

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: 1-First to 2-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

1-01-20-701-036	STATIONARY, PRINTING & OFF SUP					
BTSPE	BT SPECIALTIES	22-00908	CRYSTAL TROPHY-LORRAINE WALDES	93.00	0.00	
Department Total: GENERAL ADMINISTRATION				93.00		

Department: DIVISION OF AUDITING SERVICES

1-01-20-706-030	PREPERATION OF ANNUAL DEBT ST					
LERCH	LERCH,VINCI & HIGGINS,LLP	22-00770	2021 ANNUAL DEBT STATEMENT PRP	550.00	0.00	
Department Total: DIVISION OF AUDITING SERVICES				550.00		

Department: DEPARTMENT OF ENGINEERING

1-01-20-715-029	OTHER EXPENSES					
STATILE	STATILE ASSOCIATES, PA	22-00933	MISC. TOWN PROJECTS	7,430.00	0.00	
Department Total: DEPARTMENT OF ENGINEERING				7,430.00		
CAFR Total:				8,073.00		

CAFR: LAND USE ADMINISTRATION
 Department: PLANNING BOARD

1-01-21-720-029	LEGAL FEES					
KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	22-00937	LEGAL SVCS 2022	798.00	0.00	
Department Total: PLANNING BOARD				798.00		
CAFR Total: LAND USE ADMINISTRATION				798.00		

CAFR: DEPARTMENT OF POLICE
 Department: CHIEF'S OFFICE

1-01-25-745-332	UNIFORMS NEW & REPAIRS					
D58	D & E UNIFORMS LLC	22-00129	Uniforms RVPD	697.00	0.00	
D58	D & E UNIFORMS LLC	22-00352	Sgt. Yoo promotion /Unifroms	306.45	0.00	
				<u>1,003.45</u>		

1-01-25-745-515	UNIFORMS					
D58	D & E UNIFORMS LLC	22-00129	Uniforms RVPD	40.00	0.00	
D58	D & E UNIFORMS LLC	22-00344	New Hire Crossing Guard	325.85	0.00	
				<u>365.85</u>		

Department Total: CHIEF'S OFFICE 1,369.30

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: POLICE DEPARTMENT GRANTS						
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS					
ALLTR005	ALL TRAFFIC SOLUTIONS INC.	21-02689	App Traffic Suite 12 mo.Equip	3,000.00	0.00	
Department Total: POLICE DEPARTMENT GRANTS				3,000.00		
CAFR Total: DEPARTMENT OF POLICE				4,369.30		
CAFR: DEPARTMENT OF PUBLIC WORKS						
Department: DIRECTOR'S OFFICE						
1-01-26-765-043	NEW & REPLACEMENT UNIFORMS					
RUGGEDOU	RUGGED OUTFITTERS	22-00413	DPW NEW UNIFORMS 2021	5,766.71	0.00	
1-01-26-765-337	MATERIALS & SUPPLIES					
0628	BOROUGH OF OLD TAPPAN	21-01497	Fuel Tank Replacement	6,000.00	0.00	
STONEIND	STONE INDUSTRIES	22-00631	MATERIAL/SUPPLIES DPW	71.00	0.00	
				<u>6,071.00</u>		
1-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE					
RAPIDPUM	RAPID PUMP & METER SERVICE CO.	22-00080	WORK @ PUMP STATIONS MONTVALE	655.00	0.00	
DUTRA	DUTRA EXCAVATING & SEWER	22-00789	WATER LINE SVC 8/20-9/8/21	5,765.00	0.00	
				<u>6,420.00</u>		
Department Total: DIRECTOR'S OFFICE				18,257.71		
Department: GARAGE DIVISION						
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES					
D475	DURIE LAWNMOWER & EQUIP. dba	22-00720	PARTS/SUPPLIES DPW EQUIPMENT	89.85	0.00	
Department Total: GARAGE DIVISION				89.85		
Department: SOLID WASTE & RECYCLING						
1-01-26-770-156	LEAF PICK-UP CONTRACTUAL					
01142	ORGANIC RECYCLING INC	22-00020	COMPACKED LEAVES	3,314.70	0.00	
Department Total: SOLID WASTE & RECYCLING				3,314.70		
Department: BUILDINGS & GROUNDS MAINTENANCE						
1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES					
AIR	AIRGROUP LLC	22-00009	AIR CONDITIONING REPAIRS	1,858.68	0.00	
AIR	AIRGROUP LLC	22-00037	HEAT/AC UNITS REPAIR DPW	420.00	0.00	
AIR	AIRGROUP LLC	22-00077	AC/HEAT REPAIRS RV FIRE HOUSES	1,137.47	0.00	
ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	22-00634	PORTABLE TOILET RENTAL RV & MV	140.00	0.00	
CINTAS	CINTAS CORPORATION	22-00782	MONTHLY CARPET SERVICE	415.18	0.00	
				<u>3,971.33</u>		
1-01-26-772-058	MATERIALS & SUPPLIES					
REDIC005	REDICARE LLC	22-00630	REFILL FIRST AID KITS	346.25	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
1-01-26-772-154	JANITORIAL SERVICES - CONTRACT					
BESTC005	BEST CLEANING BUILDING SERVICE	22-00686	NOVEMBER 2021 CLEANING	7,100.00	0.00	
	Department Total: BUILDINGS & GROUNDS MAINTENANCE			11,417.58		
	CAFR Total: DEPARTMENT OF PUBLIC WORKS			33,079.84		
CAFR:	UTILITY EXP & BULK PURCHASES					
Department:	GASOLINE & OIL					
1-01-31-833-074	OLD TAPPAN: GAS & OIL					
0628	BOROUGH OF OLD TAPPAN	21-01497	Fuel Tank Replacement	17,250.00	0.00	
	Department Total: GASOLINE & OIL			17,250.00		
	CAFR Total: UTILITY EXP & BULK PURCHASES			17,250.00		
	Fund Total: CURRENT FUND			63,570.14		
Fund:	ESCROW FUNDS					
1-13-56-858-200	UCC TRUST COSTS					
BEYER005	BEYER FORD 1	21-02813	2022 Ford Explorer Base 4WD	33,823.65	0.00	
	Department Total:			33,823.65		
	CAFR Total:			33,823.65		
	Fund Total: ESCROW FUNDS			33,823.65		
Fund:	GOLF COURSE OPERATING FUND					
CAFR:	GOLF COURSE UTILITY OPERATING					
Department:	GROUNDS					
1-26-20-705-069	SOD & SEED					
SEETON	NOBLE TURF	22-00797	RVCC SMS DEW MGR	57.40	0.00	
	Department Total: GROUNDS			57.40		
Department:	DIVISION OF AUDITING SERVICES					
1-26-20-707-030	PREPARATION OF ANNUAL DEBT STATEMENT					
LERCH	LERCH,VINCI & HIGGINS,LLP	22-00770	2021 ANNUAL DEBT STATEMENT PRP	250.00	0.00	
	Department Total: DIVISION OF AUDITING SERVICES			250.00		
Department:	ENGINEERING SERVICES					
1-26-20-715-029	ENGINEERING OTHER EXPENSES					
STATILE	STATILE ASSOCIATES, PA	22-00933	MISC. TOWN PROJECTS	240.00	0.00	
	Department Total: ENGINEERING SERVICES			240.00		
	CAFR Total: GOLF COURSE UTILITY OPERATING			547.40		
	Fund Total: GOLF COURSE OPERATING FUND			547.40		
	Year Total:			97,941.19		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund: CURRENT FUND						
Department: GENERAL ADMINISTRATION						
2-01-20-701-036	STATIONARY, PRINTING & OFF SUP					
OFFCONCE	OFFICE CONCEPTS GROUP	22-00838	OFFICE SUPPLIES-THALL-BLDG	1,300.68	0.00	
M96	MGL PRINTING SOLUTIONS	22-00945	ENVELOPES/P.O VOUCHERS/FORMS	1,553.00	0.00	
