



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-25-745-356 21-02580 4 CHIEF005	EQUIPMENT CHIEF SEAN SCHIEDLE-PETTY CASH Keys made for RVPD	Continued <u>2.00</u> 8.00	R	10/18/21	10/21/21	833365	
	Department Total: CHIEF'S OFFICE	3,351.61					
	CAFR Total: DEPARTMENT OF POLICE	3,351.61					
	Fund Total: CURRENT FUND	32,611.61					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	DIVISION OF AUDITING SERVICES						
0-26-20-707-028 21-02650 2 LERCH	ANNUAL AUDIT LERCH,VINCI & HIGGINS,LLP 2020 ANNUAL AUDIT-GOLF UTILITY	5,350.00	R	10/21/21	10/21/21	56879	
	Department Total: DIVISION OF AUDITING SERVICES	5,350.00					
	CAFR Total: GOLF COURSE UTILITY OPERATING	5,350.00					
	Fund Total: GOLF COURSE OPERATING FUND	5,350.00					
	Year Total:	37,961.61					
Fund:	CURRENT FUND						
Department:	GENERAL ADMINISTRATION						
1-01-20-701-026 21-02581 1 ROTELLA	MACHINE MAINTENANCE ROTELLA, GENNARO GoTo Meeting & GFOA Conference	384.00	R	10/18/21	10/21/21		
21-02648 1 M1038	MICROSYSTEMS-NJ.COM, L.L.C. EMAIL SERVICES 2021 TO EDMUNDS	<u>120.00</u> 504.00	R	10/21/21	10/21/21	14863	
1-01-20-701-029 21-02645 1 PHOENIX	OUTSIDE CONSULTANTS FEES PHOENIX ADVISORS, LLC CONT.DISCLOSURE SVCS AGENT 21'	1,550.00	R	10/21/21	10/21/21		
21-02651 1 LERCH	LERCH,VINCI & HIGGINS,LLP MGMT ADVISORY SVCS P.E.6/30/21	980.00	R	10/21/21	10/21/21	36788	
21-02653 1 LERCH	LERCH,VINCI & HIGGINS,LLP 2021 USER FRIENDLY BUDGET	<u>280.00</u> 2,810.00	R	10/21/21	10/21/21	37098	
1-01-20-701-036 21-02632 1 ALLGOR J ALLGOR, JOANNE	STATIONARY, PRINTING & OFF SUP SYMPATHY BASKET-ROBERT DEGROAT	74.63	R	10/20/21	10/21/21		
21-02644 1 OFFCONCE	OFFICE CONCEPTS GROUP BREAKROOM SUPPLIES	60.10	R	10/21/21	10/21/21	1019018-0	
21-02644 2 OFFCONCE	OFFICE CONCEPTS GROUP MOUSEPAD -UPSTAIRS OFFICE	17.49	R	10/21/21	10/21/21	1019011-0	
21-02644 3 OFFCONCE	OFFICE CONCEPTS GROUP WATER/BROWN ENVELOPES/POSTITS	47.66	R	10/21/21	10/21/21	1026529-0	

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1-01-20-701-036	STATIONARY, PRINTING & OFF SUP								
	Continued								
21-02644	4 OFFCONCE	OFFICE CONCEPTS GROUP	234.71	R	10/21/21	10/21/21		1026408-0	
21-02644	5 OFFCONCE	OFFICE CONCEPTS GROUP	125.77	R	10/21/21	10/21/21		1021107-0	
21-02644	7 OFFCONCE	OFFICE CONCEPTS GROUP	30.12	R	10/21/21	10/21/21		1019018-1	
21-02644	8 OFFCONCE	OFFICE CONCEPTS GROUP	40.36	R	10/21/21	10/21/21		1030702-0	
21-02644	9 OFFCONCE	OFFICE CONCEPTS GROUP	505.96	R	10/21/21	10/21/21		1030743-0	
21-02644	10 OFFCONCE	OFFICE CONCEPTS GROUP	27.88	R	10/21/21	10/21/21		1035467-0	
21-02644	12 OFFCONCE	OFFICE CONCEPTS GROUP	12.01	R	10/21/21	10/21/21		1028470-0	
21-02644	13 OFFCONCE	OFFICE CONCEPTS GROUP	67.46	R	10/21/21	10/21/21		1018278-1	
			<u>1,244.15</u>						
1-01-20-701-105	PROFESSIONAL TRAINING/STAFF DE								
21-02517	1 N94	N J LEAGUE OF MUNICIPALITIES	45.00	R	10/08/21	10/08/21			
21-02517	2 N94	N J LEAGUE OF MUNICIPALITIES	90.00	R	10/08/21	10/08/21			
			<u>135.00</u>						
	Department Total: GENERAL ADMINISTRATION		4,693.15						
Department: TOWNSHIP CLERK									
1-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS								
21-02496	1 N94	N J LEAGUE OF MUNICIPALITIES	115.00	R	09/30/21	10/07/21			
21-02497	1 N94	N J LEAGUE OF MUNICIPALITIES	115.00	R	09/30/21	10/07/21			
21-02641	1 N5	NORTH JERSEY MEDIA GROUP	32.83	R	10/21/21	10/21/21		0004883628	
21-02641	2 N5	NORTH JERSEY MEDIA GROUP	32.51	R	10/21/21	10/21/21		0004883638	
21-02641	3 N5	NORTH JERSEY MEDIA GROUP	60.68	R	10/21/21	10/21/21		0004882746	
21-02641	4 N5	NORTH JERSEY MEDIA GROUP	68.82	R	10/21/21	10/21/21		004882783	
21-02641	5 N5	NORTH JERSEY MEDIA GROUP	107.00	R	10/21/21	10/21/21		0004888449	
21-02641	6 N5	NORTH JERSEY MEDIA GROUP	136.80	R	10/21/21	10/21/21		0004903815	
21-02641	7 N5	NORTH JERSEY MEDIA GROUP	182.60	R	10/21/21	10/21/21		0004883658	
21-02641	8 N5	NORTH JERSEY MEDIA GROUP	172.60	R	10/21/21	10/21/21		0004896472	
21-02641	9 N5	NORTH JERSEY MEDIA GROUP	75.36	R	10/21/21	10/21/21		0004892415	
21-02641	10 N5	NORTH JERSEY MEDIA GROUP	45.80	R	10/21/21	10/21/21		0004875893	
			<u>1,145.00</u>						
	Department Total: TOWNSHIP CLERK		1,145.00						

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Department: DIVISION OF FINANCE							
1-01-20-705-102	CONVENTION/CONFERENCE EXPENSES						
21-02581 2 ROTELLA	ROTELLA, GENNARO GoTo Meeting & GFOA Conference	184.76	R	10/18/21	10/21/21		
Department Total: DIVISION OF FINANCE		184.76					
Department: DIVISION OF AUDITING SERVICES							
1-01-20-706-031	PREPARATION OF BUDGET						
21-02652 1 LERCH	LERCH,VINCI & HIGGINS,LLP 2021 BUDGET-ALL FUNDS	3,450.00	R	10/21/21	10/21/21	36660	
Department Total: DIVISION OF AUDITING SERVICES		3,450.00					
Department: DEPARTMENT OF LAW							
1-01-20-712-029	OTHER EXPENSES						
21-02608 1 D859	DECOTIIS, FITZPATRICK,COLE & INV:245026-ATKIND LLC	70.00	R	10/20/21	10/21/21	245026	
21-02608 2 D859	DECOTIIS, FITZPATRICK,COLE & INV:245020-LINDVALE GARDENS	17.50	R	10/20/21	10/21/21	245020	
21-02608 3 D859	DECOTIIS, FITZPATRICK,COLE & INV:245021-FAR CORNER	490.00	R	10/20/21	10/21/21	245021	
21-02608 4 D859	DECOTIIS, FITZPATRICK,COLE & INV:245022-LINDVALE GARDENS	350.00	R	10/20/21	10/21/21	245022	
21-02608 5 D859	DECOTIIS, FITZPATRICK,COLE & INV:245023-CATANESE	1,190.00	R	10/20/21	10/21/21	245023	
21-02608 6 D859	DECOTIIS, FITZPATRICK,COLE & INV:245024-IQBAL	105.00	R	10/20/21	10/21/21	245024	
21-02608 7 D859	DECOTIIS, FITZPATRICK,COLE & INV:245025-SHAH	70.00	R	10/20/21	10/21/21	245025	
21-02621 2 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:228565: PLANNING BOARD GEN	70.00	R	10/20/21	10/21/21	228565	
21-02621 3 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:228859: RV VS SANTA LUCIA	511.00	R	10/20/21	10/21/21	228859	
21-02621 4 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:228566: RV VS SANTA LUCIA	105.00	R	10/20/21	10/21/21	228566	
21-02621 5 KAUFMAN	KAUFMAN SEMERARO & LEIBMAN LLP INV:228858: PLANNING BOARD GNL	31.60	R	10/20/21	10/21/21	228858	
21-02624 1 D859	DECOTIIS, FITZPATRICK,COLE & INV:244499-BANS	50.00	R	10/20/21	10/21/21	244499	
21-02624 2 D859	DECOTIIS, FITZPATRICK,COLE & INV:244322-LINDVALE VS RV	87.50	R	10/20/21	10/21/21	244322	
21-02624 3 D859	DECOTIIS, FITZPATRICK,COLE & INV:244323:FARCORNER-TAXAPPEAL	210.00	R	10/20/21	10/21/21	244323	
21-02624 4 D859	DECOTIIS, FITZPATRICK,COLE & INV:244324:BURNE-TAX APPEAL	157.50	R	10/20/21	10/21/21	244324	
21-02624 5 D859	DECOTIIS, FITZPATRICK,COLE & INV:244325:SUNGELA-TAX APPEAL	87.50	R	10/20/21	10/21/21	244325	
21-02624 6 D859	DECOTIIS, FITZPATRICK,COLE & INV:244326:CATANESE-TAX APPEAL	87.50	R	10/20/21	10/21/21	244326	
21-02624 7 D859	DECOTIIS, FITZPATRICK,COLE & INV:244327:IQBAL-TAX APPEAL	122.50	R	10/20/21	10/21/21	244327	
21-02624 8 D859	DECOTIIS, FITZPATRICK,COLE & INV:244329: BONICA-TAX APPEAL	87.50	R	10/20/21	10/21/21	244329	
21-02624 9 D859	DECOTIIS, FITZPATRICK,COLE & INV:244330:SHAH-TAX APPEAL	70.00	R	10/20/21	10/21/21	244330	
21-02624 10 D859	DECOTIIS, FITZPATRICK,COLE & INV:243271: FARCORNERTAXAPPEAL	140.00	R	10/20/21	10/21/21	243271	
21-02624 11 D859	DECOTIIS, FITZPATRICK,COLE & INV:243272:LINDVALE GARDENS	297.50	R	10/20/21	10/21/21	243272	

