

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
7-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
	Continued						
07-03042 6 OFFCONCE	OFFICE CONCEPTS GROUP PLASTIC KNIVES 500/CTN	21.99	R	03/31/17	04/06/17	732175	
07-03042 7 OFFCONCE	OFFICE CONCEPTS GROUP DIXIE SPOONS 100/BX	5.41	R	03/31/17	04/06/17	732175	
07-03042 8 OFFCONCE	OFFICE CONCEPTS GROUP GM BREAKFAST BLEND K CUPS	12.99	R	03/31/17	04/06/17	732175	
07-03042 9 OFFCONCE	OFFICE CONCEPTS GROUP GM HAZELNUT K CUPS	13.95	R	03/31/17	04/06/17	732175	
07-03042 10 OFFCONCE	OFFICE CONCEPTS GROUP GM DARK MAGIC K CUPS	12.99	R	03/31/17	04/06/17	732175	
07-03042 11 OFFCONCE	OFFICE CONCEPTS GROUP DIXIE PAPER PLATES	12.49	R	03/31/17	04/06/17	732175	
07-03042 12 OFFCONCE	OFFICE CONCEPTS GROUP MARCAL NAPKINS	33.29	R	03/31/17	04/06/17	732175	
07-03080 1 OFFCONCE	OFFICE CONCEPTS GROUP SMEAD FILE POCKETS	110.07	R	04/10/17	04/11/17	733669-0	
07-03080 2 OFFCONCE	OFFICE CONCEPTS GROUP BUS SOURCE KRAFT ENVELOPES	41.39	R	04/10/17	04/11/17	733669-0	
		<u>481.09</u>					
7-01-20-701-044	ASSOCIATION DUES						
07-02896 1 NJMMA	NJ MUNICIPAL MANAGEMENT ASSOC. 2017 Dues Gennaro Rotella	220.00	R	03/20/17	04/03/17		
7-01-20-701-102	CONVENTION/CONFERENCE EXPENSES						
07-02779 1 TCTANJ	TCTANJ SPRING CONFERENCE 2017 Spring Conf Reg - Rotella	395.00	R	03/07/17	04/06/17		
7-01-20-701-107	REPAIR, REPLACE & MAINT EQUIP						
07-03145 1 P1113	PALISADES SALES CORPORATION BROTHER HL-L6200 FOR TREASURER	379.00	R	04/11/17	04/11/17	954259	
	Department Total: GENERAL ADMINISTRATION	6,440.03					
Department: TOWNSHIP CLERK							
7-01-20-704-030	PRINTING&LEGAL ADVERTISEMENTS						
07-03079 1 N5	NORTH JERSEY MEDIA GROUP BOND ORDINANCE NOTICE 323-2017	58.71	R	04/10/17	04/10/17	0004148723	
07-03079 2 N5	NORTH JERSEY MEDIA GROUP SALARY ORDIN NOTICE 321-2017	128.85	R	04/10/17	04/10/17	0004148726	
07-03079 3 N5	NORTH JERSEY MEDIA GROUP SALARY NOTICE 321-2017 RDGW NS	65.30	R	04/10/17	04/10/17	0004148727	
07-03108 1 N5	NORTH JERSEY MEDIA GROUP JOINT PB ORDINANCE NOTICE	283.86	R	04/10/17	04/10/17	0004144019	
		<u>536.72</u>					
7-01-20-704-035	RECORDS MANAGEMENT						
07-03150 1 NARIT005	NARITA MARAJ, LLC RECORDS MGMT SVCS 3/23-4/10/17	1,076.10	R	04/11/17	04/11/17	2017-004	
7-01-20-704-104	ASSOCIATION DUES						
07-03148 1 B535	BERGEN COUNTY MUN. CLERKS ASSN 2017 2ND Qtr Clerks Meeting	30.00	R	04/11/17	04/11/17		
	Department Total: TOWNSHIP CLERK	1,642.82					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: DEPARTMENT OF LAW									
7-01-20-712-029	OTHER EXPENSES								
07-03028	1 SBISHOP	SHIRLEY M. BISHOP, PP, LLC	Housing Consultant	125.00	R	03/31/17	04/06/17		
07-03030	1 D859	DECOTIIS, FITZPATRICK, COLE &	LEGAL SVCS BOND COUNSEL	66.00	R	03/31/17	03/31/17	183978	
07-03111	1 D859	DECOTIIS, FITZPATRICK, COLE &	LEVINE TAX APPEAL 00-278.57	350.00	R	04/10/17	04/10/17	184020	
07-03111	2 D859	DECOTIIS, FITZPATRICK, COLE &	LOMBARDO TAX APPEAL 00-278.54	265.70	R	04/10/17	04/10/17	184017	
07-03111	3 D859	DECOTIIS, FITZPATRICK, COLE &	VALLEY NATL TAX APPL 00-278.51	148.30	R	04/10/17	04/10/17	184016	
07-03111	4 D859	DECOTIIS, FITZPATRICK, COLE &	FALESTO TAX APPEAL 00-278.55	82.60	R	04/10/17	04/10/17	184018	
07-03111	5 D859	DECOTIIS, FITZPATRICK, COLE &	LEVI TAX APPEAL 00-278.56	497.00	R	04/10/17	04/10/17	184019	
07-03111	6 D859	DECOTIIS, FITZPATRICK, COLE &	AD VALOREN TAX APPEAL 00-278	325.32	R	04/10/17	04/10/17	184012	
07-03111	7 D859	DECOTIIS, FITZPATRICK, COLE &	FERRARA CONCETTA TAX 00-278.42	234.00	R	04/10/17	04/10/17	184014	
07-03111	8 D859	DECOTIIS, FITZPATRICK, COLE &	RAY SAUD TAX 00-278.45	132.50	R	04/10/17	04/10/17	184015	
07-03111	9 D859	DECOTIIS, FITZPATRICK, COLE &	WOLFIN TAX APPEAL 00-278.58	150.90	R	04/10/17	04/10/17	184021	
07-03111	10 D859	DECOTIIS, FITZPATRICK, COLE &	KOVACS TAX APPEAL 00-278.59	33.00	R	04/10/17	04/10/17	184022	
07-03147	1 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	GENERAL LEGAL FOR MARCH	3,693.50	R	04/11/17	04/11/17	411792	
07-03147	2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	AFFORDABLE HOUSING FOR MARCH	4,228.00	R	04/11/17	04/11/17	412285	
07-03147	3 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A.	BEAR BROOK LEGAL FOR MARCH	42.00	R	04/11/17	04/11/17	412397	
				10,373.82					
	Department Total: DEPARTMENT OF LAW			10,373.82					
Department: DEPARTMENT OF ENGINEERING									
7-01-20-715-029	OTHER EXPENSES								
07-03049	1 STATILE	STATILE ASSOCIATES, PA	MISC ENGINEERING 3/5-3/18/17	1,316.25	R	03/31/17	03/31/17	3100.1849	
