

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
 CAFR: DEPARTMENT OF PUBLIC WORKS
 Department: DIRECTOR'S OFFICE

2-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE								
22-02039	1 DUKES005	DUKE'S ROOT CONTROL, INC. ROOT CONTROL SEWER LINE MV	3,207.45	R	08/08/22	06/19/23		QUOTE	
Department Total: DIRECTOR'S OFFICE			3,207.45						

Department: GARAGE DIVISION

2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES								
23-00168	1 GABRI005	GABRIELLI KENWORTH OF NJ,LLC TRUCK PARTS/SUPPLIES DPW RV	1,110.30	R	01/26/23	06/19/23		274519RP	
Department Total: GARAGE DIVISION			1,110.30						

Department: SOLID WASTE & RECYCLING

2-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL								
23-01530	1 ACF	ATLANTIC COAST FIBERS LLC COMMINGLED RECYCLING MONTVALE	400.47	R	06/21/23	06/21/23		INV120987	
23-01530	2 ACF	ATLANTIC COAST FIBERS LLC COMMINGLED RECYCLING RV	523.25	R	06/21/23	06/21/23		INV121004	
			<u>923.72</u>						
Department Total: SOLID WASTE & RECYCLING			923.72						

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor	Item Description			Enc	Date	Date	Invoice
									Type
Department: BUILDINGS & GROUNDS MAINTENANCE									
2-01-26-772-364	MATERIALS & SUPPLIES MONTVALE								
22-01079	1	DEERE	DEERE & COMPANY	JOHN DEE GATOR # XUV835M	300.00	R	05/13/22	06/19/23	26500123
Department Total:				BUILDINGS & GROUNDS MAINTENANCE	300.00				
CAFR Total:				DEPARTMENT OF PUBLIC WORKS	5,541.47				
Fund Total:				CURRENT FUND	5,541.47				
Year Total:					5,541.47				
Fund: CURRENT FUND									
Department: GENERAL ADMINISTRATION									
3-01-20-701-029	OUTSIDE CONSULTANTS FEES								
23-01258	3	LERCH	LERCH,VINCI & BLISS, LLP	2023 SDS PREP & CAPITAL BUDGET	500.00	R	06/06/23	06/21/23	39521
3-01-20-701-036	STATIONARY, PRINTING & OFF SUP								
23-01257	1	M96	MGL PRINTING SOLUTIONS	PO VOUCHER SETS-INV 196731	897.00	R	06/06/23	06/21/23	196731
Department Total:				GENERAL ADMINISTRATION	1,397.00				
Department: DIVISION OF FINANCE									
3-01-20-705-026	MACHINE MAINTENANCE								
23-01560	1	TGIOF005	TGI OFFICE AUTOMATION, INC.	LANIER CONTRACT BASE + OVERAGE	281.40	R	06/21/23	06/21/23	3852238
Department Total:				DIVISION OF FINANCE	281.40				
Department: DIVISION OF AUDITING SERVICES									
3-01-20-706-031	PREPARATION OF BUDGET								
23-01258	1	LERCH	LERCH,VINCI & BLISS, LLP	2023 MUNICIPAL BUDGET-ALLFUNDS	3,800.00	R	06/06/23	06/21/23	39520
Department Total:				DIVISION OF AUDITING SERVICES	3,800.00				

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor		Item Description							
Department: DEPARTMENT OF LAW									
3-01-20-712-029	OTHER EXPENSES								
23-01561 1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL SVCS MAY 2023	8,700.00	R	06/21/23	06/21/23		411792	
23-01561 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING-MAY 2023	240.00	R	06/21/23	06/21/23		412285	
23-01561 3 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	CO-OP COMMUNICATIONS-MAY 2023	2,355.00	R	06/21/23	06/21/23		413333	
			<u>11,295.00</u>						
Department Total: DEPARTMENT OF LAW			11,295.00						
Department: DEPARTMENT OF ENGINEERING									
3-01-20-715-035	ENVIRONMENTAL SERVICES								
23-01552 1 VFSEN005	VFS ENVIRONMENTAL, INC.	RVCC INSPECTION	860.00	R	06/21/23	06/21/23		23061	
23-01552 2 VFSEN005	VFS ENVIRONMENTAL, INC.	RVCC -NJDEP CORRESPONDENCE	1,182.50	R	06/21/23	06/21/23		23082	
			<u>2,042.50</u>						
Department Total: DEPARTMENT OF ENGINEERING			2,042.50						
CAFR Total:			18,815.90						
Department: DIVISION OF CODE ENFORCEMENT									
3-01-22-725-105	PROFESSIONAL DEVELOPMENT								
23-01203 1 RUTGERS2	RUTGERS UNIVERSITY CNTR GOV SV	CURRENT ISSUES IN PLAN/ZONE	245.00	R	05/17/23	06/19/23		PZ-3308-SP23-1	
23-01266 1 TREAS005	TREASURER, STATE OF NEW JERSEY	TECHNICAL ASSISTANT LICENSE 23	91.00	R	06/06/23	06/21/23		2023	
			<u>336.00</u>						
Department Total: DIVISION OF CODE ENFORCEMENT			336.00						
CAFR Total:			336.00						
CAFR: INSURANCE									
Department: LIABILITY INSURANCE									
3-01-23-730-110	MISCELLANEOUS INSURANCE								
23-01554 1 E348	EIFERT, FRENCH & KETCHUM	SPORT ACCIDENT RENEWAL	10,199.00	R	06/21/23	06/22/23		87405	
Department Total: LIABILITY INSURANCE			10,199.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GROUP HEALTH INSURANCE							
3-01-23-733-090 23-00187 7 HABERMAN HABERMANN, DAWN	GROUP HEALTH JUNE-HEALTH INS REIMBURSEMENT	1,427.65	R	01/26/23	06/21/23	JUNE 2023	B
Department Total: GROUP HEALTH INSURANCE		1,427.65					
CAFR Total: INSURANCE		11,626.65					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
3-01-25-745-041 23-00503 1 P694 23-00667 1 P694	ASSOCIATION DUES POLICE TRAFFIC OFFICER ASSN 2023 Annual Membership Dues POLICE TRAFFIC OFFICER ASSN Dues for 2023	250.00 250.00 <u>500.00</u>	R R	02/28/23 03/21/23	03/14/23 03/22/23	2023 DUES	
3-01-25-745-322 23-01450 1 TRANS005	INVESTIGATIONS/NARCOTIC ENFORC TRANSUNION RISK & ALT. DATA Detective Investigations	75.00	R	06/07/23	06/19/23	765195-202305-1	
3-01-25-745-326 23-01232 1 VERIZWIR 23-01233 1 VERIZWIR 23-01236 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS Monthly Fios Bill - RVPD VERIZON WIRELESS Monthly Wireless bill - RVPD VERIZON WIRELESS Monthly Wireless bill -RVPD	372.79 570.34 402.45 <u>1,345.58</u>	R R R	06/06/23 06/06/23 06/06/23	06/21/23 06/21/23 06/21/23	9933268717 993399005 9933268716	
3-01-25-745-329 23-01237 1 DE LAGE 23-01347 1 DE LAGE	COPY MACHINE CONTRACT & MAINT DE LAGE LANDEN Monthly Copy Machine bill DE LAGE LANDEN Monthly Maintenance	499.00 249.50 <u>748.50</u>	R R	06/06/23 06/06/23	06/21/23 06/21/23	79643027 79962735	
3-01-25-745-332 23-00959 1 VINDA005 23-00959 2 VINDA005 23-00959 3 VINDA005 23-00959 4 VINDA005 23-00959 5 VINDA005 23-00959 6 VINDA005	UNIFORMS NEW & REPAIRS VINDAN, INC. Blouse-Remove & apply Gold NJ VINDAN, INC. Long Sleeve Apply Gold NJ VINDAN, INC. Outer Garment Sgt. stripes VINDAN, INC. Short sleeve VINDAN, INC. Embroidered name tag VINDAN, INC. Application of hard velcro	40.00 22.00 72.00 36.00 12.00 15.00 <u>197.00</u>	R R R R R R	04/24/23 04/24/23 04/24/23 04/24/23 04/24/23 04/24/23	06/19/23 06/19/23 06/19/23 06/19/23 06/19/23 06/19/23	33419 33419 33419 33419 33419 33419	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-25-745-338 AUTOMOBILE REPAIRS & MAINT								
23-00963	1 PG2019 P & G AUTO GROUP	50/50 Coolant	84.00	R	04/24/23	06/19/23	001-297567	
23-00963	2 PG2019 P & G AUTO GROUP	Engine Cooling Radiator	360.00	R	04/24/23	06/19/23	001-297378	
23-00963	3 PG2019 P & G AUTO GROUP	Front Disc Brake Pad	145.00	R	04/24/23	06/19/23	001-297567	
23-01291	1 W102 WESTWOOD BRUSHLESS CAR WASH	Car Wash - Platinum	24.00	R	06/06/23	06/21/23	110886	
23-01291	2 W102 WESTWOOD BRUSHLESS CAR WASH	Car Wash - Silver	51.00	R	06/06/23	06/21/23	110886	
23-01291	3 W102 WESTWOOD BRUSHLESS CAR WASH	Car Wash - Regular	266.00	R	06/06/23	06/21/23	110886	
23-01538	1 CHRYS005 CHRYSLER, JEEP, DODGE OF PARAMUS	Repairs to Police Vehicle 56	1,720.00	R	06/21/23	06/21/23	484355	
23-01538	2 CHRYS005 CHRYSLER, JEEP, DODGE OF PARAMUS	parts	711.00	R	06/21/23	06/21/23	484355	
23-01538	3 CHRYS005 CHRYSLER, JEEP, DODGE OF PARAMUS	misc. charges	158.02	R	06/21/23	06/21/23	484355	
23-01538	4 CHRYS005 CHRYSLER, JEEP, DODGE OF PARAMUS	sales tax	171.52	R	06/21/23	06/21/23		
			<u>3,690.54</u>					
3-01-25-745-342 SEMINAR & SCHOOLING EXPENSES								
23-00962	1 STREE005 STREET COP TRAINING	NJ Case Law/PANE	9.00	R	04/24/23	06/19/23	INV=95323	
23-01447	1 WALKT005 WALK THE TALK CONSULTANTS, LLC	Ivory Tower 5/19/2023	225.00	R	06/07/23	06/21/23	0000063	
23-01454	1 POMIC010 P.O. Michael Defilippis	Reimbursement for Class	55.00	R	06/07/23	06/15/23		
23-01455	1 POCHR010 P.O. Christopher Yoo	Reimbursement for Class	55.00	R	06/07/23	06/15/23		
			<u>344.00</u>					
3-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES								
23-01292	1 OFFCONCE OFFICE CONCEPTS GROUP	Heater Cermamic bk	55.74	R	06/06/23	06/21/23	1126853-0	
23-01292	2 OFFCONCE OFFICE CONCEPTS GROUP	Tab folder 1/3	43.12	R	06/06/23	06/21/23	1127067-0	
23-01292	3 OFFCONCE OFFICE CONCEPTS GROUP	CARD, SDXC MICRO 128 GB	94.12	R	06/06/23	06/21/23	1127543-0	
23-01342	1 P1113 PALISADES SALES CORPORATION	BLK High Capacity Toner	204.99	R	06/06/23	06/21/23	958147	
23-01342	2 P1113 PALISADES SALES CORPORATION	freight	12.00	R	06/06/23	06/21/23	958147	
23-01449	1 OFFCONCE OFFICE CONCEPTS GROUP	Multipurpose paper letter size	298.50	R	06/07/23	06/15/23	1130706-0	
23-01449	2 OFFCONCE OFFICE CONCEPTS GROUP	Toner High Yield -	91.44	R	06/07/23	06/15/23	1129490-0	
			<u>799.91</u>					
	Department Total: CHIEF'S OFFICE		7,700.53					
Department: POLICE DEPARTMENT GRANTS								
3-01-25-746-115 COMMUNITY POLICING								
23-01290	1 R158 RIVER VALE FLOWER SHOP	Flowers for Mr. Frank Scimeca	135.00	R	06/06/23	06/21/23	118555/1	
23-01546	1 R158 RIVER VALE FLOWER SHOP	Flower Arrangement- Denis Seig	75.00	R	06/21/23	06/21/23	119050/1	
23-01546	2 R158 RIVER VALE FLOWER SHOP	delivery charge	12.50	R	06/21/23	06/21/23		

