

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Condensed 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

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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Fund: CURRENT FUND
Department: GENERAL ADMINISTRATION

2-01-20-701-029	OUTSIDE CONSULTANTS FEES					
ENHAN005	ENHANCED WEB SERVICES	22-03288	MARK BROMBERG-SIGNATURE FONT	29.95	0.00	
DART	DART COMPUTER SERVICES, INC	23-00118	IT SERVICES THROUGH 9/30/22	<u>3,648.75</u>	0.00	
				3,678.70		

2-01-20-701-036	STATIONARY, PRINTING & OFF SUP					
MOORE	RR DONNELLEY	22-02940	Vital Records Forms REG-42A	99.00	0.00	
NJ LABOR	NEW JERSEY LABOR LAW POSTER	22-03257	2023 SETS OF FED/STATE POSTERS	<u>284.50</u>	0.00	
				383.50		

2-01-20-701-103	TRAVEL REIMBURSEMENTS					
E-Z PASS	E-Z PASS	23-00038	EZ PASS/RICH CAMPANELLI DPW	50.00	0.00	

2-01-20-701-105	PROFESSIONAL TRAINING/STAFF DE					
RUTGERS2	RUTGERS UNIVERSITY CNTR GOV SV	22-02322	TAX COLLECTION-1	1,129.00	0.00	
	Department Total: GENERAL ADMINISTRATION			5,241.20		

Department: TOWNSHIP CLERK

2-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS					
N5	NORTH JERSEY MEDIA GROUP	22-03174	LEGAL ADS-RV TWP-OCT/NOV 22	3,985.60	0.00	
	Department Total: TOWNSHIP CLERK			3,985.60		

Department: DEPARTMENT OF LAW

2-01-20-712-029	OTHER EXPENSES					
GENOV005	GENOVA BURNS-ATTORNEYS AT LAW	22-03176	LEGAL SERVICES THRU NOV 30 22'	180.00	0.00	
SCHEPCL	SCHEPISI & McLAUGHLIN, P.A.	23-00039	NOVEMBER 2022-LEGAL SVCS	14,004.00	0.00	
SCHEPCL	SCHEPISI & McLAUGHLIN, P.A.	23-00120	DECEMBER 2022-LEGAL SVCS	11,060.00	0.00	
GENOV005	GENOVA BURNS-ATTORNEYS AT LAW	23-00127	LEGAL SERVICES THRU DEC 31 22'	<u>780.00</u>	0.00	
				26,024.00		

