

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 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

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

Fund:            CURRENT FUND  
 CAFR:           DEPARTMENT OF POLICE  
 Department: VOLUNTEER FIRE DEPARTMENT

1-01-25-749-056	REPAIR, MAINT & REPLACE FIRE EQUIPMENT							
21-02557 1 A929	AAA EMERGENCY SUPPLY CO., INC. 2 Bailout Bags	828.00	R	10/18/21	09/07/22		092720201-02	
	Department Total: VOLUNTEER FIRE DEPARTMENT	828.00						
	CAFR Total: DEPARTMENT OF POLICE	828.00						
	Fund Total: CURRENT FUND	828.00						
	Year Total:	828.00						

Fund:            CURRENT FUND  
 Department: GENERAL ADMINISTRATION

2-01-20-701-022	POSTAGE							
22-02310 1 PURCH	PITNEY BOWES PURCHASE POWER POSTAGE ACTIVITY AUGUST 2022	2,115.22	R	09/08/22	09/08/22		800090001128509	

2-01-20-701-026	MACHINE MAINTENANCE							
22-02309 1 P157	PITNEY BOWES, INC QUARTERLY CHGS-INV1020464571	192.24	R	09/08/22	09/08/22		0011936428	
22-02309 2 P157	PITNEY BOWES, INC QUARTERLY CHGS-INV1021082630	192.24	R	09/08/22	09/08/22		0011936428	
22-02309 3 P157	PITNEY BOWES, INC JAN -JULY 2022 SERVICE CHARGES	625.88	R	09/08/22	09/08/22		0011936428	
22-02309 4 P157	PITNEY BOWES, INC MAIL MACHINE SUPPLIES	479.97	R	09/08/22	09/08/22		0011936428	
		<u>1,490.33</u>						

2-01-20-701-029	OUTSIDE CONSULTANTS FEES							
22-02176 1 DART	DART COMPUTER SERVICES, INC IT SERVICES THROUGH 6/30/22	2,047.50	R	08/22/22	08/25/22		7193	
22-02176 2 DART	DART COMPUTER SERVICES, INC ONLINE BACK-UP TWP & DPW	1,635.00	R	08/22/22	08/25/22		7221	
		<u>3,682.50</u>						

2-01-20-701-107	REPAIR, REPLACE & MAINT EQUIP							
22-02177 1 P1113	PALISADES SALES CORPORATION MICROSOFT 365 APPS ENTERPRISE	60.00	R	08/22/22	08/25/22		957758	
22-02177 2 P1113	PALISADES SALES CORPORATION APC REPLACEMENT BATTERY-SMART	258.00	R	08/22/22	08/25/22		957734	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-701-107	REPAIR, REPLACE & MAINT EQUIP						
22-02177 3 P1113	PALISADES SALES CORPORATION MS SHAREPOINT PLAN-AUG-DEC2022	30.00	R	08/22/22	08/25/22	957777	
		348.00					
Department Total: GENERAL ADMINISTRATION		7,636.05					

Department: TOWNSHIP CLERK

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS						
22-02317 1 N5	NORTH JERSEY MEDIA GROUP INV: 0004729645-JUNE 2022 ADS	1,107.18	R	09/08/22	09/08/22	395528	
22-02317 2 N5	NORTH JERSEY MEDIA GROUP INV: 0004804578-JULY 2022 ADS	1,938.45	R	09/08/22	09/08/22	395528	
22-02317 3 N5	NORTH JERSEY MEDIA GROUP INV: 0004880634-AUG 2022 ADS	787.85	R	09/08/22	09/08/22	395528	
22-02318 8 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005140023	36.89	R	09/08/22	09/08/22	398469	
22-02318 9 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005140000	42.10	R	09/08/22	09/08/22	398469	
22-02318 10 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005108664	45.25	R	09/08/22	09/08/22	398469	
22-02318 11 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005108683	39.09	R	09/08/22	09/08/22	398469	
22-02318 12 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005111480	75.36	R	09/08/22	09/08/22	398469	
		4,072.17					
Department Total: TOWNSHIP CLERK		4,072.17					

Department: DEPARTMENT OF LAW

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-712-029	OTHER EXPENSES						
22-02307 2 D859	DECOTIIS, FITZPATRICK,COLE & INV 252909: SUNGELA	157.50	R	09/08/22	09/08/22	252909	
22-02307 3 D859	DECOTIIS, FITZPATRICK,COLE & INV 252911: KROCHIK	157.50	R	09/08/22	09/08/22	252911	
22-02307 4 D859	DECOTIIS, FITZPATRICK,COLE & INV 249224: CATANESE	122.50	R	09/08/22	09/08/22	249224	
22-02307 5 D859	DECOTIIS, FITZPATRICK,COLE & INV 246216: CATANESE	1,680.00	R	09/08/22	09/08/22	246216	
22-02307 6 D859	DECOTIIS, FITZPATRICK,COLE & INV 252615: BALANCE	252.50	R	09/08/22	09/08/22	252615	
22-02319 6 CSG	CHIESA SHAHINIAN&GIANTOMASI PC RV VS SANTA LUCIA-INV 558435	180.00	R	09/08/22	09/08/22	558435	
		2,550.00					
Department Total: DEPARTMENT OF LAW		2,550.00					