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3-01-25-746-115	COMMUNITY POLICING	Continued							
23-01549 1 R158	RIVER VALE FLOWER SHOP	Memorial Day Flowers	125.00	R	06/21/23	06/21/23		119015/1	
			347.50						
3-01-25-746-329	COMPUTER / SERVICE CONTRACTS								
23-00947 1 IDSAU005	IDS AUTOSHRED	On-Site Shredding 36"container	55.00	R	04/24/23	06/19/23		9917040423	
23-00947 2 IDSAU005	IDS AUTOSHRED	On-Site Shredding 36"container	30.00	R	04/24/23	06/19/23		9917040423	
23-00947 3 IDSAU005	IDS AUTOSHRED	fuel charge	8.50	R	04/24/23	06/19/23		9917040423	
23-01234 1 VERIFIOS	VERIZON FIOS	Monthly Fios bill - RVPD	67.38	R	06/06/23	06/21/23			
23-01235 1 VERIFIOS	VERIZON FIOS	Monthly Fois bill - RVPD	294.00	R	06/06/23	06/21/23			
23-01242 1 IDSAU005	IDS AUTOSHRED	36" Contain.On-Site Shredding	55.00	R	06/06/23	06/21/23		9917050223	
23-01242 2 IDSAU005	IDS AUTOSHRED	36" Contain.On-Site Shredding	30.00	R	06/06/23	06/21/23		9917050223	
23-01242 3 IDSAU005	IDS AUTOSHRED	fuel surcharge	8.50	R	06/06/23	06/21/23		9917050223	
23-01293 1 VERIFIOS	VERIZON FIOS	Monthly Fios bill - RVPD	588.00	R	06/06/23	06/21/23			
23-01294 1 VERIFIOS	VERIZON FIOS	Montly Fios bill - RVPD	139.99	R	06/06/23	06/21/23			
23-01295 1 VERIFIOS	VERIZON FIOS	Monthly Fios bill - RVPD	139.99	R	06/06/23	06/21/23			
23-01296 1 VERIFIOS	VERIZON FIOS	Monthly Fios bill - RVPD	139.99	R	06/06/23	06/21/23			
23-01297 1 VERIFIOS	VERIZON FIOS	Monthly Fios bill - RVPD	67.38	R	06/06/23	06/21/23			
23-01341 1 DART	DART COMPUTER SERVICES,INC	Computer Consulting thru 3/31	2,343.75	R	06/06/23	06/21/23		7392	
23-01343 1 DART	DART COMPUTER SERVICES,INC	Hosted Server backup year 2023	2,400.00	R	06/06/23	06/21/23		7440	
23-01344 1 P1113	PALISADES SALES CORPORATION	Cyberpower 650va for switches	98.00	R	06/06/23	06/21/23		958143	
23-01345 1 IDSAU005	IDS AUTOSHRED	On-Site Shredding 36"container	55.00	R	06/06/23	06/21/23		9917053023	
23-01345 2 IDSAU005	IDS AUTOSHRED	On-Site Shredding 36"container	30.00	R	06/06/23	06/21/23		9917053023	
23-01345 3 IDSAU005	IDS AUTOSHRED	Fuel Surcharge	8.50	R	06/06/23	06/21/23		9917053023	
23-01445 1 IACPN005	IACP International Association	IACP 6/1/2023 - 5/31/2024	525.00	R	06/07/23	06/15/23		0284409	
23-01539 1 VERIFIOS	VERIZON FIOS	Monthly Fios bill RVPD	139.99	R	06/21/23	06/21/23			
23-01545 1 VERIFIOS	VERIZON FIOS	Monthly Fios bill RVPD	139.99	R	06/21/23	06/21/23			
23-01550 1 IDSAU005	IDS AUTOSHRED	36"Container on-site shredding	55.00	R	06/21/23	06/21/23		9917030723	
23-01550 2 IDSAU005	IDS AUTOSHRED	36"Container on-site shredding	30.00	R	06/21/23	06/21/23		9917030723	
23-01550 3 IDSAU005	IDS AUTOSHRED	fuel surcharge	8.50	R	06/21/23	06/21/23		9917030723	
			7,457.46						
Department Total: POLICE DEPARTMENT GRANTS			7,804.96						
Department: VOLUNTEER FIRE DEPARTMENT									
3-01-25-749-026	RADIO MAINTENANCE								
23-00569 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	Desk Top Mic	148.61	R	03/13/23	06/19/23		006798	

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3-01-25-749-120	PROGRAM EXPENSES						
23-01517 1 R158	RIVER VALE FLOWER SHOP Memorial Day	125.00	R	06/21/23	06/21/23	1189017/1	
3-01-25-749-130	COMPUTER UPGRADES						
23-01516 1 VERIZ-FD	VERIZON April/May SFH Verizon	57.30	R	06/21/23	06/21/23	051523	
23-01518 1 VWRVFD	Verizon Wireless - FD April/May Mobile	218.28	R	06/21/23	06/21/23	9934360355	
		<u>275.58</u>					
Department Total: VOLUNTEER FIRE DEPARTMENT		549.19					
CAFR Total: DEPARTMENT OF POLICE		16,054.68					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
3-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES						
23-00927 1 READY	READY REFRESH DRINKING WATER DPW	264.71	R	04/24/23	06/19/23	13C0437174774	
23-01459 1 READY	READY REFRESH MONTHLY WATER DPW	177.82	R	06/07/23	06/15/23	13E0437174774	
23-01509 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	88.67	R	06/21/23	06/21/23	1130769-0	
23-01526 1 REDIC005	REDICARE LLC RE-STOCK FIRST AID KIT MV DPW	85.00	R	06/21/23	06/21/23	RED811045	
		<u>616.20</u>					
3-01-26-765-041	CONVENTION/CONFERENCE EXPENSES						
23-00993 1 RUTGERS2	RUTGERS UNIVERSITY CNTR GOV SV PUBLIC WORKS CONFERENCE 2023	481.00	R	04/26/23	06/21/23	PW-1311-SP23-1	
3-01-26-765-105	PROF TRAINING & STAFF DEVELOPMENT						
23-00935 1 VALL2	VALLEY PHYSICIAN SERVICES, PC NEW HIRE TESTING DPW	133.00	R	04/24/23	06/19/23	655593C5622	
23-00958 1 DERRI005	CULLEN, DERRICK NEW HIRE DRIVERS ABSTRACT DPW	15.00	R	04/24/23	06/13/23	0882	
23-00958 2 DERRI005	CULLEN, DERRICK NEW HIRE FINGER PRINT DPW	44.13	R	04/24/23	06/13/23	UZNJ4QZQ2N	
23-01243 1 VALL2	VALLEY PHYSICIAN SERVICES, PC 1st QT. 2023 DOT TESTING DPW	204.00	R	06/06/23	06/21/23	683760C5622	
23-01261 1 ROBER020	ROBERT CULHANE FINGER PRIN REIMBURSEMENTS DPW	44.13	R	06/06/23	06/21/23	UZNJ4RNFKZ	
23-01298 1 DEGRO005	DEGROAT, ROBERT ANNUAL SCANNER SUBSCRIPTION	50.00	R	06/06/23	06/21/23	#3Q9DJA97	
		<u>490.26</u>					
3-01-26-765-119	MOBILE COMMUNICATIONS						
23-01515 1 VERIZWIR	VERIZON WIRELESS MONTHLY CELL & JET PACK BILL	418.16	R	06/21/23	06/21/23	9936152872	
23-01515 2 VERIZWIR	VERIZON WIRELESS TOWNSHIP OF RIVER VALE	41.17	R	06/21/23	06/21/23	993615872	
23-01515 3 VERIZWIR	VERIZON WIRELESS RICH CAMPANELLI	38.01	R	06/21/23	06/21/23	993615872	
		<u>497.34</u>					

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P.O. Id Item Vendor		Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-765-156	REPAIR,MAINT & REPL OFFICE EQUIPMENT								
23-01330 1 DART	DART COMPUTER SERVICES,INC	SUBSCRIPTION FOR DPW SUPER		72.00	R	06/06/23	06/21/23	7438	
3-01-26-765-321	TREE REMOVAL & TRIMMING								
23-01262 1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL RIVER VALE		2,725.00	R	06/06/23	06/21/23	79262	
23-01262 2 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL RIVER VALE		1,860.00	R	06/06/23	06/21/23	79261	
23-01303 1 A802	ARROW TREE SERVICE, INC.	581 DORCHESTER TREE REMOVAL		1,775.00	R	06/06/23	06/21/23	79336	
23-01456 1 KENSTREE	KENS TREE CARE	TRIM TREES @ MV TRAIN STATION		1,795.00	R	06/07/23	06/19/23	300072	
23-01525 1 A802	ARROW TREE SERVICE, INC.	REMOVE 3 TREES RVCC		890.00	R	06/21/23	06/21/23	79688	
				<u>9,045.00</u>					
3-01-26-765-323	BOOTS - CULHANE								
23-01261 2 ROBER020	ROBERT CULHANE	WORK BOOTS REIMBURSEMENTS DPW		360.66	R	06/06/23	06/21/23	063037	
3-01-26-765-337	MATERIALS & SUPPLIES								
23-00805 1 STONEIND	STONE INDUSTRIES	ASPHALT AND TACK COAT		586.15	R	04/11/23	06/19/23	164425	
23-00855 1 STONEIND	STONE INDUSTRIES	ASPHALT STREET/ROADS		1,760.00	R	04/11/23	06/19/23	164737	
23-00934 1 STONEIND	STONE INDUSTRIES	ASPHALT/SUPPLIES DPW ROADS		2,339.44	R	04/24/23	06/19/23	165131	
23-01059 1 STONEIND	STONE INDUSTRIES	ASPHAL AND SUPPLIES		634.93	R	05/08/23	06/19/23	165904	
23-01115 1 STONEIND	STONE INDUSTRIES	ASPHALT/STREET/ROADS DPW		311.15	R	05/08/23	06/19/23	166298	
23-01255 1 STONEIND	STONE INDUSTRIES	FABC MIX /STREET/ROADS RV		130.87	R	06/06/23	06/19/23	167137	
23-01319 1 STONEIND	STONE INDUSTRIES	TRACK COAT & FABC MIX		1,021.54	R	06/06/23	06/19/23	167574	
				<u>6,784.08</u>					
3-01-26-765-339	STREET SIGNS/TRAFFIC LINES								
23-00956 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN MONTVALE		37.50	R	04/24/23	06/19/23	233181	
23-00956 2 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN MONTVALE		85.00	R	04/24/23	06/19/23	233182	
23-01426 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGNS FOR MONTVALE		1,176.00	R	06/07/23	06/19/23	233767	
23-01512 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	PARKING SIGNS MONTVALE		70.00	R	06/21/23	06/21/23	233846	
				<u>1,368.50</u>					
3-01-26-765-427	MATERIALS & SUPPLIES								
23-00425 1 ECSD	EAST COAST SALT DISTRIBUTION	1 PALLETT PELADOW SNOW & ICE		1,702.80	R	02/22/23	06/19/23		
23-00603 1 ATLA	ATLANTIC SALT,INC.	24.22 TONS SALT #RIVVAL #0555		1,907.33	R	03/21/23	06/19/23	INV092529	
23-00603 2 ATLA	ATLANTIC SALT,INC.	27.01 TONS OF SALT RIVER VALE		2,127.04	R	03/21/23	06/19/23	INV092529	
				<u>5,737.17</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-765-438 SNOW REMOVAL TRUST FUNDING							
23-00816 1 MOHAW005 MOHAWK LIFTS	SYSTEM IA-10,000LB CAP 2-POST	11,590.06	R	04/11/23	06/20/23	RV-SYS1-21523	
	Tracking Id: FIXEDASSET						
23-00816 3 MOHAW005 MOHAWK LIFTS	INSTALLATION	<u>1,500.00</u>	R	04/11/23	06/20/23	RV-SYS1-21523	
		13,090.06					
Department Total: DIRECTOR'S OFFICE		38,542.27					
Department: GARAGE DIVISION							
3-01-26-767-025 POLICE AUTO REPAIRS - MONTVALE							
23-00801 1 P A	P & A AUTO PARTS	89.16	R	04/11/23	06/19/23	15043-215715	
23-00801 3 P A	P & A AUTO PARTS	47.65	R	04/11/23	06/19/23	15043-216417	
23-00936 1 P A	P & A AUTO PARTS	91.60	R	04/24/23	06/19/23	15043-217331	
23-00936 2 P A	P & A AUTO PARTS	61.36	R	04/24/23	06/19/23	15043-216522	
23-00936 3 P A	P & A AUTO PARTS	62.90	R	04/24/23	06/19/23	15043-217171	
23-00940 1 PG2019	P & G AUTO GROUP	349.40	R	04/24/23	06/19/23	001-303535	
23-01048 1 P A	P & A AUTO PARTS	61.77	R	05/08/23	06/21/23	15043-217577	
23-01048 2 P A	P & A AUTO PARTS	61.77	R	05/08/23	06/21/23	15043-217366	
23-01048 3 P A	P & A AUTO PARTS	125.67	R	05/08/23	06/21/23	15043-217358	
23-01117 3 P A	P & A AUTO PARTS	1,448.08	R	05/08/23	06/21/23	15043-218113	
23-01117 4 P A	P & A AUTO PARTS	73.11	R	05/08/23	06/21/23	15043-218588	
23-01117 5 P A	P & A AUTO PARTS	84.38	R	05/08/23	06/21/23	15043-218505	
23-01248 1 PG2019	P & G AUTO GROUP	84.90	R	06/06/23	06/21/23	001-307960	
23-01252 1 BARNW005 BARNWELL HOUSE OF TIRES	4 WORKSRSE TIRES MV PD #377	447.32	R	06/06/23	06/21/23	1676627	
23-01264 1 P A	P & A AUTO PARTS	167.42	R	06/06/23	06/21/23	15043-219046	
23-01264 2 P A	P & A AUTO PARTS	9.58	R	06/06/23	06/21/23	15043-799933	
23-01264 3 P A	P & A AUTO PARTS	7.27	R	06/06/23	06/21/23	15043-219358	
23-01264 4 P A	P & A AUTO PARTS	298.32	R	06/06/23	06/21/23	15043-219544	
23-01264 5 P A	P & A AUTO PARTS	101.48	R	06/06/23	06/21/23	15043-219544	
23-01264 6 P A	P & A AUTO PARTS	101.48	R	06/06/23	06/21/23	15043-219544	
23-01442 1 PG2019	P & G AUTO GROUP	16.05	R	06/07/23	06/19/23	001-310542	
23-01533 1 P A	P & A AUTO PARTS	334.84	R	06/21/23	06/21/23	15043-221313	
23-01533 2 P A	P & A AUTO PARTS	433.33	R	06/21/23	06/21/23	15043-221511	
23-01533 3 P A	P & A AUTO PARTS	<u>264.26</u>	R	06/21/23	06/21/23	15043-221513	
		4,417.18					
3-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES							
23-00623 1 AUTOP	AUTO PLUS	23.56	R	03/21/23	06/19/23	716368666	

