

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: DIVISION OF AUDITING SERVICES

2-01-20-706-028	ANNUAL AUDIT								
23-01721	2 LERCH	LERCH,VINCI & BLISS, LLP	AUDIT PREP 2022: CURRENT FUND	26,600.00	R	07/12/23	07/17/23	39801	
2-01-20-706-029	PREPARATION OF UNAUDITED AFS								
23-01807	1 LERCH	LERCH,VINCI & BLISS, LLP	UNAUDITED AFS-CURRENT FUND 22	6,300.00	R	07/19/23	07/19/23	39339	
2-01-20-706-032	LOSAP REVIEW REPORT								
23-01721	1 LERCH	LERCH,VINCI & BLISS, LLP	LOSAP REVIEW 2022	1,500.00	R	07/12/23	07/17/23	39800	
Department Total: DIVISION OF AUDITING SERVICES				34,400.00					
CAFR Total:				34,400.00					

Department: DIVISION OF CODE ENFORCEMENT

2-01-22-725-036	STATIONARY & OFFICE SUPPLIES								
22-03256	1 NJ-PHCC	NJ-PHCC	2021 NSPC ILLUSTRATED NJ EDITN	98.00	R	12/27/22	07/18/23	2021 NSPC	
22-03256	2 NJ-PHCC	NJ-PHCC	SHIPPING	17.00	R	12/27/22	07/18/23	2021-NSPC	
				115.00					
Department Total: DIVISION OF CODE ENFORCEMENT				115.00					
CAFR Total:				115.00					

CAFR: DEPARTMENT OF POLICE
 Department: CHIEF'S OFFICE

2-01-25-745-317	BUILDING MAINTENANCE								
22-02577	1 GLOBA010	Global Industrial	Hallowell Emergency Response	2,706.00	R	10/06/22	07/18/23	6720947	
22-02577	2 GLOBA010	Global Industrial	Shipping	521.09	R	10/06/22	07/18/23	6720947	
				3,227.09					

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
2-01-25-745-332			UNIFORMS NEW & REPAIRS						
23-00036	1	D58	D & E UNIFORMS LLC	500.00	R	01/10/23	07/18/23	58782	
23-00337	1	D58	D & E UNIFORMS LLC	48.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	2	D58	D & E UNIFORMS LLC	70.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	3	D58	D & E UNIFORMS LLC	15.90	R	02/10/23	07/18/23	RVPD12334	
23-00337	4	D58	D & E UNIFORMS LLC	18.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	5	D58	D & E UNIFORMS LLC	149.80	R	02/10/23	07/18/23	RVPD12334	
23-00337	6	D58	D & E UNIFORMS LLC	114.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	7	D58	D & E UNIFORMS LLC	305.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	8	D58	D & E UNIFORMS LLC	204.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	9	D58	D & E UNIFORMS LLC	186.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	10	D58	D & E UNIFORMS LLC	210.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	11	D58	D & E UNIFORMS LLC	114.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	12	D58	D & E UNIFORMS LLC	59.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	13	D58	D & E UNIFORMS LLC	40.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	14	D58	D & E UNIFORMS LLC	184.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	15	D58	D & E UNIFORMS LLC	10.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	16	D58	D & E UNIFORMS LLC	169.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	17	D58	D & E UNIFORMS LLC	133.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	18	D58	D & E UNIFORMS LLC	43.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	19	D58	D & E UNIFORMS LLC	39.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	20	D58	D & E UNIFORMS LLC	48.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	21	D58	D & E UNIFORMS LLC	65.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	22	D58	D & E UNIFORMS LLC	40.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	23	D58	D & E UNIFORMS LLC	16.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	24	D58	D & E UNIFORMS LLC	49.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	25	D58	D & E UNIFORMS LLC	34.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	26	D58	D & E UNIFORMS LLC	18.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	27	D58	D & E UNIFORMS LLC	54.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	28	D58	D & E UNIFORMS LLC	350.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	29	D58	D & E UNIFORMS LLC	7.00	R	02/10/23	07/18/23	RVPD12334	
23-00337	30	D58	D & E UNIFORMS LLC	14.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	31	D58	D & E UNIFORMS LLC	12.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	32	D58	D & E UNIFORMS LLC	20.95	R	02/10/23	07/18/23	RVPD12334	
23-00337	33	D58	D & E UNIFORMS LLC	28.95	R	02/10/23	07/18/23	RVPD12334	

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2-01-25-745-332 23-00337 34 D58	UNIFORMS NEW & REPAIRS D & E UNIFORMS LLC	Continued OC 360 spray					
		<u>15.95</u>	R	02/10/23	07/18/23	RVPD12334	
		3,396.90					
	Department Total: CHIEF'S OFFICE	6,623.99					
	CAFR Total: DEPARTMENT OF POLICE	6,623.99					
	Fund Total: CURRENT FUND	41,138.99					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	DIVISION OF AUDITING SERVICES						
2-26-20-707-028 23-01721 3 LERCH	ANNUAL AUDIT LERCH,VINCI & BLISS, LLP	AUDIT PREP 2022: GOLF UTILITY					
		5,600.00	R	07/12/23	07/17/23	39801	
2-26-20-707-029 23-01807 2 LERCH	PREPARATION OF UNAUDITED AFS LERCH,VINCI & BLISS, LLP	UNAUDITED AFS UTILITY-2022					
		1,800.00	R	07/19/23	07/19/23	39339	
	Department Total: DIVISION OF AUDITING SERVICES	7,400.00					
	CAFR Total: GOLF COURSE UTILITY OPERATING	7,400.00					
	Fund Total: GOLF COURSE OPERATING FUND	7,400.00					
	Year Total:	48,538.99					
Fund:	CURRENT FUND						
Department:	GENERAL ADMINISTRATION						
3-01-20-701-102 23-01768 1 HARDROCK	CONVENTION/CONFERENCE EXPENSES HARD ROCK HOTEL & CASINO	Room Rate					
		267.00	R	07/13/23	07/20/23		
23-01768 2 HARDROCK	HARD ROCK HOTEL & CASINO	Resort Fee					
		69.00	R	07/13/23	07/20/23		
23-01768 3 HARDROCK	HARD ROCK HOTEL & CASINO	Tourism Fee					
		<u>21.00</u>	R	07/13/23	07/20/23		
		357.00					
3-01-20-701-103 23-01638 1 EZPAS005	TRAVEL REIMBURSEMENTS E-ZPASS NY	TOLLS BY MAIL # NJ 39004MG					
		7.85	R	07/06/23	07/17/23	17831190420	
23-01757 1 TBM	TOLLS BY MAIL	NEW YORK TOLL VIOLATION					
		<u>13.83</u>	R	07/12/23	07/17/23	17819189544	
		21.68					
	Department Total: GENERAL ADMINISTRATION	378.68					

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Department: TOWNSHIP CLERK							
3-01-20-704-029 23-01728 1 B0209	ELECTIONS BERGEN COUNTY CLERK- J HOGAN 2023 PRIMARY ELECTIONS	8,997.48	R	07/12/23	07/17/23	2023 ELECTION	
Department Total: TOWNSHIP CLERK		8,997.48					
Department: DIVISION OF FINANCE							
3-01-20-705-102 23-01641 1 GFOA1	CONVENTION/CONFERENCE EXPENSES G.F.O.A. OF NEW JERSEY 2023 GFOA Conference	425.00	R	07/06/23	07/17/23	200004903	
Department Total: DIVISION OF FINANCE		425.00					
Department: DEPARTMENT OF ENGINEERING							
3-01-20-715-035 23-01727 1 VFSEN005	ENVIRONMENTAL SERVICES VFS ENVIRONMENTAL, INC. NJDEP CORRESPONDENCE	1,075.00	R	07/12/23	07/17/23	23095	
Department Total: DEPARTMENT OF ENGINEERING		1,075.00					
CAFR Total:		10,876.16					
Department: DIVISION OF CODE ENFORCEMENT							
3-01-22-725-038 23-01784 1 MUNIC025	PROPERTY MAINTENACE OUTSIDE SERVICES MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	3,391.00	R	07/18/23	07/18/23	4-30-23	
Department Total: DIVISION OF CODE ENFORCEMENT		3,391.00					
CAFR Total:		3,391.00					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
3-01-23-730-386 23-01703 1 PENAC005	VISION PENA PENA, CHRISTOPHER EYEARE DPW VISION 2023	187.15	R	07/12/23	07/17/23	25591	
Department Total: LIABILITY INSURANCE		187.15					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GROUP HEALTH INSURANCE							
3-01-23-733-090 23-00187 8 HABERMAN HABERMANN, DAWN	GROUP HEALTH JULY-HEALTH INS REIMBURSEMENT	1,427.65	R	01/26/23	07/18/23	JULY 2023	B
Department Total: GROUP HEALTH INSURANCE		1,427.65					
CAFR Total: INSURANCE		1,614.80					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
3-01-25-745-021 23-01240 1 NJSAC005 NJSACOP	PROFESSIONAL DEVELOPMENT Program Fee	1,334.00	R	06/06/23	07/18/23	15277	
23-01753 1 GUGLIELM GUGLIELMOTTI, JOHN	Hotel Stay	159.85	R	07/12/23	07/17/23		
23-01754 1 ARCIDIAC ARCIDIACONO, JARED	Hotel Stay	131.12	R	07/12/23	07/17/23		
		<u>1,624.97</u>					
3-01-25-745-043 23-01752 1 D58 D & E UNIFORMS LLC	UNIFORM ALLOWANCE REIMBURSABLE Chief Badges	472.50	R	07/12/23	07/17/23	RVPD12340	
23-01752 2 D58 D & E UNIFORMS LLC	Hat badge	112.50	R	07/12/23	07/17/23		
23-01752 3 D58 D & E UNIFORMS LLC	5% discount	29.25	R	07/12/23	07/17/23	RVPD12340	
		<u>555.75</u>					
3-01-25-745-311 23-00417 1 EAGLEPOI EAGLE POINT GUN/T.J. MORRIS &	RANGE FEES & AMMUNITION 53651 @ 190.00	4,370.00	R	02/22/23	07/18/23	147157	
23-00417 2 EAGLEPOI EAGLE POINT GUN/T.J. MORRIS &	24445SP @ 246	492.00	R	02/22/23	07/18/23	147157	
23-00417 3 EAGLEPOI EAGLE POINT GUN/T.J. MORRIS &	223A @ 310.40	620.80	R	02/22/23	07/18/23	147157	
23-00944 1 EAGLEPOI EAGLE POINT GUN/T.J. MORRIS &	Used HK UMP40 Submachine guns	2,500.00	R	04/24/23	07/18/23	146039	
23-00944 2 EAGLEPOI EAGLE POINT GUN/T.J. MORRIS &	HK UMP40 Single Fire Trigger	575.00	R	04/24/23	07/18/23	146039	
23-00944 3 EAGLEPOI EAGLE POINT GUN/T.J. MORRIS &	HK UMP40 30rd Magazines	355.30	R	04/24/23	07/18/23	146039	
		<u>8,913.10</u>					
3-01-25-745-313 23-00746 1 TRAFF005 Traffic Safety Store	TRAFFIC CONTROL / RADAR Yellow Tape	598.00	R	04/06/23	07/19/23	QTE378457	
23-00746 2 TRAFF005 Traffic Safety Store	SHIPPING	90.22	R	04/06/23	07/19/23	QTE378457	
23-01238 1 STALKER STALKER RADAR,APPLIED CONCEPTS	DSR Ergonomic Remote w/Screw	124.20	R	06/06/23	07/18/23	2070423	
23-01238 2 STALKER STALKER RADAR,APPLIED CONCEPTS	shipping	10.00	R	06/06/23	07/18/23	2070423	
		<u>822.42</u>					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type	
3-01-25-745-315		NEW PATROLMEN UNIFORM & OTHER EXPENSES							
23-01444	1 WILDE005	WILDER TACTICAL New Hire Equipment/Uniform	59.38	R	06/07/23	07/19/23	PD060623		
23-01444	2 WILDE005	WILDER TACTICAL Evolution Handcuff holder blk	59.38	R	06/07/23	07/19/23			
23-01444	3 WILDE005	WILDER TACTICAL Evolution Pistol Mag Pouch BLK	114.80	R	06/07/23	07/19/23	PD060623		
23-01444	4 WILDE005	WILDER TACTICAL Evolution Pepper Spray Holder	59.38	R	06/07/23	07/19/23	PD060623		
23-01444	5 WILDE005	WILDER TACTICAL Combat application Tourniquet	56.86	R	06/07/23	07/19/23			
23-01444	6 WILDE005	WILDER TACTICAL Standard UPS Shipping	15.00	R	06/07/23	07/19/23			
			<u>364.80</u>						
3-01-25-745-317		BUILDING MAINTENANCE							
23-01680	1 S45	STATE LINE FIRE & SAFETY 5 lb ABC Fire Ext. Refill	87.20	R	07/12/23	07/17/23	135571		
23-01680	2 S45	STATE LINE FIRE & SAFETY valve stem	30.60	R	07/12/23	07/17/23	135571		
23-01680	3 S45	STATE LINE FIRE & SAFETY Neck O Ring	12.00	R	07/12/23	07/17/23	135571		
23-01680	4 S45	STATE LINE FIRE & SAFETY 6 yr Maintenance Performed	21.90	R	07/12/23	07/17/23			
			<u>151.70</u>						
3-01-25-745-322		INVESTIGATIONS/NARCOTIC ENFORC							
23-00371	1 ATT	AT&T MOBILITY Detective Investigation	95.00	R	02/16/23	07/18/23	451722		
23-01348	1 TMOBI005	T-MOBILE USA, INC. Tower Dump	25.00	R	06/06/23	07/19/23	9523894399		
23-01348	2 TMOBI005	T-MOBILE USA, INC. Tower Dump	25.00	R	06/06/23	07/19/23	9523894399		
23-01678	1 TRANS005	TRANSUNION RISK & ALT. DATA Detective Investigation	75.00	R	07/12/23	07/17/23	202306-1		
			<u>220.00</u>						
3-01-25-745-326		MOBILE COMMUNICATIONS							
23-01681	1 VERIZWIR	VERIZON WIRELESS Monthly Wireless bill	402.50	R	07/12/23	07/17/23	9938004432		
23-01747	1 VERIZWIR	VERIZON WIRELESS Monthly Verizon Wireless RVPD	1,140.72	R	07/12/23	07/17/23	9938132851		
			<u>1,543.22</u>						
3-01-25-745-329		COPY MACHINE CONTRACT & MAINT							
23-01608	1 DE LAGE	DE LAGE LANDEN Monthly bill for Copy Machine	249.50	R	07/06/23	07/17/23	80162914		
23-01612	1 TGI0F005	TGI OFFICE AUTOMATION, INC. Color Copy Charge	150.90	R	07/06/23	07/17/23	3954782		
			<u>400.40</u>						
3-01-25-745-332		UNIFORMS NEW & REPAIRS							
23-00950	1 D58	D & E UNIFORMS LLC Chief Retirement Badge	157.50	R	04/24/23	07/18/23	RVPD12337		
23-00950	2 D58	D & E UNIFORMS LLC Lieutenant Badge	184.50	R	04/24/23	07/18/23	RVPD12337		
23-00950	3 D58	D & E UNIFORMS LLC Lietenant breast badge	369.00	R	04/24/23	07/18/23	RVPD12337		
23-00950	4 D58	D & E UNIFORMS LLC Sergeant breast badge	369.00	R	04/24/23	07/18/23	RVPD12337		
23-00950	5 D58	D & E UNIFORMS LLC Breast badge #86	268.00	R	04/24/23	07/18/23	RVPD12337		

