

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: GENERAL ADMINISTRATION

2-01-20-701-029 OUTSIDE CONSULTANTS FEES									
23-02142	2 DART	DART COMPUTER SERVICES,INC	IT SVCS THROUGH DEC 2022	3,202.50	R	08/23/23	08/23/23	7326	
2-01-20-701-036 STATIONARY, PRINTING & OFF SUP									
23-02187	6 M96	MGL PRINTING SOLUTIONS	1099 FORMS-FINANCE	147.50	R	08/23/23	08/23/23	194167	
23-02187	7 M96	MGL PRINTING SOLUTIONS	LASER/PO VOUCHER SETS	856.00	R	08/23/23	08/23/23	194001	
23-02187	8 M96	MGL PRINTING SOLUTIONS	LASER/PO VOUCHER SETS & ENVPS	1,583.00	R	08/23/23	08/23/23	191442	
23-02187	9 M96	MGL PRINTING SOLUTIONS	HOMESTEAD BENEFIT- LETTERS	134.00	R	08/23/23	08/23/23	188265	
				<u>2,720.50</u>					
Department Total: GENERAL ADMINISTRATION				5,923.00					
CAFR Total:				5,923.00					

CAFR: DEPARTMENT OF POLICE
 Department: VOLUNTEER FIRE DEPARTMENT

2-01-25-749-026 RADIO MAINTENANCE									
22-03141	1 GOOSETOW	GOOSETOWN COMMUNICATIONS	RIVER VALE SIRENS	2,235.00	R	12/07/22	08/23/23	147960	
22-03141	2 GOOSETOW	GOOSETOWN COMMUNICATIONS	SHIPPING & HANDLING FEE	20.00	R	12/07/22	08/23/23	150126	
				<u>2,255.00</u>					
2-01-25-749-056 REPAIR,MAINT & REPLACE FIRE EQUIPMENT									
23-00152	1 A929	AAA EMERGENCY SUPPLY CO., INC.	INV: 0052216-IN:GAS DETECTORS	148.00	R	01/26/23	08/23/23	0052216-IN	
23-00152	2 A929	AAA EMERGENCY SUPPLY CO., INC.	INV: 0052218-IN:STREAMLIGHTS	47.50	R	01/26/23	08/23/23	0052218-IN	
23-00152	3 A929	AAA EMERGENCY SUPPLY CO., INC.	INV:0051805-IN:STREAMLIGHT RPR	115.50	R	01/26/23	08/23/23	0051805-IN	
23-00152	4 A929	AAA EMERGENCY SUPPLY CO., INC.	INV:0051562-IN:GLOBE REPAIR	112.93	R	01/26/23	08/23/23	0051562-IN	

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2-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT	Continued							
23-00152	5 A929	AAA EMERGENCY SUPPLY CO., INC. INV:0051774-IN:REGULATORREPAIR	187.53	R	01/26/23	08/23/23		0051774-IN	
			611.46						
	Department Total: VOLUNTEER FIRE DEPARTMENT		2,866.46						
	CAFR Total: DEPARTMENT OF POLICE		2,866.46						
	Fund Total: CURRENT FUND		8,789.46						
Fund:	SNOW REMOVAL TRUST FUND								
2-21-56-877-200	SNOW REMOVAL EXPENSES								
23-01936	1 PINELAKE PINE LAKE VILLAGE	2022 Kelly Bill Reimbursement	2,038.50	R	08/02/23	08/03/23			
	Department Total:		2,038.50						
	CAFR Total:		2,038.50						
	Fund Total: SNOW REMOVAL TRUST FUND		2,038.50						
	Year Total:		10,827.96						
Fund:	CURRENT FUND								
Department:	GENERAL ADMINISTRATION								
3-01-20-701-029	OUTSIDE CONSULTANTS FEES								
23-02141	1 FOVE005	FOVEONICS DOCUMENT SOLUTIONS DOCUMENT SYNCOFF SEPT 22-AUG23	8,559.00	R	08/23/23	08/23/23		3156	
23-02141	2 FOVE005	FOVEONICS DOCUMENT SOLUTIONS DOCUMENT SYNCOFF SEPT 23-AUG24	8,559.00	R	08/23/23	08/23/23		3499	
23-02142	1 DART	DART COMPUTER SERVICES,INC DOMAIN REGISTRATION PVDPW.ORG	100.00	R	08/23/23	08/23/23		7345	
23-02142	3 DART	DART COMPUTER SERVICES,INC TWP FILESERVER BACKUP	1,635.00	R	08/23/23	08/23/23		7437	
23-02142	4 DART	DART COMPUTER SERVICES,INC PROFESSIONAL IT SVCS THRU 3/31	8,718.75	R	08/23/23	08/23/23		7393	
23-02185	1 ACETE005	ACE TELECOM CONSULTING LLC Cell Tower Consulting Services	900.00	R	08/23/23	08/23/23		RV-2023-02A	
			28,471.75						
3-01-20-701-036	STATIONARY, PRINTING & OFF SUP								
23-01405	1 MOORE	RR DONNELLEY FORM REG-42A	106.50	R	06/07/23	08/15/23		323230444	
23-01405	2 MOORE	RR DONNELLEY FORMS REG-42B	46.25	R	06/07/23	08/15/23			
23-02187	2 M96	MGL PRINTING SOLUTIONS REGULAR & WINDOW ENVELOPES	585.00	R	08/23/23	08/23/23		197623	
23-02187	3 M96	MGL PRINTING SOLUTIONS PD-5 FORMS	55.00	R	08/23/23	08/23/23		195905	
23-02187	4 M96	MGL PRINTING SOLUTIONS CLERK'S OFFICE-FILLER SHEETS	1,247.00	R	08/23/23	08/23/23		195604	
23-02187	5 M96	MGL PRINTING SOLUTIONS WINDOW ENVELOPES	298.50	R	08/23/23	08/23/23		195515	
			2,338.25						

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3-01-20-701-044	ASSOCIATION DUES						
23-02095 1 N94	N J LEAGUE OF MUNICIPALITIES 2023 NJ LEAGUE MAGAZINE RENEWL	25.00	R	08/17/23	08/22/23	23M-9141	
23-02102 1 N32	N J DIV OF ALCOHOL & BEV CONT 2023-24 Liquor License Renewal	18.00	R	08/17/23	08/22/23	2023-2024	
		<u>43.00</u>					
Department Total: GENERAL ADMINISTRATION		30,853.00					
Department: OFFICE OF THE MAYOR							
3-01-20-703-104	ASSOCIATION DUES						
23-02095 3 N94	N J LEAGUE OF MUNICIPALITIES 2023 NJ LEAGUE MAGAZINE RENEWL	25.00	R	08/17/23	08/22/23		
Department Total: OFFICE OF THE MAYOR		25.00					
Department: TOWNSHIP CLERK							
3-01-20-704-104	ASSOCIATION DUES						
23-02095 2 N94	N J LEAGUE OF MUNICIPALITIES 2023 NJ LEAGUE MAGAZINE RENEWL	25.00	R	08/17/23	08/22/23		
Department Total: TOWNSHIP CLERK		25.00					
Department: DIVISION OF FINANCE							
3-01-20-705-036	STATIONARY, PRINTING & OFF SUP						
23-02034 1 AMAZO005	AMAZON CAPITAL SERVICES OFFICE DECOR SUPPLIES	40.95	R	08/17/23	08/22/23		
3-01-20-705-102	CONVENTION/CONFERENCE EXPENSES						
23-01786 1 JPMON005	JPMONZO MUNI CONSULTING LLC Summertime in finance office	50.00	R	07/18/23	08/17/23		
23-02136 1 JPMON005	JPMONZO MUNI CONSULTING LLC Budget and Fast Update 2024	50.00	R	08/22/23	08/22/23		
		<u>100.00</u>					
Department Total: DIVISION OF FINANCE		140.95					
Department: DIVISION OF TAXATION							
3-01-20-708-023	PRINTING OF TAX BILLS						
23-02187 1 M96	MGL PRINTING SOLUTIONS ESTIMATED TAX BILL & ENVELOPES	2,048.50	R	08/23/23	08/23/23	198210	
Department Total: DIVISION OF TAXATION		2,048.50					

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Department: DEPARTMENT OF ENGINEERING

3-01-20-715-029		OTHER EXPENSES						
23-01970	7 STATILE	STATILE ASSOCIATES, PA	INV 3100.018-79:ENG.SVCS	6,815.00	R	08/10/23	08/14/23	3100.018-79
23-01970	8 STATILE	STATILE ASSOCIATES, PA	INV 3100.06515:STORMWATER	440.00	R	08/10/23	08/14/23	3100.06515
23-01970	9 STATILE	STATILE ASSOCIATES, PA	INV 3100.07712:2019 OPEN SPACE	220.00	R	08/10/23	08/14/23	3100.17712
23-01970	10 STATILE	STATILE ASSOCIATES, PA	INV 3100.2009:2021 CDBG	110.00	R	08/10/23	08/14/23	3100.2009
23-01970	11 STATILE	STATILE ASSOCIATES, PA	INV 3100.2202:2022 CDBG	880.00	R	08/10/23	08/14/23	3100.2202
23-01970	12 STATILE	STATILE ASSOCIATES, PA	INV 3100.2411:MUNICIPAL AID 23	1,430.00	R	08/10/23	08/14/23	3100.2411
23-01970	13 STATILE	STATILE ASSOCIATES, PA	INV 3100.2422:OPEN SPACE 2023	990.00	R	08/10/23	08/14/23	3100.2422
23-01970	14 STATILE	STATILE ASSOCIATES, PA	INV 3100.2431:MUNICIPAL AID 24	1,100.00	R	08/10/23	08/14/23	3100.2431
23-01970	15 STATILE	STATILE ASSOCIATES, PA	INV 3100.2441:STORMWATER	110.00	R	08/10/23	08/14/23	3100.2441
				12,095.00				

3-01-20-715-037		ARCHITECTURAL SERVICES						
23-01781	1 SETTE005	SETTEMBRINO ARCHITECTS	SAFETY COMPLEX EXPENSES	75.97	R	07/18/23	08/17/23	3694-19
23-02104	1 SETTE005	SETTEMBRINO ARCHITECTS	SAFETY COMPLEX DWGS-FEDEX	75.97	R	08/17/23	08/22/23	3694-46
23-02104	2 SETTE005	SETTEMBRINO ARCHITECTS	SAFETY COMPLEX DWGS-PRINTING	447.64	R	08/17/23	08/22/23	3694-35
				599.58				

Department Total: DEPARTMENT OF ENGINEERING 12,694.58
 CAFR Total: 45,787.03

CAFR: INSURANCE
 Department: LIABILITY INSURANCE

3-01-23-730-381		VISION SAVOY						
23-02115	1 SCOTT SA	SAVVOY,SCOTT	VISION REIMBURSEMENT DPW	59.00	R	08/17/23	08/22/23	6330313
3-01-23-730-383		VISION WIENER						
23-01972	1 WIENE005	WIENER, EVAN	VISION REIMBURSEMENT DPW	300.00	R	08/10/23	08/14/23	0120954677
3-01-23-730-386		VISION PENA						
23-01814	1 PENAC005	PENA, CHRISTOPHER	vision reimbursement DPW	112.85	R	07/21/23	08/23/23	369607
				471.85				