Department Total: DEPARTMENT OF LAW 26,024.00
 CAFR Total: 35,250.80

CAFR: INSURANCE
Department: LIABILITY INSURANCE

2-01-23-730-376	VISION LAKICEVIC					
DL-1	LAKICEVIC, DENNIS	23-00034	2022 VISION REIMBUSEMENT DPW	300.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-23-730-379 OMMU OMMUNDSEN, GARRY	VISION OMMUNDSEN	23-00019	VISION REIMBURSEMENT	49.74	0.00	
2-01-23-730-381 SCOTT SA SAVOY,SCOTT	VISION SAVOY	23-00077	BOOT AND VISION REIMBURSEMENT	300.00	0.00	
Department Total: LIABILITY INSURANCE				649.74		
CAFR Total: INSURANCE				649.74		
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE						
2-01-25-745-021 MARC MARC'S DELI & PIZZA	PROFESSIONAL DEVELOPMENT	23-00029	Holiday Celebration	100.00	0.00	
2-01-25-745-317 F760 FedEx	BUILDING MAINTENANCE	23-00084	Freight charges	77.00	0.00	
2-01-25-745-326	MOBILE COMMUNICATIONS					
VERIZWIR VERIZON WIRELESS		22-03179	Monthly wireless Bill RVPD	201.25	0.00	
VERIZWIR VERIZON WIRELESS		22-03180	Monthly wireless Bill RVPD	287.24	0.00	
VERIZWIR VERIZON WIRELESS		23-00090	wireless Monthly Bill -RVPD	1,140.40	0.00	
VERIZWIR VERIZON WIRELESS		23-00093	wireless Monthly Bill - RVPD	201.22	0.00	
VERIZWIR VERIZON WIRELESS		23-00101	wireless Monthly Bill - RVPD	286.99	0.00	
				<u>2,117.10</u>		
2-01-25-745-329 TGIOF005 TGI OFFICE AUTOMATION, INC.	COPY MACHINE CONTRACT & MAINT	23-00031	Color copies - RVPD	136.43	0.00	
2-01-25-745-332 D58 D & E UNIFORMS LLC	UNIFORMS NEW & REPAIRS	22-02769	511 Pants	55.00	0.00	
2-01-25-745-338	AUTOMOBILE REPAIRS & MAINT					
P A P & A AUTO PARTS		22-02210	Battery for Police Vehicle 55	187.93	0.00	
P A P & A AUTO PARTS		22-02216	Part for Police Vehicle	341.86	0.00	
W102 WESTWOOD BRUSHLESS CAR WASH		22-02763	Car washes - RVPD	186.00	0.00	
P A P & A AUTO PARTS		22-02777	Parts/ Police Vehicle Repairs	159.86	0.00	
BROOKSID BERGEN BROOKSIDE AUTOBODY/TOW		22-02898	Police Vehicle Tow	300.00	0.00	
W102 WESTWOOD BRUSHLESS CAR WASH		22-03036	Car washes - RVPD	143.00	0.00	
P A P & A AUTO PARTS		22-03045	Oil Filter	29.40	0.00	
A4 ANITA TIRE CORP. t/a		22-03077	Tires for Dodge Durango	1,250.00	0.00	
PG2019 P & G AUTO GROUP		22-03078	Parts for Police Vehicle	46.15	0.00	
				<u>2,644.20</u>		
2-01-25-745-342	SEMINAR & SCHOOLING EXPENSES					
CONNELL CONNELL CONSULTING, LLC		22-02767	Seminar-Police Press Relations	298.00	0.00	
STREE005 STREET COP TRAINING		22-02890	The Street Smart Cop	598.00	0.00	
STREE005 STREET COP TRAINING		22-02925	Active Patrol Tactics Training	299.00	0.00	
STREE005 STREET COP TRAINING		22-03023	Identifying Criminal Vehicles	225.00	0.00	
NATIO025 NATIONAL ASSOCIATION OF FIELD		22-03040	Basic Field Training Officer	975.00	0.00	
PASSAIC PASSAIC COUNTY POLICE ACADEMY		22-03114	Drug Identificaton Course	375.00	0.00	
				<u>2,770.00</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES					
OFFCONCE	OFFICE CONCEPTS GROUP	23-00030	Jiffylite 6x10 Mailer	50.08	0.00	
2-01-25-745-393	MEDICAL EXAMS & SUPPLIES					
STATE023	STATE TOXICOLOGY LABORATORY	22-00832	Ranadom Drug Tests	135.00	0.00	
STATE023	STATE TOXICOLOGY LABORATORY	22-01414	Random Testing	135.00	0.00	
STATE023	STATE TOXICOLOGY LABORATORY	22-02091	Randon Testing	135.00	0.00	
VE RALPH	V.E. RALPH & SON, INC.	22-02614	Medical Supplies - RVPD	33.00	0.00	
INSTIT	INSTITUTE FOR FORENSIC	22-02707	Psychological Evaluation	800.00	0.00	
VE RALPH	V.E. RALPH & SON, INC.	22-02768	Medical Supplies - RVPD	845.00	0.00	
HACKE010	Hackensack Meridian Team	22-02770	CV Bundled Exam-Police	600.00	0.00	
				<u>2,683.00</u>		
	Department Total: CHIEF'S OFFICE			10,632.81		
Department: POLICE DEPARTMENT GRANTS						
2-01-25-746-115	COMMUNITY POLICING					
MARC	MARC'S DELI & PIZZA	23-00029	Holiday Celebration	1,100.00	0.00	
2-01-25-746-329	COMPUTER / SERVICE CONTRACTS					
GOOSETOW	GOOSETOWN COMMUNICATIONS	22-02709	Quarterly Agreement OCT-DEC.	627.00	0.00	
VISUAL	VISUAL COMPUTER SOLUTIONS, INC	22-02896	Professional Services/Support	2,618.65	0.00	
ALLTR005	ALL TRAFFIC SOLUTIONS INC.	22-02900	Renewal	3,000.00	0.00	
VECT005	VECTOR SOLUTIONS	22-02924	Gaurdian Tracking	1,145.46	0.00	
PORTER	PORTER LEE CORPORATION	22-03035		1,013.00	0.00	
VERIFIOS	VERIZON FIOS	22-03181	Monthly Fios Bil 5IP Addresses	134.99	0.00	
IDSAU005	IDS AUTOSHRED	22-03232	On-site Shredding	93.50	0.00	
VERIFIOS	VERIZON FIOS	23-00095	Fios Monthly Bill - RVPD	294.00	0.00	
VERIFIOS	VERIZON FIOS	23-00096	Fios Monthly Bill - RVPD	67.38	0.00	
VERIFIOS	VERIZON FIOS	23-00098	Fios Monthly Bill - RVPD	139.99	0.00	
VERIFIOS	VERIZON FIOS	23-00099	Fios Monthly Bill - RVPD	139.99	0.00	
				<u>9,273.96</u>		
	Department Total: POLICE DEPARTMENT GRANTS			10,373.96		
Department: OFFICE OF EMERGENCY MANAGEMENT						
2-01-25-747-115	UNIFORM ALLOWANCE					
AMERI010	AMERICAN FIRE GEAR	22-02741	CERT COATS 2022	917.00	0.00	
	Department Total: OFFICE OF EMERGENCY MANAGEMENT			917.00		
Department: VOLUNTEER FIRE DEPARTMENT						
2-01-25-749-041	CONVENTION / CONFERENCE EXPEN					
R500	RIVER VALE FIRE DEPT ASSN.	22-03267	River Vale FRA-2022	3,600.00	0.00	
2-01-25-749-043	UNIFORMS & TURNOUT GEAR					
D58	D & E UNIFORMS LLC	23-00124	RVFD UNIFORMS	1,120.00	0.00	