OFFCONCE	OFFICE CONCEPTS GROUP	22-00948	BINDERS FOR BUDGET 2022 & MISC	73.99	0.00	
				<u>2,927.67</u>		
	Department Total: GENERAL ADMINISTRATION			2,927.67		
Department: TOWNSHIP CLERK						
2-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS					
N5	NORTH JERSEY MEDIA GROUP	22-00940	ADS-RV PLANNING BOARD-MAR 2022	484.94	0.00	
	Department Total: TOWNSHIP CLERK			484.94		
Department: DIVISION OF TAXATION						
2-01-20-708-023	PRINTING OF TAX BILLS					
M96	MGL PRINTING SOLUTIONS	22-00945	ENVELOPES/P.O VOUCHERS/FORMS	233.00	0.00	
	Department Total: DIVISION OF TAXATION			233.00		
Department: DIVISION OF PROPERTY TAX ASSES						
2-01-20-710-036	STATIONARY & OFFICE SUPPLIES					
R545	RAY'S REPRODUCTIONS INC.	22-00931	JOANNE ALLGOR-BUSINESS CARDS	72.00	0.00	
2-01-20-710-044	ASSOCIATION DUES					
B377	BERGEN COUNTY ASSN OF ASSESSOR	22-00776	2022 ASSESSORS DUES	130.00	0.00	
	Department Total: DIVISION OF PROPERTY TAX ASSES			202.00		
Department: DEPARTMENT OF LAW						
2-01-20-712-029	OTHER EXPENSES					
CSG	CHIESA SHAHINIAN&GIANTOMASI PC	22-00862	LEGAL SVCS-ESCROW PROJECTS	525.00	0.00	
	Department Total: DEPARTMENT OF LAW			525.00		
Department: DEPARTMENT OF ENGINEERING						
2-01-20-715-029	OTHER EXPENSES					
STATILE	STATILE ASSOCIATES, PA	22-00912	MISC.ENGINEERING&ESCRW PROJCTS	6,670.00	0.00	
STATILE	STATILE ASSOCIATES, PA	22-00933	MISC. TOWN PROJECTS	7,995.22	0.00	
				<u>14,665.22</u>		
	Department Total: DEPARTMENT OF ENGINEERING			14,665.22		
	CAFR Total:			19,037.83		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: DIVISION OF CODE ENFORCEMENT						
2-01-22-725-036	STATIONARY & OFFICE SUPPLIES					
OFFCONCE	OFFICE CONCEPTS GROUP	22-00838	OFFICE SUPPLIES-THALL-BLDG	38.28	0.00	
Department Total: DIVISION OF CODE ENFORCEMENT				38.28		
CAFR Total:				38.28		
CAFR: INSURANCE						
Department: LIABILITY INSURANCE						
2-01-23-730-105	DENTAL / VISION REIMBURSEMENTS					
PREMIER	PREMIER VISION CARE NETWORK	22-00712	2022 VISION PLAN RENEWAL	195.00	0.00	
B1120	BULGER, CHRISTOPHER	22-00942	UNIFORM & DENTAL REIMBURSEMENT	700.00	0.00	
				<u>895.00</u>		
2-01-23-730-110	MISCELLANEOUS INSURANCE					
FLEXFACT	FLEXFACTS	22-00881	FSA SERVICE FEE-JAN-MARCH 2022	150.00	0.00	
THEHA005	THE HARTFORD	22-00950	2022 POLICE LIFE INS-APRIL 22	118.80	0.00	
				<u>268.80</u>		
2-01-23-730-384	VISION WITHAM					
WITHA005	WITHAM, RYAN	22-00870	VISION REIMBURSEMENT DPW 2022	300.00	0.00	
Department Total: LIABILITY INSURANCE				1,463.80		
CAFR Total: INSURANCE				1,463.80		
CAFR: DEPARTMENT OF POLICE						
Department: CHIEF'S OFFICE						
2-01-25-745-026	MOBILE COMMUNICATIONS					
VERIZWIR	VERIZON WIRELESS	22-00692	Monthly verizon Bill wireless	81.27	0.00	
VERIZWIR	VERIZON WIRELESS	22-00874	Chief Scheidle wirelessl Bill	81.27	0.00	
				<u>162.54</u>		
2-01-25-745-311	RANGE FEES & AMMUNITION					
EAGLEPOI	EAGLE POINT GUN/T.J. MORRIS &	22-00690	Ammunition RVPD	2,018.95	0.00	
POGRE005	P.O.GREGORY LIS	22-00759	Firearms	152.27	0.00	
RAINIER	RAINIER ARMS	22-00831	Firearms RVPD	1,328.98	0.00	
				<u>3,500.20</u>		
2-01-25-745-317	BUILDING MAINTENANCE					
APPROVED	APPROVED SURGICAL SUPPLIES,INC	22-00565	Oxygen D Refill	86.00	0.00	
JOHSBUS	JOHNSON BUSINESS PRODUCTS	22-00599	Office Furniture for RVPD	1,127.00	0.00	
AMAZO005	AMAZON CAPITAL SERVICES	22-00760	Furniture RVPD	377.98	0.00	
				<u>1,590.98</u>		
2-01-25-745-322	INVESTIGATIONS/NARCOTIC ENFORC					
SIRCHIE	SIRCHIE	22-00345	Zip Top Evidence Bags/100 each	173.02	0.00	
2-01-25-745-326	MOBILE COMMUNICATIONS					
VERIZWIR	VERIZON WIRELESS	22-00693	Monthly Verizon wireless RVPD	570.51	0.00	
VERIZWIR	VERIZON WIRELESS	22-00761	Monthly wireless Bill RVPD	257.26	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-25-745-326	MOBILE COMMUNICATIONS		Continued			
VERIZWIR VERIZON WIRELESS		22-00875	Monthly Verizon wireless Bill	570.42	0.00	
VERIZWIR VERIZON WIRELESS		22-00876	Monthly Verizon wireless Bill	<u>226.28</u>	0.00	
				1,624.47		
2-01-25-745-329	COPY MACHINE CONTRACT & MAINT					
TGIOF005 TGI OFFICE AUTOMATION, INC.		22-00689	Color Copies/ M2-MPC300ex	131.93	0.00	
2-01-25-745-332	UNIFORMS NEW & REPAIRS					
B1120 BULGER, CHRISTOPHER		22-00942	UNIFORM & DENTAL REIMBURSEMENT	577.95	0.00	
2-01-25-745-338	AUTOMOBILE REPAIRS & MAINT					
W102 WESTWOOD BRUSHLESS CAR WASH		22-00354	Police car washes	352.00	0.00	
P CHEVY Paramus Automall Chevrolet		22-00545	Vehicle Reparis RVPD	580.30	0.00	
W102 WESTWOOD BRUSHLESS CAR WASH		22-00691	Police Car Washes	263.00	0.00	
GTB GTBM/Info-Cop		22-00694	Police Vehicle Repair	128.00	0.00	
CHRY5005 CHRYSLER,JEEP,DODGE OF PARAMUS		22-00840	Police Vehicle #56 Repairs	<u>1,842.50</u>	0.00	
				3,165.80		
2-01-25-745-342	SEMINAR & SCHOOLING EXPENSES					
STREE005 STREET COP TRAINING		22-00282	Deceptive Behaviors Class	900.00	0.00	
PASSAIC PASSAIC COUNTY POLICE ACADEMY		22-00351	In Service Courses for Police	<u>690.00</u>	0.00	
				1,590.00		
2-01-25-745-358	STATIONERY,PRINTING & OFFICE SUPPLIES					
OFFCONCE OFFICE CONCEPTS GROUP		22-00829	Office Supplies RVPD	656.63	0.00	
OFFCONCE OFFICE CONCEPTS GROUP		22-00837	Office Supplies RVPD	<u>316.90</u>	0.00	
				973.53		
Department Total: CHIEF'S OFFICE				13,490.42		
Department: POLICE DEPARTMENT GRANTS						
2-01-25-746-115	COMMUNITY POLICING					
S766 SCHEIDLE, SEAN		22-00861	Department Meeting	265.45	0.00	
2-01-25-746-329	COMPUTER / SERVICE CONTRACTS					
GOOSETOW GOOSETOWN COMMUNICATIONS		22-00543	Maintenance Agreement	627.00	0.00	
IDSAU005 IDS AUTOSHRED		22-00834	On-Site Shredding	93.50	0.00	
VERIZWIR VERIZON WIRELESS		22-00877	Verizon Fios Monthly Bill	67.37	0.00	
GOOSETOW GOOSETOWN COMMUNICATIONS		22-00905	Maintenance Agreement	<u>627.00</u>	0.00	
				1,414.87		
Department Total: POLICE DEPARTMENT GRANTS				1,680.32		