Department Total: LIABILITY INSURANCE 471.85

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Department: GROUP HEALTH INSURANCE							
3-01-23-733-090	GROUP HEALTH						
23-00187 9 HABERMAN HABERMANN, DAWN	AUG-HEALTH INS REIMBURSMENT	1,427.65	R	01/26/23	08/22/23	AUGUST 2023	B
23-00429 4 DIETRICH DIETRICH, JOHN E	2023 3RD QUARTER REIMBURSEMNT	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00432 4 FEELY FEELY, BRIAN E	2023 3RD QTR MEDICARE REIMB	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00433 4 TURICK TURICK, NANCY	2023 3RD QTR MEDICARE REIMB	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00434 4 SCHROEDE SCHROEDER, NANCY	2023 MEDICARE 3RD QTR REIMB	1,926.18	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00435 4 S109 SCOTT, LEONARD E.	2023 3RD QTR MEDICARE REIMB	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00436 4 TRAKI005 TRAKIMOWICZ, ALEXANDER	2023 3rd QTR MEDICARE REIMB	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00438 4 T1160 TRAKIMOWICZ, DOLORES	2023 3RD QTR MEDICARE REIMB	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00439 4 BULGER P BULGER, PATRICIA	2023 MEDICARE 3RD QTR REIMB	1,647.84	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00440 4 MULLER MULLER, IRMTRAUD	2023 3RD QTR REIMBURSEMENT	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00441 4 V72 VERHILLE, CORINNE	2023 3RD QTR MEDICARE REIMB	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00443 4 0116 ORSO, DOMINICK E. & WILMA	2023 MEDICARE REIMBURSEMENT	989.40	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00444 4 KETAB005 KETABCHI, MARY ANNE & FERAIDOUN	2023 3RD QTR REIMBURSEMENT	989.40	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00445 6 FRIED015 FRIEDMAN, PHILIP	2023 3RD QTR MEDICARE + HEALTH	1,647.84	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00446 4 T836 TYSKA, LUCILLE	2023 3RD QTR MEDICARE REIMB	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00448 4 W195 WAYNE, PETER & LINDA	2023 3RD QTR MEDICARE REIMB	989.40	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00449 4 PICANO PICANO, DONALD & EDITH	2023 MEDICARE 3RD QTR REIMB	989.40	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00450 4 LALLYVIN LALLY, VINCENT J	2023 3RD QTR MEDICARE REIMB	1,285.80	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00466 4 MYERS007 MYERS, CHRISTOPHER P	2023 MEDICARE 3RD QTR REIMB	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-00478 4 M300 MATTNER, MICHELLE	2023 3RD Q MEDICARE&HEALTH INS	1,647.84	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-01149 3 LARGE LARGE, ROBERT & JANETTE	2023 3RD QTR MEDICARE REIMB	989.40	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-01150 3 S400 SIMPSON, DOROTHY	2023 MEDICARE REIMBURSEMENT	494.70	R	05/17/23	08/22/23	JULY-SEPT 2023	B
23-02139 2 CAMP005 CAMPOLI, JAMES P	2023 MEDICARE REIMBURSEMENT	659.60	R	08/22/23	08/22/23	MAY-AUGUST 2023	B
		<u>20,631.45</u>					
	Department Total: GROUP HEALTH INSURANCE	20,631.45					
	CAFR Total: INSURANCE	21,103.30					

CAFR: DEPARTMENT OF POLICE
Department: CHIEF'S OFFICE

3-01-25-745-044	ACCREDITATION						
23-01955 1 LEXIP005 LEXIPOL, LLC	TRG State Annual Accreditation	11,900.00	R	08/10/23	08/14/23	INVLHI1195	
3-01-25-745-317	BUILDING MAINTENANCE						
23-02108 1 A276 A-1 LOCKSMITH LLC	Repairs to HQ Front Door	50.00	R	08/17/23	08/22/23	9047	

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3-01-25-745-317 23-02108 2 A276	BUILDING MAINTENANCE A-1 LOCKSMITH LLC	Continued Replace Door Lock/batteries					
		<u>200.00</u> 250.00	R	08/17/23	08/22/23	9047	
3-01-25-745-329 23-01953 1 DE LAGE	COPY MACHINE CONTRACT & MAINT DE LAGE LANDEN	Monthly bill for Copy Machine					
		249.50	R	08/10/23	08/14/23	80502447	
3-01-25-745-338 23-01908 1 P A	AUTOMOBILE REPAIRS & MAINT P & A AUTO PARTS	2019 Chevrolet Tahoe wheel nut					
		27.90	R	08/02/23	08/03/23	222762	
23-01908 2 P A	P & A AUTO PARTS	2019 Chevy Tahoe Oil Drain Plg					
		37.15	R	08/02/23	08/03/23		
23-01908 3 P A	P & A AUTO PARTS	2017 Dodge Expansion Valve					
		20.51	R	08/02/23	08/03/23	223228	
23-01908 4 P A	P & A AUTO PARTS	2020 Tahoe TPMS Service Kit					
		8.12	R	08/02/23	08/03/23	223319	
23-01908 5 P A	P & A AUTO PARTS	battery gold					
		193.48	R	08/02/23	08/03/23	223084	
23-01908 6 P A	P & A AUTO PARTS	Iridium Plug					
		82.88	R	08/02/23	08/03/23	223108	
23-01908 7 P A	P & A AUTO PARTS	Eng Mnt Frnt Lft RT					
		66.31	R	08/02/23	08/03/23	221184	
23-01908 8 P A	P & A AUTO PARTS	ENG MNT FRNT LFT RT					
		<u>66.31</u> 502.66	R	08/02/23	08/03/23	221184	
3-01-25-745-342 23-02161 1 NJSAC005	SEMINAR & SCHOOLING EXPENSES NJSACOP	Det. Kristan & Det.Defilippis					
		598.00	R	08/23/23	08/23/23	IN-13165	
3-01-25-745-358 23-01907 1 OFFCONCE	STATIONERY,PRINTING & OFFICE SUPPLIES OFFICE CONCEPTS GROUP	Post-it Alternating Tabs					
		12.22	R	08/02/23	08/03/23	1134112-0	
23-01907 2 OFFCONCE	OFFICE CONCEPTS GROUP	Post it Easy Dispenser 40 tabs					
		11.74	R	08/02/23	08/03/23	1134112-0	
23-01907 3 OFFCONCE	OFFICE CONCEPTS GROUP	G2 Gel Pens 36 pack					
		68.90	R	08/02/23	08/03/23	1134112-0	
23-01907 4 OFFCONCE	OFFICE CONCEPTS GROUP	G2 Gel Pens 1.0 mm 36 park					
		87.75	R	08/02/23	08/03/23	1134112-0	
23-01907 5 OFFCONCE	OFFICE CONCEPTS GROUP	2" Binder					
		16.65	R	08/02/23	08/03/23	1134112-0	
23-01907 6 OFFCONCE	OFFICE CONCEPTS GROUP	Mighty Surge Protector					
		32.10	R	08/02/23	08/03/23	1136287-0	
23-01907 7 OFFCONCE	OFFICE CONCEPTS GROUP	Duracell 9V batteries					
		82.35	R	08/02/23	08/03/23	1136287-0	
23-01907 8 OFFCONCE	OFFICE CONCEPTS GROUP	Flags value pack 208 ct					
		8.30	R	08/02/23	08/03/23	1134112	
23-02044 1 OFFCONCE	OFFICE CONCEPTS GROUP	scotch C38 Desk Dispenser					
		5.02	R	08/17/23	08/22/23	1138652-0	
23-02044 2 OFFCONCE	OFFICE CONCEPTS GROUP	Storex stacking wall Pocket					
		38.97	R	08/17/23	08/22/23	1138652-0	
23-02044 3 OFFCONCE	OFFICE CONCEPTS GROUP	MCCAP premium roast k-cup					
		64.00	R	08/17/23	08/22/23	1138652-0	
23-02044 4 OFFCONCE	OFFICE CONCEPTS GROUP	k-cup espresso 22box					
		20.29	R	08/17/23	08/22/23	1138652-0	
23-02044 5 OFFCONCE	OFFICE CONCEPTS GROUP	Bostitch stapler remover					
		12.08	R	08/17/23	08/22/23	1138652-0	
23-02044 6 OFFCONCE	OFFICE CONCEPTS GROUP	dvd-r 4.76 GB 100 SPINDLE					
		<u>87.36</u> 547.73	R	08/17/23	08/22/23	1138904-0	

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3-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
23-01543 1 INSTIT	INSTITUTE FOR FORENSIC Psycho logical Evaluation	1,050.00	R	06/21/23	08/23/23	18719	
Department Total: CHIEF'S OFFICE		15,097.89					
Department: POLICE DEPARTMENT GRANTS							
3-01-25-746-115	COMMUNITY POLICING						
23-01951 1 POCHR005	Christopher Yoo Car Seat Install Event 7/21/23	62.70	R	08/10/23	08/14/23		
23-02017 1 CHRIS005	Christopher Yoo Ice Cream Flyers	30.00	R	08/10/23	08/14/23		
23-02186 1 POCHR005	Christopher Yoo Reimbursement for Shirts	798.00	R	08/23/23	08/23/23		
23-02186 2 POCHR005	Christopher Yoo Under Armour Men's Tech Tshirt	200.00	R	08/23/23	08/23/23		
23-02186 3 POCHR005	Christopher Yoo Imprint Method Screen Print	160.00	R	08/23/23	08/23/23		
23-02186 4 POCHR005	Christopher Yoo Under Armour Men's T2 Green	1,539.00	R	08/23/23	08/23/23		
23-02186 5 POCHR005	Christopher Yoo Under Armour mens t2 green	389.75	R	08/23/23	08/23/23		
23-02186 6 POCHR005	Christopher Yoo Imprint Method Embroidery	106.00	R	08/23/23	08/23/23		
23-02186 7 POCHR005	Christopher Yoo shipping	115.00	R	08/23/23	08/23/23		
		<u>3,400.45</u>					
3-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
23-01892 1 VERIFIOS	VERIZON FIOS Monthly Fios bill RVPD	274.98	R	08/02/23	08/03/23	656774779000105	
23-01895 1 VERIFIOS	VERIZON FIOS Monthly Fios bill RVPD	279.98	R	08/02/23	08/03/23	656775811000102	
23-01898 1 VERIFIOS	VERIZON FIOS Monthly Fios bill - Rvpd	139.99	R	08/02/23	08/03/23	656774807000192	
23-01952 1 IDSAU005	IDS AUTOSHRED On-Site Shredding 36"Container	55.00	R	08/10/23	08/14/23	9917072523	
23-01952 2 IDSAU005	IDS AUTOSHRED On-Site Shredding 36"Container	30.00	R	08/10/23	08/14/23	9917072523	
23-01952 3 IDSAU005	IDS AUTOSHRED Fuel Charge	8.50	R	08/10/23	08/14/23		
23-02107 1 VERIFIOS	VERIZON FIOS Monthly Fios bill RVPD	139.99	R	08/17/23	08/22/23		
23-02162 1 VERIFIOS	VERIZON FIOS Monthy Fios bill RVPD	139.99	R	08/23/23	08/23/23		
		<u>1,068.43</u>					
Department Total: POLICE DEPARTMENT GRANTS		4,468.88					
Department: VOLUNTEER FIRE DEPARTMENT							
3-01-25-749-040	PROFESSIONAL TRAINING & DEVEL						
23-02144 1 TF01	Thomas Fayhe Wood for Training	150.98	R	08/23/23	08/23/23	0963	
3-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT						
23-00485 1 A929	AAA EMERGENCY SUPPLY CO., INC. Gas Detector Repairs	148.00	R	02/28/23	08/23/23	0052657-IN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-749-056 REPAIR,MAINT & REPLACE FIRE EQUIPMENT Continued							
23-00763 1 A929	AAA EMERGENCY SUPPLY CO., INC. SCBA Repair 2	318.31	R	04/06/23	08/23/23	0054020-IN	
23-00764 1 A929	AAA EMERGENCY SUPPLY CO., INC. 4 Gas Meter Repair 2	55.00	R	04/06/23	08/23/23	0054019-IN	
23-01054 1 A929	AAA EMERGENCY SUPPLY CO., INC. Stream Light Repair	100.00	R	05/08/23	08/23/23	0054344-IN	
23-01935 1 VK1	Vasili Karalewich Mask Confidence - Reinburse 1	192.28	R	08/02/23	08/03/23	01	
23-01935 2 VK1	Vasili Karalewich Mask Confidence - Reinburse 2	29.39	R	08/02/23	08/03/23	02	
23-01935 3 VK1	Vasili Karalewich Mask Confidence - Reinburse 3	43.81	R	08/02/23	08/03/23	03	
23-01935 4 VK1	Vasili Karalewich Mask Confidence - Reinburse 4	69.92	R	08/02/23	08/03/23	04	
23-01935 5 VK1	Vasili Karalewich Mask Confidence - Reinburse 5	14.52	R	08/02/23	08/03/23	05	
23-01935 6 VK1	Vasili Karalewich Mask Confidence - Reinburse 6	7.56	R	08/02/23	08/03/23	06	
		<u>978.79</u>					
3-01-25-749-057 EQUIPMENT TESTING							
23-01055 1 A929	AAA EMERGENCY SUPPLY CO., INC. Annual Flow Testing	3,400.88	R	05/08/23	08/23/23	0054250-IN	
23-01913 1 A929	AAA EMERGENCY SUPPLY CO., INC. Air Station Testing	<u>1,223.75</u>	R	08/02/23	08/23/23	0055717-IN	
		<u>4,624.63</u>					
3-01-25-749-130 COMPUTER UPGRADES							
23-01914 1 VERIZ-FD	VERIZON June FIOS	18.91	R	08/02/23	08/03/23	071523	
23-01915 1 VWRVFD	Verizon Wireless - FD June Wireless	<u>107.64</u>	R	08/02/23	08/03/23	9939091678	
		<u>126.55</u>					
	Department Total: VOLUNTEER FIRE DEPARTMENT	5,880.95					
Department: DIVISION OF FIRE PREVENTION							
3-01-25-752-036 STATIONARY,PRINTING & OFFICE SUPPLIES							
23-02188 1 HGDES005	HG DESIGN, LLC DANESSA REAL-BUSINESS CARDS	74.00	R	08/23/23	08/23/23	1792	
3-01-25-752-073 FIRE HYDRANTS							
23-02116 1 U18	VEOLIA WATER NEW JERSEY FIRE HYDRANT CHARGES-JUNE/JULY	29,201.14	R	08/17/23	08/22/23	10007725412222	
	Department Total: DIVISION OF FIRE PREVENTION	29,275.14					
	CAFR Total: DEPARTMENT OF POLICE	54,722.86					