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						
23-00846 1 PG2019	P & G AUTO GROUP auto parts/supplies dpw garage	282.77	R	04/11/23	06/19/23	001-299618	
23-00846 2 PG2019	P & G AUTO GROUP auto parts/supplies dpw garage	263.10	R	04/11/23	06/19/23	001-300788	
23-00846 3 PG2019	P & G AUTO GROUP auto parts/supplies dpw garage	324.76	R	04/11/23	06/19/23	001-302746	
23-00846 4 PG2019	P & G AUTO GROUP auto parts/supplies dpw garage	405.00	R	04/11/23	06/19/23	001-302777	
23-00858 1 PPI	POWER PLACE INC. PARTS FOR JOHN DEER	166.58	R	04/11/23	06/19/23	1088075	
23-00887 1 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	19.06	R	04/18/23	06/21/23	15043-215501	
23-00887 2 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	40.09	R	04/18/23	06/21/23	15043-215270	
23-00887 3 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	225.90	R	04/18/23	06/21/23	15043-215476	
23-00887 4 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	356.64	R	04/18/23	06/21/23	15043-215524	
23-00887 5 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	89.97	R	04/18/23	06/21/23	15043-215027	
23-00887 6 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	31.32	R	04/18/23	06/21/23	15043-215267	
23-00887 7 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	35.71	R	04/18/23	06/21/23	15043-215077	
23-00887 8 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	154.50	R	04/18/23	06/21/23	15043-216686	
23-00887 9 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	140.00	R	04/18/23	06/21/23	15043-215852	
23-00887 10 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	156.06	R	04/18/23	06/21/23	15043-216022	
23-00887 11 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	124.14	R	04/18/23	06/21/23	15043-216021	
23-00887 12 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	276.92	R	04/18/23	06/21/23	15043-215728	
23-00887 13 P A	P & A AUTO PARTS PARTS/SUPPLIES RV DPW GARAGE	19.94	R	04/18/23	06/21/23	15043-216697	
23-00936 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	72.68	R	04/24/23	06/19/23	15043-216712	
23-00936 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	419.68	R	04/24/23	06/19/23	15043-216645	
23-00936 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	20.18	R	04/24/23	06/19/23	15043-216689	
23-00936 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	140.47	R	04/24/23	06/19/23	15043-216618	
23-00936 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	76.75	R	04/24/23	06/19/23	15043-216951	
23-00937 1 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS/SUPPLIES DPW	1,139.99	R	04/24/23	06/19/23	280726	
23-00937 2 NATIONAL	NATIONAL LAWN EQUIPMENT PARTS/SUPPLIES DPW	15.59	R	04/24/23	06/19/23	280727	
23-00954 1 BARNW005	BARNWELL HOUSE OF TIRES PARTS FOR R-10 WINDPOWER LUG	600.00	R	04/24/23	06/19/23	1666210	
23-00970 1 NORTH035	NORTHEASTERN ARBORIST SUPPLY PARTS/SUPPLIES DPW	827.20	R	04/24/23	06/19/23	EST406	
23-00973 1 BOCJ	BOBCAT OF CENTRAL JERSEY PARTS/SUPPLIES FOR ROLLER DPW	1,309.36	R	04/24/23	06/19/23	013366	
23-01117 6 P A	P & A AUTO PARTS PARTS/SUPPLIES MONTVALE rv	98.32	R	05/08/23	06/21/23	15043-218234	
23-01320 1 TRI	TRIU INC. sweeper parts/supplies	246.70	R	06/06/23	06/21/23	s1095622	
23-01320 2 TRI	TRIU INC. sweeper parts/supplies	86.33	R	06/06/23	06/21/23	s1095625	
23-01320 3 TRI	TRIU INC. sweeper parts/supplies	197.17	R	06/06/23	06/21/23	s1095738	
23-01441 1 ROB	ROBERT'S & SON PARTS FOR R-12 DPW	11.93	R	06/07/23	06/19/23	05739219	
23-01460 1 JETVA005	JET VAC EQUIPMENT TRUCK PARTS & SUPPLIES DPW	126.96	R	06/15/23	06/19/23	0000002823	
		<u>8,525.33</u>					
3-01-26-767-027	FIRE DEPT. AUTO REPAIRS - MONTVALE						
23-00801 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV FD	124.56	R	04/11/23	06/19/23	15043-216271	

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3-01-26-767-027 FIRE DEPT. AUTO REPAIRS - MONTVALE Continued							
23-01117 2 P A	P & A AUTO PARTS PARTS/SUPPLIES MONTVALE FD	109.54	R	05/08/23	06/21/23	15043-218470	
23-01329 1 PG2019	P & G AUTO GROUP FIRE AUTO/EXPLORER WIPERS	95.46	R	06/06/23	06/21/23	001-308803	
23-01423 1 BARNW005	BARNWELL HOUSE OF TIRES AUTO TIRES MONTVALE	236.52	R	06/07/23	06/19/23	1681869	
23-01439 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	356.75	R	06/07/23	06/19/23	15043-220522	
23-01533 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV FD	52.01	R	06/21/23	06/21/23	15043-221133	
23-01533 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV FD	55.74	R	06/21/23	06/21/23	15043-221026	
		<u>1,030.58</u>					
3-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES							
23-00809 1 RAGLADY	RAGLADY.COM BLUE RECYCLED SURGICAL RAGS	638.85	R	04/11/23	06/19/23	I76983	
23-01533 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	25.42	R	06/21/23	06/21/23	15043-221253	
23-01533 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	133.74	R	06/21/23	06/21/23	15043-221019	
23-01533 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	29.23	R	06/21/23	06/21/23	15043-221138	
		<u>827.24</u>					
3-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV							
23-00801 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	15.14	R	04/11/23	06/19/23	15043-215743	
23-00801 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	194.80	R	04/11/23	06/19/23	15043-215756	
23-00801 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	20.18	R	04/11/23	06/19/23	15043-216375	
23-00801 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	582.48	R	04/11/23	06/19/23	15043-215775	
23-00801 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	95.00-	R	04/11/23	06/19/23	RETURN	
23-00801 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	189.42	R	04/11/23	06/19/23	15043-216336	
23-00801 10 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV SHOP	22.00-	R	04/11/23	06/19/23	15043-216336	
23-00936 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	39.89	R	04/24/23	06/19/23	15043-216821	
23-01048 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	356.13	R	05/08/23	06/21/23	15043-217347	
23-01048 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	228.60-	R	05/08/23	06/21/23	15043-217347	
23-01048 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	110.34	R	05/08/23	06/21/23	15043-217405	
23-01117 1 P A	P & A AUTO PARTS PARTS/SUPPLIES MONTVALE SHOP	16.76	R	05/08/23	06/21/23	15043-218643	
23-01308 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV DPW	295.80	R	06/06/23	06/21/23	001-308242	
23-01420 1 AMAZO005	AMAZON CAPITAL SERVICES TOOLS/SUPPLIES MONTVALE DPW	204.99	R	06/07/23	06/15/23	QUOTE	
23-01439 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	24.03	R	06/07/23	06/19/23	15043-220533	
23-01439 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MONTVALE	156.64	R	06/07/23	06/19/23	15043-220534	
		<u>1,861.00</u>					
3-01-26-767-136 REPAIR, MAINT & REPLACE EQUIP.							
23-00969 1 BERGE010	BERGEN BROOKSIDE AUTO BODY INC HEAVY TOW RV DPW	750.00	R	04/24/23	06/19/23	328502-1	
23-01048 7 P A	P & A AUTO PARTS PARTS/SUPPLIES	46.34	R	05/08/23	06/21/23	15043-217345	
23-01317 1 JETVA005	JET VAC EQUIPMENT NITROGEN CANISTER DPW	75.24	R	06/06/23	06/21/23	0000002701	

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3-01-26-767-136 23-01440 1 D475	REPAIR,MAINT & REPLACE EQUIP. Continued DURIE LAWMOWER & EQUIP. dba BLOWER & WEED WHACKER PARTS	<u>190.65</u> 1,062.23	R	06/07/23	06/19/23	F008462	
Department Total: GARAGE DIVISION		17,723.56					
Department: SOLID WASTE & RECYCLING							
3-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
23-00933 1 BULDOCAR	BULDO CARTING INC. 30 YARD ROLLOFF RV DPW	250.00	R	04/24/23	06/19/23	48374	
23-00972 1 BULDOCAR	BULDO CARTING INC. MIXED PAPER MONTVALE DPW	250.00	R	04/24/23	06/19/23	48453	
23-01246 1 ACF	ATLANTIC COAST FIBERS LLC RECYCLING MIXED COMMODIES RV	439.70	R	06/06/23	06/21/23	INV122404	
23-01458 1 ACF	ATLANTIC COAST FIBERS LLC MIXED COMMODITIES/RECYCLING	642.40	R	06/07/23	06/19/23	INV122720	
23-01511 2 B9	BULDO BROTHERS RECYCLING MAY & JUNE 2023	33,917.90	R	06/21/23	06/21/23	6/9/2023	
23-01521 1 BULDOCAR	BULDO CARTING INC. 30 YARD CONTAINERS RV DPW	750.00	R	06/21/23	06/21/23	50847	
23-01530 3 ACF	ATLANTIC COAST FIBERS LLC COMMINGLED RECYCLING RV	464.94	R	06/21/23	06/21/23	INV121464	
23-01535 1 BULDOCAR	BULDO CARTING INC. DPW 30 YARD COMMINGLE	<u>250.00</u> 36,964.94	R	06/21/23	06/21/23	50887	
3-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH						
23-01422 1 01142	ORGANIC RECYCLING INC MIXED LOADS DPW	172.50	R	06/07/23	06/19/23	173277	
23-01422 2 01142	ORGANIC RECYCLING INC MIXED LOADS DPW	783.00	R	06/07/23	06/19/23	180618	
23-01422 3 01142	ORGANIC RECYCLING INC MIXED LOADS DPW	783.00	R	06/07/23	06/19/23	180551	
23-01522 1 01142	ORGANIC RECYCLING INC STREET SWEEPING /YARDWASTE DPW	336.00	R	06/21/23	06/21/23	183360	
23-01522 2 01142	ORGANIC RECYCLING INC STREET SWEEPING /YARDWASTE DPW	336.00	R	06/21/23	06/21/23	183384	
23-01522 3 01142	ORGANIC RECYCLING INC STREET SWEEPING /YARDWASTE DPW	336.00	R	06/21/23	06/21/23	183339	
23-01522 4 01142	ORGANIC RECYCLING INC STREET SWEEPING /YARDWASTE DPW	783.00	R	06/21/23	06/21/23	183372	
23-01522 5 01142	ORGANIC RECYCLING INC STREET SWEEPING /YARDWASTE DPW	783.00	R	06/21/23	06/21/23	183302	
23-01522 6 01142	ORGANIC RECYCLING INC STREET SWEEPING /YARDWASTE DPW	783.00	R	06/21/23	06/21/23	183196	
23-01522 7 01142	ORGANIC RECYCLING INC STREET SWEEPING /YARDWASTE DPW	<u>783.00</u> 5,878.50	R	06/21/23	06/21/23	183140	
3-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
23-01511 3 B9	BULDO BROTHERS YARD WASTE MAY & JUNE 2023	37,304.72	R	06/21/23	06/21/23	6/9/2023	
Department Total: SOLID WASTE & RECYCLING		80,148.16					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: BUILDINGS & GROUNDS MAINTENANCE								
3-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES							
23-00807	1 AIR	AIRGROUP LLC	REPAIRS AT RIVER VALE TH	1,520.00	R	04/11/23	06/19/23	11273573
23-00867	1 S153	SUBURBAN GLASS & MIRROR	GLASS W POLISHED EDGES	407.20	R	04/11/23	06/19/23	Q 64194
23-00888	1 CINTAS	CINTAS CORPORATION	MONTHLY SERVICE RIVER VALE	139.16	R	04/18/23	06/19/23	4151673708
23-00928	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	140.00	R	04/24/23	06/19/23	213347
23-00943	1 AIR	AIRGROUP LLC	SERVICE RV SENIOR CENTER	1,200.00	R	04/24/23	06/19/23	11273565
23-00943	2 AIR	AIRGROUP LLC	SERVICE RV N FIRE HOUSE	1,340.00	R	04/24/23	06/19/23	11273558
23-00955	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	200.00	R	04/24/23	06/19/23	213808
23-01245	1 REDIC005	REDICARE LLC	FIRST AID KITS 334 RIVERVALE	85.00	R	06/06/23	06/21/23	RED810295
23-01245	2 REDIC005	REDICARE LLC	FIRST AID KITS 406 RIVERVALE	85.00	R	06/06/23	06/21/23	REDI810297
23-01245	3 REDIC005	REDICARE LLC	FIRST AID KITS 320 RIVERVALE	85.00	R	06/06/23	06/21/23	REDI810294
23-01247	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	portable toilet rental Mark Ln	200.00	R	06/06/23	06/21/23	216159
23-01267	1 F184	FORCELLATI BROS., INC.	3 DOGWOOD TREES	735.00	R	06/06/23	06/21/23	11783
23-01300	1 F184	FORCELLATI BROS., INC.	PLANTS/SUPPLIES	832.00	R	06/06/23	06/21/23	12790
23-01300	2 F184	FORCELLATI BROS., INC.	PLANTS/SUPPLIES	74.00	R	06/06/23	06/21/23	13286
23-01304	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	280.00	R	06/06/23	06/21/23	216945
23-01309	1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE RV	139.16	R	06/06/23	06/21/23	4155871954
23-01321	1 TYCO	JOHNSON CONTROLS SECURITY SOL.	SECURITY MONITORING	187.15	R	06/06/23	06/21/23	38627848 B
23-01325	1 HOMEDEPO	HOME DEPOT CREDIT SERVICES	material/supplies dpw	222.45	R	06/06/23	06/21/23	8514427
23-01328	1 ANCHOR	ANCHOR FENCE CONTRACTOR, INC.	FENCING @ PICKLE BALL CT RV	725.00	R	06/06/23	06/21/23	22226
23-01340	1 CINTAS	CINTAS CORPORATION	monthly carpet service	139.16	R	06/06/23	06/19/23	4157204771
23-01421	1 F184	FORCELLATI BROS., INC.	MATERIAL/GARDENING SUPPLIES	112.00	R	06/07/23	06/19/23	12797
23-01421	2 F184	FORCELLATI BROS., INC.	MATERIAL/GARDENING SUPPLIES	432.00	R	06/07/23	06/19/23	13104
23-01421	3 F184	FORCELLATI BROS., INC.	MATERIAL/GARDENING SUPPLIES	538.00	R	06/07/23	06/19/23	11769
23-01421	4 F184	FORCELLATI BROS., INC.	MATERIAL/GARDENING SUPPLIES	309.00	R	06/07/23	06/19/23	13260
23-01424	1 F184	FORCELLATI BROS., INC.	5 STAKES DPW	30.00	R	06/07/23	06/19/23	13161
23-01430	1 G1078	GRAINGER, INC	6 VOLT BATTERIES DPW	164.70	R	06/07/23	06/19/23	9730154615
23-01432	1 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALR RD	105.44	R	06/07/23	06/19/23	190377464
23-01432	2 VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALR RD	36.00	R	06/07/23	06/19/23	190386206
23-01432	3 VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALR RD	75.10	R	06/07/23	06/19/23	190377559
23-01432	4 VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALR RD	76.02	R	06/07/23	06/19/23	190377519
23-01432	5 VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA DR	70.50	R	06/07/23	06/19/23	190377523
23-01432	6 VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALR RD	76.02	R	06/07/23	06/19/23	190377443
23-01432	7 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALR RD	31.80	R	06/07/23	06/19/23	190377700
23-01432	8 VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALR RD	32.00	R	06/07/23	06/19/23	190386325
23-01432	9 VIK	VIKING TERMITE & PEST CONTROL	MARK LN COMPLES	121.33	R	06/07/23	06/19/23	190377927
23-01432	10 VIK	VIKING TERMITE & PEST CONTROL	MARK LN COMPLES MINING BEES	889.00	R	06/07/23	06/19/23	19037149