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1-01-20-712-029	OTHER EXPENSES	Continued						
21-02624 12 D859	DECOTIIS, FITZPATRICK,COLE &	INV:243273:BURNE-TAX APPEAL	52.50	R	10/20/21	10/21/21	243273	
21-02624 13 D859	DECOTIIS, FITZPATRICK,COLE &	INV:243274:SHAH-TAX APPEAL	0.00	R	10/20/21	10/21/21	243274	
21-02624 14 D859	DECOTIIS, FITZPATRICK,COLE &	INV:243275:SUNGELA-TAX APPEAL	157.50	R	10/20/21	10/21/21	243275	
21-02624 15 D859	DECOTIIS, FITZPATRICK,COLE &	INV:243276:CATANESE-TAX APPEAL	52.50	R	10/20/21	10/21/21	243276	
21-02624 16 D859	DECOTIIS, FITZPATRICK,COLE &	INV:243277:IQBAL-TAX APPEAL	280.00	R	10/20/21	10/21/21	243277	
21-02624 17 D859	DECOTIIS, FITZPATRICK,COLE &	INV:243278:GREENE-TAX APPEAL	280.00	R	10/20/21	10/21/21	243278	
21-02624 18 D859	DECOTIIS, FITZPATRICK,COLE &	INV:243279:BONICA-TAX APPEAL	332.50	R	10/20/21	10/21/21	243279	
21-02624 19 D859	DECOTIIS, FITZPATRICK,COLE &	INV:243280:SHAH-TAX APPEAL	105.00	R	10/20/21	10/21/21	243280	
21-02624 20 D859	DECOTIIS, FITZPATRICK,COLE &	INV:243281:ATKIND-TAX APPEAL	105.00	R	10/20/21	10/21/21	243281	
21-02625 1 D859	DECOTIIS, FITZPATRICK,COLE &	GEN.CAP MULTI-PURPOSE BONDPREP	1,087.50	R	10/20/21	10/21/21	242928	
			<u>6,860.10</u>					
	Department Total: DEPARTMENT OF LAW		6,860.10					
Department: DEPARTMENT OF ENGINEERING								
1-01-20-715-029	OTHER EXPENSES							
21-02619 26 STATILE	STATILE ASSOCIATES, PA	INV:2021-73: GIUMMARA	100.00	R	10/20/21	10/21/21	2021-73	
21-02619 29 STATILE	STATILE ASSOCIATES, PA	3100.018-69:AUGUST ENG EVCS	1,325.00	R	10/20/21	10/21/21	3100.018-69	
21-02619 30 STATILE	STATILE ASSOCIATES, PA	INV: 3100.14917:MESKERS SITE	580.00	R	10/20/21	10/21/21	3100.14917	
21-02619 31 STATILE	STATILE ASSOCIATES, PA	INV:3100.1944: 2020 OPEN SPACE	450.00	R	10/20/21	10/21/21	3100.1944	
21-02619 32 STATILE	STATILE ASSOCIATES, PA	INV:3100.2084:2022 NJDOT	150.00	R	10/20/21	10/21/21	3100.2084	
21-02619 33 STATILE	STATILE ASSOCIATES, PA	INV:3100.2091: SRTS	350.00	R	10/20/21	10/21/21	3100.2091	
21-02619 34 STATILE	STATILE ASSOCIATES, PA	INV:3100.70: SEPT ENG.SVCS	2,905.00	R	10/20/21	10/21/21	3100.018-70	
21-02628 1 STATILE	STATILE ASSOCIATES, PA	ENGINEERING SVCS JULY 2021	3,075.00	R	10/20/21	10/21/21	3100.18-68	
21-02628 2 STATILE	STATILE ASSOCIATES, PA	STORMWATER MANAGEMENT PLAN	500.00	R	10/20/21	10/21/21	3100.06513	
			<u>9,435.00</u>					
1-01-20-715-035	ENVIRONMENTAL SERVICES							
21-02630 1 THEENVIR	THE ENVIRONMENTAL GROUP	JULY/AUG 2021 CONSULTING	1,737.50	R	10/20/21	10/21/21	12829	
1-01-20-715-037	ARCHITECTUAL SERVICES							
21-01485 2 SETTE005	SETTEMBRINO ARCHITECTS	CONSTRUCTION OFFICE RENOVATION	11,000.00	R	06/24/21	10/19/21	3414	B

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1-01-20-715-037 21-01485 3 SETTE005	ARCHITECTUAL SERVICES SETTEMBRINO ARCHITECTS	Continued CONSTRUCTION OFFICE RENOVATION	<u>5,500.00</u> 16,500.00	R	06/24/21	10/19/21	3427	B
Department Total: DEPARTMENT OF ENGINEERING			27,672.50					
CAFR Total:			44,005.51					
CAFR: LAND USE ADMINISTRATION Department: PLANNING BOARD								
1-01-21-720-022 21-02583 1 NEWJE010	PROFESSIONAL DEVELOPMENT NJPO-NJ PLANNING OFFICIALS	DELIX ALEX-PB VIRTUAL TRAINING	177.00	R	10/18/21	10/18/21	DELIX ALEX	
Department Total: PLANNING BOARD			177.00					
CAFR Total: LAND USE ADMINISTRATION			177.00					
Department: DIVISION OF CODE ENFORCEMENT								
1-01-22-725-059 21-02035 1 K97	CODE BOOKS & FORMS KAY PRINTING & ENVELOPE CO,INC	APPROVAL FOR BLDG ITEM:F100	242.64	R	08/18/21	10/20/21		
1-01-22-725-105 21-02498 1 N94	PROFESSIONAL DEVELOPMENT N J LEAGUE OF MUNICIPALITIES	NJSLOM 2021 CONFERENCE	70.00	R	10/04/21	10/04/21	4837	
Department Total: DIVISION OF CODE ENFORCEMENT			312.64					
CAFR Total:			312.64					
CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE								
1-01-25-745-311 21-02580 7 CHIEF005	RANGE FEES & AMMUNITION CHIEF SEAN SCHIEDLE-PETTY CASH	Safe Key for RVPD	30.35	R	10/18/21	10/21/21	833369	
1-01-25-745-313 21-01348 1 STALKER	TRAFFIC CONTROL / RADAR STALKER RADAR,APPLIED CONCEPTS	DSR 2 ANTENNA RADAR	2,813.00	R	06/17/21	10/21/21	2051518	
21-01348 2 STALKER	STALKER RADAR,APPLIED CONCEPTS	2015-21 Charger Clamp Mount	78.00	R	06/17/21	10/21/21	2051518	
21-01348 3 STALKER	STALKER RADAR,APPLIED CONCEPTS	21 Dodge Charger Rear Antenna	<u>90.00</u>	R	06/17/21	10/21/21	2051518	
			2,981.00					

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1-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES								
21-01598 1 GTB	GTBM/Info-Cop	Panasonic Arbitrator BWC4000	1,744.40	R	07/14/21	10/21/21			
21-01598 2 GTB	GTBM/Info-Cop	KF Molle System Dock w/Press	38.00	R	07/14/21	10/21/21			
21-01598 3 GTB	GTBM/Info-Cop	5YR Body Worn UEMS1 on Prem	590.00	R	07/14/21	10/21/21			
21-01598 4 GTB	GTBM/Info-Cop	Protection Plus BWC Kit Years	667.50	R	07/14/21	10/21/21			
21-02470 1 GTB	GTBM/Info-Cop	Common Trigger Box CPNT	304.00	R	09/30/21	10/21/21			
21-02470 2 GTB	GTBM/Info-Cop	Single Docking Charger MNT Sta	285.00	R	09/30/21	10/21/21			
21-02470 3 GTB	GTBM/Info-Cop	Panasonic Antenna Wireless	80.75	R	09/30/21	10/21/21			
21-02470 4 GTB	GTBM/Info-Cop	LABOR / INSTALLATION	371.00	R	09/30/21	10/21/21			
			<u>4,080.65</u>						
1-01-25-745-322	INVESTIGATIONS/NARCOTIC ENFORC								
21-02461 1 LAZIM005	Lazime Delihassani	Express Mail w/Signature	29.40	R	09/30/21	10/05/21			
21-02461 2 LAZIM005	Lazime Delihassani	Express Mail w/Signature	29.40	R	09/30/21	10/05/21			
			<u>58.80</u>						
1-01-25-745-326	MOBILE COMMUNICATIONS								
21-02575 1 VERIZWIR	VERIZON WIRELESS	Monthly Wireless Bill RVPD	532.22	R	10/18/21	10/21/21		9889255605	
21-02579 1 VERIZWIR	VERIZON WIRELESS	Monthly Wireless Bill RVPD	103.95	R	10/18/21	10/21/21		9889138287	
			<u>636.17</u>						
1-01-25-745-329	COPY MACHINE CONTRACT & MAINT								
21-02573 1 MUNIC015	MUNICIPAL CAPITAL FINANCE	MPC3004EX-LS Copy Machine	249.50	R	10/18/21	10/21/21		3742280921	
1-01-25-745-331	TRAVEL REIMBURSEMENTS								
21-02577 1 POGRE005	P.O.GREGORY LIS	Reimbursement for Gas	56.75	R	10/18/21	10/21/21			
1-01-25-745-332	UNIFORMS NEW & REPAIRS								
21-01323 1 D58	D & E UNIFORMS	Hat Badges	132.00	R	06/15/21	10/21/21		57193	
21-01651 1 D58	D & E UNIFORMS	Sgt. Badge for #62	157.00	R	07/21/21	10/21/21		57351	
			<u>289.00</u>						
1-01-25-745-338	AUTOMOBILE REPAIRS & MAINT								
21-02215 1 P A	P & A AUTO PARTS	2008 Dodge - cap gas	11.41	R	09/14/21	10/21/21		176661	
21-02215 2 P A	P & A AUTO PARTS	GE HALOG	14.97	R	09/14/21	10/21/21		295385	
21-02215 3 P A	P & A AUTO PARTS	OIL FILTER	7.68	R	09/14/21	10/21/21		176311	
21-02215 4 P A	P & A AUTO PARTS	CONV OIL 5W20	41.52	R	09/14/21	10/21/21		176311	
21-02483 1 W102	WESTWOOD BRUSHLESS CAR WASH	Police Car Washes	70.00	R	09/30/21	10/05/21		109045	