Department: DEPARTMENT OF ENGINEERING

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-715-029	OTHER EXPENSES						
22-02305 1 STATILE	STATILE ASSOCIATES, PA INV:3100.018-75-ENGINEERINGSVC	2,235.00	R	09/07/22	09/07/22	3100.018-75	
22-02305 10 STATILE	STATILE ASSOCIATES, PA INV:2022-97:LAKE TAPPAN RENEWL	1,072.50	R	09/07/22	09/07/22	2022-97	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-715-029	OTHER EXPENSES						
	Continued						
22-02305 22 STATILE	STATILE ASSOCIATES, PA INV:2022-87:LAKE TAPPAN RENEWL	330.00	R	09/07/22	09/07/22	2022-87	
		3,637.50					
	Department Total: DEPARTMENT OF ENGINEERING	3,637.50					
	CAFR Total:	17,895.72					
CAFR:	INSURANCE						
Department:	LIABILITY INSURANCE						
2-01-23-730-110	MISCELLANEOUS INSURANCE						
22-02173 1 THEHA005 THE HARTFORD	2022 POLICE LIFE INSUR -AUG 22	59.40	R	08/22/22	09/06/22	411226523724	
2-01-23-730-380	VISION ROB DEGROAT						
22-02151 1 G668	GOODELL SR., GREGORY VISION REIMBURSEMENT DPW 22	136.00	R	08/22/22	08/25/22	1912938523	
	Department Total: LIABILITY INSURANCE	195.40					
	CAFR Total: INSURANCE	195.40					
CAFR:	DEPARTMENT OF POLICE						
Department:	CHIEF'S OFFICE						
2-01-25-745-021	PROFESSIONAL DEVELOPMENT						
22-02200 3 CHIEF005 CHIEF SEAN SCHIEDLE-PETTY CASH	Chief's Meeting Dues	20.00	R	09/01/22	09/01/22	833383	
22-02200 4 CHIEF005 CHIEF SEAN SCHIEDLE-PETTY CASH	Chief's Meeting Dues	20.00	R	09/01/22	09/01/22	833382	
22-02200 9 CHIEF005 CHIEF SEAN SCHIEDLE-PETTY CASH	Chief's Meeting Dues	20.00	R	09/01/22	09/01/22	833387	
		60.00					
2-01-25-745-313	TRAFFIC CONTROL / RADAR						
22-02200 7 CHIEF005 CHIEF SEAN SCHIEDLE-PETTY CASH	Postage for ALcotest/Lazime	13.89	R	09/01/22	09/01/22	833385	
2-01-25-745-317	BUILDING MAINTENANCE						
22-02200 8 CHIEF005 CHIEF SEAN SCHIEDLE-PETTY CASH	Keys made for PD/Guglielmotti	13.50	R	09/01/22	09/01/22	833386	
2-01-25-745-322	INVESTIGATIONS/NARCOTIC ENFORC						
22-02200 6 CHIEF005 CHIEF SEAN SCHIEDLE-PETTY CASH	Finishing/express Supplies	8.27	R	09/01/22	09/01/22	833381	
2-01-25-745-329	COPY MACHINE CONTRACT & MAINT						
22-02212 1 DE LAGE DE LAGE LANDEN	Maintenance Payment	249.50	R	09/01/22	09/01/22	77390669	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-745-329		COPY MACHINE CONTRACT & MAINT	Continued							
22-02212	2 DE LAGE	DE LAGE LANDEN	Maintenance Payment	249.50	R	09/01/22	09/01/22		76711845	
				499.00						
2-01-25-745-358		STATIONERY, PRINTING & OFFICE SUPPLIES								
22-02200	2 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH	Hand Soap for Bathroom -Lazime	9.57	R	09/01/22	09/01/22		833384	
22-02312	1 AMAZO005	AMAZON CAPITAL SERVICES	USB 3.0 Ethernet Network adapt	26.92	R	09/08/22	09/08/22		752261	
22-02312	2 AMAZO005	AMAZON CAPITAL SERVICES	shipping	7.02	R	09/08/22	09/08/22		752261	
				43.51						
2-01-25-745-515		UNIFORMS								
22-02200	12 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH	Box purchase/mailing of signs	10.00	R	09/01/22	09/01/22		833388	
		Department Total: CHIEF'S OFFICE		648.17						
Department: POLICE DEPARTMENT GRANTS										
2-01-25-746-115		COMMUNITY POLICING								
22-02200	1 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH	Chips for Senior BBQ/ lazime	17.49	R	09/01/22	09/01/22		833389	
22-02200	5 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH	Supplies Senior BBQ/PO Mills	17.65	R	09/01/22	09/01/22		833380	
22-02200	10 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH	Supplies for RVPD/Scheidle	7.45	R	09/01/22	09/01/22		833392	
22-02200	11 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH	Supplies/Arcidiacono	63.98	R	09/01/22	09/01/22		833391	
22-02200	13 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH	Crossing guard Breakfast/YOO	38.94	R	09/01/22	09/01/22		833390	
22-02202	1 POMIC010	P.O. Michael Defilippis	Car Seat detail /Lunch	77.10	R	09/01/22	09/01/22			
				222.61						
2-01-25-746-329		COMPUTER / SERVICE CONTRACTS								
22-02205	1 VERIFIOS	VERIZON FIOS	Verizon Fios Monthly Bill RVPD	134.99	R	09/01/22	09/01/22			
22-02206	1 VERIFIOS	VERIZON FIOS	Verizon Fios Monthly Bill	141.44	R	09/01/22	09/01/22			
22-02207	1 VERIFIOS	VERIZON FIOS	Verizon Fios Monthly Bill RVPD	134.99	R	09/01/22	09/01/22			
22-02213	1 VERIFIOS	VERIZON FIOS	Fios Monthly Bill - RVPD	58.37	R	09/01/22	09/01/22		8/15/2022	
22-02214	1 VERIFIOS	VERIZON FIOS	Monthly Fios Bill - RVPD	266.78	R	09/01/22	09/01/22		8/14/2022	
				736.57						
		Department Total: POLICE DEPARTMENT GRANTS		959.18						

