Continued						
23-00918 3 P42	P S E & G	ACCT#6513578000:406 RV RD	801.37	R	04/18/23	04/19/23	6513578000	
23-00918 4 P42	P S E & G	ACCT#6523529908:330 RV RD	953.21	R	04/18/23	04/19/23	6523529908	
23-00918 5 P42	P S E & G	ACCT#6560209709:RV RD TS	4.56	R	04/18/23	04/19/23	6560209709	
23-00918 6 P42	P S E & G	ACCT#6570950606:RV RD TS	3.89	R	04/18/23	04/19/23	6570950606	
23-00918 7 P42	P S E & G	ACCT#6580247703:MARK LN	1,741.94	R	04/18/23	04/19/23	6580247703	
23-00918 8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.46	R	04/18/23	04/19/23	6588521618	
23-00918 9 P42	P S E & G	ACCT#6617540905:610 RV RD	671.66	R	04/18/23	04/19/23	6617540905	
23-00918 10 P42	P S E & G	ACCT#6618017106:801 RV RD	49.70	R	04/18/23	04/19/23	6618017106	
23-00918 11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,646.09	R	04/18/23	04/19/23	6618187605	
23-00918 12 P42	P S E & G	ACCT#6639832305:330 RV RD	131.89	R	04/18/23	04/19/23	6639832305	
23-00918 13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	114.52	R	04/18/23	04/19/23	6645119003	
23-00918 14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	237.81	R	04/18/23	04/19/23	6647452303	
23-00918 15 P42	P S E & G	ACCT#6671175705:801 RV RD	19.81	R	04/18/23	04/19/23	6671175705	
23-00918 16 P42	P S E & G	ACCT#6685982004:320 RV RD	491.34	R	04/18/23	04/19/23	6685982004	
23-00918 17 P42	P S E & G	ACCT#6699596705:RV RD P60063	40.85	R	04/18/23	04/19/23	6699596705	
23-00918 18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	26.88	R	04/18/23	04/19/23	6739809305	
23-00918 19 P42	P S E & G	ACCT#6740256802:628 RV RD	510.24	R	04/18/23	04/19/23	6740256802	
23-00918 20 P42	P S E & G	ACCT#6748669200: 406 RV RD	1,038.79	R	04/18/23	04/19/23	6748669200	
23-00918 21 P42	P S E & G	ACCT#6757302101: RV RD TS	55.03	R	04/18/23	04/19/23	6757302101	
23-00918 22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	294.93	R	04/18/23	04/19/23	6757433702	
23-00918 23 P42	P S E & G	ACCT#6760427203:406 RV RD	72.40	R	04/18/23	04/19/23	6760427203	
23-00918 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	77.79	R	04/18/23	04/19/23	6764594406	
23-00918 25 P42	P S E & G	ACCT#6770012901:RV RD TS	4.31	R	04/18/23	04/19/23	6770012901	
			<u>9,066.49</u>					

Department Total: BUILDINGS & GROUNDS 9,066.49

Department: STREET LIGHTING

3-01-31-826-075	STREET LIGHTS							
23-00918 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	5,219.19	R	04/18/23	04/19/23	6680430003	
23-00918 27 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	0.00	R	04/18/23	04/19/23		
			<u>5,219.19</u>					

Department Total: STREET LIGHTING 5,219.19

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GASOLINE & OIL							