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1-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
21-02483 2 W102	WESTWOOD BRUSHLESS CAR WASH Police Car Washes/ Super Wash	29.00	R	09/30/21	10/05/21	109045	
		174.58					
1-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
21-02486 1 PASSAIC	PASSAIC COUNTY POLICE ACADEMY Report Writing Course	100.00	R	09/30/21	10/05/21	2021-127	
21-02487 1 PASSAIC	PASSAIC COUNTY POLICE ACADEMY Comm. Truck Enforcement Course	210.00	R	09/30/21	10/05/21		
21-02488 1 PASSAIC	PASSAIC COUNTY POLICE ACADEMY Drug Identification Course	150.00	R	09/30/21	10/05/21		
21-02566 1 S766	SCHIEDLE, SEAN Reimbursement/School/Hotel	883.20	R	10/18/21	10/21/21		
		1,343.20					
1-01-25-745-356	EQUIPMENT						
21-02580 5 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH Keys made for RVPD	9.00	R	10/18/21	10/21/21	833364	
21-02580 8 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH PADLOCK & 3 KEYS M	39.31	R	10/18/21	10/21/21	833366	
		48.31					
1-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES						
21-02580 1 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH Paper plates RVPD	19.38	R	10/18/21	10/21/21	833363	
21-02580 6 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH SD Card	35.18	R	10/18/21	10/21/21	833362	
21-02580 11 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH Keys for Lt. Wisse's Office	4.50	R	10/18/21	10/21/21	833372	
		59.06					
	Department Total: CHIEF'S OFFICE	10,007.37					
Department: POLICE DEPARTMENT GRANTS							
1-01-25-746-115	COMMUNITY POLICING						
21-02444 1 S766	SCHIEDLE, SEAN Supplies - Community Policing	712.78	R	09/30/21	10/05/21		
21-02580 9 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH Crossing Guard Breakfast	32.27	R	10/18/21	10/21/21	833370	
21-02580 10 CHIEF005	CHIEF SEAN SCHIEDLE-PETTY CASH Department Meeting /Lunch	78.33	R	10/18/21	10/21/21	833371	
		823.38					
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
21-02205 1 IDSAU005	IDS AUTOSHRED On-Site Schredding	55.00	R	09/14/21	10/21/21	9917081321	
21-02205 2 IDSAU005	IDS AUTOSHRED On-Site Schredding	30.00	R	09/14/21	10/21/21	9917081321	
21-02210 1 GOOSETOW	GOOSETOWN COMMUNICATIONS Internet Connection Issues	290.00	R	09/14/21	10/21/21	139763	
21-02218 1 GTB	GTBM/Info-Cop Vehicle 56 both car mic/body	192.00	R	09/14/21	10/21/21	0000032641	
21-02484 1 P1113	PALISADES SALES CORPORATION Adobe Acrobat Proff Upgrade	189.00	R	09/30/21	10/21/21	957113	
21-02485 1 IDSAU005	IDS AUTOSHRED On-Site Schredding	55.00	R	09/30/21	10/21/21	9917091321	



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
	Continued						
21-02485 2 IDSAU005	IDS AUTOSHRED On-Site Schredding	30.00	R	09/30/21	10/21/21	9917091321	
21-02572 1 EZPASSFP	E-Z PASS Replenish E-ZPASS	100.00	R	10/18/21	10/21/21		
21-02576 1 VERIFIOS	VERIZON FIOS Verizon Fios Monthly Bill	118.99	R	10/18/21	10/21/21		
		<u>1,059.99</u>					
	Department Total: POLICE DEPARTMENT GRANTS	1,883.37					
Department: VOLUNTEER FIRE DEPARTMENT							
1-01-25-749-040	PROFESSIONAL TRAINING & DEVEL						
21-02071 1 ALLHA005	ALL HANDS FIRE EQUIPMENT 3 SWR Ops & 3 SWR Tech Classes	1,950.00	R	08/31/21	10/21/21	5082625	
21-02355 1 B417	BERGEN COUNTY TECHNICAL SCHOOL Vasili Karalewich - Rescue Tec	80.00	R	09/22/21	10/21/21	000001	
		<u>2,030.00</u>					
1-01-25-749-056	REPAIR,MAINT & REPLACE FIRE EQUIPMENT						
21-01734 1 A929	AAA EMERGENCY SUPPLY CO., INC. SCBA Repair	189.96	R	07/26/21	10/21/21	00310913	
21-02037 1 A929	AAA EMERGENCY SUPPLY CO., INC. SCBA Repairs	468.08	R	08/19/21	10/20/21	00317012	
21-02077 1 A929	AAA EMERGENCY SUPPLY CO., INC. Turn Out Gear Detergent	114.00	R	08/31/21	10/21/21	00311832	
21-02094 1 A929	AAA EMERGENCY SUPPLY CO., INC. Air Station Repairs/Testing	2,053.50	R	08/31/21	10/21/21	00314401	
21-02095 1 A929	AAA EMERGENCY SUPPLY CO., INC. SCBA Repairs	457.07	R	08/31/21	10/21/21	00313785	
21-02096 1 A929	AAA EMERGENCY SUPPLY CO., INC. SCBA Repairs	377.22	R	08/31/21	10/21/21	00304781	
21-02097 1 A929	AAA EMERGENCY SUPPLY CO., INC. SCBA Repair	248.33	R	08/31/21	10/21/21	00308300	
21-02098 1 A929	AAA EMERGENCY SUPPLY CO., INC. Accountability Tags	324.00	R	08/31/21	10/21/21	00314259	
21-02410 1 A929	AAA EMERGENCY SUPPLY CO., INC. SCBA Console Board	288.02	R	09/22/21	10/21/21	00312159	
21-02411 1 A929	AAA EMERGENCY SUPPLY CO., INC. Light Repair	70.50	R	09/22/21	10/21/21	00312160	
21-02453 1 KOONS	Koons, Michael M. Koons Reinb - Life Vests	127.93	R	09/30/21	10/05/21	0749969855	
21-02558 1 AOB	Adam O'Brien Reinbursement - Printer Cartri	45.83	R	10/18/21	10/21/21	7773064	
		<u>4,764.44</u>					
1-01-25-749-057	EQUIPMENT TESTING						
21-02078 1 TECHN005	TECHNICAL FIRE SERVICES, INC Annual Hose Testing	3,123.75	R	08/31/21	10/21/21	21-14061	
	Department Total: VOLUNTEER FIRE DEPARTMENT	9,918.19					
Department: DIVISION OF FIRE PREVENTION							
1-01-25-752-036	STATIONARY,PRINTING & OFFICE SUPPLIES						
21-02644 11 OFFCONCE	OFFICE CONCEPTS GROUP COLOR CARTRIDGE-FIRE PREV	57.98	R	10/21/21	10/21/21	1028470-0	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-25-752-120	PROGRAM EXPENSES							
21-02449 1	DEMAREST DEMAREST FARM, INC	GALLONS OF CIDER	199.80	R	09/30/21	10/21/21		
21-02449 2	DEMAREST DEMAREST FARM, INC	CIN DONUTS 40 DOZEN	599.60	R	09/30/21	10/21/21		
21-02449 3	DEMAREST DEMAREST FARM, INC	POWDER DONUTS 10 DOZEN	149.90	R	09/30/21	10/21/21		
21-02449 4	DEMAREST DEMAREST FARM, INC	PLAIN DONUTS 10 DOZEN	149.90	R	09/30/21	10/21/21		
21-02449 5	DEMAREST DEMAREST FARM, INC	20% DISCOUNT	219.84	R	09/30/21	10/21/21		
21-02473 1	G668 GOODELL SR., GREGORY	OPEN HOUSE SUPPLIES	27.15	R	09/30/21	10/05/21		
21-02578 1	BENSI DOMANI	OPEN HOUSE LUNCH EXPENSE	255.50	R	10/18/21	10/21/21		
21-02578 2	BENSI DOMANI	LUNCH EXPENSE GRATUITY	52.50	R	10/18/21	10/21/21		
21-02578 3	BENSI DOMANI	OPEN HOUSE DINNER EXPENSE	489.50	R	10/18/21	10/21/21		
			<u>1,704.01</u>					
	Department Total: DIVISION OF FIRE PREVENTION		1,761.99					
	CAFR Total: DEPARTMENT OF POLICE		23,570.92					
CAFR:	DEPARTMENT OF PUBLIC WORKS							
Department:	DIRECTOR'S OFFICE							
1-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES							
21-02363 1	P1113 PALISADES SALES CORPORATION	BLACK TONER DPW OFFICE	265.98	R	09/22/21	10/21/21	957139	
21-02445 1	AMAZO005 AMAZON CAPITAL SERVICES	COAT HOOKS DPW OFFICE	25.99	R	09/30/21	10/05/21	16K9-DVNG-TW9N	
21-02463 1	OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	70.59	R	09/30/21	10/05/21	1033025-0	
21-02463 2	OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	13.75	R	09/30/21	10/05/21	1033025-1	
21-02463 3	OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	13.75	R	09/30/21	10/05/21	C1033025-1	
21-02469 2	AMAZO005 AMAZON CAPITAL SERVICES	SIGNATURE STAMP DPW	21.99	R	09/30/21	10/05/21	1LP9-CXK7-GYYM	
21-02491 1	OFFCONCE OFFICE CONCEPTS GROUP	OFFICE SUPPLIES DPW	69.63	R	09/30/21	10/05/21	1035565-0	
			<u>454.18</u>					
1-01-26-765-305	BOOTS GOODELL JR							
21-02466 1	GOODELL GOODELL, JR. GREGORY	BOOT REIMBURSEMENT 2021 DPW	379.89	R	09/30/21	10/05/21		
1-01-26-765-315	BOOTS VANDER PLOEG							
21-02448 1	WITHA005 WITHAM, RYAN	BOOT REIMBURSMENT DPW	285.00	R	09/30/21	10/05/21	48593	
1-01-26-765-337	MATERIALS & SUPPLIES							