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Department: VOLUNTEER FIRE DEPARTMENT							
2-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT						
22-00444 1 A929	AAA EMERGENCY SUPPLY CO., INC. 5 gallon 4 cycle fuel	99.00	R	02/23/22	09/07/22	0045519-IN	
22-00444 2 A929	AAA EMERGENCY SUPPLY CO., INC. 5 gallon 2 cycle fuel	99.00	R	02/23/22	09/07/22	0045519-IN	
22-01952 1 A929	AAA EMERGENCY SUPPLY CO., INC. Multigas Detector Repair	148.00	R	08/02/22	09/07/22	0046875-IN	
22-01952 2 A929	AAA EMERGENCY SUPPLY CO., INC. Repair/Matenance SCOTT Pack	265.50	R	08/02/22	09/07/22	0046729-IN	
22-01952 3 A929	AAA EMERGENCY SUPPLY CO., INC. Multigas Detector Repair	135.00	R	08/02/22	09/07/22	0047324-IN	
22-01952 4 A929	AAA EMERGENCY SUPPLY CO., INC. Multigas Detector Repair	173.00	R	08/02/22	09/07/22	0048288-IN	
22-01952 5 A929	AAA EMERGENCY SUPPLY CO., INC. Various Parts and Repairs	777.63	R	08/02/22	09/07/22	0047159-IN	
22-01952 6 A929	AAA EMERGENCY SUPPLY CO., INC. 55 Scott Pack Repairs	428.98	R	08/02/22	09/07/22	0046462-IN	
22-01952 7 A929	AAA EMERGENCY SUPPLY CO., INC. 57-2 Scott Pack Repairs	325.47	R	08/02/22	09/07/22	0046461-IN	
22-01952 8 A929	AAA EMERGENCY SUPPLY CO., INC. Lightrepar022542,3072372,18897	230.00	R	08/02/22	09/07/22	0046566-IN	
		<u>2,681.58</u>					
Department Total: VOLUNTEER FIRE DEPARTMENT		2,681.58					
CAFR Total: DEPARTMENT OF POLICE		4,288.93					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
2-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES						
22-02161 1 READY	READY REFRESH DRINKING WATER DPW RV & MV	154.86	R	08/22/22	08/25/22	12G0437174774	
2-01-26-765-119	MOBILE COMMUNICATIONS						
22-02170 1 VERIZWIR	VERIZON WIRELESS MONTHLY CELL/RICH CAMPANELLI	41.33	R	08/22/22	08/25/22	9912369336	
22-02170 2 VERIZWIR	VERIZON WIRELESS MONTHLY CELL/RICH CAMPANELLI	38.01	R	08/22/22	08/25/22	9912369336	
22-02170 3 VERIZWIR	VERIZON WIRELESS MONTHLY CELL/JET PACK	38.01	R	08/22/22	08/25/22	9912369336	
		<u>117.35</u>					
2-01-26-765-156	REPAIR,MAINT & REPL OFFICE EQUIPMENT						
22-02163 1 P1113	PALISADES SALES CORPORATION TOANER COPY MACHINE DPW	245.98	R	08/22/22	08/25/22	957752	
2-01-26-765-366	SEWER EQUIPMENT AND SUPPLIES						
22-01827 1 CERT	CERTIFIED LABORATORIES 10 CASES CITRA FLOW # 12071918	2,480.00	R	07/21/22	08/25/22	7853661	
Department Total: DIRECTOR'S OFFICE		2,998.19					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: BUILDINGS & GROUNDS MAINTENANCE							
2-01-26-772-040	REPAIRS & MAINT GRAND/MEMORIAL						
22-01630 1 P638	PROGRESSIVE BRICK COMPANY MATERIAL/SUPPLIES HUFF POND MV	1,606.66	R	06/23/22	09/07/22	421409	
22-01630 2 P638	PROGRESSIVE BRICK COMPANY MATERIAL/SUPPLIES HUFF POND MV	1,439.20	R	06/23/22	09/07/22	420415	
22-02198 1 OPTIM010	OPTIMUM MONTHLY CABLE SERVICE DPW MV	109.41	R	09/01/22	09/01/22	8/8/-9/7/22	
		<u>3,155.27</u>					
2-01-26-772-360	WATER - MONTVALE						
22-02169 1 U18	VEOLIA WATER NEW JERSEY 35 W. GRAND AVE MONTVALE	825.59	R	08/22/22	08/25/22	7/6/22-8/3/22	
22-02169 2 U18	VEOLIA WATER NEW JERSEY MEMORIAL DR MONTVALE	162.15	R	08/22/22	08/25/22	7/4/22-8/2/22	
22-02169 3 U18	VEOLIA WATER NEW JERSEY 159 CHESTNUT RIDGE RD MONTVALE	115.31	R	08/22/22	08/25/22	7/6/22-8/3/22	
22-02169 4 U18	VEOLIA WATER NEW JERSEY KINDERKAMACK RD TRAIN STATION	149.65	R	08/22/22	08/25/22	6/28/22-7/29/22	
22-02169 5 U18	VEOLIA WATER NEW JERSEY 26 KINDERKAMACK RD MONTVALE	19.90	R	08/22/22	08/25/22	6/28/22-7/28/22	
22-02169 6 U18	VEOLIA WATER NEW JERSEY 13 GRAND AVE MONTVALE	21.99	R	08/22/22	08/25/22	7/1/22-7/27/22	
22-02169 7 U18	VEOLIA WATER NEW JERSEY KINDERKAMACK RD MONTVALE	1,131.88	R	08/22/22	08/25/22	7/1/22-7/28/22	
22-02169 8 U18	VEOLIA WATER NEW JERSEY 25 W. GRAND AVE MONTVALE	53.46	R	08/22/22	08/25/22	6/28/22-7/28/22	
22-02258 1 U18	VEOLIA WATER NEW JERSEY MONTHLY WATER BILL MONTVALE	362.33	R	09/07/22	09/07/22	7/6/22-8/8/22	
		<u>2,842.26</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE		5,997.53					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		8,995.72					
CAFR: DIVISION OF HEALTH SERVICES							
Department: DIVISION OF HEALTH SERVICES							
2-01-27-785-031	MENTAL HEALTH CONTRACT						
22-02314 1 P847	PASCACK MENTAL HEALTH CENTER Q3 2022 MENTAL HEALTH SVCS	2,500.00	R	09/08/22	09/08/22	QTR 2022	
Department Total: DIVISION OF HEALTH SERVICES		2,500.00					
CAFR Total: DIVISION OF HEALTH SERVICES		2,500.00					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: TELEPHONES							
2-01-31-827-076	TELEPHONE CHARGES						
22-02170 4 VERIZWIR	VERIZON WIRELESS MONTHLY CELL/RON IPAD	38.01	R	08/22/22	08/25/22	9912369336	
22-02170 5 VERIZWIR	VERIZON WIRELESS MONTHLY CELL/JOE IPAD	38.01	R	08/22/22	08/25/22	9912369336	
22-02170 6 VERIZWIR	VERIZON WIRELESS MONTHLY CELL/GENNARO ROTELLA	38.01	R	08/22/22	08/25/22	9912369336	

