

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

3-01-20-701-029 OUTSIDE CONSULTANTS FEES									
23-02386	1 DART	DART COMPUTER SERVICES,INC	BACKUP-TWP FILESERVERS-2023	1,800.00	R	09/21/23	09/26/23	7521	
23-02386	2 DART	DART COMPUTER SERVICES,INC	IT SVCS THRU 6-30-23	<u>5,250.00</u>	R	09/21/23	09/26/23	7501	
				<u>7,050.00</u>					

3-01-20-701-036 STATIONARY, PRINTING & OFF SUP									
23-02383	3 GTMAR005	GT MARKETING LTD.	MAILING & PRINTING SVCS	101.67	R	09/21/23	09/26/23	108691	
23-02511	1 M96	MGL PRINTING SOLUTIONS	PO VOUCHER SETS-INV 200508	<u>897.00</u>	R	10/10/23	10/11/23	200508	
				<u>998.67</u>					

Department Total: GENERAL ADMINISTRATION 8,048.67

Department: TOWNSHIP CLERK

3-01-20-704-030 PRINTING & LEGAL ADVERTISEMENTS									
23-01596	1 N94	N J LEAGUE OF MUNICIPALITIES	JOB POSTING-CROSSING GUARD P/T	115.00	R	07/03/23	10/18/23	7-3-23	
23-02195	1 N94	N J LEAGUE OF MUNICIPALITIES	PUBLIC WORKS LABORER-JOB POST	<u>160.00</u>	R	08/30/23	10/18/23		
				<u>275.00</u>					

3-01-20-704-105 PROFESSIONAL TRAINING&STAFF DE									
23-02396	1 R1169	NEW JERSEY REGISTRAR'S ASSOC	NJRA 2023 CONFERENCE-REGISTRAR	95.00	R	09/21/23	09/26/23	10919	
23-02508	1 PADVA	CAMPANELLI, KAREN	REIMB-BCMCA-MINI CONFERENCE 23	<u>30.00</u>	R	10/10/23	10/11/23	10-4-2023	
				<u>125.00</u>					

Department Total: TOWNSHIP CLERK 400.00

Department: DIVISION OF TAXATION

3-01-20-708-023 PRINTING OF TAX BILLS									
23-02383	1 GTMAR005	GT MARKETING LTD.	Q3 2022-EST.TAX BILLS-MAIL	2,117.40	R	09/21/23	09/26/23	108691	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-708-023 23-02383 2 GTMAR005 GT	PRINTING OF TAX BILLS MARKETING LTD.	Continued MAILING & PRINTING SVCS					
		3,041.10	R	09/21/23	09/26/23	108691	
		5,158.50					
	Department Total: DIVISION OF TAXATION	5,158.50					
Department: DEPARTMENT OF LAW							
3-01-20-712-029 23-02608 1 SCHEPMCL	OTHER EXPENSES SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL SVCS SEPT 2023					
		1,965.00	R	10/17/23	10/17/23	411792	
23-02608 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING-SEPT 2023					
		1,020.00	R	10/17/23	10/17/23	412285	
23-02608 3 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	TIBOR S.SIMON-SEPT 2023					
		705.00	R	10/17/23	10/17/23	413304	
23-02608 4 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	CO-OP COMMUNICATION-SEPT 2023					
		560.00	R	10/17/23	10/17/23	413333	
		4,250.00					
	Department Total: DEPARTMENT OF LAW	4,250.00					
	CAFR Total:	17,857.17					
CAFR: LAND USE ADMINISTRATION							
Department: PLANNING BOARD							
3-01-21-720-022 23-02194 1 NJPO	PROFESSIONAL DEVELOPMENT NJPO-NJ PLANNING OFFICIALS	2023 MANDATORY TRAINING PRGM					
		55.00	R	08/30/23	10/17/23	082023963	
	Department Total: PLANNING BOARD	55.00					
	CAFR Total: LAND USE ADMINISTRATION	55.00					
Department: DIVISION OF CODE ENFORCEMENT							
3-01-22-725-036 23-02387 1 P1113	STATIONARY & OFFICE SUPPLIES PALISADES SALES CORPORATION	TONER CARTRIDGE-BLDG DEPT					
		410.99	R	09/21/23	09/26/23	958350	
	Department Total: DIVISION OF CODE ENFORCEMENT	410.99					
	CAFR Total:	410.99					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
CAFR: INSURANCE									
Department: LIABILITY INSURANCE									
3-01-23-730-110		MISCELLANEOUS INSURANCE							
23-02262	1 FLEXFACT	FLEXFACTS FSA SERVICE FEES-AU-DEC 2023	350.00	R	09/06/23	10/18/23		TPAS-696379	
3-01-23-730-380		VISION ROB DEGROAT							
23-02376	1 DEGRO005	DEGROAT, ROBERT VISION REBURSEMENT DPW	259.33	R	09/21/23	09/26/23		9855012110	
3-01-23-730-385		VISION BAZAZ							
23-02581	1 BAZAZ	BAZAZ, JASON SAFETY GLASSES DPW VISION	228.18	R	10/17/23	10/17/23		10042320319	
23-02581	2 BAZAZ	BAZAZ, JASON SAFETY GLASSES DPW VISION	<u>71.82</u>	R	10/17/23	10/17/23		10042320321	
			300.00						
		Department Total: LIABILITY INSURANCE	909.33						
Department: GROUP HEALTH INSURANCE									
3-01-23-733-090		GROUP HEALTH							
23-00187	11 HABERMAN	HABERMANN, DAWN OCT-DECHEALTH INS REIMBURSMNT	4,282.95	R	01/26/23	10/18/23		OCT-DEC 2023	B
23-02579	1 BACKA005	BACK, AARON & JOYCE MEDICARE PART B-REIMBURSEMENT	<u>1,846.40</u>	R	10/17/23	10/17/23		JULY-OCT 2023	
			6,129.35						
		Department Total: GROUP HEALTH INSURANCE	6,129.35						
		CAFR Total: INSURANCE	7,038.68						
CAFR: DEPARTMENT OF POLICE									
Department: CHIEF'S OFFICE									
3-01-25-745-043		UNIFORM ALLOWANCE REIMBURSABLE							
23-02311	1 VINDA005	VINDAN, INC. Navy Blauer, Armor s/s Shirt	57.00	R	09/19/23	10/18/23		33870	
23-02311	2 VINDA005	VINDAN, INC. Embroidered Name tag	8.00	R	09/19/23	10/18/23		33870	
23-02311	3 VINDA005	VINDAN, INC. Reverse Shoulder Flag	2.00	R	09/19/23	10/18/23		33870	
23-02311	4 VINDA005	VINDAN, INC. LT Bar Sewn on Epaulette	5.00	R	09/19/23	10/18/23		33870	
23-02311	5 VINDA005	VINDAN, INC. Badge Application Hard Velcro	5.00	R	09/19/23	10/18/23		33870	
23-02311	6 VINDA005	VINDAN, INC. Embroidered name tag	12.00	R	09/19/23	10/18/23		33870	
23-02311	7 VINDA005	VINDAN, INC. Safariland 7360 duty holster	154.95	R	09/19/23	10/18/23		33870	
23-02311	8 VINDA005	VINDAN, INC. Supervisor breast patch Chief	237.50	R	09/19/23	10/18/23		33872	
23-02311	9 VINDA005	VINDAN, INC. Customer Outer Garment	15.00	R	09/19/23	10/18/23		33420	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-25-745-043	UNIFORM ALLOWANCE REIMBURSABLE	Continued						
23-02311 10 VINDA005 VINDAN, INC.	Remove Sgt.stripes apply LT		60.00	R	09/19/23	10/18/23	33420	
23-02311 11 VINDA005 VINDAN, INC.	White Elbeco tex trp lng slv		82.00	R	09/19/23	10/18/23	33420	
			<u>638.45</u>					
3-01-25-745-313	TRAFFIC CONTROL / RADAR							
23-02206 1 ZERO9010 ZERO9 HOLSTERS	Portable Radio case Kenwood		105.90	R	08/31/23	10/18/23	1521-B2B	
23-02206 2 ZERO9010 ZERO9 HOLSTERS	Portable radio case Viking		52.95	R	08/31/23	10/18/23	1521-B2B	
23-02206 3 ZERO9010 ZERO9 HOLSTERS	shipping		10.50	R	08/31/23	10/18/23	1521-B2B	
			<u>169.35</u>					
3-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES							
23-02311 12 VINDA005 VINDAN, INC.	blouse alter rem/apply gold		80.00	R	09/19/23	10/18/23	33869	
23-02311 13 VINDA005 VINDAN, INC.	Jacket rem.apply new nametag		20.00	R	09/19/23	10/18/23	33869	
23-02311 14 VINDA005 VINDAN, INC.	White Elbecco tex long slv shr		164.00	R	09/19/23	10/18/23	33869	
23-02311 15 VINDA005 VINDAN, INC.	navy Elbeco tex short slv shrt		74.00	R	09/19/23	10/18/23	33869	
23-02311 16 VINDA005 VINDAN, INC.	applicatoin of 6 hash		222.00	R	09/19/23	10/18/23		
23-02311 17 VINDA005 VINDAN, INC.	navy Elbeco short shirt		136.00	R	09/19/23	10/18/23	33869	
23-02311 18 VINDA005 VINDAN, INC.	Elbeco Class A Trouser/stripe		88.00	R	09/19/23	10/18/23	33869	
23-02311 19 VINDA005 VINDAN, INC.	navy strike pants tapper		160.00	R	09/19/23	10/18/23	33869	
23-02311 20 VINDA005 VINDAN, INC.	Reverse shoulder flag		14.00	R	09/19/23	10/18/23	33869	
23-02311 21 VINDA005 VINDAN, INC.	Single star sewn Epaulette		35.00	R	09/19/23	10/18/23	33869	
23-02311 22 VINDA005 VINDAN, INC.	navy short sleeve short		114.00	R	09/19/23	10/18/23	33869	
23-02311 23 VINDA005 VINDAN, INC.	Embroidered name tag		24.00	R	09/19/23	10/18/23	33869	
23-02311 24 VINDA005 VINDAN, INC.	Shoulder patch		930.00	R	09/19/23	10/18/23	33456	
23-02311 25 VINDA005 VINDAN, INC.	breat patch		315.00	R	09/19/23	10/18/23	33456	
23-02311 26 VINDA005 VINDAN, INC.	supervisor breast patch		390.00	R	09/19/23	10/18/23	33456	
23-02311 27 VINDA005 VINDAN, INC.	Collar Triangles		590.00	R	09/19/23	10/18/23	33456	
			<u>3,356.00</u>					
3-01-25-745-322	INVESTIGATIONS/NARCOTIC ENFORC							
23-02278 1 TRANS005 TRANSUNION RISK & ALT. DATA	Detective Investigations		75.00	R	09/12/23	10/18/23	765195-202308-1	
23-02504 1 TRANS005 TRANSUNION RISK & ALT. DATA			150.00	R	10/10/23	10/11/23	765195-202309-1	
			<u>225.00</u>					
3-01-25-745-326	MOBILE COMMUNICATIONS							
23-02584 1 VERIZWIR VERIZON WIRELESS	Monthly Verizon bill RVPD		1,600.06	R	10/17/23	10/17/23	9945180477	
23-02585 1 VERIZWIR VERIZON WIRELESS	Monlthy Verizon bill RVPD		570.17	R	10/17/23	10/17/23	9945311979	

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3-01-25-745-326 23-02586 1 VERIZWIR	MOBILE COMMUNICATIONS VERIZON WIRELESS	Continued Monthly Verizon Wirelss bill					
		287.47	R	10/17/23	10/17/23	9945180478	
		<u>2,457.70</u>					
3-01-25-745-329 23-02413 1 TGIOF005	COPY MACHINE CONTRACT & MAINT TGI OFFICE AUTOMATION, INC.	Color Copies					
		230.03	R	09/27/23	09/27/23	4059269	
3-01-25-745-338 23-01901 1 W102	AUTOMOBILE REPAIRS & MAINT WESTWOOD BRUSHLESS CAR WASH	Police Car Washes- Regular					
		322.00	R	08/02/23	10/18/23	111086	
23-02213 1 W102	WESTWOOD BRUSHLESS CAR WASH	Police car washes -Regular					
		56.00	R	08/31/23	10/18/23	111084	
23-02213 2 W102	WESTWOOD BRUSHLESS CAR WASH	2 silver washes					
		34.00	R	08/31/23	10/18/23	111084	
23-02409 1 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	Repairs fo 2018 Dodge Charger					
		880.00	R	09/25/23	10/18/23	489653	
23-02409 2 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	misc. charges					
		57.20	R	09/25/23	10/18/23	489653	
23-02409 3 CHRYS005	CHRYSLER, JEEP, DODGE OF PARAMUS	Tax					
		62.09	R	09/25/23	10/18/23	489653	
23-02414 1 W102	WESTWOOD BRUSHLESS CAR WASH	Car Wash - Platinum					
		24.00	R	09/27/23	10/18/23	111256	
23-02414 2 W102	WESTWOOD BRUSHLESS CAR WASH	Car Wash - silver					
		85.00	R	09/27/23	10/18/23	111256	
23-02414 3 W102	WESTWOOD BRUSHLESS CAR WASH	Car Wash - regular					
		238.00	R	09/27/23	10/18/23	111256	
		<u>1,758.29</u>					
3-01-25-745-342 23-02454 1 STREE005	SEMINAR & SCHOOLING EXPENSES STREET COP TRAINING	Class for Sgt. Yoo/PO Fanning					
		450.00	R	10/05/23	10/18/23	131297	
23-02501 1 STREE005	STREET COP TRAINING	Drug Identification Class					
		225.00	R	10/10/23	10/18/23	132374	
23-02501 2 STREE005	STREET COP TRAINING	Drug Identification Class					
		225.00	R	10/10/23	10/18/23	133307	
		<u>900.00</u>					
3-01-25-745-356 23-00772 1 GROUP005	EQUIPMENT GROUPE LACASSE	Desk, DBL Ped Strt Front,B/F/F					
		1,366.95	R	04/06/23	10/18/23		
3-01-25-745-358 23-02425 1 P1113	STATIONERY, PRINTING & OFFICE SUPPLIES PALISADES SALES CORPORATION	blk high capacity toner					
		99.99	R	09/27/23	09/27/23	958364	
23-02425 2 P1113	PALISADES SALES CORPORATION	freight					
		12.00	R	09/27/23	09/27/23	958364	
23-02425 3 P1113	PALISADES SALES CORPORATION	blk extra high toner versalink					
		204.99	R	09/27/23	09/27/23	958357	
23-02425 4 P1113	PALISADES SALES CORPORATION	magenta versal link toner					
		314.99	R	09/27/23	09/27/23	958357	
23-02425 5 P1113	PALISADES SALES CORPORATION	freight					
		12.00	R	09/27/23	09/27/23	958357	
23-02587 1 OFFCONCE	OFFICE CONCEPTS GROUP	PLATES - PAPER					
		24.22	R	10/17/23	10/17/23	1144915-0	
23-02587 2 OFFCONCE	OFFICE CONCEPTS GROUP	Knife HWPS BLACK 1000					
		36.89	R	10/17/23	10/17/23	1144915-0	
23-02587 3 OFFCONCE	OFFICE CONCEPTS GROUP	Tags for keys 50 pk					
		9.19	R	10/17/23	10/17/23	1146880-0	
23-02614 1 OFFCONCE	OFFICE CONCEPTS GROUP	SMEAD FILE JACKETS					
		311.20	R	10/18/23	10/18/23	1144333-0	
23-02614 2 OFFCONCE	OFFICE CONCEPTS GROUP	TONER CARTRIDGE					
		177.58	R	10/18/23	10/18/23	1143066-0	