Department: OFFICE OF EMERGENCY MANAGEMENT						
2-01-25-747-101	CERT TRAINING					
PROPAC ProPac, Inc.		22-00845	2022 BACKPACK NATIONAL CERTS	242.58	0.00	
Department Total: OFFICE OF EMERGENCY MANAGEMENT				242.58		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: VOLUNTEER FIRE DEPARTMENT						
2-01-25-749-056 P A	REPAIR,MAINT & REPLACE FIRE EQUIPMENT P & A AUTO PARTS	22-00465	Speedy Dry (5 28qt Bags)	64.95	0.00	
Department Total: VOLUNTEER FIRE DEPARTMENT				64.95		
Department: DIVISION OF FIRE PREVENTION						
2-01-25-752-073 U18	FIRE HYDRANTS SUEZ WATER NEW JERSEY	22-00714	FIRE HYDRANT CHARGES FEB 2022	14,631.70	0.00	
Department Total: DIVISION OF FIRE PREVENTION				14,631.70		
CAFR Total: DEPARTMENT OF POLICE				30,109.97		
CAFR: DEPARTMENT OF PUBLIC WORKS						
Department: DIRECTOR'S OFFICE						
2-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES					
OFFCONCE	OFFICE CONCEPTS GROUP	22-00744	OFFICE SUPPLIES DPW	244.36	0.00	
OFFCONCE	OFFICE CONCEPTS GROUP	22-00794	OFFICE SUPPLIES DPW	89.88	0.00	
OFFCONCE	OFFICE CONCEPTS GROUP	22-00836	OFFICE SUPPLIES DPW	<u>171.61</u>	0.00	
				505.85		
2-01-26-765-041	CONVENTION/CONFERENCE EXPENSES					
RUTGERS2	RUTGERS UNIVERSITY CNTR GOV SV	22-00839	2022 PUBLIC WORKS CONFERENCE	430.43	0.00	
2-01-26-765-043	NEW & REPLACEMENT UNIFORMS					
RUGGE005	RUGGED OUTFITTERS NJ	22-00462	NEW EMPLOYEE UNIFORM	227.15	0.00	
AMAZO005	AMAZON CAPITAL SERVICES	22-00697	RAIN GEAR DPW	855.00	0.00	
AMAZO005	AMAZON CAPITAL SERVICES	22-00780	RAIN GEAR DPW	<u>21.94</u>	0.00	
				1,104.09		
2-01-26-765-304	BOOTS GOODELL SR					
G668	GOODELL SR., GREGORY	22-00769	BOOT REIMBURSEMENT 2022	349.99	0.00	
2-01-26-765-309	BOOTS LAKICEVIC					
DL-1	LAKICEVIC, DENNIS	22-00767	BOOT REIMBURSEMENT DPW	400.00	0.00	
2-01-26-765-319	BOOTS DEGROAT					
DEGRO005	DEGROAT, ROBERT	22-00781	BOOT REIMBURSEMENT DPW	184.99	0.00	
2-01-26-765-321	TREE REMOVAL & TRIMMING					
A802	ARROW TREE SERVICE, INC.	22-00715	STUMP 622 RUSSELL SNOW DR	1,135.00	0.00	
A802	ARROW TREE SERVICE, INC.	22-00778	TREE REMOVAL RIVER VALE	<u>6,760.00</u>	0.00	
				7,895.00		
2-01-26-765-323	BOOTS BRACCIODIETA					
BRACC005	BRACCIODIETA, MARC	22-00695	2022 DPW BOOT REIMBURSEMENT	159.95	0.00	
2-01-26-765-327	REPAIR,MAINT & REPLACE EQUIP					
NORTH035	NORTHEASTERN ARBORIST SUPPLY	22-00765	PARTS FOR CHIPPER	397.92	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-765-337	MATERIALS & SUPPLIES					
B1189 BERGEN COUNTY GARDEN CENTER		22-00617	2 PROPANE TANKS	48.00	0.00	
STONEIND STONE INDUSTRIES		22-00786	asphalt	<u>421.88</u>	0.00	
				469.88		
2-01-26-765-339	STREET SIGNS/TRAFFIC LINES					
TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.		22-00739	STREET SIGNS MONTVALE	215.65	0.00	
TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.		22-00757	STREET SIGNS & HARDWARE	941.00	0.00	
TRAFSAFE TRAFFIC SAFETY & EQUIPMENT CO.		22-00779	STREET SIGN SPRUCE ST MV	<u>37.50</u>	0.00	
				1,194.15		
2-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE					
RAPIDPUM RAPID PUMP & METER SERVICE CO.		22-00651	SERVICE CALL HUFF TR MONTVALE	411.51	0.00	
HYDRO HYDRO TECHNOLOGY, LLC		22-00652	INSPECTIONS MV SR. CENTER	200.00	0.00	
RAPIDPUM RAPID PUMP & METER SERVICE CO.		22-00827	INSPECTIONS MONTVALE	<u>655.00</u>	0.00	
				1,266.51		
2-01-26-765-427	MATERIALS & SUPPLIES					
G1078 GRAINGER, INC		22-00332	LASER THERMOMETERS DPW	55.36	0.00	
K558 KUIKEN BROTHERS CO., INC.		22-00361	MATERIAL/SUPPLIES	487.54	0.00	
ATLA ATLANTIC SALT,INC.		22-00746	100 TONS SALT RIVER VALE	<u>7,959.75</u>	0.00	
				8,502.65		
2-01-26-765-437	REPAIR,MAINT & REPLACE EQUIPMENT					
C390 CLIFFSIDE BODY CORP		22-00329	parts/supplies dpw snow	1,088.90	0.00	
VAN DINE VAN DINES INC.		22-00640	PLOW PARTS MV DPW	93.70	0.00	
VAN DINE VAN DINES INC.		22-00719	pLOW parts/supplies dpw	1,511.36	0.00	
P A P & A AUTO PARTS		22-00737	AUTO PARTS SALT TRUCK	<u>438.84</u>	0.00	
				3,132.80		
Department Total: DIRECTOR'S OFFICE				25,994.21		
Department: GARAGE DIVISION						
2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE					
P A P & A AUTO PARTS		22-00278	AUTO PARTS/SUPPLIES	219.78	0.00	
P A P & A AUTO PARTS		22-00343	AUTO PARTS/SUPPLIES DPW	961.35	0.00	
P A P & A AUTO PARTS		22-00388	AUTO PART/MONTVALE PD	902.73	0.00	
P A P & A AUTO PARTS		22-00409	PARTS FOR MONTVALE PD CARS	209.99	0.00	
P A P & A AUTO PARTS		22-00422	AUTO PARTS/SUPPLIES DPW	78.72	0.00	
BARNW005 BARNWELL HOUSE OF TIRES		22-00638	TIRES	615.00	0.00	
P A P & A AUTO PARTS		22-00639	AUTO PARTS/SUPPLIES	854.57	0.00	
P CHEVY Paramus Automall Chevrolet		22-00647	AUTO PARTS/SUPPLIES MV PD	59.44	0.00	
PG2019 P & G AUTO GROUP		22-00649	AUTO PARTS/SUPPLIES MV PD	40.45	0.00	
CHRY5005 CHRYSLER, JEEP, DODGE OF PARAMUS		22-00653	AUTO PARTS MV PD # 365	804.41	0.00	
P A P & A AUTO PARTS		22-00687	AUTO PARTS/SUPPLIES MONTVALE	251.76	0.00	
MUNIC005 MUNICIPAL EQUIPMENT		22-00735	REPROGRAM Z3 MATRIX MV PD	435.00	0.00	
PG2019 P & G AUTO GROUP		22-00741	MONTVALE PD	12.00	0.00	
P A P & A AUTO PARTS		22-00777	AUTO PARTS/SUPPLIES DPW	<u>15.00</u>	0.00	
				5,460.20		
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES					
P A P & A AUTO PARTS		22-00343	AUTO PARTS/SUPPLIES DPW	378.24	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			
P A	P & A AUTO PARTS	22-00388	AUTO PART/MONTVALE PD	348.28	0.00	
P A	P & A AUTO PARTS	22-00422	AUTO PARTS/SUPPLIES DPW	819.27	0.00	
PG2019	P & G AUTO GROUP	22-00450	AUTO PARTS/SUPPLIES R-7	103.83	0.00	
P A	P & A AUTO PARTS	22-00639	AUTO PARTS/SUPPLIES	18.95	0.00	
C390	CLIFFSIDE BODY CORP	22-00645	HOSE FOR R-10 DPW	835.70	0.00	
TRI	TRIUUS INC.	22-00646	SWEEPER PARTS/SUPPLIES DPW	80.00	0.00	
MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC	22-00648	TRUCK PARTS/RV DPW	955.63	0.00	