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3-01-25-745-332	UNIFORMS NEW & REPAIRS	Continued							
23-00950	6 D58 D & E UNIFORMS LLC	hat badge #86	77.50	R	04/24/23	07/18/23		RVPD12337	
23-00950	7 D58 D & E UNIFORMS LLC	Hat Badge SGT. & LT	190.00	R	04/24/23	07/18/23		RVPD12337	
23-00965	1 D58 D & E UNIFORMS LLC	Breast Badge	268.00	R	04/24/23	07/18/23		RVPD12338	
23-00965	2 D58 D & E UNIFORMS LLC	Hat Badge	77.50	R	04/24/23	07/18/23		RVPD12338	
			<u>1,961.00</u>						
3-01-25-745-338	AUTOMOBILE REPAIRS & MAINT								
23-01021	1 W102 WESTWOOD BRUSHLESS CAR WASH	Police Vehicle washes- silver	17.00	R	05/08/23	07/19/23		110803	
23-01021	2 W102 WESTWOOD BRUSHLESS CAR WASH	Police Vehicle washes- regular	252.00	R	05/08/23	07/19/23		110803	
23-01437	1 BTOM BERGEN TIRE OF MAHWAH	Tires/225/60R18 100EAG Enforce	642.48	R	06/07/23	07/18/23		1005626	
23-01437	2 BTOM BERGEN TIRE OF MAHWAH	credit back from inv. 1005626	70.44	R	06/07/23	07/18/23		1005626/5659	
23-01437	3 BTOM BERGEN TIRE OF MAHWAH	Tires/265/60R17 108EAG Enforce	600.00	R	06/07/23	07/18/23		1012988	
23-01451	1 P CHEVY Paramus Automall Chevrolet	2019 Tahoe Repairs	30.02	R	06/07/23	07/18/23		37925	
23-01451	2 P CHEVY Paramus Automall Chevrolet	Relay	61.34	R	06/07/23	07/18/23		37925	
23-01451	3 P CHEVY Paramus Automall Chevrolet	Pipe	61.71	R	06/07/23	07/18/23		96938	
23-01451	4 P CHEVY Paramus Automall Chevrolet	Pipe	36.30	R	06/07/23	07/18/23		96938	
23-01451	5 P CHEVY Paramus Automall Chevrolet	Harness	39.20	R	06/07/23	07/18/23		96938	
23-01451	6 P CHEVY Paramus Automall Chevrolet	labor	798.72	R	06/07/23	07/18/23		96938	
23-01614	1 W102 WESTWOOD BRUSHLESS CAR WASH	Police Car washes-Platinum	24.00	R	07/06/23	07/19/23		111030	
23-01614	2 W102 WESTWOOD BRUSHLESS CAR WASH	Police Car washes-silver	68.00	R	07/06/23	07/19/23		111030	
23-01614	3 W102 WESTWOOD BRUSHLESS CAR WASH	Police Car washes-regular	196.00	R	07/06/23	07/19/23		111030	
23-01748	1 CHRYS005 CHRYSLER, JEEP, DODGE OF PARAMUS	Repairs to Dodge Durango	990.00	R	07/12/23	07/17/23			
23-01748	2 CHRYS005 CHRYSLER, JEEP, DODGE OF PARAMUS	Parts	878.15	R	07/12/23	07/17/23		486613	
23-01748	3 CHRYS005 CHRYSLER, JEEP, DODGE OF PARAMUS	Misc. charges	121.43	R	07/12/23	07/17/23		486613	
23-01748	4 CHRYS005 CHRYSLER, JEEP, DODGE OF PARAMUS	sales tax	131.81	R	07/12/23	07/17/23			
			<u>4,877.72</u>						
3-01-25-745-342	SEMINAR & SCHOOLING EXPENSES								
23-00949	1 DESERT DESERT SNOW	3 Day Workshop- PO KOLLER	649.00	R	04/24/23	07/18/23		13047	
23-01239	1 BLOOD005 BLOODGOOD LAW ENFORCEMENT	Sgt. Essentials Course	596.00	R	06/06/23	07/18/23		1362	
23-01346	1 PASSAIC PASSAIC COUNTY POLICE ACADEMY	In-Service Training 10/5/2022	150.00	R	06/06/23	07/18/23		2022-116	
23-01609	1 WALKT005 WALK THE TALK CONSULTANTS, LLC	Course 5/19/23 Ivory Tower	225.00	R	07/06/23	07/17/23		0000049	
23-01616	1 POMIC005 P.O. Michael Monforte	Reimbursement for Course	55.00	R	07/06/23	07/17/23			
23-01679	1 PASSAIC PASSAIC COUNTY POLICE ACADEMY	Class 6/26/2023	75.00	R	07/12/23	07/17/23		2023-116	
23-01685	1 FLANNELL FLANNELLY, ROBERT	Reimbursement for Recert	55.00	R	07/12/23	07/17/23			
			<u>1,805.00</u>						