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3-01-25-745-358	STATIONERY,PRINTING & OFFICE SUPPLIES Continued						
23-02614 3 OFFCONCE	OFFICE CONCEPTS GROUP FOIL WRAP WIPES	33.92	R	10/18/23	10/18/23	1146881-0	
		<u>1,236.97</u>					
3-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
23-01613 1 STATE023	STATE TOXICOLOGY LABORATORY Random Testing 4/4/2023	45.00	R	07/06/23	10/18/23		
23-01613 2 STATE023	STATE TOXICOLOGY LABORATORY Random Testing 4/4/2023	45.00	R	07/06/23	10/18/23		
23-01910 1 HACKE010	Hackensack Meridian Team CW Bundled Exam-Police	600.00	R	08/02/23	10/18/23	505385	
23-02165 1 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	24.00	R	08/23/23	10/18/23	56622	
23-02165 2 APPROVED	APPROVED SURGICAL SUPPLIES,INC delivery charge	6.00	R	08/23/23	10/18/23	56622	
23-02165 3 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	36.00	R	08/23/23	10/18/23	56691	
23-02165 4 APPROVED	APPROVED SURGICAL SUPPLIES,INC delivery charge	6.00	R	08/23/23	10/18/23	56691	
23-02165 5 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	12.00	R	08/23/23	10/18/23	56747	
23-02165 6 APPROVED	APPROVED SURGICAL SUPPLIES,INC Delivery charge	6.00	R	08/23/23	10/18/23	56747	
23-02165 7 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Refill	48.00	R	08/23/23	10/18/23	56801	
23-02165 8 APPROVED	APPROVED SURGICAL SUPPLIES,INC delivery charge	6.00	R	08/23/23	10/18/23	56801	
23-02412 1 VE RALPH V.E.	RALPH & SON, INC. The Bag II Adult Resuscitator	124.32	R	09/27/23	10/18/23	458848	
23-02412 2 VE RALPH V.E.	RALPH & SON, INC. Child Resuscitator	62.16	R	09/27/23	10/18/23	458848	
23-02412 3 VE RALPH V.E.	RALPH & SON, INC. Infant Resuscitator	62.16	R	09/27/23	10/18/23	458848	
23-02412 4 VE RALPH V.E.	RALPH & SON, INC. Defibtech Battery pack	189.00	R	09/27/23	10/18/23	458848	
		<u>1,271.64</u>					
3-01-25-745-516	SCHOOL CROSSING GUARD PHYSICALS						
23-02510 1 VALL2	VALLEY PHYSICIAN SERVICES, PC Crossing Guard Medical Exams	200.00	R	10/10/23	10/18/23	707549C5622	
23-02510 2 VALL2	VALLEY PHYSICIAN SERVICES, PC Crossing Guard Medical Exams	135.00	R	10/10/23	10/18/23	707549C5622	
23-02510 3 VALL2	VALLEY PHYSICIAN SERVICES, PC Crossing Guard Medical Exams	135.00	R	10/10/23	10/18/23	707549C5622	
23-02510 4 VALL2	VALLEY PHYSICIAN SERVICES, PC Crossing Guard Medical Exams	135.00	R	10/10/23	10/18/23	707549C5622	
23-02510 5 VALL2	VALLEY PHYSICIAN SERVICES, PC Crossing Guard Medical Exams	200.00	R	10/10/23	10/18/23	707549C5622	
23-02510 6 VALL2	VALLEY PHYSICIAN SERVICES, PC Crossing Guard Medical Exams	135.00	R	10/10/23	10/18/23	707549C5622	
23-02510 7 VALL2	VALLEY PHYSICIAN SERVICES, PC Crossing Guard Medical Exams	270.00	R	10/10/23	10/18/23	707550C5622	
		<u>1,210.00</u>					
Department Total: CHIEF'S OFFICE		14,820.38					
Department: POLICE DEPARTMENT GRANTS							
3-01-25-746-115	COMMUNITY POLICING						
23-02418 1 CONRA005	Conrad's Confectionery Ice Cream with Cop	840.00	R	09/27/23	10/18/23		
23-02446 1 UNCLE005	UNCLE LOUIE G'S Ice Cream w/a Cop	345.00	R	10/05/23	10/06/23		

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3-01-25-746-115	COMMUNITY POLICING						
23-02446 2 UNCLE005	UNCLE LOUIE G'S Ice Cream	639.00	R	10/05/23	10/06/23		
		<u>1,824.00</u>					
3-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
23-02276 1 POWERDMS	POWERDMS NJACOP LE Accreditation Manual	550.00	R	09/12/23	10/18/23	Q-189996	
23-02277 1 PORTER	PORTER LEE CORPORATION Annual Support BEAST Evidence	1,013.00	R	09/12/23	10/18/23	29103	
23-02419 1 VERIFIOS	VERIZON FIOS Monthly Fios Bill	141.21	R	09/27/23	09/27/23		
23-02420 1 VERIFIOS	VERIZON FIOS Monthly Fios bill	139.99	R	09/27/23	09/27/23		
23-02421 1 VERIFIOS	VERIZON FIOS Monthly fios bill	139.99	R	09/27/23	09/27/23		
23-02424 1 DART	DART COMPUTER SERVICES,INC Subscription year 2023	360.00	R	09/27/23	09/27/23	7523	
23-02424 2 DART	DART COMPUTER SERVICES,INC Fax service for firearms 2023	96.00	R	09/27/23	09/27/23	7522	
23-02424 3 DART	DART COMPUTER SERVICES,INC Computer consulting thru 6/23	1,312.50	R	09/27/23	09/27/23	7502	
23-02448 1 IDSAU005	IDS AUTOSHRED On-site shredding	55.00	R	10/05/23	10/18/23	9917092023	
23-02448 2 IDSAU005	IDS AUTOSHRED On-site shredding	30.00	R	10/05/23	10/18/23	9917092023	
23-02448 3 IDSAU005	IDS AUTOSHRED fuel charge	8.50	R	10/05/23	10/18/23	9917092023	
23-02455 1 VERIFIOS	VERIZON FIOS Monthly fios bill RVPD	58.38	R	10/05/23	10/06/23		
23-02456 1 VERIFIOS	VERIZON FIOS Monthly fios bill RVPD	299.00	R	10/05/23	10/06/23		
23-02503 1 GTB	GTBM/Info-Cop E-Ticket July 1 - Sept.30,2023	602.00	R	10/10/23	10/18/23	0000042117	
		<u>4,805.57</u>					
Department Total: POLICE DEPARTMENT GRANTS		6,629.57					
Department: VOLUNTEER FIRE DEPARTMENT							
3-01-25-749-026	RADIO MAINTENANCE						
23-02143 1 ESSIN005	ESS, INC. Equipment Repair	175.00	R	08/23/23	10/18/23	368929	
3-01-25-749-043	UNIFORMS & TURNOUT GEAR						
23-01912 1 D58	D & E UNIFORMS LLC J. Padua	694.00	R	08/02/23	10/18/23	58738	
23-01912 2 D58	D & E UNIFORMS LLC N. Scherer	532.00	R	08/02/23	10/18/23	58785	
23-01912 3 D58	D & E UNIFORMS LLC Centinaro	54.00	R	08/02/23	10/18/23	57692	
23-01912 4 D58	D & E UNIFORMS LLC B. Rosenbach	606.95	R	08/02/23	10/18/23	57710	
23-01912 5 D58	D & E UNIFORMS LLC hanna Fire P. Badges - Not App	234.00	R	08/02/23	10/18/23	58540	
23-01912 6 D58	D & E UNIFORMS LLC Z. Zoran	575.95	R	08/02/23	10/18/23	57758	
23-01912 7 D58	D & E UNIFORMS LLC Hash Marks	88.50	R	08/02/23	10/18/23	RVFD110723	
		<u>2,785.40</u>					

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT						
23-00919 1 ALLHA005	ALL HANDS FIRE EQUIPMENT	303.86	R	04/18/23	10/18/23	SOI97055	
23-01099 1 CON	CONWAY SHIELD	275.90	R	05/08/23	10/18/23	0506553	
		<u>579.76</u>					
3-01-25-749-119	MOBILE COMMUNICATIONS						
23-02617 1 VERIZ-FD	VERIZON	251.07	R	10/18/23	10/18/23	656-774-842-000	
3-01-25-749-120	PROGRAM EXPENSES						
23-02390 1 EZFD	EZ Pass - RVFD	100.00	R	09/21/23	09/26/23	200	
3-01-25-749-130	COMPUTER UPGRADES						
23-02391 1 KNOX	KNOX COMPANY	1,298.00	R	09/21/23	10/18/23	QT-KA-48674	
23-02393 1 VERIZ-FD	VERIZON	32.02	R	09/21/23	09/26/23	32201	
23-02394 1 VWRVFD	Verizon Wireless - FD	217.28	R	09/21/23	09/26/23	9943879878	
23-02407 1 RIVER005	RIVER VALE AMBULANCE CORPS	1,086.00	R	09/25/23	09/27/23	73828	
23-02498 1 VERIZ-FD	VERIZON	44.62	R	10/10/23	10/11/23	44628	
		<u>2,677.92</u>					
Department Total: VOLUNTEER FIRE DEPARTMENT		6,569.15					
Department: DIVISION OF FIRE PREVENTION							
3-01-25-752-026	AUTO MAINTENANCE						
23-01901 2 W102	WESTWOOD BRUSHLESS CAR WASH	14.00	R	08/02/23	10/18/23	111086	
3-01-25-752-073	FIRE HYDRANTS						
23-02573 1 U18	VEOLIA WATER NEW JERSEY	29,201.14	R	10/17/23	10/17/23	10007725412222	
3-01-25-752-120	PROGRAM EXPENSES						
23-02563 1 BENSI	DOMANI	774.17	R	10/13/23	10/18/23		
Department Total: DIVISION OF FIRE PREVENTION		29,989.31					
CAFR Total: DEPARTMENT OF POLICE		58,008.41					

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
CAFR:	DEPARTMENT OF PUBLIC WORKS						
Department:	DIRECTOR'S OFFICE						
3-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES						
23-02266 1 NJ LABOR	NEW JERSEY LABOR LAW POSTER	LABOR LAW POSTER RENEWAL DPW	99.50	R	09/12/23	10/18/23	A13550301994
23-02337 1 READY	READY REFRESH	DRINKING WATER DPW	192.52	R	09/19/23	09/26/23	13H0437174774
23-02457 1 P1113	PALISADES SALES CORPORATION	YELLOW TONER DPW	326.66	R	10/05/23	10/06/23	958396
23-02457 2 P1113	PALISADES SALES CORPORATION	BLACK TONER DPW	216.99	R	10/05/23	10/06/23	958397
23-02596 1 READY	READY REFRESH	DRINKING WATER & SUPPLIES DPW	338.67	R	10/17/23	10/17/23	1310437174774
23-02615 1 OFFCONCE	OFFICE CONCEPTS GROUP	POCKET DIVIDERS	5.06	R	10/18/23	10/18/23	1146598-1
23-02615 2 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	85.87	R	10/18/23	10/18/23	1146598-0
			<u>1,265.27</u>				
3-01-26-765-043	NEW & REPLACEMENT UNIFORMS						
23-02145 1 D475	DURIE LAWN MOWER & EQUIP. dba	HUS TECHNICAL FORET HELMET	2,599.80	R	08/23/23	10/18/23	F009826
23-02310 1 D475	DURIE LAWN MOWER & EQUIP. dba	HUS TECHNICAL FOREST HELMETS	519.96	R	09/19/23	10/18/23	F010700
			<u>3,119.76</u>				
3-01-26-765-093	CDL DRUG TESTING						
23-02339 1 VALL2	VALLEY PHYSICIAN SERVICES, PC	BREATH & DOT TESTING DPW	123.00	R	09/19/23	10/18/23	707547C5622
3-01-26-765-119	MOBILE COMMUNICATIONS						
23-02332 1 VERIZWIR	VERIZON WIRELESS	RICH CAMPANELLI CELL PHONE	41.26	R	09/19/23	09/26/23	9943290195
23-02332 2 VERIZWIR	VERIZON WIRELESS	RICH CAMPANELLI	38.01	R	09/19/23	09/26/23	9943290195
23-02332 3 VERIZWIR	VERIZON WIRELESS	JETPACK	38.01	R	09/19/23	09/26/23	9943290195
23-02601 1 VERIZWIR	VERIZON WIRELESS	MONTHLY CELL R. CAMPANELLI	41.29	R	10/17/23	10/17/23	9945703520
23-02601 2 VERIZWIR	VERIZON WIRELESS	MONTHLY CELL R. CAMPANELLI	38.01	R	10/17/23	10/17/23	9945703520
23-02601 3 VERIZWIR	VERIZON WIRELESS	MONTHLY CELL NEW JETPACK	38.01	R	10/17/23	10/17/23	9945703520
			<u>234.59</u>				
3-01-26-765-309	BOOTS LAKICEVIC						
23-02580 1 DL-1	LAKICEVIC, DENNIS	2023 DPW BOOT REIMBURSEMENT	229.95	R	10/17/23	10/17/23	8853812
23-02580 2 DL-1	LAKICEVIC, DENNIS	2023 DPW BOOT REIMBURSEMENT	170.05	R	10/17/23	10/17/23	1848254
			<u>400.00</u>				
3-01-26-765-321	TREE REMOVAL & TRIMMING						
23-02290 1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL BEECHCREST DR	1,565.00	R	09/12/23	10/18/23	80747
23-02321 1 A802	ARROW TREE SERVICE, INC.	291 KOSIEMBA REMOVE BRANCH	985.00	R	09/19/23	10/18/23	80771
23-02371 1 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL 565 COLONIAL RD	2,060.00	R	09/21/23	10/18/23	80802