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2-01-31-827-076	TELEPHONE CHARGES	Continued						
22-02170 7 VERIZWIR	VERIZON WIRELESS	MONTHLY CELL/MAYOR	41.33	R	08/22/22	08/25/22	9912369336	
22-02174 1 EXTEL	EXTEL COMMUNICATIONS	SVC ORDER 60296-ANNOUNCEMEN	375.00	R	08/22/22	08/25/22	59975	
			530.36					
	Department Total: TELEPHONES		530.36					
Department: GASOLINE & OIL								
2-01-31-833-074	OLD TAPPAN: GAS & OIL							
22-02316 1 0628	BOROUGH OF OLD TAPPAN	RV SHARE OF GAS AUGUST 2022	19,394.57	R	09/08/22	09/08/22	AUG 2022	
	Department Total: GASOLINE & OIL		19,394.57					
	CAFR Total: UTILITY EXP & BULK PURCHASES		19,924.93					
2-01-44-860-003	MUNICIPAL PARK IMPROVEMENT							
22-01910 3 GRNVLLY	GREEN VALLEY GROUP, INC	INVOICE # 1:PICKLEBALL COURTS	90,376.27	R	07/22/22	09/07/22	INV 1	B
2-01-44-860-005	AMERICAN RESCUE PLAN							
22-01868 2 STATILE	STATILE ASSOCIATES, PA	INV 3100.2174:DESIGN SVCS	5,775.00	R	07/21/22	09/07/22	3100.2174	B
	Department Total:		96,151.27					
	CAFR Total:		96,151.27					
2-01-47-900-041	BLOODBORNE PATHOGEN TESTING							
22-02179 1 BERGHEAL	BERGEN COUNTY DEPT OF HEALTH	BLOODBORNE PATH-NOV/DEC 2022	20.00	R	08/22/22	08/25/22	BBP2229	
	Department Total:		20.00					
	CAFR Total:		20.00					
	Fund Total: CURRENT FUND		149,971.97					
Fund: POLICE PRIVATE DUTY ESCROW								
2-17-56-853-100	DUE CURRENT POLICE OVERTIME							
22-02304 1 RVPRI	RIVER VALE TOWNSHIP OF	RV POLICE O/T PVT DUTY	119,091.98	R	09/07/22	09/07/22	SEPT 2022	
2-17-56-853-102	DUE CURRENT M.R.N.A.							
22-02304 3 RVPRI	RIVER VALE TOWNSHIP OF	RV POLICE CAR MRNA	32,309.61	R	09/07/22	09/07/22	SEPT 2022	

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2-17-56-853-103 22-02304 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF RV POLICE CAR PVT DUTY	24,700.00	R	09/07/22	09/07/22	SEPT 2022	
	Department Total:	176,101.59					
	CAFR Total:	176,101.59					
	Fund Total: POLICE PRIVATE DUTY ESCROW	176,101.59					
Fund:	RECREATION TRUST FUND						
2-20-56-876-300 22-02308 1 UNCLE005	CAMP HAVE SOME FUN UNCLE LOUIE G'S ITALIAN ICES FOR CAMPERS	651.75	R	09/08/22	09/08/22	7-6-2022	
2-20-56-876-302 22-02315 1 RUCKS005	FIRST FRIENDS PROGRAM RUCK, SHANNON FIRST FRIENDS 2022-SUPPLIES	1,738.96	R	09/08/22	09/08/22	ORIENTALTRADING	
2-20-56-876-315 22-02320 1 SINISI	MAYORS WELLNESS SINISI, STEPHEN SENIOR FITNESS-AUGUST 2022	453.00	R	09/08/22	09/08/22	AUG 2022	
	Department Total:	2,843.71					
	CAFR Total:	2,843.71					
	Fund Total: RECREATION TRUST FUND	2,843.71					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
2-26-20-701-024 22-02223 1 CALLAWAY	GOLF BALLS CALLAWAY RVCC GOLF BALLS	122.55	R	09/01/22	09/01/22	935387530	
22-02228 1 CHARL005	CHARLES HOFFMAN RVCC GOLF BALLS	310.00	R	09/01/22	09/01/22	2022-5	
22-02230 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	413.72	R	09/01/22	09/01/22	914025532	
22-02292 1 BRIDGES	BRIDGESTONE GOLF, INC RVCC GOLF BALLS	896.94	R	09/07/22	09/07/22	INV-1003118896	
22-02292 2 BRIDGES	BRIDGESTONE GOLF, INC RVCC GOLF BALLS	543.54	R	09/07/22	09/07/22	INV-1003119628	
		<u>2,286.75</u>					
2-26-20-701-025 22-02222 1 GOLFCAR	GOLF CARTS - LEASE GOLF CAR SPECIALTIES, LLC RVCC GPS LEASE - SEPT	1,120.00	R	09/01/22	09/01/22	SI178452	
22-02222 5 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC GPS TRACKING - JULY	1,120.00	R	09/01/22	09/01/22	SI175943	
		<u>2,240.00</u>					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-26-20-701-026 GOLF CART SERVICE REPAIRS									
22-02222	2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLES/SHOP SUPPLIES	73.30	R	09/01/22	09/01/22	SI178828	
22-02222	3 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLES/SHOP/ROD TIE	195.72	R	09/01/22	09/01/22	SI175380	
				<u>269.02</u>					
2-26-20-701-028 APPAREL									
22-02111	1 SUNMOUNT	SUN MOUNTAIN	RVCC JACKETS	1,774.00	R	08/16/22	08/16/22	24C-12129-001	
22-02276	1 ADIDAS	ADIDAS America	RVCC SHORTS	104.76	R	09/07/22	09/07/22	6156910223	
22-02276	2 ADIDAS	ADIDAS America	RVCC SHORTS	866.79	R	09/07/22	09/07/22	6156633259	
				<u>2,745.55</u>					
2-26-20-701-032 MISC ITEMS PRO SHOP PURCHASES									
22-02229	1 AHEADLLC	AHEAD LLC	RVCC TOWELS	405.57	R	09/01/22	09/01/22	INV0534037	
			Department Total: GOLF COURSE PRO SHOP	7,946.89					