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3-01-25-745-358	STATIONERY,PRINTING & OFFICE SUPPLIES								
23-01751	1 POMIC010 P.O. Michael Defilippis	All Purpose Expandable Files	43.98	R	07/12/23	07/17/23			
23-01751	2 POMIC010 P.O. Michael Defilippis	tax	<u>2.91</u>	R	07/12/23	07/17/23			
			46.89						
3-01-25-745-393	MEDICAL EXAMS & SUPPLIES								
23-00741	1 VE RALPH V.E. RALPH & SON, INC.	Adult non-rebreather mask	62.00	R	04/06/23	07/19/23		450649	
23-00741	2 VE RALPH V.E. RALPH & SON, INC.	Infant non-rebreather mask	35.20	R	04/06/23	07/19/23		450649	
23-00866	1 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	60.00	R	04/11/23	07/18/23		56325	
23-00866	2 APPROVED APPROVED SURGICAL SUPPLIES,INC	Delivery	6.00	R	04/11/23	07/18/23		56325	
23-00866	3 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen D Refill	12.00	R	04/11/23	07/18/23		56402	
23-00866	4 APPROVED APPROVED SURGICAL SUPPLIES,INC	delivery	6.00	R	04/11/23	07/18/23		56402	
23-01022	1 VE RALPH V.E. RALPH & SON, INC.	Defibtech Ped Aed Pads	315.00	R	05/08/23	07/19/23		451905	
23-01027	1 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen Refill	12.00	R	05/08/23	07/18/23		56279	
23-01027	2 APPROVED APPROVED SURGICAL SUPPLIES,INC	delivery charge	6.00	R	05/08/23	07/18/23		56279	
23-01287	1 STATE023 STATE TOXICOLOGY LABORATORY	Random Testing	45.00	R	06/06/23	07/18/23		23L005227	
23-01289	1 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen Refill D	60.00	R	06/06/23	07/18/23		56566	
23-01289	2 APPROVED APPROVED SURGICAL SUPPLIES,INC	Delivery	6.00	R	06/06/23	07/18/23		56566	
23-01289	3 APPROVED APPROVED SURGICAL SUPPLIES,INC	Oxygen Refill D	24.00	R	06/06/23	07/18/23		56441	
23-01289	4 APPROVED APPROVED SURGICAL SUPPLIES,INC	Delivery	6.00	R	06/06/23	07/18/23		56441	
23-01448	1 VE RALPH V.E. RALPH & SON, INC.	Defibtech Aed Pads - Adult	<u>696.00</u>	R	06/07/23	07/19/23		454303	
			1,351.20						
3-01-25-745-515	UNIFORMS								
23-00861	1 D58 D & E UNIFORMS LLC	Crossing Guard - Knit Hat	12.95	R	04/11/23	07/18/23		58806	
	Department Total: CHIEF'S OFFICE		24,651.12						
Department: POLICE DEPARTMENT GRANTS									
3-01-25-746-115	COMMUNITY POLICING								
23-01604	1 LAZIM005 Lazime Delihassani	Items for Senior BBQ 6/21/23	49.99	R	07/06/23	07/17/23			
23-01604	2 LAZIM005 Lazime Delihassani	Festive Cups	10.79	R	07/06/23	07/17/23			
23-01604	3 LAZIM005 Lazime Delihassani	BJS Plates 220 count	16.99	R	07/06/23	07/17/23			
23-01604	4 LAZIM005 Lazime Delihassani	BJS Lunch napkins	10.49	R	07/06/23	07/17/23			
23-01604	5 LAZIM005 Lazime Delihassani	tax	0.71	R	07/06/23	07/17/23			
23-01610	1 F373 FLORENTINE GARDENS	Senior BBQ-Food Order 6/21/23	750.00	R	07/06/23	07/18/23		10156	
23-01611	1 CROWN TR CROWN TROPHY - RIVER EDGE	8x10 CC Plaque - Eagle Scouts	75.00	R	07/06/23	07/17/23		RE-56035	
23-01617	1 POANT010 PO Anthony Feorenzo	Reimbursement for Purchase	59.99	R	07/06/23	07/17/23			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-746-115	COMMUNITY POLICING						
	Continued						
23-01617 2 POANT010 PO Anthony Feorenzo	tax	3.97	R	07/06/23	07/17/23		
23-01683 1 WISSE WISSE, JOSHUA	Reimbursement for Hotel	131.13	R	07/12/23	07/17/23		
23-01684 1 POMIC010 P.O. Michael Defilippis	Reimbursement for Hotel	153.84	R	07/12/23	07/17/23		
23-01686 1 MACRA005 MACRAE, WILLIAM	Reimbursement for Hotel	159.85	R	07/12/23	07/17/23		
23-01687 1 POANT010 PO Anthony Feorenzo	Reimbursement for CG Bkfst	57.50	R	07/12/23	07/17/23		
		<u>1,480.25</u>					
3-01-25-746-326	COMPUTER AIDED DISPATCH SYSTEM						
23-01750 1 NORTH020 NORTHWEST BERGEN C. DISPATCH	2023 Annual Enforsys Police	8,950.00	R	07/12/23	07/17/23	RV RMS 2023	
3-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
23-00946 1 GTB GTBM/Info-Cop	ETicket Jan 01-March 31	588.00	R	04/24/23	07/18/23	0000039926	
23-01023 1 GOOSETOW GOOSETOWN COMMUNICATIONS	Maintenance Agreement	627.00	R	05/08/23	07/18/23	153750	
23-01241 1 POWERDMS POWERDMS	Power Policy Professional Sub.	5,860.77	R	06/06/23	07/18/23	35353	
23-01349 1 NAVAL005 Naval Surface Warfare Center	Night Vision Loan Agreement	300.00	R	06/06/23	07/18/23		
23-01349 2 NAVAL005 Naval Surface Warfare Center	Night Vision Loan Agreement	300.00	R	06/06/23	07/18/23		
23-01682 1 VERIFIOS VERIZON FIOS	Monthly Fios bill	67.38	R	07/12/23	07/17/23		
23-01749 1 GTB GTBM/Info-Cop	April 1-Jun 30 2023 E-TICKET	531.00	R	07/12/23	07/18/23	0000041012	
		<u>8,274.15</u>					
	Department Total: POLICE DEPARTMENT GRANTS	18,704.40					
Department: VOLUNTEER FIRE DEPARTMENT							
3-01-25-749-038	AUTO REPAIRS & MAINTENANCE						
23-00765 1 H476 HACKENSACK AUTO SPRING	E57 Axle Repair	390.00	R	04/06/23	07/18/23	18290	
3-01-25-749-044	ASSOCIATION DUES						
23-00482 1 BCFCFA BERGEN COUNTY FIRE CHIEFS ASSN	BC Chiefs Ass Dues	25.00	R	02/28/23	07/18/23	001	
3-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT						
23-00484 1 MES Municipal Emergency Services	Kovac Gear Repiars	269.55	R	02/28/23	07/18/23	IN1811380	
23-00486 1 S45 STATE LINE FIRE & SAFETY	Repairs	78.00	R	02/28/23	07/19/23	132661	
		<u>347.55</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-749-130	COMPUTER UPGRADES						
23-01100 1 FIREF005 FIRE FILE LLC	Codes 2023	1,275.00	R	05/08/23	07/18/23	1170	
Department Total: VOLUNTEER FIRE DEPARTMENT		2,037.55					
CAFR Total: DEPARTMENT OF POLICE		45,393.07					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
3-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES						
23-01627 1 OFFCONCE OFFICE CONCEPTS GROUP	BINDERS/DPW	5.40	R	07/06/23	07/17/23	1131834-0	
23-01734 1 P1113 PALISADES SALES CORPORATION	TONER FOR COPY MACHINE DPW	608.96	R	07/12/23	07/17/23	958196	
23-01736 1 REDIC005 REDICARE LLC	FIRST AID KIT DPW	85.00	R	07/12/23	07/17/23	RED1104388	
23-01736 2 REDIC005 REDICARE LLC	FIRST AID KIT DPW	85.00	R	07/12/23	07/17/23	RED1104390	
		<u>784.36</u>					
3-01-26-765-043	NEW & REPLACEMENT UNIFORMS						
23-01688 1 G1078 GRAINGER, INC	SAFETY GLASSE DPW	136.80	R	07/12/23	07/17/23	9755271773	
23-01698 1 PRO PROMOMENTUM	EMBROIDERED BASEBALL CAPS DPW	675.00	R	07/12/23	07/18/23	9245	
		<u>811.80</u>					
3-01-26-765-093	CDL DRUG TESTING						
23-01746 1 VALL2 VALLEY PHYSICIAN SERVICES, PC	2ND QT DOT TESTING DPW	204.00	R	07/12/23	07/19/23	696262C5622	
3-01-26-765-119	MOBILE COMMUNICATIONS						
23-01095 1 GOOSETOW GOOSETOWN COMMUNICATIONS	MONTHLY RADIO EQUIPMENT MAY	184.95	R	05/08/23	07/18/23	154427	
23-01337 1 GOOSETOW GOOSETOWN COMMUNICATIONS	MONTHLY BILLING JUNE 2023	184.95	R	06/06/23	07/18/23	155175	
23-01740 1 VERIZWIR VERIZON WIRELESS	MONTHLY CELL PHONE RIVER VALE	41.18	R	07/12/23	07/17/23	9938510898	
23-01740 2 VERIZWIR VERIZON WIRELESS	MONTHLY CELL RICH CAMPANELLI	38.01	R	07/12/23	07/17/23	9938510898	
23-01740 3 VERIZWIR VERIZON WIRELESS	MONTHLY JET PACK	38.01	R	07/12/23	07/17/23	9938510898	
		<u>487.10</u>					
3-01-26-765-321	TREE REMOVAL & TRIMMING						
23-01159 1 A802 ARROW TREE SERVICE, INC.	324 SPRING ST RIVER VALE	2,500.00	R	05/17/23	07/18/23	78935	
23-01159 2 A802 ARROW TREE SERVICE, INC.	GOLF COURSE	4,725.00	R	05/17/23	07/18/23	78934	
23-01159 3 A802 ARROW TREE SERVICE, INC.	600 WOODLAND CT	165.00	R	05/17/23	07/18/23	78937	
23-01159 4 A802 ARROW TREE SERVICE, INC.	726 SHELBY LN	3,855.00	R	05/17/23	07/18/23	78936	
23-01628 1 KENSTREE KENS TREE CARE	TREE REMOVAL RIVER VALE	1,895.00	R	07/06/23	07/18/23	QUOTE 6/26/23	
23-01628 2 KENSTREE KENS TREE CARE	TREE REMOVAL RIVER VALE	11,420.00	R	07/06/23	07/18/23	QUOTE 6/26/23	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-765-321	TREE REMOVAL & TRIMMING	Continued						
23-01631 1 A802	ARROW TREE SERVICE, INC.	136 COOPERS LN RIVERVALE	1,275.00	R	07/06/23	07/18/23	79863	
23-01631 2 A802	ARROW TREE SERVICE, INC.	817 MARSHALL RD RIVER VALE	3,620.00	R	07/06/23	07/18/23	79862	
23-01693 1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL CEDAR & PIERMONT	2,330.00	R	07/12/23	07/18/23	79886	
23-01735 1 A802	ARROW TREE SERVICE, INC.	878 WESTWOOD AVE TREE REMOVAL	2,620.00	R	07/12/23	07/17/23	79950	
			<u>34,405.00</u>					
3-01-26-765-337	MATERIALS & SUPPLIES							
23-00395 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN MONTVALE	63.28	R	02/22/23	07/06/23	232161	
23-01069 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	3' green channel post DPW	52.80	R	05/08/23	07/06/23	233308	
23-01098 1 DOSCH005	DOSCH KING CO., INC.	cold patch DPW	450.00	R	05/08/23	07/18/23	22-329	
23-01189 1 DOSCH005	DOSCH KING CO., INC.	COLD PATCH	442.90	R	05/17/23	07/18/23	23-354	
23-01336 1 VICTORIA	VICTORIA'S	WHITE PINE TREE RV	275.00	R	06/06/23	07/19/23	407827	
23-01620 1 STONEIND	STONE INDUSTRIES	ASPHALT DPW	627.12	R	07/06/23	07/18/23	169939	
23-01626 1 01142	ORGANIC RECYCLING INC	BLADE 16 ASPHALT CUTTING DPW	246.90	R	07/06/23	07/18/23	184708	
			<u>2,158.00</u>					
3-01-26-765-339	STREET SIGNS/TRAFFIC LINES							
23-01758 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	30 X 30 STOP SIGNS (1) RV	562.50	R	07/12/23	07/19/23	234187	
3-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE							
23-01315 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	INSTALL NEW PUMP STATION RV	5,485.00	R	06/06/23	07/18/23	QUOTE	
23-01324 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	BI-MONTHLY INSPECTIONS MV	692.20	R	06/06/23	07/18/23	RIRI43717	
23-01519 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	PUMP REPAIR @ MARK LANE RV	1,612.90	R	06/21/23	07/18/23	RSRI66735	
			<u>7,790.10</u>					
3-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT							
23-01002 1 C390	CLIFFSIDE BODY CORP	REPAIRS TO R-27 DPW TRUCK	629.95	R	05/08/23	07/18/23	S 100285	
	Department Total:	DIRECTOR'S OFFICE	47,832.81					
Department: GARAGE DIVISION								
3-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE							
23-01531 1 BARNW005	BARNWELL HOUSE OF TIRES	MONTVALE TIRES PD	1,007.36	R	06/21/23	07/18/23	1684949	
23-01532 1 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV PD	385.00	R	06/21/23	07/18/23	001-311907	
23-01710 1 PG2019	P & G AUTO GROUP	PARTS FOR MONTVALE PD AUTO	94.60	R	07/12/23	07/18/23	001-312426	
			<u>1,486.96</u>					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES								
23-01010 1 MTE	MTE TURF EQUIPMENT SOLUTIONS PARTS/SUPPLIES DPW	1,204.24	R	05/08/23	07/18/23		QUOTE	
23-01064 1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES RV R-10	140.50	R	05/08/23	07/18/23		716385838	
23-01113 1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW	56.94	R	05/08/23	07/18/23		716385354	
23-01113 2 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW	226.67	R	05/08/23	07/18/23		716385392	
23-01113 3 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIES DPW	20.65	R	05/08/23	07/18/23		716387613	
23-01169 1 AHH	AMERICAN HOSE & HYDRAULICS AUTO PARTS/SUPPLIES DPW	487.30	R	05/17/23	07/18/23		00250679	
23-01169 2 AHH	AMERICAN HOSE & HYDRAULICS AUTO PARTS/SUPPLIES DPW	22.80	R	05/17/23	07/18/23		00250680	
23-01184 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES R-6 RV	290.96	R	05/17/23	07/18/23		001-307543	
23-01184 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES R-6 RV	1,348.45	R	05/17/23	07/18/23		001-307092	
23-01184 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES R-6 RV	715.76	R	05/17/23	07/18/23		001-306811	
23-01184 4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES R-6 RV	204.85	R	05/17/23	07/18/23		001-306228	
23-01184 5 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES RV	343.09	R	05/17/23	07/18/23		001-306578	
23-01188 1 C390	CLIFFSIDE BODY CORP JUMP STARTER DPW RV	249.22	R	05/17/23	07/18/23		S 100596	
23-01333 1 A366	AUTOMOTIVE BRAKE COMPANY TRACTOR FITTINGS	591.72	R	06/06/23	07/18/23		2500450	
		<u>5,903.15</u>						
3-01-26-767-027 FIRE DEPT. AUTO REPAIRS - MONTVALE								
23-01531 2 BARNW005	BARNWELL HOUSE OF TIRES MONTVALE TIRES FD	539.56	R	06/21/23	07/18/23		1684766	
3-01-26-767-029 HARDWARE MINOR TOOLS & SUPPLIES								
23-01065 1 D475	DURIE LAWNMOWER & EQUIP. dba PARTS & SUPPLIES MV DPW	156.80	R	05/08/23	07/18/23		F007439	
23-01179 1 B1189	BERGEN COUNTY GARDEN CENTER 2 PROPANE TANKS DPW	48.00	R	05/17/23	07/18/23		2975	
23-01183 1 JOSEP015	JOSEPH LANEVE material/supplies dpw garage	530.74	R	05/17/23	07/18/23		04262314612	
23-01250 1 JOSEP015	JOSEPH LANEVE MATERIAL/SUPPLIES DPW GARAGE	257.00	R	06/06/23	07/18/23		04252314576	
23-01269 1 ROB	ROBERT'S & SON KNEELING PAD, DPW MV GARAGE	24.95	R	06/06/23	07/18/23		05736188	
23-01301 1 AQUATECH	AQUATECH-USA.COM SHIPPING FOR PRESSURE WASHER	288.68	R	06/06/23	07/12/23		29827	
23-01335 1 ROB	ROBERT'S & SON SHOP SUPPLIES RV DPW	350.85	R	06/06/23	07/18/23		05737416	
23-01694 1 P A	P & A AUTO PARTS PARTS FOR CHAINSAW MV PW	17.76	R	07/12/23	07/17/23		15043-222307	
		<u>1,674.78</u>						
3-01-26-767-032 OTHER EQUIPMENT - TIRES								
23-01119 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES FOR R-29 DPW TRUCK RV	604.00	R	05/08/23	07/18/23		1672587	
23-01307 1 A4	ANITA TIRE CORP. t/a TIRES FOR R-20 DPW	149.00	R	06/06/23	07/18/23		10078030	
23-01338 1 BTOM	BERGEN TIRE OF MAHWAH Pick-up tire DPW	704.00	R	06/06/23	07/18/23		1012987	
23-01339 1 A4	ANITA TIRE CORP. t/a trailer tires DPW	240.00	R	06/06/23	07/18/23		10078653	
23-01741 1 BARNW005	BARNWELL HOUSE OF TIRES TIRE ENFORCEER CAR RV	141.00	R	07/12/23	07/18/23		1694479	
		<u>1,838.00</u>						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV								
23-01049 1 H476	HACKENSACK AUTO SPRING	PARTS FOR MONTVALE M-8 DPW	2,138.00	R	05/08/23	07/18/23	18269	
23-01049 2 H476	HACKENSACK AUTO SPRING	PARTS FOR MONTVALE M-8 DPW	2,480.00	R	05/08/23	07/18/23	18270	
23-01114 1 MTE	MTE TURF EQUIPMENT SOLUTIONS	PARTS/SUPPLIES MV DPW	1,412.73	R	05/08/23	07/18/23	01-363115	
23-01268 1 D475	DURIE LAWNMOWER & EQUIP. dba	2 FUEL PUMPS MONTVALE	73.90	R	06/06/23	07/18/23	F007918	
23-01532 2 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV REC.	61.07	R	06/21/23	07/18/23	001-311907	
			<u>6,165.70</u>					
3-01-26-767-136 REPAIR, MAINT & REPLACE EQUIP.								
23-01172 1 D475	DURIE LAWNMOWER & EQUIP. dba	WEEDWACKERS RV DPW	640.00	R	05/17/23	07/18/23	F00788	
23-01306 1 NATIONAL	NATIONAL LAWN EQUIPMENT	MOWER PARTS/SUPPLIES MV DPW	549.26	R	06/06/23	07/18/23	281974	
23-01306 2 NATIONAL	NATIONAL LAWN EQUIPMENT	MOWER PARTS/SUPPLIES MV DPW	76.99	R	06/06/23	07/18/23	283503	
23-01332 1 D475	DURIE LAWNMOWER & EQUIP. dba	PARTS/SUPPLIES DPW EQUIPMENT	198.65	R	06/06/23	07/18/23	F008107	
			<u>1,464.90</u>					
Department Total: GARAGE DIVISION			19,073.05					
Department: SOLID WASTE & RECYCLING								
3-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL								
23-01739 1 BULDOCAR	BULDO CARTING INC.	RECYCLING DPW RIVER VALE	250.00	R	07/12/23	07/18/23	52040	
3-01-26-770-153 GARDEN DEBRIS - CONTRACTUAL								
23-01156 1 01142	ORGANIC RECYCLING INC	LOOSE LEAVES RIVER VALE	230.00	R	05/17/23	07/18/23	173206	
23-01249 1 COOPER	COOPER ELECTRIC	LED FLAT PANEL	552.00	R	06/06/23	07/18/23	S051817983.001	
23-01318 1 STR	SKYTOP RECYCLING	30 YARD BRUSH BOX DPW	600.00	R	06/06/23	07/18/23	6259	
			<u>1,382.00</u>					
Department Total: SOLID WASTE & RECYCLING			1,632.00					
Department: BUILDINGS & GROUNDS MAINTENANCE								
3-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES								
23-00612 1 GROENewa	DOOR WORKS, INC	REPAIR DPW GARAGE DOOR/OPENER	2,950.00	R	03/21/23	07/18/23	P-377688	
23-01046 1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE	139.16	R	05/08/23	07/18/23	4153077338	
23-01058 1 WICKER	WICKERSHEIM & SONS, INC.	MARK LN COMPLEX PLUMBING	1,872.08	R	05/08/23	07/19/23	I13760	
23-01060 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET MARK LANE RV	280.00	R	05/08/23	07/19/23	214564	
23-01091 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	280.00	R	05/08/23	07/19/23	187563	
23-01091 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL	140.00	R	05/08/23	07/19/23	190918	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
3-01-26-772-024			REPAIR, MAINT & UPGRADE MUNI FACILITIES						Continued
23-01118	1	VIK	VIKING TERMITE & PEST CONTROL	965.00	R	05/08/23	07/19/23		190362885
23-01118	2	VIK	VIKING TERMITE & PEST CONTROL	76.02	R	05/08/23	07/19/23		190364375
23-01118	3	VIK	VIKING TERMITE & PEST CONTROL	80.48	R	05/08/23	07/19/23		190352421
23-01118	4	VIK	VIKING TERMITE & PEST CONTROL	97.63	R	05/08/23	07/19/23		190364392
23-01118	5	VIK	VIKING TERMITE & PEST CONTROL	36.00	R	05/08/23	07/19/23		190373673
23-01118	6	VIK	VIKING TERMITE & PEST CONTROL	75.10	R	05/08/23	07/19/23		190364474
23-01118	7	VIK	VIKING TERMITE & PEST CONTROL	76.02	R	05/08/23	07/19/23		190364440
23-01118	8	VIK	VIKING TERMITE & PEST CONTROL	121.33	R	05/08/23	07/19/23		190364873
23-01118	9	VIK	VIKING TERMITE & PEST CONTROL	70.50	R	05/08/23	07/19/23		190364444
23-01118	10	VIK	VIKING TERMITE & PEST CONTROL	31.80	R	05/08/23	07/19/23		190364624
23-01118	11	VIK	VIKING TERMITE & PEST CONTROL	32.00	R	05/08/23	07/19/23		190373796
23-01157	1	CINTAS	CINTAS CORPORATION	139.16	R	05/17/23	07/18/23		4154472268
23-01164	1	TRUG	TRUGREEN LIMITED PARTNERSHIP	245.00	R	05/17/23	07/19/23		174488218
23-01165	4	PSL	PERENNIAL SERVICES LLC	168.00	R	05/17/23	07/18/23		426205
23-01171	1	ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	140.00	R	05/17/23	07/19/23		215676
23-01173	1	A506	ADVANCED SECURITY SYSTEMS	648.00	R	05/17/23	07/18/23		R62756
23-01174	1	CONF	CONFIDENTIAL SHREDDING LLC	568.80	R	05/17/23	07/18/23		325364
23-01254	1	GROENewa	DOOR WORKS, INC	883.25	R	06/06/23	07/18/23		16882
23-01302	1	BEL FIOR	BEL FIORE GREENHOUSES	126.00	R	06/06/23	07/18/23		5451
23-01302	2	BEL FIOR	BEL FIORE GREENHOUSES	108.22	R	06/06/23	07/18/23		5411
23-01313	1	PSL	PERENNIAL SERVICES LLC	91.00	R	06/06/23	07/18/23		436571
23-01313	2	PSL	PERENNIAL SERVICES LLC	168.00	R	06/06/23	07/18/23		436572
23-01313	4	PSL	PERENNIAL SERVICES LLC	340.00	R	06/06/23	07/18/23		436540
23-01520	1	WICKER	WICKERSHEIM & SONS, INC.	160.00	R	06/21/23	07/19/23		I14164
23-01619	1	A506	ADVANCED SECURITY SYSTEMS	72.00	R	07/06/23	07/18/23		P 41771
23-01621	1	F184	FORCELLATI BROS., INC.	700.00	R	07/06/23	07/18/23		11575
23-01634	1	VIK	VIKING TERMITE & PEST CONTROL	76.02	R	07/06/23	07/19/23		
23-01634	2	VIK	VIKING TERMITE & PEST CONTROL	105.44	R	07/06/23	07/19/23		190389269
23-01634	3	VIK	VIKING TERMITE & PEST CONTROL	36.00	R	07/06/23	07/19/23		190398130
23-01634	4	VIK	VIKING TERMITE & PEST CONTROL	121.33	R	07/06/23	07/19/23		190389735
23-01634	5	VIK	VIKING TERMITE & PEST CONTROL	32.00	R	07/06/23	07/19/23		190398247
23-01634	6	VIK	VIKING TERMITE & PEST CONTROL	31.80	R	07/06/23	07/19/23		190389503
23-01637	1	H1002	HANDI-LIFT INC	1,124.00	R	07/06/23	07/18/23		36172
23-01639	1	VIK	VIKING TERMITE & PEST CONTROL	70.50	R	07/06/23	07/19/23		190389322
23-01639	2	VIK	VIKING TERMITE & PEST CONTROL	82.10	R	07/06/23	07/19/23		1903893126
23-01689	1	RAPIDPUM	RAPID PUMP & METER SERVICE CO.	6,844.81	R	07/12/23	07/17/23		RSR166803
23-01695	1	CINTAS	CINTAS CORPORATION	139.16	R	07/12/23	07/18/23		4160049196
23-01702	1	R945	RAIN FLOW SPRINKLER SYSTEMS	2,324.50	R	07/12/23	07/18/23		21827