P A	P & A AUTO PARTS	22-00687	AUTO PARTS/SUPPLIES MONTVALE	389.48	0.00	
MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC	22-00688	TRUCK PARTS/SUPPLIES R-10	491.39	0.00	
PHI	PROGRESSIVE HYDRAULICS, INC.	22-00696	PARTS DPW	236.89	0.00	
CAMPBEL	CAMPBELL FRIEGHTLINER, LLC	22-00708	PARTS FOR R-16 DPW	102.76	0.00	
P A	P & A AUTO PARTS	22-00716	AUTO PARTS/SUPPLIES DPW	1,127.35	0.00	
RE-TRON	RE-TRON TECHNOLOGIES INC.	22-00718	PARTS/SUPPLIES RV DPW	1,446.37	0.00	
ROB	ROBERT'S & SON	22-00753	ALTERNATOR R-21	279.50	0.00	
MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC	22-00754	BLOWER CONTROL R-14 DPW	41.18	0.00	
JOSEP015	JOSEPH LANEVE	22-00755	JUMP STARTER & SCANNER UPDATE	944.01	0.00	
				<u>8,598.83</u>		
2-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES					
G1078	GRAINGER, INC	22-00362	HARDWARE/TOOLS/SUPPLIES DPW	705.14	0.00	
AMERCOMP	AMERICAN COMPRESSED GAS	22-00625	MATERIAL/SUPPLIES MV	1,959.00	0.00	
T679	TAYLOR RENTAL CENTER	22-00756	LARGE HAND TRUCK RENTAL	32.70	0.00	
				<u>2,696.84</u>		
2-01-26-767-032	OTHER EQUIPMENT - TIRES					
BARNW005	BARNWELL HOUSE OF TIRES	22-00638	TIRES	2,852.00	0.00	
A4	ANITA TIRE CORP. t/a	22-00643	TIRES DPW EQUIPMENT MV	554.00	0.00	
D475	DURIE LAWNMOWER & EQUIP. dba	22-00791	SOD CUTTER BACK WHEEL DPW	20.00	0.00	
				<u>3,426.00</u>		
2-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES					
LORCO	LORCO PETROLEUM SERVICES	22-00275	OIL REMOVAL DPW	1,225.57	0.00	
2-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV					
P A	P & A AUTO PARTS	22-00278	AUTO PARTS/SUPPLIES	740.34	0.00	
P A	P & A AUTO PARTS	22-00343	AUTO PARTS/SUPPLIES DPW	85.66	0.00	
P A	P & A AUTO PARTS	22-00422	AUTO PARTS/SUPPLIES DPW	26.31	0.00	
RE-TRON	RE-TRON TECHNOLOGIES INC.	22-00620	PARTS/SUPPLIES DPW MONTVALE	954.84	0.00	
P A	P & A AUTO PARTS	22-00639	AUTO PARTS/SUPPLIES	946.82	0.00	
D475	DURIE LAWNMOWER & EQUIP. dba	22-00641	EQUIPMENT SUPPLIES DPW MV	1,226.05	0.00	
INTER010	INTERSTATE BATTERY OF NJ	22-00650	1 31-MHD BATTERY MONTVALE DPW	116.32	0.00	
P A	P & A AUTO PARTS	22-00687	AUTO PARTS/SUPPLIES MONTVALE	674.85	0.00	
P A	P & A AUTO PARTS	22-00716	AUTO PARTS/SUPPLIES DPW	216.71	0.00	
A366	AUTOMOTIVE BRAKE COMPANY	22-00717	PARTS/SUPPLIES MONTVALE DPW	1,353.69	0.00	
P A	P & A AUTO PARTS	22-00777	AUTO PARTS/SUPPLIES DPW	29.89	0.00	
A366	AUTOMOTIVE BRAKE COMPANY	22-00807	SUPPLIES M-3 MONTVALE	21.92	0.00	
				<u>6,393.40</u>		
Department Total: GARAGE DIVISION				27,800.84		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: SOLID WASTE & RECYCLING						
2-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL					
BULDOCAR BULDO CARTING INC.		22-00360	PAPER/CO-MINGLED MONTVALE	250.00	0.00	
2-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL					
STR SKYTOP RECYCLING		22-00751	30 YRD CONTAINER	450.00	0.00	
01142 ORGANIC RECYCLING INC		22-00758	yardwaste collection RV	400.00	0.00	
01142 ORGANIC RECYCLING INC		22-00792	YARDWASTE	806.00	0.00	
				<u>1,656.00</u>		
2-01-26-770-158	EDUCATION & TRAINING SEMINARS					
RUTGERS2 RUTGERS UNIVERSITY CNTR GOV SV		22-00839	2022 PUBLIC WORKS CONFERENCE	50.57	0.00	
2-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE					
BULDOCAR BULDO CARTING INC.		22-00269	30 YARD CARDBOARD MONTVALE	500.00	0.00	
BULDOCAR BULDO CARTING INC.		22-00360	PAPER/CO-MINGLED MONTVALE	500.00	0.00	
01142 ORGANIC RECYCLING INC		22-00766	YARDWASTE	2,000.00	0.00	
01142 ORGANIC RECYCLING INC		22-00828	YARD WASTE	400.00	0.00	
				<u>3,400.00</u>		
Department Total: SOLID WASTE & RECYCLING				5,356.57		
Department: BUILDINGS & GROUNDS MAINTENANCE						
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES					
K558 KUIKEN BROTHERS CO., INC.		22-00219	MATERIAL/SUPPLIES	29.48	0.00	
K558 KUIKEN BROTHERS CO., INC.		22-00227	DRYWALL SUPPLIES	9.98	0.00	
VIK VIKING TERMITE & PEST CONTROL		22-00333	MONTHLY SERVICE RIVER VALE	74.52	0.00	
CINTAS CINTAS CORPORATION		22-00337	MONTHLY CARPET SERVICE	132.54	0.00	
ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE		22-00364	MONTHLY TOILET RENTAL MARK LN	200.00	0.00	
VIK VIKING TERMITE & PEST CONTROL		22-00403	MONTHLY PEST CONTROL	390.29	0.00	
CINTAS CINTAS CORPORATION		22-00412	MONTHLY CARPET DPW	132.54	0.00	
HAUPT005 HAUPTMAN FLOOR COVERING INC		22-00524	NEW DPW OFFICE-RUG	1,873.60	0.00	
A506 ADVANCED SECURITY SYSTEMS		22-00621	SUNSET UPGRADE-NORTH FIREHOUSE	950.00	0.00	
ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE		22-00634	PORTABLE TOILET RENTAL RV & MV	340.00	0.00	
F184 FORCELLATI BROS., INC.		22-00636	MATERIAL/SUPPLIES RV	248.00	0.00	
A653 AQUARIUS IRRIGATION SUPPLY INC		22-00656	SPRINKLER PARTS AND SUPPLIUES	1,055.24	0.00	
VIK VIKING TERMITE & PEST CONTROL		22-00698	MONTHLY PEST CONTROL	810.08	0.00	
HOMEDEPO HOME DEPOT CREDIT SERVICES		22-00713	MATERIAL/SUPPLIES	2,895.01	0.00	
P1113 PALISADES SALES CORPORATION		22-00742	WATCH GUARD FIREBOX DPW	1,349.00	0.00	
KENSTREE KENS TREE CARE		22-00748	SERVICE CONTRACR POISON IVY	431.30	0.00	
VIK VIKING TERMITE & PEST CONTROL		22-00749	332 RIVEVALE RD PEST CONTROL	9.72	0.00	
CINTAS CINTAS CORPORATION		22-00768	MONTHLY CARPET SERVICE RV	132.54	0.00	
CINTAS CINTAS CORPORATION		22-00782	MONTHLY CARPET SERVICE	197.15	0.00	
K558 KUIKEN BROTHERS CO., INC.		22-00790	CEILING TILES	113.11	0.00	
G J G & J WIRING		22-00910	SOUTH FIREHOUSE-ELECTRIC WORK	1,220.00	0.00	
				<u>12,594.10</u>		
2-01-26-772-026	FIELDS MAINTENANCE - RV					
ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE		22-00335	PORTABLE TOILET RENTAL RV	140.00	0.00	
P846 PARTAC PEAT CORPORATION		22-00508	BEAM CLAY FOR FIELDS RV	6,152.47	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-26-772-026 GRASSROO GRASS ROOTS	FIELDS MAINTENANCE - RV Continued FESCUE & RYE BLEND RV	22-00747		<u>4,800.00</u> 11,092.47	0.00	