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-765-321		TREE REMOVAL & TRIMMING		Continued						
23-02371	2 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL 620 MAPLE ST	2,650.00	R	09/21/23	10/18/23		80803	
23-02378	1 KENSTREE	KENS TREE CARE	TREE PRUNING & REMOVALE RV	4,160.00	R	09/21/23	10/18/23		302321	
23-02444	1 A802	ARROW TREE SERVICE, INC.	219 KOCIEMBA DR RIVER VALE	2,235.00	R	10/05/23	10/18/23		80871	
23-02444	2 A802	ARROW TREE SERVICE, INC.	534 ELIZABETH AVE RIVER VALE	915.00	R	10/05/23	10/18/23		80872	
23-02461	1 KENSTREE	KENS TREE CARE	MISCELLANEOUS TREE WORK RV	595.00	R	10/05/23	10/18/23		302418	
23-02461	2 KENSTREE	KENS TREE CARE	620 LAMANNA DR RIVER VALE	595.00	R	10/05/23	10/18/23		302419	
				<u>15,760.00</u>						
3-01-26-765-322		TREE REPLACEMENT / PLANTING								
23-01623	1 VICTORIA	VICTORIA'S	LINDEN TREE	275.00	R	07/06/23	10/18/23		410049	
23-01623	2 VICTORIA	VICTORIA'S	BOXWOOD & PEAT MOSS	559.00	R	07/06/23	10/18/23		409922	
				<u>834.00</u>						
3-01-26-765-326		BOOTS BANDINI								
23-02489	1 DEVON005	DEVON BANDINI	2023 BOOT REIMBURSEMENT	193.04	R	10/10/23	10/11/23		001204	
3-01-26-765-337		MATERIALS & SUPPLIES								
23-01312	1 RICCIARD	RICCIARDI BROTHERS INC	2 PROPANE TANK REFILL	48.00	R	06/06/23	10/18/23		EST.110754	
23-01312	2 RICCIARD	RICCIARDI BROTHERS INC	PALLET OF GUIDE LIME	487.00	R	06/06/23	10/18/23		EST.110753	
23-01933	1 STONEIND	STONE INDUSTRIES	ASPHALT	106.01	R	08/02/23	10/18/23		171757	
23-02016	1 STONEIND	STONE INDUSTRIES	ASPHALT STREET/ROADS	105.91	R	08/10/23	10/18/23		172752	
				<u>746.92</u>						
3-01-26-765-338		RADIO MAINTENANCE								
23-02287	1 GOOSETOW	GOOSETOWN COMMUNICATIONS	RADIO EQUIPMENT RENTAL DPW	184.95	R	09/12/23	10/18/23		157514	
3-01-26-765-339		STREET SIGNS/TRAFFIC LINES								
23-02289	1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	NO ROLLERBLADING/SKATEBOARDING	130.00	R	09/12/23	10/18/23		234934	
23-02441	1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	MEN AT WORK SIGNS	3,435.65	R	10/05/23	10/18/23		235194	
23-02443	1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	PED.CROSSING SIGNS/HARDWARE	820.52	R	10/05/23	10/18/23		235193	
				<u>4,386.17</u>						
3-01-26-765-362		SANITARY SEWER REPAIR CONTRACT SERVICE								
23-02369	1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	BI-MONTHLY INSPECTION MV	970.00	R	09/21/23	10/18/23		RIR144186	
3-01-26-765-437		REPAIR,MAINT & REPLACE EQUIPMENT								
23-02314	1 VAN DINE	VAN DINES INC.	PARTS FOR PLOW REPAIR	458.76	R	09/19/23	10/18/23		139711	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-765-437	REPAIR,MAINT & REPLACE EQUIPMENT Continued						
23-02314 2 VAN DINE VAN DINES INC.	PARTS FOR PLOW REPAIR	865.00	R	09/19/23	10/18/23	139718	
		<u>1,323.76</u>					
Department Total: DIRECTOR'S OFFICE		29,541.46					
Department: GARAGE DIVISION							
3-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
23-02326 1 P A	P & A AUTO PARTS AUTO PARTS FOR MONTVALE PD CAR	449.29	R	09/19/23	10/18/23	221715	
23-02326 2 P A	P & A AUTO PARTS AUTO PARTS FOR MONTVALE PD CAR	37.94	R	09/19/23	10/18/23	17254 CREDIT	
23-02326 3 P A	P & A AUTO PARTS AUTO PARTS FOR MONTVALE PD CAR	82.81	R	09/19/23	10/18/23	15043-226257	
23-02329 1 PG2019	P & G AUTO GROUP ENGINE COOLING RADIATOR MV PD	401.00	R	09/19/23	10/18/23	001-321157	
23-02380 5 P A	P & A AUTO PARTS PARTS/SUPPLIES MONTVALE PD	342.96	R	09/21/23	10/18/23	15043-224138	
23-02380 6 P A	P & A AUTO PARTS PARTS/SUPPLIES MONTVALE PD	14.20	R	09/21/23	10/18/23	15043-226021	
23-02382 1 P CHEVY	Paramus Automall Chevrolet PARTS FOR MONTVALE PD CAR	311.44	R	09/21/23	10/18/23	41601	
23-02449 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV	108.01	R	10/05/23	10/18/23	15043-227842	
		<u>1,671.77</u>					
3-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
23-01839 1 ROB	ROBERT'S & SON TRAILER PARTS LIGHTS	72.32	R	07/21/23	10/18/23	05744311	
23-01922 1 J787	JESCO, INC TRUCK PARTS/SUPPLIES DPW	164.48	R	08/02/23	10/18/23	G85161	
23-01923 1 TRI	TRIU INC. PARTS FOR SWEEPER DPW	455.94	R	08/02/23	10/18/23	S1096744	
23-01949 1 J787	JESCO, INC ENGINE OVERHAUL	1,320.17	R	08/10/23	10/18/23	G78171	
23-02183 1 INTER010	INTERSTATE BATTERY OF NJ BATTERIES & SUPPLIES DPW	452.85	R	08/23/23	10/18/23	710061786	
23-02265 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW GARAGE	32.76	R	09/12/23	10/18/23	15043-226208	
23-02270 1 J787	JESCO, INC LEAF TRUCK PARTS DPW	4,867.56	R	09/12/23	10/18/23	028276	
23-02315 1 P A	P & A AUTO PARTS auto parts & supplies	19.44	R	09/19/23	10/18/23	15043-226880	
23-02315 2 P A	P & A AUTO PARTS auto parts & supplies	181.92	R	09/19/23	10/18/23	15043-226204	
23-02315 3 P A	P & A AUTO PARTS auto parts & supplies	6.25	R	09/19/23	10/18/23	15043-WIP	
23-02325 1 B747	BOLKEMA FUEL CO. BOLKEMA PREM S/B 5w20	918.00	R	09/19/23	10/18/23	73675	
23-02395 1 A418	ACTION RUBBER & INDUSTRIAL PARTS FOR LEAF TRUCK DPW	2,391.00	R	09/21/23	10/18/23	1060610	
23-02403 1 INTER010	INTERSTATE BATTERY OF NJ CHIPPER BATTERY DPW	297.90	R	09/25/23	10/18/23	710062246	
23-02426 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	76.60	R	09/27/23	10/18/23	15043-227689	
23-02426 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	184.00	R	09/27/23	10/18/23	15043-226291	
23-02426 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	45.90	R	09/27/23	10/18/23	15043-226808	
23-02426 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	174.87	R	09/27/23	10/18/23	15043-225633	
23-02426 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	393.74	R	09/27/23	10/18/23	15043-823082	
23-02426 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	22.18	R	09/27/23	10/18/23	15043-227001	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES	Continued						
23-02426 7 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW RV	7.76	R	09/27/23	10/18/23	15035-823142	
23-02426 8 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW RV	12.07	R	09/27/23	10/18/23	15043-227764	
23-02428 1 PG2019	P & G AUTO GROUP	PARTS/SUPPLIES DPW GARAGE	531.40	R	09/27/23	10/18/23	001-323002	
23-02451 1 TRI	TRIOUS INC.	SWEEPER PARTS/SUPPLIES DPW	829.50	R	10/05/23	10/18/23	S1097656	
23-02466 1 PG2019	P & G AUTO GROUP	AUTO PARTS & SUPPLIES DPW	145.00	R	10/05/23	10/18/23	001-301427	
			<u>13,603.61</u>					
3-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES							
23-01872 1 DEJON005	DE JONG IRAN WORKS INC.	METAL PARTS/SUPPLIES DPW	236.00	R	08/02/23	10/17/23	41102	
23-01966 1 INTER010	INTERSTATE BATTERY OF NJ	2 065-XHD DPW	297.90	R	08/10/23	10/18/23	710061330	
23-02145 2 D475	DURIE LAWN MOWER & EQUIP. dba	5 LB SPOOL	49.00	R	08/23/23	10/18/23	F009826	
23-02170 1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES 1 MTP-49/H8	160.95	R	08/23/23	10/18/23	710061785	
23-02268 1 JOSEP015	JOSEPH LANEVE	FALSH LIGHTS DPW GARAGE	450.75	R	09/12/23	10/18/23	08302319129	
23-02286 1 JOSEP015	JOSEPH LANEVE	TOOL/SUPPLIES RV DPW GARAGE	109.00	R	09/12/23	10/18/23	08312319190	
23-02322 1 D475	DURIE LAWN MOWER & EQUIP. dba	TOOLS & SUPPLIES DPW	73.90	R	09/19/23	10/18/23	F010111	
23-02379 1 D475	DURIE LAWN MOWER & EQUIP. dba	tools/supplies dpw garage	59.95	R	09/21/23	10/18/23	F010557	
23-02379 2 D475	DURIE LAWN MOWER & EQUIP. dba	tools/supplies dpw garage	85.90	R	09/21/23	10/18/23	F010775	
23-02488 1 AMAZO005	AMAZON CAPITAL SERVICES	MUTECPOWER CORD MV GARAGE	84.98	R	10/10/23	10/11/23	1HY6-6W7Y-4FC4	
			<u>1,608.33</u>					
3-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES							
23-02291 1 ONE	ONE CALL CONCEPTS	MONTVALE	129.77	R	09/12/23	10/18/23	3085108	
23-02338 1 A142	AGL WELDING SUPPLY CO., INC.	ARGON MIX & HAZARDUS MATERIAL	125.00	R	09/19/23	10/18/23	0040005579	
			<u>254.77</u>					
3-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV							
23-01551 1 MOMAR	MOMAR, INC. OF GEORGIA	AUTO PARTS/SUPPLIES MONTVALE	451.51	R	06/21/23	10/18/23	PSI505495	
23-01978 1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES & SUPPLIES DPW	1,121.54	R	08/10/23	10/18/23	710061583	
23-02326 4 P A	P & A AUTO PARTS	AUTO PARTS FOR MONTVALE CAR	588.18	R	09/19/23	10/18/23	15043-226883	
23-02326 5 P A	P & A AUTO PARTS	AUTO PARTS FOR MONTVALE CAR	123.42	R	09/19/23	10/18/23	15043-226264	
23-02380 1 P A	P & A AUTO PARTS	PARTS/SUPPLIES DPW MV	21.99	R	09/21/23	10/18/23	15043-226718	
23-02380 2 P A	P & A AUTO PARTS	PARTS/SUPPLIES DPW MV	28.18	R	09/21/23	10/18/23	15043-226746	
23-02380 3 P A	P & A AUTO PARTS	PARTS/SUPPLIES DPW MV	20.98	R	09/21/23	10/18/23	15043-227268	
23-02380 4 P A	P & A AUTO PARTS	PARTS/SUPPLIES DPW MV	55.96	R	09/21/23	10/18/23	15043-227175	
23-02381 1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES & SUPPLIES DPW	1,226.54	R	09/21/23	10/18/23	730048393	
23-02381 2 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES & SUPPLIES DPW	204.90	R	09/21/23	10/18/23	710062245	
23-02449 1 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV	89.31	R	10/05/23	10/18/23	15043-227887	
23-02492 1 B747	BOLKEMA FUEL CO.	WINDSHIELD WASHER PREMIX DPW	220.00	R	10/10/23	10/18/23	73966	