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued							
23-01737 1 AIR	AIRGROUP LLC	REPAIRS @ DPW BUILDING	5,480.71	R	07/12/23	07/18/23	11298393
23-01738 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	portable toilet rental Mark Ln	200.00	R	07/12/23	07/19/23	221192
23-01742 1 CINTAS	CINTAS CORPORATION	MONTHLY CARPET SERVICE DPW	139.16	R	07/12/23	07/18/23	4158640819
23-01755 1 TRUG	TRUGREEN LIMITED PARTNERSHIP	FERTILIZER/WEED HOLDRUM	95.00	R	07/12/23	07/19/23	178920557
23-01755 2 TRUG	TRUGREEN LIMITED PARTNERSHIP	FERTILIZER/WEED HOLDRUM	265.00	R	07/12/23	07/19/23	178920557
23-01755 3 TRUG	TRUGREEN LIMITED PARTNERSHIP	FERTILIZER/WEED MARK LN	375.00	R	07/12/23	07/19/23	178920557
23-01755 4 TRUG	TRUGREEN LIMITED PARTNERSHIP	FERTILIZER/WEED MARK LN	125.00	R	07/12/23	07/19/23	178920557
23-01755 9 TRUG	TRUGREEN LIMITED PARTNERSHIP	FERTILIZER/WEED ROBERGE	95.00	R	07/12/23	07/19/23	178920557
23-01755 10 TRUG	TRUGREEN LIMITED PARTNERSHIP	FERTILIZER/WEED ROBERGE	245.00	R	07/12/23	07/19/23	178920557
23-01755 11 TRUG	TRUGREEN LIMITED PARTNERSHIP	FERTILIZER/WEED ROBERGE	245.00	R	07/12/23	07/19/23	178920557
23-01755 12 TRUG	TRUGREEN LIMITED PARTNERSHIP	FERTILIZER/WEED ROBERGE	86.74	R	07/12/23	07/19/23	178920557
		<u>30,219.82</u>					
3-01-26-772-026 FIELDS MAINTENANCE - RV							
23-01047 1 JCWIN005	JCW, INC. DBA NATURAL GREEN	SPRING TREATMENT MARK LANE	894.00	R	05/08/23	07/18/23	40933
23-01165 1 PSL	PERENNIAL SERVICES LLC	RANGES FIELD	534.00	R	05/17/23	07/18/23	426151
23-01165 2 PSL	PERENNIAL SERVICES LLC	GROVE FIELD RIVER VALE	770.00	R	05/17/23	07/18/23	426158
23-01165 3 PSL	PERENNIAL SERVICES LLC	EMS PARK RIVER VALE	91.00	R	05/17/23	07/18/23	426204
23-01176 1 EARTH005	EARTH NETWORKS	LIGHTING ARCHIVE/YEARLY/FIELDS	2,755.00	R	05/17/23	07/18/23	INV6907
23-01176 2 EARTH005	EARTH NETWORKS	LIGHTING ARCHIVE/YEARLY/FIELDS	2,800.00	R	05/17/23	07/18/23	INV14229
23-01204 1 TERRE005	TERRE COMPANY	50LB GUIDELINE ATHLETIC MARKER	302.26	R	05/18/23	07/19/23	ORDER # 3565711
23-01204 2 TERRE005	TERRE COMPANY	DELIVERY CHARGE	195.00	R	05/18/23	07/19/23	ORDER # 3565711
23-01313 3 PSL	PERENNIAL SERVICES LLC	WEED CONTROL RANGES FIELD RV	534.00	R	06/06/23	07/18/23	436520
23-01313 5 PSL	PERENNIAL SERVICES LLC	WEED CONTROL GROVE FIELD RV	770.00	R	06/06/23	07/18/23	436527
23-01523 1 RICCIELE	RICCIARDELLA ELECTRIC INC	replace bulbs @ Lower Grove RV	175.00	R	06/21/23	07/18/23	6654
23-01606 1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	TURF PAINT & MOISTURE MANAGER	2,049.38	R	07/06/23	07/18/23	131581326-001
23-01625 1 RICCIELE	RICCIARDELLA ELECTRIC INC	PIPELINE/20 AMP CIRCUIT	1,925.00	R	07/06/23	07/18/23	6661
23-01697 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RV	140.00	R	07/12/23	07/19/23	220649
23-01701 1 TYCO	JOHNSON CONTROLS SECURITY SOL.	ALARM DPW	31.33	R	07/12/23	07/18/23	38977801
23-01744 1 R945	RAIN FLOW SPRINKLER SYSTEMS	SPRINKLER REPAIR ROBERGE	340.00	R	07/12/23	07/18/23	21846
		<u>14,305.97</u>					
3-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
23-01051 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL MV	820.00	R	05/08/23	07/19/23	214296
23-01052 1 RICCIELE	RICCIARDELLA ELECTRIC INC	HUFF POND AERATOR MONTVALE	175.00	R	05/08/23	07/18/23	6573
23-01066 1 DRIS	DRISCOLL'S LOCK & KEY	NEW LOCK SYSTEM	1,920.00	R	05/08/23	07/18/23	ESTIMATE
23-01071 1 F184	FORCELLATI BROS., INC.	HAY FOR SALT SHED MONTVALE	120.00	R	05/08/23	07/18/23	13106
23-01164 2 TRUG	TRUGREEN LIMITED PARTNERSHIP	SPRING TREATMENT MEMORIAL MV	1,100.00	R	05/17/23	07/19/23	174488218