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
CAFR: DEPARTMENT OF PUBLIC WORKS										
Department: DIRECTOR'S OFFICE										
3-01-26-765-036 STATIONERY,PRINTING & OFFICE SUPPLIES										
23-01816	1	READY	READY REFRESH	RENTAL FOR WATER COOLERS DPW	14.96	R	07/21/23	08/23/23	13F0437174774	
23-02013	1	READY	READY REFRESH	WATER DPW	407.63	R	08/10/23	08/14/23	13G0437174774	
23-02014	1	OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	13.94	R	08/10/23	08/14/23	1136217-0	
23-02014	2	OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	<u>126.10</u>	R	08/10/23	08/14/23	1136216-0	
				562.63						
3-01-26-765-308 BOOTS CHURUTI										
23-01954	1	TIMOT005	TIMOTHY CHURUTI	Boot Reimbursement DPW	127.98	R	08/10/23	08/14/23	4125862	
3-01-26-765-321 TREE REMOVAL & TRIMMING										
23-01843	1	A802	ARROW TREE SERVICE, INC.	TREE C/O CEDAR & CLEVELAND	1,990.00	R	07/21/23	08/23/23	80094	
23-01862	1	A802	ARROW TREE SERVICE, INC.	TREE REMOVAL WESTWOOD AVE RV	950.00	R	07/26/23	08/23/23	80127	
23-01926	1	A802	ARROW TREE SERVICE, INC.	528 CENTRAL AVE TREE LIMB	1,720.00	R	08/02/23	08/23/23	80211	
23-01985	1	A802	ARROW TREE SERVICE, INC.	701 D WESTWOOD AVE	1,530.00	R	08/10/23	08/23/23	80317	
23-01985	2	A802	ARROW TREE SERVICE, INC.	775 TIFFANY AVE RIVER VALE	3,155.00	R	08/10/23	08/23/23	80318	
23-02051	1	A802	ARROW TREE SERVICE, INC.	557 BAYLOR AVE RIVER VALE	2,210.00	R	08/17/23	08/22/23	80434	
23-02051	2	A802	ARROW TREE SERVICE, INC.	632 ARBOR CT RIVER VALE	3,220.00	R	08/17/23	08/22/23	80435	
23-02051	3	A802	ARROW TREE SERVICE, INC.	823 BAILEY RD RIVER VALE	<u>1,980.00</u>	R	08/17/23	08/22/23	80424	
				16,755.00						
3-01-26-765-437 REPAIR,MAINT & REPLACE EQUIPMENT										
23-01762	1	C390	CLIFFSIDE BODY CORP	SNOW PARTS DPW	8,366.12	R	07/13/23	08/23/23	E 13944	
Department Total: DIRECTOR'S OFFICE				25,811.73						
Department: GARAGE DIVISION										
3-01-26-767-025 POLICE AUTO REPAIRS - MONTVALE										
23-01834	1	EASTCOAS	EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHTING MV PD	1,459.30	R	07/21/23	08/23/23	38912	
3-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES										
23-01761	1	C390	CLIFFSIDE BODY CORP	FLOW DIVIDER VALVE DPW	173.87	R	07/13/23	08/23/23	S 100392	
23-01763	1	C390	CLIFFSIDE BODY CORP	REPLACE FENDER HANGER DPW	164.12	R	07/13/23	08/23/23	S 100896	
23-02082	1	PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES	265.10	R	08/17/23	08/22/23	001-318537	
23-02090	1	NATIONAL	NATIONAL LAWN EQUIPMENT	TORO PART SUPPLIES	3,658.48	R	08/17/23	08/22/23	287516	

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3-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES	Continued						
23-02090 2 NATIONAL NATIONAL	NATIONAL LAWN EQUIPMENT	TORO PART SUPPLIES	<u>32.85</u>	R	08/17/23	08/22/23	287672	
			4,294.42					
3-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES							
23-01677 1 BRASS005 BRASS CORP OF AMERICA		MONTVALE DPW SHOP SUPPLIES	99.48	R	07/12/23	08/23/23	0027897	
23-01764 1 D475 DURIE LAWNMOWER & EQUIP. dba		HEDGE TRIMMER BLADES DPW	203.90	R	07/13/23	08/23/23	F008426	
23-01924 1 HOMEDEPO HOME DEPOT CREDIT SERVICES		HARDWARE & SUPPLIES DPW	75.88	R	08/02/23	08/03/23	6061574	
23-01924 2 HOMEDEPO HOME DEPOT CREDIT SERVICES		HARDWARE & SUPPLIES DPW	<u>70.02</u>	R	08/02/23	08/03/23	4062077	
			449.28					
3-01-26-767-032	OTHER EQUIPMENT - TIRES							
23-01840 1 A4 ANITA TIRE CORP. t/a		TIRES	355.00	R	07/21/23	08/23/23	10079863	
3-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES							
23-01959 1 AMERCOMP AMERICAN COMPRESSED GAS		MATERIAL AND SUPPLIES MONTVALE	94.99	R	08/10/23	08/23/23	1855718	
3-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV							
23-01761 2 C390 CLIFFSIDE BODY CORP		DOOR WLDMT REAR MV	196.77	R	07/13/23	08/23/23	S 100597	
3-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.							
23-01602 1 F184 FORCELLATI BROS., INC.		diamond blade dpw	99.99	R	07/06/23	08/23/23	11565	
23-01759 1 C390 CLIFFSIDE BODY CORP		FENDERS FOR R-10 DPW	<u>571.24</u>	R	07/13/23	08/23/23	S 100875	
			671.23					
	Department Total: GARAGE DIVISION		7,520.99					
Department: SOLID WASTE & RECYCLING								
3-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL							
23-01779 1 CONF CONFIDENTIAL SHREDDING LLC		RIVER VALE SHREDDING EVENT 23	523.00	R	07/18/23	08/23/23	325984	
23-01832 1 ACF ATLANTIC COAST FIBERS LLC		RECYCLING DPW	724.38	R	07/21/23	08/23/23	INV123074	
23-01928 1 B9 BULDO BROTHERS		RECYCLING JULY & AUGUST	33,917.90	R	08/02/23	08/23/23	10598	
23-01982 1 BULDOCAR BULDO CARTING INC.		CARDBOARD BOX DISPOSAL	<u>250.00</u>	R	08/10/23	08/23/23	53308	
			35,415.28					
3-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL							
23-01928 2 B9 BULDO BROTHERS		YARDWAST JULY & AUGUST	37,304.72	R	08/02/23	08/23/23	10597	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-770-153 23-01928 3 B9	GARDEN DEBRIS - CONTRACTUAL BULDO BROTHERS TRASH JULY & AUGUST	Continued <u>1,420.00</u> 38,724.72	R	08/02/23	08/23/23	10596	
3-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
23-02052 1 01142	ORGANIC RECYCLING INC YARDWASTE & STREET SWEEPING MV	180.00	R	08/17/23	08/22/23	193252	
23-02052 2 01142	ORGANIC RECYCLING INC YARDWASTE & STREET SWEEPING MV	180.00	R	08/17/23	08/22/23	193155	
23-02052 3 01142	ORGANIC RECYCLING INC YARDWASTE & STREET SWEEPING MV	180.00	R	08/17/23	08/22/23	193158	
23-02052 4 01142	ORGANIC RECYCLING INC YARDWASTE & STREET SWEEPING MV	180.00	R	08/17/23	08/22/23	193156	
23-02052 5 01142	ORGANIC RECYCLING INC YARDWASTE & STREET SWEEPING MV	180.00	R	08/17/23	08/22/23	193058	
23-02052 6 01142	ORGANIC RECYCLING INC YARDWASTE & STREET SWEEPING MV	180.00	R	08/17/23	08/22/23	193059	
23-02052 7 01142	ORGANIC RECYCLING INC YARDWASTE & STREET SWEEPING MV	<u>252.00</u>	R	08/17/23	08/22/23	193025	
		1,332.00					
Department Total: SOLID WASTE & RECYCLING		75,472.00					