2-01-25-749-056	REPAIR, MAINT & REPLACE FIRE EQUIPMENT					
S45	STATE LINE FIRE & SAFETY	22-00446	4 6' hooks	392.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT		Continued			
A929	AAA EMERGENCY SUPPLY CO., INC.	22-03175	RVFD EQUIPMENT	1,285.57	0.00	
TVS	Timothy Van Sadlers	23-00119	REIMB:HARDWARE-MASK/CAM STICKR	211.05	0.00	
VK1	Vasili Karalewich	23-00122	REIMBURSEMENT-FIRE DEPT SUPPLY	238.25	0.00	
SCHER005	SCHERER, NICK	23-00123	REIMBURSEMENT-FIRE DEPT SUPPLY	33.49	0.00	
				<u>2,160.36</u>		
2-01-25-749-057	EQUIPMENT TESTING					
AERIA005	AERIAL TESTING COMPANY	22-03080	AERIAL TESTING 2022	1,357.50	0.00	
2-01-25-749-130	COMPUTER UPGRADES					
VERIZWIR	VERIZON WIRELESS	23-00125	IPAD-FD-2022	1,255.04	0.00	
	Department Total: VOLUNTEER FIRE DEPARTMENT			9,492.90		
Department: DIVISION OF FIRE PREVENTION						
2-01-25-752-107	MAINT & REPLACE EQUIPMENT					
S45	STATE LINE FIRE & SAFETY	22-02442	ROSCOE FOG FLUID	78.00	0.00	
	Department Total: DIVISION OF FIRE PREVENTION			78.00		
	CAFR Total: DEPARTMENT OF POLICE			31,494.67		
CAFR: DEPARTMENT OF PUBLIC WORKS						
Department: DIRECTOR'S OFFICE						
2-01-26-765-119	MOBILE COMMUNICATIONS					
GOOSETOW	GOOSETOWN COMMUNICATIONS	22-02611	MONTHLY RADIO SERVICE DPW	184.95	0.00	
2-01-26-765-306	BOOTS WIENER					
WIENE005	WIENER, EVAN	23-00073	2022 BOOT REIMBURSEMENT DPW	290.01	0.00	
2-01-26-765-308	BOOTS CHURUTI					
GEOFF005	GEOFFREY MODICA	22-03199	BOOT REIMBURSEMENT DPW	399.98	0.00	
TIMOT005	TIMOTHY CHURUTI	23-00071	BOOT REIMBURSEMENT DPW 2022	399.98	0.00	
				<u>799.96</u>		
2-01-26-765-311	BOOTS OMMUNDSEN					
OMMU	OMMUNDSEN, GARRY	23-00018	BOOT REIMBURSEMENT 2022	399.99	0.00	
2-01-26-765-312	BOOTS KRAYKOWSKI					
KRAY	KRAYKOWSKI, CHRISTOPHER	23-00033	2022 BOOT REIMBURSEMENT DPW	163.95	0.00	
2-01-26-765-313	BOOTS SAVOY					
SCOTT SA	SAVOY,SCOTT	23-00077	BOOT AND VISION REIMBURSEMENT	399.90	0.00	
2-01-26-765-321	TREE REMOVAL & TRIMMING					
A802	ARROW TREE SERVICE, INC.	22-02881	TREE REMOVAL RIVER VALE	290.00	0.00	
2-01-26-765-327	REPAIR,MAINT & REPLACE EQUIP					
D475	DURIE LAWNMOWER & EQUIP. dba	22-03070	BACK PACK BLOWER PARTS	59.95	0.00	
0628	BOROUGH OF OLD TAPPAN	23-00040	RV SHARE-U/G FUEL STORE TANKS	1,422.67	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-765-327	REPAIR,MAINT & REPLACE EQUIP		Continued			
NETW005	VERIZON CONNECT NWF, INC.	23-00063	monthly billing DPW	<u>469.51</u>	0.00	
				1,952.13		
2-01-26-765-337	MATERIALS & SUPPLIES					
USSCI	US SPECIALTY COATINGS INC.	22-02490	20 cases white durastripe	1,354.00	0.00	
DOSCH005	DOSCH KING CO., INC.	22-02491	COLD PATCH	801.00	0.00	
T1079	TILCON NEW YORK INC.	22-02677	ASPHALT DPW ROADS	765.72	0.00	
SMART005	SmartSign	22-02820	14 MEN WORKING AHEAD COLLARS	118.44	0.00	
B1189	BERGEN COUNTY GARDEN CENTER	22-02821	2 PROPANE TANKS	48.00	0.00	
STONEIND	STONE INDUSTRIES	22-02828	ASPHALT	99.76	0.00	
T1079	TILCON NEW YORK INC.	22-02852	ASPHALT/STREET/ROADS	342.87	0.00	
RUGGEDOU	RUGGED OUTFITTERS	22-02854	DPW NEW HIRE UNIFORMS	1,130.64	0.00	
STONEIND	STONE INDUSTRIES	22-02974	ASPHALT STREET/ROADS	190.62	0.00	
T1079	TILCON NEW YORK INC.	22-02975	ASHPHALT	65.15	0.00	
THESIG	THE SIGTIST	22-03104	LETERING FORD-R-33	495.00	0.00	
TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	22-03105	TRAFFIC CONES DPW	<u>2,336.00</u>	0.00	
				7,747.20		
2-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE					
RAPIDPUM	RAPID PUMP & METER SERVICE CO.	22-02857	MIDDLETWON PUMP STATION REPAIR	9,598.54	0.00	
2-01-26-765-437	REPAIR,MAINT & REPLACE EQUIPMENT					
C390	CLIFFSIDE BODY CORP	22-01253	REBUILD A CONVAYER SALTER	6,392.68	0.00	
FASTENAL	Fastenal Company	22-03019	PLOW PARTS/SUPPLIES DPW	888.98	0.00	
C390	CLIFFSIDE BODY CORP	22-03202	SNOW PARTS MONTVALE TRUCK	890.00	0.00	
BARNW005	BARNWELL HOUSE OF TIRES	22-03254	tires for salter truck DPW	<u>1,521.84</u>	0.00	
				9,693.50		
Department Total: DIRECTOR'S OFFICE				31,520.13		
Department: GARAGE DIVISION						
2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE					
PG2019	P & G AUTO GROUP	22-02992	AUTO PARTS/SUPPLIES	1,213.40	0.00	
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES					
A366	AUTOMOTIVE BRAKE COMPANY	22-02500	AUTO PARTS/SUPPLIES	50.55	0.00	
CERT	CERTIFIED LABORATORIES	22-02652	PARTS DPW	814.95	0.00	
A366	AUTOMOTIVE BRAKE COMPANY	22-02759	PARTS FOR R-17 RV DPW	38.00	0.00	
PG2019	P & G AUTO GROUP	22-02761	AUTO PARTS/SUPPLIES	69.85	0.00	
BRASS005	BRASS CORP OF AMERICA	22-02774	AUTO PARTS/SUPPLIES DPW RV	80.32	0.00	
B747	BOLKEMA FUEL CO.	22-02779	oil & supplies dpw	3,376.00	0.00	
A366	AUTOMOTIVE BRAKE COMPANY	22-02784	PARTS/SUPPLIES DPW	365.54	0.00	
ROB	ROBERT'S & SON	22-02917	AUTO PARTS/SUPPLIES DPW GARAGE	98.00	0.00	
J787	JESCO INC	22-02951	PARTS FOR JD LOADER RV DPW	940.53	0.00	
BRASS005	BRASS CORP OF AMERICA	22-02954	PARTS FOR R-15 DPW	371.13	0.00	
AHH	AMERICAN HOSE & HYDRAULICS	22-02955	PARTS/SUPPLIES DPW	709.86	0.00	
BOBCAT	BOBCAT OF NORTH JERSEY,EAST	22-02959	PARTS/SUPPLIES	775.61	0.00	
P A	P & A AUTO PARTS	22-03012	AUTO PARTS/SUPPLIES DPW RV	554.60	0.00	
TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	22-03038	SLOW DOWN DECALS DPW TRUCKS	137.50	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES		Continued			
B747 BOLKEMA FUEL CO.		22-03041	vp 50:1 2 cycle	<u>210.00</u>	0.00	
				8,592.44		
2-01-26-767-027	FIRE DEPT. AUTO REPAIRS - MONTVALE					
ROB ROBERT'S & SON		22-02760	PARTS/SUPPLIES M-2 MONTVALE FD	297.16	0.00	
PG2019 P & G AUTO GROUP		22-02761	AUTO PARTS/SUPPLIES	<u>191.00</u>	0.00	
				488.16		
2-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES					
ROB ROBERT'S & SON		22-02754	SHOP SUPPLIES	51.32	0.00	
INTER010 INTERSTATE BATTERY OF NJ		22-02780	BATTERIES DPW GARAGE	348.96	0.00	
BRASS005 BRASS CORP OF AMERICA		22-02781	HARDWARE DPW	566.01	0.00	
JOSEP015 JOSEPH LANEVE		22-02919	HARDWARE/SUPPLIES RV DPW	325.24	0.00	
B747 BOLKEMA FUEL CO.		22-02950	bolkema lube DPW	2,882.00	0.00	
P A P & A AUTO PARTS		22-03012	AUTO PARTS/SUPPLIES DPW RV	49.00	0.00	
AMERCOMP AMERICAN COMPRESSED GAS		22-03029	211 CART DPW	<u>310.00</u>	0.00	
				4,532.53		
2-01-26-767-032	OTHER EQUIPMENT - TIRES					
BARNW005 BARNWELL HOUSE OF TIRES		22-02159	TIRES & SUPPLIES MONTVALE DPW	2,036.04	0.00	
BARNW005 BARNWELL HOUSE OF TIRES		22-02952	TIRES FOR JD LOADER DPW	1,425.00	0.00	
BARNW005 BARNWELL HOUSE OF TIRES		22-03026	TIRE FOR 580 BACKHOE RV DPW	<u>732.00</u>	0.00	
				4,193.04		
2-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV					
P A P & A AUTO PARTS		22-02154	auto parts/supplies	11.71	0.00	
PPI POWER PLACE INC.		22-02526	PARTS/SUPPLIES MV DPW	653.93	0.00	
PPI POWER PLACE INC.		22-02910	LIGHT KIT MONTVALE DPW	146.58	0.00	
A366 AUTOMOTIVE BRAKE COMPANY		22-02912	PARTS FOR M-3 MONTVALE DPW	54.21	0.00	
ROB ROBERT'S & SON		22-02917	AUTO PARTS/SUPPLIES DPW GARAGE	444.32	0.00	
BOBCAT BOBCAT OF NORTH JERSEY,EAST		22-02953	PARTS FOR DPW VEN TRAC	<u>177.55</u>	0.00	
				1,488.30		
2-01-26-767-136	REPAIR,MAINT & REPLACE EQUIP.					
ROB ROBERT'S & SON		22-02785	STROB LIGHTS/DPW TRUCK	505.14	0.00	
	Department Total: GARAGE DIVISION			21,013.01		
Department: SOLID WASTE & RECYCLING						
2-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL					
ACF ATLANTIC COAST FIBERS LLC		22-02918	RECYCLING DPW RIVER VALE	948.38	0.00	
01142 ORGANIC RECYCLING INC		22-03024	COMPACTED COLLECTED LEAVES	5,330.00	0.00	
BULDOCAR BULDO CARTING INC.		22-03168	RECYCLING SERVICE DPW RV & MV	825.80	0.00	
BULDOCAR BULDO CARTING INC.		22-03208	RECYCLING CONTAINERRS DPW MV	794.10	0.00	
RAPID005 RAPID RECOVERY		22-03255	67 white goods recovered dpw	1,029.00	0.00	
BULDOCAR BULDO CARTING INC.		23-00092	CARD BOARD DPW MONTVALE	<u>500.00</u>	0.00	
				9,427.28		
2-01-26-770-156	LEAF PICK-UP CONTRACTUAL					
01142 ORGANIC RECYCLING INC		22-02944	COMPACTED COLLECTED LEAVES	1,131.00	0.00	
01142 ORGANIC RECYCLING INC		22-02949	COMPACTED COLLECTED LEAVE	2,613.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-770-156	LEAF PICK-UP CONTRACTUAL		Continued			
01142	ORGANIC RECYCLING INC	22-02961	COMPACTED COLLECTED LEAVES	2,184.00	0.00	
01142	ORGANIC RECYCLING INC	22-02973	COMPACTED COLLECTIVE LEAVES	2,613.00	0.00	
01142	ORGANIC RECYCLING INC	22-03031	COMPACTED LEAVES	18,525.00	0.00	
01142	ORGANIC RECYCLING INC	22-03071	LOOSE LEAVES FROM MUNICIPALITY	9,699.00	0.00	
01142	ORGANIC RECYCLING INC	22-03083	LEAF COLLECTION RIVER VALE	8,356.50	0.00	
01142	ORGANIC RECYCLING INC	22-03084	LEAF DISPOSAL RIVER VALE	3,349.00	0.00	
01142	ORGANIC RECYCLING INC	22-03160	LEAF COLLECTION DISPOAL RV	2,288.00	0.00	
01142	ORGANIC RECYCLING INC	22-03169	COMPACTED COLLECTED LEAVES	403.00	0.00	
BULDOCAR	BULDO CARTING INC.	22-03172	COMPACTED LEAVE COLLECTION DPW	1,600.00	0.00	
01142	ORGANIC RECYCLING INC	22-03203	leave collection River Vale	7,829.00	0.00	
01142	ORGANIC RECYCLING INC	22-03205	compacted collection leaves	377.00	0.00	
01142	ORGANIC RECYCLING INC	22-03210	LEAF COLLECTION RIVER VALE	2,224.00	0.00	
01142	ORGANIC RECYCLING INC	22-03216	COMPACTED COLLECTED LEAVES	377.00	0.00	
				<u>63,568.50</u>		
2-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE					
01142	ORGANIC RECYCLING INC	22-03212	mixed loads from Municipal MV	6,129.00	0.00	
01142	ORGANIC RECYCLING INC	22-03220	MIXED LOADS FROM MONTVALE	1,620.00	0.00	
01142	ORGANIC RECYCLING INC	22-03223	MIXED LOAD FROM MUNICIPAL MV	2,349.00	0.00	
01142	ORGANIC RECYCLING INC	22-03246	YARDWASTE AND HEAVY WOOD MV	1,125.00	0.00	
				<u>11,223.00</u>		
	Department Total: SOLID WASTE & RECYCLING			84,218.78		
Department: BUILDINGS & GROUNDS MAINTENANCE						
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES					
BEL FIOR	BEL FIORE GREENHOUSES	22-01619	PLANTS/FLOWERS	230.31	0.00	
GRASSROO	GRASS ROOTS	22-02160	44 LBS AQUEDUCT	3,302.20	0.00	
VIK	VIKING TERMITE & PEST CONTROL	22-02690	MONTHLY PEST CONTROL RV	489.51	0.00	
VIK	VIKING TERMITE & PEST CONTROL	22-02884	MONTHLY PEST CONTROL	1,390.95	0.00	
PSL	PERENNIAL SERVICES LLC	22-02905	FALL FERTILIZER/WEED CONTROL	567.00	0.00	
H871	HAGEMAN ROOFING dba	22-02956	SFH ROOF REPAIR	750.00	0.00	
ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	22-02958	47 SPRING VALLEY MONTVALE	820.00	0.00	
CINTAS	CINTAS CORPORATION	22-03039	RUG MAINTENANCE DPW OFFICE	132.54	0.00	