Department: GOLF COURSE RESTAURANT & KITCHEN

2-26-20-702-022 KITCHEN FOOD									
22-02217	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	917.56	R	09/01/22	09/01/22	22835	
22-02217	3 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	914.77	R	09/01/22	09/01/22	22845	
22-02226	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	308.49	R	09/01/22	09/01/22	512022	
22-02226	2 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	330.98	R	09/01/22	09/01/22	511758	
22-02231	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	64.43	R	09/01/22	09/01/22	5522904	
22-02231	3 HUDSONBR	HUDSON BREAD	RVCC BREAD	37.40	R	09/01/22	09/01/22	5521343	
22-02231	4 HUDSONBR	HUDSON BREAD	RVCC BREAD	86.60	R	09/01/22	09/01/22	5519714	
22-02232	1 US FOOD	US FOOD SERVICE	RVCC FOOD	32.24	R	09/01/22	09/01/22	1982911	
22-02232	2 US FOOD	US FOOD SERVICE	RVCC FOOD	22.90	R	09/01/22	09/01/22	1941560	
22-02232	3 US FOOD	US FOOD SERVICE	RVCC FOOD	23.38	R	09/01/22	09/01/22	1941559	
22-02232	4 US FOOD	US FOOD SERVICE	RVCC FOOD	590.04	R	09/01/22	09/01/22	2124247	
22-02232	8 US FOOD	US FOOD SERVICE	RVCC CREDIT INVOICE	12.06	R	09/01/22	09/01/22	2966779	
22-02293	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	167.68	R	09/07/22	09/07/22	512440	
22-02293	2 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	281.43	R	09/07/22	09/07/22	512291	
22-02295	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,540.10	R	09/07/22	09/07/22	22855	
22-02297	1 HUDSONBR	HUDSON BREAD	RVCC BREAD	92.45	R	09/07/22	09/07/22	5524607	
22-02298	1 US FOOD	US FOOD SERVICE	RVCC FOOD	22.89	R	09/07/22	09/07/22	2173696	
22-02298	2 US FOOD	US FOOD SERVICE	RVCC FOOD	37.34	R	09/07/22	09/07/22	2173697	
22-02298	3 US FOOD	US FOOD SERVICE	RVCC FOOD	397.15	R	09/07/22	09/07/22	2359979	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-702-022	KITCHEN FOOD	Continued						
22-02298 6 US FOOD	US FOOD SERVICE	RVCC CREDIT MEMO	<u>1.58</u>	R	09/07/22	09/07/22	2956736	
			5,854.19					
2-26-20-702-024	REPAIR, MAINT, REPLACE EQUIPMENT							
22-02219 1 KLI	KLI	RVCC MONTHLY MACHINE LEASE	145.00	R	09/01/22	09/01/22	612423	
2-26-20-702-026	LINEN SERVICES							
22-02225 1 BERG	BERGEN LINEN	RVCC LINENS	75.57	R	09/01/22	09/01/22	181575	
22-02225 2 BERG	BERGEN LINEN	RVCC LINENS	116.68	R	09/01/22	09/01/22	181807	
22-02294 1 BERG	BERGEN LINEN	RVCC LINENS	<u>130.82</u>	R	09/07/22	09/07/22	182057	
			323.07					
2-26-20-702-037	PAPER GOODS							
22-02232 6 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	682.62	R	09/01/22	09/01/22	2124247	
22-02298 5 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	<u>95.44</u>	R	09/07/22	09/07/22	2359979	
			778.06					
Department Total: GOLF COURSE RESTAURANT & KITCHEN			7,100.32					
Department: SNACK SHOP								
2-26-20-703-022	SNACK SHOP - FOOD							
22-02217 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	797.40	R	09/01/22	09/01/22	22835	
22-02217 4 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	381.15	R	09/01/22	09/01/22	22845	
22-02231 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	95.60	R	09/01/22	09/01/22	5522905	
22-02232 5 US FOOD	US FOOD SERVICE	RVCC FOOD	65.22	R	09/01/22	09/01/22	2124247	
22-02295 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	486.04	R	09/07/22	09/07/22	22855	
22-02297 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	100.63	R	09/07/22	09/07/22	5527773	
22-02297 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	34.42	R	09/07/22	09/07/22	5528642	
22-02298 4 US FOOD	US FOOD SERVICE	RVCC FOOD	264.65	R	09/07/22	09/07/22	2359979	
22-02299 1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,216.70	R	09/07/22	09/07/22	147829	
22-02299 2 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	<u>733.69</u>	R	09/07/22	09/07/22	147254	
			4,175.50					
Department Total: SNACK SHOP			4,175.50					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GROUNDS							
2-26-20-705-024 REPAIR, REPLACE, REPAIR EQUIPMENT							
22-02224 2 STORR	STORR TRACTOR COMPANY RVCC IDLER/BELT/TINEHOLDER	75.99	R	09/01/22	09/01/22	1126368	
22-02300 1 STORR	STORR TRACTOR COMPANY RVCC DIAPHRAGM	80.75	R	09/07/22	09/07/22	1127647	
22-02300 4 STORR	STORR TRACTOR COMPANY RVCC FILTER/FUEL	24.52	R	09/07/22	09/07/22	1127799	
22-02301 1 GRASSROO	GRASS ROOTS RVCC TOUR SMOOTH HEAD	<u>144.00</u>	R	09/07/22	09/07/22	862329	
		325.26					
2-26-20-705-026 CLEANING SUPPLIES							
22-02232 7 US FOOD	US FOOD SERVICE RVCC CLEANERS	20.68	R	09/01/22	09/01/22	2124247	
2-26-20-705-042 FUEL							
22-02303 1 B747	BOLKEMA FUEL CO. RVCC FUEL	3,334.11	R	09/07/22	09/07/22	35603	
22-02303 2 B747	BOLKEMA FUEL CO. RVCC FUEL	<u>1,030.00</u>	R	09/07/22	09/07/22	35610	
		4,364.11					
2-26-20-705-043 PROPANE							
22-02284 1 B1189	BERGEN COUNTY GARDEN CENTER RVCC PROPANE	72.00	R	09/07/22	09/07/22	2925	
2-26-20-705-044 IRRIGATION GPS							
22-02218 1 TORON005	TORO NSN RVCC IRRIGATION SER-JAN-JLY	1,156.82	R	09/01/22	09/01/22	965313-2022-1	
22-02218 2 TORON005	TORO NSN RVCC IRRIGATION SER-AUG	176.99	R	09/01/22	09/01/22	965313-2022-1	
22-02218 3 TORON005	TORO NSN RVCC IRRIGATION SER-SEP	<u>176.99</u>	R	09/01/22	09/01/22	965313-2022-2	
		1,510.80					
2-26-20-705-045 IRRIGATION EQUIPMENT REPAIR & MAINT.							
22-02300 2 STORR	STORR TRACTOR COMPANY RVCC BODY/CONV/MALE ELBOW	2,149.95	R	09/07/22	09/07/22	1127361	
2-26-20-705-049 PEST CONTROL SERVICES							
22-02289 1 WESTW005	WESTWOOD EXTERMINATING, INC. RVCC PEST CONTROL 2ND OF AUG	150.00	R	09/07/22	09/07/22	37800	
2-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT							
22-02222 4 GOLFCAR	GOLF CAR SPECIALTIES, LLC RVCC STARTER GENERATOR	498.40	R	09/01/22	09/01/22	SI177519	
22-02224 1 STORR	STORR TRACTOR COMPANY RVCC IDLER/BELT/TINEHOLDER	132.08	R	09/01/22	09/01/22	1126235	
22-02300 3 STORR	STORR TRACTOR COMPANY RVCC ALL PURPOSE GREASE	37.95	R	09/07/22	09/07/22	1114032	
22-02302 1 G1078	GRAINGER, INC RVCC DRAG HARROW	<u>764.81</u>	R	09/07/22	09/07/22	9414598475	
		1,433.24					