21-01794 1	STONEIND STONE INDUSTRIES	MATERIAL & SUPPLIES	216.34	R	08/05/21	10/21/21	109499	
21-01969 1	T1079 TILCON NEW YORK INC.	ASPHALT & MATERIAL	6.19	R	08/16/21	10/21/21	2406613	
21-01969 2	T1079 TILCON NEW YORK INC.	ASPHALT & MATERIAL	171.01	R	08/16/21	10/21/21	2406421	
21-02067 1	T1079 TILCON NEW YORK INC.	ASPHALT	128.47	R	08/31/21	10/21/21	2407554	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-765-337	MATERIALS & SUPPLIES						
	Continued						
21-02067 2 T1079	TILCON NEW YORK INC. ASPHALT	4.65	R	08/31/21	10/21/21	2408318	
21-02657 1 P638	PROGRESSIVE BRICK COMPANY CATCH BASIN REPAIR	332.90	R	10/21/21	10/21/21	403307	
		<u>859.56</u>					
1-01-26-765-339	STREET SIGNS/TRAFFIC LINES						
21-02359 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO. PED CROSSING SIGNS	799.00	R	09/22/21	10/21/21	222145	
1-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE						
21-02342 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. WORK @ PUMP STATIONS MONTVALE	416.25	R	09/22/21	10/21/21	RSR162918	
21-02342 2 RAPIDPUM	RAPID PUMP & METER SERVICE CO. WORK @ PUMP STATIONS MONTVALE	655.00	R	09/22/21	10/21/21	RIR140596	
		<u>1,071.25</u>					
Department Total: DIRECTOR'S OFFICE		3,848.88					
Department: GARAGE DIVISION							
1-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
21-02356 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MVPD	155.88	R	09/22/21	10/21/21	15043-175936	
21-02356 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MVPD	189.69	R	09/22/21	10/21/21	15043-177403	
21-02356 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MVPD	66.57	R	09/22/21	10/21/21	15043-1176925	
21-02356 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MVPD	119.58	R	09/22/21	10/21/21	15043-177673	
		<u>531.72</u>					
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
21-02396 1 AUTOP	AUTO PLUS AUTO PARTS/SUPPLIE	116.05	R	09/22/21	10/21/21	716173474	
21-02397 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	309.02	R	09/22/21	10/21/21	15043-178122	
21-02397 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	261.18	R	09/22/21	10/21/21	15043-178419	
21-02397 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	80.40	R	09/22/21	10/21/21	15043-176669	
21-02397 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	77.40	R	09/22/21	10/21/21	15043-176930	
21-02397 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	39.98	R	09/22/21	10/21/21	15043-176053	
21-02397 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	127.59	R	09/22/21	10/21/21	15043-176045	
21-02397 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	118.90	R	09/22/21	10/21/21	15043-177176	
21-02397 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	121.56	R	09/22/21	10/21/21	15043-117849	
21-02397 9 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	40.49	R	09/22/21	10/21/21	15043-176854	
		<u>1,292.57</u>					
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
21-02073 1 AMERCOMP	AMERICAN COMPRESSED GAS MATERIAL/SUPPLIES MV	116.79	R	08/31/21	10/21/21	1746799	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						Continued
21-02341 1 D475	DURIE LAWNMOWER & EQUIP. dba TOOLS/SUPPLIES	174.00	R	09/22/21	10/21/21	D012536	
21-02399 1 AMERCOMP	AMERICAN COMPRESSED GAS welding glove & supplies	139.95	R	09/22/21	10/21/21	1727957	
21-02462 1 G1078	GRAINGER, INC SAFETY GLASSES/SUPPLIES	350.46	R	09/30/21	10/21/21	9047054888	
		<u>781.20</u>					
1-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES						
21-02393 1 GOOSETOW	GOOSETOWN COMMUNICATIONS MONTHLY RADIO SERVICE MAY	184.95	R	09/22/21	10/21/21	137626	
21-02393 2 GOOSETOW	GOOSETOWN COMMUNICATIONS MONTHLY RADIO SERVICE JUNE	184.95	R	09/22/21	10/21/21	138245	
21-02393 3 GOOSETOW	GOOSETOWN COMMUNICATIONS MONTHLY RADIO SERVICE JULY	184.95	R	09/22/21	10/21/21	138951	
21-02393 4 GOOSETOW	GOOSETOWN COMMUNICATIONS MONTHLY RADIO SERVICE SEPT	184.95	R	09/22/21	10/21/21	140180	
21-02446 1 ALL	ALLDATA YEARLY RENEWAL DPW	1,500.00	R	09/30/21	10/21/21	2022 RENEWAL	
21-02450 1 GOOSETOW	GOOSETOWN COMMUNICATIONS AUGUST SERVICE RADIOS	184.95	R	09/30/21	10/21/21	139598	
		<u>2,424.75</u>					
1-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.						
21-02354 1 TRI	TRIOUS INC. BLOWER BELT DPW SWEEPER	386.12	R	09/22/21	10/21/21	S1077641	
21-02395 1 D475	DURIE LAWNMOWER & EQUIP. dba WEED WACHER EADS	127.80	R	09/22/21	10/21/21	D012788	
21-02403 1 TRI	TRIOUS INC. SWEEPER BROOMS	1,450.00	R	09/22/21	10/21/21	S1076924	
21-02405 1 MID-ATLA	MID-ATLANTIC TRUCK CENTER, INC R-20 ENGINE PARTS	413.41	R	09/22/21	10/21/21	X403029719;01	
		<u>2,377.33</u>					
	Department Total: GARAGE DIVISION	7,407.57					
Department: SOLID WASTE & RECYCLING							
1-01-26-770-152	COMINGLED RECYCLING CONTRACTUAL						
21-01654 1 RAPID005	RAPID RECOVERY 35 UNITS RECOVERED DPW	513.00	R	07/21/21	10/21/21	QUOTE	
21-01800 1 RAPID005	RAPID RECOVERY 16 MIXED REFRIGERENT MONTVALE	798.00	R	08/05/21	10/21/21	IN000108221	
21-02358 1 RAPID005	RAPID RECOVERY REFRIGERANT RECOVERY SERVICE	747.00	R	09/22/21	10/21/21	IN000111063	
21-02360 1 R545	RAY'S REPRODUCTIONS INC. RECYCLING LABE & STORMWATER	774.50	R	09/22/21	10/21/21	67327	
21-02568 1 B9	BULDO BROTHERS SANITATION SERVICE SEPT/OCT	1,290.00	R	10/18/21	10/21/21	INV 9024	
21-02569 1 B9	BULDO BROTHERS RECYCLING RIVER VALE	32,732.42	R	10/18/21	10/21/21	9076	
		<u>36,854.92</u>					
1-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL						
21-02568 2 B9	BULDO BROTHERS YARDWASTE SERVICE SEPT/OCT	37,304.72	R	10/18/21	10/21/21	9065	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE						
21-02338 1 01142	ORGANIC RECYCLING INC MIXED LOAD YARDWASTE	754.00	R	09/22/21	10/21/21	91965	
21-02338 2 01142	ORGANIC RECYCLING INC MIXED LOAD YARDWASTE	754.00	R	09/22/21	10/21/21	92034	
21-02338 3 01142	ORGANIC RECYCLING INC MIXED LOAD YARDWASTE	754.00	R	09/22/21	10/21/21	92059	
21-02345 1 01142	ORGANIC RECYCLING INC STREET SWEEPING MONTVALE	754.00	R	09/22/21	10/21/21	92140	
21-02345 2 01142	ORGANIC RECYCLING INC STREET SWEEPING MONTVALE	754.00	R	09/22/21	10/21/21	92202	
21-02345 3 01142	ORGANIC RECYCLING INC STREET SWEEPING MONTVALE	754.00	R	09/22/21	10/21/21	92246	
21-02357 1 01142	ORGANIC RECYCLING INC YARD WASTE MONTVALE	754.00	R	09/22/21	10/21/21	92142	
21-02357 2 01142	ORGANIC RECYCLING INC YARD WASTE MONTVALE	312.00	R	09/22/21	10/21/21	92634	
21-02366 1 01142	ORGANIC RECYCLING INC YARD WASTE MONTVALE	312.00	R	09/22/21	10/21/21	92841	
21-02429 1 STR	SKYTOP RECYCLING BRUSH CONTAINER DROPPED	450.00	R	09/22/21	10/21/21	1436	
21-02429 2 STR	SKYTOP RECYCLING BRUSH CONTAINER DROPPED	450.00	R	09/22/21	10/21/21	1317	
21-02454 1 01142	ORGANIC RECYCLING INC YARD WASTE MONTVALE	806.00	R	09/30/21	10/21/21	94155	
21-02455 1 01142	ORGANIC RECYCLING INC YARDWASTE MONTVALE	312.00	R	09/30/21	10/21/21	94507	
21-02455 2 01142	ORGANIC RECYCLING INC YARDWASTE MONTVALE	312.00	R	09/30/21	10/21/21	94459	
21-02460 1 01142	ORGANIC RECYCLING INC YARDWASTE MONTVALE	312.00	R	09/30/21	10/21/21	94678	
21-02460 2 01142	ORGANIC RECYCLING INC YARDWASTE MONTVALE	312.00	R	09/30/21	10/21/21	94630	
21-02460 3 01142	ORGANIC RECYCLING INC YARDWASTE MONTVALE	312.00	R	09/30/21	10/21/21	94574	
		<u>9,168.00</u>					