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3-01-26-767-034 MOTOR VEHICLE PARTS & SUPPLIES - MV Continued							
23-02496 1 P A	P & A AUTO PARTS PARTS AND SUPPLIES MONTVALE	5.76	R	10/10/23	10/18/23	15043-227957	
23-02496 2 P A	P & A AUTO PARTS PARTS AND SUPPLIES MONTVALE	<u>31.71</u>	R	10/10/23	10/18/23	15043-227957	
		4,189.98					
3-01-26-767-136 REPAIR,MAINT & REPLACE EQUIP.							
23-02312 1 F184	FORCELLATI BROS., INC. chain saw parts/supplies	273.91	R	09/19/23	10/18/23	14415	
23-02313 1 D475	DURIE LAWN MOWER & EQUIP. dba FUEL & CHAINS FOR ECHO SAWS	90.00	R	09/19/23	10/18/23	F010716	
23-02316 1 A4	ANITA TIRE CORP. t/a R-5 WHEEL ALIGNMENT DPW	149.00	R	09/19/23	10/18/23	10078401	
23-02405 1 P CHEVY	Paramus Automall Chevrolet RV 51 REPAIR	394.12	R	09/25/23	10/18/23	42021	
23-02447 1 D475	DURIE LAWN MOWER & EQUIP. dba DECK BELT SCAG BLADE BELT	155.90	R	10/05/23	10/18/23	F010898	
23-02450 1 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS & SUPPLIES MONTVAL	133.36	R	10/05/23	10/06/23	2901188	
23-02450 2 NATIONAL	NATIONAL LAWN EQUIPMENT MOWER PARTS & SUPPLIES MONTVAL	<u>16.60</u>	R	10/05/23	10/06/23	290187	
		1,212.89					
Department Total: GARAGE DIVISION		22,541.35					
Department: SOLID WASTE & RECYCLING							
3-01-26-770-152 COMINGLED RECYCLING CONTRACTUAL							
23-02331 1 ACF	ATLANTIC COAST RECYCLING, LLC COMMINGLED/RECYCLING DPW RV	1,041.60	R	09/19/23	10/18/23	INV123703	
23-02336 1 BULDOCAR	BULDO CARTING INC. MIXED PAPAER/CARDBORAD	500.00	R	09/19/23	10/18/23	54630	
23-02592 1 B9	BULDO BROTHERS SEPT. & OCT SANITATION SERVICE	1,420.00	R	10/17/23	10/17/23	10682	
23-02592 2 B9	BULDO BROTHERS SEPT. & OCT SANITATION SERVICE	<u>33,917.90</u>	R	10/17/23	10/17/23	10684	
		36,879.50					
3-01-26-770-153 GARDEN DEBRIS - CONTRACTUAL							
23-01963 1 STR	SKYTOP RECYCLING 30 YARD BRUSH CONTAINER RV	600.00	R	08/10/23	10/18/23	6334	
23-02168 1 STR	SKYTOP RECYCLING 30 YARD BRUSH CONTAINER	600.00	R	08/23/23	10/18/23	6356	
23-02267 1 01142	ORGANIC RECYCLING INC WOOD CHIPS	48.00	R	09/12/23	10/18/23	196193	
23-02292 1 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM RIVER VALE	48.00	R	09/12/23	10/18/23	197050	
23-02292 2 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM RIVER VALE	48.00	R	09/12/23	10/18/23	197302	
23-02323 1 01142	ORGANIC RECYCLING INC YARDWASTE/WOODCHIPS RIVER VALE	48.00	R	09/19/23	10/18/23	198159	
23-02323 2 01142	ORGANIC RECYCLING INC YARDWASTE/WOODCHIPS RIVER VALE	48.00	R	09/19/23	10/18/23	197955	
23-02323 3 01142	ORGANIC RECYCLING INC YARDWASTE/WOODCHIPS RIVER VALE	48.00	R	09/19/23	10/18/23	198349	
23-02327 1 01142	ORGANIC RECYCLING INC YARD WAST/WOOD CHIPS RV	36.00	R	09/19/23	10/18/23	198560	
23-02334 1 01142	ORGANIC RECYCLING INC YARDWASTE/WOODCHIPS RV	48.00	R	09/19/23	10/18/23	198650	
23-02334 2 01142	ORGANIC RECYCLING INC YARDWASTE/WOODCHIPS RV	60.00	R	09/19/23	10/18/23	198336	
23-02373 1 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MUNUCUPAL RV	48.00	R	09/21/23	10/18/23	198942	