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued						
23-01432 11 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD	80.48	R	06/07/23	06/19/23	190378326	
23-01457 1 S45	STATE LINE FIRE & SAFETY INSPECTIONS & SUPPLIES DPW	257.95	R	06/07/23	06/19/23	133843	
23-01504 1 TREASUR5	TREASURER-STATE OF NEW JERSEY SITE REMEDIATION DPW PERMIT	420.00	R	06/20/23	06/20/23	000000255572900	
23-01511 1 B9	BULDO BROTHERS SANITATION MAY & JUNE 2023	1,420.00	R	06/21/23	06/21/23	6/9/2023	
23-01513 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	200.00	R	06/21/23	06/21/23	218671	
23-01527 1 TRUG	TRUGREEN LIMITED PARTNERSHIP Fungicide Service Holdrum	265.00	R	06/21/23	06/21/23	177257626	
23-01527 2 TRUG	TRUGREEN LIMITED PARTNERSHIP soil amendment Service Holdrum	108.44	R	06/21/23	06/21/23	177260753	
23-01529 1 F184	FORCELLATI BROS., INC. 3 BAGS TOP SOIL DPW	12.00	R	06/21/23	06/21/23	11539	
23-01537 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	280.00	R	06/21/23	06/21/23	219416	
		<u>14,878.06</u>					
3-01-26-772-026	FIELDS MAINTENANCE - RV						
23-00777 1 P846	PARTAC PEAT CORPORATION BEAM CLAY FIELDS RIVER VALE	2,425.06	R	04/06/23	06/19/23	2023-44799	
23-00819 1 SPORT010	SPORTCARE MATERIAL/SUPPLIES MARK LN FLD	750.00	R	04/11/23	06/19/23	QUOTE 23-232	
23-01299 1 DRIS	DRISCOLL'S LOCK & KEY TEMP LOCK	45.00	R	06/06/23	06/21/23	2550	
23-01425 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL	140.00	R	06/07/23	06/19/23	218160	
23-01428 1 USSCI	US SPECIALTY COATINGS INC. FIELD PAINT	1,140.00	R	06/07/23	06/19/23	239587	
23-01428 2 USSCI	US SPECIALTY COATINGS INC. FIELD PAINT SHIPPING	159.52	R	06/07/23	06/19/23	239587	
		<u>4,659.58</u>					
3-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
23-00856 1 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD RIVER VALE	75.10	R	04/11/23	06/19/23	190351124	
23-00856 2 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD RIVER VALE	76.02	R	04/11/23	06/19/23	190351079	
23-00856 3 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR. RIVER VALE	70.50	R	04/11/23	06/19/23	190351084	
23-00856 4 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD RIVER VALE	76.02	R	04/11/23	06/19/23	190350993	
23-00856 5 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD RV	36.00	R	04/11/23	06/19/23	190360489	
23-00856 6 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD RV	97.63	R	04/11/23	06/19/23	190351009	
23-00856 7 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD RV	31.80	R	04/11/23	06/19/23	190351541	
23-00856 8 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD RV	32.00	R	04/11/23	06/19/23	190360613	
23-00856 9 VIK	VIKING TERMITE & PEST CONTROL MARK LANE COMPLEX	121.33	R	04/11/23	06/19/23	190351924	
23-00857 1 SPORT010	SPORTCARE SILICA SAND MEMORIAL MONTVALE	1,050.00	R	04/11/23	06/19/23	23-268	
23-00968 1 OPTIM010	OPTIMUM MONTHLY CABLE MV DPW	109.42	R	04/24/23	06/13/23	4/8/-5/7	
23-01310 1 OPTIM010	OPTIMUM CABLE SERVICE MV DPW	109.42	R	06/06/23	06/21/23	5/8/23-6/7/23	
23-01331 1 F184	FORCELLATI BROS., INC. 8 FLATS OF FLOWERS MV	112.00	R	06/06/23	06/21/23	12797	
23-01429 1 RICCIELE	RICCIARDELLA ELECTRIC INC TEMP POLE @ MEMORIAL FIELD	175.00	R	06/07/23	06/19/23	6636	
23-01429 2 RICCIELE	RICCIARDELLA ELECTRIC INC REMOVE POLE & SENSOR WIRE	175.00	R	06/07/23	06/19/23	6637	
23-01433 1 TRUG	TRUGREEN LIMITED PARTNERSHIP MEMORIAL SCHOOL FIRE HOUSE MV	1,100.00	R	06/07/23	06/19/23	176678209	
23-01433 2 TRUG	TRUGREEN LIMITED PARTNERSHIP MEMORIAL SCHOOL FIRE HOUSE MV	1,100.00	R	06/07/23	06/19/23	176678209	

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice
						Type
3-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL	Continued				
23-01433 3 TRUG	TRUGREEN LIMITED PARTNERSHIP ROBERGE SCHOOL RV	245.00	R	06/07/23	06/19/23	176678209
23-01433 4 TRUG	TRUGREEN LIMITED PARTNERSHIP ROBERGE SCHOOL RV	245.00	R	06/07/23	06/19/23	176678209
23-01443 1 HOFFM010	HOFFMAN SERVICES INC INSPECTIONS & SERVICE MV DPW	1,249.56	R	06/07/23	06/19/23	18256
23-01536 1 OPTIM010	OPTIMUM JUNE BILL MONTVALE DPW	109.54	R	06/21/23	06/21/23	6/8/23-7/7/23
		<u>6,396.34</u>				
3-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX					
23-00289 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	02/10/23	06/19/23	1/30/2023
23-00800 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTVALE MONTHLY PEST CONTROL	195.00	R	04/11/23	06/19/23	3/28/23
23-01263 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL MV	1,100.00	R	06/06/23	06/21/23	216674
23-01438 1 SPORT010	SPORTCARE REPLACE TURF FIELDSTONE FIELD	1,550.00	R	06/07/23	06/19/23	23-385
23-01524 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL MV	1,100.00	R	06/21/23	06/21/23	219143
		<u>4,140.00</u>				
3-01-26-772-058	MATERIALS & SUPPLIES					
23-00803 1 K378	KRELL LIGHTING LIGHT BULBS/SUPPLIES DPW	31.44	R	04/11/23	06/19/23	16043-01
23-00932 1 D475	DURIE LAWNMOWER & EQUIP. dba MATERIAL/SUPPLIES DPW	347.00	R	04/24/23	06/19/23	F006372
23-00952 1 GATESFLA	GATES FLAG & BANNER CO.,INC AMERICAN FLAG	2,758.40	R	04/24/23	06/19/23	Q145393
23-00952 2 GATESFLA	GATES FLAG & BANNER CO.,INC EMS PARK FLAGS	867.50	R	04/24/23	06/19/23	Q145392
23-00964 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES DPW	140.00	R	04/24/23	06/19/23	13061
23-00967 1 AMAZO005	AMAZON CAPITAL SERVICES FLAGS & SUPPLIES DPW	423.77	R	04/24/23	06/13/23	1J6H-6L9F-1DCL
23-01251 1 F184	FORCELLATI BROS., INC. 1 CASE GROUND CLEAN	110.00	R	06/06/23	06/21/23	11760
23-01314 1 01142	ORGANIC RECYCLING INC BLACK MULCH DPW	75.00	R	06/06/23	06/21/23	178056
23-01314 2 01142	ORGANIC RECYCLING INC BLACK MULCH DPW	75.00	R	06/06/23	06/21/23	178232
23-01326 1 F184	FORCELLATI BROS., INC. DEER REPELIENT	34.00	R	06/06/23	06/21/23	12745
23-01461 1 F184	FORCELLATI BROS., INC. GARDEN HOSE DPW	26.00	R	06/15/23	06/19/23	13189
		<u>4,888.11</u>				
3-01-26-772-360	WATER - MONTVALE					
23-00951 1 VEOLI005	VEOLIA 25 W. GRAND AVE MONTVALE	22.90	R	04/24/23	06/13/23	2/24/23-3/30/23
23-00951 2 VEOLI005	VEOLIA 159 CHESTNUT RDG RD MONTVALE	31.35	R	04/24/23	06/13/23	3/1/23-4/5/23
23-00951 3 VEOLI005	VEOLIA 35 W. GRAND AVE MONTVALE	534.60	R	04/24/23	06/13/23	3/1/23-4/5/23
23-00951 4 VEOLI005	VEOLIA 35 MEMORIAL AVE MONTVALE	69.83	R	04/24/23	06/13/23	2/27/23-4/5/23
23-00971 1 VEOLI005	VEOLIA MEMORIAL DR, MONTVALE	290.72	R	04/24/23	06/13/23	2/28/23-4/5/23
23-00971 2 VEOLI005	VEOLIA 12 MERCEDES DR. MONTVALE	1,052.37	R	04/24/23	06/13/23	3/1/23-4/10/23
23-01311 1 VEOLI005	VEOLIA 12 MERCEDES DR MONTVALE	397.64	R	06/06/23	06/21/23	4/5/23-5/1/23
23-01431 1 VEOLI005	VEOLIA 25 W. GRAND AVE MONTVALE	62.57	R	06/07/23	06/15/23	4/26-5/26
23-01431 2 VEOLI005	VEOLIA TRAIN STATION MONTVALE	112.14	R	06/07/23	06/15/23	4/26-5/26