3-01-31-833-074 23-00854 1 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN RV SHARE GAS MARCH 2023	13,527.39	R	04/11/23	04/13/23	MARCH 2023	
Department Total: GASOLINE & OIL		13,527.39					
CAFR Total: UTILITY EXP & BULK PURCHASES		27,813.07					
CAFR: FLOW CHARGE Department: OTHER EXPENSES							
3-01-32-837-078 23-00853 1 B376	BERGEN COUNTY UTILITY AUTH. BERGEN COUNTY UTIL AUTH (BCUA) 2ND QTR SEWER SERVICE CHG 2023	260,871.00	R	04/11/23	04/13/23	2149	
Department Total: OTHER EXPENSES		260,871.00					
CAFR Total: FLOW CHARGE		260,871.00					
Fund Total: CURRENT FUND		604,701.92					
Fund: ESCROW FUNDS							
3-13-56-858-203 23-00742 1 ARCIDIAAC ARCIDIACONO, JARED	JUNIOR POLICE ACADEMY REIMB:GRAD.CEREMONY-JPA 2023	152.15	R	04/06/23	04/19/23		
23-00924 1 THEBR005 THE BRAIN INJURY ALLIANCE OFNJ	JPA DONATION 2023	900.00	R	04/19/23	04/19/23	2023	
		<u>1,052.15</u>					
Department Total:		1,052.15					
CAFR Total:		1,052.15					
Fund Total: ESCROW FUNDS		1,052.15					
Fund: ANIMAL FUND							
3-14-56-859-200 23-00920 1 N1163	ANIMAL LICENSES/FEES N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT MARCH 2023	55.20	R	04/18/23	04/19/23	MARCH 2023	
Department Total:		55.20					
CAFR Total:		55.20					
Fund Total: ANIMAL FUND		55.20					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: POLICE PRIVATE DUTY ESCROW							
3-17-56-853-100 23-00886 1 RVPRI	DUE CURRENT POLICE OVERTIME RIVER VALE TOWNSHIP OF PRIVATE DUTY-O/T APRIL 2023	122,095.64	R	04/18/23	04/18/23	APRIL 2024	
3-17-56-853-101 23-00886 4 RVPRI	DUE CURRENT F.I.C.A. RIVER VALE TOWNSHIP OF PRIVATE DUTY-FICA APRIL 2023	8,363.37	R	04/18/23	04/18/23	APRIL 2024	
3-17-56-853-102 23-00886 3 RVPRI	DUE CURRENT M.R.N.A. RIVER VALE TOWNSHIP OF PRIVATE DUTY-MRNA-APRIL 2023	21,864.98	R	04/18/23	04/18/23	APRIL 2024	
3-17-56-853-103 23-00886 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF PRIVATE DUTY-CAR -APRIL 2023	26,600.00	R	04/18/23	04/18/23	APRIL 2024	
	Department Total:	178,923.99					
	CAFR Total:	178,923.99					
	Fund Total: POLICE PRIVATE DUTY ESCROW	178,923.99					
Fund: RECREATION TRUST FUND							
3-20-56-876-200 23-00735 1 P1113	RECREATION EXPENSES PALISADES SALES CORPORATION WATCHGUARD-FIREBOX T20	590.40	R	04/06/23	04/19/23	958028	
3-20-56-876-315 23-00925 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN SENIOR FITNESS-APRIL 2023	494.00	R	04/19/23	04/19/23	APRIL 2023	
	Department Total:	1,084.40					
	CAFR Total:	1,084.40					
	Fund Total: RECREATION TRUST FUND	1,084.40					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
3-26-20-701-022 23-00913 6 ACUSHNET	FOOT WEAR ACUSHNET COMPANY RVCC SHOES	2,843.41	R	04/18/23	04/19/23	915225262	
3-26-20-701-023 23-00914 1 AHEADLLC	HEAD WEAR AHEAD LLC RVCC HATS	385.07	R	04/18/23	04/19/23	INV0554752	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