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	GARDEN DEBRIS - CONTRACTUAL						
	Continued						
23-02373 2 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MUNUCUPAL RV	48.00	R	09/21/23	10/18/23	199274	
23-02400 1 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL	48.00	R	09/25/23	10/18/23	199414	
23-02427 1 01142	ORGANIC RECYCLING INC WOODCHIPS FROM MUNICIPAL RV	48.00	R	09/27/23	10/18/23	199873	
23-02427 2 01142	ORGANIC RECYCLING INC WOOD CHIP FROM MUNICIPAL RV	48.00	R	09/27/23	10/18/23	199623	
23-02427 3 01142	ORGANIC RECYCLING INC WOOD CHIP FROM MUNICIPAL RV	48.00	R	09/27/23	10/18/23	199593	
23-02427 4 01142	ORGANIC RECYCLING INC WOOD CHIP FROM MUNICIPAL RV	44.00	R	09/27/23	10/18/23	199353	
23-02464 1 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL	48.00	R	10/05/23	10/18/23	200514	
23-02592 3 B9	BULDO BROTHERS SEPT. & OCT SANITATION SERVICE	37,304.72	R	10/17/23	10/17/23	10683	
		39,316.72					
3-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
23-02269 1 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL MV	180.00	R	09/12/23	10/18/23	194471	
23-02269 2 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL MV	180.00	R	09/12/23	10/18/23	194499	
23-02269 3 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL MV	180.00	R	09/12/23	10/18/23	194538	
23-02269 4 01142	ORGANIC RECYCLING INC WOOD CHIPS FROM MUNICIPAL MV	180.00	R	09/12/23	10/18/23	194577	
23-02327 2 01142	ORGANIC RECYCLING INC YARD WAST/WOOD CHIPS MV	306.00	R	09/19/23	10/18/23	168607	
		1,026.00					
Department Total: SOLID WASTE & RECYCLING		77,222.22					
Department: BUILDINGS & GROUNDS MAINTENANCE							
3-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
23-02020 1 THEVERDI	THE VERDIN COMPANY MAINTENANCE FOR CLOCK	750.00	R	08/10/23	10/18/23	0015740	
23-02240 1 PSL	PERENNIAL SERVICES LLC WEED CONTROL EMS PARK	91.00	R	08/31/23	10/18/23	449652	
23-02240 2 PSL	PERENNIAL SERVICES LLC WEED CONTROL TOWN HALL	340.00	R	08/31/23	10/18/23	449629	
23-02240 3 PSL	PERENNIAL SERVICES LLC WEED CONTROL NORTH FIREHOUSE	168.00	R	08/31/23	10/18/23	449653	
23-02284 1 CINTAS	CINTAS CORPORATION CARPET SERVICE RIVER VALE	139.16	R	09/12/23	10/18/23	4166971145	
23-02288 1 AIR	AIRGROUP LLC RV NORTH FIRE HOUSE	316.00	R	09/12/23	10/18/23	11320034	
23-02320 1 K558	KUIKEN BROTHERS CO., INC. DRYWALL AND SCREWS DPW	21.17	R	09/19/23	10/18/23	EM-1780644	
23-02324 7 PSL	PERENNIAL SERVICES LLC EMS PARK RV GRUB CONTROL	110.00	R	09/19/23	10/18/23	444390	
23-02324 8 PSL	PERENNIAL SERVICES LLC EMS PARK RV INSECT CONTROL	91.00	R	09/19/23	10/18/23	444390	
23-02324 9 PSL	PERENNIAL SERVICES LLC TOWN HALL RV GRUB CONTROL	398.00	R	09/19/23	10/18/23	444358	
23-02324 10 PSL	PERENNIAL SERVICES LLC TOWN HALL RV INSECT CONTROL	340.00	R	09/19/23	10/18/23	444358	
23-02372 1 RICCIELE	RICCIARDELLA ELECTRIC INC EMERGENCY SHUSTOFF NFH RV	323.00	R	09/21/23	10/18/23	6780	
23-02398 1 VIK	VIKING TERMITE & PEST CONTROL MONTHLY PEST CONTROL	15.72	R	09/25/23	10/18/23	190403208	
23-02401 1 CINTAS	CINTAS CORPORATION CARPET SERVICE DPW	139.16	R	09/25/23	10/18/23	4168445879	
23-02402 1 AIR	AIRGROUP LLC RIVER VALE TOWN HALL AC	140.00	R	09/25/23	10/18/23	11331913	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item	Vendor	Item Description		Enc	Date	Date	Invoice	
								Type	
3-01-26-772-024			REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued						
23-02404	1	ALTER005	ALTE ROOFING	ROOF REPAIRS SOUTH FIRE HOUSE	799.69	R	09/25/23 10/18/23	3822	
23-02452	1	ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	140.00	R	10/05/23 10/18/23	228015	
23-02491	1	VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE RD DPW	34.34	R	10/10/23 10/11/23	190430437	
23-02491	2	VIK	VIKING TERMITE & PEST CONTROL	320 RIVERVALE RD DPW	32.00	R	10/10/23 10/11/23	190438324	
23-02491	3	VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD	105.44	R	10/10/23 10/11/23	190429977	
23-02491	4	VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD	36.00	R	10/10/23 10/11/23	190438211	
23-02491	5	VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE RD	82.10	R	10/10/23 10/11/23	190429958	
23-02491	6	VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA DR	76.14	R	10/10/23 10/11/23	190430041	
23-02491	7	VIK	VIKING TERMITE & PEST CONTROL	620 RIVERVALE RD	75.10	R	10/10/23 10/11/23	190430075	
23-02491	8	VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE RD	82.10	R	10/10/23 10/11/23	190430036	
23-02491	9	VIK	VIKING TERMITE & PEST CONTROL	MARK LANE COMPLEX	131.04	R	10/10/23 10/11/23	190430770	
23-02491	10	VIK	VIKING TERMITE & PEST CONTROL	322 RIVERVALER RD	15.72	R	10/10/23 10/11/23	190422421	
					4,991.88				
3-01-26-772-026			FIELDS MAINTENANCE - RV						
23-02240	7	PSL	PERENNIAL SERVICES LLC	WEED CONTROL RANGES FIELD RV	750.00	R	08/31/23 10/18/23	4533003	
23-02281	1	BEL FIOR	BEL FIORE GREENHOUSES	MUMS/GARDENING SUPPLIES	174.00	R	09/12/23 10/18/23	5772	
23-02281	2	BEL FIOR	BEL FIORE GREENHOUSES	MUMS/GARDENING SUPPLIES	210.00	R	09/12/23 10/18/23	5770	
23-02282	1	F184	FORCELLATI BROS., INC.	TOP SOIL	32.00	R	09/12/23 10/18/23	14409	
23-02285	2	ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RIVER VALE	200.00	R	09/12/23 10/18/23	226129	
23-02324	11	PSL	PERENNIAL SERVICES LLC	RANGES FIELD INSECT CONTROL RV	534.00	R	09/19/23 10/18/23	444338	
23-02324	12	PSL	PERENNIAL SERVICES LLC	RANGES FIELD GRUB CONTROL RV	555.00	R	09/19/23 10/18/23	444338	
23-02324	13	PSL	PERENNIAL SERVICES LLC	FUNGICIDE FOR LAWN #1 RV	1,100.00	R	09/19/23 10/18/23	450737	
23-02324	14	PSL	PERENNIAL SERVICES LLC	NORTH FIREHOUSE RV GRUB	185.00	R	09/19/23 10/18/23	444391	
23-02324	15	PSL	PERENNIAL SERVICES LLC	NORTH FIREHOUSE RV INSECT	168.00	R	09/19/23 10/18/23	444391	
23-02330	1	F184	FORCELLATI BROS., INC.	MATERIAL/SUPPLIES RIVER VALE	16.00	R	09/19/23 10/18/23	14424	
23-02330	2	F184	FORCELLATI BROS., INC.	MATERIAL/SUPPLIES RIVER VALE	24.00	R	09/19/23 10/18/23	14422	
23-02335	1	TRUG	TRUGREEN LIMITED PARTNERSHIP	LAWN CARE/MAINTENANCE RV	245.00	R	09/19/23 10/18/23	182515124	
23-02335	2	TRUG	TRUGREEN LIMITED PARTNERSHIP	LAWN CARE/MAINTENANCE RV	100.00	R	09/19/23 10/18/23	182515124	
23-02335	3	TRUG	TRUGREEN LIMITED PARTNERSHIP	LAWN CARE/MAINTENANCE RV	265.00	R	09/19/23 10/18/23	182515124	
23-02335	4	TRUG	TRUGREEN LIMITED PARTNERSHIP	LAWN CARE/MAINTENANCE RV	375.00	R	09/19/23 10/18/23	182515124	
23-02367	1	ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	portable toilet Mark Lane	280.00	R	09/21/23 10/18/23	226861	
23-02370	1	VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE RD CICADA KILLER	965.00	R	09/21/23 10/18/23	190415719	
23-02370	2	VIK	VIKING TERMITE & PEST CONTROL	406 RIVERVALE RD	82.10	R	09/21/23 10/18/23	190421004	
23-02370	3	VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD	105.44	R	09/21/23 10/18/23	190421021	
23-02370	4	VIK	VIKING TERMITE & PEST CONTROL	330-334 RIVERVALE RD	36.00	R	09/21/23 10/18/23	190426858	
23-02370	5	VIK	VIKING TERMITE & PEST CONTROL	628 RIVERVALE RD	82.10	R	09/21/23 10/18/23	190421069	
23-02370	6	VIK	VIKING TERMITE & PEST CONTROL	519-525 BERNITA DR	76.14	R	09/21/23 10/18/23	190421074	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-01-26-772-026		FIELDS MAINTENANCE - RV						
		Continued						
23-02370	7 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD	34.34	R	09/21/23	10/18/23	190421462	
23-02370	8 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD	32.00	R	09/21/23	10/18/23	190426955	
23-02370	9 VIK	VIKING TERMITE & PEST CONTROL MARK LANE	131.04	R	09/21/23	10/18/23	190421846	
23-02487	1 BEL FIOR	BEL FIORE GREENHOUSES MUMS & SUPPLIES	508.00	R	10/10/23	10/18/23	5810	
23-02612	1 WATCHUS	WATCH US GROW LANDSCAPE LANDSCAPING-TOWNHALL -9/22/23	950.00	R	10/17/23	10/17/23	13188	
			<u>8,215.16</u>					
3-01-26-772-040		REPAIRS & MAINT GRAND/MEMORIAL						
23-01780	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILETS MONTVALE	1,100.00	R	07/18/23	10/18/23	221680	
23-02146	1 SPORT010	SPORTCARE FIELDSTON MIDDLE SCHOOL MV	2,700.00	R	08/23/23	10/18/23	33253	
23-02164	1 P846	PARTAC PEAT CORPORATION 2 PALLETS OF HARTRU GREEN	1,047.37	R	08/23/23	10/18/23	2023-Q32954	
23-02333	1 GOORG005	GO ORGANIC LAWN & TREE CARE fertilizer Latrenta Field	883.00	R	09/19/23	10/18/23	293179	
23-02333	2 GOORG005	GO ORGANIC LAWN & TREE CARE PH Adjuster Latrenta	428.00	R	09/19/23	10/18/23	293179	
23-02368	1 RICCIELE	RICCIARDELLA ELECTRIC INC TEMP POWER MEMORIAL FIELD	175.00	R	09/21/23	10/18/23	6770	
23-02465	1 RITE	RITE WAY AUTOMATED GATE ACCESS SERVICE CALL BAY BAYBERRY GATE	225.00	R	10/05/23	10/18/23	3108	
			<u>6,558.37</u>					
3-01-26-772-041		REPAIR & MAINT MERCEDES DRIVE COMPLEX						
23-02240	4 PSL	PERENNIAL SERVICES LLC WEED CONTROL 11 E. GRAND AVE	133.00	R	08/31/23	10/18/23	449654	
23-02240	5 PSL	PERENNIAL SERVICES LLC WEED CONTROL TRAIN STATION MV	563.00	R	08/31/23	10/18/23	449630	
23-02240	6 PSL	PERENNIAL SERVICES LLC WEED CONTROL TOWN HALL MV	563.00	R	08/31/23	10/18/23	449611	
23-02283	1 GENER005	GENERAL PLUMBING SUPPLY plumbing supplies Montvale	273.46	R	09/12/23	10/18/23	S011186902.001	
23-02285	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MONTVALE	1,100.00	R	09/12/23	10/18/23	226588	
23-02319	1 GOORG005	GO ORGANIC LAWN & TREE CARE GRASS SEED LATRENTA MONTVALE	2,612.50	R	09/19/23	10/18/23	QUOTE	
23-02324	1 PSL	PERENNIAL SERVICES LLC GRUB CONTROL TRAIN STAT. MV	595.00	R	09/19/23	10/18/23	444360	
23-02324	2 PSL	PERENNIAL SERVICES LLC INSECT CONTROL TRAIN STAT. MV	563.00	R	09/19/23	10/18/23	444360	
23-02324	3 PSL	PERENNIAL SERVICES LLC 11 EAST GRAND MV GRUB CONTROL	145.00	R	09/19/23	10/18/23	444392	
23-02324	4 PSL	PERENNIAL SERVICES LLC 11 EAST GRAND MV INSECT CONTRO	133.00	R	09/19/23	10/18/23	444392	
23-02324	5 PSL	PERENNIAL SERVICES LLC TOWN HALL MV GRUB CONTRO	741.00	R	09/19/23	10/18/23	444334	
23-02324	6 PSL	PERENNIAL SERVICES LLC TOWN HALL MV INSECT CONTRO	563.00	R	09/19/23	10/18/23	444334	
23-02335	5 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN CARE/MAINTENANCE MV	395.00	R	09/19/23	10/18/23	182515124	
23-02335	6 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN CARE/MAINTENANCE MV	1,100.00	R	09/19/23	10/18/23	182515124	
23-02335	7 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN CARE/MAINTENANCE MV	245.00	R	09/19/23	10/18/23	182515124	
23-02335	8 TRUG	TRUGREEN LIMITED PARTNERSHIP LAWN CARE/MAINTENANCE MV	1,100.00	R	10/18/23	10/18/23	182515124	
23-02495	1 ONE	ONE CALL CONCEPTS MONTHLY SERVICE MONTVALE	274.19	R	10/10/23	10/18/23	3095108	
			<u>11,099.15</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-772-058 MATERIALS & SUPPLIES									
23-01566	1 T679	TAYLOR RENTAL CENTER	TRENCHER 4 X 42 DPW	264.00	R	06/22/23	10/18/23	184769-2	
23-02175	1 PARKA005	PARK AVE LANDSCAPE & MASON	LANDSCAPING MATERIAL/SUPPLIES	144.00	R	08/23/23	10/18/23	P 02642	
23-02175	2 PARKA005	PARK AVE LANDSCAPE & MASON	LANDSCAPING MATERIAL/SUPPLIES	108.00	R	08/23/23	10/18/23	P 02643	
23-02201	1 PARKA005	PARK AVE LANDSCAPE & MASON	2 BAGS TOP SOIL	32.00	R	08/31/23	10/18/23	P 02842	
23-02203	1 PARKA005	PARK AVE LANDSCAPE & MASON	GARDENING SUPPLIES	144.00	R	08/31/23	10/18/23	P 02644	
23-02282	2 F184	FORCELLATI BROS., INC.	weed killer/supplies	266.00	R	09/12/23	10/18/23	14398	
23-02366	1 M554	MONTVALE HARDWARE	material/supplies RV & MV	940.17	R	09/21/23	10/18/23	8/31/2023	
23-02399	1 PARKA005	PARK AVE LANDSCAPE & MASON	LANDSCAPING/SUPPLIES RV	54.00	R	09/25/23	10/18/23	03017	
23-02399	2 PARKA005	PARK AVE LANDSCAPE & MASON	LANDSCAPING/SUPPLIES RV	138.00	R	09/25/23	10/18/23	03015	
23-02399	3 PARKA005	PARK AVE LANDSCAPE & MASON	LANDSCAPING/SUPPLIES RV	108.00	R	09/25/23	10/18/23	03008	
23-02399	4 PARKA005	PARK AVE LANDSCAPE & MASON	LANDSCAPING/SUPPLIES RV	138.00	R	09/25/23	10/18/23	03010	
23-02453	1 AMERPAP	AMERICAN PAPER & SUPPLY CO.	JANITORIAL SUPPLIES DPW	908.40	R	10/05/23	10/18/23	J1346447	
23-02462	1 BEL FIOR	BEL FIORE GREENHOUSES	MUMS AND SUPPLIES	168.00	R	10/05/23	10/18/23	5803	
23-02462	2 BEL FIOR	BEL FIORE GREENHOUSES	MUMS AND SUPPLIES	526.00	R	10/05/23	10/18/23	5801	
23-02463	1 F184	FORCELLATI BROS., INC.	DEER REPELLINT DPW	36.00	R	10/05/23	10/18/23	14462	
23-02494	1 HOMEDEPO	HOME DEPOT CREDIT SERVICES	BEE KILLER & SUPPLIES DPW	71.09	R	10/10/23	10/11/23	1546181	
23-02494	2 HOMEDEPO	HOME DEPOT CREDIT SERVICES	BEE KILLER & SUPPLIES DPW	92.63	R	10/10/23	10/11/23	6903374	
				<u>4,138.29</u>					
3-01-26-772-155 OTHER CONTRACTUAL SERVICES									
23-02445	1 OPTIM010	OPTIMUM	MONTHLY CABLE SERVICE 9/8-10/7	108.98	R	10/05/23	10/06/23	9/8/23-10/7/23	
3-01-26-772-360 WATER - MONTVALE									
23-02328	1 VEOLI005	VEOLIA	MEMORIAL DR. MONTVALE	85.63	R	09/19/23	09/26/23	8/1/23-8/31/23	
23-02328	2 VEOLI005	VEOLIA	35 W. GRAND AVE. MONTVALE	551.04	R	09/19/23	09/26/23	8/2/23-9/1/23	
23-02328	3 VEOLI005	VEOLIA	KINDERKAMACK RD. TRAIN STATION	198.18	R	09/19/23	09/26/23	7/28/23-9/1/23	
23-02328	4 VEOLI005	VEOLIA	35 MEMOIRAL DR. MONTVALE	70.89	R	09/19/23	09/26/23	7/31/23-8/27/23	
23-02374	1 VEOLI005	VEOLIA	35 W. GRAND AVE MONTVALE	551.04	R	09/21/23	09/26/23	8/2/23-9/1/23	
23-02374	2 VEOLI005	VEOLIA	35 MEMORIAL DR MONTVALE	70.89	R	09/21/23	09/26/23	7/31/23-8/27/23	
23-02374	3 VEOLI005	VEOLIA	159 CHESTNUT RIDGE RD MONTVALE	57.13	R	09/21/23	09/26/23	8/2/23-9/1/23	
23-02374	4 VEOLI005	VEOLIA	KINDERKAMACK RD, MONTVALE	271.40	R	09/21/23	09/26/23	7/28/23-9/1/23	
23-02374	5 VEOLI005	VEOLIA	12 MERCEDES DR, MONTVALE	445.91	R	09/21/23	09/26/23	8/2/23-9/4/23	
				<u>2,302.11</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE				37,413.94					
CAFR Total: DEPARTMENT OF PUBLIC WORKS				166,718.97					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
CAFR: DEPARTMENT OF ATHLETICS							
Department: DEPT. OF SOCIAL & CULTURAL AFF							
3-01-28-797-054	COMMUNITY CELEBRATION EVENTS						
23-02460 1 ROD	RILEIGHS OUTDOOR DECOR HOLIDAY LIGHTS& GARLAND	571.35	R	10/05/23	10/18/23	INV10387	
3-01-28-797-106	SENIOR FRIENDSHIP CLUB TRIPS						
23-02385 1 VANDE005	VANDERHOOF TRANSPORTATION RV SENIOR TRIP-BROWNSTONE, NJ	895.00	R	09/21/23	09/26/23	QUOTE	
Department Total: DEPT. OF SOCIAL & CULTURAL AFF		1,466.35					
CAFR Total: DEPARTMENT OF ATHLETICS		1,466.35					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: BUILDINGS & GROUNDS							
3-01-31-825-071	ELECTRIC & GAS						
23-02514 1 P42	P S E & G ACCT#6504237301:WESTWD AVE TS	6.81	R	10/10/23	10/11/23	6504237301	
23-02514 2 P42	P S E & G ACCT#6504237506:RIVERVALE RD T	5.44	R	10/10/23	10/11/23	6504237506	
23-02514 3 P42	P S E & G ACCT#6513578000:406 RV RD	0.00	R	10/10/23	10/11/23		
23-02514 4 P42	P S E & G ACCT#6523529908:330 RV RD	774.95	R	10/10/23	10/11/23	6523529908	
23-02514 5 P42	P S E & G ACCT#6560209709:RV RD TS	5.67	R	10/10/23	10/11/23		
23-02514 6 P42	P S E & G ACCT#6570950606:RV RD TS	5.00	R	10/10/23	10/11/23	6570950606	
23-02514 7 P42	P S E & G ACCT#6580247703:MARK LN	2,709.78	R	10/10/23	10/11/23	6580247703	
23-02514 8 P42	P S E & G ACCT#6588521618:RV/SUNSET/WSWD	67.63	R	10/10/23	10/11/23	6588521618	
23-02514 9 P42	P S E & G ACCT#6617540905:610 RV RD	912.64	R	10/10/23	10/11/23	6617540905	
23-02514 10 P42	P S E & G ACCT#6618017106:801 RV RD	57.38	R	10/10/23	10/11/23	6618017106	
23-02514 11 P42	P S E & G ACCT#6618187605:334 RV RD	1,406.10	R	10/10/23	10/11/23	6618187605	
23-02514 12 P42	P S E & G ACCT#6639832305:330 RV RD	204.63	R	10/10/23	10/11/23	6639832305	
23-02514 13 P42	P S E & G ACCT#6645119003:MARK LN FT TWP	167.52	R	10/10/23	10/11/23	6645119003	
23-02514 14 P42	P S E & G ACCT#6647452303:628 RV RD GAS	22.16	R	10/10/23	10/11/23	6647452303	
23-02514 15 P42	P S E & G ACCT#6671175705:801 RV RD	362.54	R	10/10/23	10/11/23	6671175705	
23-02514 16 P42	P S E & G ACCT#6685982004:320 RV RD	557.59	R	10/10/23	10/11/23	6685982004	
23-02514 17 P42	P S E & G ACCT#6699596705:RV RD P60063	48.83	R	10/10/23	10/11/23	6699596705	
23-02514 18 P42	P S E & G ACCT#6739809305:MARK LN FT TWP	38.05	R	10/10/23	10/11/23	6739809305	
23-02514 19 P42	P S E & G ACCT#6740256802:628 RV RD	894.14	R	10/10/23	10/11/23	6740256802	
23-02514 20 P42	P S E & G ACCT#6748669200: 406 RV RD	1,187.33	R	10/10/23	10/11/23	6748669200	
23-02514 21 P42	P S E & G ACCT#6757302101: RV RD TS	66.12	R	10/10/23	10/11/23	6757302101	
23-02514 22 P42	P S E & G ACCT#6757433702:320 RV RD GAS	21.78	R	10/10/23	10/11/23	6757433702	
23-02514 23 P42	P S E & G ACCT#6760427203:406 RV RD	118.04	R	10/10/23	10/11/23	6760427203	