Department: BUILDINGS & GROUNDS MAINTENANCE

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
23-01624 1 DRIS	DRISCOLL'S LOCK & KEY ENTRY LEVER & PANIC BAR FD	335.00	R	07/06/23	08/23/23	2580	
23-01815 1 CINTAS	CINTAS CORPORATION CARPET SERVICE	139.16	R	07/21/23	08/23/23	4161425015	
23-01842 1 TYCO	JOHNSON CONTROLS SECURITY SOL. MONITORING TOWN HALL	474.16	R	07/21/23	08/23/23	39037580	
23-01917 1 EAWSE005	EAW SECURITY RV COMMUNITY CENTER SERVICE	755.00	R	08/02/23	08/03/23	54590	
23-01917 2 EAWSE005	EAW SECURITY SERVICE CALL-REPAIR GATE	625.00	R	08/02/23	08/03/23	54587	
23-01929 1 A506	ADVANCED SECURITY SYSTEMS comm fire radio monitoring	768.00	R	08/02/23	08/03/23	R 62816	
23-01930 1 TYCO	JOHNSON CONTROLS SECURITY SOL. BUILDING MAINTENANCE RV	54.76	R	08/02/23	08/03/23	38631043 A	
23-01950 1 AMAZO005	AMAZON CAPITAL SERVICES LANTERN FLY TRAPS DPW	1,104.00	R	08/10/23	08/14/23	1KJT-RFJD-MFQQ	
23-01960 1 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD	75.10	R	08/10/23	08/14/23	19040278	
23-01960 2 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD	86.92	R	08/10/23	08/14/23	190390126	
23-01960 3 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD	82.10	R	08/10/23	08/14/23	190402373	
23-01960 4 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	105.44	R	08/10/23	08/14/23	190402390	
23-01960 5 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	36.00	R	08/10/23	08/14/23	190411693	
23-01960 6 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD	82.10	R	08/10/23	08/14/23	190402444	
23-01960 7 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR RIVER VALE	70.50	R	08/10/23	08/14/23	190402448	
23-01960 8 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD RIVER VALE	31.80	R	08/10/23	08/14/23	190402612	
23-01960 9 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD RIVER VALE	32.00	R	08/10/23	08/14/23	190411805	
23-01960 10 VIK	VIKING TERMITE & PEST CONTROL MARK LANE COMPLEX RIVER VALE	131.04	R	08/10/23	08/14/23	190402830	
23-02009 1 TRUG	TRUGREEN LIMITED PARTNERSHIP MARK LANE SOIL AMENDMENT	175.00	R	08/10/23	08/14/23	180732462	
23-02009 2 TRUG	TRUGREEN LIMITED PARTNERSHIP FUNGICIDE HOLDDRUM SHCOOL	265.00	R	08/10/23	08/14/23	180732224	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
3-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued									
23-02009	3 TRUG TRUGREEN LIMITED PARTNERSHIP	SOIL AMENDMENT	HOLDRUM SHCOOL	125.00	R	08/10/23	08/14/23	180732284	
23-02009	4 TRUG TRUGREEN LIMITED PARTNERSHIP	FUNGICIDE	MARK LANE COMPLEX	375.00	R	08/10/23	08/14/23	180732381	
23-02048	1 CINTAS CINTAS CORPORATION	CARPET SERVICE	RIVER VALE	139.16	R	08/17/23	08/22/23	4164228561	
23-02080	1 WICKER WICKERSHEIM & SONS, INC.	FIX BASEMENT	SHOWER RV PD	356.50	R	08/17/23	08/22/23	I13942	
23-02088	1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	TOILET RENTAL	MARK LANE	280.00	R	08/17/23	08/22/23	224446	
				<u>6,703.74</u>					
3-01-26-772-026 FIELDS MAINTENANCE - RV									
23-01835	1 TRUG TRUGREEN LIMITED PARTNERSHIP	SOIL AMENDMENT	MARK LN COMPLEX	151.82	R	07/21/23	08/23/23	177558843	
23-01835	2 TRUG TRUGREEN LIMITED PARTNERSHIP	FUNGICIDE	MARK LN COMPLEX	375.00	R	07/21/23	08/23/23	177558612	
23-02036	1 ALLCO005 ALL COUNTY LAWN CARE	BOXWOODS INSTALL	EMS/TH/RVCC	960.00	R	08/17/23	08/22/23	19255	
				<u>1,486.82</u>					
3-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL									
23-01819	1 OPTIM010 OPTIMUM	CABLE SERVICE	MV DPW	114.84	R	07/21/23	08/23/23	7/8/23-8/7/23	
23-02147	1 OPTIM010 OPTIMUM	MONTHLY CABLE SERVICE	MV DPW	108.98	R	08/23/23	08/23/23	8/8/23-9/7/23	
				<u>223.82</u>					
3-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX									
23-01818	1 ALLEN T ALLEN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	MONTVALE	195.00	R	07/21/23	08/23/23	6/30/2023	
23-02092	1 AMAZO005 AMAZON CAPITAL SERVICES	NO TRESPASSING SIGNS	MONTVALE	46.99	R	08/17/23	08/22/23	1XH3-QXXL-6FNL	
23-02179	1 AMAZO005 AMAZON CAPITAL SERVICES	LANTERNFLY TREE TRAPS	MV	1,324.80	R	08/23/23	08/23/23	19YN-HW76-P91J	
23-02179	2 AMAZO005 AMAZON CAPITAL SERVICES	LANTERNFLY TREE TRAPS	MV	220.80	R	08/23/23	08/23/23	171Q-JKRQ-P9RF	
23-02179	3 AMAZO005 AMAZON CAPITAL SERVICES	LANTERNFLY TREE TRAPS	MV	662.40	R	08/23/23	08/23/23	114W-QKVP-NXCX	
23-02179	4 AMAZO005 AMAZON CAPITAL SERVICES	LANTERNFLY TREE TRAPS	MV	1,766.40	R	08/23/23	08/23/23	1HWJ-M67F-PYKY	
				<u>4,216.39</u>					
3-01-26-772-058 MATERIALS & SUPPLIES									
23-00619	1 K558 KUIKEN BROTHERS CO., INC.	MATERIAL & SUPPLIES	MV SC	68.42	R	03/21/23	08/23/23	EM-1637898	
23-01567	1 AMERPAPE AMERICAN PAPER & SUPPLY CO.	JANITORIAL SUPPLIES		298.77	R	06/22/23	08/23/23	J1329473	
23-01567	2 AMERPAPE AMERICAN PAPER & SUPPLY CO.	JANITORIAL SUPPLIES		1,736.74	R	06/22/23	08/23/23	J1337261	
23-01629	1 D475 DURIE LAWNMOWER & EQUIP. dba	material & supplies	dpw	133.00	R	07/06/23	08/23/23	F008812	
23-01833	1 REDIC005 REDICARE LLC	REFILL FIRST AID KITS	RV TH	85.00	R	07/21/23	08/23/23	RED1104985	
23-01858	1 F184 FORCELLATI BROS., INC.	SUPPLIES	DPW	110.00	R	07/26/23	08/23/23	14364	
23-01971	1 F184 FORCELLATI BROS., INC.	BEE SPRAY		24.00	R	08/10/23	08/23/23	14201	
23-02078	1 F184 FORCELLATI BROS., INC.	1 case of round-up weed killer		370.00	R	08/17/23	08/22/23	14221	

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						
23-02096 1 AMERPAPE	AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES	565.60	R	08/17/23	08/22/23	J1339169	
		<u>3,391.53</u>					
3-01-26-772-154	JANITORIAL SERVICES - CONTRACT						
23-01197 3 BESTC005	BEST CLEANING BUILDING SERVICE MAY-JUNE 2023	14,200.00	R	05/17/23	08/22/23	MAY-AUG 2023	B
3-01-26-772-155	OTHER CONTRACTUAL SERVICES						
23-01692 1 A506	ADVANCED SECURITY SYSTEMS RADIO MONITORING	648.00	R	07/12/23	08/23/23	R 62756	
23-02021 1 REDIC005	REDICARE LLC REPLENISH FIRST AID KITS TH	85.00	R	08/10/23	08/14/23	RED812093	
23-02021 2 REDIC005	REDICARE LLC REPLENISH FIRST AID KITS PD	85.00	R	08/10/23	08/14/23	RED812092	
23-02021 3 REDIC005	REDICARE LLC REPLENISH FIRST AID KITS DPW	85.00	R	08/10/23	08/14/23	RED812090	
		<u>903.00</u>					
3-01-26-772-360	WATER - MONTVALE						
23-01821 1 VEOLIO05	VEOLIA MEMORIAL DR. MONTVALE	127.88	R	07/21/23	08/23/23	6/3-6/30	
23-01821 2 VEOLIO05	VEOLIA 35 W. GRAND AVE MONTVALE	1,136.95	R	07/21/23	08/23/23	6/2-6/30	
23-01821 3 VEOLIO05	VEOLIA 26 KINDERKAMACK RD MONTVALE	22.28	R	07/21/23	08/23/23	5/26-6/27	
23-01821 4 VEOLIO05	VEOLIA 35 MEMORIAL DR MONTVALE	86.88	R	07/21/23	08/23/23	6/1-6/26	
23-01821 5 VEOLIO05	VEOLIA 25 W. GRAND AVE MONTVALE	22.28	R	07/21/23	08/23/23	5/26-6/27	
23-01821 6 VEOLIO05	VEOLIA 13 GRAND AVE MONTVALE	29.11	R	07/21/23	08/23/23	5/22-6/26	
23-01821 7 VEOLIO05	VEOLIA KINDERKAMACK RD MONTVALE	179.70	R	07/21/23	08/23/23	5/26-6/26	
23-01821 8 VEOLIO05	VEOLIA 12 MERCEDES DR MONTVALE	483.16	R	07/21/23	08/23/23	6/1/-7/3	
23-01821 9 VEOLIO05	VEOLIA KINDERKAMACK RD TRAIN MONTVALE	210.28	R	07/21/23	08/23/23	5/26-6/28	
23-02156 1 VEOLIO05	VEOLIA 13 GRAND AVE MONTVALE	21.63	R	08/23/23	08/23/23	6/26/23-7/27/23	
23-02156 2 VEOLIO05	VEOLIA 35 MEMORIAL DR MONTVALE	84.36	R	08/23/23	08/23/23	6/29/23-7/31/23	
23-02156 3 VEOLIO05	VEOLIA 159 CHESTNUT RIDGE RD MONTVALE	128.41	R	08/23/23	08/23/23	6/30/23-8/2/23	
23-02156 4 VEOLIO05	VEOLIA KINDERKAMACK RD TRAIN STATION	131.19	R	08/23/23	08/23/23	6/28/23-7/28/23	
23-02156 5 VEOLIO05	VEOLIA KINDERKAMACK RD MONTVALE	255.06	R	08/23/23	08/23/23	6/28/23-7/28/23	
23-02156 6 VEOLIO05	VEOLIA MEMORIAL DR MONTVALE	122.36	R	08/23/23	08/23/23	6/30/23-8/1/23	
23-02156 7 VEOLIO05	VEOLIA 35 MEMORIAL DR MONTVALE	158.16	R	08/23/23	08/23/23	6/29/23-7/31/23	
23-02156 8 VEOLIO05	VEOLIA 35 W. GRAND AVE. MONTVALE	505.09	R	08/23/23	08/23/23	6/29/23-8/2/23	
23-02156 9 VEOLIO05	VEOLIA 26 KINDERKAMACK RD. MONTVALE	43.91	R	08/23/23	08/23/23	6/27/23-7/28/23	
		<u>3,748.69</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE		34,873.99					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		143,678.71					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
CAFR: DIVISION OF HEALTH SERVICES									
Department: DIVISION OF HEALTH SERVICES									
3-01-27-785-029 HEALTH SERVICES CONTRACT									
23-01152	4 NORTH015	NORTH WEST BERGEN REG HEALTH	AUGUST 2023-HEALTH SERVICES	2,526.60	R	05/17/23	08/22/23	AUG 2023	B
23-01152	5 NORTH015	NORTH WEST BERGEN REG HEALTH	SEPTEMBER 2023-HEALTH SERVICES	2,526.60	R	05/17/23	08/22/23	SEPT 2023	B
			<u>5,053.20</u>						
Department Total: DIVISION OF HEALTH SERVICES			5,053.20						
CAFR Total: DIVISION OF HEALTH SERVICES			5,053.20						
CAFR: UTILITY EXP & BULK PURCHASES									
Department: BUILDINGS & GROUNDS									
3-01-31-825-071 ELECTRIC & GAS									
23-02111	1 P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	5.86	R	08/17/23	08/22/23	6504237301	
23-02111	2 P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	4.44	R	08/17/23	08/22/23	6504237506	
23-02111	3 P42	P S E & G	ACCT#6513578000:406 RV RD	1,106.07	R	08/17/23	08/22/23	6513578000	
23-02111	4 P42	P S E & G	ACCT#6523529908:330 RV RD	36.53	R	08/17/23	08/22/23	6523529908	
23-02111	5 P42	P S E & G	ACCT#6560209709:RV RD TS	4.59	R	08/17/23	08/22/23	6560209709	
23-02111	6 P42	P S E & G	ACCT#6570950606:RV RD TS	3.97	R	08/17/23	08/22/23	6570950606	
23-02111	7 P42	P S E & G	ACCT#6580247703:MARK LN	2,248.03	R	08/17/23	08/22/23	6580247703	
23-02111	8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.63	R	08/17/23	08/22/23	6588521618	
23-02111	9 P42	P S E & G	ACCT#6617540905:610 RV RD	459.75	R	08/17/23	08/22/23	617540905	
23-02111	10 P42	P S E & G	ACCT#6618017106:801 RV RD	49.49	R	08/17/23	08/22/23	6618017106	
23-02111	11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,452.67	R	08/17/23	08/22/23	6618187605	
23-02111	12 P42	P S E & G	ACCT#6639832305:330 RV RD	151.56	R	08/17/23	08/22/23	6639832305	
23-02111	13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	136.82	R	08/17/23	08/22/23	6645119003	
23-02111	14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	48.29	R	08/17/23	08/22/23	6647452303	
23-02111	15 P42	P S E & G	ACCT#6671175705:801 RV RD	21.16	R	08/17/23	08/22/23	6671175705	
23-02111	16 P42	P S E & G	ACCT#6685982004:320 RV RD	374.96	R	08/17/23	08/22/23	6685982004	
23-02111	17 P42	P S E & G	ACCT#6699596705:RV RD P60063	42.41	R	08/17/23	08/22/23	6699596705	
23-02111	18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	31.26	R	08/17/23	08/22/23	6739809305	
23-02111	19 P42	P S E & G	ACCT#6740256802:628 RV RD	507.92	R	08/17/23	08/22/23	6740256802	
23-02111	20 P42	P S E & G	ACCT#6748669200: 406 RV RD	785.20	R	08/17/23	08/22/23	6748669200	
23-02111	21 P42	P S E & G	ACCT#6757302101: RV RD TS	57.14	R	08/17/23	08/22/23	6757302101	
23-02111	22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	35.51	R	08/17/23	08/22/23	6757433702	
23-02111	23 P42	P S E & G	ACCT#6760427203:406 RV RD	112.68	R	08/17/23	08/22/23	6760427203	
23-02111	24 P42	P S E & G	ACCT#6764594406:RV RD P60384	80.79	R	08/17/23	08/22/23	6764594406	