3-26-20-701-024 GOLF BALLS									
23-00913	1 ACUSHNET ACUSHNET COMPANY	RVCC	GOLF BALLS	140.43	R	04/18/23	04/19/23	915201321	
23-00913	2 ACUSHNET ACUSHNET COMPANY	RVCC	GOLF BALLS	386.32	R	04/18/23	04/19/23	915276825	
23-00913	3 ACUSHNET ACUSHNET COMPANY	RVCC	GOLF BALLS	260.43	R	04/18/23	04/19/23	915241147	
23-00915	1 BRIDGES BRIDGESTONE GOLF, INC	RVCC	GOLF BALLS	655.26	R	04/18/23	04/19/23	INV-1003150552	
23-00916	1 CALLAWAY CALLAWAY	RVCC	GOLF BALLS	703.62	R	04/18/23	04/19/23	936248253	
				<u>2,146.06</u>					
3-26-20-701-025 GOLF CARTS - LEASE									
23-00840	1 YAMAHA YAMAHA MOTOR CORPORATION	RVCC	LEASE #3912301 - MARCH	5,522.00	R	04/11/23	04/13/23	MARCH 2023	
3-26-20-701-026 GOLF CART SERVICE REPAIRS									
23-00822	1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC	STEERING ASSY/WINDSHIELD	576.95	R	04/11/23	04/13/23	SI184916	
3-26-20-701-028 APPAREL									
23-00912	1 THECI005 THE CIT GROUP - COMM SERV INC	RVCC	POLOS/1/2 ZIP/HOODIE	148.12	R	04/18/23	04/19/23	70784673	
23-00913	4 ACUSHNET ACUSHNET COMPANY	RVCC	APPAREL	60.88	R	04/18/23	04/19/23	915276948	
23-00913	5 ACUSHNET ACUSHNET COMPANY	RVCC	APPAREL	53.11	R	04/18/23	04/19/23	915276826	
23-00913	7 ACUSHNET ACUSHNET COMPANY	RVCC	APPAREL	2,819.41	R	04/18/23	04/19/23	915225262	
23-00916	2 CALLAWAY CALLAWAY	RVCC	APPAREL	1,126.55	R	04/18/23	04/19/23	936101461	
				<u>4,208.07</u>					
3-26-20-701-036 SCORECARDS									
23-00836	1 GOLF GOLF ASSOCIATES SCORECARD COM	RVCC	SCORECARDS	1,522.60	R	04/11/23	04/13/23	289688	
3-26-20-701-038 SUNDRIES									
23-00835	1 GOLF MAX GOLF MAX	RVCC	BALM/REPELLEMT/PENS	282.58	R	04/11/23	04/13/23	SI-360332	
	Department Total: GOLF COURSE PRO SHOP			17,486.74					
Department: GOLF COURSE RESTAURANT & KITCHEN									
3-26-20-702-022 KITCHEN FOOD									
23-00797	1 HUDSONBR HUDSON BREAD	RVCC	BREAD	82.75	R	04/11/23	04/13/23	5672772	
23-00797	2 HUDSONBR HUDSON BREAD	RVCC	BREAD	118.63	R	04/11/23	04/13/23	5676860	
23-00828	1 G6PRO005 JERSEY FRESH FOODS INC	RVCC	FOOD	901.16	R	04/11/23	04/13/23	230355	
23-00828	3 G6PRO005 JERSEY FRESH FOODS INC	RVCC	FOOD	1,101.10	R	04/11/23	04/13/23	230345	
23-00830	1 SEABR005 SEA BREEZE	RVCC	SOFT DRINKS	228.66	R	04/11/23	04/13/23	867415	
23-00831	1 MEL MELLONE WHOLESALE PRODUCE	RVCC	FRUIT/VEGETABLES	263.79	R	04/11/23	04/13/23	519998	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-702-022	KITCHEN FOOD	Continued						
23-00831 2 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUIT/VEGETABLES	248.93	R	04/11/23	04/13/23	520414	
23-00831 3 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUIT/VEGETABLES	154.90	R	04/11/23	04/13/23	520238	
23-00845 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	102.37	R	04/11/23	04/13/23	5679324	