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL Continued							
23-01166 1 K558	KUIKEN BROTHERS CO., INC. MATERIAL/SUPPLIES MONVALE	150.81	R	05/17/23	07/18/23	EM-1683764	
23-01185 1 PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL MONTVALE	32.00	R	05/17/23	07/18/23	P 02554	
23-01313 8 PSL	PERENNIAL SERVICES LLC WEED CONTROL TRAIN STATION MV	563.00	R	06/06/23	07/18/23	436543	
23-01755 5 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER/WEED MEMORIAL DR	1,100.00	R	07/12/23	07/19/23	178920557	
23-01755 6 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER/WEED MEMORIAL DR	1,100.00	R	07/12/23	07/19/23	178920557	
23-01755 7 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER/WEED MEMORIAL DR	575.00	R	07/12/23	07/19/23	178920557	
23-01755 8 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZER/WEED MEMORIAL DR	368.83	R	07/12/23	07/19/23	178920557	
		<u>8,024.64</u>					
3-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
23-01096 1 PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL MONTVALE	96.00	R	05/08/23	07/18/23	P 03858	
23-01096 2 PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL MONTVALE	96.00	R	05/08/23	07/18/23	P 03826	
23-01096 3 PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL MONTVALE	32.00	R	05/08/23	07/18/23	P 03829	
23-01097 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE APRIL	119.76	R	05/08/23	07/18/23	3045108	
23-01155 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	05/17/23	07/18/23	4/26/2023	
23-01180 1 PARKA005	PARK AVE LANDSCAPE & MASON 1 TOP SOIL MONTVALE	32.00	R	05/17/23	07/18/23	P 03800	
23-01256 1 BEL FIOR	BEL FIORE GREENHOUSES 4 FLATS FLOWERS	80.00	R	06/06/23	07/18/23	5324	
23-01313 6 PSL	PERENNIAL SERVICES LLC WEED CONTROL TOWN HALL MV	563.00	R	06/06/23	07/18/23	436516	
23-01313 7 PSL	PERENNIAL SERVICES LLC WEED CONTROL 11 E. GRAND MV	133.00	R	06/06/23	07/18/23	436573	
23-01322 1 GOORG005	GO ORGANIC LAWN & TREE CARE TREATMENT FOR LATRENTA FIELD	1,311.00	R	06/06/23	07/18/23	283949	
23-01323 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY TREATMENT MONTVALE	195.00	R	06/06/23	07/18/23	5/30/2023	
23-01690 1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE TH	161.23	R	07/12/23	07/17/23	3065108	
		<u>3,013.99</u>					
3-01-26-772-058 MATERIALS & SUPPLIES							
23-01003 1 A653	AQUARIUS IRRIGATION SUPPLY INC SPRINKLER SUPPLIES RV DPW	293.02	R	05/08/23	07/18/23	0010258266-001	
23-01050 1 F184	FORCELLATI BROS., INC. MATERI/SUPPLIES DPW	240.00	R	05/08/23	07/18/23	13259	
23-01062 1 01142	ORGANIC RECYCLING INC BLACK DYE MULCH DPW	250.00	R	05/08/23	07/18/23	170569	
23-01062 2 01142	ORGANIC RECYCLING INC BLACK DYE MULCH DPW	250.00	R	05/08/23	07/18/23	170174	
23-01062 3 01142	ORGANIC RECYCLING INC BLACK DYE MULCH DPW	250.00	R	05/08/23	07/18/23	169939	
23-01062 4 01142	ORGANIC RECYCLING INC BLACK DYE MULCH DPW	250.00	R	05/08/23	07/18/23	169715	
23-01062 5 01142	ORGANIC RECYCLING INC BLACK DYE MULCH DPW	250.00	R	05/08/23	07/18/23	169576	
23-01062 6 01142	ORGANIC RECYCLING INC BLACK DYE MULCH DPW	250.00	R	05/08/23	07/18/23	169420	
23-01062 7 01142	ORGANIC RECYCLING INC BLACK DYE MULCH DPW	250.00	R	05/08/23	07/18/23	169258	
23-01062 8 01142	ORGANIC RECYCLING INC BLACK DYE MULCH DPW	250.00	R	05/08/23	07/18/23	169156	
23-01073 1 01142	ORGANIC RECYCLING INC BLACK DYE MULCH	250.00	R	05/08/23	07/18/23	171273	
23-01073 2 01142	ORGANIC RECYCLING INC BLACK DYE MULCH	250.00	R	05/08/23	07/18/23	171065	
23-01073 3 01142	ORGANIC RECYCLING INC BLACK DYE MULCH	250.00	R	05/08/23	07/18/23	171034	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-772-058	MATERIALS & SUPPLIES						Continued
23-01073 4 01142	ORGANIC RECYCLING INC BLACK DYE MULCH	250.00	R	05/08/23	07/18/23	170970	
23-01073 5 01142	ORGANIC RECYCLING INC BLACK DYE MULCH	250.00	R	05/08/23	07/18/23	170934	
23-01073 6 01142	ORGANIC RECYCLING INC BLACK DYE MULCH	250.00	R	05/08/23	07/18/23	170831	
23-01073 7 01142	ORGANIC RECYCLING INC BLACK DYE MULCH	250.00	R	05/08/23	07/18/23	170799	
23-01073 8 01142	ORGANIC RECYCLING INC BLACK DYE MULCH	250.00	R	05/08/23	07/18/23	170751	
23-01182 1 F184	FORCELLATI BROS., INC. 1 CASE GROUND CLEAR DPW	110.00	R	05/17/23	07/18/23	13024	
23-01253 1 P638	PROGRESSIVE BRICK COMPANY 1 pallet mortar mix	476.50	R	06/06/23	07/18/23	442654	
23-01305 1 K558	KUIKEN BROTHERS CO., INC. MATERIAL & SUPPLIES DPW	92.88	R	06/06/23	07/18/23	EM-1695115	
23-01327 1 D475	DURIE LAWNMOWER & EQUIP. dba MATERIAL/SUPPLIES DPW	197.95	R	06/06/23	07/18/23	F008378	
23-01427 1 A653	AQUARIUS IRRIGATION SUPPLY INC SPRINKLER SUPPLIES DPW	2,511.85	R	06/07/23	07/18/23	0011105716-00	
23-01630 1 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	205.00	R	07/06/23	07/18/23	16602	
23-01635 1 HOMEDEPO	HOME DEPOT CREDIT SERVICES MATERIAL/SUPPLIES DPW	161.73	R	07/06/23	07/17/23	8011641	
23-01635 2 HOMEDEPO	HOME DEPOT CREDIT SERVICES MATERIAL/SUPPLIES DPW	183.84	R	07/06/23	07/17/23	6625058	
23-01636 1 F184	FORCELLATI BROS., INC. TOP SOIL DPW	72.00	R	07/06/23	07/18/23	11578	
23-01640 1 F184	FORCELLATI BROS., INC. 1 CASE OF WEED KILLER	110.00	R	07/06/23	07/18/23	16613	
23-01708 1 F184	FORCELLATI BROS., INC. WOOD DPW	23.94	R	07/12/23	07/17/23	13200	
23-01745 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES	31.00	R	07/12/23	07/18/23	16654	
		<u>8,709.71</u>					
3-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
23-01316 1 M554	MONTVALE HARDWARE HARDWARE/TOOLS/SUPPLIES DPW	194.00	R	06/06/23	07/18/23	4/30/2023	
3-01-26-772-155	OTHER CONTRACTUAL SERVICES						
23-01696 1 GOOSETOW	GOOSETOWN COMMUNICATIONS MONTHLY RADIO EQUIPMENT DPW	184.95	R	07/12/23	07/18/23	155945	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE	64,653.08					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS	133,190.94					
CAFR:	DIVISION OF HEALTH SERVICES						
Department:	DIVISION OF HEALTH SERVICES						
3-01-27-785-031	MENTAL HEALTH CONTRACT						
23-01709 1 P847	PASCACK MENTAL HEALTH CENTER Q3 2023 MENTAL HEALTH SVCS	2,500.00	R	07/12/23	07/17/23	7-1/23-9/30/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-27-785-032	ANIMAL CONTRACT						
23-01731 1 BERGHEAL BERGEN COUNTY DEPT OF HEALTH	ANIMAL CONTROL SERVICES	7,679.48	R	07/12/23	07/17/23	SS2670	
	Department Total: DIVISION OF HEALTH SERVICES	10,179.48					
	CAFR Total: DIVISION OF HEALTH SERVICES	10,179.48					
CAFR: DEPARTMENT OF ATHLETICS							
Department: DEPT. OF SOCIAL & CULTURAL AFF							
3-01-28-797-119	MEMORIAL DAY						
23-01791 2 SALIB005 SALIB, AMY	REIMB-MEMORIAL DAY SVC EXPENSE	63.80	R	07/18/23	07/18/23		
3-01-28-797-125	EASTER EGG HUNT						
23-01791 1 SALIB005 SALIB, AMY	REIMB -EASTER EGG HUNT	56.72	R	07/18/23	07/18/23		
	Department Total: DEPT. OF SOCIAL & CULTURAL AFF	120.52					
	CAFR Total: DEPARTMENT OF ATHLETICS	120.52					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: TELEPHONES							
3-01-31-827-076	TELEPHONE CHARGES						
23-01740 4 VERIZWIR VERIZON WIRELESS	MONTHLY IPAD RON	38.01	R	07/12/23	07/17/23	9938510898	
23-01740 5 VERIZWIR VERIZON WIRELESS	MONTHLY IPAD JOE	38.01	R	07/12/23	07/17/23	9938510898	
23-01740 6 VERIZWIR VERIZON WIRELESS	MONTHLY IPAD GENNARO ROTELLA	38.01	R	07/12/23	07/17/23	9938510898	
23-01806 1 AVAYA005 AVAYA INC.	HARDWARE SERVICE CHARGES	34.00	R	07/19/23	07/19/23		
		<u>148.03</u>					
	Department Total: TELEPHONES	148.03					
Department: GASOLINE & OIL							
3-01-31-833-074	OLD TAPPAN: GAS & OIL						
23-01733 1 0628 BOROUGH OF OLD TAPPAN	RV SHARE GAS JUNE 2023	11,632.99	R	07/12/23	07/17/23	JUNE 2023	
	Department Total: GASOLINE & OIL	11,632.99					
	CAFR Total: UTILITY EXP & BULK PURCHASES	11,781.02					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: FLOW CHARGE Department: OTHER EXPENSES							
3-01-32-837-078 23-01719 1 B376	BERGEN COUNTY UTILITY AUTH. BERGEN COUNTY UTIL AUTH (BCUA) 3RD QTR SEWER SERVICE CHG 2023	260,871.00	R	07/12/23	07/17/23	2279	
Department Total: OTHER EXPENSES		260,871.00					
CAFR Total: FLOW CHARGE		260,871.00					
CAFR: PUBLIC & PRIVATE PROGRAMS							
3-01-40-300-134 23-01743 1 TRI	CLEAN COMMUNITIES TRIUS INC. PARTS FOR TIMCO SWEEPER	1,462.60	R	07/12/23	07/19/23	SI096529	
Department Total:		1,462.60					
CAFR Total: PUBLIC & PRIVATE PROGRAMS		1,462.60					
Fund Total: CURRENT FUND		478,880.59					
Fund: ANIMAL FUND							
3-14-56-859-200 23-01730 1 N1163	ANIMAL LICENSES/FEES N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT JUNE 2023	27.60	R	07/12/23	07/17/23	JUNE 2023	
Department Total:		27.60					
CAFR Total:		27.60					
Fund Total: ANIMAL FUND		27.60					
Fund: POLICE PRIVATE DUTY ESCROW							
3-17-56-853-100 23-01783 1 RVPRI	DUE CURRENT POLICE OVERTIME RIVER VALE TOWNSHIP OF PRIVATE DUTY-O/T JUNE/JULY 23	66,115.76	R	07/18/23	07/18/23		
3-17-56-853-101 23-01783 4 RVPRI	DUE CURRENT F.I.C.A. RIVER VALE TOWNSHIP OF PRIVATE DUTY-FICA JUNE/JULY 23	4,967.06	R	07/18/23	07/18/23		
3-17-56-853-102 23-01783 3 RVPRI	DUE CURRENT M.R.N.A. RIVER VALE TOWNSHIP OF PRIVATE DUTY-MRNA-JUNE/JULY 23	12,985.79	R	07/18/23	07/18/23		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-17-56-853-103 23-01783 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF PRIVATE DUTY-CAR -JUNE/JULY 23	15,500.00	R	07/18/23	07/18/23		
	Department Total:	99,568.61					
	CAFR Total:	99,568.61					
	Fund Total: POLICE PRIVATE DUTY ESCROW	99,568.61					
Fund:	HOUSING TRUST FUND						
3-18-56-855-200	HOUSING EXPENSES						
23-01722 1 TRIAD005	TRIAD ASSOCIATES AFFORDABLE HOUSING ADMIN SVCS	742.50	R	07/12/23	07/17/23	57299	
23-01722 2 TRIAD005	TRIAD ASSOCIATES AFFORDABLE HOUSING TRANSITION	975.00	R	07/12/23	07/17/23	57300	
		1,717.50					
	Department Total:	1,717.50					
	CAFR Total:	1,717.50					
	Fund Total: HOUSING TRUST FUND	1,717.50					
Fund:	RECREATION TRUST FUND						
3-20-56-876-300	CAMP HAVE SOME FUN						
23-01224 1 S314	S & S WORLDWIDE INC. ITEM SC1185:BROADLINE MKR-180P	68.07	R	05/31/23	07/18/23	S0101843865	
23-01224 3 S314	S & S WORLDWIDE INC. ITEM SC877:SIDEWALK CHALK-126P	17.62	R	05/31/23	07/18/23	SC877	
23-01224 4 S314	S & S WORLDWIDE INC. ITEM PS1399-VELVET ART POSTERS	63.44	R	05/31/23	07/18/23	PS1399	
23-01224 5 S314	S & S WORLDWIDE INC. ITEM GP2134:DOOR HANGERS CRAFT	49.14	R	05/31/23	07/18/23	GP2134	
23-01224 6 S314	S & S WORLDWIDE INC. ITEM BE1277-PONY BEADS	30.84	R	05/31/23	07/18/23	BE1277	
23-01224 7 S314	S & S WORLDWIDE INC. ITEM BE630X-ELASTIC CORDS	23.78	R	05/31/23	07/18/23	BE630X	
23-01224 8 S314	S & S WORLDWIDE INC. ITEM W12428:TEAM BUCKET CHALLN	44.06	R	05/31/23	07/18/23	W12428	
23-01224 9 S314	S & S WORLDWIDE INC. ITEM W10018:DODGE-IT TAG YOUTH	79.31	R	05/31/23	07/18/23	W10018	
23-01224 11 S314	S & S WORLDWIDE INC. ITEM W8503:ULTRA STOMP ROCKET	19.43	R	05/31/23	07/18/23	W8503	
23-01224 13 S314	S & S WORLDWIDE INC. ITEM CE4642:VELVET ART FAN	52.52	R	05/31/23	07/18/23	CE4642	
23-01224 14 S314	S & S WORLDWIDE INC. ITEM LA462:COLOR SPLASH LACING	122.93	R	05/31/23	07/18/23	LA462	
23-01224 15 S314	S & S WORLDWIDE INC. ITEM SL1254:PLAYING CARDS	17.62	R	05/31/23	07/18/23	SL1254	
23-01224 16 S314	S & S WORLDWIDE INC. ITEM W14392:UNO FLIP CARD GAME	15.84	R	05/31/23	07/18/23	W14392	
23-01224 17 S314	S & S WORLDWIDE INC. ITEM W2040:UNO CARD GAME	23.76	R	05/31/23	07/18/23	W2040	
23-01224 18 S314	S & S WORLDWIDE INC. ITEM W12318: UNO SPLASH GAME	14.09	R	05/31/23	07/18/23	W12318	
23-01224 19 S314	S & S WORLDWIDE INC. ITEM W10737:ALL TIME FVT GAMES	148.05	R	05/31/23	07/18/23	W10737	
23-01224 20 S314	S & S WORLDWIDE INC. ITEM SP3900AS:ART SAND ASSTCOL	35.24	R	05/31/23	07/18/23	SP3900AS	
23-01224 21 S314	S & S WORLDWIDE INC. ITEM CE4665:PATRIOTIC VEL FLAG	58.98	R	05/31/23	07/18/23	CE4665	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-20-56-876-300	CAMP HAVE SOME FUN						
	Continued						
23-01224 22 S314	S & S WORLDWIDE INC. ITEM CM162:BUTTERFLY WINGS PK	107.10	R	05/31/23	07/18/23	CM162	
23-01704 1 ROCKL015	ROCKLAND MORE LLC CHSF TRIP 6-30-23	2,812.00	R	07/12/23	07/17/23	6-30-23	
23-01756 1 M1181	MONTVALE LANES CHSF BOWLING TRIP 7/7/23	2,200.00	R	07/12/23	07/17/23	416	
23-01805 1 SKYZ0005	SKY ZONE TRAMPOLINE PARK CHSF TRAMPOLINE PARK TRIP 2022	3,598.75	R	07/19/23	07/19/23	32490076-48058	
23-01805 2 SKYZ0005	SKY ZONE TRAMPOLINE PARK CHSF TRAMPOLINE PARK TRIP 2023	4,078.75	R	07/19/23	07/19/23	21482074-48060	
		<u>13,681.32</u>					
3-20-56-876-301	FARMER'S MARKET EXPENSE						
23-01785 1 SALIB005	SALIB, AMY FARMER'S MARKET EXPENSE REIMB	2,685.53	R	07/18/23	07/18/23		
3-20-56-876-303	RECREATION FIELD HOCKEY						
23-01792 1 AMPED005	AMPED UP APPAREL RV FIELD HOCKEY SHIRTS 2023	650.00	R	07/18/23	07/18/23	1060	
3-20-56-876-306	T-BALL						
23-01729 1 DANIE010	DANIEL ROSENSHEIN REIMB-T-BALL 2023 EXPENSE	185.88	R	07/12/23	07/17/23		
3-20-56-876-309	KINDERGARTEN CAMP						
23-01222 2 S314	S & S WORLDWIDE INC. ITEM OC1053:OFFICEMATE STAPLER	6.89	R	05/30/23	07/18/23	OC1053	
23-01222 3 S314	S & S WORLDWIDE INC. ITEM AS691: CLEAR TAPE -3 PAK	5.24	R	05/30/23	07/18/23	AS691	
23-01222 4 S314	S & S WORLDWIDE INC. ITEM OC1104:DOUBLESIDED TAPE	6.59	R	05/30/23	07/18/23	OC1104	
23-01222 5 S314	S & S WORLDWIDE INC. ITEM PE1826:CARD STOCK-PK-100	21.71	R	05/30/23	07/18/23	PE1826	
23-01222 6 S314	S & S WORLDWIDE INC. ITEM LR4005:MR.POTATO HEAD	7.75	R	05/30/23	07/18/23	LR4005	
23-01222 8 S314	S & S WORLDWIDE INC. ITEM TR278-GEM ASSORTMENT	9.43	R	05/30/23	07/18/23	TR278	
23-01222 11 S314	S & S WORLDWIDE INC. ITEM NL419: PAINT WITH WATER	41.56	R	05/30/23	07/18/23	NL419	
23-01222 12 S314	S & S WORLDWIDE INC. ITEM SP3955:SAND ART BOARDS	28.18	R	05/30/23	07/18/23	SP3955	
23-01222 14 S314	S & S WORLDWIDE INC. ITEM CM146:FOAM VISORS	41.64	R	05/30/23	07/18/23	CM146	
23-01222 15 S314	S & S WORLDWIDE INC. ITEM LE3119:COLOR ME BRACELETS	43.53	R	05/30/23	07/18/23	LE3119	
23-01222 18 S314	S & S WORLDWIDE INC. ITEM SC1287:MULTI-SURFACE MRKS	38.48	R	05/30/23	07/18/23	SC1287	
23-01222 19 S314	S & S WORLDWIDE INC. ITEM GL598:AP TACKY GLUE-36PK	15.83	R	05/30/23	07/18/23	GL598	
23-01222 20 S314	S & S WORLDWIDE INC. ITEM SP3956:SAND ART BRDS-12PK	14.09	R	05/30/23	07/18/23	SP3956	
23-01790 1 GIORDANO	GIORDANO, DANIELLE REIMB SUPPLIES FOR KINDER CAMP	123.42	R	07/18/23	07/18/23		
		<u>404.34</u>					
3-20-56-876-311	SAFETY TOWN						
23-01788 1 GIORDANO	GIORDANO, DANIELLE REIMB SUPPLIES FOR SAFETY TOWN	130.30	R	07/18/23	07/18/23	113-3998595-351	