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-26-20-705-051	HARDWARE							
22-02296 1 RAMSHARD RAMSEY	RVCC MISC SUPPLIES		86.85	R	09/07/22	09/07/22	206570	
2-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS							
22-02221 1 WICKER WICKERSHEIM & SONS, INC.	RVCC HVAC LEAKING CEILING		572.50	R	09/01/22	09/01/22	I11644	
22-02221 2 WICKER WICKERSHEIM & SONS, INC.	RVCC KITCHEN SINK CLOG		483.86	R	09/01/22	09/01/22	I11698	
22-02286 1 WICKER WICKERSHEIM & SONS, INC.	RVCC NO AC IN DINING ROOM		290.00	R	09/07/22	09/07/22	I10947	
			<u>1,346.36</u>					
	Department Total: GROUNDS		11,459.25					
Department: ADMINISTRATION								
2-26-20-706-012	ADMINISTRATION BENEFITS							
22-02234 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC INSURANCE PREMIUMS		5,867.96	R	09/01/22	09/01/22	22-9A	
2-26-20-706-023	MACHINE MAINTENANCE							
22-02287 1 STEWA010 STEWART BUSINESS SYSTEMS, LLC	RVCC CONTRACT INVOICE		67.32	R	09/07/22	09/07/22	IN1393086	
2-26-20-706-029	OUTSIDE CONSULTING FEES							
22-02227 1 DART DART COMPUTER SERVICES, INC	RVCC PROF SERV THRU JUNE 2022		1,575.00	R	09/01/22	09/01/22	7195	
2-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES							
22-02285 1 AMAZO005 AMAZON CAPITAL SERVICES	RVCC RIBBON REPLACE SHIPPING		9.99	R	09/07/22	09/07/22	11XM-1H6T-XCH6	
22-02288 1 OFFCONCE OFFICE CONCEPTS GROUP	RVCC ENVELOPES/PLATES		184.64	R	09/07/22	09/07/22	1090986-0	
			<u>194.63</u>					
2-26-20-706-042	TELEVISION & INTERNET SERVICES							
22-02220 1 OPTIM005 OPTIMUM	RVCC INTERNET - 8/23-9/22		150.00	R	09/01/22	09/01/22	08230922	
2-26-20-706-106	ADVERTISING SERVICES							
22-02290 1 NORTH045 NORTH JERSEY MEDIA GROUP	RVCC SS-2022 3/11-9/6		81.35	R	09/07/22	09/07/22	0004804509	
2-26-20-706-229	MANAGEMENT CONSULTING FEES							
22-02233 1 LONGBALL LONGBALL GOLF MANAGEMENT, LLC	RVCC MANAGEMENT FEE		12,000.00	R	09/01/22	09/01/22	22-9	
	Department Total: ADMINISTRATION		19,936.26					
	CAFR Total: GOLF COURSE UTILITY OPERATING		50,618.22					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-076 22-02291 1 DIREC005 DIRECTV	TELEPHONE CHARGES RVCC TV	181.99	R	09/07/22	09/07/22	035358293x22083	
Department Total: UTILITY EXPENSES & BULK PURCHASES		181.99					
CAFR Total:		181.99					
Fund Total: GOLF COURSE OPERATING FUND		50,800.21					
Year Total:		379,717.48					
Fund: CAPITAL FUND							
Department: ORDINANCE #367-2020							
C-04-55-920-002 22-02175 1 D859	SECTION 20 DECOTIIS, FITZPATRICK, COLE &	4,668.13	R	08/22/22	08/25/22	255348	
LEGAL SVCS-BONDS /NOTES 2022							
C-04-55-920-008 22-02282 1 PHOENIX	SECTION 20 PHOENIX ADVISORS, LLC	4,079.00	R	09/07/22	09/07/22		
BAN sale							
Department Total: ORDINANCE #367-2020		8,747.13					
Department: ORDINANCE #383-2021							
C-04-55-921-005 21-01623 11 FOVE005	RECORDS MANAGEMENT SCANNING FOVEONICS DOCUMENT SOLUTIONS	13,369.83	R	11/19/21	09/07/22	3175	B
INV:3175-DEEDS DIGITIZATION							
C-04-55-921-017 22-01867 2 STATILE	IMPROVEMENTS STREETS AND ROADS STATILE ASSOCIATES, PA	510.00	R	07/21/22	09/07/22	3100.19815	B
22-01867 3 STATILE	STATILE ASSOCIATES, PA	4,870.00	R	07/21/22	09/07/22	3100.1989	B
22-01867 4 STATILE	STATILE ASSOCIATES, PA	3,440.00	R	07/21/22	09/07/22	3100.1987	B
22-01867 5 STATILE	STATILE ASSOCIATES, PA	8,190.00	R	07/21/22	09/07/22	3100.19810	B
22-01867 6 STATILE	STATILE ASSOCIATES, PA	3,030.00	R	07/21/22	09/07/22	3100.19811	B
22-01867 7 STATILE	STATILE ASSOCIATES, PA	1,860.00	R	07/21/22	09/07/22	3100.19812	B
22-01867 8 STATILE	STATILE ASSOCIATES, PA	180.00	R	07/21/22	09/07/22	3100.19813	B
		<u>22,080.00</u>					
Department Total: ORDINANCE #383-2021		35,449.83					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: ORDINANCE #400-2022							
C-04-55-922-015 22-02307 1 D859	SECTION 20 DECOTIIS, FITZPATRICK, COLE & BOND ORDINANCE MULTI PURPOSE	1,340.00	R	09/08/22	09/08/22	252615	
C-04-55-922-017 22-01869 2 STATILE	SECTION 20 STATILE ASSOCIATES, PA INV # 3100.2232-DESIGN SVCS	8,680.00	R	07/21/22	09/07/22	3100.2232	B
Department Total: ORDINANCE #400-2022		10,020.00					
CAFR Total:		54,216.96					
Fund Total: CAPITAL FUND		54,216.96					
Year Total:		54,216.96					
Fund: ESCROW FUNDS							
P-13-56-858-341 22-02319 1 CSG	BEAR BROOK BUILDERS, LLC B1901 L6 CHIESA SHAHINIAN&GIANTOMASI PC INV 561578-BEAR BROOK	300.00	R	09/08/22	09/08/22	561578	
P-13-56-858-366 22-02305 7 STATILE	BARCELONA -BL 2001/L 8 & 20 STATILE ASSOCIATES, PA INV:2022-20:97 COOPERS	190.00	R	09/07/22	09/07/22	2022-20	
P-13-56-858-368 22-02319 4 CSG	STEINER - B 1002/L 7 CHIESA SHAHINIAN&GIANTOMASI PC INV 550757-STEINER	375.00	R	09/08/22	09/08/22	550757	
P-13-56-858-376 22-02305 5 STATILE	FERNHOFF - B 2101/L 52 STATILE ASSOCIATES, PA INV:2021-176:728 TIFFANY	270.00	R	09/07/22	09/07/22	2021-176	
P-13-56-858-378 22-02318 3 N5	LK TAPPAN URBAN REN LLC - B 701/L 8.02 NORTH JERSEY MEDIA GROUP ORDER # 0005293279	39.85	R	09/08/22	09/08/22	398469	
22-02318 4 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005293295	35.33	R	09/08/22	09/08/22	398469	
		<u>75.18</u>					
P-13-56-858-379 22-02305 8 STATILE	TRIANO - B 301/L 17 & 17.02 STATILE ASSOCIATES, PA INV:2022-51:TRIANO SUBDIV	315.00	R	09/07/22	09/07/22	2022-51	
22-02318 1 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005331662	35.33	R	09/08/22	09/08/22	398469	
22-02318 2 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005331694	39.85	R	09/08/22	09/08/22	398469	
22-02318 5 N5	NORTH JERSEY MEDIA GROUP ORDER # 0005331694	39.85	R	09/08/22	09/08/22	398469	
22-02319 2 CSG	CHIESA SHAHINIAN&GIANTOMASI PC INV 558453-TRIANO	30.00	R	09/08/22	09/08/22	558453	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P-13-56-858-379 22-02319 3 CSG	TRIANO - B 301/L 17 & 17.02 CHIESA SHAHINIAN&GIANTOMASI PC INV 559795-TRIANO	Continued 480.00 <u>940.03</u>	R	09/08/22	09/08/22	559795	
	Department Total:	2,150.21					
	CAFR Total:	2,150.21					
	Fund Total: ESCROW FUNDS	2,150.21					
	Year Total:	2,150.21					
Fund:	ESCROW FUNDS						
S-13-56-858-595 22-02305 3 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV:2022-83:FAIRWAYS	6,160.00	R	09/07/22	09/07/22	2022-83	
S-13-56-858-637 22-02305 2 STATILE	SKLEROV - B 1511/L 4 STATILE ASSOCIATES, PA INV:2021-136:305 SPRING	135.00	R	09/07/22	09/07/22	2021-136	
S-13-56-858-650 22-02305 6 STATILE	LANTELME - B 1501.04/L 9 STATILE ASSOCIATES, PA INV:2022-48:551 BROOK AVE	200.00	R	09/07/22	09/07/22	2022-48	
S-13-56-858-654 22-02305 21 STATILE	ROGER MUMFORD HOMES LLC B1714/L2 STATILE ASSOCIATES, PA INV:2022-105:MUMFORD HOMES	780.00	R	09/07/22	09/07/22	2022-105	
S-13-56-858-655 22-02305 11 STATILE	BEAR BROOK B2103/L10.07 STATILE ASSOCIATES, PA INV:2021-177:117 RIVERVALE RD	380.00	R	09/07/22	09/07/22	2021-177	
22-02305 12 STATILE	STATILE ASSOCIATES, PA INV:2022-39:121 RIVERVALE RD	400.00 <u>780.00</u>	R	09/07/22	09/07/22	2022-39	
S-13-56-858-671 22-02305 20 STATILE	TOLL BROS INC - B1201/L 6.03 STATILE ASSOCIATES, PA INV:2022-96:TOLL BROTHERS	1,060.00	R	09/07/22	09/07/22	2022-96	
S-13-56-858-679 22-02305 17 STATILE	SISKO - B 506/L 4 STATILE ASSOCIATES, PA INV:2022-101:753 ROLLING HILL	110.00	R	09/07/22	09/07/22	2022-101	
S-13-56-858-682 22-02318 7 N5	CORONA-B 1721/L 19 NORTH JERSEY MEDIA GROUP ORDER # 0005201821	43.90	R	09/08/22	09/08/22	398469	
S-13-56-858-685 22-02305 19 STATILE	BERTELLI - B 1301/L 46 STATILE ASSOCIATES, PA INV:2022-104:559 PIERMONT AVE	110.00	R	09/07/22	09/07/22	2022-104	