CINTAS	CINTAS CORPORATION	22-03165	MONTHLY SERVICE RIVER VALE	139.16	0.00	
VIK	VIKING TERMITE & PEST CONTROL	22-03201	MONTHLY PEST CONTROL	489.51	0.00	
PARAM015	PARAMUS BUILDING SUPPLY CO.	22-03268	SHELVING FOR MAIL/FILE ROOM	712.98	0.00	
READY	READY REFRESH	23-00110	DRINKING WATER DPW	237.32	0.00	
ROBER005	ROBERT RUSCH	23-00126	REIMBURSEMENT: SHELVES-BLDG DP	184.66	0.00	
				<u>9,446.14</u>		
2-01-26-772-026	FIELDS MAINTENANCE - RV					
SPORT010	SPORTCARE	22-02407	TIER 2 MAINT. MARK LANE COMP	1,450.00	0.00	
VIK	VIKING TERMITE & PEST CONTROL	22-02855	18-MINING BEES MARK LANE	610.00	0.00	
PSL	PERENNIAL SERVICES LLC	22-02905	FALL FERTILIZER/WEED CONTROL	1,243.00	0.00	
ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	22-03171	PORTABLE TOILET RENTAL	200.00	0.00	
ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	22-03173	PORTABLE TOILET RENTAL	280.00	0.00	
				<u>3,783.00</u>		
2-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL					
PSL	PERENNIAL SERVICES LLC	22-02905	FALL FERTILIZER/WEED CONTROL	125.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL		Continued			
HYDRO	HYDRO TECHNOLOGY, LLC	22-03025	3RD AND 4TH QUARTER INSPECTION	200.00	0.00	
				<u>325.00</u>		
2-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX					
PSL	PERENNIAL SERVICES LLC	22-02905	FALL FERTILIZER/WEED CONTROL	536.00	0.00	
ALLEN T	ALLEN TERMITE & PEST CONTROL	22-03073	MONTHLY PEST CONTROL MONTVALE	195.00	0.00	
ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	22-03092	PORTABLE TOILET RENTAL	820.00	0.00	
				<u>1,551.00</u>		
2-01-26-772-042	REPAIR & MAINT - TRAIN STATION					
PSL	PERENNIAL SERVICES LLC	22-02905	FALL FERTILIZER/WEED CONTROL	536.00	0.00	
2-01-26-772-058	MATERIALS & SUPPLIES					
INTER010	INTERSTATE BATTERY OF NJ	22-02888	BATTERIES/SUPPLIES DPW	110.40	0.00	
F184	FORCELLATI BROS., INC.	22-02906	STAKE/SUPPLIES	5.00	0.00	
HOMDEPO	HOME DEPOT CREDIT SERVICES	22-03164	MATERIAL & SUPPLIES DPW	159.92	0.00	
P1113	PALISADES SALES CORPORATION	23-00022	toner for printer dpw	295.98	0.00	
AMAZ0005	AMAZON CAPITAL SERVICES	23-00061	material/sipplies	211.84	0.00	
AMAZ0005	AMAZON CAPITAL SERVICES	23-00064	SHELVING FOR LADIES BATHROOM	38.99	0.00	
VEOLI005	VEOLIA	23-00105	MONTVALE WATER BILL	48.64	0.00	
				<u>870.77</u>		
2-01-26-772-360	WATER - MONTVALE					
VEOLI005	VEOLIA	23-00082	MONTHLY WATER BILLS MONTVALE	1,589.19	0.00	
	Department Total:		BUILDINGS & GROUNDS MAINTENANCE	18,101.10		
	CAFR Total:		DEPARTMENT OF PUBLIC WORKS	154,853.02		
CAFR:	DEPARTMENT OF ATHLETICS					
Department:	DEPARTMENT OF ATHLETICS DIRECTORS OFFICE					
2-01-28-795-025	GYM USAGE					
P74	PASCACK VALLEY REGIONAL HIGH	22-03177	CUSTODIAL FEES/GYM-NOVEMBER 22	1,345.97	0.00	
	Department Total:		DEPARTMENT OF ATHLETICS DIRECTORS OFFICE	1,345.97		
Department:	DEPT. OF SOCIAL & CULTURAL AFF					
2-01-28-797-054	COMMUNITY CELEBRATION EVENTS					
EISEL005	EISELE'S NURSERY & GARDEN CENT	22-03065	CHRISTSMAS TREE 4 CORNERS RV	220.00	0.00	
VASSALLO	VASSALLO, ADA	23-00037	REIMBURSEMENT-HOT COCOA BAR	187.40	0.00	
				<u>407.40</u>		
	Department Total:		DEPT. OF SOCIAL & CULTURAL AFF	407.40		
	CAFR Total:		DEPARTMENT OF ATHLETICS	1,753.37		
CAFR:	UTILITY EXP & BULK PURCHASES					
Department:	BUILDINGS & GROUNDS					
2-01-31-825-071	ELECTRIC & GAS					
P42	P S E & G	23-00001	ELTRC/GAS/STREETLTS-NOV 2022	9,121.40	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-31-825-072 U18	WATER CHARGES VEOLIA WATER NEW JERSEY	23-00054	TOWNHALL WTR CHGS-DEC 2022	1,163.97	0.00	
Department Total: BUILDINGS & GROUNDS				10,285.37		
Department: STREET LIGHTING						
2-01-31-826-075 P42	STREET LIGHTS P S E & G	23-00001	ELTRC/GAS/STREETLTS-NOV 2022	5,089.64	0.00	
Department Total: STREET LIGHTING				5,089.64		
Department: TELEPHONES						
2-01-31-827-076	TELEPHONE CHARGES					
VERIZWIR	VERIZON WIRELESS	23-00053	CELL CHG SR VAN DECEMBER 2022	49.11	0.00	
NETW005	VERIZON CONNECT NWF, INC.	23-00055	MONTHLY SVC NOV-DEC 2022	939.02	0.00	
				<u>988.13</u>		
Department Total: TELEPHONES				988.13		
Department: GASOLINE & OIL						
2-01-31-833-074 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN	23-00040	RV SHARE-U/G FUEL STORE TANKS	1,049.06	0.00	
Department Total: GASOLINE & OIL				1,049.06		
CAFR Total: UTILITY EXP & BULK PURCHASES				17,412.20		
CAFR: PUBLIC & PRIVATE PROGRAMS						
2-01-40-300-157 P718	MUNICIPAL ALLIANCE GRANT POSITIVE PROMOTIONS	22-02809	RED RIBBON SUPPLIES 2022	363.40	0.00	
Department Total:				363.40		
CAFR Total: PUBLIC & PRIVATE PROGRAMS				363.40		
2-01-44-860-005 BALIT005	AMERICAN RESCUE PLAN BALITANO CONTRACTING CO, INC.	22-02812	BEECHCREST DRAINAGE	38,900.00	0.00	
Department Total:				38,900.00		
CAFR Total:				38,900.00		
2-01-55-001-032 STATILE	ACCOUNTS PAYABLE STATILE ASSOCIATES, PA	20-01335	Master Plan	247.50	0.00	B
Department Total:				247.50		
CAFR Total:				247.50		
Fund Total: CURRENT FUND				280,924.70		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	ESCROW FUNDS					
2-13-56-858-200	UCC TRUST COSTS					
SPATIAL	SPATIAL DATA LOGIC	22-02794	2 SEAT EXPANSION 2022 & Train	5,900.00	0.00	
	Department Total:			5,900.00		
	CAFR Total:			5,900.00		