07-03049	2 STATILE	STATILE ASSOCIATES, PA	BEAR BROOK SUBDIV SETTLEMENT	437.50	R	03/31/17	03/31/17	2017-26	
				1,753.75					
	Department Total: DEPARTMENT OF ENGINEERING			1,753.75					
	CAFR Total:			20,210.42					
CAFR: LAND USE ADMINISTRATION									
Department: PLANNING BOARD									
7-01-21-720-022	PROFESSIONAL DEVELOPMENT								
07-03039	2 R295	RUTGERS, THE STATE UNIVERSITY	PLANNING & ZONING CONF ALLGOR	235.00	R	03/31/17	04/07/17		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-21-720-029 07-03149 1 KAUFMAN	LITIGATION KAUFMAN SEMERARO & LEIBMAN LLP LEGAL SVCS FOR PLANNING BD	2,318.75	R	04/11/17	04/11/17	216288	
7-01-21-720-100 07-02877 1 FLANAGAN	STENOGRAPHER & TRANSCRIPTS REGINA FLANAGAN INTERPRETING SIGN LANGUAGE INTERPRETER	210.00	R	03/16/17	04/03/17	20170306IND	
Department Total: PLANNING BOARD		2,763.75					
Department: ZONING BOARD OF ADJUSTMENT							
7-01-21-721-022 07-03039 1 R295	PROFESSIONAL DEVELOPMENT RUTGERS, THE STATE UNIVERSITY PLANNING & ZONING CONF SARTORI	235.00	R	03/31/17	04/07/17		
Department Total: ZONING BOARD OF ADJUSTMENT		235.00					
CAFR Total: LAND USE ADMINISTRATION		2,998.75					
Department: DIVISION OF CODE ENFORCEMENT							
7-01-22-725-105 07-02891 1 NJPIA	PROFESSIONAL DEVELOPMENT NJPIA 2017 ANNUAL MEMBERSHIP DUES	75.00	R	03/20/17	04/03/17	7206	
07-02892 1 TECHNICA	TA ASSOC OF BERGEN PASSAIC COU 2017 ANNUAL MEMBERSHIP DUES	100.00	R	03/20/17	04/03/17		
		<u>175.00</u>					
Department Total: DIVISION OF CODE ENFORCEMENT		175.00					
CAFR Total:		175.00					
CAFR: INSURANCE Department: LIABILITY INSURANCE							
7-01-23-730-090 07-03118 1 B7	JOINT INSURANCE FUND BERGEN COUNTY MUNICIPAL JIF SECOND INSTALLMENT 2017	46,095.32	R	04/10/17	04/10/17	BER66-2017-2	
7-01-23-730-111 07-03118 2 B7	WORKERS COMPENSATION BERGEN COUNTY MUNICIPAL JIF SECOND INSTALLMENT 2017	47,976.75	R	04/10/17	04/10/17	BER66-2017-2	
Department Total: LIABILITY INSURANCE		94,072.07					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GROUP HEALTH INSURANCE							
7-01-23-733-090	GROUP HEALTH						
07-03029 1 B123	BONARDI, JOAN	686.24	R	03/31/17	03/31/17		
07-03033 1 FEELY	FEELY, BRIAN E	321.00	R	03/31/17	03/31/17		
07-03033 2 FEELY	FEELY, BRIAN E	330.00	R	03/31/17	03/31/17		
07-03041 1 W195	WAYNE, PETER	330.00	R	03/31/17	03/31/17		
07-03041 2 W195	WAYNE, PETER	330.00	R	03/31/17	03/31/17		
07-03078 1 T836	TYSKA, LUCILLE	330.00	R	04/10/17	04/10/17		
07-03112 1 M300	MATTNER, MICHELLE	1,394.46	R	04/10/17	04/10/17		
07-03119 1 BULGER P	BULGER, PATRICIA	564.44	R	04/10/17	04/10/17		
		<u>4,286.14</u>					
Department Total: GROUP HEALTH INSURANCE		4,286.14					
CAFR Total: INSURANCE		98,358.21					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
7-01-25-745-021	PROFESSIONAL DEVELOPMENT						
07-02977 1 I100	I A C P - MEMBERSHIP	150.00	R	03/29/17	04/10/17	1001239621	
7-01-25-745-313	TRAFFIC CONTROL / RADAR						
07-02578 1 L828	LYNN PEAVEY COMPANY	43.50	R	02/14/17	04/06/17		
07-02578 2 L828	LYNN PEAVEY COMPANY	9.00	R	02/14/17	04/06/17		
		<u>52.50</u>					
7-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
07-02887 1 P A	P & A AUTO PARTS	29.88	R	03/20/17	04/03/17	15043-39999	
07-02887 2 P A	P & A AUTO PARTS	3.84	R	03/20/17	04/03/17	15043-39993	
07-02888 1 W102	WESTWOOD BRUSHLESS CAR WASH	72.00	R	03/20/17	04/03/17	2368	
		<u>105.72</u>					
7-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
07-02983 1 NJC00005	NJ Criminal interdiction LLC	95.00	R	03/29/17	04/03/17	127-7-1-411F	
07-02983 2 NJC00005	NJ Criminal interdiction LLC	95.00	R	03/29/17	04/03/17	127-7-1-411F	
07-02983 3 NJC00005	NJ Criminal interdiction LLC	95.00	R	03/29/17	04/03/17	127-7-1-411F	
07-02983 4 NJC00005	NJ Criminal interdiction LLC	95.00	R	03/29/17	04/03/17	127-7-1-411F	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-745-342	SEMINAR & SCHOOLING EXPENSES Continued						
07-03062 1 PANGA005 PANGARO TRAINING	ESSENTIAL PATROL UPDATES	99.00	R	04/05/17	04/11/17	1481	
		479.00					
7-01-25-745-358	STATIONERY, PRINTING & OFF SUPPLY						
07-03035 1 OFFCONCE OFFICE CONCEPTS GROUP	KCUP, BIGELOW GREEN TEA 24 BOX	83.70	R	03/31/17	04/06/17	732421-0	
07-03035 2 OFFCONCE OFFICE CONCEPTS GROUP	KCUP/8OCLOCK, ORIGINAL 24 BOX	77.70	R	03/31/17	04/06/17	732421-0	
07-03035 3 OFFCONCE OFFICE CONCEPTS GROUP	KCUP, 8OCLOCK, Hazelnut, 24 box	51.80	R	03/31/17	04/06/17	732421-0	
		213.20					
Department Total: CHIEF'S OFFICE		1,000.42					
Department: POLICE DEPARTMENT GRANTS							
7-01-25-746-115	COMMUNITY POLICING						