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3-20-56-876-315 23-01793 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN SENIOR FITNESS-JULY 2023	356.00	R	07/18/23	07/18/23		
	Department Total:	18,093.37					
	CAFR Total:	18,093.37					
	Fund Total: RECREATION TRUST FUND	18,093.37					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
3-26-20-701-024	GOLF BALLS						
23-01644 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	260.37	R	07/06/23	07/17/23	915935968	
23-01644 2 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	1,024.81	R	07/06/23	07/17/23	915944425	
23-01644 3 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	512.23	R	07/06/23	07/17/23	915989273	
23-01653 1 BRIDGES	BRIDGESTONE GOLF, INC RVCC GOLF BALLS	<u>2,554.11</u>	R	07/06/23	07/17/23	INV-1003174948	
		4,351.52					
3-26-20-701-026	GOLF CART SERVICE REPAIRS						
23-01666 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC SHOP SUPPLIES/KNUCKLES	48.30	R	07/06/23	07/17/23	SI188694	
3-26-20-701-028	APPAREL						
23-01661 1 GEARF005	GEAR FOR SPORTS, INC. RVCC APPAREL	189.62	R	07/06/23	07/17/23	42010852	
23-01661 2 GEARF005	GEAR FOR SPORTS, INC. RVCC APPAREL	169.11	R	07/06/23	07/17/23	42010690	
23-01669 1 THECI005	THE CIT GROUP - COMM SERV INC RVCC APPAREL	1,421.21	R	07/06/23	07/17/23	70829032	
23-01717 1 GEARF005	GEAR FOR SPORTS, INC. RVCC APPAREL	<u>1,075.13</u>	R	07/12/23	07/17/23	42015031	
		2,855.07					
3-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS						
23-01645 1 GCSAA005	GCSAA RVCC MEMBERSHIP RENEWAL	465.00	R	07/06/23	07/17/23	1269583	
	Department Total: GOLF COURSE PRO SHOP	7,719.89					
Department: GOLF COURSE RESTAURANT & KITCHEN							
3-26-20-702-022	KITCHEN FOOD						
23-01633 1 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	1,339.77	R	07/06/23	07/17/23	230635	
23-01648 1 MEL	MELLONE WHOLESALE PRODUCE RVCC FRUITS/VEGETABLES	155.91	R	07/06/23	07/17/23	524072	
23-01648 2 MEL	MELLONE WHOLESALE PRODUCE RVCC FRUITS/VEGETABLES	185.34	R	07/06/23	07/17/23	523920	