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						
23-02514 24 P42	P S E & G	ACCT#6764594406:RV RD P60384	92.57	R	10/10/23	10/11/23	6764594406	
23-02514 25 P42	P S E & G	ACCT#6770012901:RV RD TS	5.44	R	10/10/23	10/11/23	6770012901	
23-02576 1 P42	P S E & G	406 RV RD-ELECTRIC CHGS	56.49	R	10/17/23	10/17/23	6513035708	
23-02576 2 P42	P S E & G	ELECTRIC CHARGES RIVER DR	205.35	R	10/17/23	10/17/23	6722888703	
23-02576 3 P42	P S E & G	RV RD & BROOKSIDE AVE	<u>126.21</u>	R	10/17/23	10/17/23	7008820003	
			10,126.19					
3-01-31-825-072	WATER CHARGES							
23-02571 1 U18	VEOLIA WATER NEW JERSEY	RANGES ATHLETIC FLD-ES RIVER D	1,652.29	R	10/17/23	10/17/23	10002895312222	
23-02571 2 U18	VEOLIA WATER NEW JERSEY	RIVERVALE RD-NFIRE HOUSE	272.73	R	10/17/23	10/17/23	10003495312222	
23-02571 3 U18	VEOLIA WATER NEW JERSEY	ES MARK LANE	0.00	R	10/17/23	10/17/23		
23-02571 4 U18	VEOLIA WATER NEW JERSEY	617 WESTWOOD AVE	521.85	R	10/17/23	10/17/23	10006348333333	
23-02571 5 U18	VEOLIA WATER NEW JERSEY	ES RIVER DR	106.50	R	10/17/23	10/17/23	10007495312222	
23-02571 6 U18	VEOLIA WATER NEW JERSEY	320 RIVER VALE RD	388.86	R	10/17/23	10/17/23	10007180522222	
23-02571 7 U18	VEOLIA WATER NEW JERSEY	636 RIVER VALE RD	82.58	R	10/17/23	10/17/23	10008105422222	
23-02571 8 U18	VEOLIA WATER NEW JERSEY	334 RIVER VALE RD	144.93	R	10/17/23	10/17/23	10008495312222	
23-02571 9 U18	VEOLIA WATER NEW JERSEY	330 RIVER VALE RD	703.61	R	10/17/23	10/17/23	10009495312222	
23-02571 10 U18	VEOLIA WATER NEW JERSEY	332 RV RD	121.26	R	10/17/23	10/17/23	10009180522222	
23-02571 11 U18	VEOLIA WATER NEW JERSEY	180 RV RD IRR	<u>218.68</u>	R	10/17/23	10/17/23	10000471864667	
			4,213.29					
Department Total: BUILDINGS & GROUNDS			14,339.48					
Department: STREET LIGHTING								
3-01-31-826-075	STREET LIGHTS							
23-02514 26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,915.14	R	10/10/23	10/11/23	6680430003	
Department Total: STREET LIGHTING			4,915.14					
Department: TELEPHONES								
3-01-31-827-076	TELEPHONE CHARGES							
23-02332 4 VERIZWIR	VERIZON WIRELESS	RON IPAD	38.01	R	09/19/23	09/26/23	9943290195	
23-02332 5 VERIZWIR	VERIZON WIRELESS	JOE IPAD	38.01	R	09/19/23	09/26/23	9943290195	
23-02332 6 VERIZWIR	VERIZON WIRELESS	GENNARO ROTELLA	38.01	R	09/19/23	09/26/23	9943290195	
23-02384 1 RINGC005	RING CENTRAL	AVAYA PHONE SVCS-AUG 2023	1,347.96	R	09/21/23	09/26/23	CD_000632600	
23-02601 4 VERIZWIR	VERIZON WIRELESS	RON IPAD	38.01	R	10/17/23	10/17/23	9945703520	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-827-076	TELEPHONE CHARGES						
	Continued						
23-02601 5 VERIZWIR	VERIZON WIRELESS JOE IPAD	38.01	R	10/17/23	10/17/23	9945703520	
23-02601 6 VERIZWIR	VERIZON WIRELESS GENNARO ROTELLA	38.01	R	10/17/23	10/17/23	9945703520	
23-02618 1 VERIZ025	VERIZON FIOS INTERNET-sept-oct 23	178.00	R	10/18/23	10/18/23	457122979000189	
		<u>1,754.02</u>					
	Department Total: TELEPHONES	1,754.02					
Department: GASOLINE & OIL							
3-01-31-833-074	OLD TAPPAN: GAS & OIL						
23-02512 1 0628	BOROUGH OF OLD TAPPAN RV SHARE GAS AUGUST 2023	13,249.02	R	10/10/23	10/11/23	AUGUST 2023	
23-02513 1 0628	BOROUGH OF OLD TAPPAN RV SHARE GAS SEPTEMBER 2023	14,003.30	R	10/10/23	10/11/23	SEPT 2023	
		<u>27,252.32</u>					
	Department Total: GASOLINE & OIL	27,252.32					
	CAFR Total: UTILITY EXP & BULK PURCHASES	48,260.96					
CAFR: FLOW CHARGE							
Department: OTHER EXPENSES							
3-01-32-837-078	BERGEN COUNTY UTILITY AUTH.						
23-02507 1 B376	BERGEN COUNTY UTIL AUTH (BCUA) 4TH QTR SEWER SERVICE CHG 2023	260,871.00	R	10/10/23	10/11/23	2467	
	Department Total: OTHER EXPENSES	260,871.00					
	CAFR Total: FLOW CHARGE	260,871.00					
CAFR: PUBLIC & PRIVATE PROGRAMS							
3-01-40-300-172	NJDOT ROAD IMPROVEMENT GRANT						
23-01782 4 DLS	DLS CONTRACTING, INC 2023 NJ DOT Program	180,540.00	R	07/18/23	10/17/23	INV 1	B
3-01-40-300-178	PSE&G GAS SYSTEM MODERNIZATION PROJECT						
23-01782 5 DLS	DLS CONTRACTING, INC Road Program PSE&G	646,350.00	R	07/18/23	10/17/23	INV 1	B
	Department Total:	826,890.00					
	CAFR Total: PUBLIC & PRIVATE PROGRAMS	826,890.00					

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

3-01-42-856-021	OTHER EXPENSES								
23-02611 1 THEAP005 THE	APPELLO LAW FIRM LLC	PUBLIC DEFENDER CASE FEES	900.00	R	10/17/23	10/17/23			
Department Total: PUBLIC DEFENDER			900.00						
CAFR Total:			900.00						
Fund Total: CURRENT FUND			1,388,477.53						

Fund: ESCROW FUNDS

3-13-56-858-200	UCC TRUST COSTS								
23-01564 1 E1069 EDMUNDS & ASSOCIATES, INC.	VENDOR SELF-SERVICE PORTAL		3,300.00	R	06/22/23	10/18/23			
Department Total:			3,300.00						
CAFR Total:			3,300.00						
Fund Total: ESCROW FUNDS			3,300.00						

Fund: ANIMAL FUND

3-14-56-859-200	ANIMAL LICENSES/FEES								
23-02500 1 N1163 N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT SEPT 2023		13.20	R	10/10/23	10/11/23		SEPT 2023	
23-02570 1 N1163 N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT APRIL 2023		10.80	R	10/17/23	10/17/23		APR 2023	
23-02570 2 N1163 N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT MAY 2023		10.20	R	10/17/23	10/17/23		MAY 2023	
			<u>34.20</u>						
Department Total:			34.20						
CAFR Total:			34.20						
Fund Total: ANIMAL FUND			34.20						

Fund: POLICE PRIVATE DUTY ESCROW

3-17-56-853-100	DUE CURRENT POLICE OVERTIME								
23-02610 1 RVPRI RIVER VALE TOWNSHIP OF	PRIVATE DUTY-O/T OCT 23		21,612.75	R	10/17/23	10/17/23		OCT 2023	
3-17-56-853-101	DUE CURRENT F.I.C.A.								
23-02610 4 RVPRI RIVER VALE TOWNSHIP OF	PRIVATE DUTY-FICA OCTOBER 23		1,653.37	R	10/17/23	10/17/23		OCT 2023	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-17-56-853-102 23-02610 3 RVPRI	DUE CURRENT M.R.N.A. RIVER VALE TOWNSHIP OF	PRIVATE DUTY-MRNA-OCTOBER 23	4,322.56	R	10/17/23	10/17/23	OCT 2023	
3-17-56-853-103 23-02610 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF	PRIVATE DUTY-CAR -OCTOBER 23	5,900.00	R	10/17/23	10/17/23	OCT 2023	
Department Total:			33,488.68					
CAFR Total:			33,488.68					
Fund Total: POLICE PRIVATE DUTY ESCROW			33,488.68					
Fund: RECREATION TRUST FUND								
3-20-56-876-315 23-02619 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN	SENIOR FITNESS-OCTOBER 2023	390.00	R	10/18/23	10/18/23	OCT 2023	
Department Total:			390.00					
CAFR Total:			390.00					
Fund Total: RECREATION TRUST FUND			390.00					
Fund: SNOW REMOVAL TRUST FUND								
3-21-56-877-200 23-00974 1 PINELAKE	SNOW REMOVAL EXPENSES PINE LAKE VILLAGE	2022 Kelly Bill Reimbursement	2,038.50	R	04/24/23	06/13/23		
Department Total:			2,038.50					
CAFR Total:			2,038.50					
Fund Total: SNOW REMOVAL TRUST FUND			2,038.50					
Fund: GOLF COURSE OPERATING FUND								
CAFR: GOLF COURSE UTILITY OPERATING								
Department: GOLF COURSE PRO SHOP								
3-26-20-701-024 23-02349 1 ACUSHNET	GOLF BALLS ACUSHNET COMPANY	RVCC GOLF BALLS	3,610.56	R	09/21/23	09/26/23	916498903	
23-02349 2 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	260.42	R	09/21/23	09/26/23	916376003	
23-02349 3 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	23.28	R	09/21/23	09/26/23	0100105540	
23-02349 4 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	511.92	R	09/21/23	09/26/23	916459412	
23-02517 1 BRIDGES	BRIDGESTONE GOLF, INC	RVCC GOLF BALLS/GLOVES	459.00	R	10/10/23	10/11/23	CM-1000005811	
23-02522 1 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	512.33	R	10/10/23	10/11/23	916615464	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-701-024		GOLF BALLS	Continued						
23-02525	1 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	<u>512.32</u>	R	10/10/23	10/11/23	916558764	
				5,889.83					
3-26-20-701-025		GOLF CARTS - LEASE							
23-02475	1 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC 70-YAMATRACK UNITS - OCT	2,479.40	R	10/10/23	10/11/23	821129	
23-02475	2 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC YU2A BISTRODLX CAR - OCT	334.49	R	10/10/23	10/11/23	821264	
23-02475	3 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC 70-DR2A/3-YU2A CARS- OCT	<u>7,265.00</u>	R	10/10/23	10/11/23	821260	
				10,078.89					
3-26-20-701-026		GOLF CART SERVICE REPAIRS							
23-02540	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC SHOP SUPPLIES	99.50	R	10/10/23	10/11/23	SI193507	
3-26-20-701-028		APPAREL							
23-02354	1 ADIDAS	ADIDAS America	RVCC SHORTS	156.28	R	09/21/23	09/26/23	6160111801	
23-02517	2 BRIDGES	BRIDGESTONE GOLF, INC	RVCC GOLF BALLS/GLOVES	444.00	R	10/10/23	10/11/23	INV-1003192996	
23-02543	1 ACUSHNET	ACUSHNET COMPANY	RVCC APPAREL	<u>1,990.53</u>	R	10/10/23	10/11/23	916594418	
				2,590.81					
3-26-20-701-030		TOP TRACER LEASE							
23-02516	1 GOLFN005	GOLFNOW	RVCC TOPTRACER SW OCT-DEC	7,740.99	R	10/10/23	10/11/23	INV00082552	
3-26-20-701-032		MISC ITEMS PRO SHOP PURCHASES							
23-02515	1 GOOSETOW	GOOSETOWN COMMUNICATIONS	RVCC MOTOROLA BATT LIION	97.15	R	10/10/23	10/11/23	157839	
23-02515	2 GOOSETOW	GOOSETOWN COMMUNICATIONS	RVCC MOTOROLA BATT LIION	<u>97.15</u>	R	10/10/23	10/11/23	157840	
				194.30					
3-26-20-701-036		SCORECARDS							
23-02347	1 GOLF MAX	GOLF MAX	RVCC MARKERS REPLACEMENT CARD	26.38	R	09/21/23	09/26/23	SI-371013	
23-02478	1 GOLF	GOLF ASSOCIATES SCORECARD COM	RVCC SCORECARDS	<u>474.54</u>	R	10/10/23	10/11/23	292901	
				500.92					
3-26-20-701-040		GHIN HANDICAP							
23-02520	1 METGOLF	METROPOLITAN GOLF ASSOCIATION	RVCC MEMBERSHIP DUES	64.00	R	10/10/23	10/11/23	91015623	
3-26-20-701-042		GOLF INDUSTRY MEMBERSHIPS							
23-02348	1 NJDEP005	TREASURER-STATE OF NEW JERSEY	RVCC PESTICIDE LICENSING	80.00	R	09/21/23	09/26/23	231123790	
Department Total: GOLF COURSE PRO SHOP				27,239.24					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Department: GOLF COURSE RESTAURANT & KITCHEN								
3-26-20-702-022	KITCHEN FOOD							
23-02350	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	41.15	R	09/21/23	09/26/23	5790034
23-02350	2 HUDSONBR	HUDSON BREAD	RVCC BREAD	52.12	R	09/21/23	09/26/23	5782295
23-02350	3 HUDSONBR	HUDSON BREAD	RVCC BREAD	157.48	R	09/21/23	09/26/23	5795169
23-02350	4 HUDSONBR	HUDSON BREAD	RVCC BREAD	50.79	R	09/21/23	09/26/23	5781484
23-02350	5 HUDSONBR	HUDSON BREAD	RVCC BREAD	118.07	R	09/21/23	09/26/23	5785748
23-02350	6 HUDSONBR	HUDSON BREAD	RVCC BREAD	76.61	R	09/21/23	09/26/23	5786590
23-02351	1 MEL	MELLONE WHOLESAL	RVCC VEGETABLES/FRUITS	299.99	R	09/21/23	09/26/23	526050
23-02351	2 MEL	MELLONE WHOLESAL	RVCC VEGETABLES/FRUITS	328.98	R	09/21/23	09/26/23	526181
23-02351	3 MEL	MELLONE WHOLESAL	RVCC VEGETABLES/FRUITS	357.09	R	09/21/23	09/26/23	526489
23-02351	4 MEL	MELLONE WHOLESAL	RVCC VEGETABLES/FRUITS	144.19	R	09/21/23	09/26/23	526404
23-02353	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	961.20	R	09/21/23	09/26/23	230855
23-02353	3 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,715.92	R	09/21/23	09/26/23	230845
23-02365	1 US FOOD	US FOOD SERVICE	RVCC FOOD	729.34	R	09/21/23	09/26/23	2665343
23-02365	5 US FOOD	US FOOD SERVICE	RVCC FOOD	330.58	R	09/21/23	09/26/23	2425802
23-02365	9 US FOOD	US FOOD SERVICE	RVCC FOOD	57.75	R	09/21/23	09/26/23	2733527
23-02365	10 US FOOD	US FOOD SERVICE	RVCC DEBIT SALES - ADJUSTMENT	26.20	R	09/21/23	09/26/23	2951754
23-02365	11 US FOOD	US FOOD SERVICE	RVCC CREDIT MEMO	94.76	R	09/21/23	09/26/23	2976383
23-02473	1 US FOOD	US FOOD SERVICE	RVCC FOOD	345.00	R	10/10/23	10/11/23	0439648
23-02474	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,527.14	R	10/10/23	10/11/23	230915
23-02480	1 PPASC005	P.PASCAL, INC.	RVCC COFFEE	258.70	R	10/10/23	10/11/23	550322
23-02481	1 MEL	MELLONE WHOLESAL	RVCC FRUIT/VEGETABLES	205.80	R	10/10/23	10/11/23	527130
23-02481	2 MEL	MELLONE WHOLESAL	RVCC FRUIT/VEGETABLES	165.93	R	10/10/23	10/11/23	526920
23-02481	3 MEL	MELLONE WHOLESAL	RVCC FRUIT/VEGETABLES	39.98	R	10/10/23	10/11/23	526943
23-02481	4 MEL	MELLONE WHOLESAL	RVCC FRUIT/VEGETABLES	237.88	R	10/10/23	10/11/23	526786
23-02486	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	216.61	R	10/10/23	10/11/23	5798663
23-02486	2 HUDSONBR	HUDSON BREAD	RVCC BREAD	72.91	R	10/10/23	10/11/23	5796899
23-02518	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,683.35	R	10/10/23	10/11/23	230925
23-02518	3 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,803.79	R	10/10/23	10/11/23	230935
23-02524	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	47.47	R	10/10/23	10/11/23	5807275
23-02524	2 HUDSONBR	HUDSON BREAD	RVCC BREAD	97.03	R	10/10/23	10/11/23	5809027
23-02524	3 HUDSONBR	HUDSON BREAD	RVCC BREAD	52.11	R	10/10/23	10/11/23	5811580
23-02524	4 HUDSONBR	HUDSON BREAD	RVCC BREAD	87.83	R	10/10/23	10/11/23	5810734
23-02533	2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	497.28	R	10/10/23	10/11/23	231015
23-02534	1 US FOOD	US FOOD SERVICE	RVCC FOOD	19.01	R	10/10/23	10/11/23	365498
23-02534	2 US FOOD	US FOOD SERVICE	RVCC FOOD	57.80	R	10/10/23	10/11/23	460199