Department Total: SOLID WASTE & RECYCLING 83,327.64

Department: BUILDINGS & GROUNDS MAINTENANCE

1-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
21-01704 1 DRIS	DRISCOLL'S LOCK & KEY KEYS & KNOB	34.50	R	07/22/21	10/21/21	29239	
21-02339 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	09/22/21	10/21/21	4095370033	
21-02339 2 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	09/22/21	10/21/21	4094083253	
21-02369 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MARK LN	200.00	R	09/22/21	10/21/21	171342	
21-02465 1 G J	G & J WIRING COMMUNITY CENTER-SERVICE VISIT	245.00	R	09/30/21	10/21/21	835	
21-02468 1 CINTAS	CINTAS CORPORATION CARPET SERVICE DPW	132.54	R	09/30/21	10/21/21	4096726729	
21-02494 1 GRASSROO	GRASS ROOTS GRASS/SEED RYE BLEND RV	2,622.50	R	09/30/21	10/21/21	Q 104320	
21-02638 1 ARDIZ005	ARDIZZONE CONTSRUCTION BRICK REPAIR SOUTH FIRE HOUSE	<u>2,700.00</u>	R	10/21/21	10/21/21	217	
		6,199.62					

1-01-26-772-026	FIELDS MAINTENANCE - RV						
21-02365 1 TRUG	TRUGREEN LIMITED PARTNERSHIP FERTILIZE MARK COMPLEX	375.00	R	09/22/21	10/21/21	145622862	
21-02365 2 TRUG	TRUGREEN LIMITED PARTNERSHIP ROBERGE FIELDS	245.00	R	09/22/21	10/21/21	145623455	
21-02365 3 TRUG	TRUGREEN LIMITED PARTNERSHIP HOLDRUM SHCOOL FIELD	265.00	R	09/22/21	10/21/21	145623857	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-026 FIELDS MAINTENANCE - RV Continued							
21-02370 1 G1078 GRAINGER, INC	BUMPER GUARDS SFH	575.55	R	09/22/21	10/21/21	9051325620	
21-02370 2 G1078 GRAINGER, INC	BUMPER GUARDS SFH	613.92	R	09/22/21	10/21/21	9050451971	
		<u>2,074.47</u>					
1-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
21-02337 1 RICCIELE RICCIARDELLA ELECTRIC INC	TEMP ELECTRIC MEMEORIAL FIELD	220.00	R	09/22/21	10/21/21	5688	
21-02337 2 RICCIELE RICCIARDELLA ELECTRIC INC	TEMP ELECTRIC MEMEORIAL FIELD	175.00	R	09/22/21	10/21/21	5689	
21-02365 4 TRUG TRUGREEN LIMITED PARTNERSHIP	MEMORILA FIELD	1,100.00	R	09/22/21	10/21/21	145628146	
21-02457 1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL MV	140.00	R	09/30/21	10/21/21	171742	
21-02489 1 OPTIM010 OPTIMUM	MONTHLY CABLE SERVICE MV	328.23	R	09/30/21	10/05/21	09/08-10/07	
21-02489 2 OPTIM010 OPTIMUM	MONTHLY CABLE SERVICE RV	109.41	R	09/30/21	10/05/21	09/08-10/07	
		<u>1,853.82</u>					
1-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
21-02333 1 ALLEN T ALLEN TERMITE & PEST CONTROL	PEST CONTROL MONTVALE	75.00	R	09/22/21	10/21/21	8/17/2021	
21-02333 2 ALLEN T ALLEN TERMITE & PEST CONTROL	MONTHLY PEST CONTROL MONTVALE	195.00	R	09/22/21	10/21/21	8/23/2021	
21-02334 1 ONE ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	150.86	R	09/22/21	10/21/21	1085101	
21-02349 1 CHATHAM CHATHAM IRRIGATION	Park Montvale	729.00	R	09/22/21	10/21/21	63311	
21-02349 2 CHATHAM CHATHAM IRRIGATION	Montvale Sr. Center	545.00	R	09/22/21	10/21/21	63338	
21-02349 3 CHATHAM CHATHAM IRRIGATION	Montvale Train Station	735.00	R	09/22/21	10/21/21	63312	
21-02364 1 RAPIDPUM RAPID PUMP & METER SERVICE CO.	SERVICE CALL VALLEY VIEW	296.50	R	09/22/21	10/21/21	RSR162887	
21-02475 1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL MV	140.00	R	09/30/21	10/21/21	169762	
21-02494 2 GRASSROO GRASS ROOTS	GRASS/SEED RYE BLEND MV	2,622.50	R	09/30/21	10/21/21	Q 104320	
		<u>5,488.86</u>					
1-01-26-772-154 JANITORIAL SERVICES - CONTRACT							
21-02447 1 BESTC005 BEST CLEANING BUILDING SERVICE	SEPTEMBER CLEANING SERVICE	7,100.00	R	09/30/21	10/05/21	RV2109	
1-01-26-772-360 WATER - MONTVALE							
21-02467 1 U18 SUEZ WATER NEW JERSEY	35 MEMORIAL MONTVALE	109.02	R	09/30/21	10/05/21	8/1/2021-9/1/20	
21-02467 2 U18 SUEZ WATER NEW JERSEY	35 W. GRAND AVE MONTVALE	527.56	R	09/30/21	10/05/21	8/1/2021-9/3/20	
21-02467 3 U18 SUEZ WATER NEW JERSEY	TRAIN STATION AVE MONTVALE	16.41	R	09/30/21	10/05/21	7/30/21-8/30/20	
21-02467 4 U18 SUEZ WATER NEW JERSEY	159 CHESTNUTRIDGE RD MONTVALE	70.21	R	09/30/21	10/05/21	8/1/2021-9/3/21	
		<u>690.38</u>					
1-01-26-772-362 PLUMBING/HVAC EQUIPMENT & SUPPLIES							
21-02346 1 GENER005 GENERAL PLUMBING SUPPLY	PLUMBING SUPPLIES	32.00	R	09/22/21	10/21/21	S009704645.001	
21-02346 2 GENER005 GENERAL PLUMBING SUPPLY	PLUMBING SUPPLIES	32.00	R	09/22/21	10/21/21	S009704645.002	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-362	PLUMBING/HVAC EQUIPMENT & SUPPLIES Continued						
21-02346 3 GENER005	GENERAL PLUMBING SUPPLY PLUMBING SUPPLIES	449.12	R	09/22/21	10/21/21	S009704645.003	
21-02394 1 GENER005	GENERAL PLUMBING SUPPLY PLUMBING SUPPLIES	59.32	R	09/22/21	10/21/21	S009746000.001	
		<u>572.44</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE		23,979.59					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		118,563.68					
CAFR: DIVISION OF HEALTH SERVICES							
Department: DIVISION OF HEALTH SERVICES							
1-01-27-785-029	HEALTH SERVICES CONTRACT						
21-02634 1 NORTH015	NORTH WEST BERGEN REG HEALTH QTR 4: HEALTH SERVICES	7,250.01	R	10/21/21	10/21/21		
1-01-27-785-031	MENTAL HEALTH CONTRACT						
21-02643 1 P847	PASCACK MENTAL HEALTH CENTER 4TH Q 2021 MENTAL HEALTH SVCS	2,500.00	R	10/21/21	10/21/21		
Department Total: DIVISION OF HEALTH SERVICES		9,750.01					
CAFR Total: DIVISION OF HEALTH SERVICES		9,750.01					
CAFR: DEPARTMENT OF ATHLETICS							
Department: DEPT. OF SOCIAL & CULTURAL AFF							
1-01-28-797-054	COMMUNITY CELEBRATION EVENTS						
21-02469 1 AMAZO005	AMAZON CAPITAL SERVICES 10 x 10 POP UP TENT	115.99	R	09/30/21	10/05/21	1FFX-7666-M1H9	
1-01-28-797-127	HALLOWEEN						
21-02633 3 JASIO005	JASIONOWSKI, MARIA REIMB -RAGAMUFFIN	19.16	R	10/20/21	10/21/21		
1-01-28-797-129	RIVER VALE TOWN DAY						
21-02633 2 JASIO005	JASIONOWSKI, MARIA REIMB -TOWN DAY SUPPLIES	199.88	R	10/20/21	10/21/21		
Department Total: DEPT. OF SOCIAL & CULTURAL AFF		335.03					
CAFR Total: DEPARTMENT OF ATHLETICS		335.03					

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									
1-01-31-825-071	ELECTRIC & GAS								
21-02582	1 P42	P S E & G	ACCT#6504237301:WESTWD AVE TS	6.38	R	10/18/21	10/21/21	6504237301	
21-02582	2 P42	P S E & G	ACCT#6504237506:RIVERVALE RD T	5.11	R	10/18/21	10/21/21	6504237506	
21-02582	3 P42	P S E & G	ACCT#6513578000:406 RV RD	1,559.53	R	10/18/21	10/21/21	6513578000	
21-02582	4 P42	P S E & G	ACCT#6523529908:330 RV RD	689.43	R	10/18/21	10/21/21	6523529908	
21-02582	5 P42	P S E & G	ACCT#6560209709:RV RD TS	5.32	R	10/18/21	10/21/21	6560209709	
21-02582	6 P42	P S E & G	ACCT#6570950606:RV RD TS	4.78	R	10/18/21	10/21/21	6570950606	
21-02582	7 P42	P S E & G	ACCT#6580247703:MARK LN	2,956.96	R	10/18/21	10/21/21	6580247703	
21-02582	8 P42	P S E & G	ACCT#6588521618:RV/SUNSET/WSWD	67.32	R	10/18/21	10/21/21	6588521618	
21-02582	9 P42	P S E & G	ACCT#6617540905:610 RV RD	483.12	R	10/18/21	10/21/21	6617540905	
21-02582	10 P42	P S E & G	ACCT#6618017106:801 RV RD	0.00	R	10/18/21	10/21/21		
21-02582	11 P42	P S E & G	ACCT#6618187605:334 RV RD	204.11	R	10/18/21	10/21/21	6618187605	
21-02582	12 P42	P S E & G	ACCT#6639832305:330 RV RD	85.21	R	10/18/21	10/21/21	6639832305	
21-02582	13 P42	P S E & G	ACCT#6645119003:MARK LN FT TWP	75.41	R	10/18/21	10/21/21	6615449003	
21-02582	14 P42	P S E & G	ACCT#6647452303:628 RV RD GAS	19.01	R	10/18/21	10/21/21	6647452303	
21-02582	15 P42	P S E & G	ACCT#6671175705:801 RV RD	0.00	R	10/18/21	10/21/21		
21-02582	16 P42	P S E & G	ACCT#6685982004:320 RV RD	551.63	R	10/18/21	10/21/21	6685982004	
21-02582	17 P42	P S E & G	ACCT#6699596705:RV RD P60063	39.07	R	10/18/21	10/21/21	6699596705	
21-02582	18 P42	P S E & G	ACCT#6739809305:MARK LN FT TWP	24.25	R	10/18/21	10/21/21	6739809305	
21-02582	19 P42	P S E & G	ACCT#6740256802:628 RV RD	694.57	R	10/18/21	10/21/21	6740256802	
21-02582	20 P42	P S E & G	ACCT#6748669200: 406 RV RD	1,080.41	R	10/18/21	10/21/21	6748669200	
21-02582	21 P42	P S E & G	ACCT#6757302101: RV RD TS	52.75	R	10/18/21	10/21/21	6757302101	
21-02582	22 P42	P S E & G	ACCT#6757433702:320 RV RD GAS	17.75	R	10/18/21	10/21/21	6757433702	
21-02582	23 P42	P S E & G	ACCT#6760427203:406 RV RD	119.36	R	10/18/21	10/21/21	6760427203	
21-02582	24 P42	P S E & G	ACCT#6764594406:RV RD P60384	73.52	R	10/18/21	10/21/21	6764594406	
21-02582	25 P42	P S E & G	ACCT#6770012901:RV RD TS	1.02	R	10/18/21	10/21/21	6770012901	
				8,816.02					
	Department Total: BUILDINGS & GROUNDS			8,816.02					
Department: STREET LIGHTING									
1-01-31-826-075	STREET LIGHTS								
21-02582	26 P42	P S E & G	ACCT#6680430003: STREET LIGHTS	4,574.90	R	10/18/21	10/21/21	6680430003	
	Department Total: STREET LIGHTING			4,574.90					



