

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	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:            CURRENT FUND  
 Department: DEPARTMENT OF ENGINEERING

2-01-20-715-029	OTHER EXPENSES								
23-01140	20	STATILE STATILE ASSOCIATES, PA	CDBG-PASCH PARK BARRIER-FREE	1,280.00	R	05/16/23	05/16/23	3100.2361	
23-01140	21	STATILE STATILE ASSOCIATES, PA	2021 CDBG RANGE FD BATHROOMS	510.00	R	05/16/23	05/16/23	3100.2005	
				<u>1,790.00</u>					
		Department Total: DEPARTMENT OF ENGINEERING		1,790.00					
		CAFR Total:		1,790.00					

CAFR:            DEPARTMENT OF ATHLETICS  
 Department: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE

2-01-28-795-025	GYM USAGE								
23-01191	1	P74 PASCACK VALLEY REGIONAL HIGH	REC.ADULT BASKETBALL-DEC 2022	369.10	R	05/17/23	05/17/23	3V0406	
		Department Total: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE		369.10					
		CAFR Total: DEPARTMENT OF ATHLETICS		369.10					

CAFR:            PUBLIC & PRIVATE PROGRAMS

2-01-40-300-157	MUNICIPAL ALLIANCE GRANT								
23-01190	2	GUGLIELM GUGLIELMOTTI, JOHN	REIMB:PIZZA -LEAD GRADUATION	389.81	R	05/17/23	05/17/23		
		Department Total:		389.81					
		CAFR Total: PUBLIC & PRIVATE PROGRAMS		389.81					

2-01-44-860-005	AMERICAN RESCUE PLAN								
22-01868	4	STATILE STATILE ASSOCIATES, PA	INV 3100.2351:DESIGN SVCS	1,570.00	R	07/21/22	05/16/23	3100.2351	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-44-860-005 22-01868 5 STATILE	AMERICAN RESCUE PLAN STATILE ASSOCIATES, PA	Continued INV 3100.2177:DESIGN SVCS	<u>110.00</u> 1,680.00	R	07/21/22	05/16/23	3100.2177	B
Department Total:			1,680.00					
CAFR Total:			1,680.00					
2-01-55-001-032 20-01335 18 STATILE 20-01335 19 STATILE	ACCOUNTS PAYABLE STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA	PROF.DESIGN SVC-APR-MARCH 2022 PROF.DESIGN SVC-MAY-JUNE 2022	<u>412.50</u> <u>247.50</u> 660.00	R R	01/01/22 01/01/22	05/16/23 05/16/23	3100.19914 3100.19915	B B
Department Total:			660.00					
CAFR Total:			660.00					
Fund Total: CURRENT FUND			4,888.91					
Fund:	ESCROW FUNDS							
2-13-56-858-200 22-03195 4 SPATIAL	UCC TRUST COSTS SPATIAL DATA LOGIC	PUBLIC WORKS ONSITE TRAINING	<u>2,500.00</u>	R	12/22/22	05/17/23	Q-01099	
Department Total:			2,500.00					
CAFR Total:			2,500.00					
Fund Total: ESCROW FUNDS			2,500.00					
Year Total:			7,388.91					
Fund:	CURRENT FUND							
Department:	GENERAL ADMINISTRATION							
3-01-20-701-029 23-00688 4 DELIVRA 23-00688 5 DELIVRA	OUTSIDE CONSULTANTS FEES DELIVRA INC DELIVRA INC	EMAIL BLASTS 2023 SERVICES EMAIL BLASTS 2023 SERVICES	<u>450.00</u> <u>450.00</u> 900.00	R R	03/21/23 03/21/23	05/01/23 05/17/23	APRIL-JUNE 2023 JULY-SEP 2023	B B
3-01-20-701-036 23-01200 4 HGDES005	STATIONARY, PRINTING & OFF SUP HG DESIGN, LLC	ART SETUP & DELIVERY	<u>46.67</u>	R	05/17/23	05/17/23	1652	

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3-01-20-701-107	REPAIR, REPLACE & MAINT EQUIP								
23-01196	1 P1113	PALISADES SALES CORPORATION PATCH CABLE-TO MOVE PHONE	32.00	R	05/17/23	05/17/23		958079	
Department Total: GENERAL ADMINISTRATION			978.67						
Department: TOWNSHIP CLERK									
3-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS								
23-00591	1 N94	N J LEAGUE OF MUNICIPALITIES PUBLIC WORKS LABORER-JOB POST	160.00	R	03/16/23	05/16/23		4-14-23	
23-00722	1 N94	N J LEAGUE OF MUNICIPALITIES POLICE OFFICER F/T JOB POST	115.00	R	03/29/23	05/16/23		4-1-2023	
23-01142	1 N94	N J LEAGUE OF MUNICIPALITIES NJLM MINI CONFERENCE JUNE 2023	125.00	R	05/16/23	05/16/23		NJLM 6-14-23	
			<u>400.00</u>						
Department Total: TOWNSHIP CLERK			400.00						
Department: DEPARTMENT OF LAW									
3-01-20-712-029	OTHER EXPENSES								
23-01145	3 CSG	CHIESA SHAHINIAN&GIANTOMASI PC INV 575019: RV VS SANTA LUCIA	1,380.40	R	05/16/23	05/16/23		575019	
Department Total: DEPARTMENT OF LAW			1,380.40						
Department: DEPARTMENT OF ENGINEERING									
3-01-20-715-029	OTHER EXPENSES								
23-01140	2 STATILE	STATILE ASSOCIATES, PA INV:3100.2421:OPEN SPACE 2023	940.00	R	05/16/23	05/16/23		3100.2421	
23-01140	5 STATILE	STATILE ASSOCIATES, PA INV 3100.2372:DCA REC GRANT	690.00	R	05/16/23	05/16/23		3100.2372	
23-01140	6 STATILE	STATILE ASSOCIATES, PA INV 3100.2362:2023 PASCH PARK	1,535.00	R	05/16/23	05/16/23		3100.2362	
23-01140	8 STATILE	STATILE ASSOCIATES, PA INV 3100.2293:DPW SPRINKLERS	220.00	R	05/16/23	05/16/23		3100.2293	
23-01140	10 STATILE	STATILE ASSOCIATES, PA INV 3100.2214:SCHOOL SIGNS	330.00	R	05/16/23	05/16/23		3100.2214	
23-01140	11 STATILE	STATILE ASSOCIATES, PA INV 3100.2193:HARRINGTON PARK	270.00	R	05/16/23	05/16/23		3100.2193	
23-01140	15 STATILE	STATILE ASSOCIATES, PA MISC. ENGINEERING-JAN-APRIL 23	8,730.00	R	05/16/23	05/16/23		3100.018-78	
23-01140	16 STATILE	STATILE ASSOCIATES, PA INV 2023-34:LAKE TAPPAN RENEWL	315.00	R	05/16/23	05/16/23		2023-34	
			<u>13,030.00</u>						
Department Total: DEPARTMENT OF ENGINEERING			13,030.00						
CAFR Total:			15,789.07						