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-01-26-772-360		WATER - MONTVALE							
		Continued							
23-01431	3 VEOLIO05 VEOLIA	KINDERKAMACK RD MONTVALE	30.38	R	06/07/23	06/15/23		4/26-5/26	
23-01431	4 VEOLIO05 VEOLIA	159 CHESTNUT RIDGE RD MONTVALE	66.53	R	06/07/23	06/15/23		5/2/-6/1	
23-01431	5 VEOLIO05 VEOLIA	26 KINDERKAMACK RD MONTVALE	2.55	R	06/07/23	06/15/23		4/26-5/26	
23-01431	6 VEOLIO05 VEOLIA	13 GRAND AVE MONTVALE	37.58	R	06/07/23	06/15/23		4/25-5/22	
23-01514	1 VEOLIO05 VEOLIA	35 MEMORIAL DR MONTVALE	106.26	R	06/21/23	06/21/23		5/1/23-6/1/23	
23-01534	1 VEOLIO05 VEOLIA	12 MERCEDES DR. MONTVALE	557.62	R	06/21/23	06/21/23		5/1/23-6/5/23	
23-01534	2 VEOLIO05 VEOLIA	MEMORIAL DR MONTVALE	252.24	R	06/21/23	06/21/23		5/1/23-6/3/23	
23-01534	3 VEOLIO05 VEOLIA	35 W. GRAND AVE MONTVALE	876.51	R	06/21/23	06/21/23		5/1/23-6/2/23	
			<u>4,503.79</u>						
		Department Total: BUILDINGS & GROUNDS MAINTENANCE	39,465.88						
		CAFR Total: DEPARTMENT OF PUBLIC WORKS	175,879.87						
CAFR:	DIVISION OF HEALTH SERVICES								
Department:	DIVISION OF HEALTH SERVICES								
3-01-27-785-029		HEALTH SERVICES CONTRACT							
23-01152	3 NORTH015 NORTH WEST BERGEN REG HEALTH	JULY 2023-HEALTH SERVICES	2,526.60	R	05/17/23	06/21/23		JULY 2023	B
3-01-27-785-031		MENTAL HEALTH CONTRACT							
23-01558	1 P847 PASCACK MENTAL HEALTH CENTER	Q2 2023 MENTAL HEALTH SVCS	2,500.00	R	06/21/23	06/21/23			
		Department Total: DIVISION OF HEALTH SERVICES	5,026.60						
		CAFR Total: DIVISION OF HEALTH SERVICES	5,026.60						
CAFR:	UTILITY EXP & BULK PURCHASES								
Department:	BUILDINGS & GROUNDS								
3-01-31-825-071		ELECTRIC & GAS							
23-01505	1 P42 P S E & G	ACCT#6504237301:WESTWD AVE TS	5.75	R	06/20/23	06/20/23		6504237301	
23-01505	2 P42 P S E & G	ACCT#6504237506:RIVERVALE RD T	4.35	R	06/20/23	06/20/23		6504237506	
23-01505	3 P42 P S E & G	ACCT#6513578000:406 RV RD	801.79	R	06/20/23	06/20/23		6513578000	
23-01505	4 P42 P S E & G	ACCT#6523529908:330 RV RD	839.05	R	06/20/23	06/20/23		6523529908	
23-01505	5 P42 P S E & G	ACCT#6560209709:RV RD TS	4.59	R	06/20/23	06/20/23		6560209709	
23-01505	6 P42 P S E & G	ACCT#6570950606:RV RD TS	3.91	R	06/20/23	06/20/23		6570950606	
23-01505	7 P42 P S E & G	ACCT#6580247703:MARK LN	2,040.07	R	06/20/23	06/20/23		6580247703	
23-01505	8 P42 P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.47	R	06/20/23	06/20/23		6588521618	
23-01505	9 P42 P S E & G	ACCT#6617540905:610 RV RD	648.39	R	06/20/23	06/20/23		6617540905	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Date Invoice	Type
3-01-31-825-071			ELECTRIC & GAS						
			Continued						
23-01505	10	P42	P S E & G	ACCT#6618017106:801 RV RD	52.42	R	06/20/23	06/20/23	6618017106
23-01505	11	P42	P S E & G	ACCT#6618187605:334 RV RD	1,558.32	R	06/20/23	06/20/23	6618187605
23-01505	12	P42	P S E & G	ACCT#6639832305:330 RV RD	129.24	R	06/20/23	06/20/23	6639832305
23-01505	13	P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	120.21	R	06/20/23	06/20/23	6645119003
23-01505	14	P42	P S E & G	ACCT#6647452303:628 RV RD GAS	169.12	R	06/20/23	06/20/23	6647452303
23-01505	15	P42	P S E & G	ACCT#6671175705:801 RV RD	141.46	R	06/20/23	06/20/23	6671175705
23-01505	16	P42	P S E & G	ACCT#6685982004:320 RV RD	435.86	R	06/20/23	06/20/23	6685982004
23-01505	17	P42	P S E & G	ACCT#6699596705:RV RD P60063	42.05	R	06/20/23	06/20/23	6699596705
23-01505	18	P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	27.17	R	06/20/23	06/20/23	6739809305
23-01505	19	P42	P S E & G	ACCT#6740256802:628 RV RD	497.95	R	06/20/23	06/20/23	6740256802
23-01505	20	P42	P S E & G	ACCT#6748669200: 406 RV RD	949.27	R	06/20/23	06/20/23	6748669200
23-01505	21	P42	P S E & G	ACCT#6757302101: RV RD TS	56.66	R	06/20/23	06/20/23	6757302101
23-01505	22	P42	P S E & G	ACCT#6757433702:320 RV RD GAS	151.71	R	06/20/23	06/20/23	6757433702
23-01505	23	P42	P S E & G	ACCT#6760427203:406 RV RD	88.93	R	06/20/23	06/20/23	6760427203
23-01505	24	P42	P S E & G	ACCT#6764594406:RV RD P60384	80.15	R	06/20/23	06/20/23	6764594406
23-01505	25	P42	P S E & G	ACCT#6770012901:RV RD TS	4.35	R	06/20/23	06/20/23	6770012901
23-01507	1	P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	5.74	R	06/20/23	06/20/23	6504237301
23-01507	2	P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	4.35	R	06/20/23	06/20/23	6504237506
23-01507	3	P42	P S E & G	ACCT#6513578000:406 RV RD	1,056.87	R	06/20/23	06/20/23	6513578000
23-01507	4	P42	P S E & G	ACCT#6523529908:330 RV RD	544.11	R	06/20/23	06/20/23	6523529908
23-01507	5	P42	P S E & G	ACCT#6560209709:RV RD TS	4.59	R	06/20/23	06/20/23	6560209709
23-01507	6	P42	P S E & G	ACCT#6570950606:RV RD TS	3.90	R	06/20/23	06/20/23	6570950606
23-01507	7	P42	P S E & G	ACCT#6580247703:MARK LN	2,328.83	R	06/20/23	06/20/23	6580247703
23-01507	8	P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.47	R	06/20/23	06/20/23	6588521618
23-01507	9	P42	P S E & G	ACCT#6617540905:610 RV RD	486.01	R	06/20/23	06/20/23	6617540905
23-01507	10	P42	P S E & G	ACCT#6618017106:801 RV RD	50.66	R	06/20/23	06/20/23	6618017106
23-01507	11	P42	P S E & G	ACCT#6618187605:334 RV RD	1,641.83	R	06/20/23	06/20/23	6618187605
23-01507	12	P42	P S E & G	ACCT#6639832305:330 RV RD	141.07	R	06/20/23	06/20/23	639832305
23-01507	13	P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	134.39	R	06/20/23	06/20/23	6645119003
23-01507	14	P42	P S E & G	ACCT#6647452303:628 RV RD GAS	63.34	R	06/20/23	06/20/23	6647452303
23-01507	15	P42	P S E & G	ACCT#6671175705:801 RV RD	57.51	R	06/20/23	06/20/23	6671175705
23-01507	16	P42	P S E & G	ACCT#6685982004:320 RV RD	356.53	R	06/20/23	06/20/23	6685982004
23-01507	17	P42	P S E & G	ACCT#6699596705:RV RD P60063	42.07	R	06/20/23	06/20/23	6699596705
23-01507	18	P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	29.81	R	06/20/23	06/20/23	6739809305
23-01507	19	P42	P S E & G	ACCT#6740256802:628 RV RD	571.60	R	06/20/23	06/20/23	6740256802
23-01507	20	P42	P S E & G	ACCT#6748669200: 406 RV RD	850.07	R	06/20/23	06/20/23	6748669200
23-01507	21	P42	P S E & G	ACCT#6757302101: RV RD TS	56.67	R	06/20/23	06/20/23	6757302101
23-01507	22	P42	P S E & G	ACCT#6757433702:320 RV RD GAS	140.49	R	06/20/23	06/20/23	6757433702

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						
23-01507 23 P42	P S E & G ACCT#6760427203:406 RV RD	91.45	R	06/20/23	06/20/23	6760427203		
23-01507 24 P42	P S E & G ACCT#6764594406:RV RD P60384	80.16	R	06/20/23	06/20/23	6764594406		
23-01507 25 P42	P S E & G ACCT#6770012901:RV RD TS	4.35	R	06/20/23	06/20/23	6770012901		
		<u>17,734.11</u>						
Department Total: BUILDINGS & GROUNDS		17,734.11						
Department: STREET LIGHTING								
3-01-31-826-075	STREET LIGHTS							
23-01505 26 P42	P S E & G ACCT#6680430003: STREET LIGHTS	5,077.21	R	06/20/23	06/20/23	6680430003		
23-01505 27 P42	P S E & G ACCT#6680430003: STREET LIGHTS	0.00	R	06/20/23	06/20/23			
23-01507 26 P42	P S E & G ACCT#6680430003: STREET LIGHTS	5,040.18	R	06/20/23	06/20/23	6680430003		
23-01507 27 P42	P S E & G ACCT#6680430003: STREET LIGHTS	0.00	R	06/20/23	06/20/23			
		<u>10,117.39</u>						
Department Total: STREET LIGHTING		10,117.39						
Department: TELEPHONES								
3-01-31-827-076	TELEPHONE CHARGES							
23-01515 4 VERIZWIR	VERIZON WIRELESS NEW JETPACK	38.01	R	06/21/23	06/21/23	993615872		
23-01515 5 VERIZWIR	VERIZON WIRELESS RON IPAD	38.01	R	06/21/23	06/21/23	993615872		
23-01515 6 VERIZWIR	VERIZON WIRELESS JOE IPAD	38.01	R	06/21/23	06/21/23	993615872		
23-01515 7 VERIZWIR	VERIZON WIRELESS GENNARO ROTELLA	38.01	R	06/21/23	06/21/23	993615872		
		<u>152.04</u>						
Department Total: TELEPHONES		152.04						
CAFR Total: UTILITY EXP & BULK PURCHASES		28,003.54						
CAFR: PUBLIC & PRIVATE PROGRAMS								
3-01-40-300-135	MUNICIPAL RECYCLING ASSISTANCE							
23-01510 1 PRO	PROMOMENTUM TOTES 2023 RECYCLING EVENT	1,941.00	R	06/21/23	06/21/23	9195		
3-01-40-300-157	MUNICIPAL ALLIANCE GRANT							
23-01559 1 HILLS005	HILLS VALLEY COALITION KEYNOTE SPEAKER-MARCI HOPKINS	1,500.00	R	06/21/23	06/21/23			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-40-300-157 23-01559 2 HILLS005	MUNICIPAL ALLIANCE GRANT HILLS VALLEY COALITION	Continued REFRESHMENTS					
		306.60	R	06/21/23	06/21/23		
		<u>1,806.60</u>					
	Department Total:	3,747.60					
	CAFR Total: PUBLIC & PRIVATE PROGRAMS	3,747.60					
Department: MUNICIPAL COURT							
3-01-42-855-059	PROFESSIONAL INTERPRETERS						
23-01194 1 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 4/18/23		200.00	R	05/17/23 06/21/23	37478
23-01194 2 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 5/2/23		180.00	R	05/17/23 06/21/23	37487
23-01194 3 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 1/31/23		275.00	R	05/17/23 06/21/23	37399
23-01194 4 DELGADO	DELGADO INTERPRETING SVCS LLC	COURT INTERPRETER 4/18/23		180.00	R	05/17/23 06/21/23	37477
		<u>835.00</u>					
	Department Total: MUNICIPAL COURT	835.00					
	CAFR Total:	835.00					
	Fund Total: CURRENT FUND	260,325.84					
Fund: ESCROW FUNDS							
3-13-56-858-200	UCC TRUST COSTS						
23-01259 1 SDL	SPATIAL DATA LOGIC	2 ADDITIONAL LICENCES-PET/BLDG		3,400.00	R	06/06/23 06/21/23	ESTIMATE
	Department Total:	3,400.00					
	CAFR Total:	3,400.00					
	Fund Total: ESCROW FUNDS	3,400.00					
Fund: POLICE PRIVATE DUTY ESCROW							
3-17-56-853-100	DUE CURRENT POLICE OVERTIME						
23-01230 1 RVPRI	RIVER VALE TOWNSHIP OF	PRIVATE DUTY-O/T MAY 2023		64,952.54	R	06/02/23 06/20/23	MAY 2023
3-17-56-853-101	DUE CURRENT F.I.C.A.						
23-01230 4 RVPRI	RIVER VALE TOWNSHIP OF	PRIVATE DUTY-FICA MAY 2023		4,837.17	R	06/02/23 06/20/23	MAY 2023
3-17-56-853-102	DUE CURRENT M.R.N.A.						
23-01230 3 RVPRI	RIVER VALE TOWNSHIP OF	PRIVATE DUTY-MRNA-MAY 2023		12,646.25	R	06/02/23 06/20/23	MAY 2023

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-17-56-853-103 23-01230 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF PRIVATE DUTY-CAR -MAY 2023	15,800.00	R	06/02/23	06/20/23	MAY 2023	
	Department Total:	98,235.96					
	CAFR Total:	98,235.96					
	Fund Total: POLICE PRIVATE DUTY ESCROW	98,235.96					
Fund:	HOUSING TRUST FUND						
3-18-56-855-200 23-01404 1 TRIAD005	HOUSING EXPENSES TRIAD ASSOCIATES AFFORDABLE HOUSING ADMIN SVCS	375.00	R	06/07/23	06/12/23	57083	
	Department Total:	375.00					
	CAFR Total:	375.00					
	Fund Total: HOUSING TRUST FUND	375.00					
Fund:	RECREATION TRUST FUND						
3-20-56-876-315 23-01557 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN SENIOR FITNESS-JUNE 2023	523.00	R	06/21/23	06/21/23	JUNE 2023	
	Department Total:	523.00					
	CAFR Total:	523.00					
	Fund Total: RECREATION TRUST FUND	523.00					
Fund:	SNOW REMOVAL TRUST FUND						
3-21-56-877-200 23-00974 1 PINELAKE	SNOW REMOVAL EXPENSES PINE LAKE VILLAGE 2022 Kelly Bill Reimbursement	2,038.50	R	04/24/23	06/13/23		
	Department Total:	2,038.50					
	CAFR Total:	2,038.50					
	Fund Total: SNOW REMOVAL TRUST FUND	2,038.50					