07-02981 1 MANHA005 MANHATTAN BAGEL	Training Breakfast 3/21/17	102.46	R	03/29/17	04/10/17		
7-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
07-02980 1 GOOSETOW GOOSETOWN COMMUNICATIONS	Maintenance Service Contract	879.00	R	03/29/17	04/03/17	91601	
Department Total: POLICE DEPARTMENT GRANTS		981.46					
Department: VOLUNTEER FIRE DEPARTMENT							
7-01-25-749-038	AUTO REPAIRS & MAINTENANCE						
07-02883 1 W102 WESTWOOD BRUSHLESS CAR WASH	Fire Dept CAR Wash C- 51	9.00	R	03/16/17	04/03/17	2368	
07-02883 2 W102 WESTWOOD BRUSHLESS CAR WASH	Fire Dept Chiefs Car 55 wash	9.00	R	03/16/17	04/03/17	2368	
07-02984 1 K1017 KNOTHE, DANIEL J.	ADJUSTABLE WRENCH	115.00	R	03/29/17	04/03/17	03221737080	
		133.00					
7-01-25-749-040	PROFESSIONAL TRAINING & DEVEL						
07-02987 1 KOONS Koons, Michael	FIREFIGHTER TRAINING SEMINAR	45.00	R	03/29/17	04/06/17	CHECK# 106	
07-02988 1 ZEMAN005 ZEMAN, CHRISTOPHER J.	FIREFIGHTER TRAINING SEMINAR	45.00	R	03/29/17	04/06/17	CHECK #958	
07-02989 1 MAIOP005 MAIO, PIETRO	FIREFIGHTER TRAINING SEMINAR	45.00	R	03/29/17	04/11/17	CHECK #1640	
07-02990 1 CENTINAR CENTINARO, MICHAEL	FIREFIGHTER TRAINING SEMINAR	45.00	R	03/29/17	04/06/17	CHECK #4150	
07-03024 1 MANKE MANKE, RONALD	FIREFIGHTER TRAINING SEMINAR	45.00	R	03/31/17	04/06/17	CHECK #400	
		225.00					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-749-043 UNIFORMS & TURNOUT GEAR									
07-02986	1 MARCELLA MARCELLARI, MICHAEL	POW/MIA FLAGS	20.25	R	03/29/17	04/06/17		104-7232636-715	
07-02986	2 MARCELLA MARCELLARI, MICHAEL	SHIPPING AND HANDLING	14.95	R	03/29/17	04/06/17		104-7232636-715	
07-02986	3 MARCELLA MARCELLARI, MICHAEL	U.S. 50 STAR SEWN FLAG	84.95	R	03/29/17	04/06/17		104-8464735-202	
			<u>120.15</u>						
7-01-25-749-056 REPAIR, MAINT & REPLACE FIRE EQUIPMENT									
07-02718	1 A929 AAA EMERGENCY SUPPLY CO., INC.	REPAIR VENTIS GAS DETECTOR	220.00	R	02/28/17	04/07/17		00265566	
07-02718	2 A929 AAA EMERGENCY SUPPLY CO., INC.	OXYGEN SENSOR	0.00	R	02/28/17	04/07/17		00265566	
07-02718	3 A929 AAA EMERGENCY SUPPLY CO., INC.	CALIBRATED VENTIS GAS DETECTOR	0.00	R	02/28/17	04/07/17		00265566	
07-02718	4 A929 AAA EMERGENCY SUPPLY CO., INC.	INSTALLED HEAVY DUTY PUMP FLTR	0.00	R	02/28/17	04/07/17		00265566	
			<u>220.00</u>						
	Department Total: VOLUNTEER FIRE DEPARTMENT		698.15						
Department: DIVISION OF FIRE PREVENTION									
7-01-25-752-036 STATIONARY, PRINTING & OFFICE SUPPLIES									
07-03046	1 P1113 PALISADES SALES CORPORATION	XEROX COLORCUBE INK	309.98	R	03/31/17	04/06/17		954236	
07-03046	2 P1113 PALISADES SALES CORPORATION	XEROX DISCOUNT	62.00	R	03/31/17	04/06/17		954236	
07-03046	3 P1113 PALISADES SALES CORPORATION	FREIGHT	10.00	R	03/31/17	04/06/17		954236	
			<u>257.98</u>						
7-01-25-752-111 COMPUTER MAINTENANCE									
07-03146	1 DART DART COMPUTER SERVICES, INC	GOTOMYPC ACCT 1 YR	134.00	R	04/11/17	04/11/17		5398	
	Department Total: DIVISION OF FIRE PREVENTION		391.98						
	CAFR Total: DEPARTMENT OF POLICE		3,072.01						
CAFR: DEPARTMENT OF PUBLIC WORKS									
Department: DIRECTOR'S OFFICE									
7-01-26-765-036 STATIONERY, PRINTING & OFFICE SUPPLIES									
07-02955	1 READY READY REFRESH	DRINKING WATER/DPW GARAGE	7.76	R	03/22/17	04/11/17		07C0437174774	
07-03113	1 E-Z PASS E-Z PASS	E-Z PASS/R. Campanelli REPLENIS	50.00	R	04/10/17	04/10/17			
			<u>57.76</u>						
7-01-26-765-321 TREE REMOVAL & TRIMMING									
07-02944	1 A802 ARROW TREE SERVICE, INC.	TREE REMOVAL WESTWOOD AVENUE	980.00	R	03/22/17	04/11/17		52429	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-765-321	TREE REMOVAL & TRIMMING	Continued							
07-02944 2 A802	ARROW TREE SERVICE, INC.	TREE REMOVAL WESTWOOD AVENUE	775.00	R	03/22/17	04/11/17		52432	
			<u>1,755.00</u>						
7-01-26-765-337	MATERIALS & SUPPLIES								
07-02916 1	STONEIND STONE INDUSTRIES	ASPHALT STREETS/ROADS	1,124.04	R	03/22/17	04/11/17		3089	
07-02916 2	STONEIND STONE INDUSTRIES	ASPHALT STREETS/ROADS	205.02	R	03/22/17	04/11/17		3323	
07-02916 3	STONEIND STONE INDUSTRIES	ASPHALT STREETS/ROADS	207.06	R	03/22/17	04/11/17		3324	
07-02918 1	T1079 TILCON NEW YORK INC.	ASPHALT STREET/ROADS RV	420.63	R	03/22/17	04/11/17		2007018	
07-02954 1	STONEIND STONE INDUSTRIES	WINTER MIX ASPHALT	306.00	R	03/22/17	04/11/17		3567	
			<u>2,262.75</u>						
7-01-26-765-339	STREET SIGNS/TRAFFIC LINES								
07-02911 1	TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN & HARDWARE	847.85	R	03/22/17	04/11/17		181658	
7-01-26-765-427	MATERIALS & SUPPLIES								
07-02912 1	REEDSYS REED SYSTEMS LTD.	ENVIROBRINE ROAD AGENT/SNOW/MV	1,561.46	R	03/22/17	04/11/17		14623A	