23-00892 1 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES	221.15	R	04/18/23	04/18/23	520570	
23-00894 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	147.53	R	04/18/23	04/19/23	5680960	
23-00898 1 US FOOD	US FOOD SERVICE	RVCC FOOD	938.53	R	04/18/23	04/19/23	1436837	
23-00898 2 US FOOD	US FOOD SERVICE	RVCC FOOD	234.05	R	04/18/23	04/19/23	0068918	
23-00898 7 US FOOD	US FOOD SERVICE	RVCC FOOD	659.28	R	04/18/23	04/19/23	0304851	
23-00898 8 US FOOD	US FOOD SERVICE	RVCC FOOD	24.59	R	04/18/23	04/19/23	353250	
23-00898 9 US FOOD	US FOOD SERVICE	RVCC FOOD	71.49	R	04/18/23	04/19/23	396834	
23-00898 10 US FOOD	US FOOD SERVICE	RVCC FOOD CREDIT	2,816.95	R	04/18/23	04/19/23	2996525	
23-00907 1 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES	209.75	R	04/18/23	04/19/23	520701	
23-00908 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,072.97	R	04/18/23	04/19/23	230415	
23-00909 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	82.26	R	04/18/23	04/19/23	5684206	
23-00917 1 US FOOD	US FOOD SERVICE	RVCC FOOD	430.42	R	04/18/23	04/19/23	0541392	
23-00917 4 US FOOD	US FOOD SERVICE	RVCC DISPOSABLES	536.26	R	04/18/23	04/19/23	0541392	
			<u>5,013.62</u>					
3-26-20-702-026	LINEN SERVICES							
23-00829 1 BERG	BERGEN LINEN	RVCC LINENS	250.25	R	04/11/23	04/13/23	187573	
23-00832 1 BERGEN	BERGEN SUPPLY COMPANY	RVCC BOWLS/SPATULA/TURNER,ETC	61.75	R	04/11/23	04/13/23	415574	
23-00893 1 BERG	BERGEN LINEN	RVCC LINENS	206.14	R	04/18/23	04/19/23	187913	
			<u>518.14</u>					
3-26-20-702-033	PLATES, FLATWARE & GLASSWARE							
23-00898 5 US FOOD	US FOOD SERVICE	RVCC DISPOSABLES	867.70	R	04/18/23	04/19/23	0068918	
	Department Total: GOLF COURSE RESTAURANT & KITCHEN		6,399.46					
Department: SNACK SHOP								
3-26-20-703-022	SNACK SHOP - FOOD							
23-00828 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	848.85	R	04/11/23	04/13/23	230355	
23-00850 1 BEVER005	BEVERAGE PLUS	RVCC GATORADE/COKE/POLAND SPR	1,332.63	R	04/11/23	04/13/23	164422	
23-00891 1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE & MAINT SERVICES	176.96	R	04/18/23	04/18/23	CDC609614	
23-00891 2 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE & MAINT SERVICES	76.84	R	04/18/23	04/18/23	CDC611556	
23-00891 3 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE & MAINT SERVICES	229.19	R	04/18/23	04/18/23	CDC599312	
23-00898 3 US FOOD	US FOOD SERVICE	RVCC FOOD	567.88	R	04/18/23	04/19/23	0068918	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-703-022	SNACK SHOP - FOOD	Continued						
23-00898 6 US FOOD	US FOOD SERVICE	RVCC FOOD	37.57	R	04/18/23	04/19/23	118399	
23-00908 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	281.62	R	04/18/23	04/19/23	230415	