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						
23-02111 25 P42	P S E & G	ACCT#6770012901:RV RD TS	4.44	R	08/17/23	08/22/23	6770012901	
23-02121 1 P42	P S E & G	406 RV RD-ELECTRIC CHGS	71.08	R	08/17/23	08/22/23	6513035708	
23-02121 2 P42	P S E & G	ELECTRIC CHARGES RIVER DR	135.22	R	08/17/23	08/22/23	6722888703	
23-02121 3 P42	P S E & G	RV RD & BROOKSIDE AVE	57.04	R	08/17/23	08/22/23	7008820003	
23-02122 1 P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	6.81	R	08/17/23	08/22/23	6504237301	
23-02122 2 P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	5.44	R	08/17/23	08/22/23	6504237506	
23-02122 3 P42	P S E & G	ACCT#6513578000:406 RV RD	2,040.80	R	08/17/23	08/22/23	6513578000	
23-02122 4 P42	P S E & G	ACCT#6523529908:330 RV RD	659.48	R	08/17/23	08/22/23	6523529908	
23-02122 5 P42	P S E & G	ACCT#6560209709:RV RD TS	5.67	R	08/17/23	08/22/23	6560209709	
23-02122 6 P42	P S E & G	ACCT#6570950606:RV RD TS	4.99	R	08/17/23	08/22/23	6570950606	
23-02122 7 P42	P S E & G	ACCT#6580247703:MARK LN	2,711.14	R	08/17/23	08/22/23	6580247703	
23-02122 8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.63	R	08/17/23	08/22/23	6588521618	
23-02122 9 P42	P S E & G	ACCT#6617540905:610 RV RD	629.98	R	08/17/23	08/22/23	6617540905	
23-02122 10 P42	P S E & G	ACCT#6618017106:801 RV RD	60.03	R	08/17/23	08/22/23	6618017106	
23-02122 11 P42	P S E & G	ACCT#6618187605:334 RV RD	1,679.13	R	08/17/23	08/22/23	6618187605	
23-02122 12 P42	P S E & G	ACCT#6639832305:330 RV RD	143.50	R	08/17/23	08/22/23	6639832305	
23-02122 13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	203.40	R	08/17/23	08/22/23	6645119003	
23-02122 14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	31.97	R	08/17/23	08/22/23	6647452303	
23-02122 15 P42	P S E & G	ACCT#6671175705:801 RV RD	0.00	R	08/17/23	08/22/23		
23-02122 16 P42	P S E & G	ACCT#6685982004:320 RV RD	586.11	R	08/17/23	08/22/23	6685982004	
23-02122 17 P42	P S E & G	ACCT#6699596705:RV RD P60063	48.75	R	08/17/23	08/22/23	6699596705	
23-02122 18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	37.95	R	08/17/23	08/22/23	6739809305	
23-02122 19 P42	P S E & G	ACCT#6740256802:628 RV RD	825.59	R	08/17/23	08/22/23	6740256802	
23-02122 20 P42	P S E & G	ACCT#6748669200: 406 RV RD	1,070.79	R	08/17/23	08/22/23	6748669200	
23-02122 21 P42	P S E & G	ACCT#6757302101: RV RD TS	66.00	R	08/17/23	08/22/23	6757302101	
23-02122 22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	21.85	R	08/17/23	08/22/23	6757433702	
23-02122 23 P42	P S E & G	ACCT#6760427203:406 RV RD	161.97	R	08/17/23	08/22/23	6760427203	
23-02122 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	92.41	R	08/17/23	08/22/23	6764594406	
23-02122 25 P42	P S E & G	ACCT#6770012901:RV RD TS	5.44	R	08/17/23	08/22/23	6770012901	
			<u>19,259.34</u>					
3-01-31-825-072	WATER CHARGES							
23-02113 1 U18	VEOLIA WATER NEW JERSEY	RANGES ATHLETIC FLD-ES RIVER D	1,261.58	R	08/17/23	08/22/23	10002895312222	
23-02113 2 U18	VEOLIA WATER NEW JERSEY	RIVERVALE RD-NFIRE HOUSE	272.73	R	08/17/23	08/22/23	1000349531222	
23-02113 3 U18	VEOLIA WATER NEW JERSEY	ES MARK LANE	0.00	R	08/17/23	08/22/23		
23-02113 4 U18	VEOLIA WATER NEW JERSEY	617 WESTWOOD AVE	1,356.96	R	08/17/23	08/22/23	10006348333333	
23-02113 5 U18	VEOLIA WATER NEW JERSEY	ES RIVER DR	106.01	R	08/17/23	08/22/23	10007495312222	
23-02113 6 U18	VEOLIA WATER NEW JERSEY	320 RIVER VALE RD	372.11	R	08/17/23	08/22/23	10007180522222	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-825-072	WATER CHARGES						
	Continued						
23-02113 7 U18	VEOLIA WATER NEW JERSEY 636 RIVER VALE RD	0.00	R	08/17/23	08/22/23		
23-02113 8 U18	VEOLIA WATER NEW JERSEY 334 RIVER VALE RD	96.20	R	08/17/23	08/22/23	10008495312222	
23-02113 9 U18	VEOLIA WATER NEW JERSEY 330 RIVER VALE RD	463.85	R	08/17/23	08/22/23	10009495312222	
23-02113 10 U18	VEOLIA WATER NEW JERSEY 332 RV RD	96.84	R	08/17/23	08/22/23	10009180522222	
23-02113 11 U18	VEOLIA WATER NEW JERSEY 180 RV RD IRR	396.84	R	08/17/23	08/22/23	10000471864667	
		<u>4,423.12</u>					
	Department Total: BUILDINGS & GROUNDS	23,682.46					
Department: STREET LIGHTING							
3-01-31-826-075	STREET LIGHTS						
23-02111 26 P42	P S E & G ACCT#6680430003: STREET LIGHTS	4,824.91	R	08/17/23	08/22/23	6680430003	
23-02122 26 P42	P S E & G ACCT#6680430003: STREET LIGHTS	4,762.73	R	08/17/23	08/22/23	6680430003	
		<u>9,587.64</u>					
	Department Total: STREET LIGHTING	9,587.64					
Department: TELEPHONES							
3-01-31-827-076	TELEPHONE CHARGES						
23-02118 1 NETW005	VERIZON CONNECT NWF, INC. MONTHLY SVC JUNE-JULY 2023	939.02	R	08/17/23	08/22/23	osv000003090752	
	Department Total: TELEPHONES	939.02					
Department: GASOLINE & OIL							
3-01-31-833-074	OLD TAPPAN: GAS & OIL						
23-02033 1 0628	BOROUGH OF OLD TAPPAN RV SHARE-CLASS A OPERATOR LIC.	2,000.00	R	08/15/23	08/15/23		
23-02105 1 0628	BOROUGH OF OLD TAPPAN RV SHARE GAS MAY 2023	12,674.11	R	08/17/23	08/22/23	MAY 2023	
23-02130 1 0628	BOROUGH OF OLD TAPPAN RV SHARE GAS JULY 2023	12,092.14	R	08/17/23	08/22/23	JULY 2023	
		<u>26,766.25</u>					
	Department Total: GASOLINE & OIL	26,766.25					
	CAFR Total: UTILITY EXP & BULK PURCHASES	60,975.37					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: MUNICIPAL COURT							
3-01-42-855-059 23-02094 1 DELGADO	PROFESSIONAL INTERPRETERS DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 8/1/23	180.00	R	08/17/23	08/22/23	37598	
Department Total: MUNICIPAL COURT		180.00					
CAFR Total:		180.00					
3-01-47-900-085 23-01153 3 NORTH020	INTERLOCAL NORTHWEST BERGEN DISPATCH NORTHWEST BERGEN C. DISPATCH 3RD QTR 911 DISPATCH SERVICES	59,534.25	R	05/17/23	08/22/23	Q3 2023	B
Department Total:		59,534.25					
CAFR Total:		59,534.25					
Fund Total: CURRENT FUND		391,034.72					
Fund: ANIMAL FUND							
3-14-56-859-200 23-02103 1 N1163	ANIMAL LICENSES/FEES N J DEPT OF HEALTH & SR SERV PET LICENSE REPORT JULY 2023	24.00	R	08/17/23	08/22/23	JULY 2023	
Department Total:		24.00					
CAFR Total:		24.00					
Fund Total: ANIMAL FUND		24.00					
Fund: POLICE PRIVATE DUTY ESCROW							
3-17-56-853-100 23-02100 1 RVPRI	DUE CURRENT POLICE OVERTIME RIVER VALE TOWNSHIP OF PRIVATE DUTY-O/T AUGUST 23	76,382.15	R	08/17/23	08/22/23		
3-17-56-853-101 23-02100 4 RVPRI	DUE CURRENT F.I.C.A. RIVER VALE TOWNSHIP OF PRIVATE DUTY-FICA AUGUST 23	5,282.29	R	08/17/23	08/22/23		
3-17-56-853-102 23-02100 3 RVPRI	DUE CURRENT M.R.N.A. RIVER VALE TOWNSHIP OF PRIVATE DUTY-MRNA-AUGUST 23	13,809.92	R	08/17/23	08/22/23		