07-02914 1	F184 FORCELLATI BROS., INC.	AHY FOR SALT SHED/RV SNOW	62.93	R	03/22/17	04/11/17		3945	
07-02920 1	F184 FORCELLATI BROS., INC.	CALCIUM CHLORIDE	170.00	R	03/22/17	04/11/17		3971	
07-02929 1	K558 KUIKEN BROTHERS CO., INC.	TARP/SALT SHED RIVER VALE DPW	226.91	R	03/22/17	04/11/17		2819086	
07-02946 1	F184 FORCELLATI BROS., INC.	MATERIAL/SUPPLIES/SNOW DPW	37.98	R	03/22/17	04/11/17		3986	
07-02946 2	F184 FORCELLATI BROS., INC.	MATERIAL/SUPPLIES/SNOW DPW	881.60	R	03/22/17	04/11/17		3983	
			<u>2,940.88</u>						
7-01-26-765-437	REPAIR,MAINT&REPLACE EQUIP								
07-02952 1	REEDSYS REED SYSTEMS LTD.	ANTI-ICE VALVE COMPLETE DPW	807.02	R	03/22/17	04/11/17		14655A	
	Department Total:	DIRECTOR'S OFFICE	8,671.26						
Department: GARAGE DIVISION									
7-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES								
07-02923 1	SCHULTZ SCHULTZ FORD INC.	AUTO PARTS/SUPPLIES GARAGE RV	262.06	R	03/22/17	04/11/17		542831	
07-02923 2	SCHULTZ SCHULTZ FORD INC.	AUTO PARTS/SUPPLIES GARAGE RV	316.46	R	03/22/17	04/11/17		542970	
07-02925 2	P A P & A AUTO PARTS	PARTS/SUPPLIES RV	13.88	R	03/22/17	04/11/17		15043-39494	
07-02925 3	P A P & A AUTO PARTS	PARTS/SUPPLIES RV	3.70	R	03/22/17	04/11/17		15043-39114	
07-02925 4	P A P & A AUTO PARTS	PARTS/SUPPLIES RV	8.32	R	03/22/17	04/11/17		15043-39957	
07-02925 5	P A P & A AUTO PARTS	PARTS/SUPPLIES RV	3.39	R	03/22/17	04/11/17		15043-39932	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES	Continued							
07-02925	6 P A	P & A AUTO PARTS	5.22	R	03/22/17	04/11/17		15043-39821	
		PARTS/SUPPLIES RV	613.03						
7-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES								
07-02728	1 TBM	TOLLS BY MAIL	14.75	R	02/28/17	04/11/17		12017599254	
7-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV								
07-02924	1 PAI	PARTS AUTHORITY, INC.	6.56	R	03/22/17	04/11/17		832804	
07-02925	1 P A	P & A AUTO PARTS	33.66	R	03/22/17	04/11/17		15043-39673	
07-02927	1 A4	ANITA TIRE CORP. t/a	245.50	R	03/22/17	04/11/17		10017618	
07-02947	1 BI STATE	Bi State Brake Co Inc.	14.29	R	03/22/17	04/11/17		523875-B	
07-02947	2 BI STATE	Bi State Brake Co Inc.	134.35	R	03/22/17	04/11/17		523757-B	
			434.36						
7-01-26-767-136	REPAIR, MAINT&REPLACE EQUIP.								
07-02919	1 D475	DURIE LAWNMOWER & EQUIP. dba	61.65	R	03/22/17	04/11/17		13089	
07-02922	1 NATIONAL	NATIONAL LAWN EQUIPMENT	485.63	R	03/22/17	04/11/17		142114	
07-02926	1 D475	DURIE LAWNMOWER & EQUIP. dba	36.95	R	03/22/17	04/11/17		13080	
			584.23						
	Department Total: GARAGE DIVISION		1,646.37						
Department: SOLID WASTE & RECYCLING									
7-01-26-770-155	STREET SWEEPING DISPOSAL&CATCH								
07-02915	1 01142	ORGANIC RECYCLING INC	520.00	R	03/22/17	04/11/17		145249	
	Department Total: SOLID WASTE & RECYCLING		520.00						
Department: BUILDINGS & GROUNDS MAINTENANCE									
7-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES								
07-03045	1 TREASUR5	TREASURER-STATE OF NEW JERSEY	255.00	R	03/31/17	03/31/17		170227530	
7-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX								
07-02908	1 G1078	GRAINGER, INC	703.80	R	03/22/17	04/11/17		9373035956	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-772-041 07-02953 1 G1078	REPAIR & MAINT MERCEDES DRIVE COMPLEX Continued GRAINGER, INC LIGHT BULBS/MONTVALE TOWN HALL	<u>169.32</u> 873.12	R	03/22/17	04/11/17	9384220258	
7-01-26-772-058 07-02909 1 G1078 07-02945 1 D475	MATERIALS & SUPPLIES RV GRAINGER, INC Dewalt Batteries DURIE LAWNMOWER & EQUIP. dba MOWER PARTS RIVER VALE FIELDS	<u>201.20</u> <u>38.90</u> 240.10	R R	03/22/17 03/22/17	04/11/17 04/11/17	937275064 13018	
7-01-26-772-154 07-03084 1 INTEG005	JANITORIAL SERVICES - CONTRACT INTEGRITY FACILITY SERVICES CLEANING SVCS MARCH 2017	5,715.00	R	04/10/17	04/10/17	16093	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		7,083.22					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		17,920.85					
CAFR: DIVISION OF HEALTH SERVICES Department: DIVISION OF HEALTH SERVICES							
7-01-27-785-031 07-02979 1 P847	MENTAL HEALTH CONTRACT PASCACK MENTAL HEALTH CENTER 1st QTR MENTAL HEALTH SERVICES	2,500.00	R	03/29/17	04/06/17		
Department Total: DIVISION OF HEALTH SERVICES		2,500.00					
CAFR Total: DIVISION OF HEALTH SERVICES		2,500.00					
CAFR: DEPARTMENT OF ATHLETICS Department: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE							