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Department: DIVISION OF CODE ENFORCEMENT							
3-01-22-725-036 23-01200 2 HGDES005 HG DESIGN, LLC	STATIONARY & OFFICE SUPPLIES BUSINESS CARDS-SALIB	69.00	R	05/17/23	05/17/23	1652	
Department Total: DIVISION OF CODE ENFORCEMENT		69.00					
CAFR Total:		69.00					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
3-01-23-730-105 23-01067 2 B1120	DENTAL / VISION REIMBURSEMENTS BULGER, CHRISTOPHER DENTAL REIMBURSEMENT	700.00	R	05/08/23	05/17/23		
3-01-23-730-110 23-01195 1 FLEXFACT FLEXFACTS	MISCELLANEOUS INSURANCE FSA SERVICE FEE-JAN-JUNE 2023	300.00	R	05/17/23	05/17/23	TPAS-570356	
3-01-23-730-362 23-01120 1 CAMPAN	VISION CAMPANELLI CAMPANELLI, RICHARD REIMB EYE GLASSES 2023	300.00	R	05/08/23	05/17/23	4-29-23	
3-01-23-730-381 23-01070 1 SCOTT SA SAVOY,SCOTT	VISION SAVOY VISION REIMBURSEMENT DPW	59.00	R	05/08/23	05/17/23	5217816	
Department Total: LIABILITY INSURANCE		1,359.00					
Department: GROUP HEALTH INSURANCE							
3-01-23-733-090 23-00187 6 HABERMAN HABERMANN, DAWN	GROUP HEALTH MAY HEALTH INS REIMBURSEMENT	1,427.65	R	01/26/23	05/17/23	MAY 2023	B
23-00429 3 DIETRICH DIETRICH, JOHN E	2023 2nd QUARTER REIMBURSEMENT	494.70	R	02/22/23	05/17/23	APRIL-JUNE 2023	B
23-00432 3 FEELY FEELY, BRIAN E	2023 2ND QTR MEDICARE REIMB	494.70	R	02/22/23	05/17/23	APRIL-JUNE 2023	B
23-00433 3 TURICK TURICK, NANCY	2023 2ND QTR MEDICARE REIMB	494.70	R	02/22/23	05/17/23	APR-JUNE 2023	B
23-00434 3 SCHROEDE SCHROEDER, NANCY	2023 MEDICARE 2ND QTR REIMB	1,926.18	R	02/22/23	05/17/23	APR-JUN 2023	B
23-00435 3 S109 SCOTT, LEONARD E.	2023 2ND QTR MEDICARE REIMB	494.70	R	02/22/23	05/17/23	APR-JUNE 2023	B
23-00436 3 TRAKI005 TRAKIMOWICZ, ALEXANDER	2023 2ND QTR MEDICARE REIMB	494.70	R	02/22/23	05/17/23	APR-JUNE 2023	B
23-00438 3 T1160 TRAKIMOWICZ,DOLORES	2023 2ND QTR MEDICARE REIMB	494.70	R	02/22/23	05/17/23	JAN-MARCH 2023	B
23-00439 3 BULGER P BULGER, PATRICIA	2023 MEDICARE 2ND QTR REIMB	1,647.84	R	02/22/23	05/17/23	APR-JUNE 2023	B
23-00440 3 MULLER MULLER, IRMTRAUD	2023 2ND QTR REIMBURSEMENT	494.70	R	02/22/23	05/17/23	APR-JUNE 2023	B
23-00443 3 0116 ORSO, DOMINICK E. & WILMA	2023 MEDICARE REIMBURSEMENT	989.40	R	02/22/23	05/17/23	APR-JUNE 2023	B

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3-01-23-733-090	GROUP HEALTH						
	Continued						
23-00444 3 KETAB005 KETABCHI, MARY ANNE & FERAIDOUN	2023 2ND QTR REIMBURSEMENT	989.40	R	02/22/23	05/17/23	APRIL-JUNE 2023	B
23-00445 5 FRIED015 FRIEDMAN, PHILIP	2023 2ND QTR MEDICARE + HEALTH	1,647.84	R	04/25/23	05/17/23	APR-JUNE 2023	B
23-00446 3 T836 TYSKA, LUCILLE	2023 2ND QTR MEDICARE REIMB	494.70	R	02/22/23	05/17/23	APR-JUNE 2023	B
23-00448 3 W195 WAYNE, PETER & LINDA	2023 2ND QTR MEDICARE REIMB	989.40	R	02/22/23	05/17/23	APRIL-JUNE2023	B
23-00449 3 PICANO PICANO, DONALD & EDITH	2023 MEDICARE 2ND QTR REIMB	989.40	R	02/22/23	05/17/23	APRIL-JUNE 2023	B
23-00450 3 LALLYVIN LALLY, VINCENT J	2023 2ND QTR MEDICARE REIMB	1,285.80	R	02/22/23	05/17/23	APRIL-JUNE 2023	B
23-00466 3 MYERS007 MYERS, CHRISTOPHER P	2023 MEDICARE 2ND QTR REIMB	494.70	R	02/22/23	05/17/23	APRIL-JUNE 2023	B
23-00478 3 M300 MATTNER, MICHELLE	2023 2ND Q MEDICARE&HEALTH INS	1,647.84	R	02/28/23	05/17/23	APR-JUNE 2023	B
23-00734 3 SULLIVAN SULLIVAN, VALERIE	2023 MEDICARE REIMBURSEMENT	494.70	R	04/04/23	05/17/23	APR-JUNE 2023	B
23-01149 2 LARGE LARGE, ROBERT & JANETTE	2023 1&2ND QTR MEDICARE REIMB	1,978.80	R	05/17/23	05/17/23	JAN-JUNE 2023	B
23-01150 2 S400 SIMPSON, DOROTHY	2023 MEDICARE REIMBURSEMENT	989.40	R	05/17/23	05/17/23	JAN-JUNE 2023	B
23-01151 1 BACKA005 BACK, AARON & JOYCE	MEDICARE PART B-REIMBURSEMENT	1,384.80	R	05/17/23	05/17/23	APR-JUNE 2023	B
		<u>22,840.75</u>					
	Department Total: GROUP HEALTH INSURANCE	22,840.75					
	CAFR Total: INSURANCE	24,199.75					
CAFR:	DEPARTMENT OF POLICE						
Department:	CHIEF'S OFFICE						
3-01-25-745-322	INVESTIGATIONS/NARCOTIC ENFORC						
23-01160 1 TRANS005 TRANSUNION RISK & ALT. DATA	Detective Investigations	75.00	R	05/17/23	05/17/23	765195-202304-1	
3-01-25-745-326	MOBILE COMMUNICATIONS						
23-01016 1 VERIZWIR VERIZON WIRELESS	Monthly Wireless Bill	570.38	R	05/08/23	05/17/23	9931011045	
23-01019 1 VERIZWIR VERIZON WIRELESS	Monthly Wireless Bill	303.02	R	05/08/23	05/17/23	9930879653	
		<u>873.40</u>					
3-01-25-745-332	UNIFORMS NEW & REPAIRS						
23-01067 1 B1120 BULGER, CHRISTOPHER	CLOTHING REIMBURSEMENT	211.95	R	05/08/23	05/17/23		
3-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
23-01161 1 JHARR005 J/HARRIS ACADEMY OF POLICE	2023 Road Sergeant Tune Up	756.00	R	05/17/23	05/17/23	1179	
23-01162 1 PASSAIC PASSAIC COUNTY POLICE ACADEMY	Excel Class	75.00	R	05/17/23	05/17/23		

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3-01-25-745-342 23-01163 1 PASSAIC	SEMINAR & SCHOOLING EXPENSES PASSAIC COUNTY POLICE ACADEMY Commercial Truck Enforcement	<u>150.00</u> 981.00	R	05/17/23	05/17/23	2023-67	
Department Total: CHIEF'S OFFICE		2,141.35					
Department: POLICE DEPARTMENT GRANTS							
3-01-25-746-329 23-00945 1 DART	COMPUTER / SERVICE CONTRACTS DART COMPUTER SERVICES,INC Professional Consulting	2,021.25	R	04/24/23	05/17/23	7325	
Department Total: POLICE DEPARTMENT GRANTS		2,021.25					
Department: VOLUNTEER FIRE DEPARTMENT							
3-01-25-749-056 23-00481 1 A929	REPAIR,MAINT & REPLACE FIRE EQUIPMENT AAA EMERGENCY SUPPLY CO., INC. SCBA Repair	791.48	R	02/28/23	05/17/23	0053245-IN	
23-00648 1 A929	AAA EMERGENCY SUPPLY CO., INC. Stream Light Repairs	<u>158.14</u> 949.62	R	03/21/23	05/17/23	0053584-IN	
3-01-25-749-119 23-01056 1 VWRVFD	MOBILE COMMUNICATIONS Verizon Wireless - FD April Verizon Wireless Cards	108.64	R	05/08/23	05/17/23	9931974109	
23-01057 1 VERIZ-FD	VERIZON April FIOS - SFH	<u>64.97</u> 173.61	R	05/08/23	05/17/23	041523	
Department Total: VOLUNTEER FIRE DEPARTMENT		1,123.23					
Department: DIVISION OF FIRE PREVENTION							
3-01-25-752-036 23-01200 1 HGDES005	STATIONARY,PRINTING & OFFICE SUPPLIES HG DESIGN, LLC BUSINESS CARDS-DANESSA	39.00	R	05/17/23	05/17/23	1652	
Department Total: DIVISION OF FIRE PREVENTION		39.00					
CAFR Total: DEPARTMENT OF POLICE		5,324.83					