Account	Description			Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description								
Fund:	GOLF COURSE OPERATING FUND									
CAFR:	GOLF COURSE UTILITY OPERATING									
Department:	GOLF COURSE PRO SHOP									
3-26-20-701-023 HEAD WEAR										
23-01380	3 ACUSHNET	ACUSHNET COMPANY	RVCC HATS	830.26	R	06/07/23	06/12/23		915792277	
23-01470	1 ACUSHNET	ACUSHNET COMPANY	RVCC HATS	101.55	R	06/15/23	06/15/23		915722319	
23-01470	3 ACUSHNET	ACUSHNET COMPANY	RVCC HATS	162.58	R	06/15/23	06/15/23		915643956	
				<u>1,094.39</u>						
3-26-20-701-024 GOLF BALLS										
23-01379	1 CALLAWAY	CALLAWAY	RVCC GOLF BALLS	718.56	R	06/07/23	06/12/23		936554774	
23-01380	1 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	134.80	R	06/07/23	06/12/23		915792276	
23-01380	2 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	1,015.30	R	06/07/23	06/12/23		915756275	
23-01380	4 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	386.28	R	06/07/23	06/12/23		915804886	
23-01462	1 CHARL005	CHARLES HOFFMAN	RVCC GOLF BALLS	435.00	R	06/15/23	06/15/23		2023-4	
23-01470	2 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	886.59	R	06/15/23	06/15/23		915711188	
23-01470	4 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	422.00	R	06/15/23	06/15/23		915644807	
23-01470	7 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	1,320.67	R	06/15/23	06/15/23		915904176	
23-01478	1 CALLAWAY	CALLAWAY	RVCC GOLF BALLS	156.36	R	06/15/23	06/15/23		936258051	
23-01478	2 CALLAWAY	CALLAWAY	RVCC GOLF BALLS	1,808.10	R	06/15/23	06/15/23		936583159	
				<u>7,283.66</u>						
3-26-20-701-025 GOLF CARTS - LEASE										
23-01488	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING/CART PICKUP	1,120.00	R	06/15/23	06/15/23		SI186924	
3-26-20-701-026 GOLF CART SERVICE REPAIRS										
23-01383	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SHOP SUPPLIES	48.30	R	06/07/23	06/12/23		SI186603	
23-01489	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC ROD/TIE & KNUCKLES	106.29	R	06/15/23	06/15/23		SI188096	
				<u>154.59</u>						
3-26-20-701-027 GOLF CART RENTAL										
23-01488	2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING/CART PICKUP	423.00	R	06/15/23	06/15/23		SI187385	
3-26-20-701-028 APPAREL										
23-01470	5 ACUSHNET	ACUSHNET COMPANY	RVCC APPAREL	706.35	R	06/15/23	06/15/23		915892655	
23-01470	6 ACUSHNET	ACUSHNET COMPANY	RVCC APPAREL	1,372.10	R	06/15/23	06/15/23		915922570	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-701-028	APPAREL	Continued						
23-01484 1 ADIDAS	ADIDAS America	RVCC APPAREL	<u>367.83</u>	R	06/15/23	06/15/23	6159620611	
			2,446.28					
3-26-20-701-039	TEES / DIVOT TOOLS							
23-01283 1 GOLF MAX	GOLF MAX	RVCC DIVOT REPAIR TOOL	321.59	R	06/06/23	06/21/23	SI-366777	
23-01378 1 GOLF MAX	GOLF MAX	RVCC TEES	417.08	R	06/07/23	06/12/23	SI-365266	
23-01486 1 AHEADLLC	AHEAD LLC	RVCC DIVOT TOOL	<u>444.19</u>	R	06/15/23	06/15/23	INV0562694	
			1,182.86					
3-26-20-701-040	GHIN HANDICAP							
23-01393 1 METGOLF	METROPOLITAN GOLF ASSOCIATION	RVCC CLUB#10156 MEMBERSHIP	250.00	R	06/07/23	06/12/23	PSD 23-10156	
23-01476 1 METGOLF	METROPOLITAN GOLF ASSOCIATION	RVCC 261 - MEMBERSHIP DUES	<u>8,352.00</u>	R	06/15/23	06/15/23	61015623	
			8,602.00					
3-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS							
23-01396 1 PGAOF005	The PGA of America	RVCC ANNUAL DUES	842.00	R	06/07/23	06/12/23	2630044	
Department Total: GOLF COURSE PRO SHOP			23,148.78					
Department: GOLF COURSE RESTAURANT & KITCHEN								
3-26-20-702-022	KITCHEN FOOD							
23-01272 1 MEL	MELLONE WHOLESAL PRODUCE	RVCC FRUIT/VEGETABLES	158.78	R	06/06/23	06/21/23	522116	
23-01272 2 MEL	MELLONE WHOLESAL PRODUCE	RVCC FRUIT/VEGETABLES	412.94	R	06/06/23	06/21/23	522211	
23-01272 3 MEL	MELLONE WHOLESAL PRODUCE	RVCC FRUIT/VEGETABLES	227.04	R	06/06/23	06/21/23	522323	
23-01372 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	164.22	R	06/07/23	06/12/23	5702490	
23-01372 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	96.82	R	06/07/23	06/12/23	5705817	
23-01372 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	82.76	R	06/07/23	06/12/23	5709961	
23-01372 4 HUDSONBR	HUDSON BREAD	RVCC BREAD	71.81	R	06/07/23	06/12/23	5707491	
23-01372 5 HUDSONBR	HUDSON BREAD	RVCC BREAD	49.12	R	06/07/23	06/12/23	5712461	
23-01372 6 HUDSONBR	HUDSON BREAD	RVCC BREAD	181.98	R	06/07/23	06/12/23	5707493	
23-01372 7 HUDSONBR	HUDSON BREAD	RVCC BREAD	187.38	R	06/07/23	06/12/23	5712458	
23-01372 8 HUDSONBR	HUDSON BREAD	RVCC BREAD	55.75	R	06/07/23	06/12/23	5715803	
23-01372 9 HUDSONBR	HUDSON BREAD	RVCC BREAD	168.79	R	06/07/23	06/12/23	5712462	
23-01373 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,621.12	R	06/07/23	06/12/23	230545	
23-01373 3 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,211.61	R	06/07/23	06/12/23	230535	
23-01373 5 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	524.56	R	06/07/23	06/12/23	230525	
23-01373 7 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,046.41	R	06/07/23	06/12/23	230515	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
3-26-20-702-022			KITCHEN FOOD						
			Continued						
23-01374	2	US FOOD	US FOOD SERVICE	RVCC	CREDIT	1.38-	R	06/07/23 06/12/23	2998435
23-01374	3	US FOOD	US FOOD SERVICE	RVCC	CREDIT	13.08-	R	06/07/23 06/12/23	298741
23-01374	6	US FOOD	US FOOD SERVICE	RVCC	FOOD	17.29	R	06/07/23 06/12/23	1302177
23-01374	7	US FOOD	US FOOD SERVICE	RVCC	FOOD	577.48	R	06/07/23 06/12/23	1729326
23-01374	10	US FOOD	US FOOD SERVICE	RVCC	FOOD	1,822.81	R	06/07/23 06/12/23	1971051
23-01374	14	US FOOD	US FOOD SERVICE	RVCC	FOOD	719.06	R	06/07/23 06/12/23	2215138
23-01374	18	US FOOD	US FOOD SERVICE	RVCC	CREDIT INVOICE	125.54-	R	06/07/23 06/12/23	1971051
23-01376	1	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUIT/VEGETABLES	178.49	R	06/07/23 06/12/23	522755
23-01376	2	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUIT/VEGETABLES	229.04	R	06/07/23 06/12/23	522844
23-01376	3	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUIT/VEGETABLES	197.72	R	06/07/23 06/12/23	522593
23-01376	4	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUIT/VEGETABLES	260.65	R	06/07/23 06/12/23	522694
23-01376	5	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUIT/VEGETABLES	214.13	R	06/07/23 06/12/23	522002
23-01376	6	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUIT/VEGETABLES	258.19	R	06/07/23 06/12/23	521862
23-01406	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	106.38	R	06/07/23 06/12/23	5722519
23-01406	2	HUDSONBR	HUDSON BREAD	RVCC	BREAD	69.66	R	06/07/23 06/12/23	5720019
23-01407	1	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUITS & VEGETABLES	175.04	R	06/07/23 06/12/23	522494
23-01407	2	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUITS & VEGETABLES	229.07	R	06/07/23 06/12/23	522950
23-01409	1	PPASC005	P.PASCAL, INC.	RVCC	COFFEE	464.55	R	06/07/23 06/12/23	547855
23-01409	2	PPASC005	P.PASCAL, INC.	RVCC	COFFEE	243.75	R	06/07/23 06/12/23	547903
23-01463	1	G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,752.66	R	06/15/23 06/15/23	230610
23-01463	3	G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,987.61	R	06/15/23 06/15/23	230555
23-01464	1	SEABR005	SEA BREEZE	RVCC	SOFT DRINKS	711.70	R	06/15/23 06/15/23	879132
23-01466	1	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUITS/VEGETABLES	160.49	R	06/15/23 06/15/23	523002
23-01466	2	MEL	MELLONE WHOLESAL PRODUCE	RVCC	FRUITS/VEGETABLES	263.34	R	06/15/23 06/15/23	523247
23-01468	4	HUDSONBR	HUDSON BREAD	RVCC	BREAD	20.53	R	06/15/23 06/15/23	5725856
23-01468	5	HUDSONBR	HUDSON BREAD	RVCC	BREAD	41.18	R	06/15/23 06/15/23	5724189
23-01469	1	US FOOD	US FOOD SERVICE	RVCC	FOOD	535.63	R	06/15/23 06/15/23	2483582
23-01469	5	US FOOD	US FOOD SERVICE	RVCC	FOOD	710.69	R	06/15/23 06/15/23	2672325
23-01469	9	US FOOD	US FOOD SERVICE	RVCC	CREDIT	76.45-	R	06/15/23 06/15/23	2672325
						<u>17,991.78</u>			
3-26-20-702-024			REPAIR, MAINT, REPLACE EQUIPMENT						
23-01394	1	BERGEN	BERGEN SUPPLY COMPANY	RVCC	EQUIP REPAIR	2,055.00	R	06/07/23 06/12/23	416811
3-26-20-702-026			LINEN SERVICES						
23-01375	1	BERG	BERGEN LINEN	RVCC	LINENS	390.89	R	06/07/23 06/12/23	189046

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3-26-20-702-026	LINEN SERVICES	Continued							
23-01465 1 BERG	BERGEN LINEN	RVCC LINEN SERVICES	<u>251.41</u>	R	06/15/23	06/15/23		189692	
			642.30						
3-26-20-702-033	PLATES, FLATWARE & GLASSWARE								
23-01397 1 BERGEN	BERGEN SUPPLY COMPANY	RVCC REST KNIFE	39.90	R	06/07/23	06/12/23		416367	
3-26-20-702-037	PAPER GOODS								
23-01374 9 US FOOD	US FOOD SERVICE	RVCC FOOD	322.50	R	06/07/23	06/12/23		1729326	
23-01374 12 US FOOD	US FOOD SERVICE	RVCC FOOD	870.62	R	06/07/23	06/12/23		1971051	
23-01374 17 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	714.44	R	06/07/23	06/12/23		2215138	
23-01469 4 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	510.73	R	06/15/23	06/15/23		2483582	
23-01469 8 US FOOD	US FOOD SERVICE	RVCC FOOD	300.84	R	06/15/23	06/15/23		2672325	
23-01485 1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC DINNER PLATES	<u>93.98</u>	R	06/15/23	06/15/23		1ww7-c1MY-G9Q4	
			2,813.11						