7-01-28-795-025 07-03114 1 P74 07-03114 2 P74 07-03114 3 P74 07-03114 4 P74	GYM USEAGE PASCACK VALLEY REGIONAL HIGH GYM USE ADULT BASK JAN 2017 PASCACK VALLEY REGIONAL HIGH GYM USE ADULT BASK FEB 2017 PASCACK VALLEY REGIONAL HIGH GYM USE YOUTH BASK JAN 2017 PASCACK VALLEY REGIONAL HIGH GYM USE YOUTH BASK FEB 2017	<u>683.41</u> <u>948.97</u> <u>491.18</u> <u>1,001.06</u> 3,124.62	R R R R	04/10/17 04/10/17 04/10/17 04/10/17	04/10/17 04/10/17 04/10/17 04/10/17	ADULTJAN17 ADULTFEB17 YOUTHJAN17 YOUTHFEB17	
Department Total: DEPARTMENT OF ATHLETICS DIRECTORS OFFICE		3,124.62					
CAFR Total: DEPARTMENT OF ATHLETICS		3,124.62					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS									
7-01-31-825-072	WATER CHARGES								
07-03153	1 U18	SUEZ WATER NEW JERSEY	371.89	R	04/11/17	04/11/17		10009495312222	
07-03153	2 U18	SUEZ WATER NEW JERSEY	143.26	R	04/11/17	04/11/17		10007180522222	
07-03153	3 U18	SUEZ WATER NEW JERSEY	39.93	R	04/11/17	04/11/17		10003495312222	
07-03153	5 U18	SUEZ WATER NEW JERSEY	181.81	R	04/11/17	04/11/17		10002895312222	
07-03153	6 U18	SUEZ WATER NEW JERSEY	0.00	R	04/11/17	04/11/17		10007495312222	
07-03153	7 U18	SUEZ WATER NEW JERSEY	99.99	R	04/11/17	04/11/17		10000595312222	
07-03153	8 U18	SUEZ WATER NEW JERSEY	237.58	R	04/11/17	04/11/17		10004495312222	
07-03153	10 U18	SUEZ WATER NEW JERSEY	30.10	R	04/11/17	04/11/17		10008495312222	
			<u>1,104.56</u>						
	Department Total: BUILDINGS & GROUNDS		1,104.56						
Department: TELEPHONES									
7-01-31-827-076	TELEPHONE CHARGES								
07-02879	1 PACIFIC	PACIFIC TELEMANAGEMENT SVCS	91.28	R	03/16/17	04/03/17		905218	
07-02879	2 PACIFIC	PACIFIC TELEMANAGEMENT SVCS	91.28	R	03/16/17	04/03/17		905452	
07-03081	1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN	3,841.50	R	04/10/17	04/11/17		2016642346	
07-03151	1 OPTIMUM	OPTIMUM	94.90	R	04/11/17	04/11/17			
07-03152	1 VERIZWIR	VERIZON WIRELESS	34.09	R	04/11/17	04/11/17		9783033369	
			<u>4,153.05</u>						
	Department Total: TELEPHONES		4,153.05						
	CAFR Total: UTILITY EXP & BULK PURCHASES		5,257.61						
Department: MUNICIPAL COURT									
7-01-42-855-058	STATIONARY, PRINTING & OFFICE SUPPLIES								
07-02889	1 M64	MUNICIPAL RECORD SERVICE t/a	628.00	R	03/20/17	04/03/17			
07-02889	2 M64	MUNICIPAL RECORD SERVICE t/a	86.00	R	03/20/17	04/03/17			
			<u>714.00</u>						
7-01-42-855-059	PROFESSIONAL INTERPRETERS								
07-03047	1 CAMMARAT	CAMMARATA, COSMELINA	125.00	R	03/31/17	04/06/17			
07-03048	1 DELGADO	DELGADO INTERPRETING SVCS	283.00	R	03/31/17	04/06/17		35778	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-42-855-059	PROFESSIONAL INTERPRETERS	Continued							
07-03120	1 CAMMARAT CAMMARATA, COSMELINA	COURT INTERPRETER ON 4/4/17	<u>125.00</u>	R	04/10/17	04/10/17			
			533.00						
	Department Total:	MUNICIPAL COURT	1,247.00						
	CAFR Total:		1,247.00						
7-01-55-001-010	DCA FEES DUE TO STATE OF N.J.								
07-03088	1 N1193 NJ DEPT OF COMMUNITY AFFAIRS	1ST QTR 2017 DCA PERMIT FEES	3,806.00	R	04/10/17	04/10/17			
	Department Total:		3,806.00						
	CAFR Total:		3,806.00						
	Fund Total:	CURRENT FUND	158,670.47						
Fund:	ANIMAL FUND								
7-14-56-859-200	ANIMAL LICENSES/FEES								
07-03087	1 N1163 N J DEPT OF HEALTH & SR SERV	DOG LICENSE REPORT - MARCH	24.60	R	04/10/17	04/10/17			
	Department Total:		24.60						
	CAFR Total:		24.60						
	Fund Total:	ANIMAL FUND	24.60						
Fund:	POLICE PRIVATE DUTY ESCROW								
7-17-56-853-100	DUE CURRENT POLICE OVERTIME								
07-03085	1 RVPRI RIVER VALE TOWNSHIP OF	SPARWICK 2/17 & 2/23 POLICE OT	496.27	R	04/10/17	04/10/17		20111689/90	
07-03115	1 RVPRI RIVER VALE TOWNSHIP OF	SUEZ 2/3/17 POLICE OT	1,479.43	R	04/10/17	04/10/17		20111683	
07-03115	4 RVPRI RIVER VALE TOWNSHIP OF	SUEZ 2/8/17 POLICE OT	451.32	R	04/10/17	04/10/17		20111685	
07-03115	7 RVPRI RIVER VALE TOWNSHIP OF	CREAM RIDGE 2/6/17 POLICE OT	1,834.02	R	04/10/17	04/10/17		20111684	
07-03117	1 RVPRI RIVER VALE TOWNSHIP OF	PSEG 2/28/17 POLICE OT	<u>452.43</u>	R	04/10/17	04/10/17		20111695	
			4,713.47						
7-17-56-853-102	DUE CURRENT M.R.N.A.								
07-03115	3 RVPRI RIVER VALE TOWNSHIP OF	SUEZ 2/3/17 MRNA	409.06	R	04/10/17	04/10/17		20111683	
07-03115	6 RVPRI RIVER VALE TOWNSHIP OF	SUEZ 2/8/17 MRNA	124.79	R	04/10/17	04/10/17		20111685	
07-03115	9 RVPRI RIVER VALE TOWNSHIP OF	CREAM RIDGE 2/6/17 MRNA	507.11	R	04/10/17	04/10/17		20111684	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-17-56-853-102	DUE CURRENT M.R.N.A.	Continued							
07-03117 3 RVPRI	RIVER VALE TOWNSHIP OF	PSEG 2/28/17 MRNA	125.10	R	04/10/17	04/10/17		20111695	
			<u>1,166.06</u>						
7-17-56-853-103	DUE CURRENT VEHICLE MAINT.								