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 23-02100 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF PRIVATE DUTY-CAR -AUGUST 23	16,000.00	R	08/17/23	08/22/23		
	Department Total:	111,474.36					
	CAFR Total:	111,474.36					
	Fund Total: POLICE PRIVATE DUTY ESCROW	111,474.36					
Fund:	RECREATION TRUST FUND						
3-20-56-876-301 23-02101 1 SPEEDPRO	FARMER'S MARKET EXPENSE SPEEDPRO IMAGING FARMERS MARKET OUTDOOR BANNER	775.00	R	08/17/23	08/22/23	INV-42475	
3-20-56-876-315 23-02140 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN SENIOR FITNESS-AUGUST 2023	440.00	R	08/22/23	08/22/23	AUGUST 2023	
	Department Total:	1,215.00					
	CAFR Total:	1,215.00					
	Fund Total: RECREATION TRUST FUND	1,215.00					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
3-26-20-701-024 23-01874 1 BRIDGES	GOLF BALLS BRIDGESTONE GOLF, INC RVCC GOLF BALLS	1,278.12	R	08/02/23	08/03/23	INV-1003179023	
23-01875 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	4,039.56	R	08/02/23	08/03/23	916145192	
23-01875 2 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	511.85	R	08/02/23	08/03/23	916162788	
23-01995 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS / GLOVES	1,275.67	R	08/10/23	08/14/23	915814958	
23-01995 2 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS / GLOVES	1,015.28	R	08/10/23	08/14/23	915973225	
23-01995 3 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS / GLOVES	364.59	R	08/10/23	08/14/23	916078085	
23-01995 4 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS / GLOVES	688.90	R	08/10/23	08/14/23	916247246	
23-01997 1 CALLAWAY	CALLAWAY RVCC GOLF BALLS	828.36	R	08/10/23	08/14/23	936851004	
23-02083 1 CHARL005	CHARLES HOFFMAN RVCC GOLF BALLS	1,215.00	R	08/17/23	08/22/23	2023-5	
23-02084 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	278.49	R	08/17/23	08/22/23	916315213	
23-02084 2 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	3,604.44	R	08/17/23	08/22/23	916330573	
		<u>15,100.26</u>					
3-26-20-701-028 23-01995 5 ACUSHNET	APPAREL ACUSHNET COMPANY RVCC GOLF BALLS / GLOVES	671.43	R	08/10/23	08/14/23	916286136	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES							
23-02152 1 BTSPE	BT SPECIALTIES	RVCC GOLD PLASTIC SIGN	60.00	R	08/23/23	08/23/23	BT311	
3-26-20-701-036	SCORECARDS							
23-01890 2 GOLF MAX	GOLF MAX	RVCC PENCILS	386.94	R	08/02/23	08/03/23	SI-372349	
3-26-20-701-038	SUNDRIES							
23-01890 1 GOLF MAX	GOLF MAX	RVCC SUNDRIES	168.93	R	08/02/23	08/03/23	SI-372113	
3-26-20-701-039	TEES / DIVOT TOOLS							
23-01996 1 AHEADLLC	AHEAD LLC	RVCC DIVOT TOOLS	444.00	R	08/10/23	08/14/23	INV0571376	
23-02055 1 GOLF MAX	GOLF MAX	RVCC PTS TEE'S & DIVOT REPAIR	415.04	R	08/17/23	08/22/23	SI-373674	
23-02055 2 GOLF MAX	GOLF MAX	RVCC PTS TEE'S & DIVOT REPAIR	321.07	R	08/17/23	08/22/23	SI-373972	
			<u>1,180.11</u>					
3-26-20-701-040	GHIN HANDICAP							
23-02007 1 METGOLF	METROPOLITAN GOLF ASSOCIATION	RVCC MEMBERSHIP DUES	198.00	R	08/10/23	08/14/23	81015623	
23-02061 1 NJSQA	NJSQA	RVCC NJ STATE GOLF MEM DUES	2,192.00	R	08/17/23	08/22/23	2023-M10156	
			<u>2,390.00</u>					
3-26-20-701-041	DRIVING RANGE EQUIPMENT							
23-02085 1 PAW1	P&W GOLF SUPPLY, LLC	RVCC BRUSH WITH SHAFT	535.55	R	08/17/23	08/22/23	INV117029	
3-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS							
23-02056 1 CLUBM005	CLUB MGMT ASSOC. OF AMERICA	RVCC PROFESSIONAL MEMBER FULL	885.00	R	08/17/23	08/22/23	335959	
23-02057 1 NJCMA005	NJCMA	RVCC 2023-2024 CHAPTER DUES	500.00	R	08/17/23	08/22/23	2023-2024	
			<u>1,385.00</u>					
Department Total: GOLF COURSE PRO SHOP			21,878.22					
Department: GOLF COURSE RESTAURANT & KITCHEN								
3-26-20-702-022	KITCHEN FOOD							
23-01823 1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC SEALER BAGS/FOIL CUPS	141.85	R	07/21/23	08/23/23	070723	
23-01825 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,149.22	R	07/21/23	08/23/23	230715	
23-01826 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	106.19	R	07/21/23	08/23/23	5747722	
23-01831 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	251.65	R	07/21/23	08/23/23	524436	
23-01876 2 US FOOD	US FOOD SERVICE	RVCC FOOD	462.37	R	08/02/23	08/03/23	1102261	
23-01876 6 US FOOD	US FOOD SERVICE	RVCC FOOD	727.92	R	08/02/23	08/03/23	0880304	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
3-26-20-702-022	KITCHEN FOOD		Continued							
23-01884	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	43.42	R	08/02/23	08/03/23	5755323
23-01884	2	HUDSONBR	HUDSON BREAD	RVCC	BREAD	73.47	R	08/02/23	08/03/23	5749384
23-01884	3	HUDSONBR	HUDSON BREAD	RVCC	BREAD	99.45	R	08/02/23	08/03/23	5750269
23-01885	1	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	247.53	R	08/02/23	08/03/23	524756
23-01885	2	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	229.24	R	08/02/23	08/03/23	524539
23-01888	1	G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,074.68	R	08/02/23	08/03/23	230725
23-01903	1	G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	913.55	R	08/02/23	08/03/23	230735
23-01994	1	US FOOD	US FOOD SERVICE	RVCC	FOOD	971.18	R	08/10/23	08/14/23	1705957
23-01994	5	US FOOD	US FOOD SERVICE	RVCC	FOOD	1,036.13	R	08/10/23	08/14/23	1472130
23-01994	9	US FOOD	US FOOD SERVICE	RVCC	FOOD	13.52	R	08/10/23	08/14/23	1402609
23-01994	10	US FOOD	US FOOD SERVICE	RVCC	FOOD	146.16	R	08/10/23	08/14/23	1402610
23-01994	11	US FOOD	US FOOD SERVICE	RVCC	FOOD	43.03	R	08/10/23	08/14/23	1536941
23-01994	12	US FOOD	US FOOD SERVICE	RVCC	CREDIT FOOD	23.18-	R	08/10/23	08/14/23	2960451
23-01994	13	US FOOD	US FOOD SERVICE	RVCC	CREDIT FOOD	174.20-	R	08/10/23	08/14/23	2955985
23-01998	1	HUDSONBR	HUDSON BREAD	RVCC	BREAD	59.28	R	08/10/23	08/14/23	5759471
23-01998	2	HUDSONBR	HUDSON BREAD	RVCC	BREAD	72.92	R	08/10/23	08/14/23	5764544
23-01998	3	HUDSONBR	HUDSON BREAD	RVCC	BREAD	100.11	R	08/10/23	08/14/23	5764543
23-01998	4	HUDSONBR	HUDSON BREAD	RVCC	BREAD	127.63	R	08/10/23	08/14/23	5767950
23-01998	5	HUDSONBR	HUDSON BREAD	RVCC	BREAD	67.25	R	08/10/23	08/14/23	5762916
23-01998	6	HUDSONBR	HUDSON BREAD	RVCC	BREAD	72.35	R	08/10/23	08/14/23	5760382
23-01999	1	BEVER005	BEVERAGE PLUS	RVCC	SOFT DRINKS	1,662.50	R	08/10/23	08/14/23	173928
23-02000	1	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	98.67	R	08/10/23	08/14/23	525307
23-02000	2	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	362.84	R	08/10/23	08/14/23	525190
23-02000	3	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	262.23	R	08/10/23	08/14/23	524929
23-02001	1	G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,181.10	R	08/10/23	08/14/23	230815
23-02001	3	G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	996.28	R	08/10/23	08/14/23	230745
23-02002	1	SEABR005	SEA BREEZE	RVCC	SOFT DRINKS	357.00	R	08/10/23	08/14/23	885880
23-02002	2	SEABR005	SEA BREEZE	RVCC	SOFT DRINKS	302.00	R	08/10/23	08/14/23	888296
23-02004	1	BERGEN	BERGEN SUPPLY COMPANY	RVCC	KITCHEN SUPPLIES	235.85	R	08/10/23	08/14/23	417998
23-02064	1	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	218.84	R	08/17/23	08/22/23	525469
23-02070	1	G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,185.17	R	08/17/23	08/22/23	230825
23-02072	1	US FOOD	US FOOD SERVICE	RVCC	FOOD	719.27	R	08/17/23	08/22/23	1937484
23-02155	1	MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS & VEGETABLES	289.16	R	08/23/23	08/23/23	525672
						15,903.63				
3-26-20-702-023	KITCHEN EQUIPMENT LEASING									
23-01889	1	KLI	KLI	RVCC	MONTHLY LEASE - JULY	145.00	R	08/02/23	08/03/23	158752

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
3-26-20-702-026 LINEN SERVICES										
23-01887	1	BERG	BERGEN LINEN	RVCC BAR MOP RENTAL	119.00	R	08/02/23	08/03/23	190671	
23-02005	1	BERG	BERGEN LINEN	RVCC LINENS	184.10	R	08/10/23	08/14/23	191169	
23-02166	1	BERG	BERGEN LINEN	RVCC LINENS	167.54	R	08/23/23	08/23/23	188752	
23-02166	2	BERG	BERGEN LINEN	RVCC LINENS	158.45	R	08/23/23	08/23/23	189437	
23-02166	3	BERG	BERGEN LINEN	RVCC LINENS	83.43	R	08/23/23	08/23/23	189510	
23-02166	4	BERG	BERGEN LINEN	RVCC LINENS	220.77	R	08/23/23	08/23/23	189810	
23-02166	5	BERG	BERGEN LINEN	RVCC LINENS	186.64	R	08/23/23	08/23/23	190048	
23-02166	6	BERG	BERGEN LINEN	RVCC LINENS	102.00	R	08/23/23	08/23/23	190471	
23-02166	7	BERG	BERGEN LINEN	RVCC LINENS	287.97	R	08/23/23	08/23/23	191393	
					<u>1,509.90</u>					
3-26-20-702-037 PAPER GOODS										
23-01876	4	US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	537.82	R	08/02/23	08/03/23	1102261	
23-01876	8	US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	413.89	R	08/02/23	08/03/23	0880304	
23-01994	4	US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	493.23	R	08/10/23	08/14/23	1705957	
23-01994	8	US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	463.99	R	08/10/23	08/14/23	1472130	
23-02072	3	US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	232.02	R	08/17/23	08/22/23	1937484	
					<u>2,140.95</u>					
Department Total: GOLF COURSE RESTAURANT & KITCHEN					19,699.48					
Department: SNACK SHOP										
3-26-20-703-022 SNACK SHOP - FOOD										
23-01824	1	BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,459.57	R	07/21/23	08/23/23	172427	
23-01825	2	G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	626.35	R	07/21/23	08/23/23	230715	
23-01876	1	US FOOD	US FOOD SERVICE	RVCC FOOD	39.88	R	08/02/23	08/03/23	974557	
23-01876	3	US FOOD	US FOOD SERVICE	RVCC FOOD	173.60	R	08/02/23	08/03/23	1102261	
23-01876	7	US FOOD	US FOOD SERVICE	RVCC FOOD	399.29	R	08/02/23	08/03/23	0880304	
23-01884	4	HUDSONBR	HUDSON BREAD	RVCC BREAD	50.44	R	08/02/23	08/03/23	5752820	
23-01884	5	HUDSONBR	HUDSON BREAD	RVCC BREAD	40.37	R	08/02/23	08/03/23	5754452	
23-01886	1	PPASC005	P.PASCAL, INC.	RVCC COFFEE	503.36	R	08/02/23	08/03/23	548687	
23-01888	2	G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	736.16	R	08/02/23	08/03/23	230725	
23-01903	2	G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	465.22	R	08/02/23	08/03/23	230735	
23-01994	2	US FOOD	US FOOD SERVICE	RVCC FOOD	275.35	R	08/10/23	08/14/23	1705957	
23-01994	6	US FOOD	US FOOD SERVICE	RVCC FOOD	131.87	R	08/10/23	08/14/23	1472130	
23-01998	7	HUDSONBR	HUDSON BREAD	RVCC BREAD	66.32	R	08/10/23	08/14/23	5756140	
23-01998	8	HUDSONBR	HUDSON BREAD	RVCC BREAD	88.61	R	08/10/23	08/14/23	5757826	

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						
23-01998	9 HUDSONBR	HUDSON BREAD	29.64	R	08/10/23	08/14/23	5771316	
23-01998	10 HUDSONBR	HUDSON BREAD	98.43	R	08/10/23	08/14/23	5766278	
23-01998	11 HUDSONBR	HUDSON BREAD	83.41	R	08/10/23	08/14/23	5769575	
23-01998	12 HUDSONBR	HUDSON BREAD	52.86	R	08/10/23	08/14/23	5759469	
23-02001	2 G6PRO005	JERSEY FRESH FOODS INC	941.46	R	08/10/23	08/14/23	230815	
23-02001	4 G6PRO005	JERSEY FRESH FOODS INC	769.72	R	08/10/23	08/14/23	230745	
23-02070	2 G6PRO005	JERSEY FRESH FOODS INC	411.21	R	08/17/23	08/22/23	230825	
23-02072	2 US FOOD	US FOOD SERVICE	421.78	R	08/17/23	08/22/23	1937484	
23-02074	1 HUDSONBR	HUDSON BREAD	63.15	R	08/17/23	08/22/23	5774642	
23-02074	2 HUDSONBR	HUDSON BREAD	61.18	R	08/17/23	08/22/23	5771317	
23-02074	3 HUDSONBR	HUDSON BREAD	40.69	R	08/17/23	08/22/23	5773016	
23-02074	4 HUDSONBR	HUDSON BREAD	109.13	R	08/17/23	08/22/23	5774640	
23-02148	1 BEVER005	BEVERAGE PLUS	1,685.49	R	08/23/23	08/23/23	175513	
23-02167	1 HUDSONBR	HUDSON BREAD	96.69	R	08/23/23	08/23/23	5778072	
			<u>9,921.23</u>					
	Department Total: SNACK SHOP		9,921.23					
Department: GROUNDS								
3-26-20-705-023	EQUIPMENT LEASING							
23-01900	1 HUNTI005	HUNTINGTON NATIONAL BANK	469.11	R	08/02/23	08/03/23	8417279	
3-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
23-01828	1 STORR	STORR TRACTOR COMPANY	63.07	R	07/21/23	08/23/23	1157174	
23-01830	1 MTE	MTE TURF EQUIPMENT SOLUTIONS	175.91	R	07/21/23	08/23/23	01-368101	
23-01891	2 STORR	STORR TRACTOR COMPANY	776.30	R	08/02/23	08/03/23	1157699	
23-01893	1 FINCH005	FINCH SERVICES INC	187.51	R	08/02/23	08/03/23	867616	
23-01899	1 AUTOP	AUTO PLUS	140.76	R	08/02/23	08/03/23	716404968	
23-02071	1 BOBCAT	BOBCAT OF NORTH JERSEY,EAST	188.72	R	08/17/23	08/22/23	093477	
23-02154	1 STORR	STORR TRACTOR COMPANY	352.94	R	08/23/23	08/23/23	1159700	
			<u>1,885.21</u>					
3-26-20-705-026	CLEANING SUPPLIES							
23-01876	5 US FOOD	US FOOD SERVICE	41.82	R	08/02/23	08/03/23	1102261	
23-01876	9 US FOOD	US FOOD SERVICE	27.79	R	08/02/23	08/03/23	0880304	
23-01994	3 US FOOD	US FOOD SERVICE	41.82	R	08/10/23	08/14/23	1705957	