Department Total: GOLF COURSE RESTAURANT & KITCHEN 23,542.09

Department: SNACK SHOP

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								
23-01372 10 HUDSONBR	HUDSON BREAD	RVCC BREAD	149.80	R	06/07/23	06/12/23		5719137	
23-01372 11 HUDSONBR	HUDSON BREAD	RVCC BREAD	69.79	R	06/07/23	06/12/23		5717501	
23-01372 12 HUDSONBR	HUDSON BREAD	RVCC BREAD	50.44	R	06/07/23	06/12/23		5710822	
23-01372 13 HUDSONBR	HUDSON BREAD	RVCC BREAD	92.04	R	06/07/23	06/12/23		5704186	
23-01373 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	448.39	R	06/07/23	06/12/23		230545	
23-01373 4 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,155.26	R	06/07/23	06/12/23		230535	
23-01373 6 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	866.29	R	06/07/23	06/12/23		230525	
23-01373 8 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	413.14	R	06/07/23	06/12/23		230515	
23-01374 1 US FOOD	US FOOD SERVICE	RVCC FOOD	19.81	R	06/07/23	06/12/23		2175858	
23-01374 4 US FOOD	US FOOD SERVICE	RVCC FOOD	25.80	R	06/07/23	06/12/23		2034540	
23-01374 5 US FOOD	US FOOD SERVICE	RVCC FOOD	37.53	R	06/07/23	06/12/23		1835152	
23-01374 8 US FOOD	US FOOD SERVICE	RVCC FOOD	231.62	R	06/07/23	06/12/23		1729326	
23-01374 11 US FOOD	US FOOD SERVICE	RVCC FOOD	426.17	R	06/07/23	06/12/23		1971051	
23-01374 15 US FOOD	US FOOD SERVICE	RVCC FOOD	567.72	R	06/07/23	06/12/23		2215138	
23-01377 1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	540.97	R	06/07/23	06/12/23		168831	
23-01377 2 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	803.67	R	06/07/23	06/12/23		168311	
23-01377 3 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,259.15	R	06/07/23	06/12/23		166577	
23-01463 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,423.11	R	06/15/23	06/15/23		230610	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-26-20-703-022	SNACK SHOP - FOOD	Continued						
23-01463 4 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	669.77	R	06/15/23	06/15/23	230555	
23-01467 1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,977.89	R	06/15/23	06/15/23	169796	
23-01468 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	148.65	R	06/15/23	06/15/23	5724134	
23-01468 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	60.84	R	06/15/23	06/15/23	5724135	
23-01468 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	112.84	R	06/15/23	06/15/23	5727552	
23-01469 2 US FOOD	US FOOD SERVICE	RVCC FOOD	297.52	R	06/15/23	06/15/23	2483582	
23-01469 6 US FOOD	US FOOD SERVICE	RVCC FOOD	265.23	R	06/15/23	06/15/23	2672325	
			<u>12,113.44</u>					
3-26-20-703-024	REPAIR, MAINT, REPAIR EQUIPMENT							
23-01399 1 BERGEN	BERGEN SUPPLY COMPANY	RVCC CHARBROILER EQUIPT	3,500.00	R	06/07/23	06/12/23	416499	
23-01408 1 JERSEYRE	JERSEY REFRIGERATION	RVCC ICE MACHINE REPAIR-KM500	399.84	R	06/07/23	06/12/23	062546	
			<u>3,899.84</u>					
	Department Total: SNACK SHOP		16,013.28					
Department: GROUNDS								
3-26-20-705-023	EQUIPMENT LEASING							
23-01270 1 HUNTI005	HUNTINGTON NATIONAL BANK	RVCC HAULER JUN-JLY	426.46	R	06/06/23	06/21/23	8319416	
3-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
23-01280 2 STORR	STORR TRACTOR COMPANY	RVCC REPAIR KIT	529.10	R	06/06/23	06/21/23	1149069	
23-01360 2 STORR	STORR TRACTOR COMPANY	RVCC SPACER/BEARING/PULLEY DR	227.40	R	06/07/23	06/12/23	1151693	
23-01360 3 STORR	STORR TRACTOR COMPANY	RVCC IGNITION SWITCH	106.99	R	06/07/23	06/12/23	1151385	
23-01360 4 STORR	STORR TRACTOR COMPANY	RVCC REAR ROLLER	319.97	R	06/07/23	06/12/23	1151389	
23-01360 6 STORR	STORR TRACTOR COMPANY	RVCC WINTER SERVICE	537.50	R	06/07/23	06/12/23	1147995	
23-01360 10 STORR	STORR TRACTOR COMPANY	RVCC TANK FUEL	774.40	R	06/07/23	06/12/23	1147839	
23-01365 1 PRECGOLF	PRECISION	RVCC CLUTCH	416.40	R	06/07/23	06/12/23	655560	
23-01370 1 FINCH005	FINCH SERVICES INC	RVCC VANE/SPINNER & SWITCH/R	236.39	R	06/07/23	06/12/23	859644	
23-01402 1 AUTOP	AUTO PLUS	RVCC INTERSTATE AUTO	137.55	R	06/07/23	06/12/23	716390532	
23-01402 2 AUTOP	AUTO PLUS	RVCC USE TFI	20.65	R	06/07/23	06/12/23	716387613	
23-01472 1 DDTURF	DOUBLE 'D' TURF. LLC	RVCC SOLID TIME	1,421.94	R	06/15/23	06/15/23	17108	
23-01475 1 AUTOP	AUTO PLUS	RVCC MISC SUPPLIES	353.52	R	06/15/23	06/15/23	716397449	
			<u>5,081.81</u>					
3-26-20-705-026	CLEANING SUPPLIES							
23-01374 13 US FOOD	US FOOD SERVICE	RVCC CLEANING	20.91	R	06/07/23	06/12/23	1971051	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-705-026	CLEANING SUPPLIES	Continued						
23-01374 16 US FOOD	US FOOD SERVICE	RVCC CLEANING	112.44	R	06/07/23	06/12/23	2215138	
23-01469 3 US FOOD	US FOOD SERVICE	RVCC CLEANING SUPPLIES	488.76	R	06/15/23	06/15/23	2483582	
23-01469 7 US FOOD	US FOOD SERVICE	RVCC FOOD	82.40	R	06/15/23	06/15/23	2672325	
			<u>704.51</u>					
3-26-20-705-042	FUEL							
23-01371 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	575.15	R	06/07/23	06/12/23	45923	
23-01371 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,191.46	R	06/07/23	06/12/23	45928	
23-01474 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,017.50	R	06/15/23	06/15/23	46690	
23-01474 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	2,352.09	R	06/15/23	06/15/23	46691	
			<u>5,136.20</u>					
3-26-20-705-043	PROPANE							
23-01401 1 SUBURPRO	SUBURBAN PROPANE	RVCC PROPANE	30.58	R	06/07/23	06/12/23	04302023	
3-26-20-705-044	IRRIGATION GPS							
23-01387 1 THETO005	THE TORO COMPANY	RVCC ESSENT-36 - MAY	166.00	R	06/07/23	06/12/23	198854071	
23-01387 2 THETO005	THE TORO COMPANY	RVCC ESSENT-36 - JUN	166.00	R	06/07/23	06/12/23	198854071	
23-01387 3 THETO005	THE TORO COMPANY	RVCC ESSENT-36 - JULY	166.00	R	06/07/23	06/12/23	198854071	
			<u>498.00</u>					
3-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.							
23-01278 1 HELEN005	HELENA AGRI-ENTERPRISES, LLC	RVCC CHEMICALS	3,472.50	R	06/06/23	06/21/23	102872318	
23-01361 1 CHARL010	CHARLES W. HARRIS CO., INC	RVCC CLAVAL PRESS RELIEF VALVE	687.50	R	06/07/23	06/12/23	0C1381	
23-01363 4 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC RAIN BIRD 5004 PART	98.41	R	06/07/23	06/12/23	130184280-001	
			<u>4,258.41</u>					
3-26-20-705-046	PLANTINGS							
23-01403 2 F184	FORCELLATI BROS., INC.	RVCC FLOWERS/HANGING BASKETS	488.00	R	06/07/23	06/12/23	12734	
3-26-20-705-047	POND REPAIR & MAINTENACE							
23-01480 1 SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC LAKE MGT - JUNE	702.10	R	06/15/23	06/15/23	PSI-83107	
3-26-20-705-048	COURSE SAND & SOIL							
23-01367 1 MITCHPRO	MITCHELL PRODUCTS	RVCC SAND	2,526.24	R	06/07/23	06/12/23	46093	
23-01367 2 MITCHPRO	MITCHELL PRODUCTS	RVCC SAND	2,512.56	R	06/07/23	06/12/23	46094	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-705-048 COURSE SAND & SOIL Continued							
23-01368 1 FISHE005 FISHER & SON COMPANY, INC.	RVCC FSC DIVOT SAND	79.48	R	06/07/23	06/12/23	0000256524-IN	
		<u>5,118.28</u>					
3-26-20-705-049 PEST CONTROL SERVICES							
23-01284 1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL 1ST - MAY	150.00	R	06/06/23	06/21/23	38587	
23-01481 1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL 2ND OF MAY	150.00	R	06/15/23	06/15/23	38630	
23-01481 2 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL 1ST OF JUN	150.00	R	06/15/23	06/15/23	38671	
		<u>450.00</u>					
3-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT							
23-01274 1 STORR STORR TRACTOR COMPANY	RVCC OIL FILTERS	68.99	R	06/06/23	06/21/23	1149470	
23-01275 2 HELEN005 HELENA AGRI-ENTERPRISES, LLC	RVCC FERTILIZERS	1,500.00	R	06/06/23	06/21/23	102872320	
23-01280 1 STORR STORR TRACTOR COMPANY	RVCC OIL FILTER	319.45	R	06/06/23	06/21/23	1148385	
23-01360 1 STORR STORR TRACTOR COMPANY	RVCC VANE SCREEN	109.12	R	06/07/23	06/12/23	1151091	
23-01360 5 STORR STORR TRACTOR COMPANY	RVCC FILTER - OIL	80.55	R	06/07/23	06/12/23	1151464	
23-01360 7 STORR STORR TRACTOR COMPANY	RVCC SOLA REGULATOR 1500 VA	2,791.36	R	06/07/23	06/12/23	1146858	
23-01360 8 STORR STORR TRACTOR COMPANY	RVCC PIGTAIL CONCEPT	204.19	R	06/07/23	06/12/23	1147967	
23-01360 9 STORR STORR TRACTOR COMPANY	RVCC SPLICE KIT	90.21	R	06/07/23	06/12/23	1148086	
23-01370 2 FINCH005 FINCH SERVICES INC	RVCC SWITCH/ROCKER	76.84	R	06/07/23	06/12/23	B59757	
23-01473 1 STORR STORR TRACTOR COMPANY	RVCC SCREW LOCK/FILTERS	22.52	R	06/15/23	06/15/23	1153180	
23-01473 2 STORR STORR TRACTOR COMPANY	RVCC SCREW LOCK/FILTERS	106.68	R	06/15/23	06/15/23	1152950	
23-01473 3 STORR STORR TRACTOR COMPANY	RVCC SCREW LOCK/FILTERS	54.82	R	06/15/23	06/15/23	1152815	
		<u>5,424.73</u>					
3-26-20-705-051 HARDWARE							
23-01279 1 GRASSROO GRASS ROOTS	RVCC RESIN DECAL TEE MARKERS	160.00	R	06/06/23	06/21/23	866884	
23-01363 1 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC SPOT OVERSEEDER SPIKER	373.50	R	06/07/23	06/12/23	128659791-0012	
23-01363 2 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC MULCH/SHOVELS	304.66	R	06/07/23	06/12/23	128658076-001	
23-01363 3 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC RENOVATION SEEDER	387.87	R	06/07/23	06/12/23	129815144-0012	
23-01363 5 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC POINT COA CREDIT	142.00	R	06/07/23	06/12/23	125729481-001	
23-01364 2 G1078 GRAINGER, INC	RVCC BUCKET/PLUNGER	77.08	R	06/07/23	06/12/23	9689504893	
23-01364 3 G1078 GRAINGER, INC	RVCC DIGITAL LEVEL	117.08	R	06/07/23	06/12/23	9705264258	
23-01369 1 METROTS METRO TURF SPECIALISTS	RVCC WEED WHACKER	150.00	R	06/07/23	06/12/23	0065398	
23-01471 2 GRASSROO GRASS ROOTS	RVCC HEAD TRIMMERS	583.00	R	06/15/23	06/15/23	867628	
		<u>2,011.19</u>					
3-26-20-705-052 CHEMICAL & FERTILIZERS							
23-01275 1 HELEN005 HELENA AGRI-ENTERPRISES, LLC	RVCC FERTILIZERS	7,981.25	R	06/06/23	06/21/23	102872319	

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-26-20-705-052	CHEMICAL & FERTILIZERS						
	Continued						
23-01276 1 FISHE005 FISHER & SON COMPANY, INC.	RVCC FERTILIZERS	11,049.64	R	06/06/23	06/21/23	0000249154-IN	
23-01276 2 FISHE005 FISHER & SON COMPANY, INC.	RVCC FERTILIZERS	2,175.00	R	06/06/23	06/21/23	0000253243-IN	
23-01281 1 SEETON NOBLE TURF	RVCC CHEMICALS	3,690.08	R	06/06/23	06/21/23	0242265-IN	
23-01362 1 FISHE005 FISHER & SON COMPANY, INC.	RVCC CHEMICALS	9,981.10	R	06/07/23	06/12/23	0000249153-IN	
23-01366 1 SEETON NOBLE TURF	RVCC CHEMICALS	8,022.04	R	06/07/23	06/12/23	0242266-IN	
		<u>42,899.11</u>					
3-26-20-705-053	ANIMAL CONTROL						
23-01389 1 GEESE GEESE CHASERS NORTH JERSEY	RVCC PEST CONTROL - MAY	1,295.66	R	06/07/23	06/12/23	525505	
23-01477 1 GEESE GEESE CHASERS NORTH JERSEY	RVCC PEST CONTROL - JUNE	1,295.66	R	06/15/23	06/15/23	525573	
		<u>2,591.32</u>					
3-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
23-01271 1 BERGEN BERGEN SUPPLY COMPANY	RVCC MATS & KNIFE	355.95	R	06/06/23	06/21/23	416488	
23-01277 1 SITE005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC MULCH	845.00	R	06/06/23	06/21/23	128329766-001	
23-01364 1 G1078 GRAINGER, INC	RVCC BINDER/VACUUM/KEY RING	350.42	R	06/07/23	06/12/23	9682619367	
23-01384 1 RAMSHARD RAMSEY HARDWARE	RVCC MISC SUPPLIES	92.54	R	06/07/23	06/12/23	210126	
23-01385 1 RICCIELE RICCIARDELLA ELECTRIC INC	RVCC PUMP SHUTOFF SWITCH	558.00	R	06/07/23	06/12/23	6582	
23-01388 1 WICKER WICKERSHEIM & SONS, INC.	RVCC NO HEAT BAR/PRO SHOP	1,246.00	R	06/07/23	06/12/23	I13885	
23-01391 1 MCIEAST MCI EASTERN SECURITY SYSTEMS	RVCC STATION FIRE MONITORING	720.00	R	06/07/23	06/12/23	R76273	
23-01395 1 MCIEAST MCI EASTERN SECURITY SYSTEMS	RVCC RADIO MONITORING	444.00	R	06/07/23	06/12/23	R 76274	
23-01400 1 WICKER WICKERSHEIM & SONS, INC.	RVCC A/C STARTUP	1,353.00	R	06/07/23	06/12/23	I13998	
23-01403 1 F184 FORCELLATI BROS., INC.	RVCC FLOWERS/HANGING BASKETS	92.00	R	06/07/23	06/12/23	12794	
23-01408 2 JERSEYRE JERSEY REFRIGERATION	RVCC ICE MACHINE REPAIR -KM509	495.69	R	06/07/23	06/12/23	062554	
		<u>6,552.60</u>					
3-26-20-705-056	GROUNDS STAFF APPAREL						
23-01471 1 GRASSROO GRASS ROOTS	RVCC STAFF APPAREL	1,421.85	R	06/15/23	06/15/23	867629	
	Department Total: GROUNDS	83,795.15					
Department: ADMINISTRATION							
3-26-20-706-012	ADMINISTRATION BENEFITS						
23-01286 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE PREMIUMS - JUN	6,403.53	R	06/06/23	06/21/23	23-6A	
23-01410 1 PACEF005 PACE FIDUCIARY SERVICES	RVCC 2ND Q 2023	390.00	R	06/07/23	06/12/23	0355-A	
		<u>6,793.53</u>					