23-00917 2 US FOOD	US FOOD SERVICE	RVCC FOOD	189.39	R	04/18/23	04/19/23	0541392	
			<u>3,740.93</u>					
	Department Total: SNACK SHOP		3,740.93					
Department: GROUNDS								
3-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
23-00823 2 STORR	STORR TRACTOR COMPANY	RVCC VINYL COVER/BATTERY	132.16	R	04/11/23	04/13/23	1144348	
23-00827 1 AUTOP	AUTO PLUS	RVCC INTERSTATE L&G/FUSE	63.26	R	04/11/23	04/13/23	716374556	
23-00827 2 AUTOP	AUTO PLUS	RVCC INTERSTATE L&G/FUSE	5.49	R	04/11/23	04/13/23	716376772	
23-00910 1 G1078	GRAINGER, INC	RVCC FLOOD LIGHT	356.85	R	04/18/23	04/19/23	9654643304	
			<u>557.76</u>					
3-26-20-705-025	BUILDING SUPPLIES/DRAINAGE PIPES							
23-00826 1 G1078	GRAINGER, INC	RVCC DRUM PLUG	19.14	R	04/11/23	04/13/23	9616106143	
23-00826 2 G1078	GRAINGER, INC	RVCC ABSORBENT BOOM	136.66	R	04/11/23	04/13/23	9640193067	
23-00895 2 GRASSROO	GRASS ROOTS	RVCC JOB BOARD	400.00	R	04/18/23	04/19/23	865795	
			<u>555.80</u>					
3-26-20-705-026	CLEANING SUPPLIES							
23-00898 4 US FOOD	US FOOD SERVICE	RVCC CLEANERS	336.57	R	04/18/23	04/19/23	0068918	
23-00910 2 G1078	GRAINGER, INC	RVCC BATH TOWEL	134.24	R	04/18/23	04/19/23	9653008590	
23-00910 4 G1078	GRAINGER, INC	RVCC DISONFECTANT/DRAIN MAINT	499.69	R	04/18/23	04/19/23	9652264293	
23-00917 3 US FOOD	US FOOD SERVICE	RVCC CLEANING	96.32	R	04/18/23	04/19/23	0541392	
			<u>1,066.82</u>					
3-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.							
23-00823 1 STORR	STORR TRACTOR COMPANY	RVCC VINYL COVER/BATTERY	247.71	R	04/11/23	04/13/23	1143476	
23-00824 1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SPRINKLER PARTS	2,617.31	R	04/11/23	04/13/23	126532344-001	
23-00824 2 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SPRINKLER PARTS	1,265.93	R	04/11/23	04/13/23	127828384-001	
23-00826 3 G1078	GRAINGER, INC	RVCC BARBED HOSE FITTING	329.17	R	04/11/23	04/13/23	9640663093	
23-00842 1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC PVC PIPE	136.08	R	04/11/23	04/13/23	128126120-001	
23-00844 1 PRECGOLF	PRECISION	RVCC NOZZLE TURBO SHIFT	330.11	R	04/11/23	04/13/23	654344	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT. Continued							
23-00844 2 PRECGOLF PRECISION	RVCC HOSE ADAPTER		95.70	R	04/11/23	04/13/23	654345	
			<u>5,022.01</u>					
3-26-20-705-047	POND REPAIR & MAINTENANCE							
23-00848 1 SOLIT005 SOLITUDE LAKE MANAGEMENT	RVCC LAKE MAINTENANCE - APR		702.10	R	04/11/23	04/13/23	PSI-67488	
3-26-20-705-048	COURSE SAND & SOIL							
23-00843 3 FISHE005 FISHER & SON COMPANY, INC.	RVCC FERTILIZERS/SOIL/SAND		4,756.00	R	04/11/23	04/13/23	0000252568-IN	
3-26-20-705-049	PEST CONTROL SERVICES							
23-00837 1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST - 2ND OF MARCH		150.00	R	04/11/23	04/13/23	38399	