2-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL					
K558 KUIKEN BROTHERS CO., INC.	22-00361 MATERIAL/SUPPLIES			88.16	0.00	
ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	22-00397 PORTABLE TOILE RENTAL MV			140.00	0.00	
K558 KUIKEN BROTHERS CO., INC.	22-00415 WOOD/SUPPLIES			54.44	0.00	
ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	22-00634 PORTABLE TOILET RENTAL RV & MV			<u>140.00</u> 422.60	0.00	
2-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX					
ALLEN T ALLEN TERMITE & PEST CONTROL	22-00372 MONTHLY PEST CONTROL MONTVALE			195.00	0.00	
ALLEN T ALLEN TERMITE & PEST CONTROL	22-00763 MONTHLY PEST CONTROL MONTVALE			<u>195.00</u> 390.00	0.00	
2-01-26-772-058	MATERIALS & SUPPLIES					
K558 KUIKEN BROTHERS CO., INC.	22-00267 MATERIAL/SUPPLIES DPW			193.95	0.00	
M554 MONTVALE HARDWARE	22-00622 TOOLS AND SUPPLIES			744.49	0.00	
K558 KUIKEN BROTHERS CO., INC.	22-00637 material/supplies RV			33.20	0.00	
HOMEDEPO HOME DEPOT CREDIT SERVICES	22-00785 TOOLS, SUPPLIES HARDWARE DPW			<u>815.42</u> 1,787.06	0.00	
2-01-26-772-360	WATER - MONTVALE					
U18 SUEZ WATER NEW JERSEY	22-00793 12 MERCEDES DR			1,246.58	0.00	
U18 SUEZ WATER NEW JERSEY	22-00866 MONTHLY WATER BILL MONTVALE			<u>188.74</u> 1,435.32	0.00	
2-01-26-772-361	ELECTRICAL EQUIPMENT & SUPPLIES					
FLEDM005 FELDMAN ELECTRICAL SUPPLY	22-00619 ELECTRICAL SUPPLIES DPW			93.49	0.00	
FLEDM005 FELDMAN ELECTRICAL SUPPLY	22-00623 ELECTRICAL SUPPLIES DPW			<u>88.93</u> 182.42	0.00	
2-01-26-772-362	PLUMBING/HVAC EQUIPMENT & SUPPLIES					
GENER005 GENERAL PLUMBING SUPPLY	22-00738 PLUMBING PARTS/SUPPLIES			77.25	0.00	
AIR AIRGROUP LLC	22-00740 RIVER VALE SOUTH FIRE HOUSE			425.70	0.00	
GENER005 GENERAL PLUMBING SUPPLY	22-00750 PLUMBING SUPPLIES			105.04	0.00	
GENER005 GENERAL PLUMBING SUPPLY	22-00788 PLUMBING SUPPLIES UPPER GROVE			<u>1,709.47</u> 2,317.46	0.00	
2-01-26-772-363	MAINTENANCE/RENTAL AGREEMENTS					
TREASUR5 TREASURER-STATE OF NEW JERSEY	22-00936 2022 PERMIT FEE NJPDES			2,000.00	0.00	
Department Total: BUILDINGS & GROUNDS MAINTENANCE				32,221.43		
CAFR Total: DEPARTMENT OF PUBLIC WORKS				91,373.05		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
CAFR: DEPARTMENT OF ATHLETICS Department: DEPT. OF SOCIAL & CULTURAL AFF						
2-01-28-797-125 JASIO005	EASTER EGG HUNT JASIONOWSKI, MARIA	22-00771	REIMB -EASTER EGG HUNT EXP	140.59	0.00	
Department Total: DEPT. OF SOCIAL & CULTURAL AFF				140.59		
CAFR Total: DEPARTMENT OF ATHLETICS				140.59		
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS						
2-01-31-825-071 P42	ELECTRIC & GAS P S E & G	22-00711	ELECT. TWSHP & MISC.JAN-FEB 22	412.23	0.00	
Department Total: BUILDINGS & GROUNDS				412.23		
Department: TELEPHONES						
2-01-31-827-076 OPTIMNFH	TELEPHONE CHARGES OPTIMUM	22-00775	RVFD-NORTH INTERNET APRIL 22	135.34	0.00	
RINGC005	RING CENTRAL	22-00934	AVAYA PHONE SVCS-MARCH 2022	924.03	0.00	
EXTEL	EXTEL COMMUNICATIONS	22-00935	SVC ORDER 60050-VOICEMAILSETUP	190.00	0.00	
COOPERAT	COOPERATIVE COMMUNICATIONS, IN	22-00947	TOWNHALL PHONE CHGS-FEB-MAR 22	6,515.38	0.00	
				<u>7,764.75</u>		
Department Total: TELEPHONES				7,764.75		
Department: GASOLINE & OIL						
2-01-31-833-074 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN	22-00909	RV SHARE GAS MARCH 2022	13,530.13	0.00	
Department Total: GASOLINE & OIL				13,530.13		
CAFR Total: UTILITY EXP & BULK PURCHASES				21,707.11		
CAFR: FLOW CHARGE Department: OTHER EXPENSES						
2-01-32-837-078 B376	BERGEN COUNTY UTILITY AUTH. BERGEN COUNTY UTIL AUTH (BCUA)	22-00944	2ND QTR SEWER SERVICE CHG 2022	259,549.27	0.00	
Department Total: OTHER EXPENSES				259,549.27		
CAFR Total: FLOW CHARGE				259,549.27		
Department: MUNICIPAL COURT						
2-01-42-855-060 MATTH005	PROFESSIONAL SERVICES FIERRO, MATTHEW	22-00869	ACTING JUDGE-RV COURT-4/4/21	500.00	0.00	
Department Total: MUNICIPAL COURT				500.00		
CAFR Total:				500.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-01-55-001-032	ACCOUNTS PAYABLE					
STATILE	STATILE ASSOCIATES, PA	20-01335	Master Plan	2,840.00	0.00	B
	Department Total:			2,840.00		
	CAFR Total:			2,840.00		
	Fund Total: CURRENT FUND			426,759.90		
Fund:	ANIMAL FUND					
2-14-56-859-200	ANIMAL LICENSES/FEES					
N1163	N J DEPT OF HEALTH & SR SERV	22-00938	PET LICENSE REP. MARCH 2022	57.60	0.00	
	Department Total:			57.60		
	CAFR Total:			57.60		
	Fund Total: ANIMAL FUND			57.60		
Fund:	POLICE PRIVATE DUTY ESCROW					
2-17-56-853-100	DUE CURRENT POLICE OVERTIME					
RVPRI	RIVER VALE TOWNSHIP OF	22-00941	PRIVATE DUTY-APRIL 2022	38,568.16	0.00	
2-17-56-853-102	DUE CURRENT M.R.N.A.					
RVPRI	RIVER VALE TOWNSHIP OF	22-00941	PRIVATE DUTY-APRIL 2022	10,664.07	0.00	
2-17-56-853-103	DUE CURRENT VEHICLE MAINT.					
RVPRI	RIVER VALE TOWNSHIP OF	22-00941	PRIVATE DUTY-APRIL 2022	10,200.00	0.00	
	Department Total:			59,432.23		
	CAFR Total:			59,432.23		
	Fund Total: POLICE PRIVATE DUTY ESCROW			59,432.23		
Fund:	HOUSING TRUST FUND					
2-18-56-855-200	HOUSING EXPENSES					
TRIAD005	TRIAD ASSOCIATES	22-00911	AFFORDABLE HOUSING ADMIN SVCS	287.50	0.00	
	Department Total:			287.50		
	CAFR Total:			287.50		
	Fund Total: HOUSING TRUST FUND			287.50		
Fund:	RECREATION TRUST FUND					
2-20-56-876-315	MAYORS WELLNESS					
RDPROMOT	R & D PROMOTIONS	22-00830	T-SHIRTS-VOLLEYBALL CLINIC 22'	468.75	0.00	
ROSENBAC	ROSENBACH, MICHELE	22-00943	YOGA INSTRUCTION FOR MWC	877.50	0.00	
SINISI	SINISI, STEPHEN	22-00951	SENIOR FITNESS-APRIL 2022	242.00	0.00	
				<u>1,588.25</u>		
	Department Total:			1,588.25		
	CAFR Total:			1,588.25		
	Fund Total: RECREATION TRUST FUND			1,588.25		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	GOLF COURSE OPERATING FUND					