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GASOLINE & OIL							
1-01-31-833-074 21-02565 1 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN	RV SHARE OF GAS SEPTEMBER 2021	9,889.22 R	10/18/21	10/21/21	SEPTEMBER 2021	
Department Total: GASOLINE & OIL		9,889.22					
CAFR Total: UTILITY EXP & BULK PURCHASES		23,280.14					
CAFR: FLOW CHARGE Department: OTHER EXPENSES							
1-01-32-837-078 21-02620 1 B376	BERGEN COUNTY UTILITY AUTH. BERGEN COUNTY UTIL AUTH (BCUA) 4TH QTR SEWER SERVICE CHG 2021		251,997.00 R	10/20/21	10/21/21	1163	
Department Total: OTHER EXPENSES		251,997.00					
CAFR Total: FLOW CHARGE		251,997.00					
Department: MUNICIPAL COURT							
1-01-42-855-058 21-02609 1 M64	STATIONARY, PRINTING & OFFICE SUPPLIES MUNICIPAL RECORD SERVICE t/a BAIL RECOGS, REPEAT 5 PT 2/S	483.00	R	10/20/21	10/21/21	210485	
21-02609 2 M64	MUNICIPAL RECORD SERVICE t/a ATS MAILERS	395.00	R	10/20/21	10/21/21	210299	
21-02609 3 M64	MUNICIPAL RECORD SERVICE t/a TRAFFIC TICKETS/SPECIAL COMPL.	1,012.00	R	10/20/21	10/21/21	210302	
		<u>1,890.00</u>					
1-01-42-855-059 21-02642 1 DELGADO	PROFESSIONAL INTERPRETERS DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 8/17/21	315.00	R	10/21/21	10/21/21	36912	
21-02642 2 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 8/17/21	200.00	R	10/21/21	10/21/21	36911	
21-02642 3 DELGADO	DELGADO INTERPRETING SVCS LLC COURT INTERPRETER 6/28/21	180.00	R	10/21/21	10/21/21	36878	
		<u>695.00</u>					
1-01-42-855-060 21-02631 1 MATTH005	PROFESSIONAL SERVICES FIERRO, MATTHEW	ACTING JUDGE-RV COURT-9/27/21	500.00 R	10/20/21	10/21/21	9-27-21	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-42-855-060 21-02646 1 MATTH005 FIERRO, MATTHEW	PROFESSIONAL SERVICES Continued ACTING JUDGE-RV COURT-3/22/21	500.00 <u>1,000.00</u>	R	10/21/21	10/21/21		
	Department Total: MUNICIPAL COURT	3,585.00					
	CAFR Total:	3,585.00					
	Fund Total: CURRENT FUND	475,576.93					
Fund: POLICE PRIVATE DUTY ESCROW							
1-17-56-853-100 21-02607 1 RVPRI	DUE CURRENT POLICE OVERTIME RIVER VALE TOWNSHIP OF POLICE O/T-PRIVATE DUTY	90,788.10	R	10/20/21	10/21/21		
21-02627 1 RVPRI	RIVER VALE TOWNSHIP OF POLICE O/T-DLS CONTRACTING	<u>15,408.62</u>	R	10/20/21	10/21/21		
		106,196.72					
1-17-56-853-102 21-02607 3 RVPRI	DUE CURRENT M.R.N.A. RIVER VALE TOWNSHIP OF POLICE CAR MRNA-PRIVATE DUTY	25,063.85	R	10/20/21	10/21/21		
1-17-56-853-103 21-02607 2 RVPRI	DUE CURRENT VEHICLE MAINT. RIVER VALE TOWNSHIP OF POLICE CAR MAINT-PRIVATE DUTY	21,100.00	R	10/20/21	10/21/21		
	Department Total:	152,360.57					
	CAFR Total:	152,360.57					
	Fund Total: POLICE PRIVATE DUTY ESCROW	152,360.57					
Fund: OPEN SPACE TRUST FUND							
1-19-56-855-201 21-01767 8 WATCHUS	OPEN SPACE - FIELD IMPROVEMENTS WATCH US GROW LANDSCAPE INV 10255: FINAL INVOICE	101,736.39	R	07/27/21	10/21/21	10255	B
	Department Total:	101,736.39					
	CAFR Total:	101,736.39					
	Fund Total: OPEN SPACE TRUST FUND	101,736.39					
Fund: RECREATION TRUST FUND							
1-20-56-876-200 21-02458 1 CORBY	RECREATION EXPENSES CORBY ASSOCIATES, INC GIORDAN PLAY GROUND REPAIRS	1,700.00	R	09/30/21	10/21/21	9563	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-20-56-876-301	FARMER'S MARKET EXPENSE						
21-02633 1 JASIO005 JASIONOWSKI, MARIA	REIMB -FARMERS MARKET EXPENSES	17.73	R	10/20/21	10/21/21		
1-20-56-876-304	RECREATION - LITTLE RASCALS						
21-02658 1 CLOTH005 CLOTHWEAR	RV RASCALS T-SHIRTS 2021	1,080.00	R	10/21/21	10/21/21	1351	
21-02659 1 SPORTS SPORTS EXPERT	PHANTOM GRN5/ORG 5	28.77	R	10/21/21	10/21/21	382092	
21-02659 2 SPORTS SPORTS EXPERT	CLASSIC GRN5/ORG 5	47.98	R	10/21/21	10/21/21	382327	
21-02659 3 SPORTS SPORTS EXPERT	SOCCER BALLS/WHISTLES/SOCKS	1,893.96	R	10/21/21	10/21/21	381084	
21-02659 4 SPORTS SPORTS EXPERT	PAIR PUGG GOALS & BAG	160.20	R	10/21/21	10/21/21	393075	
		<u>3,210.91</u>					
1-20-56-876-309	KINDERGARTEN CAMP						
21-02644 6 OFFCONCE OFFICE CONCEPTS GROUP	STATIONARY SUPPLIES	57.96	R	10/21/21	10/21/21	1018278-2	
1-20-56-876-315	MAYORS WELLNESS						
21-02649 1 ROSENBAC ROSENBACH, MICHELE	YOGA INSTRUCTION FOR MWC	300.00	R	10/21/21	10/21/21	20214	
21-02660 1 SINISI SINISI, STEPHEN	SENIOR FITNESS-OCTOBER 2021	435.00	R	10/21/21	10/21/21		
		<u>735.00</u>					
	Department Total:	5,721.60					
	CAFR Total:	5,721.60					
	Fund Total: RECREATION TRUST FUND	5,721.60					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
1-26-20-701-023	HEAD WEAR						
21-02601 1 GEARF005 GEAR FOR SPORTS, INC.	RVCC UNDER ARMOUR APPAREL	233.39	R	10/20/21	10/21/21	41868690	
1-26-20-701-024	GOLF BALLS						
21-02540 1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS/APPAREL	1,155.00	R	10/18/21	10/21/21	911858052	
21-02540 3 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS/APPAREL	818.58	R	10/18/21	10/21/21	911848898	
21-02593 1 ACUSHNET ACUSHNET COMPANY	RVCC GOLF BALLS	686.14	R	10/20/21	10/21/21	911939478	
		<u>2,659.72</u>					
1-26-20-701-025	GOLF CARTS - LEASE						
21-02598 2 GOLFCAR GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - OCTOBER	1,120.00	R	10/20/21	10/21/21	SI166573	

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1-26-20-701-026 GOLF CART SERVICE REPAIRS									
21-02598	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	THROTTLE CABLE	45.85	R	10/20/21	10/21/21	SI166344
21-02616	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	KNUCKLES, ARM, STEERING	157.93	R	10/20/21	10/21/21	SI167306
21-02616	2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	KNUCKLES, ARM, STEERING	45.22	R	10/20/21	10/21/21	SI167307
21-02616	3 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	KNUCKLES, ARM, STEERING	295.26	R	10/20/21	10/21/21	SI167092
21-02616	4 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC	KNUCKLES, ARM, STEERING	344.93	R	10/20/21	10/21/21	SI167093
					<u>889.19</u>				
1-26-20-701-028 APPAREL									
21-02540	2 ACUSHNET	ACUSHNET COMPANY	RVCC	GOLF BALLS/APPAREL	679.14	R	10/18/21	10/21/21	911857520
21-02550	1 GEARF005	GEAR FOR SPORTS, INC.	RVCC	APPAREL - SHIELD W/RV	914.88	R	10/18/21	10/21/21	41863443
21-02617	1 GEARF005	GEAR FOR SPORTS, INC.	RVCC	APPAREL	875.00	R	10/20/21	10/21/21	7402106
					<u>2,469.02</u>				
1-26-20-701-037 DRIVING RANGE EQUIPMENT									
21-02552	1 EASYPICK	EASY PICKER GOLF PRODUCTS	RVCC	COIN SLIDE	177.58	R	10/18/21	10/21/21	0167008-IN
1-26-20-701-040 GHIN HANDICAP									
21-02599	1 METGOLF	METROPOLITAN GOLF ASSOCIATION	RVCC	MEMBERSHIP DUES (8)	240.00	R	10/20/21	10/21/21	91015621
1-26-20-701-042 GOLF INDUSTRY MEMBERSHIPS									
21-02451	1 NJCMA005	NJCMA	RVCC	CHAPTER DUES 2021-2022	450.00	R	09/30/21	10/05/21	103121
		Department Total: GOLF COURSE PRO SHOP			8,238.90				
Department: GOLF COURSE RESTAURANT & KITCHEN									
1-26-20-702-022 KITCHEN FOOD									
21-02538	1 US FOOD	US FOOD SERVICE	RVCC	FOOD	425.26	R	10/18/21	10/21/21	0518336
21-02538	4 US FOOD	US FOOD SERVICE	RVCC	FOOD	401.43	R	10/18/21	10/21/21	0650997
21-02541	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,000.00	R	10/18/21	10/21/21	1575
21-02542	1 HUDSONBR	HUDSON BREAD	RVCC	BREAD	34.32	R	10/18/21	10/21/21	5289268
21-02542	3 HUDSONBR	HUDSON BREAD	RVCC	BREAD	32.50	R	10/18/21	10/21/21	5285898
21-02542	4 HUDSONBR	HUDSON BREAD	RVCC	BREAD	46.90	R	10/18/21	10/21/21	5282780
21-02544	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	457.28	R	10/18/21	10/21/21	498770
21-02544	2 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	154.10	R	10/18/21	10/21/21	498462
21-02544	3 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FRUITS/VEGETABLES	10.41	R	10/18/21	10/21/21	498517
21-02556	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,000.00	R	10/18/21	10/21/21	1585
21-02587	1 US FOOD	US FOOD SERVICE	RVCC	FOOD	146.35	R	10/20/21	10/21/21	937690