	Fund Total: ESCROW FUNDS			5,900.00		
Fund:	ANIMAL FUND					
2-14-56-859-200	ANIMAL LICENSES/FEES					
M96	MGL PRINTING SOLUTIONS	22-02190	CAT AND DOG LICENSE TAGS 2023	701.00	0.00	
	Department Total:			701.00		
	CAFR Total:			701.00		
	Fund Total: ANIMAL FUND			701.00		
Fund:	OPEN SPACE TRUST FUND					
2-19-56-855-201	OPEN SPACE - FIELD IMPROVEMENTS					
ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	22-03034	617 WESTWOOD AVE	140.00	0.00	
	Department Total:			140.00		
	CAFR Total:			140.00		
	Fund Total: OPEN SPACE TRUST FUND			140.00		
Fund:	RECREATION TRUST FUND					
2-20-56-876-200	RECREATION EXPENSES					
JWSAL005	JW SALES ASSOCIATES LLC	22-02945	DAKTRONICS DISPLAY 2023 AGRMNT	6,660.00	0.00	
	Department Total:			6,660.00		
	CAFR Total:			6,660.00		
	Fund Total: RECREATION TRUST FUND			6,660.00		
Fund:	SNOW REMOVAL TRUST FUND					
2-21-56-877-200	SNOW REMOVAL EXPENSES					
C390	CLIFFSIDE BODY CORP	22-01153	HOOKLIFT & STEEL CONTAINER-DPW	8,829.00	0.00	
C390	CLIFFSIDE BODY CORP	22-02429	2008 INTL 7400 PACKER	13,463.00	0.00	
				<u>22,292.00</u>		
	Department Total:			22,292.00		
	CAFR Total:			22,292.00		
	Fund Total: SNOW REMOVAL TRUST FUND			22,292.00		
Fund:	GOLF COURSE OPERATING FUND					
CAFR:	GOLF COURSE UTILITY OPERATING					
Department:	GOLF COURSE PRO SHOP					
2-26-20-701-026	GOLF CART SERVICE REPAIRS					
GOLFCAR	GOLF CAR SPECIALTIES, LLC	22-03238	RVCC KNUCKLES	147.88	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-26-20-701-026	GOLF CART SERVICE REPAIRS		Continued			
GOLFCAR	GOLF CAR SPECIALTIES, LLC	23-00044	RVCC SUPPLIES/KNUCKLES	<u>1,479.85</u>	0.00	
				1,627.73		
Department Total: GOLF COURSE PRO SHOP				1,627.73		
Department: GOLF COURSE RESTAURANT & KITCHEN						
2-26-20-702-022	KITCHEN FOOD					
G6PRO005	JERSEY FRESH FOODS INC	22-03239	RVCC FOOD	80.89	0.00	
COFFEE	COFFEE DISTRIBUTING CORP	23-00047	RVCC COFFEE	<u>300.00</u>	0.00	
				380.89		
2-26-20-702-023	KITCHEN EQUIPMENT LEASING					
KLI	KLI	22-03242	RVCC MONTHLY LEASE - DEC	145.00	0.00	
2-26-20-702-033	PLATES, FLATWARE & GLASSWARE					
BERGEN	BERGEN SUPPLY COMPANY	22-03236	RVCC REST HIGH CHAIR WOOD	150.00	0.00	
Department Total: GOLF COURSE RESTAURANT & KITCHEN				675.89		
Department: GROUNDS						
2-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT					
AUTOP	AUTO PLUS	22-03225	RVCC MISC SUPPLIES	919.39	0.00	
MTE	MTE TURF EQUIPMENT SOLUTIONS	22-03227	RVCC JMC - UNIT	1,049.80	0.00	
CERT	CERTIFIED LABORATORIES	23-00051	RVCC CLEAN STOP AEROSOL/OIL	<u>135.09</u>	0.00	
				2,104.28		
2-26-20-705-042	FUEL					
B747	BOLKEMA FUEL CO.	22-03228	RVCC FUEL	1,787.37	0.00	
2-26-20-705-049	PEST CONTROL SERVICES					
WESTW005	WESTWOOD EXTERMINATING, INC.	22-03240	RVCC PEST CONTROL NOV/1ST DEC	450.00	0.00	
2-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT					
STORR	STORR TRACTOR COMPANY	22-03226	RVCC NUT-HJ, SLEEVE/BALL JOINT	177.81	0.00	
2-26-20-705-053	ANIMAL CONTROL					
GEESE	GEESE CHASERS NORTH JERSEY	22-03231	RVCC PEST CONTROL	1,295.66	0.00	
2-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS					
JERSEYRE	JERSEY REFRIGERATION	22-03182	RVCC MISC SERVICE	4,596.50	0.00	
EZGOA005	E-Z-GO A TEXTRON COMPANY	22-03230	RVCC SV10/SERVICE OCT/NOV	400.00	0.00	
MCIEAST	MCI EASTERN SECURITY SYSTEMS	22-03243	RVCC FIRE SYSTEM SERVICE	185.00	0.00	
WICKER	WICKERSHEIM & SONS, INC.	23-00048	RVCC BAR SINK DRAINING ISSUE	<u>145.00</u>	0.00	
				5,326.50		
Department Total: GROUNDS				11,141.62		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ADMINISTRATION						
2-26-20-706-023 XEROX	MACHINE MAINTENANCE XEROX FINANCIAL SERVICES	22-03241	RVCC EQUIPT LEASE	352.03	0.00	
2-26-20-706-040 DART	COMPUTER UPGRADES DART COMPUTER SERVICES,INC	23-00114	2022 RVCC ONLINE BACKUP	2,400.00	0.00	
Department Total: ADMINISTRATION				2,752.03		
CAFR Total: GOLF COURSE UTILITY OPERATING				16,197.27		
Fund Total: GOLF COURSE OPERATING FUND				16,197.27		
Year Total:				332,814.97		
Fund: CURRENT FUND						
Department: TOWNSHIP CLERK						
3-01-20-704-028 G129	CODE REVISIONS GENERAL CODE,LLC	23-00111	2023 ANNUAL CODE MAINTENANCE	1,195.00	0.00	
Department Total: TOWNSHIP CLERK				1,195.00		
CAFR Total:				1,195.00		
CAFR: INSURANCE						
Department: LIABILITY INSURANCE						
3-01-23-730-376 DL-1	VISION LAKICEVIC LAKICEVIC, DENNIS	23-00102	VISION REIMBURSEMENT DPW 2023	191.74	0.00	
Department Total: LIABILITY INSURANCE				191.74		
CAFR Total: INSURANCE				191.74		
CAFR: DEPARTMENT OF POLICE						
Department: CHIEF'S OFFICE						
3-01-25-745-329 DE LAGE	COPY MACHINE CONTRACT & MAINT DE LAGE LANDEN	23-00091	Maintenance Payment - Copier	249.50	0.00	
Department Total: CHIEF'S OFFICE				249.50		
CAFR Total: DEPARTMENT OF POLICE				249.50		
CAFR: DEPARTMENT OF PUBLIC WORKS						
Department: DIRECTOR'S OFFICE						
3-01-26-765-036 AMAZO005	STATIONERY,PRINTING & OFFICE SUPPLIES AMAZON CAPITAL SERVICES	23-00087	office supplies dpw	31.14	0.00	
Department Total: DIRECTOR'S OFFICE				31.14		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: SOLID WASTE & RECYCLING						
3-01-26-770-152 BULDOCAR BULDO CARTING INC.	COMINGLED RECYCLING CONTRACTUAL CARD BOARD DPW MONTVALE	23-00092		1,250.00	0.00	