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-702-022	KITCHEN FOOD	Continued						
23-02534 3 US FOOD	US FOOD SERVICE	RVCC FOOD	17.97	R	10/10/23	10/11/23	262114	
23-02534 4 US FOOD	US FOOD SERVICE	RVCC FOOD	26.80	R	10/10/23	10/11/23	2914279	
23-02534 5 US FOOD	US FOOD SERVICE	RVCC FOOD	57.78	R	10/10/23	10/11/23	2914280	
23-02534 6 US FOOD	US FOOD SERVICE	RVCC FOOD - CREDIT	22.69-	R	10/10/23	10/11/23	2952843	
23-02536 1 US FOOD	US FOOD SERVICE	RVCC FOOD	735.56	R	10/10/23	10/11/23	2897588	
23-02541 1 US FOOD	US FOOD SERVICE	RVCC FOOD	1,075.73	R	10/10/23	10/11/23	0200304	
23-02541 5 US FOOD	US FOOD SERVICE	RVCC FOOD	747.70	R	10/10/23	10/11/23	0937471	
23-02541 7 US FOOD	US FOOD SERVICE	RVCC FOOD	26.61	R	10/10/23	10/11/23	0439647	
23-02542 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	624.25	R	10/10/23	10/11/23	230945	
23-02544 1 SEABR005	SEA BREEZE	RVCC SOFT DRINKS	67.50	R	10/10/23	10/11/23	897740	
			<u>16,125.53</u>					
3-26-20-702-026	LINEN SERVICES							
23-02352 1 BERG	BERGEN LINEN	RVCC LINENS	147.62	R	09/21/23	09/26/23	191989	
23-02472 1 BERG	BERGEN LINEN	RVCC LINENS	231.77	R	10/10/23	10/11/23	192529	
23-02472 2 BERG	BERGEN LINEN	RVCC LINENS	183.98	R	10/10/23	10/11/23	192279	
			<u>563.37</u>					
3-26-20-702-037	PAPER GOODS							
23-02365 3 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	515.06	R	09/21/23	09/26/23	2665343	
23-02365 7 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	136.64	R	09/21/23	09/26/23	2425802	
23-02365 8 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	146.76	R	09/21/23	09/26/23	2425805	
23-02473 3 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	346.24	R	10/10/23	10/11/23	0439648	
23-02536 3 US FOOD	US FOOD SERVICE	RVCC FOOD	526.40	R	10/10/23	10/11/23	2897588	
23-02541 3 US FOOD	US FOOD SERVICE	RVCC FOOD	183.75	R	10/10/23	10/11/23	0200304	
23-02541 6 US FOOD	US FOOD SERVICE	RVCC FOOD	349.17	R	10/10/23	10/11/23	0937471	
			<u>2,204.02</u>					
Department Total: GOLF COURSE RESTAURANT & KITCHEN			18,892.92					

Department: SNACK SHOP

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-703-022	SNACK SHOP - FOOD							
23-02350 7 HUDSONBR	HUDSON BREAD	RVCC BREAD	56.75	R	09/21/23	09/26/23	5783195	
23-02350 9 HUDSONBR	HUDSON BREAD	RVCC BREAD	19.24	R	09/21/23	09/26/23	5784852	
23-02350 10 HUDSONBR	HUDSON BREAD	RVCC BREAD	98.43	R	09/21/23	09/26/23	5776405	
23-02350 11 HUDSONBR	HUDSON BREAD	RVCC BREAD	41.72	R	09/21/23	09/26/23	5791735	
23-02350 12 HUDSONBR	HUDSON BREAD	RVCC BREAD	150.04	R	09/21/23	09/26/23	5788329	

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						
23-02350 13 HUDSONBR	HUDSON BREAD	RVCC BREAD	75.76	R	09/21/23	09/26/23	5790033	
23-02353 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	405.54	R	09/21/23	09/26/23	230855	
23-02353 4 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,233.60	R	09/21/23	09/26/23	230845	
23-02364 1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,431.63	R	09/21/23	09/26/23	177812	
23-02365 2 US FOOD	US FOOD SERVICE	RVCC FOOD	557.27	R	09/21/23	09/26/23	2665343	
23-02365 6 US FOOD	US FOOD SERVICE	RVCC FOOD	186.80	R	09/21/23	09/26/23	2425802	
23-02474 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,107.20	R	10/10/23	10/11/23	230915	
23-02486 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	92.69	R	10/10/23	10/11/23	5798642	
23-02486 4 HUDSONBR	HUDSON BREAD	RVCC BREAD	68.27	R	10/10/23	10/11/23	5802100	
23-02518 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,024.14	R	10/10/23	10/11/23	230925	
23-02518 4 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	340.41	R	10/10/23	10/11/23	230935	
23-02524 5 HUDSONBR	HUDSON BREAD	RVCC BREAD	37.90	R	10/10/23	10/11/23	5796029	
23-02533 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	26.85	R	10/10/23	10/11/23	231015	
23-02536 2 US FOOD	US FOOD SERVICE	RVCC FOOD	121.10	R	10/10/23	10/11/23	2897588	
23-02541 2 US FOOD	US FOOD SERVICE	RVCC FOOD	87.00	R	10/10/23	10/11/23	0200304	
			<u>7,162.34</u>					
3-26-20-703-024	REPAIR, MAINT, REPAIR EQUIPMENT							
23-02479 2 BERGEN	BERGEN SUPPLY COMPANY	RVCC SNACK SHOP EQUIP	450.00	R	10/10/23	10/11/23	418976	
	Department Total: SNACK SHOP		7,612.34					
Department: CLUB HOUSE BAR								
3-26-20-704-024	REPAIR, MAINT, REPLACE EQUIPMENT							
23-02479 1 BERGEN	BERGEN SUPPLY COMPANY	RVCC BAR EQUIP	1,000.00	R	10/10/23	10/11/23	418976	
	Department Total: CLUB HOUSE BAR		1,000.00					
Department: GROUNDS								
3-26-20-705-023	EQUIPMENT LEASING							
23-02417 1 HUNTI005	HUNTINGTON NATIONAL BANK	RVCC HAULER PRO - OCT	383.81	R	09/27/23	10/18/23	8513587	
3-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
23-02360 1 FINCH005	FINCH SERVICES INC	RVCC OIL FILTER	121.53	R	09/21/23	09/26/23	871561	
23-02361 1 STORR	STORR TRACTOR COMPANY	RVCC BASKET ASM	409.71	R	09/21/23	09/26/23	1161593	
23-02471 2 G1078	GRAINGER, INC	RVCC GLOVES/COGGED V-BELT	94.74	R	10/10/23	10/11/23	9772894508	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-20-705-024 REPAIR, REPLACE, REPAIR EQUIPMENT Continued							
23-02526 1 GRASSROO	GRASS ROOTS RVCC GANG DRUM ASSEM	1,720.00	R	10/10/23	10/11/23	870572	
23-02529 1 FACT005	FACTORY MOTOR PARTS RVCC OIL & FILTERS	575.33	R	10/10/23	10/11/23	318-009190	
23-02537 2 STORR	STORR TRACTOR COMPANY RVCC SWITCH-PTO/STARTER ASM	577.13	R	10/10/23	10/11/23	1163363	
		<u>3,498.44</u>					
3-26-20-705-026 CLEANING SUPPLIES							
23-02365 4 US FOOD	US FOOD SERVICE RVCC CLEANING SUPPLIES	20.94	R	09/21/23	09/26/23	2665343	
23-02473 2 US FOOD	US FOOD SERVICE RVCC FOOD	157.04	R	10/10/23	10/11/23	0439648	
23-02485 1 PLANT	PLANT FOOD COMPANY, INC. RVCC CALCIUM, SULFUR & MICROS	141.50	R	10/10/23	10/11/23	99149	
23-02530 1 G1078	GRAINGER, INC rvcc wet mop	135.89	R	10/10/23	10/11/23	9828198789	
23-02541 4 US FOOD	US FOOD SERVICE RVCC FOOD	141.54	R	10/10/23	10/11/23	0200304	
		<u>596.91</u>					
3-26-20-705-042 FUEL							
23-02358 1 B747	BOLKEMA FUEL CO. RVCC FUEL	1,594.08	R	09/21/23	09/26/23	49838	
23-02358 2 B747	BOLKEMA FUEL CO. RVCC FUEL	2,386.12	R	09/21/23	09/26/23	49839	
23-02482 1 B747	BOLKEMA FUEL CO. RVCC FUEL	1,076.70	R	10/10/23	10/11/23	50644	
23-02482 2 B747	BOLKEMA FUEL CO. RVCC FUEL	1,990.63	R	10/10/23	10/11/23	50642	
		<u>7,047.53</u>					
3-26-20-705-043 PROPANE							
23-02355 1 RICCI005	RICCIARDI BROTHERS RVCC PROPANE	144.00	R	09/21/23	09/26/23	104342	
3-26-20-705-044 IRRIGATION GPS							
23-02362 1 THET005	THE TORO COMPANY RVCC ESSENT MNTHLY - OCT	166.00	R	09/21/23	09/26/23	199417347	
23-02362 2 THET005	THE TORO COMPANY RVCC ESSENT MNTHLY - NOV	166.00	R	09/21/23	09/26/23	199417347	
23-02362 3 THET005	THE TORO COMPANY RVCC ESSENT MNTHLY - DEC	166.00	R	09/21/23	09/26/23	199417347	
		<u>498.00</u>					
3-26-20-705-045 IRRIGATION EQUIPMENT REPAIR & MAINT.							
23-02545 4 SITE005	SITEONE LANDSCAPE SUPPLY, LLC RVCC PVC PIPES/SOCKETS	141.32	R	10/10/23	10/11/23	134308284-001	
3-26-20-705-047 POND REPAIR & MAINTENACE							
23-02356 1 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC LAKE MGT - SEPT	702.10	R	09/21/23	09/26/23	PSI009682	
23-02532 1 SOLIT005	SOLITUDE LAKE MANAGEMENT RVCC POND MANAGEMENT - OCT	702.12	R	10/10/23	10/11/23	PSI019029	
		<u>1,404.22</u>					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-26-20-705-049 PEST CONTROL SERVICES									
23-02357	1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST (2ND AUG)	150.00	R	09/21/23	09/26/23	38972	
23-02357	2 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST (1ST SEPT)	150.00	R	09/21/23	09/26/23	38973	
				<u>300.00</u>					
3-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT									
23-02359	1 DDTURF	DOUBLE 'D' TURF, LLC	RVCC GRINDING WHEEL/TINE	1,974.57	R	09/21/23	09/26/23	17307	
23-02483	1 FACT005	FACTORY MOTOR PARTS	RVCC LUBE & OIL FILTER	14.85	R	10/10/23	10/11/23	318-009970	
23-02484	1 STORR	STORR TRACTOR COMPANY	RVCC BALLJOINT	112.24	R	10/10/23	10/11/23	1166381	
23-02527	1 PAW1	P&W GOLF SUPPLY, LLC	RVCC BEARING - TWISTER	99.98	R	10/10/23	10/11/23	INV117764	
23-02537	1 STORR	STORR TRACTOR COMPANY	RVCC SWITCH-PTO/STARTER ASM	78.98	R	10/10/23	10/11/23	1165000	
23-02538	1 STORR	STORR TRACTOR COMPANY	RVCC WASHER/NUTS/REELS	1,379.12	R	10/10/23	10/11/23	1166230	
23-02539	1 PRECGOLF	PRECISION	RVCC STARTER MOTOR	318.17	R	10/10/23	10/11/23	663653	
				<u>3,977.91</u>					
3-26-20-705-051 HARDWARE									
23-02471	1 G1078	GRAINGER, INC	RVCC GLOVES/COGGED V-BELT	44.18	R	10/10/23	10/11/23	9811600460	
23-02528	1 ROGO	ROGO FASTENER CO., INC.	RVCC FLAT & LOCK WASHERS	180.33	R	10/10/23	10/11/23	452136	
23-02545	1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC MARKING FLAGS	90.00	R	10/10/23	10/11/23	134156310-001	
23-02545	2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC PEST SPRAY	147.08	R	10/10/23	10/11/23	132709525-001	
23-02545	3 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC END CAP/DRAIN GRATE	104.99	R	10/10/23	10/11/23	133243952-001	
23-02545	5 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC CREDIT INVOICE	90.00	R	10/10/23	10/11/23	134832081-001	
				<u>476.58</u>					
3-26-20-705-053 ANIMAL CONTROL									
23-02477	1 GEESE	GEESE CHASERS NORTH JERSEY	RVCC PEST CONTROL - SEPT	1,295.66	R	10/10/23	10/11/23	525776	
3-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS									
23-02363	1 GADAL005	GADALETA HEATING & COOLING,LLC	RVCC TRAP CLOGGED	670.00	R	09/21/23	09/26/23	6600	
23-02363	2 GADAL005	GADALETA HEATING & COOLING,LLC	RVCC LEAK/REFRIGERANT	1,097.00	R	09/21/23	09/26/23	6614	
23-02521	1 MCIEAST	MCI EASTERN SECURITY SYSTEMS	RVCC FIRE SYSTEM SERVICE	435.00	R	10/10/23	10/11/23	P 62438	
23-02535	1 TREASUR	TREASURER, STATE OF NEW JERSEY	RVCC FIRE REGISTRATION RENEWAL	769.50	R	10/10/23	10/11/23	5462404	
				<u>2,971.50</u>					
	Department Total: GROUNDS			22,735.88					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Department: ADMINISTRATION									
3-26-20-706-012	ADMINISTRATION BENEFITS								
23-02458	1	Longball Golf Management, LLC	RVCC		INSURANCE PREMIUMS - OCT	6,403.53	R	10/05/23 10/06/23	23-10A
3-26-20-706-023	MACHINE MAINTENANCE								
23-02476	1	Xerox Financial Services	RVCC		LEASE PMT - SEPT	363.88	R	10/10/23 10/11/23	4734611
3-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES								
23-02613	1	OFFCONCE Office Concepts Group	RVCC		PAPER	49.75	R	10/18/23 10/18/23	1147379-0
3-26-20-706-042	TELEVISION & INTERNET SERVICES								
23-02523	1	VER-RVCC Verizon	RVCC		FIOS (9/9-10/8)	179.00	R	10/10/23 10/11/23	090823
3-26-20-706-229	MANAGEMENT CONSULTING FEES								
23-02459	1	Longball Golf Management, LLC	RVCC		MANAGEMENT FEE - OCT	12,600.00	R	10/05/23 10/06/23	23-10
Department Total: ADMINISTRATION					19,596.16				
CAFR Total: GOLF COURSE UTILITY OPERATING					97,076.54				
Department: UTILITY EXPENSES & BULK PURCHASES									
3-26-31-820-071	ELECTRIC, GAS, WATER								
23-02531	1	U18 VEOLIA WATER NEW JERSEY	RVCC		WATER (8/2-9/1)	763.43	R	10/10/23 10/11/23	080223090123
23-02567	1	U18 VEOLIA WATER NEW JERSEY			660 RIVER VALE RD	746.72	R	10/16/23 10/17/23	10000535122222
23-02567	2	U18 VEOLIA WATER NEW JERSEY			704 RIVER VALE RD	72.39	R	10/16/23 10/17/23	10001535122222
23-02567	3	U18 VEOLIA WATER NEW JERSEY			HANDWERG DR	187.24	R	10/16/23 10/17/23	10008543122222
23-02574	1	P42 P S E & G			ELCTRIC/GAS 660RV RD-AUG/SEP23	3,844.98	R	10/17/23 10/17/23	6960007704
23-02574	2	P42 P S E & G			ELECTRIC 660 RV RD AUG/SEP2023	6,131.39	R	10/17/23 10/17/23	6959962307
23-02574	3	P42 P S E & G			660 RV RD ELECTRIC AUG/SEP 23	2,237.22	R	10/17/23 10/17/23	6959962501
23-02574	4	P42 P S E & G			660 RV RD GAR ELECTRIC	673.41	R	10/17/23 10/17/23	6959728118
23-02574	5	P42 P S E & G			GAS CHARGES 660 RV AUG/SEPT 23	450.45	R	10/17/23 10/17/23	6959777704
23-02574	6	P42 P S E & G			ELECTRIC CHGS @ 664 RV RD	37.98	R	10/17/23 10/17/23	6976728406
						<u>15,145.21</u>			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-31-820-076 23-02519 1 OPTCABLE OPTIMUM	TELEPHONE CHARGES RVCC CABLE - 9/8-10/7	223.48	R	10/10/23	10/11/23	090523	
Department Total: UTILITY EXPENSES & BULK PURCHASES		15,368.69					
CAFR Total:		15,368.69					
Fund Total: GOLF COURSE OPERATING FUND		112,445.23					
Year Total:		1,540,174.14					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-001 09-02830 20 SETTE005 SETTEMBRINO ARCHITECTS	PRELIM EXP FOR PUBLIC SFTY BUILDING INV 2955-34:PUBLIC SAFETY	5,625.00	R	02/26/19	10/18/23	2955-34	B
Department Total: ORDINANCE 347-2018		5,625.00					
Department: ORDINANCE #367-2020							
C-04-55-920-011 21-02109 3 TYCO 23-01147 3 TYCO	FIRE SUPPRESSION, TRUCK LIFTS, HOT PATCH JOHNSON CONTROLS SECURITY SOL. MONITORING CHG OCT-DEC 2023 JOHNSON CONTROLS SECURITY SOL. SPRINKLER INSTALLATION	553.71 <u>4,865.51</u> 5,419.22	R R	09/18/23	09/18/23 09/18/23	39272106 38977802E	B
C-04-55-920-014 23-02408 1 ARIZE005 ARIZENT 23-02616 1 D859 DECOTIIS, FITZPATRICK,COLE &	SECTION 20 Legal Advertising Bond Sale BOND SALE SERVICES	2,142.00 <u>5,000.00</u> 7,142.00	R R	09/25/23	09/27/23 10/18/23	ADV08382 266827	
Department Total: ORDINANCE #367-2020		12,561.22					
Department: ORDINANCE #383-2021							
C-04-55-921-018 23-02616 2 D859	SECTION 20 DECOTIIS, FITZPATRICK,COLE & BOND SALE SERVICES	5,000.00	R	10/18/23	10/18/23	266827	
C-04-55-921-026 23-02616 3 D859	SECTION 20 DECOTIIS, FITZPATRICK,COLE & BOND SALE SERVICES	3,500.00	R	10/18/23	10/18/23	266827	
Department Total: ORDINANCE #383-2021		8,500.00					