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P.O. Id	Item Vendor	Item Description							
CAFR: DEPARTMENT OF PUBLIC WORKS									
Department: DIRECTOR'S OFFICE									
3-01-26-765-036 STATIONERY,PRINTING & OFFICE SUPPLIES									
23-01068	1 P1113	PALISADES SALES CORPORATION toner for copier DPW office	667.96	R	05/08/23	05/17/23		98132	
23-01068	2 P1113	PALISADES SALES CORPORATION toner for copier DPW office	190.99	R	05/08/23	05/17/23		958137	
23-01154	1 AMAZO005	AMAZON CAPITAL SERVICES OFFICE SUPPLIES DPW RV	29.62	R	05/17/23	05/17/23		1GWX-JQKN-QHV3	
23-01167	1 READY	READY REFRESH DRINKING WATER DPW	82.89	R	05/17/23	05/17/23		13D0437174774	
			<u>971.46</u>						
3-01-26-765-041 CONVENTION/CONFERENCE EXPENSES									
23-01142	2 N94	N J LEAGUE OF MUNICIPALITIES NJLM MINI CONFERENCE JUNE 2023	125.00	R	05/16/23	05/16/23		NJLM 6-14-23	
3-01-26-765-105 PROF TRAINING & STAFF DEVELOPMENT									
23-01178	1 ANJR	ASSOC. OF NJ RECYCLERS ANJR 2023 REGISTRATION	45.00	R	05/17/23	05/17/23		JUNE 13TH	
3-01-26-765-313 BOOTS SAVOY									
23-01045	1 SUPPES	SUPPES, MATTHEW BOOT REIMBURSEMENT DPW	89.99	R	05/08/23	05/17/23		044212116265	
3-01-26-765-325 BOOTS - PENA									
23-01103	1 PENAC005	PENA, CHRISTOPHER WOORK BOOTS DPW	237.03	R	05/08/23	05/17/23		112-9990815-673	
3-01-26-765-362 SANITARY SEWER REPAIR CONTRACT SERVICE									
23-00808	1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. BI-MONTHLY INSPECTIONS MV	685.00	R	04/11/23	05/17/23		RIRI43451	
Department Total: DIRECTOR'S OFFICE			2,153.48						
Department: GARAGE DIVISION									
3-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES									
23-00902	1 ATNOR005	AT NORTHERN NEW JERSEY, LLC SWEEPER FRONT SEAL	133.67	R	04/18/23	05/17/23		X403123618:01	
23-00938	1 ALLAM005	ALL AMERICAN FORD AUTO PARTS FOR R-11 RV DPW	39.39	R	04/24/23	05/17/23		59369	
23-00939	1 A418	ACTION RUBBER & INDUSTRIAL SEWER TRUCK HOSE	107.85	R	04/24/23	05/17/23		1058192	
			<u>280.91</u>						
3-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES									
23-00901	1 INTER010	INTERSTATE BATTERY OF NJ BATTERIES/SUPPLIES	473.80	R	04/18/23	05/17/23		710059161	
23-00901	2 INTER010	INTERSTATE BATTERY OF NJ BATTERIES/SUPPLIES	454.85	R	04/18/23	05/17/23		730047759	
23-00905	1 M554	MONTVALE HARDWARE TOOLS/SUPPLIES DPW	773.66	R	04/18/23	05/17/23		3/31/2023	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES	Continued						
23-00930 1 INTER010	INTERSTATE BATTERY OF NJ	batteries & supplies	0.24	R	04/24/23	05/17/23	71005862	
23-00930 2 INTER010	INTERSTATE BATTERY OF NJ	batteries & supplies	858.70	R	04/24/23	05/17/23	710059463	
23-01187 1 AMAZO005	AMAZON CAPITAL SERVICES	TALLY COUNTER RECYCLING EVENT	13.88	R	05/17/23	05/17/23	1KYQ-XYLD-341H	
			<u>2,575.13</u>					
3-01-26-767-032	OTHER EQUIPMENT - TIRES							
23-00851 1 A4	ANITA TIRE CORP. t/a	BUILDING DEPT CAR TIRE REPAIR	210.00	R	04/11/23	05/17/23	10077269	
	Department Total:	GARAGE DIVISION	3,066.04					
Department: SOLID WASTE & RECYCLING								
3-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL							
23-00941 1 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING DISPOSAL DPW	272.65	R	04/24/23	05/17/23	INV122198	
23-00941 2 ACF	ATLANTIC COAST FIBERS LLC	RECYCLING DISPOSAL DPW	330.40	R	04/24/23	05/17/23	INV122187	
			<u>603.05</u>					
	Department Total:	SOLID WASTE & RECYCLING	603.05					
Department: BUILDINGS & GROUNDS MAINTENANCE								
3-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES							
23-00802 1 PSL	PERENNIAL SERVICES LLC	WEED CONTROL RV TOWN HALL	340.00	R	04/11/23	05/17/23	426171	
23-00957 1 WICKER	WICKERSHEIM & SONS, INC.	RANGES FIELD HOUSE PLUMBING	160.00	R	04/24/23	05/17/23	I13729	
23-00957 2 WICKER	WICKERSHEIM & SONS, INC.	ROBERGE FIELD HOUSE PLUMBING	687.75	R	04/24/23	05/17/23	I13734	
23-00957 3 WICKER	WICKERSHEIM & SONS, INC.	UPPER GROVE FIELD HOUSE	583.95	R	04/24/23	05/17/23	I13737	
23-01072 1 A506	ADVANCED SECURITY SYSTEMS	NORTH FIRE HOUSE INSPECTION RV	204.00	R	05/08/23	05/17/23	4/17/2023	
			<u>1,975.70</u>					
3-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX							
23-00942 1 PSL	PERENNIAL SERVICES LLC	12 MERCEDES DR MONTVALE	563.00	R	04/24/23	05/17/23	426147	
23-00942 2 PSL	PERENNIAL SERVICES LLC	11 E. GRAND AVE MONTVALE	133.00	R	04/24/23	05/17/23	426206	
23-00942 3 PSL	PERENNIAL SERVICES LLC	4 RAILROAD AVE MONTVALE	563.00	R	04/24/23	05/17/23	426174	
			<u>1,259.00</u>					
3-01-26-772-058	MATERIALS & SUPPLIES							
23-00929 1 A142	AGL WELDING SUPPLY CO., INC.	MATERIAL/SUPPLIES DPW	225.00	R	04/24/23	05/17/23	0040004986	