Department Total: SOLID WASTE & RECYCLING				1,250.00		
CAFR Total: DEPARTMENT OF PUBLIC WORKS				1,281.14		
CAFR: UTILITY EXP & BULK PURCHASES						
Department: TELEPHONES						
3-01-31-827-076 RINGC005 RING CENTRAL	TELEPHONE CHARGES AVAYA PHONE SVCS-JAN 2023	23-00117		1,325.00	0.00	
Department Total: TELEPHONES				1,325.00		
CAFR Total: UTILITY EXP & BULK PURCHASES				1,325.00		
3-01-47-900-085 NORTH020 NORTHWEST BERGEN C. DISPATCH	INTERLOCAL NORTHWEST BERGEN DISPATCH 1Q 2023 911 DISPATCH SERVICES	23-00112		59,534.25	0.00	
Department Total:				59,534.25		
CAFR Total:				59,534.25		
Fund Total: CURRENT FUND				63,776.63		
Fund: POLICE PRIVATE DUTY ESCROW						
3-17-56-853-100 RVPRI RIVER VALE TOWNSHIP OF	DUE CURRENT POLICE OVERTIME POLICE PRIVATE DUTY-JAN 2023	23-00113		33,957.92	0.00	
3-17-56-853-102 RVPRI RIVER VALE TOWNSHIP OF	DUE CURRENT M.R.N.A. POLICE PRIVATE DUTY-JAN 2023	23-00113		9,389.37	0.00	
3-17-56-853-103 RVPRI RIVER VALE TOWNSHIP OF	DUE CURRENT VEHICLE MAINT. POLICE PRIVATE DUTY-JAN 2023	23-00113		8,600.00	0.00	
Department Total:				51,947.29		
CAFR Total:				51,947.29		
Fund Total: POLICE PRIVATE DUTY ESCROW				51,947.29		
Fund: GOLF COURSE OPERATING FUND						
CAFR: GOLF COURSE UTILITY OPERATING						
Department: GOLF COURSE PRO SHOP						
3-26-20-701-025 GOLFCAR GOLF CAR SPECIALTIES, LLC	GOLF CARTS - LEASE RVCC GPS TRACKING	23-00045		1,120.00	0.00	
Department Total: GOLF COURSE PRO SHOP				1,120.00		
Department: GROUNDS						
3-26-20-705-023 GEESE GEESE CHASERS NORTH JERSEY	EQUIPMENT LEASING PEST CONTROL	23-00050		1,295.66	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-26-20-705-054 RAMSHARD RAMSEY HARDWARE	REPAIR/MAINTENANCE BLDGS AND GROUNDS	23-00046	RVCC PAINTING SUPPLIES	472.33	0.00	
Department Total: GROUNDS				1,767.99		
Department: ADMINISTRATION						
3-26-20-706-012 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	ADMINISTRATION BENEFITS	23-00052	RVCC INSURANCE PREMUIMS	5,867.96	0.00	
3-26-20-706-042 OPTIM005 OPTIMUM	TELEVISION & INTERNET SERVICES	23-00049	RVCC INTERNET/PHONE	300.00	0.00	
3-26-20-706-229 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	MANAGEMENT CONSULTING FEES	23-00043	RVCC MANAGEMENT FEE - JAN	12,600.00	0.00	
Department Total: ADMINISTRATION				18,767.96		
CAFR Total: GOLF COURSE UTILITY OPERATING				21,655.95		
Fund Total: GOLF COURSE OPERATING FUND				21,655.95		
Year Total:				137,379.87		
Fund: CAPITAL FUND						
Department: ORDINANCE 347-2018						
C-04-55-919-001 SETTE005 SETTEMBRINO ARCHITECTS	PRELIM EXP FOR PUBLIC SFTY BUILDING	09-02830	ARCHITECTURAL SERVICES	151.07	0.00	B
Department Total: ORDINANCE 347-2018				151.07		
Department: ORDINANCE #383-2021						
C-04-55-921-003 STATILE STATILE ASSOCIATES, PA	PICKLE BALL COURTS	22-00731	PICKLE BALL COURTS	1,350.00	0.00	B
STATILE STATILE ASSOCIATES, PA		23-00116	PICKLEBALL-DESIGN SVCS	875.00	0.00	
				<u>2,225.00</u>		
C-04-55-921-017 STATILE STATILE ASSOCIATES, PA	IMPROVEMENTS STREETS AND ROADS	22-01867	2021 ROAD PROGRAM ENGINEERING	6,240.00	0.00	B
Department Total: ORDINANCE #383-2021				8,465.00		
Department: ORDINANCE #400-2022						
C-04-55-922-017 STATILE STATILE ASSOCIATES, PA	SECTION 20	22-01869	2022 ROAD PROGRAM ENGINEERING	13,297.50	0.00	B
Department Total: ORDINANCE #400-2022				13,297.50		
CAFR Total:				21,913.57		
Fund Total: CAPITAL FUND				21,913.57		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: GOLF COURSE CAPITAL FUND						
Department: ORDINANCE 339-2018						
C-27-55-918-001	DRIVING RANGE GOLF COURSE					
STATILE	STATILE ASSOCIATES, PA	22-00730	RVCC DRIVING RANGE NETTING	1,490.00	0.00	B
Department Total: ORDINANCE 339-2018				1,490.00		
CAFR Total:				1,490.00		
Fund Total: GOLF COURSE CAPITAL FUND				1,490.00		
Year Total:				23,403.57		
Fund: ESCROW FUNDS						
P-13-56-858-367	LAU -BLOCK 2208/LOT 6					
STATILE	STATILE ASSOCIATES, PA	23-00041	ESCROW PROJECTS	360.00	0.00	
P-13-56-858-379	TRIANO - B 301/L 17 & 17.02					
CSG	CHIESA SHAHINIAN&GIANTOMASI PC	23-00042	LEGAL SVCS-PLANNING BOARD	480.00	0.00	
Department Total:				840.00		
CAFR Total:				840.00		
Fund Total: ESCROW FUNDS				840.00		
Year Total:				840.00		
Fund: ESCROW FUNDS						
S-13-56-858-595	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6					
STATILE	STATILE ASSOCIATES, PA	23-00041	ESCROW PROJECTS	1,000.00	0.00	
S-13-56-858-602	BEAR BROOK BUILDERS-B 2103/L 10					
STATILE	STATILE ASSOCIATES, PA	23-00041	ESCROW PROJECTS	345.00	0.00	
S-13-56-858-704	PECK - B 1715/L 28					
STATILE	STATILE ASSOCIATES, PA	23-00041	ESCROW PROJECTS	220.00	0.00	
S-13-56-858-712	GENTILE - B 2301/L 18					
STATILE	STATILE ASSOCIATES, PA	23-00041	ESCROW PROJECTS	180.00	0.00	
Department Total:				1,745.00		
CAFR Total:				1,745.00		
Fund Total: ESCROW FUNDS				1,745.00		
Year Total:				1,745.00		
Fund: ESCROW FUNDS						
Z-13-56-857-576	MIKALOVSKAS - B 913/L 12					
CSG	CHIESA SHAHINIAN&GIANTOMASI PC	23-00042	LEGAL SVCS-PLANNING BOARD	300.00	0.00	
Department Total:				300.00		
CAFR Total:				300.00		
Fund Total: ESCROW FUNDS				300.00		
Year Total:				300.00		