07-03115 2 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ 2/3/17 POLICE CARS	400.00	R	04/10/17	04/10/17		20111683	
07-03115 5 RVPRI	RIVER VALE TOWNSHIP OF	SUEZ 2/8/17 POLICE CAR	100.00	R	04/10/17	04/10/17		20111685	
07-03115 8 RVPRI	RIVER VALE TOWNSHIP OF	CREAM RIDGE 2/6/17 POLICE CARS	400.00	R	04/10/17	04/10/17		20111684	
07-03117 2 RVPRI	RIVER VALE TOWNSHIP OF	PSEG 2/28/17 POLICE CAR	100.00	R	04/10/17	04/10/17		20111695	
			<u>1,000.00</u>						
	Department Total:		6,879.53						
	CAFR Total:		6,879.53						
	Fund Total: POLICE PRIVATE DUTY ESCROW		6,879.53						
Fund:	HOUSING TRUST FUND								
7-18-56-855-200	HOUSING EXPENSES								
07-02898 1 PIAZZA	PIAZZA & ASSOCIATES, INC	Housing Compliance JAN-FEB 17	200.00	R	03/20/17	04/07/17		1701-02	
07-02898 2 PIAZZA	PIAZZA & ASSOCIATES, INC	POSTAGE	23.03	R	03/20/17	04/07/17		1701-02	
			<u>223.03</u>						
	Department Total:		223.03						
	CAFR Total:		223.03						
	Fund Total: HOUSING TRUST FUND		223.03						
Fund:	GOLF COURSE OPERATING FUND								
CAFR:	GOLF COURSE UTILITY OPERATING								
Department:	GOLF COURSE PRO SHOP								
7-26-20-701-022	FOOT WEAR								
07-03143 2 TITLEIST	TITLEIST	RVCC PRO SHOP SHOES	738.91	R	04/10/17	04/10/17		903946772	
7-26-20-701-025	GOLF CARTS - LEASE								
07-03124 1 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC APRIL LEASE	6,337.50	R	04/10/17	04/10/17		602718	
7-26-20-701-028	APPAREL								
07-02994 1 TITLEIST	TITLEIST	RVCC GLOVES	1,405.59	R	03/29/17	04/03/17		903764070	
07-02995 1 TAYLOR	TAYLORMADE	RVCC APPAREL	960.53	R	03/29/17	04/03/17		32332523	

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice
						Type
7-26-20-701-028	APPAREL					
	Continued					
07-02995 2 TAYLOR TAYLORMADE	RVCC APPAREL	366.05	R	03/29/17	04/03/17	32348370
07-03100 1 TITLEIST TITLEIST	RVCC PRO SHOP GLOVES	864.57	R	04/10/17	04/10/17	903798823
07-03123 1 TITLEIST TITLEIST	RVCC APPAREL	1,162.35	R	04/10/17	04/10/17	903938287
07-03123 2 TITLEIST TITLEIST	RVCC APPAREL	801.57	R	04/10/17	04/10/17	903938191
07-03125 1 TAYLOR TAYLORMADE	RVCC APPAREL	1,902.85	R	04/10/17	04/10/17	32363960
07-03143 3 TITLEIST TITLEIST	RVCC PRO SHOP SHIRT	38.85	R	04/10/17	04/10/17	903946773
		<u>7,502.36</u>				
7-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES					
07-03101 1 OKESPORT OKESPORTS INC	RVCC PRO SHOP/GOLF TOWELS	619.36	R	04/10/17	04/10/17	OKE160864
07-03143 1 TITLEIST TITLEIST	RVCC PRO SHOP GOLF BAGS	1,204.86	R	04/10/17	04/10/17	903946285
		<u>1,824.22</u>				
7-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS					
07-03096 1 NJSGA NJSGA	RVCC NJSGA ASSOC. MEMBR DUES	1,188.00	R	04/10/17	04/10/17	2017-M251
	Department Total: GOLF COURSE PRO SHOP	17,590.99				
Department: GOLF COURSE RESTAURANT & KITCHEN						
7-26-20-702-022	KITCHEN FOOD					
07-03063 1 HUDSONBR HUDSON BREAD	RVCC KITCHEN FOOD	75.44	R	04/05/17	04/06/17	3828530
07-03063 2 HUDSONBR HUDSON BREAD	RVCC KITCHEN FOOD	17.64	R	04/05/17	04/06/17	3833838
07-03064 1 VROLA J. VROLA	RVCC KITCHEN FOOD	463.19	R	04/05/17	04/06/17	102667730
07-03065 1 PERFORM PERFORMANCE FOOD GROUP	RVCC KITCHEN FOOD	363.10	R	04/05/17	04/06/17	6614433
07-03065 2 PERFORM PERFORMANCE FOOD GROUP	RVCC KITCHEN FOOD	200.24	R	04/05/17	04/06/17	6614434
07-03066 1 MEL MELLONE WHOLESALE PRODUCE	RVCC KITCHEN FOOD	100.74	R	04/05/17	04/06/17	413410
07-03069 1 GREATFUL THE GRATEFUL BREAD	RVCC KITCHEN FOOD	36.90	R	04/05/17	04/06/17	179307
07-03134 1 HUDSONBR HUDSON BREAD	RVCC KITCHEN FOOD	5.78	R	04/10/17	04/10/17	3834777
07-03134 2 HUDSONBR HUDSON BREAD	RVCC KITCHEN FOOD	17.64	R	04/10/17	04/10/17	3839852
07-03134 3 HUDSONBR HUDSON BREAD	RVCC KITCHEN FOOD	61.39	R	04/10/17	04/10/17	3837502
07-03135 3 PERFORM PERFORMANCE FOOD GROUP	RVCC KITCHEN FOOD	415.35	R	04/10/17	04/10/17	6625641
07-03138 1 MEL MELLONE WHOLESALE PRODUCE	RVCC KITCHEN FOOD	118.54	R	04/10/17	04/10/17	413711
07-03138 2 MEL MELLONE WHOLESALE PRODUCE	RVCC KITCHEN FOOD	221.32	R	04/10/17	04/10/17	413824
07-03139 1 VROLA J. VROLA	RVCC KITCHEN FOOD	403.35	R	04/10/17	04/10/17	102671633
07-03139 3 VROLA J. VROLA	RVCC KITCHEN FOOD	362.17	R	04/10/17	04/10/17	102675049

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-26-20-702-022	KITCHEN FOOD	Continued						
07-03139 4 VROLA J. VROLA		RVCC KITCHEN FOOD	<u>297.10</u>	R	04/10/17	04/10/17	102677532	
			3,159.89					
7-26-20-702-026	LINEN SERVICES							
07-02993 1 WHITE	WHITE PLAINS LINEN	RVCC LINEN SERVICE	324.00	R	03/29/17	04/11/17	1362676	
07-02993 2 WHITE	WHITE PLAINS LINEN	RVCC LINEN SERVICE	53.50	R	03/29/17	04/11/17	1360703	
07-02993 3 WHITE	WHITE PLAINS LINEN	RVCC LINEN SERVICE	51.38	R	03/29/17	04/11/17	1360704	
07-02993 4 WHITE	WHITE PLAINS LINEN	RETURNED SKIRT CLIPS	7.50-	R	03/29/17	04/11/17	1360704	
07-02993 5 WHITE	WHITE PLAINS LINEN	RVCC LINEN SERVICE	87.75	R	03/29/17	04/11/17	1364297	
07-03067 1 WHITE	WHITE PLAINS LINEN	RVCC LINEN SERVICE	99.70	R	04/05/17	04/06/17	1368907	
07-03067 2 WHITE	WHITE PLAINS LINEN	RVCC LINEN SERVICE	43.88	R	04/05/17	04/06/17	1370712	
07-03137 1 WHITE	WHITE PLAINS LINEN	RVCC LINEN SERVICE	<u>171.65</u>	R	04/10/17	04/10/17	1375406	
			824.36					
7-26-20-702-040	RESTAURANT FURNITURES & FIXTURES							
07-03068 1 TAY2	TAYLOR RENTAL #2		154.00	R	04/05/17	04/06/17	115251-3	
	Department Total: GOLF COURSE RESTAURANT & KITCHEN		4,138.25					
Department: SNACK SHOP								
7-26-20-703-022	SNACK SHOP - FOOD							
07-03136 1 GREATFUL	THE GRATEFUL BREAD	RVCC SNACK HOUSE FOOD	81.98	R	04/10/17	04/10/17	179862	
07-03136 2 GREATFUL	THE GRATEFUL BREAD	RVCC SNACK HOUSE FOOD	21.36	R	04/10/17	04/10/17	179866	
07-03136 3 GREATFUL	THE GRATEFUL BREAD		10.62	R	04/10/17	04/10/17	179867	
07-03139 2 VROLA	J. VROLA	RVCC SNACK HOUSE FOOD	363.75	R	04/10/17	04/10/17	102671633A	
07-03140 1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC SNACK HOUSE FOOD	198.84	R	04/10/17	04/10/17	403280	
07-03141 1 BEVER005	BEVERAGE PLUS	RVCC SNACK HOUSE FOOD	349.32	R	04/10/17	04/10/17	26627	
07-03142 1 SNAPPLE	SNAPPLE DISTRIBUTORS	RVCC SNACK HOUSE FOOD	<u>143.92</u>	R	04/10/17	04/10/17	8433519231	
			1,169.79					
	Department Total: SNACK SHOP		1,169.79					
Department: GROUNDS								
7-26-20-705-042	FUEL							
07-03128 1 B747	BOLKEMA FUEL CO.	RVCC GAS	1,488.87	R	04/10/17	04/10/17	54628	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.								