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1-26-20-702-022	KITCHEN FOOD	Continued						
21-02587 2 US FOOD	US FOOD SERVICE	RVCC FOOD	41.72	R	10/20/21	10/21/21	979389	
21-02587 3 US FOOD	US FOOD SERVICE	RVCC FOOD	223.98	R	10/20/21	10/21/21	714135	
21-02587 4 US FOOD	US FOOD SERVICE	RVCC FOOD	169.20	R	10/20/21	10/21/21	714134	
21-02587 5 US FOOD	US FOOD SERVICE	RVCC FOOD	107.82	R	10/20/21	10/21/21	714133	
21-02587 6 US FOOD	US FOOD SERVICE	RVCC FOOD	232.01	R	10/20/21	10/21/21	407655	
21-02587 7 US FOOD	US FOOD SERVICE	RVCC FOOD	52.26	R	10/20/21	10/21/21	264343	
21-02587 8 US FOOD	US FOOD SERVICE	RVCC FOOD	137.51	R	10/20/21	10/21/21	78110	
21-02587 12 US FOOD	US FOOD SERVICE	RVCC FOOD	25.99	R	10/20/21	10/21/21	1761911	
21-02587 13 US FOOD	US FOOD SERVICE	RVCC FOOD	15.08	R	10/20/21	10/21/21	1367236	
21-02587 14 US FOOD	US FOOD SERVICE	RVCC FOOD	15.08	R	10/20/21	10/21/21	1367235	
21-02587 15 US FOOD	US FOOD SERVICE	RVCC FOOD	118.34	R	10/20/21	10/21/21	886704	
21-02587 16 US FOOD	US FOOD SERVICE	RVCC FOOD	37.09	R	10/20/21	10/21/21	886705	
21-02587 17 US FOOD	US FOOD SERVICE	RVCC FOOD	114.44	R	10/20/21	10/21/21	946530	
21-02587 18 US FOOD	US FOOD SERVICE	RVCC FOOD	20.67	R	10/20/21	10/21/21	965334	
21-02587 19 US FOOD	US FOOD SERVICE	RVCC FOOD	44.81	R	10/20/21	10/21/21	2926769	
21-02587 20 US FOOD	US FOOD SERVICE	RVCC FOOD	77.68	R	10/20/21	10/21/21	2775352	
21-02587 21 US FOOD	US FOOD SERVICE	RVCC FOOD	258.93	R	10/20/21	10/21/21	2548119	
21-02587 22 US FOOD	US FOOD SERVICE	RVCC FOOD	41.73	R	10/20/21	10/21/21	2444156	
21-02587 23 US FOOD	US FOOD SERVICE	RVCC FOOD	16.78	R	10/20/21	10/21/21	2177620	
21-02587 25 US FOOD	US FOOD SERVICE	RVCC FOOD CREDIT	2.52-	R	10/20/21	10/21/21	2956992	
21-02587 26 US FOOD	US FOOD SERVICE	RVCC FOOD CREDIT	14.18-	R	10/20/21	10/21/21	2962282	
21-02592 1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC PLATES/MISC FIRST AID	149.90	R	10/20/21	10/21/21	1HPK-WHWD-4J9G	
21-02595 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,723.77	R	10/20/21	10/21/21	1605	
21-02602 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	46.48	R	10/20/21	10/21/21	5289269	
21-02602 4 HUDSONBR	HUDSON BREAD	RVCC BREAD	32.08	R	10/20/21	10/21/21	5282771	
21-02602 5 HUDSONBR	HUDSON BREAD	RVCC BREAD	4.60	R	10/20/21	10/21/21	5296582	
21-02602 6 HUDSONBR	HUDSON BREAD	RVCC BREAD	141.34	R	10/20/21	10/21/21	5293752	
21-02603 1 US FOOD	US FOOD SERVICE	RVCC FOOD	909.47	R	10/20/21	10/21/21	1109398	
21-02604 1 SNAPPLE	SNAPPLE DISTRIBUTORS	RVCC SOFT DRINKS	294.00	R	10/20/21	10/21/21	4119603215	
21-02605 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	138.88	R	10/20/21	10/21/21	499078	
21-02605 2 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	213.01	R	10/20/21	10/21/21	499325	
21-02615 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	400.99	R	10/20/21	10/21/21	499506	
			<u>9,497.49</u>					
1-26-20-702-023	KITCHEN EQUIPMENT LEASING							
21-02545 1 KLI	KLI	RVCC MACHINE LEASE 9/21	125.00	R	10/18/21	10/21/21	729521	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-26-20-702-026	LINEN SERVICES							
21-02551 1 BERG	BERGEN LINEN	RVCC LINENS	163.50	R	10/18/21	10/21/21	172444	
21-02600 1 BERG	BERGEN LINEN	RVCC LINENS	<u>190.75</u>	R	10/20/21	10/21/21	172788	
			354.25					
Department Total: GOLF COURSE RESTAURANT & KITCHEN			9,976.74					
Department: SNACK SHOP								
1-26-20-703-022	SNACK SHOP - FOOD							
21-02538 2 US FOOD	US FOOD SERVICE	RVCC FOOD	148.24	R	10/18/21	10/21/21	0518336	
21-02538 5 US FOOD	US FOOD SERVICE	RVCC FOOD	268.98	R	10/18/21	10/21/21	0650997	
21-02541 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	458.17	R	10/18/21	10/21/21	1575	
21-02542 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	29.60	R	10/18/21	10/21/21	5287580	
21-02542 5 HUDSONBR	HUDSON BREAD	RVCC BREAD	90.80	R	10/18/21	10/21/21	5281108	
21-02543 1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	367.84	R	10/18/21	10/21/21	123129	
21-02543 2 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	479.80	R	10/18/21	10/21/21	122674	
21-02548 1 SNAPPLE	SNAPPLE DISTRIBUTORS	RVCC SOFT DRINKS	212.50	R	10/18/21	10/21/21	4119601592	
21-02556 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	403.61	R	10/18/21	10/21/21	1585	
21-02595 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	400.00	R	10/20/21	10/21/21	1605	
21-02602 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	28.66	R	10/20/21	10/21/21	5298916	
21-02602 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	50.00	R	10/20/21	10/21/21	5292209	
21-02602 7 HUDSONBR	HUDSON BREAD	RVCC BREAD	57.70	R	10/20/21	10/21/21	5297361	
21-02603 2 US FOOD	US FOOD SERVICE	RVCC FOOD	<u>397.36</u>	R	10/20/21	10/21/21	1109398	
			3,393.26					
Department Total: SNACK SHOP			3,393.26					
Department: GROUNDS								
1-26-20-705-023	EQUIPMENT LEASING							
21-02611 1 HUNTI005	HUNTINGTON NATIONAL BANK	RVCC JACOBSEN LEASE - OCT	1,622.00	R	10/20/21	10/21/21	7308079	
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT							
21-02588 1 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC JMC SEDIMENTOR/FUEL FLTR	272.82	R	10/20/21	10/21/21	03-315235	
21-02606 1 AUTOP	AUTO PLUS	RVCC MISC PARTS	<u>19.21</u>	R	10/20/21	10/21/21	716181214	
			292.03					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-26-20-705-026 CLEANING SUPPLIES									
21-02538	3 US FOOD	US FOOD SERVICE	RVCC FOOD	188.60	R	10/18/21	10/21/21	0518336	
21-02603	3 US FOOD	US FOOD SERVICE	RVCC FOOD	<u>339.39</u>	R	10/20/21	10/21/21	1109398	
				527.99					
1-26-20-705-042 FUEL									
21-02590	1 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,806.53	R	10/20/21	10/21/21	21095	
21-02590	2 B747	BOLKEMA FUEL CO.	RVCC FUEL	<u>1,039.55</u>	R	10/20/21	10/21/21	21094	
				2,846.08					
1-26-20-705-048 COURSE SAND & SOIL									
21-02614	1 FISHE005	FISHER & SON COMPANY, INC.	RVCC EARTHWORKS MYCO REPLEN	423.70	R	10/20/21	10/21/21	0000228405-IN	
1-26-20-705-049 PEST CONTROL SERVICES									
21-02553	1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC 2ND OF MONTHLY - SEPT	150.00	R	10/18/21	10/21/21	36861	
1-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT									
21-02537	1 STORR	STORR TRACTOR COMPANY	RVCC O-RING/FITTINGS	2,246.25	R	10/18/21	10/21/21	1094742	
21-02539	1 STORR	STORR TRACTOR COMPANY	RVCC REAR ROLLER KIT	740.80	R	10/18/21	10/21/21	1095867	
21-02546	1 AUTOP	AUTO PLUS	RVCC HYDRAULIC COUP/COIL/HOSE	87.29	R	10/18/21	10/21/21	716185926	
21-02588	2 MTE	MTE TURF EQUIPMENT SOLUTIONS	RVCC JMC SEDIMENTOR/FUEL FLTR	423.51	R	10/20/21	10/21/21	01-315124	
21-02589	1 STORR	STORR TRACTOR COMPANY	RVCC GASKET-HEAD & FLOW PIPE	187.48	R	10/20/21	10/21/21	1096726	
21-02606	2 AUTOP	AUTO PLUS	RVCC BATTERY	<u>164.99</u>	R	10/20/21	10/21/21	071019913	
				3,850.32					
1-26-20-705-053 ANIMAL CONTROL									
21-02612	1 GEESE	GEESE CHASING NORTH JERSEY	RVCC PEST CONTROL- OCT	1,295.66	R	10/20/21	10/21/21	524428	
1-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS									
21-02547	1 JERSEYRE	JERSEY REFRIGERATION	RVCC REFRIGERATOR LEAK REPAIR	543.19	R	10/18/21	10/21/21	061393	
21-02549	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	RVCC PORTABLE TOILET	340.00	R	10/18/21	10/21/21	171966	
21-02587	9 US FOOD	US FOOD SERVICE	RVCC FOOD	15.28	R	10/20/21	10/21/21	2782894	
21-02587	10 US FOOD	US FOOD SERVICE	RVCC FOOD	67.85	R	10/20/21	10/21/21	2867571	
21-02587	11 US FOOD	US FOOD SERVICE	RVCC FOOD	15.28	R	10/20/21	10/21/21	2782894	
21-02587	24 US FOOD	US FOOD SERVICE	RVCC FOOD	73.40	R	10/20/21	10/21/21	916661	
21-02592	2 AMAZO005	AMAZON CAPITAL SERVICES	RVCC PLATES/MISC FIRST AID	113.27	R	10/20/21	10/21/21	1WPH-7DXK-CCFX	
21-02618	1 YUDIN005	YUDIN'S INC	RVCC METAL HOSES OWE DIFFERENCE	<u>8.50</u>	R	10/20/21	10/21/21	128725	
				1,176.77					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-705-066	SHARPENING						
21-02613 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC RVCC TORO & JACOBSEN TOOLS	2,488.34	R	10/20/21	10/21/21	1181	
Department Total: GROUNDS		14,672.89					
Department: ADMINISTRATION							
1-26-20-706-012	ADMINISTRATION BENEFITS						
21-02536 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS	3,500.48	R	10/18/21	10/21/21	21-10A	
21-02591 1 PACEF005	PACE FIDUCIARY SERVICES RVCC PAYROLL INT 1Q22	390.00	R	10/20/21	10/21/21	0208	
		<u>3,890.48</u>					
1-26-20-706-023	MACHINE MAINTENANCE						
21-02610 1 XEROX	XEROX FINANCIAL SERVICES RVCC LEASE PAYMENT 9/24-10/23	345.72	R	10/20/21	10/21/21	2844757	
1-26-20-706-041	POS SUPPORT						
21-02596 1 P O S	P O S SOLUTIONS RVCC HELP DESK SUPPORT	80.00	R	10/20/21	10/21/21	4393	
1-26-20-706-042	TELEVISION & INTERNET SERVICES						
21-02554 1 OPTIM005	OPTIMUM RVCC CABLE	150.00	R	10/18/21	10/21/21	09231022	
1-26-20-706-229	MANAGEMENT CONSULTING FEES						
21-02535 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEES	16,121.00	R	10/18/21	10/21/21	21-10	
Department Total: ADMINISTRATION		20,587.20					
Department: DIVISION OF AUDITING SERVICES							
1-26-20-707-031	PREPARATION OF BUDGET						
21-02652 2 LERCH	LERCH,VINCI & HIGGINS,LLP 2021 BUDGET-GOLF CRSE UTILITY	950.00	R	10/21/21	10/21/21	36660	
Department Total: DIVISION OF AUDITING SERVICES		950.00					
CAFR Total: GOLF COURSE UTILITY OPERATING		57,818.99					
Department: RECYCLING & GARBAGE REMOVAL							
1-26-26-770-153	SANITATION REMOVAL SERVICES						
21-02597 1 B9	BULDO BROTHERS RVCC 7/21 & 8/21	1,270.00	R	10/20/21	10/21/21	10052021	