Budget Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Vendor						

Total Charged Lines:	589	Total List Amount:	496,483.41	Total Void Amount:	0.00	
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	280,924.70	0.00	280,924.70	0.00	0.00	280,924.70
ESCROW FUNDS	2-13	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00
ANIMAL FUND	2-14	701.00	0.00	701.00	0.00	0.00	701.00
OPEN SPACE TRUST	2-19	140.00	0.00	140.00	0.00	0.00	140.00
RECREATION TRUST	2-20	6,660.00	0.00	6,660.00	0.00	0.00	6,660.00
SNOW REMOVAL TRUS	2-21	22,292.00	0.00	22,292.00	0.00	0.00	22,292.00
GOLF COURSE OPERA	2-26	16,197.27	0.00	16,197.27	0.00	0.00	16,197.27
Year Total:		332,814.97	0.00	332,814.97	0.00	0.00	332,814.97
CURRENT FUND	3-01	63,776.63	0.00	63,776.63	0.00	0.00	63,776.63
POLICE PRIVATE DU	3-17	51,947.29	0.00	51,947.29	0.00	0.00	51,947.29
GOLF COURSE OPERA	3-26	21,655.95	0.00	21,655.95	0.00	0.00	21,655.95
Year Total:		137,379.87	0.00	137,379.87	0.00	0.00	137,379.87
CAPITAL FUND	C-04	21,913.57	0.00	21,913.57	0.00	0.00	21,913.57
GOLF COURSE CAPIT	C-27	1,490.00	0.00	1,490.00	0.00	0.00	1,490.00
Year Total:		23,403.57	0.00	23,403.57	0.00	0.00	23,403.57
ESCROW FUNDS	P-13	840.00	0.00	840.00	0.00	0.00	840.00
ESCROW FUNDS	S-13	1,745.00	0.00	1,745.00	0.00	0.00	1,745.00
ESCROW FUNDS	Z-13	300.00	0.00	300.00	0.00	0.00	300.00
Total of All Funds:		496,483.41	0.00	496,483.41	0.00	0.00	496,483.41