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S-13-56-858-690 22-02305 16 STATILE	DUARTE - B 203/L 9 STATILE ASSOCIATES, PA	INV:2022-99:731 SHELBY RD	110.00	R	09/07/22	09/07/22	2022-99	
S-13-56-858-695 22-02305 4 STATILE	D'ONOFRIO - B 814/L 3 STATILE ASSOCIATES, PA	INV:2022-88:603 THURMAN DR	180.00	R	09/07/22	09/07/22	2022-88	
S-13-56-858-696 22-02305 9 STATILE	PETERSON - B 2002/L 20 STATILE ASSOCIATES, PA	INV:2022-61:39 LEONIA CT	290.00	R	09/07/22	09/07/22	2022-61	
S-13-56-858-699 22-02305 14 STATILE	SICILIAN BROTHERS - B 2103/L 10.05 STATILE ASSOCIATES, PA	INV:2022-107:SICILIAN-LOT10.05	110.00	R	09/07/22	09/07/22	2022-107	
S-13-56-858-701 22-02305 13 STATILE	SICILIAN BUILDERS - B2103/L 10.04 STATILE ASSOCIATES, PA	INV:2022-107:SICILIAN-LOT10.04	180.00	R	09/07/22	09/07/22	2022-107	
S-13-56-858-702 22-02305 15 STATILE	PC & J INVESTMENT LLC - B 516/L 7 STATILE ASSOCIATES, PA	INV:2022-102:550 EDWARD	110.00	R	09/07/22	09/07/22	2022-102	
S-13-56-858-706 22-02305 18 STATILE	LUCIANO - B 805/L 18 STATILE ASSOCIATES, PA	INV:2022-103:568 EGAN TERR	290.00	R	09/07/22	09/07/22	2022-103	
Department Total:			10,648.90					
CAFR Total:			10,648.90					
Fund Total: ESCROW FUNDS			10,648.90					
Year Total:			10,648.90					
Fund:	ESCROW FUNDS							
Z-13-56-857-573 22-02319 5 CSG	SPENCER-BL 202/L 4 CHIESA SHAHINIAN&GIANTOMASI PC	INV 550758-SPENCER	450.00	R	09/08/22	09/08/22	550758	
Z-13-56-857-574 22-02318 6 N5	KEENAN - B 2206.01/L 14 NORTH JERSEY MEDIA GROUP	ORDER # 0005285282	44.80	R	09/08/22	09/08/22	398469	
Department Total:			494.80					
CAFR Total:			494.80					
Fund Total: ESCROW FUNDS			494.80					
Year Total:			494.80					