07-03132	1 ATLANTIC ATLANTIC IRRIGATION SPECIALTIE	RVCC IRRIGATION REPAIR & REPLA	423.12	R	04/10/17	04/10/17		4471237	
7-26-20-705-046	PLANTINGS								
07-03097	1 F184 FORCELLATI BROS., INC.	RVCC PLANTINGS	13.99	R	04/10/17	04/10/17		3997	
7-26-20-705-047	POND REPAIR & MAINTENANCE								
07-03102	1 SOLIT005 SOLITUDE LAKE MANAGEMENT	RVCC POND MGMNT SERVICES	490.00	R	04/10/17	04/10/17		PI-A00108796	
7-26-20-705-049	PEST CONTROL SERVICES								
07-02991	1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL	150.00	R	03/29/17	04/03/17		31667	
07-03070	1 WESTW005 WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL	<u>75.00</u>	R	04/05/17	04/06/17		31498	
			225.00						
7-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT								
07-03122	1 STORR STORR TRACTOR COMPANY	RVCC SMALL EQUIP REPAIR & REPL	435.97	R	04/10/17	04/10/17		757114	
07-03130	1 P A P & A AUTO PARTS	RVCC OIL & GASKET	<u>54.35</u>	R	04/10/17	04/10/17		15043-41773	
			490.32						
7-26-20-705-051	HARDWARE								
07-03103	1 RAMSHARD RAMSEY HARDWARE	RVCC SUPPLIES	344.75	R	04/10/17	04/10/17		174796	
07-03133	1 RAMSHARD RAMSEY HARDWARE	RVCC DELUXE SWEEPER	<u>99.98</u>	R	04/10/17	04/10/17		174967	
			444.73						
7-26-20-705-052	CHEMICAL & FERTILIZERS								
07-03131	1 GRASSROO GRASS ROOTS	RVCC 2.5 GALLONS EARLY BIRD	2,850.00	R	04/10/17	04/10/17		817129	
7-26-20-705-053	ANIMAL CONTROL								
07-03127	1 GEESE GEESE CHASING NORTH JERSEY	RVCC ANIMAL CONTROL	1,295.66	R	04/10/17	04/10/17		521745	
7-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS								
07-03129	1 K558 KUIKEN BROTHERS CO., INC.	RVCC REPAIR MAINT BLDGS & GRDS	226.82	R	04/10/17	04/10/17		2814600	
07-03135	1 PERFORM PERFORMANCE FOOD GROUP	RVCC REPAIR/MAIN BLDGS GRDS	43.33	R	04/10/17	04/10/17		6625642	
07-03135	2 PERFORM PERFORMANCE FOOD GROUP	RVCC SNACK HOUSE FOOD	<u>701.35</u>	R	04/10/17	04/10/17		6625644	
			971.50						
7-26-20-705-057	BUNKER REPAIR								
07-03121	1 EAST EAST COAST SOD, LLC	RVCC BUNKER REPAIR	3,441.00	R	04/10/17	04/10/17		107012	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-26-20-705-058 07-03098 1 A802	TREE PRUNING ARROW TREE SERVICE, INC. RVCC STUMP GRINDING	900.00	R	04/10/17	04/10/17	52469	
7-26-20-705-064 07-03094 1 RICCIELE RICCIARDELLA ELECTRIC INC 07-03104 1 RICCIELE RICCIARDELLA ELECTRIC INC	ELECTRICAL RVCC ELCTRICAL & LABOR RVCC ELECTRICAL	398.25 <u>785.12</u> 1,183.37	R R	04/10/17 04/10/17	04/10/17 04/10/17	1950 1943	
7-26-20-705-065 07-03071 1 SUSQU005	GROUNDS EQUIPMENT PURCHASING SUSQUEHANNA COMM. FINANCE, INC RVCC ELECTRICAL	1,622.00	R	04/05/17	04/06/17	3633907	
Department Total: GROUNDS		15,839.56					
Department: ADMINISTRATION							
7-26-20-706-023 07-02997 1 XEROX	MACHINE MAINTENANCE XEROX FINANCIAL SERVICES RVCC COPIER LEASE	547.62	R	03/29/17	04/03/17	772400	
7-26-20-706-031 07-03126 1 STAP2	STATIONARY, PRINTING, OFFICE SUPPLIES STAPLES ADVANTAGE RVCC OFFICE SUPPLIES	172.34	R	04/10/17	04/10/17	3334151940	
7-26-20-706-040 07-03095 1 P1113	COMPUTER UPGRADES PALISADES SALES CORPORATION RVCC ANTIVIRUS LICENSE 4/16/18	435.00	R	04/10/17	04/10/17	954226	
7-26-20-706-108 07-03099 1 LBG	PAYROLL EXPENSES LONG BALL GOLF MANAGEMENT, LLC RVCC PAYROLL EXPENSE	120.43	R	04/10/17	04/10/17	2017032501	
7-26-20-706-229 07-03031 1 LONGBALL	MANAGEMENT CONSULTING FEES LONGBALL GOLF MANAGEMENT, LLC MARCH 2017 MANAGEMENT FEE	13,958.00	R	03/31/17	03/31/17	2017-4	
Department Total: ADMINISTRATION		15,233.39					
CAFR Total: GOLF COURSE UTILITY OPERATING		53,971.98					
Department: INSURANCE							
7-26-23-730-110 07-03105 1 LONGBALL	MISCELLANEOUS INSURANCE LONGBALL GOLF MANAGEMENT, LLC RVCC LIAB/WORKERS COMP	4,385.53	R	04/10/17	04/10/17	17-1004	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-26-23-730-111	WORKERS COMPENSATION							
07-03105 2	Longball Longball Golf Management, LLC	RVCC LIAB/WORKERS COMP	2,449.00	R	04/10/17	04/10/17	17-1004	
	Department Total: INSURANCE		6,834.53					