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3-01-26-772-058 23-01102 1 HOMEDEPO HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES Continued 6-VOLT BATTERY & CHARGER	<u>26.65</u> 251.65	R	05/08/23	05/17/23	8492543	
3-01-26-772-154 23-01197 2 BESTC005 BEST CLEANING BUILDING SERVICE JAN-APRIL 2023	JANITORIAL SERVICES - CONTRACT BEST CLEANING BUILDING SERVICE JAN-APRIL 2023	28,400.00	R	05/17/23	05/17/23	JAN-APRIL 2023	B
3-01-26-772-360 23-01158 1 VEOLI005 VEOLIA	WATER - MONTVALE KINDERKAMACK RD MONTVALE	14.24	R	05/17/23	05/17/23	3/29/23-4/26/23	
23-01186 1 VEOLI005 VEOLIA	12 MERCEDES DR MONTVALE	1,052.37	R	05/17/23	05/17/23	5/4/2023	
23-01186 2 VEOLI005 VEOLIA	MEMORIAL DR. MONTVALE	126.04	R	05/17/23	05/17/23	4/5/23-5/1/23	
23-01186 3 VEOLI005 VEOLIA	KINDERKAMACK RD TRAIN STATION	27.74	R	05/17/23	05/17/23	3/29/23-4/26/23	
23-01186 4 VEOLI005 VEOLIA	35 W. GRAND AVE MONTVALE	418.03	R	05/17/23	05/17/23	4/5/23-5/1/23	
23-01186 5 VEOLI005 VEOLIA	35 MEMORIAL DR	73.80	R	05/17/23	05/17/23	4/5/23-5/1/23	
23-01186 6 VEOLI005 VEOLIA	159 CHESTNUT RIDGE RD MONTVALE	61.30	R	05/17/23	05/17/23	4/5/23-5/2/23	
23-01186 7 VEOLI005 VEOLIA	25 W. GRAND AVE MONTVALE	<u>18.79</u> 1,792.31	R	05/17/23	05/17/23	3/30/23-4/26/23	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		33,678.66					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		39,501.23					
CAFR: DIVISION OF HEALTH SERVICES Department: DIVISION OF HEALTH SERVICES							
3-01-27-785-029 23-01152 2 NORTH015 NORTH WEST BERGEN REG HEALTH	HEALTH SERVICES CONTRACT JUNE 2023-HEALTH SERVICES	2,526.60	R	05/17/23	05/17/23	JUNE 2023	B
Department Total: DIVISION OF HEALTH SERVICES		2,526.60					
CAFR Total: DIVISION OF HEALTH SERVICES		2,526.60					
CAFR: DEPARTMENT OF ATHLETICS Department: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE							
3-01-28-795-025 23-01191 2 P74	GYM USAGE PASCACK VALLEY REGIONAL HIGH REC.INDOOR SOCCER-JAN 2022	681.81	R	05/17/23	05/17/23	3V0403	
23-01191 3 P74	PASCACK VALLEY REGIONAL HIGH REC.INDOOR BASKETBALL-JAN 2023	882.11	R	05/17/23	05/17/23	3V0404	
23-01191 4 P74	PASCACK VALLEY REGIONAL HIGH REC.ADULT BASKETBALL-JAN 2023	681.04	R	05/17/23	05/17/23	3V0400	
23-01191 5 P74	PASCACK VALLEY REGIONAL HIGH REC.ADULT BASKETBALL-FEB 2023	1,220.02	R	05/17/23	05/17/23	3V0504	
23-01191 6 P74	PASCACK VALLEY REGIONAL HIGH REC.SOCCER-FEB 2023	1,220.02	R	05/17/23	05/17/23	3V0509	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-28-795-025	GYM USAGE						
	Continued						
23-01191 7 P74	PASCACK VALLEY REGIONAL HIGH REC.YOUTH BB-FEB 2023	1,346.88	R	05/17/23	05/17/23	3V0507	
23-01191 8 P74	PASCACK VALLEY REGIONAL HIGH REC.YOUTH BASKETBALL-MARCH 23	1,032.79	R	05/17/23	05/17/23	3V0630	
23-01191 9 P74	PASCACK VALLEY REGIONAL HIGH REC.INDOOR SOCCER -MARCH 23	661.33	R	05/17/23	05/17/23	3V0628	
23-01191 10 P74	PASCACK VALLEY REGIONAL HIGH REC.ADULT BASKETBALL-MARCH 23	1,301.34	R	05/17/23	05/17/23	3V0625	
23-01192 1 R73	RIVER VALE BOARD OF EDUCATION SUNDAY USE OF HMS GYM-Q1 2023	7,395.00	R	05/17/23	05/17/23	RVAA-2023	
		<u>16,422.34</u>					
Department Total: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE		16,422.34					
Department: DEPT. OF SOCIAL & CULTURAL AFF							
3-01-28-797-066	FIRST FRIENDS PROGRAM						
23-01202 6 DEMAREST DEMAREST FARM, INC	FIRST FRIENDS TRIP-2023	595.00	R	05/17/23	05/17/23		
Department Total: DEPT. OF SOCIAL & CULTURAL AFF		595.00					
CAFR Total: DEPARTMENT OF ATHLETICS		17,017.34					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: TELEPHONES							
3-01-31-827-076	TELEPHONE CHARGES						
23-01168 1 VERIZWIR VERIZON WIRELESS	ADJUSTMENT FROM INVOICE	186.94	R	05/17/23	05/17/23		
23-01205 1 RINGC005 RING CENTRAL	AVAYA PHONE SVCS-JUNE 2023	1,333.85	R	05/18/23	05/18/23	JUNE 2023	
		<u>1,520.79</u>					
Department Total: TELEPHONES		1,520.79					
Department: GASOLINE & OIL							
3-01-31-833-074	OLD TAPPAN: GAS & OIL						
23-01177 1 0628	BOROUGH OF OLD TAPPAN RV SHARE GAS APRIL 2023	12,719.06	R	05/17/23	05/17/23	APRIL 2023	
Department Total: GASOLINE & OIL		12,719.06					
CAFR Total: UTILITY EXP & BULK PURCHASES		14,239.85					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR:	PUBLIC & PRIVATE PROGRAMS						
3-01-40-300-173 23-01140 4 STATILE	NJ DOT BIKEWAY GRANT STATILE ASSOCIATES, PA INV 3100.2381:BROOKSIDE BIKEWY	12,735.00	R	05/16/23	05/16/23	3100.2381	
	Department Total:	12,735.00					
	CAFR Total: PUBLIC & PRIVATE PROGRAMS	12,735.00					
Department: MUNICIPAL COURT							
3-01-42-855-041 23-01175 1 VIGER005	CONVENTION/CONFERENCE EXPENSES VIGER, KATHERINE REIMB FOR NJCAA CONFERENCE 23'	75.00	R	05/17/23	05/17/23	4-28-2023	
3-01-42-855-058 23-01200 5 HGDES005	STATIONARY,PRINTING & OFFICE SUPPLIES HG DESIGN, LLC BUSINESS CARDS-KATIE	49.00	R	05/17/23	05/17/23	1652	
	Department Total: MUNICIPAL COURT	124.00					
	CAFR Total:	124.00					
3-01-47-900-085 23-01153 2 NORTH020	INTERLOCAL NORTHWEST BERGEN DISPATCH NORTHWEST BERGEN C. DISPATCH 2ND QTR 911 DISPATCH SERVICES	59,534.25	R	05/17/23	05/17/23	APR-JUNE 2023	B
	Department Total:	59,534.25					
	CAFR Total:	59,534.25					
3-01-55-001-011 23-01193 1 WALLY005	REFUND OF PERMIT FEES WALLY'S BAGEL NOSH REFUND OF BOH FEES-2023	255.00	R	05/17/23	05/17/23	2023-120	
	Department Total:	255.00					
	CAFR Total:	255.00					
	Fund Total: CURRENT FUND	191,315.92					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: HOUSING TRUST FUND							
3-18-56-855-200	HOUSING EXPENSES						
23-01140 22 STATILE	STATILE ASSOCIATES, PA AFFORDABLE HOUSING-GROUP HOME	350.00	R	05/16/23	05/16/23	3100.1931	
	Department Total:	350.00					
	CAFR Total:	350.00					
	Fund Total: HOUSING TRUST FUND	350.00					
Fund: RECREATION TRUST FUND							
3-20-56-876-200	RECREATION EXPENSES						
23-01131 1 CAPTURE	CAPTUREPOINT ONLINE REGISTR COMM PASS SUBS	2,450.00	R	05/11/23	05/16/23	SI-132864	
23-01131 2 CAPTURE	CAPTUREPOINT ONLINE REGISTR LEAGUE MGR SUBS	750.00	R	05/11/23	05/16/23	SI-132864	
23-01200 3 HGDES005	HG DESIGN, LLC PICKLE BALL COURT SIGNS	39.00	R	05/17/23	05/17/23	1652	
		<u>3,239.00</u>					
3-20-56-876-306	T-BALL						
23-00992 1 BON-JOUR MT	EMBROIDERY & PROMOTIONS T-BALL TEES & CAPS 2023	1,400.00	R	04/26/23	04/26/23	13396	
3-20-56-876-315	MAYORS WELLNESS						
23-01146 1 SINISI	SINISI, STEPHEN SENIOR FITNESS-MAY 2023	550.00	R	05/17/23	05/17/23	MAY 2023	
	Department Total:	5,189.00					
	CAFR Total:	5,189.00					
	Fund Total: RECREATION TRUST FUND	5,189.00					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
3-26-20-701-023	HEAD WEAR						
23-01076 1 CALLAWAY	CALLAWAY RVCC HATS	324.61	R	05/08/23	05/17/23	936347353	
3-26-20-701-024	GOLF BALLS						
23-01038 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	1,647.99	R	05/08/23	05/17/23	915483466	
23-01077 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	1,016.26	R	05/08/23	05/17/23	915499304	
23-01110 1 CHARL005	CHARLES HOFFMAN RVCC GOLF BALLS	270.00	R	05/08/23	05/17/23	2023-1	