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Account	Description				First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>										
Total Charged Lines:	219	Total List Amount:	448,056.35	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	1-01	828.00	0.00	828.00	0.00	0.00	828.00
CURRENT FUND	2-01	149,971.97	0.00	149,971.97	0.00	0.00	149,971.97
POLICE PRIVATE DUTY ESCROW	2-17	176,101.59	0.00	176,101.59	0.00	0.00	176,101.59
RECREATION TRUST FUND	2-20	2,843.71	0.00	2,843.71	0.00	0.00	2,843.71
GOLF COURSE OPERATING FUND	2-26	<u>50,800.21</u>	<u>0.00</u>	<u>50,800.21</u>	<u>0.00</u>	<u>0.00</u>	<u>50,800.21</u>
Year Total:		<u>379,717.48</u>	<u>0.00</u>	<u>379,717.48</u>	<u>0.00</u>	<u>0.00</u>	<u>379,717.48</u>
CAPITAL FUND	C-04	54,216.96	0.00	54,216.96	0.00	0.00	54,216.96
ESCROW FUNDS	P-13	2,150.21	0.00	2,150.21	0.00	0.00	2,150.21
ESCROW FUNDS	S-13	10,648.90	0.00	10,648.90	0.00	0.00	10,648.90
ESCROW FUNDS	Z-13	494.80	0.00	494.80	0.00	0.00	494.80
Total of All Funds:		<u><u>448,056.35</u></u>	<u><u>0.00</u></u>	<u><u>448,056.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>448,056.35</u></u>