CAFR:	GOLF COURSE UTILITY OPERATING					
Department:	GOLF COURSE PRO SHOP					
2-26-20-701-022	FOOT WEAR					
ADIDAS	ADIDAS America	22-00821	RVCC GOLF SHOES	763.53	0.00	
ADIDAS	ADIDAS America	22-00901	RVCC GOLF HATS/SHOES	247.94	0.00	
ACUSHNET	ACUSHNET COMPANY	22-00932	RVCC APPAREL/BALL/HATS/SOCKS	78.39	0.00	
				<u>1,089.86</u>		
2-26-20-701-023	HEAD WEAR					
ADIDAS	ADIDAS America	22-00901	RVCC GOLF HATS/SHOES	205.76	0.00	
ACUSHNET	ACUSHNET COMPANY	22-00932	RVCC APPAREL/BALL/HATS/SOCKS	396.90	0.00	
				<u>602.66</u>		
2-26-20-701-024	GOLF BALLS					
ACUSHNET	ACUSHNET COMPANY	22-00932	RVCC APPAREL/BALL/HATS/SOCKS	1,266.95	0.00	
2-26-20-701-025	GOLF CARTS - LEASE					
GOLFCAR	GOLF CAR SPECIALTIES, LLC	22-00919	RVCC GPS TRACKING - APRIL	1,120.00	0.00	
2-26-20-701-026	GOLF CART SERVICE REPAIRS					
GOLFCAR	GOLF CAR SPECIALTIES, LLC	22-00915	RVCC THROTTLE/SPRING	237.31	0.00	
2-26-20-701-028	APPAREL					
THECI005	THE CIT GROUP - COMM SERV INC	22-00701	RVCC POLO'S	879.90	0.00	
ADIDAS	ADIDAS America	22-00702	RVCC BELTS	205.26	0.00	
SUNMOUNT	SUN MOUNTAIN	22-00703	RVCC MONSOON SS - CLOTHING	672.53	0.00	
THECI005	THE CIT GROUP - COMM SERV INC	22-00813	RVCC GOLF APPAREL	828.15	0.00	
ACUSHNET	ACUSHNET COMPANY	22-00814	RVCC APPAREL/GOLF	2,134.44	0.00	
GEARF005	GEAR FOR SPORTS, INC.	22-00904	RVCC APPAREL	1,896.74	0.00	
ADIDAS	ADIDAS America	22-00929	RVCC GOLF APPAREL	930.40	0.00	
ACUSHNET	ACUSHNET COMPANY	22-00932	RVCC APPAREL/BALL/HATS/SOCKS	677.04	0.00	
				<u>8,224.46</u>		
2-26-20-701-029	CLUBS					
ACUSHNET	ACUSHNET COMPANY	22-00705	RVCC SM9 TC DYG S2 - CLUBS	563.15	0.00	
ACUSHNET	ACUSHNET COMPANY	22-00814	RVCC APPAREL/GOLF	151.21	0.00	
ACUSHNET	ACUSHNET COMPANY	22-00932	RVCC APPAREL/BALL/HATS/SOCKS	151.20	0.00	
				<u>865.56</u>		
2-26-20-701-032	MISC ITEMS PRO SHOP PURCHASES					
AMAZO005	AMAZON CAPITAL SERVICES	22-00896	RVCC MISC ITEMS	133.86	0.00	
2-26-20-701-034	PROSHOP EMPLOYEE APPAREL					
GEARF005	GEAR FOR SPORTS, INC.	22-00815	RVCC APPAREL	397.73	0.00	
2-26-20-701-039	TEES / DIVOT TOOLS					
GOLF MAX	GOLF MAX	22-00704	RVCC TEES, MARKERS, PENS	611.69	0.00	
2-26-20-701-040	GHIN HANDICAP					
METGOLF	METROPOLITAN GOLF ASSOCIATION	22-00811	RVCC PRESEASON MEMBERSHIP DUE	250.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-26-20-701-042	GOLF INDUSTRY MEMBERSHIPS					
GCSAN005 GCSANJ		22-00889 RVCC	MEMBERSHIP DUES	225.00	0.00	
USGA CM USGA CLUB MEMBERSHIP		22-00900 RVCC	CLUB MEMBERSHIP 2022	150.00	0.00	
				<u>375.00</u>		
2-26-20-701-044	GOLF BAGS					
ACUSHNET ACUSHNET COMPANY		22-00932 RVCC	APPAREL/BALL/HATS/SOCKS	155.08	0.00	
Department Total: GOLF COURSE PRO SHOP				15,330.16		
Department: GOLF COURSE RESTAURANT & KITCHEN						
2-26-20-702-022	KITCHEN FOOD					
MEL MELLONE WHOLESALE PRODUCE		22-00799 RVCC	FRUIT/VEGETABLES	531.02	0.00	
US FOOD US FOOD SERVICE		22-00826 RVCC	FOOD	1,298.90	0.00	
COFFEE COFFEE DISTRIBUTING CORP		22-00858 RVCC	COFFEE	179.80	0.00	
G6PRO005 JERSEY FRESH FOODS INC		22-00890 RVCC	FOOD	468.80	0.00	
MEL MELLONE WHOLESALE PRODUCE		22-00892 RVCC	FRUITS & VEGETABLES	926.05	0.00	
US FOOD US FOOD SERVICE		22-00893 RVCC	FOOD	691.95	0.00	
MEL MELLONE WHOLESALE PRODUCE		22-00920 RVCC	FRUITS/VEGETABLES	465.64	0.00	
HUDSONBR HUDSON BREAD		22-00921 RVCC	BREAD	436.46	0.00	
US FOOD US FOOD SERVICE		22-00923 RVCC	FOOD	695.93	0.00	
G6PRO005 JERSEY FRESH FOODS INC		22-00925 RVCC	FOOD	1,976.02	0.00	
				<u>7,670.57</u>		
2-26-20-702-026	LINEN SERVICES					
BERG BERGEN LINEN		22-00891 RVCC	LINENS AND BAR MOP	292.22	0.00	
BERG BERGEN LINEN		22-00930 RVCC	LINENS	148.30	0.00	
				<u>440.52</u>		
2-26-20-702-033	PLATES, FLATWARE & GLASSWARE					
BERGEN BERGEN SUPPLY COMPANY		22-00816 RVCC	MEASURE CUP/PLATTER	116.40	0.00	
BERGEN BERGEN SUPPLY COMPANY		22-00894 RVCC	KITCHEN UTENSILS	192.05	0.00	
				<u>308.45</u>		
2-26-20-702-037	PAPER GOODS					
AMAZO005 AMAZON CAPITAL SERVICES		22-00798 RVCC	COFFEE CUPS/KEY TAGS	124.31	0.00	
US FOOD US FOOD SERVICE		22-00826 RVCC	FOOD	491.02	0.00	
US FOOD US FOOD SERVICE		22-00893 RVCC	FOOD	267.88	0.00	
AMAZO005 AMAZON CAPITAL SERVICES		22-00896 RVCC	MISC ITEMS	410.19	0.00	
US FOOD US FOOD SERVICE		22-00923 RVCC	FOOD	332.14	0.00	
				<u>1,625.54</u>		
Department Total: GOLF COURSE RESTAURANT & KITCHEN				10,045.08		
Department: SNACK SHOP						
2-26-20-703-022	SNACK SHOP - FOOD					
BEVER005 BEVERAGE PLUS		22-00810 RVCC	GATORADE/WATER	1,830.40	0.00	
US FOOD US FOOD SERVICE		22-00826 RVCC	FOOD	1,140.11	0.00	
COFFEE COFFEE DISTRIBUTING CORP		22-00858 RVCC	COFFEE	125.00	0.00	
US FOOD US FOOD SERVICE		22-00893 RVCC	FOOD	124.44	0.00	
HUDSONBR HUDSON BREAD		22-00921 RVCC	BREAD	129.45	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-26-20-703-022	SNACK SHOP - FOOD		Continued			
US FOOD US FOOD SERVICE		22-00923	RVCC FOOD	<u>93.48</u>	0.00	
				3,442.88		
Department Total: SNACK SHOP				3,442.88		
Department: GROUNDS						
2-26-20-705-023	EQUIPMENT LEASING					
HUNTI005 HUNTINGTON NATIONAL BANK		22-00812	RVCC SALSCO GREENS ROLLER	8,550.76	0.00	
2-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT					
GOLFCAR GOLF CAR SPECIALTIES, LLC		22-00700	RVCC CABLE, STARTER 1	25.83	0.00	
AUTOP AUTO PLUS		22-00804	RVCC MULTIMET/BATTERIES	264.18	0.00	
AUTOP AUTO PLUS		22-00888	RVCC P-CARDS/BATTERY	325.58	0.00	
AUTOP AUTO PLUS		22-00928	RVCC BATTERY/TOGGLE SWITCH	<u>190.57</u>	0.00	
				806.16		
2-26-20-705-026	CLEANING SUPPLIES					
G1078 GRAINGER, INC		22-00805	RVCC MISC ITEMS	621.09	0.00	
US FOOD US FOOD SERVICE		22-00826	RVCC FOOD	924.67	0.00	
US FOOD US FOOD SERVICE		22-00923	RVCC FOOD	<u>84.27</u>	0.00	
				1,630.03		
2-26-20-705-042	FUEL					
B747 BOLKEMA FUEL CO.		22-00914	RVCC FUEL	3,089.81	0.00	
2-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.					