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 #400-2022							
C-04-55-922-001 23-00521 8 VFSEN005 VFS ENVIRONMENTAL, INC.	DPW SITE REMEDIATION DPW REMEDIATION 330 RV RD	10,088.75	R	03/03/23	10/16/23	23123	B
C-04-55-922-002 23-02616 4 D859	SECTION 20 DECOTIIS, FITZPATRICK, COLE & BOND SALE SERVICES	7,141.56	R	10/18/23	10/18/23	266827	
Department Total: ORDINANCE #400-2022		17,230.31					
Department: ORDINANCE #414-2023							
C-04-55-923-014 23-01782 6 DLS	IMPROVEMENTS STREETS AND ROADS DLS CONTRACTING, INC Road Program PSE&G	392,151.42	R	07/18/23	10/17/23	INV 1	B
C-04-55-923-022 23-01541 1 JOHNSONB EXEMPLIS CORP	DPW OFFICE RENOVATIONS 8 MIDBACK TASK CHAIRS	2,784.80	R	06/21/23	10/18/23	A81711	
23-01541 2 JOHNSONB EXEMPLIS CORP	HIGHBACK TASK CHAIR	458.43	R	06/21/23	10/18/23	A81711	
23-01541 3 JOHNSONB EXEMPLIS CORP	EXTENDED TASK STOOL	423.62	R	06/21/23	10/18/23	A81711	
		<u>3,666.85</u>					
Department Total: ORDINANCE #414-2023		395,818.27					
CAFR Total:		439,734.80					
Fund Total: CAPITAL FUND		439,734.80					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE 339-2018							
C-27-55-918-001 22-03285 6 ZTECH005 Z TECH CONTRACTING LLC	DRIVING RANGE GOLF COURSE RVCC DRIVING RANGE NETTING	127,060.44	R	12/31/22	10/18/23	INV 3	B
Department Total: ORDINANCE 339-2018		127,060.44					

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 368-2020							
C-27-55-920-003 22-03285 7 ZTECH005 Z	DRIVING RANGE GOLF COURSE TECH CONTRACTING LLC						
	RVCC DRIVING RANGE NETTING	200,000.00	R	12/31/22	10/18/23	INV 3	B
Department Total: ORDINANCE 368-2020		200,000.00					
Department: ORDINANCE #399-2022							
C-27-55-922-001 22-03285 8 ZTECH005 Z	DRIVING RANGE NETTING TECH CONTRACTING LLC						
	RVCC DRIVING RANGE NETTING	82,789.11	R	12/31/22	10/18/23	INV 3	B
23-01767 1 ZTECH005 Z	TECH CONTRACTING LLC						
	Pole Padding and Installation	5,904.00	R	07/13/23	10/18/23		
		<u>88,693.11</u>					
Department Total: ORDINANCE #399-2022		88,693.11					
CAFR Total:		415,753.55					
Fund Total: GOLF COURSE CAPITAL FUND		415,753.55					
Year Total:		855,488.35					
Fund: ESCROW FUNDS							
P-13-56-858-341 23-02609 5	BEAR BROOK BUILDERS, LLC B1901 L6 STATILE ASSOCIATES, PA						
	INV 2023-110:870 WESTWOOD AVE	1,980.00	R	10/17/23	10/17/23	2023-110	
P-13-56-858-377 23-02609 8	COLLIGNON ESTATES-B 1801/L 7 & 8 STATILE ASSOCIATES, PA						
	INV 2023-107:COLLIGNON	165.00	R	10/17/23	10/17/23	2023-107	
P-13-56-858-380 23-02609 12	INCANDESCENT DEV LLC-B 813/L 17 & 18 STATILE ASSOCIATES, PA						
	INV 2023-89:GREEN POINT VILLGE	315.00	R	10/17/23	10/17/23	2023-89	
P-13-56-858-381 23-02609 13	GUERRIERO - B 1401/L 8 STATILE ASSOCIATES, PA						
	INV 2023-91:376 RIVERVALE RD	135.00	R	10/17/23	10/17/23	2023-91	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-13-56-858-382 23-02609 16 STATILE	FRIEDHOFF - B 1201/L 1 STATILE ASSOCIATES, PA	INV 2023-82:FRIEDHOFF	127.50	R	10/17/23	10/17/23	2023-82	
	Department Total:		2,722.50					
	CAFR Total:		2,722.50					
	Fund Total: ESCROW FUNDS		2,722.50					
	Year Total:		2,722.50					
Fund:	ESCROW FUNDS							
S-13-56-858-521 23-02609 9 STATILE 23-02609 10 STATILE	SITA, G B1301 L31 STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA	INV 2023-105:SITA INV 2023-104:BENTZEN	110.00 55.00	R R	10/17/23 10/17/23	10/17/23 10/17/23	2023-105 2023-104	
			<u>165.00</u>					
S-13-56-858-567 23-02609 4 STATILE	BEAR BAN-B301/L14 STATILE ASSOCIATES, PA	INV 2023-100:BEAR BAN	345.00	R	10/17/23	10/17/23	2023-100	
S-13-56-858-595 23-02609 2 STATILE 23-02609 15 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA STATILE ASSOCIATES, PA	INV 2023-103: FAIRWAYS INV 2023-97:FAIRWAYS	2,805.00 4,950.00	R R	10/17/23 10/17/23	10/17/23 10/17/23	2023-103 2023-97	
			<u>7,755.00</u>					
S-13-56-858-648 23-02609 1 STATILE	LEFCOURT BL 2002 /L 8.03 STATILE ASSOCIATES, PA	INV 2023-111:LEFCOURT	245.00	R	10/17/23	10/17/23	2023-111	
S-13-56-858-671 23-02609 11 STATILE	TOLL BROS INC - B1201/L 6.03 STATILE ASSOCIATES, PA	INV 2023-102:TOLL BROTHERS	690.00	R	10/17/23	10/17/23	2023-102	
S-13-56-858-683 23-02609 14 STATILE	DOLAN-B 801/L 12.15 STATILE ASSOCIATES, PA	INV 2023-95:DOLAN	290.00	R	10/17/23	10/17/23	2023-95	
S-13-56-858-708 23-02609 7 STATILE	MOLONEY - B 1806/L 3 STATILE ASSOCIATES, PA	INV 2023-109:MOLONEY	200.00	R	10/17/23	10/17/23	2023-109	
S-13-56-858-732 23-02609 6 STATILE	WILSON - B 2207/L 3 STATILE ASSOCIATES, PA	INV 2023-112:WILSON	290.00	R	10/17/23	10/17/23	2023-112	

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
S-13-56-858-734	PRUSINOWSKI-B 101/L 22								
23-02609	3 STATILE	STATILE ASSOCIATES, PA	455.00	R	10/17/23	10/17/23		2023-99	
		Department Total:	10,435.00						
		CAFR Total:	10,435.00						
		Fund Total: ESCROW FUNDS	10,435.00						
		Year Total:	10,435.00						
Total Charged Lines: 638			Total List Amount: 2,408,819.99	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	3-01	1,388,477.53	0.00	1,388,477.53	0.00	0.00	1,388,477.53
ESCROW FUNDS	3-13	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00
ANIMAL FUND	3-14	34.20	0.00	34.20	0.00	0.00	34.20
POLICE PRIVATE DUTY ESCROW	3-17	33,488.68	0.00	33,488.68	0.00	0.00	33,488.68
RECREATION TRUST FUND	3-20	390.00	0.00	390.00	0.00	0.00	390.00
SNOW REMOVAL TRUST FUND	3-21	2,038.50	0.00	2,038.50	0.00	0.00	2,038.50
GOLF COURSE OPERATING FUND	3-26	<u>112,445.23</u>	<u>0.00</u>	<u>112,445.23</u>	<u>0.00</u>	<u>0.00</u>	<u>112,445.23</u>
Year Total:		1,540,174.14	0.00	1,540,174.14	0.00	0.00	1,540,174.14
CAPITAL FUND	C-04	439,734.80	0.00	439,734.80	0.00	0.00	439,734.80
GOLF COURSE CAPITAL FUND	C-27	<u>415,753.55</u>	<u>0.00</u>	<u>415,753.55</u>	<u>0.00</u>	<u>0.00</u>	<u>415,753.55</u>
Year Total:		855,488.35	0.00	855,488.35	0.00	0.00	855,488.35
ESCROW FUNDS	P-13	2,722.50	0.00	2,722.50	0.00	0.00	2,722.50
ESCROW FUNDS	S-13	10,435.00	0.00	10,435.00	0.00	0.00	10,435.00
Total of All Funds:		<u><u>2,408,819.99</u></u>	<u><u>0.00</u></u>	<u><u>2,408,819.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,408,819.99</u></u>