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P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
3-26-20-702-022	KITCHEN FOOD		Continued						
23-01648	3 MEL	MELLONE WHOLESAL	PRODUCE	RVCC	FRUITS/VEGETABLES	207.64	R	07/06/23 07/17/23	523403
23-01648	4 MEL	MELLONE WHOLESAL	PRODUCE	RVCC	FRUITS/VEGETABLES	186.81	R	07/06/23 07/17/23	523844
23-01648	5 MEL	MELLONE WHOLESAL	PRODUCE	RVCC	FRUITS/VEGETABLES	301.21	R	07/06/23 07/17/23	523612
23-01649	1 G6PRO005	JERSEY FRESH FOODS INC		RVCC	FOOD	1,401.05	R	07/06/23 07/17/23	230625
23-01649	3 G6PRO005	JERSEY FRESH FOODS INC		RVCC	FOOD	1,142.99	R	07/06/23 07/17/23	230645
23-01651	6 HUDSONBR	HUDSON BREAD		RVCC	BREAD	34.62	R	07/06/23 07/17/23	5745293
23-01651	7 HUDSONBR	HUDSON BREAD		RVCC	BREAD	29.64	R	07/06/23 07/17/23	5744430
23-01651	8 HUDSONBR	HUDSON BREAD		RVCC	BREAD	128.12	R	07/06/23 07/17/23	5742744
23-01651	9 HUDSONBR	HUDSON BREAD		RVCC	BREAD	99.56	R	07/06/23 07/17/23	5742746
23-01651	10 HUDSONBR	HUDSON BREAD		RVCC	BREAD	110.04	R	07/06/23 07/17/23	5730062
23-01651	11 HUDSONBR	HUDSON BREAD		RVCC	BREAD	122.92	R	07/06/23 07/17/23	5730941
23-01651	12 HUDSONBR	HUDSON BREAD		RVCC	BREAD	99.25	R	07/06/23 07/17/23	5730060
23-01651	13 HUDSONBR	HUDSON BREAD		RVCC	BREAD	87.72	R	07/06/23 07/17/23	5735972
23-01651	14 HUDSONBR	HUDSON BREAD		RVCC	BREAD	43.88	R	07/06/23 07/17/23	5735969
23-01651	15 HUDSONBR	HUDSON BREAD		RVCC	BREAD	93.03	R	07/06/23 07/17/23	5741039
23-01659	1 US FOOD	US FOOD SERVICE		RVCC	FOOD	14.79	R	07/06/23 07/17/23	2887452
23-01659	2 US FOOD	US FOOD SERVICE		RVCC	FOOD	57.78	R	07/06/23 07/17/23	2735469
23-01659	4 US FOOD	US FOOD SERVICE		RVCC	FOOD	461.17	R	07/06/23 07/17/23	2910263
23-01659	7 US FOOD	US FOOD SERVICE		RVCC	FOOD	1,069.25	R	07/06/23 07/17/23	0196095
23-01659	11 US FOOD	US FOOD SERVICE		RVCC	FOOD	860.42	R	07/06/23 07/17/23	0432047
23-01706	1 US FOOD	US FOOD SERVICE		RVCC	KITCHEN	216.73	R	07/12/23 07/17/23	564076
23-01706	2 US FOOD	US FOOD SERVICE		RVCC	FOOD	643.82	R	07/12/23 07/17/23	0662211
23-01707	1 MEL	MELLONE WHOLESAL	PRODUCE	RVCC	FRUITS/VEGETABLES	215.90	R	07/12/23 07/17/23	524154
						<u>9,309.36</u>			
3-26-20-702-023	KITCHEN EQUIPMENT LEASING								
23-01647	1 KLI	KLI		RVCC	LEASE - MAY & JUN	272.00	R	07/06/23 07/17/23	861005
3-26-20-702-024	REPAIR, MAINT, REPLACE EQUIPMENT								
23-01705	1 BERGEN	BERGEN SUPPLY COMPANY		RVCC	MISC KITCHEN SUPPLIES	931.25	R	07/12/23 07/17/23	417374
3-26-20-702-026	LINEN SERVICES								
23-01632	1 BERG	BERGEN LINEN		RVCC	LINENS	155.43	R	07/06/23 07/17/23	190140
3-26-20-702-037	PAPER GOODS								
23-01659	6 US FOOD	US FOOD SERVICE		RVCC	PAPER GOODS	757.80	R	07/06/23 07/17/23	2910263
23-01659	10 US FOOD	US FOOD SERVICE		RVCC	PAPER GOODS	429.91	R	07/06/23 07/17/23	0196095

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3-26-20-702-037	PAPER GOODS						
23-01706 4 US FOOD	US FOOD SERVICE						
	RVCC PAPER GOODS	307.19	R	07/12/23	07/17/23	0662211	
		<u>1,494.90</u>					
Department Total: GOLF COURSE RESTAURANT & KITCHEN		12,162.94					
Department: SNACK SHOP							
3-26-20-703-022	SNACK SHOP - FOOD						
23-01633 2 G6PRO005	JERSEY FRESH FOODS INC	1,099.15	R	07/06/23	07/17/23	230635	
23-01649 2 G6PRO005	JERSEY FRESH FOODS INC	451.13	R	07/06/23	07/17/23	230625	
23-01649 4 G6PRO005	JERSEY FRESH FOODS INC	673.03	R	07/06/23	07/17/23	230645	
23-01651 1 HUDSONBR	HUDSON BREAD	60.84	R	07/06/23	07/17/23	5735128	
23-01651 2 HUDSONBR	HUDSON BREAD	24.12	R	07/06/23	07/17/23	5737681	
23-01651 3 HUDSONBR	HUDSON BREAD	111.57	R	07/06/23	07/17/23	5735973	
23-01651 4 HUDSONBR	HUDSON BREAD	60.84	R	07/06/23	07/17/23	5730940	
23-01651 5 HUDSONBR	HUDSON BREAD	97.95	R	07/06/23	07/17/23	5735974	
23-01658 1 BEVER005	BEVERAGE PLUS	1,272.16	R	07/06/23	07/17/23	171544	
23-01659 3 US FOOD	US FOOD SERVICE	37.51	R	07/06/23	07/17/23	63548	
23-01659 5 US FOOD	US FOOD SERVICE	288.42	R	07/06/23	07/17/23	2910263	
23-01659 8 US FOOD	US FOOD SERVICE	195.66	R	07/06/23	07/17/23	0196095	
23-01659 12 US FOOD	US FOOD SERVICE	204.53	R	07/06/23	07/17/23	0432047	
23-01706 3 US FOOD	US FOOD SERVICE	128.35	R	07/12/23	07/17/23	0662211	
		<u>4,705.26</u>					
Department Total: SNACK SHOP		4,705.26					
Department: GROUNDS							
3-26-20-705-023	EQUIPMENT LEASING						
23-01660 1 HUNTI005	HUNTINGTON NATIONAL BANK	469.11	R	07/06/23	07/17/23	8368638	
3-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
23-01656 1 DDTURF	DOUBLE 'D' TURF, LLC	414.14	R	07/06/23	07/17/23	17148	
23-01657 2 STORR	STORR TRACTOR COMPANY	97.04	R	07/06/23	07/17/23	1153837	
23-01657 3 STORR	STORR TRACTOR COMPANY	122.99	R	07/06/23	07/17/23	1154552	
23-01657 4 STORR	STORR TRACTOR COMPANY	556.52	R	07/06/23	07/17/23	1154403	