GRASSROO GRASS ROOTS		22-00895	RVCC DATASCOOT/DRUMPUMP LEVER	795.00	0.00	
2-26-20-705-047	POND REPAIR & MAINTENACE					
SOLIT005 SOLITUDE LAKE MANAGEMENT		22-00699	RVCC LAKE/POND MGT - MAR 2022	681.65	0.00	
SOLIT005 SOLITUDE LAKE MANAGEMENT		22-00886	RVCC LAKE MANAGEMENT	<u>681.65</u>	0.00	
				1,363.30		
2-26-20-705-048	COURSE SAND & SOIL					
MITCHPRO MITCHELL PRODUCTS		22-00918	RVCC BUFF BUNKER	6,671.66	0.00	
2-26-20-705-049	PEST CONTROL SERVICES					
WESTW005 WESTWOOD EXTERMINATING, INC.		22-00706	RVCC 1ST OF MARCH	150.00	0.00	
WESTW005 WESTWOOD EXTERMINATING, INC.		22-00824	RVCC 2ND OF MARCH SERV	<u>150.00</u>	0.00	
				300.00		
2-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT					
GRASSROO GRASS ROOTS		22-00802	RVCC COURSE ACC./GANG PIN AS.	105.60	0.00	
STORR STORR TRACTOR COMPANY		22-00808	RVCC FILTER OIL	22.30	0.00	
CERT CERTIFIED LABORATORIES		22-00809	RVCC OCTANE BOOST/AEROSOLS	1,667.83	0.00	
GOLFCAR GOLF CAR SPECIALTIES, LLC		22-00818	RVCC CABLE, LEVER, SCREWS	54.44	0.00	
MTE MTE TURF EQUIPMENT SOLUTIONS		22-00819	RVCC SMI-MOTORHEAD	671.32	0.00	
STORR STORR TRACTOR COMPANY		22-00897	RVCC FILTERS/ENGINE	1,210.84	0.00	
G1078 GRAINGER, INC		22-00898	RVCC AIR CLEANER	125.25	0.00	
ROGO ROGO FASTENER CO., INC.		22-00899	RVCC WASHERS/SCREWS/LUBE	297.26	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-26-20-705-050 STORR STORR TRACTOR COMPANY	SMALL EQUIPMENT REPAIR & REPLACEMENT Continued OIL FILTER	22-00917	RVCC	<u>11.70</u> 4,166.54	0.00	
2-26-20-705-051 RAMSHARD RAMSEY HARDWARE G1078 GRAINGER, INC GRASSROO GRASS ROOTS GRASSROO GRASS ROOTS	HARDWARE MISC ITEMS MISC ITEMS DATASCOUT/DRUMPUMP LEVER STORMFLEX APPAREL (STAFF	22-00803 22-00805 22-00895 22-00916	RVCC RVCC RVCC RVCC	446.71 117.03 290.85 <u>136.40</u> 990.99	0.00 0.00 0.00 0.00	
2-26-20-705-052 FISHE005 FISHER & SON COMPANY, INC. FISHE005 FISHER & SON COMPANY, INC.	CHEMICAL & FERTILIZERS FERTILIZER & CHEMICALS HERBICIDE	22-00801 22-00806	RVCC RVCC	19,930.00 <u>736.00</u> 20,666.00	0.00 0.00	
2-26-20-705-053 GEESE GEESE CHASERS NORTH JERSEY	ANIMAL CONTROL PEST SERVICES - APRIL	22-00902	RVCC	1,295.66	0.00	
2-26-20-705-054 RAMSHARD RAMSEY HARDWARE JERSEYRE JERSEY REFRIGERATION NJDEP RE N J DEPT. OF ENVIRONMENTAL PRO AMAZO005 AMAZON CAPITAL SERVICES WICKER WICKERSHEIM & SONS, INC. G1078 GRAINGER, INC	REPAIR/MAINTENANCE BLDGS AND GROUNDS MISC ITEMS FREEZER & FRIDGE REPAIR Site Remediation - RVCC 2022 MISC ITEMS MULT PLUMBING ISSUES CLUBHOUSE TOILETS	22-00803 22-00820 22-00882 22-00896 22-00903 22-00913	RVCC RVCC RVCC RVCC RVCC RVCC	489.56 1,507.00 550.00 144.53 1,062.77 <u>215.46</u> 3,969.32	0.00 0.00 0.00 0.00 0.00 0.00	
2-26-20-705-056 GRASSROO GRASS ROOTS	GROUND STAFF APPAREL STORMFLEX APPAREL (STAFF	22-00916	RVCC	1,194.35	0.00	
2-26-20-705-057 MITCHPRO MITCHELL PRODUCTS	BUNKER REPAIR BUFF BUNKER	22-00918	RVCC	1,470.44	0.00	
2-26-20-705-059 G1078 GRAINGER, INC	PLUMBING MISC ITEMS	22-00805	RVCC	55.68	0.00	
2-26-20-705-068 GRASSROO GRASS ROOTS	COURSE ACCESSORIES COURSE ACC./GANG PIN AS.	22-00802	RVCC	913.95	0.00	
Department Total: GROUNDS				57,929.65		
Department: ADMINISTRATION						
2-26-20-706-012 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	ADMINISTRATION BENEFITS INSURANCE PREMIUM	22-00796	RVCC	3,500.48	0.00	
2-26-20-706-023 XEROX XEROX FINANCIAL SERVICES	MACHINE MAINTENANCE LEASE PMT & LATE FEE	22-00924	RVCC	46.27	0.00	
2-26-20-706-031 OFFCONCE OFFICE CONCEPTS GROUP OFFCONCE OFFICE CONCEPTS GROUP	STATIONARY, PRINTING, OFFICE SUPPLIES MISC OFFICE SUPPLIES DESKPAD	22-00800 22-00817	RVCC RVCC	181.66 5.79	0.00 0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
2-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES		Continued			
R545 RAY'S REPRODUCTIONS INC.		22-00887	RVCC PRINTING	180.67	0.00	
OFFCONCE OFFICE CONCEPTS GROUP		22-00922	RVCC FOLDERS/WIPES/ENV/NOTES	166.43	0.00	
				<u>534.55</u>		
2-26-20-706-042	TELEVISION & INTERNET SERVICES					
VER-RVCC VERIZON		22-00707	RVCC SERVICE & EQUIPT	139.00	0.00	
VER-RVCC VERIZON		22-00822	RVCC SERVICE & EQUIPT	139.00	0.00	
OPTIM005 OPTIMUM		22-00823	RVCC CABLE	150.00	0.00	
VER-RVCC VERIZON		22-00926	RVCC PHONE SERVICE	192.34	0.00	
				<u>620.34</u>		
2-26-20-706-106	ADVERTISING SERVICES					
NORTH045 NORTH JERSEY MEDIA GROUP		22-00927	RVCC 201 MAG/LOCAL EVENTS	1,211.14	0.00	
2-26-20-706-229	MANAGEMENT CONSULTING FEES					
LONGBALL LONGBALL GOLF MANAGEMENT, LLC		22-00795	RVCC MANAGEMENT FEE	12,000.00	0.00	
	Department Total: ADMINISTRATION			17,912.78		
	CAFR Total: GOLF COURSE UTILITY OPERATING			104,660.55		
Department: UTILITY EXPENSES & BULK PURCHASES						
2-26-31-820-071	ELECTRIC, GAS, WATER					
P42 P S E & G		22-00710	GOLF CRSE GAS/ELCTRC JAN-FEB22	10,995.41	0.00	
2-26-31-820-076	TELEPHONE CHARGES					
COOPERAT COOPERATIVE COMMUNICATIONS, IN		22-00825	RVCC TELEPHONE	994.52	0.00	
	Department Total: UTILITY EXPENSES & BULK PURCHASES			11,989.93		
	CAFR Total:			11,989.93		
	Fund Total: GOLF COURSE OPERATING FUND			116,650.48		
	Year Total:			604,775.96		
Fund: CAPITAL FUND						
Department: ORDINANCE 227-2010						
C-04-55-910-003	BERNITA HEADWALL, STREAM DESNAG, DPW BLD					
D859 DECOTIIS, FITZPATRICK, COLE &		22-00772	REFUND 2011 BOND-COUNSEL	1,238.00	0.00	
	Department Total: ORDINANCE 227-2010			1,238.00		
Department: ORDINANCE 347-2018						
C-04-55-919-001	PRELIM EXP FOR PUBLIC SFTY BUILDING					
STATILE STATILE ASSOCIATES, PA		22-00933	MISC. TOWN PROJECTS	2,150.00	0.00	
	Department Total: ORDINANCE 347-2018			2,150.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: ORDINANCE #367-2020						
C-04-55-920-015 DUTRA	CATCH BASIN CONSTRUCTION DUTRA EXCAVATING & SEWER	22-00789	WATER LINE SVC 8/20-9/8/21	37,800.00	0.00	
Department Total: ORDINANCE #367-2020				37,800.00		
Department: ORDINANCE #383-2021						
C-04-55-921-002 STATILE	SECTION 20 STATILE ASSOCIATES, PA	22-00732	EMS PARK IMPROVEMENTS PROJECT	3,265.00	0.00	B
C-04-55-921-004 STATILE	SECTION 20 STATILE ASSOCIATES, PA	22-00731	PICKLE BALL COURTS	4,580.00	0.00	B
C-04-55-921-018 STATILE	SECTION 20 STATILE ASSOCIATES, PA	22-00733	RVCC PARKING LOT IMP. (CDBG)	2,250.00	0.00	B
C-04-55-921-021 JOHNS010	AUTOMATIC FIRE SUPPRESSION/SPRINKLERS JOHNSON CONTROLS FIRE	21-02907	Fire Protection LP - DPW	72,428.67	0.00	B
Department Total: ORDINANCE #383-2021				82,523.67		
CAFR Total:				123,711.67		
Fund Total: CAPITAL FUND				123,711.67		
Fund: GOLF COURSE CAPITAL FUND						
Department: ORDINANCE 339-2018						