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	Continued							
23-01110	2 CHARL005 CHARLES HOFFMAN	RVCC GOLF BALLS		240.00	R	05/08/23	05/17/23	2023-2	
23-01110	3 CHARL005 CHARLES HOFFMAN	RVCC GOLF BALLS		370.00	R	05/08/23	05/17/23	2023-3	
				<u>3,544.25</u>					
3-26-20-701-025	GOLF CARTS - LEASE								
23-01075	1 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPR STRACKING - MAY		1,120.00	R	05/08/23	05/17/23	SI185739	
3-26-20-701-028	APPAREL								
23-01025	1 THECI005 THE CIT GROUP - COMM SERV INC	RVCC APPAREL		392.93	R	05/08/23	05/17/23	0001903655	
3-26-20-701-039	TEES / DIVOT TOOLS								
23-01087	1 GOLF MAX GOLF MAX	RVCC DIVOT REPAIR TOOL		169.35	R	05/08/23	05/17/23	SI-363640	
	Department Total: GOLF COURSE PRO SHOP			5,551.14					
Department: GOLF COURSE RESTAURANT & KITCHEN									
3-26-20-702-022	KITCHEN FOOD								
23-01015	1 MEL MELLONE WHOLESale PRODUCE	RVCC FRUITS & VEGETABLES		238.60	R	05/08/23	05/17/23	521040	
23-01015	2 MEL MELLONE WHOLESale PRODUCE	RVCC FRUITS & VEGETABLES		200.82	R	05/08/23	05/17/23	520787	
23-01018	1 US FOOD US FOOD SERVICE	RVCC FOOD		634.96	R	05/08/23	05/17/23	541392	
23-01018	5 US FOOD US FOOD SERVICE	RVCC FOOD CREDIT		62.08	R	05/08/23	05/17/23	2991194	
23-01036	1 MEL MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES		256.38	R	05/08/23	05/17/23	520756	
23-01041	1 HUDSONBR HUDSON BREAD	RVCC BREAD		144.55	R	05/08/23	05/17/23	5685880	
23-01041	3 HUDSONBR HUDSON BREAD	RVCC BREAD		71.18	R	05/08/23	05/17/23	5689166	
23-01041	4 HUDSONBR HUDSON BREAD	RVCC BREAD CREDIT		83.31	R	05/08/23	05/17/23	CREDIT	
23-01042	1 US FOOD US FOOD SERVICE	RVCC FOOD		131.12	R	05/08/23	05/17/23	590890	
23-01043	1 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD		2,181.02	R	05/08/23	05/17/23	230425	
23-01086	1 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD		1,148.06	R	05/08/23	05/17/23	230445	
23-01086	4 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD		1,099.92	R	05/08/23	05/17/23	230435	
23-01089	2 HUDSONBR HUDSON BREAD	RVCC BREAD		76.12	R	05/08/23	05/17/23	5690883	
23-01090	2 US FOOD US FOOD SERVICE	RVCC FOOD		41.88	R	05/08/23	05/17/23	822647	
23-01090	3 US FOOD US FOOD SERVICE	RVCC FOOD		738.34	R	05/08/23	05/17/23	1244296	
23-01090	6 US FOOD US FOOD SERVICE	RVCC FOOD		489.00	R	05/08/23	05/17/23	0997389	
23-01094	1 MEL MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES		210.21	R	05/08/23	05/17/23	521278	
23-01094	2 MEL MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES		129.73	R	05/08/23	05/17/23	521467	
23-01109	1 HUDSONBR HUDSON BREAD	RVCC BREAD		87.27	R	05/08/23	05/17/23	5695891	
23-01109	2 HUDSONBR HUDSON BREAD	RVCC BREAD		109.83	R	05/08/23	05/17/23	5692526	

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							
23-01112 1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC PLATES & BAGS	372.90	R	05/08/23	05/17/23		1Y3G-P73K-DRNV	
			<u>8,216.50</u>						
3-26-20-702-023	KITCHEN EQUIPMENT LEASING								
23-01104 1 KLI	KLI	RVCC - MONTHLY LEASE - APR	165.00	R	05/08/23	05/17/23		359101	
3-26-20-702-026	LINEN SERVICES								
23-01030 1 BERG	BERGEN LINEN	RVCC LINENS	302.58	R	05/08/23	05/17/23		188125	
3-26-20-702-027	KITCHEN CLEANING								
23-01032 1 COMMER	COMMERCIAL KITCHEN CLEANING	RVCC EXHAUST MAINTENANCE	1,540.00	R	05/08/23	05/17/23		8005	
3-26-20-702-033	PLATES, FLATWARE & GLASSWARE								
23-01017 1 BERGEN	BERGEN SUPPLY COMPANY	RVCC KNIFE/TOMATO SLICER	42.50	R	05/08/23	05/17/23		415848	
3-26-20-702-037	PAPER GOODS								
23-01018 4 US FOOD	US FOOD SERVICE	RVCC DISPOSABLES	504.24	R	05/08/23	05/17/23		541392	
23-01042 2 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	94.80	R	05/08/23	05/17/23		590890	
23-01090 5 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	512.95	R	05/08/23	05/17/23		1244296	
23-01090 8 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	538.98	R	05/08/23	05/17/23		0997389	
			<u>1,650.97</u>						
Department Total: GOLF COURSE RESTAURANT & KITCHEN			11,917.55						

Department: SNACK SHOP

3-26-20-703-022	SNACK SHOP - FOOD								
23-01018 2 US FOOD	US FOOD SERVICE	RVCC FOOD	584.05	R	05/08/23	05/17/23		541392	
23-01041 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	103.76	R	05/08/23	05/17/23		5687543	
23-01043 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,207.63	R	05/08/23	05/17/23		230425	
23-01086 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	383.54	R	05/08/23	05/17/23		230445	
23-01086 3 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	677.82	R	05/08/23	05/17/23		230435	
23-01089 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	63.61	R	05/08/23	05/17/23		5690066	
23-01090 1 US FOOD	US FOOD SERVICE	RVCC FOOD	37.55	R	05/08/23	05/17/23		864716	
23-01090 4 US FOOD	US FOOD SERVICE	RVCC FOOD	291.17	R	05/08/23	05/17/23		1244296	
23-01090 7 US FOOD	US FOOD SERVICE	RVCC FOOD	210.52	R	05/08/23	05/17/23		0997389	
23-01107 1 US FOOD	US FOOD SERVICE	RVCC KITCHEN PUMP KIT	17.29	R	05/08/23	05/17/23		1060169	

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						
23-01108 1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	<u>308.21</u>	R	05/08/23	05/17/23	CDC626049	
			3,885.15					
Department Total: SNACK SHOP			3,885.15					
Department: GROUNDS								
3-26-20-705-023	EQUIPMENT LEASING							
23-01034 1 HUNTI005	HUNTINGTON NATIONAL BANK	RVCC HAULER APR-MAY	426.46	R	05/08/23	05/17/23	8270627	
23-01034 2 HUNTI005	HUNTINGTON NATIONAL BANK	RVCC HAULER MAY-JUN	<u>426.46</u>	R	05/08/23	05/17/23	8270627	
			852.92					
3-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
23-01007 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SEAT SB/ASY	498.72	R	05/08/23	05/17/23	SI184817	
23-01007 2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC MAIN SWITCH & HEADLIGHT	323.16	R	05/08/23	05/17/23	SI184906	
23-01028 1 STORR	STORR TRACTOR COMPANY	RVCC RADIATOR/	1,074.53	R	05/08/23	05/17/23	1146029	
23-01079 1 PRECGOLF	PRECISION	RVCC AIR FILTER PANEL	48.00	R	05/08/23	05/17/23	654746	
23-01093 1 AUTOP	AUTO PLUS	RVCC HYDRAULIC ADAPTER	1.07	R	05/08/23	05/17/23	716382853	
23-01093 2 AUTOP	AUTO PLUS	RVCC UNIVERSAL FUEL T	<u>309.00</u>	R	05/08/23	05/17/23	716382840	
			2,254.48					
3-26-20-705-026	CLEANING SUPPLIES							
23-01018 3 US FOOD	US FOOD SERVICE	RVCC CLEANING	20.91	R	05/08/23	05/17/23	541392	
23-01026 4 G1078	GRAINGER, INC	RVCC POOL TOWEL	137.77	R	05/08/23	05/17/23	9645590846	
23-01078 3 G1078	GRAINGER, INC	RVCC SOAP	<u>124.71</u>	R	05/08/23	05/17/23	9658068391	
			283.39					
3-26-20-705-042	FUEL							
23-01009 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,690.16	R	05/08/23	05/17/23	41202	
23-01009 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	<u>817.80</u>	R	05/08/23	05/17/23	41201	
			2,507.96					
3-26-20-705-043	PROPANE							
23-01037 1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	144.00	R	05/08/23	05/17/23	2971	
3-26-20-705-044	IRRIGATION GPS							
23-01011 1 THETO005	THE TORO COMPANY	RVCC ESSENT-36-SVC - MAR & APR	332.00	R	05/08/23	05/17/23	198728000	





Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type
3-26-20-705-052 CHEMICAL & FERTILIZERS									
23-01006	1	METROTS	METRO TURF SPECIALISTS	RVCC	PROXY 2X2 - 5GAL	462.00	R	05/08/23 05/17/23	0065222
23-01040	2	SEETON	NOBLE TURF	RVCC	FERTILIZER	30,885.07	R	05/08/23 05/17/23	0244660-IN
23-01080	1	SEETON	NOBLE TURF	RVCC	FERTILIZER	2,360.00	R	05/08/23 05/17/23	0245116-IN
23-01092	1	FISHE005	FISHER & SON COMPANY, INC.	RVCC	FERTIIZERS	9,839.17	R	05/08/23 05/17/23	0000249151-IN
						<u>43,546.24</u>			
3-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS									
23-01029	2	RAMSHARD	RAMSEY HARDWARE	RVCC	RANGE TV PLEXIGLASS	953.91	R	05/08/23 05/17/23	209702
23-01078	1	G1078	GRAINGER, INC	RVCC	URINALS	130.62	R	05/08/23 05/17/23	9660468746
23-01088	1	RICCIELE	RICCIARDELLA ELECTRIC INC	RVCC	BAG ROOM FIXTURE	260.00	R	05/08/23 05/17/23	6570
23-01088	2	RICCIELE	RICCIARDELLA ELECTRIC INC	RVCC	PARKING LOT LIGHTS	279.00	R	05/08/23 05/17/23	6569
23-01105	1	BERGEN	BERGEN SUPPLY COMPANY	RVCC	EQUIP HEAT LAMP	75.00	R	05/08/23 05/17/23	416209
23-01106	1	WICKER	WICKERSHEIM & SONS, INC.	RVCC	SNACK HOUSE FLOOR DRAIN	262.50	R	05/08/23 05/17/23	I13850
23-01199	1	AMERI015	AMERICAN WOODCARVING	RVCC	SIGNS-ENTER/EXIT	2,665.63	R	05/17/23 05/17/23	13978
23-01199	2	AMERI015	AMERICAN WOODCARVING	RVCC	SIGNS-TEES	1,130.23	R	05/17/23 05/17/23	13997
23-01199	3	AMERI015	AMERICAN WOODCARVING	RVCC	SIGNS-NO FOOD OR BEVERAGE	874.33	R	05/17/23 05/17/23	14095
						<u>6,631.22</u>			
3-26-20-705-056 GROUNDS STAFF APPAREL									
23-01012	2	SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC	STAFF APPAREL	221.20	R	05/08/23 05/17/23	127980993-001
3-26-20-705-057 BUNKER REPAIR									
23-01044	1	MITCHPRO	MITCHELL PRODUCTS	RVCC	BUFF BUNKER	1,389.10	R	05/08/23 05/17/23	45441
23-01081	2	MITCHPRO	MITCHELL PRODUCTS	RVCC	SAND & BUNKER REPAIR	1,385.74	R	05/08/23 05/17/23	45646
						<u>2,774.84</u>			
3-26-20-705-059 PLUMBING									
23-01026	1	G1078	GRAINGER, INC	RVCC	HOSE FITTING	282.49	R	05/08/23 05/17/23	9642920129
3-26-20-705-064 ELECTRICAL									
23-01039	1	RICCIELE	RICCIARDELLA ELECTRIC INC	RVCC	TRANSFORMER FOR SPRINKLER	620.00	R	05/08/23 05/17/23	6556
3-26-20-705-068 COURSE ACCESSORIES									
23-01083	1	GRASSROO	GRASS ROOTS	RVCC	BOTTOM CONTAINER - GR	611.55	R	05/08/23 05/17/23	866424
23-01083	3	GRASSROO	GRASS ROOTS	RVCC	TOP COVER	237.15	R	05/08/23 05/17/23	866423
						<u>848.70</u>			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-705-069 23-01040 1 SEETON	SOD & SEED NOBLE TURF RVCC SEED	15,668.00	R	05/08/23	05/17/23	0244660-IN	
Department Total: GROUNDS		87,094.22					
Department: ADMINISTRATION							
3-26-20-706-012 23-01004 1 LONGBALL	ADMINISTRATION BENEFITS LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREM - MAY	6,403.53	R	05/08/23	05/17/23	23-5A	
3-26-20-706-023 23-01035 1 XEROX	MACHINE MAINTENANCE XEROX FINANCIAL SERVICES RVCC LEASE - JUNE	330.80	R	05/08/23	05/17/23	4074444	
3-26-20-706-031 23-01198 1 HGDES005	STATIONARY, PRINTING, OFFICE SUPPLIES HG DESIGN, LLC RVCC COMP CARDS	59.00	R	05/17/23	05/17/23	1665	
3-26-20-706-042 23-01014 1 OPTCABLE	TELEVISION & INTERNET SERVICES OPTIMUM RVCC CABLE	225.00	R	05/08/23	05/17/23	04080507	
3-26-20-706-106 23-01031 1 NORTH045	ADVERTISING SERVICES NORTH JERSEY MEDIA GROUP RVCC ADVERTISING 3/1-3/31	1,519.00	R	05/08/23	05/17/23	0005492639	
3-26-20-706-229 23-01005 1 LONGBALL	MANAGEMENT CONSULTING FEES LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE - MAY	12,600.00	R	05/08/23	05/17/23	23-5	
Department Total: ADMINISTRATION		21,137.33					
CAFR Total: GOLF COURSE UTILITY OPERATING		129,585.39					
Department: UTILITY EXPENSES & BULK PURCHASES							
3-26-31-820-071 23-01020 1 U18	ELECTRIC, GAS, WATER VEOLIA WATER NEW JERSEY RVCC WATER (4/06/23)	231.12	R	05/08/23	05/17/23	040623	
Department Total: UTILITY EXPENSES & BULK PURCHASES		231.12					
CAFR Total:		231.12					
Fund Total: GOLF COURSE OPERATING FUND		129,816.51					
Year Total:		326,671.43					