	CAFR Total:		6,834.53					
Department: UTILITY EXPENSES & BULK PURCHASES								
7-26-31-820-071	ELECTIC, GAS, WATER							
07-03153 4 U18	SUEZ WATER NEW JERSEY	WATER CHARGES 660 RV RD GOLF	462.13	R	04/11/17	04/11/17	10000535122222	
07-03153 9 U18	SUEZ WATER NEW JERSEY	WATER CHARGES 636 RV RD GOLF	104.59	R	04/11/17	04/11/17	10008105422222	
			<u>566.72</u>					
7-26-31-820-076	TELEPHONE CHARGES							
07-03093 1	COOPERAT COOPERATIVE COMMUNICATIONS, IN	RVCC PHONE	1,154.53	R	04/10/17	04/10/17	040117	
	Department Total: UTILITY EXPENSES & BULK PURCHASES		1,721.25					
	CAFR Total:		1,721.25					
	Fund Total: GOLF COURSE OPERATING FUND		62,527.76					
	Year Total:		228,325.39					
Fund: CAPITAL FUND								
Department: ORD #311-2016								
C-04-55-916-011	HOSE, NOZZLES & APPLIANCES							
07-02669 1 A929	AAA EMERGENCY SUPPLY CO., INC.	APPL MT SYSTEM, HANDLE LOCKS	480.00	R	02/22/17	04/07/17	QTE 03042015	
07-02669 2 A929	AAA EMERGENCY SUPPLY CO., INC.	APPL MT SYSTEM, JUMBO LOCKS	825.00	R	02/22/17	04/07/17	QTE 03042015	
07-02669 3 A929	AAA EMERGENCY SUPPLY CO., INC.	2.5" FIRE HOSE-WHT-50' LENGHTS	846.00	R	02/22/17	04/07/17	QTE 03042015	
			<u>2,151.00</u>					
C-04-55-916-013	ASSAULT RIFLES							
07-03076 1	NORTH010 NORTHERN RED LLC	PISTOL/CARBINE COURSE TRAINING	3,200.00	R	04/10/17	04/11/17	2117	
	Department Total: ORD #311-2016		5,351.00					
	CAFR Total:		5,351.00					
	Fund Total: CAPITAL FUND		5,351.00					
	Year Total:		5,351.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: ESCROW FUNDS							
S-13-56-858-556 07-03049 5 STATILE	DOOLAN-B 1501/L 35 STATILE ASSOCIATES, PA COMPLT REVIEW RPT B1501 L35	202.50	R	03/31/17	03/31/17	2017-29	
S-13-56-858-557 07-03049 4 STATILE	RIECKEN-B1714/L13 STATILE ASSOCIATES, PA SOIL MOVING REV B1714 L13	160.00	R	03/31/17	03/31/17	2017-27	
S-13-56-858-558 07-03049 3 STATILE	EILINGER - B 1714/L 17 STATILE ASSOCIATES, PA SOIL MOVING REV B1714 L17	160.00	R	03/31/17	03/31/17	2017-28	
Department Total:		522.50					
CAFR Total:		522.50					
Fund Total: ESCROW FUNDS		522.50					
Year Total:		522.50					
Fund: ESCROW FUNDS							
Z-13-56-857-541 07-03072 1 BOSWELL	Verizon Wireless BL2206 Lot 11 645 WW AV BOSWELL ENGINEERING, INC SITE PLAN REVIEW VERIZON 645WW	292.68	R	04/05/17	04/06/17	106882	
Z-13-56-857-543 07-03038 3 G1	Riecken B1714 L13 GIBLIN & GANNAIO RESOLUTION RIECKEN B 1714 L13	178.50	R	03/31/17	03/31/17	RIECKEN	
Z-13-56-857-544 07-03038 1 G1	Baumuller B101 L13 GIBLIN & GANNAIO RESOLUTION BAUMULLER B101 L3	178.50	R	03/31/17	03/31/17	BAUMULLER	
Z-13-56-857-545 07-03108 2 N5	XU BLOCK 302/LOT 30.03 NORTH JERSEY MEDIA GROUP XU RESOLUTION NOTICE 9 HOIEM	48.92	R	04/10/17	04/10/17	0004149233	
Z-13-56-857-546 07-03038 2 G1	Cardinal Real Estate B1720, L8 GIBLIN & GANNAIO RESOLUTION CARDINAL B 1720 L8	178.50	R	03/31/17	03/31/17	CARDINAL R E	
Department Total:		877.10					
CAFR Total:		877.10					
Fund Total: ESCROW FUNDS		877.10					
Year Total:		877.10					
Total Charged Lines: 266		Total List Amount: 235,239.09	Total Void Amount: 0.00				

April 11, 2017
02:53 PM

TOWNSHIP OF RIVER VALE
Bill List By Budget Account

Page No: 20

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

TOWNSHIP OF RIVER VALE
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	163.10	0.00	163.10	0.00	0.00	163.10
CURRENT FUND	7-01	158,670.47	0.00	158,670.47	0.00	0.00	158,670.47
ANIMAL FUND	7-14	24.60	0.00	24.60	0.00	0.00	24.60
POLICE PRIVATE DUTY ESCROW	7-17	6,879.53	0.00	6,879.53	0.00	0.00	6,879.53
HOUSING TRUST FUND	7-18	223.03	0.00	223.03	0.00	0.00	223.03
GOLF COURSE OPERATING FUND	7-26	62,527.76	0.00	62,527.76	0.00	0.00	62,527.76
Year Total:		228,325.39	0.00	228,325.39	0.00	0.00	228,325.39
CAPITAL FUND	C-04	5,351.00	0.00	5,351.00	0.00	0.00	5,351.00
ESCROW FUNDS	S-13	522.50	0.00	522.50	0.00	0.00	522.50
ESCROW FUNDS	Z-13	877.10	0.00	877.10	0.00	0.00	877.10
Total of All Funds:		235,239.09	0.00	235,239.09	0.00	0.00	235,239.09