C-27-55-918-001 STATILE	MINATURE GOLF COURSE STATILE ASSOCIATES, PA	22-00730	RVCC DRIVING RANGE NETTING	6,710.00	0.00	B
C-27-55-918-002 ENVIR010	SECTION 20 ENVIRONMENTAL MGMT ASSOCIATES	22-00531	RVCC DRIVING RANGE POLES& NET	9,700.00	0.00	B
Department Total: ORDINANCE 339-2018				16,410.00		
Department: ORDINANCE 393-2021						
C-27-55-921-002 COLONELL STATILE	SECTION 20 COLONELLI BROTHERS STATILE ASSOCIATES, PA	21-03018 22-00933	RVCC Bridge Replacement MISC. TOWN PROJECTS	10,620.00 16,195.00	0.00 0.00	B
				<u>26,815.00</u>		
Department Total: ORDINANCE 393-2021				26,815.00		
CAFR Total:				43,225.00		
Fund Total: GOLF COURSE CAPITAL FUND				43,225.00		
Year Total:				166,936.67		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Department: Clean Communities						
G-02-56-852-000	Clean Communities					
TRI	TRIOUS INC.	21-03141	506763NON-BAH PICKUP HEAD ASEM	8,407.67	0.00	
	Department Total: Clean Communities			8,407.67		
	CAFR Total:			8,407.67		
	Fund Total:			8,407.67		
	Year Total:			8,407.67		
Fund: ESCROW FUNDS						
P-13-56-858-371	WESTCOTT PROPERTIES-B 1719/L 6					
STATILE	STATILE ASSOCIATES, PA	22-00912	MISC.ENGINEERING&ESCRW PROJCTS	320.00	0.00	
KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	22-00937	LEGAL SVCS 2022	280.00	0.00	
				<u>600.00</u>		
P-13-56-858-373	LAGALA - B 801/L 3					
STATILE	STATILE ASSOCIATES, PA	22-00912	MISC.ENGINEERING&ESCRW PROJCTS	840.00	0.00	
KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	22-00937	LEGAL SVCS 2022	630.00	0.00	
				<u>1,470.00</u>		
P-13-56-858-374	CHANG - B 1715/L 39 & 71					
STATILE	STATILE ASSOCIATES, PA	22-00912	MISC.ENGINEERING&ESCRW PROJCTS	360.00	0.00	
P-13-56-858-375	SOMMERHOFF BL 1901/ L 8					
KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	22-00937	LEGAL SVCS 2022	315.00	0.00	
P-13-56-858-376	FERNHOFF - B 2101/L 52					
CSG	CHIESA SHAHINIAN&GIANTOMASI PC	22-00862	LEGAL SVCS-ESCRW PROJECTS	420.00	0.00	
P-13-56-858-377	COLLIGNON ESTATES-B 1801/L 7 & 8					
CSG	CHIESA SHAHINIAN&GIANTOMASI PC	22-00862	LEGAL SVCS-ESCRW PROJECTS	825.00	0.00	
STATILE	STATILE ASSOCIATES, PA	22-00912	MISC.ENGINEERING&ESCRW PROJCTS	4,307.50	0.00	
				<u>5,132.50</u>		
	Department Total:			8,297.50		
	CAFR Total:			8,297.50		
	Fund Total: ESCROW FUNDS			8,297.50		
	Year Total:			8,297.50		
Fund: ESCROW FUNDS						
S-13-56-858-536	MC MAHON - B 1001/L 7					
STATILE	STATILE ASSOCIATES, PA	22-00912	MISC.ENGINEERING&ESCRW PROJCTS	145.00	0.00	
S-13-56-858-595	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6					
CSG	CHIESA SHAHINIAN&GIANTOMASI PC	22-00862	LEGAL SVCS-ESCRW PROJECTS	1,627.00	0.00	
STATILE	STATILE ASSOCIATES, PA	22-00912	MISC.ENGINEERING&ESCRW PROJCTS	6,477.50	0.00	
KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP	22-00937	LEGAL SVCS 2022	1,274.00	0.00	
				<u>9,378.50</u>		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
S-13-56-858-605 STATILE STATILE ASSOCIATES, PA	HARGES - B 601.04/L 2.01	22-00939	ESCROW PROJECTS	190.00	0.00	
S-13-56-858-654 STATILE STATILE ASSOCIATES, PA	ROGER MUMFORD HOMES LLC B1714/L2	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	400.00	0.00	
S-13-56-858-657 STATILE STATILE ASSOCIATES, PA	FDC DEVELOPMENT LLC B 1906/L 6	22-00939	ESCROW PROJECTS	100.00	0.00	
S-13-56-858-659 STATILE STATILE ASSOCIATES, PA	CRESCENT WAYNE LLC-B601/L 7.01 & 7.02	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	55.00	0.00	
S-13-56-858-671 STATILE STATILE ASSOCIATES, PA	TOLL BROS INC - B1201/L 6.03	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	580.00	0.00	
S-13-56-858-678 STATILE STATILE ASSOCIATES, PA	MANKE - B 202/L 3.02	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	345.00	0.00	
S-13-56-858-679 STATILE STATILE ASSOCIATES, PA	SISKO - B 506/L 4	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	400.00	0.00	
S-13-56-858-680 LOBAS005 LOBASSO, ANN	LO BASSA - B301/L 26	22-00885	ESCROW REFUND-682 WOODSIDE AVE	830.00	0.00	
S-13-56-858-682 CSG CHIESA SHAHINIAN&GIANTOMASI PC	CORONA-B 1721/L 19	22-00862	LEGAL SVCS-ESCROW PROJECTS	495.00	0.00	
STATILE STATILE ASSOCIATES, PA		22-00912	MISC.ENGINEERING&ESCROW PROJECTS	255.00	0.00	
				<u>750.00</u>		
S-13-56-858-683 STATILE STATILE ASSOCIATES, PA	DOLAN-B 801/L 12.15	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	180.00	0.00	
S-13-56-858-684 STATILE STATILE ASSOCIATES, PA	REZK - B 2206.01/L 1	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	380.00	0.00	
S-13-56-858-685 STATILE STATILE ASSOCIATES, PA	BERTELLI - B 1301/L 46	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	435.00	0.00	
S-13-56-858-686 STATILE STATILE ASSOCIATES, PA	JACKSON - B 1501/L 36	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	435.00	0.00	
S-13-56-858-689 STATILE STATILE ASSOCIATES, PA	MURRAY - B 809/L 21	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	535.00	0.00	
S-13-56-858-690 STATILE STATILE ASSOCIATES, PA	DUARTE - B 203/L 9	22-00912	MISC.ENGINEERING&ESCROW PROJECTS	435.00	0.00	
	Department Total:			15,573.50		
	CAFR Total:			15,573.50		
	Fund Total: ESCROW FUNDS			15,573.50		
	Year Total:			15,573.50		
Total Charged Lines: 656 Total List Amount: 901,932.49 Total Void Amount:				0.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
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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	1-01	63,570.14	0.00	63,570.14	0.00	0.00	63,570.14
ESCROW FUNDS	1-13	33,823.65	0.00	33,823.65	0.00	0.00	33,823.65
GOLF COURSE OPERA	1-26	547.40	0.00	547.40	0.00	0.00	547.40
Year Total:		97,941.19	0.00	97,941.19	0.00	0.00	97,941.19
CURRENT FUND	2-01	426,759.90	0.00	426,759.90	0.00	0.00	426,759.90
ANIMAL FUND	2-14	57.60	0.00	57.60	0.00	0.00	57.60
POLICE PRIVATE DU	2-17	59,432.23	0.00	59,432.23	0.00	0.00	59,432.23
HOUSING TRUST FUN	2-18	287.50	0.00	287.50	0.00	0.00	287.50
RECREATION TRUST	2-20	1,588.25	0.00	1,588.25	0.00	0.00	1,588.25
GOLF COURSE OPERA	2-26	116,650.48	0.00	116,650.48	0.00	0.00	116,650.48
Year Total:		604,775.96	0.00	604,775.96	0.00	0.00	604,775.96
CAPITAL FUND	C-04	123,711.67	0.00	123,711.67	0.00	0.00	123,711.67
GOLF COURSE CAPIT	C-27	43,225.00	0.00	43,225.00	0.00	0.00	43,225.00
Year Total:		166,936.67	0.00	166,936.67	0.00	0.00	166,936.67
	G-02	8,407.67	0.00	8,407.67	0.00	0.00	8,407.67
ESCROW FUNDS	P-13	8,297.50	0.00	8,297.50	0.00	0.00	8,297.50
ESCROW FUNDS	S-13	15,573.50	0.00	15,573.50	0.00	0.00	15,573.50
Total of All Funds:		901,932.49	0.00	901,932.49	0.00	0.00	901,932.49