3-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT							
23-00826 7 G1078 GRAINGER, INC	RVCC COGGED V-BELT		170.69	R	04/11/23	04/13/23	9629139628	
23-00834 1 FINCH005 FINCH SERVICES INC	RVCC FILTERS		283.83	R	04/11/23	04/13/23	855480	
23-00911 1 STORR STORR TRACTOR COMPANY	RVCC BEARING/NUT-LOCK/V-RING		439.44	R	04/18/23	04/19/23	1146360	
			<u>893.96</u>					
3-26-20-705-051	HARDWARE							
23-00826 4 G1078 GRAINGER, INC	RVCC CABLE TIE		12.69	R	04/11/23	04/13/23	9640864501	
23-00826 6 G1078 GRAINGER, INC	RVCC TARP		577.15	R	04/11/23	04/13/23	9625057949	
23-00895 1 GRASSROO GRASS ROOTS	RVCC QUICKGRASS		51.00	R	04/18/23	04/19/23	865778	
23-00895 4 GRASSROO GRASS ROOTS	RVCC TOUR SMOOTH GRIP HANDLE		314.10	R	04/18/23	04/19/23	866040	
23-00910 3 G1078 GRAINGER, INC	RVCC TARP		465.26	R	04/18/23	04/19/23	9651830474	
			<u>1,420.20</u>					
3-26-20-705-052	CHEMICAL & FERTILIZERS							
23-00843 1 FISHE005 FISHER & SON COMPANY, INC.	RVCC FERTILIZERS/SOIL/SAND		14,868.80	R	04/11/23	04/13/23	0000252684-IN	
3-26-20-705-053	ANIMAL CONTROL							
23-00847 1 GEESE GEESE CHASERS NORTH JERSEY	RVCC PEST CONTROL - APR		1,295.66	R	04/11/23	04/13/23	525435	
3-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS							
23-00826 5 G1078 GRAINGER, INC	RVCC US FLAG		311.97	R	04/11/23	04/13/23	9641384533	
23-00838 1 RAMSHARD RAMSEY HARDWARE	RVCC LOCKSET/BULB/NAILS/ETC		228.96	R	04/11/23	04/13/23	209452	
23-00896 1 AMAZO005 AMAZON CAPITAL SERVICES	RVCC BROOM		15.61	R	04/18/23	04/19/23	040323	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS Continued						
23-00910 5 G1078 GRAINGER, INC	RVCC BATTERY	<u>125.55</u>	R	04/18/23	04/19/23	9646626870	
		682.09					
3-26-20-705-057	BUNKER REPAIR						
23-00825 1 MITCHPRO MITCHELL PRODUCTS	RVCC BUFF BUNKER	2,903.05	R	04/11/23	04/13/23	45546	
23-00843 2 FISHE005 FISHER & SON COMPANY, INC.	RVCC FERTILIZERS/SOIL/SAND	449.00	R	04/11/23	04/13/23	0000251687-IN	
23-00843 4 FISHE005 FISHER & SON COMPANY, INC.	RVCC FERTILIZERS/SOIL/SAND	<u>5,590.00</u>	R	04/11/23	04/13/23	0000252568-IN	
		8,942.05					
3-26-20-705-068	COURSE ACCESSORIES						
23-00833 1 GRASSROO GRASS ROOTS	RVCC MISC COURSE ACCESSORIES	5,897.90	R	04/11/23	04/13/23	865528	
23-00833 2 GRASSROO GRASS ROOTS	RVCC MISC COURSE ACCESSORIES	633.60	R	04/11/23	04/13/23	865517	
23-00895 3 GRASSROO GRASS ROOTS	RVCC PUTTING CUP	<u>18.60</u>	R	04/18/23	04/19/23	866005	
		6,550.10					
	Department Total: GROUNDS	47,463.35					
Department: ADMINISTRATION							
3-26-20-706-012	ADMINISTRATION BENEFITS						
23-00799 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE PREMIUMS - APR	6,403.53	R	04/11/23	04/13/23	23-4A	
3-26-20-706-023	MACHINE MAINTENANCE						