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						
23-01994 7 US FOOD	US FOOD SERVICE	RVCC CLEANING SUPPLIES	<u>265.29</u>	R	08/10/23	08/14/23	1472130	
			376.72					
3-26-20-705-042	FUEL							
23-01897 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	2,208.67	R	08/02/23	08/03/23	48433	
23-01897 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	567.83	R	08/02/23	08/03/23	48442	
23-02068 1 B747	BOLKEMA FUEL CO.	RVCC FUEL	797.81	R	08/17/23	08/22/23	49134	
23-02068 2 B747	BOLKEMA FUEL CO.	RVCC FUEL	<u>1,517.18</u>	R	08/17/23	08/22/23	49124	
			5,091.49					
3-26-20-705-043	PROPANE							
23-01902 1 RICCI005	RICCIARDI BROTHERS	RVCC PROPANE TANK	144.00	R	08/02/23	08/03/23	104037	
23-02060 1 RICCI005	RICCIARDI BROTHERS	RVCC PROPANE	48.00	R	08/17/23	08/22/23	104202	
23-02149 1 RICCI005	RICCIARDI BROTHERS	RVCC PROPANE	<u>72.00</u>	R	08/23/23	08/23/23	104216	
			264.00					
3-26-20-705-044	IRRIGATION GPS							
23-01880 1 THETO005	THE TORO COMPANY	RVCC MONTHLY LEASE -AUG	166.00	R	08/02/23	08/03/23	199143954	
23-01880 2 THETO005	THE TORO COMPANY	RVCC MONTHLY LEASE -SEPT	<u>166.00</u>	R	08/02/23	08/03/23	199143954	
			332.00					
3-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.							
23-01829 2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC IRRIGATION SUPPLIES	1,481.24	R	07/21/23	08/23/23	126530779-001	
23-01891 1 STORR	STORR TRACTOR COMPANY	RVCC OUTPUT MODULES - IRR	478.47	R	08/02/23	08/03/23	1158359	
23-02065 1 STORR	STORR TRACTOR COMPANY	RVCC ASSY, SOLENOID	<u>213.46</u>	R	08/17/23	08/22/23	1159267	
			2,173.17					
3-26-20-705-047	POND REPAIR & MAINTENACE							
23-02075 1 SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC LAKE MGT - AUG	702.10	R	08/17/23	08/22/23	PSI002526	
3-26-20-705-049	PEST CONTROL SERVICES							
23-01878 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL - JUNE-2ND	150.00	R	08/02/23	08/03/23	38758	
23-01878 2 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL - JULY-1ST	150.00	R	08/02/23	08/03/23	38759	
23-02059 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL - 2ND JULY	150.00	R	08/17/23	08/22/23	38827	
23-02151 1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL 1ST OF AUG	<u>150.00</u>	R	08/23/23	08/23/23	38883	
			600.00					

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT									
23-01828	2 STORR STORR TRACTOR COMPANY	RVCC GRASS SHIELD/BEARING	100.12	R	07/21/23	08/23/23	1155037		
23-01830	2 MTE MTE TURF EQUIPMENT SOLUTIONS	RVCC BEARING SET	93.91	R	07/21/23	08/23/23	04-367798		
23-02066	1 PRECGOLF PRECISION	RVCC FILTER-A/C CARTRIDGE	33.11	R	08/17/23	08/22/23	660962		
23-02069	1 PRECGOLF PRECISION	RVCC TIRE/SUPER TURF	248.55	R	08/17/23	08/22/23	659026		
23-02069	2 PRECGOLF PRECISION	RVCC ROPE	80.95	R	08/17/23	08/22/23	660666		
			<u>556.64</u>						
3-26-20-705-051 HARDWARE									
23-01829	3 SITE005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC HARDWARE SUPPLIES	2,462.69	R	07/21/23	08/23/23	126530779-001		
23-01894	1 PRECGOLF PRECISION	RVCC SPRINKLER HEAD KEY	104.24	R	08/02/23	08/03/23	659603		
23-01896	1 FISHE005 FISHER & SON COMPANY, INC.	RVCC SCION INSECTICIDE	152.00	R	08/02/23	08/03/23	0000260748-IN		
			<u>2,718.93</u>						
3-26-20-705-053 ANIMAL CONTROL									
23-01882	1 GEESE GEESE CHASERS NORTH JERSEY	RVCC PEST CONTROL - JULY	1,295.66	R	08/02/23	08/03/23	525673		
23-02058	1 GEESE GEESE CHASERS NORTH JERSEY	RVCC PEST SERVICES -AUG	1,295.66	R	08/17/23	08/22/23	525712		
			<u>2,591.32</u>						
3-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS									
23-01829	4 SITE005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC FRONT NEW LANDSCAPING	459.31	R	07/21/23	08/23/23	131551504-001		
23-01905	1 NJFIRECO STATE OF NJ	RVCC FIRE REGISTRATION FEES	769.50	R	08/02/23	08/03/23	5462404		
23-01906	1 WICKER WICKERSHEIM & SONS, INC.	RVCC KITCHEN AC	2,690.00	R	08/02/23	08/03/23	I14423		
23-02003	1 JERSEYRE JERSEY REFRIGERATION	RVCC BASEMENT COOLER REPAIR	685.00	R	08/10/23	08/14/23	062680		
23-02003	2 JERSEYRE JERSEY REFRIGERATION	RVCC BASEMENT COOLER REPAIR	350.00	R	08/10/23	08/14/23	062623		
23-02054	1 COBBL005 COBBLESTONE ENTERPRISES, L.L.C	RVCC 6 UMBRELLAS	1,599.06	R	08/17/23	08/22/23	07292023		
23-02067	1 G1078 GRAINGER, INC	RVCC DUCT INSULATION	579.19	R	08/17/23	08/22/23	9776379886		
23-02073	1 GADAL005 GADALETA HEATING & COOLING, LLC	RVCC RTU REPLACEMENT	4,850.00	R	08/17/23	08/22/23	6543		
			<u>11,982.06</u>						
3-26-20-705-057 BUNKER REPAIR									
23-01827	1 FISHE005 FISHER & SON COMPANY, INC.	RVCC TURFGRASS 2.5 GL	1,253.80	R	07/21/23	08/23/23	0000249152-IN		
23-01829	1 SITE005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC SEED MIXTURE	293.56	R	07/21/23	08/23/23	130129115-001		
			<u>1,547.36</u>						
3-26-20-705-058 TREE PRUNING									
23-02153	1 ALMST005 ALMSTEAD TREE & SHRUB CARE CO.	RVCC ARBOR CARE	800.00	R	08/23/23	08/23/23	266705		
Department Total: GROUNDS			32,090.11						

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

Department: ADMINISTRATION

3-26-20-706-012		ADMINISTRATION BENEFITS						
23-01988	1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC	INSURANCE PREMIUMS - AUG	6,403.53	R	08/10/23	08/14/23	23-8A
23-02176	1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC	INSURANCE PREMIUMS - SEP	6,403.53	R	08/23/23	08/23/23	23-9A
				<u>12,807.06</u>				

3-26-20-706-023		MACHINE MAINTENANCE						
23-01879	1 XEROX XEROX FINANCIAL SERVICES	RVCC	FREIGHT & PMT -6/24-7/23	42.00	R	08/02/23	08/03/23	4481287
23-02053	1 XEROX XEROX FINANCIAL SERVICES	RVCC	MACHINE LEASE- 7/24-8/23	372.30	R	08/17/23	08/22/23	4615307
				<u>414.30</u>				

3-26-20-706-029		OUTSIDE CONSULTING FEES						
23-01918	1 P1113 PALISADES SALES CORPORATION	RVCC	OFFICE SOFTWARE LICENSSE	1,856.00	R	08/02/23	08/03/23	958269

3-26-20-706-042		TELEVISION & INTERNET SERVICES						
23-01877	1 VER-RVCC VERIZON	RVCC	JLY 7/9-8/8	179.00	R	08/02/23	08/03/23	07082023
23-01877	2 VER-RVCC VERIZON	RVCC	AUG 8/9 - 9/9	179.00	R	08/02/23	08/03/23	07082023
23-01883	1 OPTCABLE OPTIMUM	RVCC	CABLE (7/8- 9/7)	425.00	R	08/02/23	08/03/23	07222023
23-02062	1 VER-RVCC VERIZON	RVCC	FIOS	89.00	R	08/17/23	08/22/23	08082023
23-02063	1 OPTCABLE OPTIMUM	RVCC	CABLE	221.96	R	08/17/23	08/22/23	08080907
23-02150	1 VER-RVCC VERIZON	RVCC	FIOS - SEPT	179.00	R	08/23/23	08/23/23	8/9-8/8
				<u>1,272.96</u>				

3-26-20-706-229		MANAGEMENT CONSULTING FEES						
23-01987	1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC	MANAGEMENT FEE - AUG	12,600.00	R	08/10/23	08/14/23	23-8
23-02177	1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC	MANAGEMENT FEE - SEPT	12,600.00	R	08/23/23	08/23/23	23-9
				<u>25,200.00</u>				

Department Total: ADMINISTRATION 41,550.32
 CAFR Total: GOLF COURSE UTILITY OPERATING 125,139.36

Department: UTILITY EXPENSES & BULK PURCHASES

3-26-31-820-071		ELECTRIC, GAS, WATER						
23-01881	1 U18 VEOLIA WATER NEW JERSEY	RVCC	WATER (5/31-6/30)	2,667.33	R	08/02/23	08/03/23	053123063123
23-02117	1 U18 VEOLIA WATER NEW JERSEY	660 RIVER VALE RD		1,316.89	R	08/17/23	08/22/23	10000535122222
23-02117	2 U18 VEOLIA WATER NEW JERSEY	704 RIVER VALE RD		83.43	R	08/17/23	08/22/23	10001535122222