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3-26-20-705-024 REPAIR, REPLACE, REPAIR EQUIPMENT Continued										
23-01668	1 MARSH010	MARSHALL MACHINERY, INC.	RVCC BEARINGS/CIR-CLIP	52.16	R	07/06/23	07/17/23		18383M	
				<u>1,242.85</u>						
3-26-20-705-026 CLEANING SUPPLIES										
23-01655	5 G1078	GRAINGER, INC	RVCC SCRUBBER SPONGE	82.74	R	07/06/23	07/17/23		9728208621	
23-01659	9 US FOOD	US FOOD SERVICE	RVCC CLEANING SUPPLIES	20.91	R	07/06/23	07/17/23		0196095	
23-01659	13 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	104.87	R	07/06/23	07/17/23		0432047	
23-01706	5 US FOOD	US FOOD SERVICE	RVCC CLEANING SUPPLIES	39.63	R	07/12/23	07/17/23		0662211	
				<u>248.15</u>						
3-26-20-705-042 FUEL										
23-01652	1 B747	BOLKEMA FUEL CO.	RVCC FUEL	2,833.28	R	07/06/23	07/17/23		47675	
23-01652	2 B747	BOLKEMA FUEL CO.	RVCC FUEL	847.21	R	07/06/23	07/17/23		47677	
				<u>3,680.49</u>						
3-26-20-705-043 PROPANE										
23-01691	1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	144.00	R	07/12/23	07/17/23		2984	
3-26-20-705-045 IRRIGATION EQUIPMENT REPAIR & MAINT.										
23-01657	1 STORR	STORR TRACTOR COMPANY	RVCC IRR PARTS	1,541.69	R	07/06/23	07/17/23		1154918	
23-01714	1 WILLO005	WILLOW'S BEND	RVCC REBUILT CLA VALVE	887.50	R	07/12/23	07/17/23		22048	
				<u>2,429.19</u>						
3-26-20-705-046 PLANTINGS										
23-01712	1 F184	FORCELLATI BROS., INC.	RVCC FLOWERS	306.75	R	07/12/23	07/17/23		13154	
3-26-20-705-047 POND REPAIR & MAINTENACE										
23-01654	1 SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC POND MANAGEMENT - JULY	702.10	R	07/06/23	07/17/23		PSI-92871	
3-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT										
23-01646	1 GRASSROO	GRASS ROOTS	RVCC DRUM ASSEMBLY	860.00	R	07/06/23	07/17/23		868426	
23-01657	5 STORR	STORR TRACTOR COMPANY	RVCC EQUIPMENT PARTS	583.79	R	07/06/23	07/17/23		1156178	
				<u>1,443.79</u>						
3-26-20-705-051 HARDWARE										
23-01646	2 GRASSROO	GRASS ROOTS	RVCC IRR HEAD TRIMMER	102.00	R	07/06/23	07/17/23		868052	
23-01646	3 GRASSROO	GRASS ROOTS	RVCC IRR HEAD TRIMMER/WASHER	163.00	R	07/06/23	07/17/23		868089	
23-01655	1 G1078	GRAINGER, INC	RVCC CABLE TIES	74.81	R	07/06/23	07/17/23		9739455773	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-705-051	HARDWARE						Continued
23-01655 2 G1078	GRAINGER, INC RVCC MULTI-TOOL	171.09	R	07/06/23	07/17/23	9722434298	
23-01655 3 G1078	GRAINGER, INC RVCC MULTI-TOOL	104.33	R	07/06/23	07/17/23	9719816457	
23-01655 4 G1078	GRAINGER, INC RVCC ANGLE GRINDER	153.97	R	07/06/23	07/17/23	9728208613	
23-01667 1 ROGO	ROGO FASTENER CO., INC. RVCC WASHERS/SCREWS/BIN	338.34	R	07/06/23	07/17/23	449730	
		<u>1,107.54</u>					
3-26-20-705-052	CHEMICAL & FERTILIZERS						
23-01353 1 GOLDS005	GOLDSTAR ENVIRONMENTAL SVCS LABOR	1,550.00	R	06/07/23	07/18/23	EST	
23-01353 2 GOLDS005	GOLDSTAR ENVIRONMENTAL SVCS EQUIPMENT	350.00	R	06/07/23	07/18/23	EST	
23-01353 3 GOLDS005	GOLDSTAR ENVIRONMENTAL SVCS SUPPLIES	100.00	R	06/07/23	07/18/23	EST	
23-01711 1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC COUPLING & FINANCE CHG	13.08	R	07/12/23	07/17/23	132104502-001	
23-01711 2 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC COUPLING & FINANCE CHG	20.72	R	07/12/23	07/17/23	131968709-001	
23-01715 1 FISHE005	FISHER & SON COMPANY, INC. RVCC FERTILIZER	2.00	R	07/12/23	07/17/23	0000253358-IN	
23-01715 2 FISHE005	FISHER & SON COMPANY, INC. RVCC FERTILIZER	1.00	R	07/12/23	07/17/23	0000253941-IN	
23-01718 1 ULTIM005	ULTIMATE HEERY PLANT HEALTH RVCC FERTILIZER	1,681.74	R	07/12/23	07/17/23	1880	
		<u>3,718.54</u>					
3-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
23-01282 1 RICCIELE	RICCIARDELLA ELECTRIC INC RVCC GRIDDLE CORD & PLUG	180.00	R	06/06/23	07/18/23	6604	
23-01650 1 RAMSHARD	RAMSEY HARDWARE RVCC US FLAG	71.64	R	07/06/23	07/17/23	210948	
23-01663 1 MCIEAST	MCI EASTERN SECURITY SYSTEMS RVCC FIRE SYSTEM SERVICE	189.17	R	07/06/23	07/17/23	P 61905	
		<u>440.81</u>					
	Department Total: GROUNDS	15,933.32					
Department: ADMINISTRATION							
3-26-20-706-012	ADMINISTRATION BENEFITS						
23-01607 1 PACE0005	PRCA PLANNED RETIREMENT RVCC 401K PLAN PART FEE	360.00	R	07/06/23	07/17/23	14072A	
23-01643 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS - JUL	6,403.53	R	07/06/23	07/17/23	23-7A	
		<u>6,763.53</u>					
3-26-20-706-023	MACHINE MAINTENANCE						
23-01662 1 XEROX	XEROX FINANCIAL SERVICES RVCC FREIGHT & PMT (5/24-6/23)	25.50	R	07/06/23	07/17/23	4348104	
3-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES						
23-01716 1 OFFCONCE	OFFICE CONCEPTS GROUP RVCC PAPER & ENVELOPES	150.55	R	07/12/23	07/17/23	1135383-0	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-706-042	TELEVISION & INTERNET SERVICES						
23-01664 1 OPTCABLE OPTIMUM	RVCC CABLE (6/8-7/7)	212.40	R	07/06/23	07/17/23	06080707	
23-01665 1 VER-RVCC VERIZON	RVCC INTERNET - JULY	179.00	R	07/06/23	07/17/23	06082023	
		<u>391.40</u>					
3-26-20-706-229	MANAGEMENT CONSULTING FEES						
23-01642 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE - JULY	12,600.00	R	07/06/23	07/17/23	23-7	
	Department Total: ADMINISTRATION	19,930.98					
	CAFR Total: GOLF COURSE UTILITY OPERATING	60,452.39					
Department: RECYCLING & GARBAGE REMOVAL							
3-26-26-770-153	SANITATION REMOVAL SERVICES						
23-01713 1 B9	BULDO BROTHERS RVCC SANITATION - MAY/JUN/JLY	2,100.00	R	07/12/23	07/17/23	04052023	
	Department Total: RECYCLING & GARBAGE REMOVAL	2,100.00					
	CAFR Total:	2,100.00					
	Fund Total: GOLF COURSE OPERATING FUND	62,552.39					
	Year Total:	660,840.06					
Fund: CAPITAL FUND							
Department: ORDINANCE #367-2020							
C-04-55-920-006	SECTION 20						
23-01726 1 MUNIH005 FMHUB LLC	ELECTRONIC MUNCARD 2023	500.00	R	07/12/23	07/17/23	4800	
C-04-55-920-010	SECTION 20						
23-01724 1 STANDARD S&P GLOBAL RATINGS	ANALYTICAL SVCS:BOND SALE 2023	6,000.00	R	07/12/23	07/17/23	11457031	
C-04-55-920-012	SECTION 20						
23-01724 2 STANDARD S&P GLOBAL RATINGS	ANALYTICAL SVCS:BOND SALE 2023	2,400.00	R	07/12/23	07/17/23	11457031	
C-04-55-920-016	SECTION 20						
23-01724 3 STANDARD S&P GLOBAL RATINGS	ANALYTICAL SVCS:BOND SALE 2023	5,000.00	R	07/12/23	07/17/23	11457031	
	Department Total: ORDINANCE #367-2020	13,900.00					

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-04-55-921-006 23-01724 4 STANDARD S&P GLOBAL RATINGS	SECTION 20 ANALYTICAL SVCS:BOND SALE 2023	9,600.00	R	07/12/23	07/17/23	11457031	
C-04-55-921-022 23-01723 1 PHOENIX PHOENIX ADVISORS, LLC	SECTION 20 MUNICIPAL ADVISOR-BOND SALE 23	8,000.00	R	07/12/23	07/17/23	11030	
C-04-55-921-030 23-01723 2 PHOENIX PHOENIX ADVISORS, LLC	SECTION 20 MUNICIPAL ADVISOR-BOND SALE 23	8,777.50	R	07/12/23	07/17/23	11030	
Department Total: ORDINANCE #383-2021		26,377.50					
Department: ORDINANCE #400-2022							
C-04-55-922-001 23-00521 4 VFSEN005 VFS ENVIRONMENTAL, INC.	DPW SITE REMEDIATION DPW REMEDIATION 330 RV RD	12,306.25	R	03/03/23	07/19/23	23069	B
23-00521 5 VFSEN005 VFS ENVIRONMENTAL, INC.	DPW REMEDIATION 330 RV RD	<u>4,945.00</u>	R	03/03/23	07/19/23	23080	B
		17,251.25					
C-04-55-922-010 23-01802 1 MES Municipal Emergency Services	FIREFIGHTER PPE CHIEF HELMET	1,145.71	R	07/19/23	07/19/23	IN1768752	
23-01803 1 MES Municipal Emergency Services	3D LEATHER GLOVES	1,250.00	R	07/19/23	07/19/23	IN1860680	
23-01804 1 MES Municipal Emergency Services	3D LEATHER GLOVES	<u>500.00</u>	R	07/19/23	07/19/23	IN1903501	
		2,895.71					
C-04-55-922-011 23-00156 1 KNOX KNOX COMPANY	KNOX BOX REPLACEMENT NEW KNOX BOXES-RVFD APPARATUS	9,255.00	R	01/26/23	07/18/23	Q# QT-KA-42216	
Department Total: ORDINANCE #400-2022		29,401.96					
CAFR Total:		69,679.46					
Fund Total: CAPITAL FUND		69,679.46					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE 339-2018							
C-27-55-918-002 23-01416 2 GOLDS005 GOLDSTAR ENVIRONMENTAL SVCS	SECTION 20 RVCC-CHEMICAL DISPOSAL EXPENSE	5,020.00	R	06/13/23	07/18/23	6-9-23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-27-55-918-002 23-01720 1 MCELWEE	SECTION 20 MCELWEE & QUINN, L.L.C.	Continued BOND SALE 2023					
		<u>1,500.00</u>	R	07/12/23	07/17/23	23-268	
		6,520.00					
	Department Total: ORDINANCE 339-2018	6,520.00					
Department: ORDINANCE 368-2020							
C-27-55-920-004 23-01416 1 GOLDS005	SECTION 20 GOLDSTAR ENVIRONMENTAL SVCS	RVCC-CHEMICAL DISPOSAL EXPENSE					
		8,000.00	R	06/13/23	07/18/23	6-9-23	
	Department Total: ORDINANCE 368-2020	8,000.00					
	CAFR Total:	14,520.00					
	Fund Total: GOLF COURSE CAPITAL FUND	14,520.00					
	Year Total:	84,199.46					
Fund: ESCROW FUNDS							
P-13-56-858-377 23-01771 2 CSG	COLLIGNON ESTATES-B 1801/L 7 & 8 CHIESA SHAHINIAN&GIANTOMASI PC INV 584487:COLLIGNON ESTATES	150.00	R	07/18/23	07/18/23	584487	
23-01771 3 CSG	CHIESA SHAHINIAN&GIANTOMASI PC INV 581957:COLLIGNON ESTATES	<u>30.00</u>	R	07/18/23	07/18/23	581957	
		180.00					
	Department Total:	180.00					
	CAFR Total:	180.00					
	Fund Total: ESCROW FUNDS	180.00					
	Year Total:	180.00					
Fund: ESCROW FUNDS							
S-13-56-858-595 23-01771 4 CSG	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 CHIESA SHAHINIAN&GIANTOMASI PC INV 581959: FAIRWAYS	645.00	R	07/18/23	07/18/23	581959	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-671 23-01771 5 CSG	TOLL BROS INC - B1201/L 6.03 CHIESA SHAHINIAN&GIANTOMASI PC INV 584486:EDGEWOOD COURSE	1,440.00	R	07/18/23	07/18/23	584486	
	Department Total:	2,085.00					
	CAFR Total:	2,085.00					
	Fund Total: ESCROW FUNDS	2,085.00					
	Year Total:	2,085.00					
Fund:	ESCROW FUNDS						
Z-13-56-857-577 23-01771 1 CSG	DOWNES-B 2204/L 15 CHIESA SHAHINIAN&GIANTOMASI PC INV 584488:COLLEEN DOWNES	495.00	R	07/18/23	07/18/23	584488	
	Department Total:	495.00					
	CAFR Total:	495.00					
	Fund Total: ESCROW FUNDS	495.00					
	Year Total:	495.00					
Total Charged Lines: 554		Total List Amount: 796,338.51	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	41,138.99	0.00	41,138.99	0.00	0.00	41,138.99
GOLF COURSE OPERATING FUND	2-26	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
Year Total:		48,538.99	0.00	48,538.99	0.00	0.00	48,538.99
CURRENT FUND	3-01	478,880.59	0.00	478,880.59	0.00	0.00	478,880.59
ANIMAL FUND	3-14	27.60	0.00	27.60	0.00	0.00	27.60
POLICE PRIVATE DUTY ESCROW	3-17	99,568.61	0.00	99,568.61	0.00	0.00	99,568.61
HOUSING TRUST FUND	3-18	1,717.50	0.00	1,717.50	0.00	0.00	1,717.50
RECREATION TRUST FUND	3-20	18,093.37	0.00	18,093.37	0.00	0.00	18,093.37
GOLF COURSE OPERATING FUND	3-26	62,552.39	0.00	62,552.39	0.00	0.00	62,552.39
Year Total:		660,840.06	0.00	660,840.06	0.00	0.00	660,840.06
CAPITAL FUND	C-04	69,679.46	0.00	69,679.46	0.00	0.00	69,679.46
GOLF COURSE CAPITAL FUND	C-27	14,520.00	0.00	14,520.00	0.00	0.00	14,520.00
Year Total:		84,199.46	0.00	84,199.46	0.00	0.00	84,199.46
ESCROW FUNDS	P-13	180.00	0.00	180.00	0.00	0.00	180.00
ESCROW FUNDS	S-13	2,085.00	0.00	2,085.00	0.00	0.00	2,085.00
ESCROW FUNDS	Z-13	495.00	0.00	495.00	0.00	0.00	495.00
Total of All Funds:		796,338.51	0.00	796,338.51	0.00	0.00	796,338.51