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							
23-01140 14 STATILE	STATILE ASSOCIATES, PA	POLICE PUBLIC SAFETY COMPLEX	3,500.00	R	05/16/23	05/16/23	3100.16110	
C-04-55-919-020	POLICE DEPARTMENT COMPUTERS							
22-02921 1 DART	DART COMPUTER SERVICES, INC	TOWNHALL-NEW SERVER INSTALL	3,770.00	R	11/10/22	05/17/23	7246	
Department Total: ORDINANCE 347-2018			7,270.00					
Department: ORDINANCE #367-2020								
C-04-55-920-006	SECTION 20							
23-01053 1 STATILE	STATILE ASSOCIATES, PA	NJDOT CENTRAL AVE IMPROVEMENTS	9,005.00	R	05/08/23	05/17/23	3100.2026	
23-01053 2 STATILE	STATILE ASSOCIATES, PA	PSEG ELECTRIC STREET OPENINGS	360.00	R	05/08/23	05/17/23	3100.2104	
23-01053 5 STATILE	STATILE ASSOCIATES, PA	2018 NJDOT-NEW SIDEWALKS	3,402.50	R	05/08/23	05/17/23	3100.1718	
23-01053 6 STATILE	STATILE ASSOCIATES, PA	2018 NJDOT-NEW SIDEWALKS	3,012.50	R	05/08/23	05/17/23	3100.1719	
23-01053 7 STATILE	STATILE ASSOCIATES, PA	2018 NJDOT-NEW SIDEWALKS	4,240.00	R	05/08/23	05/17/23	3100.1719	
23-01053 8 STATILE	STATILE ASSOCIATES, PA	2018 NJDOT-NEW SIDEWALKS	1,715.00	R	05/08/23	05/17/23	3100.17110	
23-01053 9 STATILE	STATILE ASSOCIATES, PA	2018 NJDOT-NEW SIDEWALKS	2,425.00	R	05/08/23	05/17/23	3100.17111	
23-01053 10 STATILE	STATILE ASSOCIATES, PA	2018 NJDOT-NEW SIDEWALKS	4,040.00	R	05/08/23	05/17/23	3100.17112	
23-01053 11 STATILE	STATILE ASSOCIATES, PA	2018 NJDOT-NEW SIDEWALKS	540.00	R	05/08/23	05/17/23	3100.17113	
23-01053 12 STATILE	STATILE ASSOCIATES, PA	2018 NJDOT-NEW SIDEWALKS	500.00	R	05/08/23	05/17/23	3100.17114	
			<u>29,240.00</u>					
C-04-55-920-012	SECTION 20							
23-01053 3 STATILE	STATILE ASSOCIATES, PA	2022 NJDOT DORCHESTER DR	14,600.00	R	05/08/23	05/17/23	3100.2181	
C-04-55-920-014	SECTION 20							
23-01140 23 STATILE	STATILE ASSOCIATES, PA	2019-2020 PSEG GAS MAIN UPDATE	700.00	R	05/16/23	05/16/23	3100.1872	
23-01140 24 STATILE	STATILE ASSOCIATES, PA	2019-2020 PSEG GAS MAIN UPDATE	1,000.00	R	05/16/23	05/16/23	3100.1871	
			<u>1,700.00</u>					
Department Total: ORDINANCE #367-2020			45,540.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ORDINANCE #383-2021								
C-04-55-921-001 23-01140 13 STATILE	EMS PARK RENOVATIONS STATILE ASSOCIATES, PA	RANGES FIELD BATHROOMS-2021	2,550.00	R	05/16/23	05/16/23	3100.2008	
C-04-55-921-006 23-01053 4 STATILE	SECTION 20 STATILE ASSOCIATES, PA	2022 NJDOT DORCHESTER DR	7,530.00	R	05/08/23	05/17/23	3100.2182	
C-04-55-921-029 21-01774 1 GABRI005	GARBAGE TRUCK GABRIELLI KENWORTH OF NJ,LLC	KENWORTH T480 GARBAGE TRUCK	240,000.00	R	07/27/21	05/18/23	060920-KTC	
C-04-55-921-030 21-01774 2 GABRI005	SECTION 20 GABRIELLI KENWORTH OF NJ,LLC	KENWORTH T480 GARBAGE TRUCK	11,293.57	R	07/27/21	05/18/23	060920-KTC	
C-04-55-921-033 23-00013 2 SOYKA005	SECTION 20 SOYKA SMITH DESIGN STUDIOS	RVPD SAFETY COMPLEX FURNITURE	295,111.42	R	01/10/23	05/10/23	124687	B
Department Total: ORDINANCE #383-2021			556,484.99					
Department: ORDINANCE #400-2022								
C-04-55-922-004 23-01140 7 STATILE	SECTION 20 STATILE ASSOCIATES, PA	INV 3100.2313:DPW WATERSHED	5,835.00	R	05/16/23	05/16/23	3100.2313	
C-04-55-922-012 23-00159 1 FIREH005	HOSE, NOZZLE, APPLIANCE & EQUIPMENT FIREHOUSE FABRICATORS INC	FIRE-WINDOW PANES & SIMULATORS	3,030.00	R	01/26/23	05/17/23	EST 2023-84	
23-00160 1 FIREH010	FIREHOUSE INNOVATIONS CORP.	FIRE-MULTI FORCE DOOR	<u>7,525.00</u>	R	01/26/23	05/17/23	QUOTE	
			10,555.00					
C-04-55-922-017 22-01869 6 STATILE	SECTION 20 STATILE ASSOCIATES, PA	INV # 3100.2029-DESIGN SVCS	650.00	R	07/21/22	05/16/23	3100.2029	B
22-01869 7 STATILE	STATILE ASSOCIATES, PA	INV # 3100.2235-DESIGN SVCS	1,287.50	R	07/21/22	05/16/23	3100.2235	B
23-01140 17 STATILE	STATILE ASSOCIATES, PA	MISC ENGINEERING SVCS-JUNE2020	2,605.00	R	05/16/23	05/16/23	3100.018-52	
23-01140 18 STATILE	STATILE ASSOCIATES, PA	HOLIDAY CT FEMA COMM.ACKNOWLG	500.00	R	05/16/23	05/16/23	3100.2281	
23-01140 19 STATILE	STATILE ASSOCIATES, PA	PSEG ELECTRIC STREET OPENINGS	3,300.00	R	05/16/23	05/16/23	3100.2105	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-922-017 23-01143 1 STATILE	SECTION 20 STATILE ASSOCIATES, PA	Continued 2022 ROAD PROGRAM-PARTIAL INV	<u>1,132.50</u> 9,475.00	R	05/16/23	05/16/23	3100.2235	
Department Total: ORDINANCE #400-2022			25,865.00					
Department: ORDINANCE #414-2023								
C-04-55-923-015 23-01140 3 STATILE	SECTION 20 STATILE ASSOCIATES, PA	INV 3100.2391:2023 ROAD PROG	8,365.00	R	05/16/23	05/16/23	3100.2391	
C-04-55-923-017 23-01140 1 STATILE	SECTION 20 STATILE ASSOCIATES, PA	INV:3100.2401:RV LIGHTING	1,695.00	R	05/16/23	05/16/23	3100.2401	
Department Total: ORDINANCE #414-2023			10,060.00					
CAFR Total:			645,219.99					
Fund Total: CAPITAL FUND			645,219.99					
Fund: GOLF COURSE CAPITAL FUND								
Department: ORDINANCE 339-2018								
C-27-55-918-001 22-00730 6 STATILE	DRIVING RANGE GOLF COURSE STATILE ASSOCIATES, PA	INV:3100.2139:POLES/NETTING	1,035.00	R	04/04/22	05/16/23	3100.2139	B
Department Total: ORDINANCE 339-2018			1,035.00					
Department: ORDINANCE 393-2021								
C-27-55-921-001 23-01140 12 STATILE	BRIDGE RECONSTRUCTION STATILE ASSOCIATES, PA	RVCC EMERGENCY BRIDGE REPLACE	180.00	R	05/16/23	05/16/23	3100.2149	
Department Total: ORDINANCE 393-2021			180.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ORDINANCE #399-2022							
C-27-55-922-004 23-01140 9 STATILE	SECTION 20 STATILE ASSOCIATES, PA	INV 3100.2225:RVCC MAINT.BLDG	6,352.50	R	05/16/23	05/16/23	3100.2225
Department Total: ORDINANCE #399-2022		6,352.50					
CAFR Total:		7,567.50					
Fund Total: GOLF COURSE CAPITAL FUND		7,567.50					
Year Total:		652,787.49					
Department: NJ DOT - Road Program							
G-02-56-862-000 23-01140 25 STATILE	NJ DOT - Road Program STATILE ASSOCIATES, PA	TA GRANT BIKEWAY BROOKSIDE AVE	1,815.00	R	05/16/23	05/16/23	3100.2341
23-01140 26 STATILE	STATILE ASSOCIATES, PA	2018 NJDOT-MUNICIPAL AID	4,402.50	R	05/16/23	05/16/23	3100.1714
		<u>6,217.50</u>					
Department Total: NJ DOT - Road Program		6,217.50					
CAFR Total:		6,217.50					
Fund Total:		6,217.50					
Year Total:		6,217.50					
Fund: ESCROW FUNDS							
P-13-56-858-258 23-01144 16 STATILE	JPE SUB-DIV BL 1510 LOT 22 STATILE ASSOCIATES, PA	INV 2023-38:JPE	110.00	R	05/16/23	05/16/23	2023-38
P-13-56-858-341 23-01144 14 STATILE	BEAR BROOK BUILDERS, LLC B1901 L6 STATILE ASSOCIATES, PA	INV 2023-40:870 WESTWOOD AVE	220.00	R	05/16/23	05/16/23	2023-40
P-13-56-858-377 23-01144 6 STATILE	COLLIGNON ESTATES-B 1801/L 7 & 8 STATILE ASSOCIATES, PA	INV 2022-93:UNIQUE HOME BUYERS	1,155.00	R	05/16/23	05/16/23	2022-93
23-01144 24 STATILE	STATILE ASSOCIATES, PA	INV 2023-20: COLLIGNON ESTATES	850.00	R	05/16/23	05/16/23	2023-20
23-01145 1 CSG	CHIESA SHAHINIAN&GIANTOMASI PC	INV 575020: COLLIGNON	720.00	R	05/16/23	05/16/23	575020
		<u>2,725.00</u>					
P-13-56-858-378 23-01144 20 STATILE	LK TAPPAN URBAN REN LLC - B 701/L 8.02 STATILE ASSOCIATES, PA	INV 2023-34:LAKE TAPPAN	315.00	R	05/16/23	05/16/23	2023-34