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-31-820-071	ELECTRIC, GAS, WATER	Continued						
23-02117 3 U18	VEOLIA WATER NEW JERSEY	HANDWERG DR	147.88	R	08/17/23	08/22/23	10008543122222	
23-02120 1 P42	P S E & G	ELCTRIC/GAS 660RV RD-JUN/JUL23	6,376.49	R	08/17/23	08/22/23	6960007704	
23-02120 2 P42	P S E & G	ELECTRIC 660 RV RD JUN/JUL2023	6,880.35	R	08/17/23	08/22/23	6959962307	
23-02120 3 P42	P S E & G	660 RV RD ELECTRIC JUN/JUL 23	2,014.39	R	08/17/23	08/22/23	6959962501	
23-02120 4 P42	P S E & G	660 RV RD GAR ELECTRIC	1,536.24	R	08/17/23	08/22/23	6959728118	
23-02120 5 P42	P S E & G	GAS CHARGES 660 RV JUN-JUL 23	885.97	R	08/17/23	08/22/23	6959777704	
23-02120 6 P42	P S E & G	ELECTRIC CHGS @ 664 RV RD	54.32	R	08/17/23	08/22/23	6976728406	
			<u>21,963.29</u>					
	Department Total:	UTILITY EXPENSES & BULK PURCHASES	21,963.29					
		CAFR Total:	21,963.29					
		Fund Total:	147,102.65					
		GOLF COURSE OPERATING FUND						
		Year Total:	650,850.73					
Fund:	CAPITAL FUND							
Department:	ORDINANCE #383-2021							
C-04-55-921-021	AUTOMATIC FIRE SUPPRESSION/SPRINKLERS							
21-02907 7 JOHNS010	JOHNSON CONTROLS FIRE	MATERIAL/LABOR/PROFESSIONALSVC	2,675.00	R	09/16/22	08/15/23	41658055	B
C-04-55-921-030	SECTION 20							
23-01916 1 GABRI005	GABRIELLI KENWORTH OF NJ,LLC	MODEL YEAR 2023 SURCHARGE	3,500.00	R	08/02/23	08/03/23		
C-04-55-921-033	SECTION 20							
23-01970 1 STATILE	STATILE ASSOCIATES, PA	INV 3100.1611:SAFETY COMPLEX	6,990.00	R	08/10/23	08/14/23	3100.16111	
23-01970 2 STATILE	STATILE ASSOCIATES, PA	INV 3100.18615:2020 POPLAR RD	220.00	R	08/10/23	08/14/23	3100.18615	
			<u>7,210.00</u>					
	Department Total:	ORDINANCE #383-2021	13,385.00					
Department:	ORDINANCE #400-2022							
C-04-55-922-001	DPW SITE REMEDIATION							
23-00521 6 VFSEN005	VFS ENVIRONMENTAL, INC.	DPW REMEDIATION 330 RV RD	10,447.50	R	03/03/23	08/22/23	23112	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-922-017 23-01970 5 STATILE	SECTION 20 STATILE ASSOCIATES, PA INV 3100.2236: 2022 ROAD	330.00	R	08/10/23	08/14/23	3100.2236	
Department Total: ORDINANCE #400-2022		10,777.50					
Department: ORDINANCE #414-2023							
C-04-55-923-015 23-01970 6 STATILE	SECTION 20 STATILE ASSOCIATES, PA INV 3100.2392:2023 ROAD/NJDOT	8,710.00	R	08/10/23	08/14/23	3100.2392	
C-04-55-923-020 23-02189 1 P1113	IPADS FOR SDL SYSTEM PALISADES SALES CORPORATION INV 958337: APPLE I-PADS	11,789.00	R	08/24/23	08/24/23	958337	
Department Total: ORDINANCE #414-2023		20,499.00					
CAFR Total:		44,661.50					
Fund Total: CAPITAL FUND		44,661.50					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE #399-2022							
C-27-55-922-002 23-01970 3 STATILE	SECTION 20 STATILE ASSOCIATES, PA INV 3100.21310:RVCC POLES/NET	715.00	R	08/10/23	08/14/23	3100.21310	
C-27-55-922-004 23-01970 4 STATILE	SECTION 20 STATILE ASSOCIATES, PA INV 3100.2226:RVCC MAINT.BLDG	4,065.00	R	08/10/23	08/14/23	3100.2226	
Department Total: ORDINANCE #399-2022		4,780.00					
CAFR Total:		4,780.00					
Fund Total: GOLF COURSE CAPITAL FUND		4,780.00					
Year Total:		49,441.50					
Fund: ESCROW FUNDS							
P-13-56-858-341 23-01934 5 STATILE	BEAR BROOK BUILDERS, LLC B1901 L6 STATILE ASSOCIATES, PA INV 2023-73:870 WESTWOOD AVE	1,320.00	R	08/02/23	08/03/23	2023-73	
23-02137 6 STATILE	STATILE ASSOCIATES, PA INV 2023-98:870 WESTWOOD AVE	1,925.00	R	08/22/23	08/22/23	202398	
		<u>3,245.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-13-56-858-377 23-02138 4 CSG	COLLIGNON ESTATES-B 1801/L 7 & 8 CHIESA SHAHINIAN&GIANTOMASI PC INV 589296:COLLIGNON	60.00	R	08/22/23	08/22/23	589296	
P-13-56-858-378 23-02138 5 CSG	LK TAPPAN URBAN REN LLC - B 701/L 8.02 CHIESA SHAHINIAN&GIANTOMASI PC INV 577295:LAKE TAPPAN RNWL	60.00	R	08/22/23	08/22/23	577295	
23-02138 6 CSG	CHIESA SHAHINIAN&GIANTOMASI PC INV 579621:LAKE TAPPAN RNWL	760.00	R	08/22/23	08/22/23	579621	
23-02138 7 CSG	CHIESA SHAHINIAN&GIANTOMASI PC INV 589298:LAKE TAPPAN RNWL	135.00	R	08/22/23	08/22/23	589298	
		<u>955.00</u>					
P-13-56-858-380 23-02138 8 CSG	INCANDESCENT DEV LLC-B 813/L 17 & 18 CHIESA SHAHINIAN&GIANTOMASI PC INV 589297:INCANDESCENT DVPT	135.00	R	08/22/23	08/22/23	589297	
P-13-56-858-381 23-02137 11 STATILE	GUERRIERO - B 1401/L 8 STATILE ASSOCIATES, PA INV:2023-76:GUERRIERO	85.00	R	08/22/23	08/22/23	2023-76	
23-02138 2 CSG	CHIESA SHAHINIAN&GIANTOMASI PC INV 589299: GUERRIERO	30.00	R	08/22/23	08/22/23	589299	
		<u>115.00</u>					
	Department Total:	4,510.00					
	CAFR Total:	4,510.00					
	Fund Total: ESCROW FUNDS	4,510.00					
	Year Total:	4,510.00					
Fund:	ESCROW FUNDS						
S-13-56-858-206 23-01934 12 STATILE	JPE CONTRACTORS-B1510 L22 STATILE ASSOCIATES, PA INV 2023-86:JPE CONTRACTORS	180.00	R	08/02/23	08/03/23	2023-86	
S-13-56-858-383 23-02137 5 STATILE	VIGNOLA - B 302/L 36 STATILE ASSOCIATES, PA INV 2023-87:VIGNOLA	180.00	R	08/22/23	08/22/23	2023-87	
23-02137 8 STATILE	STATILE ASSOCIATES, PA INV:2023-78: VIGNOLA	110.00	R	08/22/23	08/22/23	2023-78	
		<u>290.00</u>					
S-13-56-858-595 23-01934 1 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV 2023-68:MIDWAY	1,210.00	R	08/02/23	08/03/23	2023-68	
23-01934 2 STATILE	STATILE ASSOCIATES, PA INV 2023-66:FAIRWAYS	2,860.00	R	08/02/23	08/03/23	2023-66	
		<u>4,070.00</u>					
S-13-56-858-666 23-01934 10 STATILE	DEGNAN BLOCK 2208/LOT 7 STATILE ASSOCIATES, PA INV 2023-84:DEGNAN POOL	180.00	R	08/02/23	08/03/23	2023-84	

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		TOLL BROS INC - B1201/L 6.03								
23-01934	3	STATILE	STATILE ASSOCIATES, PA	1,145.00	R	08/02/23	08/03/23		2023-67	
23-02137	2	STATILE	STATILE ASSOCIATES, PA	585.00	R	08/22/23	08/22/23		2023-96	
				<u>1,730.00</u>						
S-13-56-858-684		REZK - B 2206.01/L 1								
23-01934	14	STATILE	STATILE ASSOCIATES, PA	250.00	R	08/02/23	08/03/23		2023-72	
S-13-56-858-704		PECK - B 1715/L 28								
23-01934	4	STATILE	STATILE ASSOCIATES, PA	290.00	R	08/02/23	08/03/23		2023-71	
S-13-56-858-708		MOLONEY - B 1806/L 3								
23-01934	8	STATILE	STATILE ASSOCIATES, PA	110.00	R	08/02/23	08/03/23		2023-81	
S-13-56-858-714		ZAVADENKO - B 606/L 14								
23-01934	7	STATILE	STATILE ASSOCIATES, PA	110.00	R	08/02/23	08/03/23		2023-80	
S-13-56-858-716		NOVIELLI - B 2205/L 26								
23-02137	3	STATILE	STATILE ASSOCIATES, PA	110.00	R	08/22/23	08/22/23		2023-92	
S-13-56-858-717		BENTZEN - B 901/L 5								
23-01934	13	STATILE	STATILE ASSOCIATES, PA	355.00	R	08/02/23	08/03/23		2023-70	
S-13-56-858-719		WESCOTT - B 1702/L 30								
23-01934	15	STATILE	STATILE ASSOCIATES, PA	110.00	R	08/02/23	08/03/23		2023-77	
S-13-56-858-727		WEILAND-B 1901/L 35								
23-02137	7	STATILE	STATILE ASSOCIATES, PA	400.00	R	08/22/23	08/22/23		2023-74	
S-13-56-858-728		WESTPHAL-B 812/L 7								
23-01934	11	STATILE	STATILE ASSOCIATES, PA	180.00	R	08/02/23	08/03/23		2023-85	
S-13-56-858-731		RASHKAN - B 2402/L 4								
23-01934	6	STATILE	STATILE ASSOCIATES, PA	290.00	R	08/02/23	08/03/23		2023-75	
S-13-56-858-732		WILSON - B 2207/L 3								
23-01934	9	STATILE	STATILE ASSOCIATES, PA	165.00	R	08/02/23	08/03/23		2023-83	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-733 23-02137 1 STATILE	FERNHOFF - B 2101/L 52 STATILE ASSOCIATES, PA INV 2023-93:FERNHOFF	345.00	R	08/22/23	08/22/23	2023-93	
	Department Total:	9,165.00					
	CAFR Total:	9,165.00					
	Fund Total: ESCROW FUNDS	9,165.00					
	Year Total:	9,165.00					
Fund:	ESCROW FUNDS						
Z-13-56-857-574 23-02138 1 CSG	KEENAN - B 2206.01/L 14 CHIESA SHAHINIAN&GIANTOMASI PC INV 555763: CLIFFORD KEENAN	300.00	R	08/22/23	08/22/23	555763	
Z-13-56-857-578 23-02138 3 CSG	CERVANTES - B 901/L 4 CHIESA SHAHINIAN&GIANTOMASI PC INV 589300:DELLEPIANE	375.00	R	08/22/23	08/22/23	589300	
Z-13-56-857-579 23-02137 9 STATILE	SHALE DEUTSH - B 814/L 29 STATILE ASSOCIATES, PA INV:2023-69: DEUTSCH	870.00	R	08/22/23	08/22/23	2023-69	
23-02137 10 STATILE	STATILE ASSOCIATES, PA INV:2023-62: DEUTSCH	110.00	R	08/22/23	08/22/23	2023-62	
		<u>980.00</u>					
Z-13-56-857-580 23-02137 4 STATILE	KLEIN - B 1301/L 1.02 STATILE ASSOCIATES, PA INV 2023-90:KLEIN	165.00	R	08/22/23	08/22/23	2023-90	
	Department Total:	1,820.00					
	CAFR Total:	1,820.00					
	Fund Total: ESCROW FUNDS	1,820.00					
	Year Total:	1,820.00					
Total Charged Lines: 546		Total List Amount: 726,615.19	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	8,789.46	0.00	8,789.46	0.00	0.00	8,789.46
SNOW REMOVAL TRUST FUND	2-21	2,038.50	0.00	2,038.50	0.00	0.00	2,038.50
	Year Total:	10,827.96	0.00	10,827.96	0.00	0.00	10,827.96
CURRENT FUND	3-01	391,034.72	0.00	391,034.72	0.00	0.00	391,034.72
ANIMAL FUND	3-14	24.00	0.00	24.00	0.00	0.00	24.00
POLICE PRIVATE DUTY ESCROW	3-17	111,474.36	0.00	111,474.36	0.00	0.00	111,474.36
RECREATION TRUST FUND	3-20	1,215.00	0.00	1,215.00	0.00	0.00	1,215.00
GOLF COURSE OPERATING FUND	3-26	147,102.65	0.00	147,102.65	0.00	0.00	147,102.65
	Year Total:	650,850.73	0.00	650,850.73	0.00	0.00	650,850.73
CAPITAL FUND	C-04	44,661.50	0.00	44,661.50	0.00	0.00	44,661.50
GOLF COURSE CAPITAL FUND	C-27	4,780.00	0.00	4,780.00	0.00	0.00	4,780.00
	Year Total:	49,441.50	0.00	49,441.50	0.00	0.00	49,441.50
ESCROW FUNDS	P-13	4,510.00	0.00	4,510.00	0.00	0.00	4,510.00
ESCROW FUNDS	S-13	9,165.00	0.00	9,165.00	0.00	0.00	9,165.00
ESCROW FUNDS	Z-13	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00
Total of All Funds:		726,615.19	0.00	726,615.19	0.00	0.00	726,615.19