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3-26-20-706-023	MACHINE MAINTENANCE						
23-01382 1 XEROX	XEROX FINANCIAL SERVICES RVCC LEASE - JULY	339.30	R	06/07/23	06/12/23	4220106	
23-01482 1 STEWA010	STEWART BUSINESS SYSTEMS, LLC RVCC EQUIPT MAINTENANCE	<u>67.17</u>	R	06/15/23	06/15/23	IN1786434	
		406.47					
3-26-20-706-029	OUTSIDE CONSULTING FEES						
23-01479 1 DART	DART COMPUTER SERVICES, INC RVCC CONSULTING SERVICES	843.75	R	06/15/23	06/15/23	7391	
3-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES						
23-01390 1 OFFCONCE	OFFICE CONCEPTS GROUP RVCC PAPER/TAPE	109.32	R	06/07/23	06/12/23	1127705-0	
3-26-20-706-040	COMPUTER UPGRADES						
23-01479 2 DART	DART COMPUTER SERVICES, INC RVCC CONSULTING SERVICES	2,880.00	R	06/15/23	06/15/23	7439	
3-26-20-706-042	TELEVISION & INTERNET SERVICES						
23-01273 1 VER-RVCC	VERIZON RVCC INTERNET	179.00	R	06/06/23	06/21/23	05082023	
3-26-20-706-106	ADVERTISING SERVICES						
23-01381 1 NORTH045	NORTH JERSEY MEDIA GROUP RVCC DIGITAL & PRINT ADS -APR	366.00	R	06/07/23	06/12/23	0005566800	
23-01483 1 NORTH045	NORTH JERSEY MEDIA GROUP RVCC AD SERVICES	<u>100.00</u>	R	06/15/23	06/15/23	0005640452	
		466.00					
3-26-20-706-229	MANAGEMENT CONSULTING FEES						
23-01285 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE - JUNE	12,600.00	R	06/06/23	06/21/23	23-6	
	Department Total: ADMINISTRATION	24,278.07					
Department: DIVISION OF AUDITING SERVICES							
3-26-20-707-031	PREPARATION OF BUDGET						
23-01258 2 LERCH	LERCH, VINCI & BLISS, LLP 2023 MUNICIPAL BUDGET-UTLITY	1,200.00	R	06/06/23	06/21/23	39520	
	Department Total: DIVISION OF AUDITING SERVICES	1,200.00					
	CAFR Total: GOLF COURSE UTILITY OPERATING	171,977.37					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UTILITY EXPENSES & BULK PURCHASES							
3-26-31-820-071 23-01487 1 U18	ELECTRIC, GAS, WATER VEOLIA WATER NEW JERSEY RVCC WATER (5/01-5/31)	3,565.06	R	06/15/23	06/15/23	050123053123	
Department Total: UTILITY EXPENSES & BULK PURCHASES		3,565.06					
CAFR Total:		3,565.06					
Fund Total: GOLF COURSE OPERATING FUND		175,542.43					
Year Total:		540,440.73					
Fund: CAPITAL FUND							
Department: ORDINANCE #367-2020							
C-04-55-920-011 22-02281 1 DUTRA 23-00177 1 DUTRA	FIRE SUPPRESSION, TRUCK LIFTS, HOT PATCH DUTRA EXCAVATING & SEWER Install Water Service DPW DUTRA EXCAVATING & SEWER Install Water Line DPW	6,700.00 10,200.00 <u>16,900.00</u>	R R	09/07/22 01/26/23	06/19/23 06/19/23		
Department Total: ORDINANCE #367-2020		16,900.00					
Department: ORDINANCE #383-2021							
C-04-55-921-021 22-02281 2 DUTRA	AUTOMATIC FIRE SUPPRESSION/SPRINKLERS DUTRA EXCAVATING & SEWER Install Water Service DPW	8,700.00	R	09/07/22	06/19/23		
C-04-55-921-033	SECTION 20						
23-00522 2 SETTE005	SETTEMBRINO ARCHITECTS INV 3480:PUBLIC SAFETY COMPLEX	20.44	R	03/03/23	06/21/23	3480	B
23-00522 3 SETTE005	SETTEMBRINO ARCHITECTS INV 3696: PUBLIC SAFETY COMPLX	18.39	R	03/03/23	06/21/23	3696	B
23-00522 4 SETTE005	SETTEMBRINO ARCHITECTS INV 12232:PUBLIC SAFETY COMPLX	247.07	R	03/03/23	06/21/23	12232	B
23-01528 1 PSEG IND	PSEG INDUSTRIAL & COMMERCIAL Engineering costs	14,447.31	R	06/21/23	06/21/23	500953882	
23-01528 2 PSEG IND	PSEG INDUSTRIAL & COMMERCIAL Relocation Costs	108,662.30	R	06/21/23	06/21/23	500953882	
23-01528 3 PSEG IND	PSEG INDUSTRIAL & COMMERCIAL Traffic Control	18,489.60	R	06/21/23	06/21/23	500953882	
23-01528 4 PSEG IND	PSEG INDUSTRIAL & COMMERCIAL Escalation	4,166.54 <u>146,051.65</u>	R	06/21/23	06/21/23	500953882	
Department Total: ORDINANCE #383-2021		154,751.65					

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P.O. Id Item Vendor	Item Description								
Department: ORDINANCE #400-2022									
C-04-55-922-005	COMMUNITY CENTER HANDICAP DOORS								
22-02052 1 EASTE010	EASTERN DOOR SERVICE	SLIDING DOOR-RV SENIOR CENTER	14,032.00	R	08/11/22	06/19/23		Q#DQ014759-1	
22-02076 1 EASTE010	EASTERN DOOR SERVICE	RV SENIOR CTR-LEFT INT.DOOR	9,150.00	R	08/15/22	06/19/23		DQ014639-1	
22-02076 2 EASTE010	EASTERN DOOR SERVICE	RV SENIOR CTR-RIGHT INT.DOOR	9,150.00	R	08/15/22	06/19/23		DQ014640-1	
			<u>32,332.00</u>						
Department Total: ORDINANCE #400-2022			32,332.00						
Department: ORDINANCE #414-2023									
C-04-55-923-002	SECTION 20								
23-01265 1 D859	DECOTIIS, FITZPATRICK, COLE &	CAPITAL BOND ORDINANCE PREP	873.00	R	06/06/23	06/21/23		263035	
Department Total: ORDINANCE #414-2023			873.00						
CAFR Total:			204,856.65						
Fund Total: CAPITAL FUND			204,856.65						
Fund:	GOLF COURSE CAPITAL FUND								
Department: ORDINANCE 339-2018									
C-27-55-918-001	DRIVING RANGE GOLF COURSE								
22-03285 5 ZTECH005	Z TECH CONTRACTING LLC	RVCC DRIVING RANGE NETTING	545,026.22	R	12/31/22	06/22/23		INV 2	B
Department Total: ORDINANCE 339-2018			545,026.22						
CAFR Total:			545,026.22						
Fund Total: GOLF COURSE CAPITAL FUND			545,026.22						
Year Total:			749,882.87						
Fund:	ESCROW FUNDS								
P-13-56-858-377	COLLIGNON ESTATES-B 1801/L 7 & 8								
23-01508 4 STATILE	STATILE ASSOCIATES, PA	INV 2023-64: COLLIGNON	135.00	R	06/21/23	06/21/23		2023-64	
Department Total:			135.00						
CAFR Total:			135.00						
Fund Total: ESCROW FUNDS			135.00						
Year Total:			135.00						

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Fund: ESCROW FUNDS									
S-13-56-858-595	THE FAIRWAYS AT EDGEWOOD-B	1201/L 6							
23-01508 1	STATILE	STATILE ASSOCIATES, PA	810.00	R	06/21/23	06/21/23		2023-49	
23-01508 13	STATILE	STATILE ASSOCIATES, PA	2,090.00	R	06/21/23	06/21/23		2023-47	
			<u>2,900.00</u>						
S-13-56-858-602	BEAR BROOK BUILDERS-B	2103/L 10							
23-01508 2	STATILE	STATILE ASSOCIATES, PA	490.00	R	06/21/23	06/21/23		2023-56	
S-13-56-858-666	DEGNAN BLOCK 2208/LOT 7								
23-01508 8	STATILE	STATILE ASSOCIATES, PA	110.00	R	06/21/23	06/21/23		2023-58	
S-13-56-858-671	TOLL BROS INC - B1201/L	6.03							
23-01508 14	STATILE	STATILE ASSOCIATES, PA	330.00	R	06/21/23	06/21/23		2023-48	
S-13-56-858-707	MARTELL - B 1501/L	42							
23-01508 12	STATILE	STATILE ASSOCIATES, PA	180.00	R	06/21/23	06/21/23		2023-63	
S-13-56-858-715	DONAHUE - B 1721/L	20							
23-01508 5	STATILE	STATILE ASSOCIATES, PA	290.00	R	06/21/23	06/21/23		2023-52	
S-13-56-858-717	BENTZEN - B 901/L	5							
23-01508 10	STATILE	STATILE ASSOCIATES, PA	110.00	R	06/21/23	06/21/23		2023-60	
S-13-56-858-728	WESTPHAL-B 812/L	7							
23-01508 11	STATILE	STATILE ASSOCIATES, PA	165.00	R	06/21/23	06/21/23		2023-61	
S-13-56-858-729	VEGA-B 1806/L	5							
23-01508 6	STATILE	STATILE ASSOCIATES, PA	345.00	R	06/21/23	06/21/23		2023-54	
S-13-56-858-730	DRESSER - B2103/L	4							
23-01508 7	STATILE	STATILE ASSOCIATES, PA	290.00	R	06/21/23	06/21/23		2023-55	
	Department Total:		5,210.00						
	CAFR Total:		5,210.00						
	Fund Total: ESCROW FUNDS		5,210.00						
	Year Total:		5,210.00						

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								
23-01508	9 STATILE	STATILE ASSOCIATES, PA	INV 2023-59:584 RIDGE RD	110.00	R	06/21/23	06/21/23		2023-59	
Z-13-56-857-578		CERVANTES - B 901/L 4								
23-01508	3 STATILE	STATILE ASSOCIATES, PA	INV 2023-62:637 MIDVALE	110.00	R	06/21/23	06/21/23		2023-62	
Department Total:				220.00						
CAFR Total:				220.00						
Fund Total: ESCROW FUNDS				220.00						
Year Total:				220.00						
Total Charged Lines: 639 Total List Amount: 1,301,430.07 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	5,541.47	0.00	5,541.47	0.00	0.00	5,541.47
CURRENT FUND	3-01	260,325.84	0.00	260,325.84	0.00	0.00	260,325.84
ESCROW FUNDS	3-13	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00
POLICE PRIVATE DUTY ESCROW	3-17	98,235.96	0.00	98,235.96	0.00	0.00	98,235.96
HOUSING TRUST FUND	3-18	375.00	0.00	375.00	0.00	0.00	375.00
RECREATION TRUST FUND	3-20	523.00	0.00	523.00	0.00	0.00	523.00
SNOW REMOVAL TRUST FUND	3-21	2,038.50	0.00	2,038.50	0.00	0.00	2,038.50
GOLF COURSE OPERATING FUND	3-26	<u>175,542.43</u>	<u>0.00</u>	<u>175,542.43</u>	<u>0.00</u>	<u>0.00</u>	<u>175,542.43</u>
Year Total:		540,440.73	0.00	540,440.73	0.00	0.00	540,440.73
CAPITAL FUND	C-04	204,856.65	0.00	204,856.65	0.00	0.00	204,856.65
GOLF COURSE CAPITAL FUND	C-27	<u>545,026.22</u>	<u>0.00</u>	<u>545,026.22</u>	<u>0.00</u>	<u>0.00</u>	<u>545,026.22</u>
Year Total:		749,882.87	0.00	749,882.87	0.00	0.00	749,882.87
ESCROW FUNDS	P-13	135.00	0.00	135.00	0.00	0.00	135.00
ESCROW FUNDS	S-13	5,210.00	0.00	5,210.00	0.00	0.00	5,210.00
ESCROW FUNDS	Z-13	220.00	0.00	220.00	0.00	0.00	220.00
Total of All Funds:		<u>1,301,430.07</u>	<u>0.00</u>	<u>1,301,430.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,301,430.07</u>