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-13-56-858-378 LK TAPPAN URBAN REN LLC - B 701/L 8.02 Continued										
23-01144	25	STATILE	STATILE ASSOCIATES, PA	INV 2023-16:LAKE TAPPAN RENEWL	385.00	R	05/16/23	05/16/23	2023-16	
23-01144	26	STATILE	STATILE ASSOCIATES, PA	INV 2022-136:LKE TAPPAN RENEWL	82.50	R	05/16/23	05/16/23	2022-136	
23-01145	2	CSG	CHIESA SHAHINIAN&GIANTOMASI PC	INV 575021: LAKE TAPPAN	675.00	R	05/16/23	05/16/23	575021	
				<u>1,457.50</u>						
Department Total:				4,512.50						
CAFR Total:				4,512.50						
Fund Total: ESCROW FUNDS				4,512.50						
Year Total:				4,512.50						
Fund: ESCROW FUNDS										
S-13-56-858-595 THE FAIRWAYS AT EDGEWOOD-B 1201/L 6										
23-00998	1	STATILE	STATILE ASSOCIATES, PA	INV 2022-95	5,665.00	R	05/04/23	05/04/23	2022-95	
23-00999	1	CSG	CHIESA SHAHINIAN&GIANTOMASI PC	LEGAL SVCS -PLANNING BOARD	270.00	R	05/04/23	05/04/23	575018	
23-01144	2	STATILE	STATILE ASSOCIATES, PA	INV 2023-29:FAIRWAYS	8,870.00	R	05/16/23	05/16/23	2023-29	
				<u>14,805.00</u>						
S-13-56-858-688 JONES/GERMINARIO - B 1715/L 39.01										
23-01144	4	STATILE	STATILE ASSOCIATES, PA	INV 2022-128:629 CLEVELAND	245.00	R	05/16/23	05/16/23	2022-128	
23-01144	5	STATILE	STATILE ASSOCIATES, PA	INV 2022-36:629 CLEVELAND	725.00	R	05/16/23	05/16/23	2022-36	
				<u>970.00</u>						
S-13-56-858-691 KESHISHIAN - B 907/L 13										
23-01144	19	STATILE	STATILE ASSOCIATES, PA	INV 2023-35:518 BERNITA	145.00	R	05/16/23	05/16/23	2023-35	
S-13-56-858-694 BURNETT/FANTAUZZI - B 1803/L 5										
23-01144	3	STATILE	STATILE ASSOCIATES, PA	INV 2022-106:BURNETT/FANTAUZZI	290.00	R	05/16/23	05/16/23	2022-106	
S-13-56-858-696 PETERSON - B 2002/L 20										
23-01144	9	STATILE	STATILE ASSOCIATES, PA	INV 2023-44: 39 LEONA CT	110.00	R	05/16/23	05/16/23	2023-44	
S-13-56-858-699 SICILIAN BROTHERS - B 2103/L 10.05										
23-01144	11	STATILE	STATILE ASSOCIATES, PA	INV 2023-46:SICILIAN BROS	345.00	R	05/16/23	05/16/23	2023-46	
S-13-56-858-701 SICILIAN BUILDERS - B2103/L 10.04										
23-01144	10	STATILE	STATILE ASSOCIATES, PA	INV 2023-45:SICILIAN BROS.PLAN	180.00	R	05/16/23	05/16/23	2023-45	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-703 23-01144 18 STATILE	FRANTIN - B 1301/L 9 STATILE ASSOCIATES, PA	INV 2023-36: FRANTIN	200.00	R	05/16/23	05/16/23	2023-36	
S-13-56-858-707 23-01144 17 STATILE	MARTELL - B 1501/L 42 STATILE ASSOCIATES, PA	INV 2023-37:MARTELL	110.00	R	05/16/23	05/16/23	2023-37	
S-13-56-858-714 23-01144 21 STATILE	ZAVADENKO - B 606/L 14 STATILE ASSOCIATES, PA	INV 2023-33:678 ALEXANDER	110.00	R	05/16/23	05/16/23	2023-33	
S-13-56-858-719 23-01144 1 STATILE	WESCOTT - B 1702/L 30 STATILE ASSOCIATES, PA	550 HERMANN	200.00	R	05/16/23	05/16/23	2023-18	
S-13-56-858-723 23-01144 22 STATILE	PABREKAR - B 509/L 2 STATILE ASSOCIATES, PA	INV 2023-32:529 DORCHESTER	270.00	R	05/16/23	05/16/23	2023-32	
S-13-56-858-724 23-01144 8 STATILE	FAHEY - B 2002/L 19 STATILE ASSOCIATES, PA	INV 2023-43:FAHEY	270.00	R	05/16/23	05/16/23	2023-43	
S-13-56-858-725 23-01144 7 STATILE	KING - B 1912/L 10 STATILE ASSOCIATES, PA	INV 2023-42:887 DANIEL DR	270.00	R	05/16/23	05/16/23	2023-42	
S-13-56-858-726 23-01144 15 STATILE	MC DERMOTT - B 1715/L 7 STATILE ASSOCIATES, PA	INV 2023-39:269 RIVER VALE RD	345.00	R	05/16/23	05/16/23	2023-39	
S-13-56-858-727 23-01144 12 STATILE	WEILAND-B 1901/L 35 STATILE ASSOCIATES, PA	INV 2023-31:783 MATTNER CT	180.00	R	05/16/23	05/16/23	2023-31	
23-01144 13 STATILE	STATILE ASSOCIATES, PA	INV 2023-41:783 MATTNER CT	<u>110.00</u>	R	05/16/23	05/16/23	2023-41	
			290.00					
	Department Total:		18,910.00					
	CAFR Total:		18,910.00					
	Fund Total: ESCROW FUNDS		18,910.00					
	Year Total:		18,910.00					



Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Fund:	ESCROW FUNDS									
Z-13-56-857-576	MIKALOVSKAS - B 913/L 12									
23-01144	23 STATILE	STATILE ASSOCIATES, PA	INV 2022-154:584	545.00	R	05/16/23	05/16/23		2022-154	
		Department Total:		545.00						
		CAFR Total:		545.00						
		Fund Total: ESCROW FUNDS		545.00						
		Year Total:		545.00						
Total Charged Lines: 311				Total List Amount:	1,017,032.83	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	4,888.91	0.00	4,888.91	0.00	0.00	4,888.91
ESCROW FUNDS	2-13	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	Year Total:	7,388.91	0.00	7,388.91	0.00	0.00	7,388.91
CURRENT FUND	3-01	191,315.92	0.00	191,315.92	0.00	0.00	191,315.92
HOUSING TRUST FUND	3-18	350.00	0.00	350.00	0.00	0.00	350.00
RECREATION TRUST FUND	3-20	5,189.00	0.00	5,189.00	0.00	0.00	5,189.00
GOLF COURSE OPERATING FUND	3-26	129,816.51	0.00	129,816.51	0.00	0.00	129,816.51
	Year Total:	326,671.43	0.00	326,671.43	0.00	0.00	326,671.43
CAPITAL FUND	C-04	645,219.99	0.00	645,219.99	0.00	0.00	645,219.99
GOLF COURSE CAPITAL FUND	C-27	7,567.50	0.00	7,567.50	0.00	0.00	7,567.50
	Year Total:	652,787.49	0.00	652,787.49	0.00	0.00	652,787.49
	G-02	6,217.50	0.00	6,217.50	0.00	0.00	6,217.50
ESCROW FUNDS	P-13	4,512.50	0.00	4,512.50	0.00	0.00	4,512.50
ESCROW FUNDS	S-13	18,910.00	0.00	18,910.00	0.00	0.00	18,910.00
ESCROW FUNDS	Z-13	545.00	0.00	545.00	0.00	0.00	545.00
Total of All Funds:		1,017,032.83	0.00	1,017,032.83	0.00	0.00	1,017,032.83