23-00841 1 XEROX XEROX FINANCIAL SERVICES	RVCC LEASE PMT - MAY	322.30	R	04/11/23	04/13/23	3945317	
3-26-20-706-029	OUTSIDE CONSULTING FEES						
23-00852 2 AMCONSUL AM CONSULTANTS	2022 FIXED ASSET INVENTORY	825.00	R	04/11/23	04/13/23	214237	
3-26-20-706-042	TELEVISION & INTERNET SERVICES						
23-00897 1 OPTIM005 OPTIMUM	RVCC INTERNET/PHONE-3/23-4/22	200.00	R	04/18/23	04/19/23	03230422	
3-26-20-706-229	MANAGEMENT CONSULTING FEES						
23-00798 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE - APRIL	12,600.00	R	04/11/23	04/13/23	23-4	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-706-232 23-00815 1 TREASUR5	PERMITS TREASURER-STATE OF NEW JERSEY SITE REMEDIATION RVCC PERMIT	420.00	R	04/11/23	04/13/23	000000252946300	
	Department Total: ADMINISTRATION	20,770.83					
	CAFR Total: GOLF COURSE UTILITY OPERATING	95,861.31					
Department: RECYCLING & GARBAGE REMOVAL							
3-26-26-770-153 23-00839 1 B9	SANITATION REMOVAL SERVICES BULDO BROTHERS RVCC DUMPSTER PULLED	1,600.00	R	04/11/23	04/13/23	10358	
23-00890 1 B9	BULDO BROTHERS RVCC SERVICES - MARCH & APRIL	1,400.00	R	04/18/23	04/18/23	040523	
		<u>3,000.00</u>					
	Department Total: RECYCLING & GARBAGE REMOVAL	3,000.00					
	CAFR Total:	3,000.00					
	Fund Total: GOLF COURSE OPERATING FUND	98,861.31					
	Year Total:	884,678.97					
Fund: CAPITAL FUND							
Department: ORDINANCE #383-2021							
C-04-55-921-017 22-02603 1 RMTUI005	IMPROVEMENTS STREETS AND ROADS R.M.TUIT PAVING & TRUCKING LLC RIVERVALE SIGNAGE INSTALLATION	12,000.00	R	10/13/22	04/06/23	PROPOSAL	
C-04-55-921-021 21-02907 6 JOHNS010	AUTOMATIC FIRE SUPPRESSION/SPRINKLERS JOHNSON CONTROLS FIRE MATERIAL/LABOR/PROFESSIONALSVC	4,249.17	R	09/16/22	04/05/23	41626466	B
	Department Total: ORDINANCE #383-2021	16,249.17					
Department: ORDINANCE #400-2022							
C-04-55-922-001 23-00521 3 VFSEN005	DPW SITE REMEDIATION VFS ENVIRONMENTAL, INC. DPW REMEDIATION 330 RV RD	16,512.50	R	03/03/23	04/11/23	23060	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-922-016 22-01909 5 DLPA	IMPROVEMENTS STREETS AND ROADS D & L PAVING CONTRACTORS INC. INV 4: 2022 ROAD PROGRAM	25,762.06	R	07/22/22	04/04/23	INV 4: FINAL	B
	Department Total: ORDINANCE #400-2022	42,274.56					
	CAFR Total:	58,523.73					
	Fund Total: CAPITAL FUND	58,523.73					
	Year Total:	58,523.73					
Fund:	ESCROW FUNDS						
P-13-56-858-358 23-00922 11 STATILE	FLORENTINE, INC. - B 2301/L 7 STATILE ASSOCIATES, PA INV 2023-25:FLORENTINE	110.00	R	04/19/23	04/19/23	2023-25	
	Department Total:	110.00					
	CAFR Total:	110.00					
	Fund Total: ESCROW FUNDS	110.00					
	Year Total:	110.00					
Fund:	ESCROW FUNDS						
S-13-56-858-595 23-00922 3 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV 2023-28:EDGEWOOD	5,845.00	R	04/19/23	04/19/23	2023-28	
23-00922 12 STATILE	STATILE ASSOCIATES, PA INV 2023-26:FAIRWAYS	2,045.00	R	04/19/23	04/19/23	2023-26	
		<u>7,890.00</u>					
S-13-56-858-609 23-00922 2 STATILE	WEGNER-B 401/L 25 STATILE ASSOCIATES, PA INV 2021-35: 321 HIGH	190.00	R	04/19/23	04/19/23	2021-35	
S-13-56-858-617 23-00922 13 STATILE	DI LIBERTO - B 2001/L 3 STATILE ASSOCIATES, PA INV 2023-11:DILIBERTO	200.00	R	04/19/23	04/19/23	2023-11	
S-13-56-858-654 23-00922 7 STATILE	ROGER MUMFORD HOMES LLC B1714/L2 STATILE ASSOCIATES, PA INV 2023-19:ROGER MUMFORD	110.00	R	04/19/23	04/19/23	2023-19	
S-13-56-858-671 23-00922 1 STATILE	TOLL BROS INC - B1201/L 6.03 STATILE ASSOCIATES, PA INV 2023-27: TOLL BROTHERS	760.00	R	04/19/23	04/19/23	2023-27	
S-13-56-858-684 23-00922 4 STATILE	REZK - B 2206.01/L 1 STATILE ASSOCIATES, PA INV 2023-24:DORETTA	110.00	R	04/19/23	04/19/23	2023-24	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
S-13-56-858-701 23-00922 10	STATILE STATILE ASSOCIATES, PA	B2103/L 10.04 INV 2023-23:SICILIAN	290.00	R	04/19/23	04/19/23		2023-23	
S-13-56-858-710 23-00922 8	STATILE STATILE ASSOCIATES, PA	SILVERA - B 512/L 9 INV 2023-15-SILVERA	110.00	R	04/19/23	04/19/23		2023-15	
S-13-56-858-723 23-00922 9	STATILE STATILE ASSOCIATES, PA	PABREKAR - B 509/L 2 INV 2023-14:PABREKAR	165.00	R	04/19/23	04/19/23		2023-14	
S-13-56-858-724 23-00922 5	STATILE STATILE ASSOCIATES, PA	FAHEY - B 2002/L 19 INV 2023-22:FAHEY	110.00	R	04/19/23	04/19/23		2023-22	
S-13-56-858-725 23-00922 6	STATILE STATILE ASSOCIATES, PA	KING - B 1912/L 10 INV 2023-21:KING	165.00	R	04/19/23	04/19/23		2023-21	
Department Total:			10,100.00						
CAFR Total:			10,100.00						
Fund Total: ESCROW FUNDS			10,100.00						
Year Total:			10,100.00						
Total Charged Lines: 494		Total List Amount:	975,045.06	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	18,432.36	0.00	18,432.36	0.00	0.00	18,432.36
ESCROW FUNDS	2-13	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00
	Year Total:	21,632.36	0.00	21,632.36	0.00	0.00	21,632.36
CURRENT FUND	3-01	604,701.92	0.00	604,701.92	0.00	0.00	604,701.92
ESCROW FUNDS	3-13	1,052.15	0.00	1,052.15	0.00	0.00	1,052.15
ANIMAL FUND	3-14	55.20	0.00	55.20	0.00	0.00	55.20
POLICE PRIVATE DUTY ESCROW	3-17	178,923.99	0.00	178,923.99	0.00	0.00	178,923.99
RECREATION TRUST FUND	3-20	1,084.40	0.00	1,084.40	0.00	0.00	1,084.40
GOLF COURSE OPERATING FUND	3-26	98,861.31	0.00	98,861.31	0.00	0.00	98,861.31
	Year Total:	884,678.97	0.00	884,678.97	0.00	0.00	884,678.97
CAPITAL FUND	C-04	58,523.73	0.00	58,523.73	0.00	0.00	58,523.73
ESCROW FUNDS	P-13	110.00	0.00	110.00	0.00	0.00	110.00
ESCROW FUNDS	S-13	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
Total of All Funds:		975,045.06	0.00	975,045.06	0.00	0.00	975,045.06