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1-26-26-770-153 21-02597 2 B9	SANITATION REMOVAL SERVICES BULDO BROTHERS	Continued RVCC 9/21 & 10/21					
		<u>1,270.00</u>	R	10/20/21	10/21/21	10052021	
		2,540.00					
	Department Total: RECYCLING & GARBAGE REMOVAL	2,540.00					
	CAFR Total:	2,540.00					
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-071 21-02594 1 U18	ELECTRIC, GAS, WATER SUEZ WATER NEW JERSEY	RVCC WATER					
		1,170.14	R	10/20/21	10/21/21	090321100121	
1-26-31-820-076 21-02555 1 COOPERAT	TELEPHONE CHARGES COOPERATIVE COMMUNICATIONS, IN	RVCC TELEPHONE					
		996.41	R	10/18/21	10/21/21	100121	
	Department Total: UTILITY EXPENSES & BULK PURCHASES	2,166.55					
	CAFR Total:	2,166.55					
	Fund Total: GOLF COURSE OPERATING FUND	62,525.54					
	Year Total:	797,921.03					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-001 21-00314 6 SETTE005	PRELIM EXP FOR PUBLIC SFTY BUILDING SETTEMBRINO ARCHITECTS	INV 3365:NEW PUBLIC SFTY CMLPX					
		473.04	R	02/08/21	10/19/21	3365	B
21-00314 7 SETTE005	SETTEMBRINO ARCHITECTS	INV 3441:NEW PUBLIC SFTY CMLPX					
		252.74	R	02/08/21	10/19/21	3441	B
21-00314 8 SETTE005	SETTEMBRINO ARCHITECTS	INV 3417:NEW PUBLIC SFTY CMLPX					
		364.60	R	02/08/21	10/19/21	3417	B
21-02628 8 STATILE	STATILE ASSOCIATES, PA	MESKERS SITE/SUBDIVISION					
		<u>255.00</u>	R	10/20/21	10/21/21	3100.14916	
		1,345.38					
	Department Total: ORDINANCE 347-2018	1,345.38					
Department: ORDINANCE #367-2020							
C-04-55-920-002 21-02626 1 D859	SECTION 20 DECOTIIS, FITZPATRICK, COLE &	BANS Review and Prep.					
		3,007.48	R	10/20/21	10/21/21	243556	
C-04-55-920-014 21-02628 3 STATILE	SECTION 20 STATILE ASSOCIATES, PA	SUEZ WATER MAIN-BAILEY RD					
		970.00	R	10/20/21	10/21/21	3100.2111	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-55-920-014 21-02628 4 STATILE	SECTION 20 STATILE ASSOCIATES, PA 2020 POPLAR RD IMPROVEMENTS	Continued 200.00 <u>1,170.00</u>	R	10/20/21	10/21/21	3100.18614	
Department Total: ORDINANCE #367-2020		4,177.48					
Department: ORDINANCE #383-2021							
C-04-55-921-013 21-02104 1 A929	FIREFIGHTER PPE & MISC EQUIPMENT AAA EMERGENCY SUPPLY CO., INC. PGI BARRIER FACE MASKS-FIRE DP	950.00	R	08/31/21	10/21/21	00304199	
C-04-55-921-014 21-01592 1 A929	SCBA AIR BOTTLE REPLACEMENT AAA EMERGENCY SUPPLY CO., INC. 45 AMINUTE AIR CYLINDERS	53,320.00	R	07/14/21	10/21/21	QUOTE 4/30/21	
C-04-55-921-018 21-02628 7 STATILE	SECTION 20 STATILE ASSOCIATES, PA 2021 ROAD IMPROVEMENT PROGRAM	1,460.00	R	10/20/21	10/21/21	3100.1988	
Department Total: ORDINANCE #383-2021		55,730.00					
CAFR Total:		61,252.86					
Fund Total: CAPITAL FUND		61,252.86					
Fund: GOLF COURSE CAPITAL FUND							
Department: ORDINANCE 368-2020							
C-27-55-920-004 21-02628 5 STATILE	SECTION 20 STATILE ASSOCIATES, PA CC DRIVING RANGE POLES/NETTING	960.00	R	10/20/21	10/21/21	3100.2131	
21-02628 6 STATILE	STATILE ASSOCIATES, PA RVCC EMERGENCY BRIDGE REPLACE	<u>6,300.00</u> 7,260.00	R	10/20/21	10/21/21	3100.2141	
Department Total: ORDINANCE 368-2020		7,260.00					
CAFR Total:		7,260.00					
Fund Total: GOLF COURSE CAPITAL FUND		7,260.00					
Year Total:		68,512.86					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: Mun. Stormwater Regulation Program							
G-02-56-856-000 21-02474 1 R545	Mun. Stormwater Regulation Program RAY'S REPRODUCTIONS INC. STORM WATER FLYER/21 LEAF SCH.	1,285.00	R	09/30/21	10/05/21	67893	
Department Total: Mun. Stormwater Regulation Program		1,285.00					
CAFR Total:		1,285.00					
Fund Total:		1,285.00					
Year Total:		1,285.00					
Fund: ESCROW FUNDS							
P-13-56-858-341 21-02640 2 STATILE	BEAR BROOK BUILDERS, LLC B1901 L6 STATILE ASSOCIATES, PA INV 2021-124: BEAR BROOK	400.00	R	10/21/21	10/21/21	2021-124	
P-13-56-858-365 21-02619 13 STATILE 21-02641 11 N5	JB FARELL CONTRACTING - B 1714/L 2 STATILE ASSOCIATES, PA INV:2021-100: FARRELL CONTR. NORTH JERSEY MEDIA GROUP ORDER#0004848250	90.00 38.05 <u>128.05</u>	R R	10/20/21 10/21/21	10/21/21 10/21/21	2021-100 0004848250	
P-13-56-858-366 21-02639 2 KAUFMAN	BARCELONA -BL 2001/L 8 & 20 KAUFMAN SEMERARO & LEIBMAN LLP INV:227231:BARCELONA	420.00	R	10/21/21	10/21/21	227231	
P-13-56-858-367 21-02619 19 STATILE 21-02640 6 STATILE	LAU -BLOCK 2208/LOT 6 STATILE ASSOCIATES, PA INV:2021-109:129 BROOKSIDE STATILE ASSOCIATES, PA INV 2021-118:129 BROOKSIDE	370.00 280.00 <u>650.00</u>	R R	10/20/21 10/21/21	10/21/21 10/21/21	2021-109 2021-118	
P-13-56-858-369 21-01113 1 KAUFMAN 21-02621 1 KAUFMAN	ROGER MUMFORD HOMES B 1714/L 2 & 52 KAUFMAN SEMERARO & LEIBMAN LLP INV:227232: ROGER MUMFORD KAUFMAN SEMERARO & LEIBMAN LLP INV:228568:ROGER MUMFORD	175.00 168.00 <u>343.00</u>	R R	05/14/21 10/20/21	10/19/21 10/21/21	227233 228568	
P-13-56-858-370 21-02639 1 KAUFMAN 21-02640 1 STATILE	DOMBKOWSKI-B 1701/L 26 KAUFMAN SEMERARO & LEIBMAN LLP INV:228567:DOMBKOWSKI STATILE ASSOCIATES, PA DOBKOWSKI-INV: 2021-77	350.00 750.00 <u>1,100.00</u>	R R	10/21/21 10/21/21	10/21/21 10/21/21	228567 2021-77	

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P-13-56-858-371 WESTCOTT PROPERTIES-B 1719/L 6							
21-02619 24 STATILE	STATILE ASSOCIATES, PA INV:2021-79: WESTCOTT SIGN	240.00	R	10/20/21	10/21/21	2021-79	
21-02641 12 N5	NORTH JERSEY MEDIA GROUP ORDER#0004848172	51.20	R	10/21/21	10/21/21	0004848172	
		<u>291.20</u>					
P-13-56-858-374 CHANG - B 1715/L 39 & 71							
21-02619 2 STATILE	STATILE ASSOCIATES, PA INV:2021-84: CHANG SUBDIV	320.00	R	10/20/21	10/21/21	2021-84	
21-02619 3 STATILE	STATILE ASSOCIATES, PA INV:2021-95: CHANGE SUBDIV	270.00	R	10/20/21	10/21/21	2021-95	
21-02619 16 STATILE	STATILE ASSOCIATES, PA INV:2021-105:CHANGE SUBDIV	135.00	R	10/20/21	10/21/21	2021-105	
		<u>725.00</u>					
	Department Total:	4,057.25					
	CAFR Total:	4,057.25					
	Fund Total: ESCROW FUNDS	4,057.25					
	Year Total:	4,057.25					
Fund: ESCROW FUNDS							
S-13-56-858-383 VIGNOLA - B 302/L 36							
21-02640 5 STATILE	STATILE ASSOCIATES, PA INV 2021-125:766 RV RD	150.00	R	10/21/21	10/21/21	2021-125	
S-13-56-858-445 NAZZARO, D B1602 L11.01							
21-02619 8 STATILE	STATILE ASSOCIATES, PA INV:2021-93: NAZZARO	180.00	R	10/20/21	10/21/21	2021-93	
S-13-56-858-595 THE FAIRWAYS AT EDGEWOOD-B 1201/L 6							
21-02619 4 STATILE	STATILE ASSOCIATES, PA INV:2021-85: WOODMONT SITE	270.00	R	10/20/21	10/21/21	2021-85	
21-02619 9 STATILE	STATILE ASSOCIATES, PA INV:2021-86: FAIRWAYS	3,100.00	R	10/20/21	10/21/21	2021-86	
		<u>3,370.00</u>					
S-13-56-858-602 BEAR BROOK BUILDERS-B 2103/L 10							
21-02619 27 STATILE	STATILE ASSOCIATES, PA INV:2021-98: BEAR BAN	100.00	R	10/20/21	10/21/21	2021-98	
21-02640 3 STATILE	STATILE ASSOCIATES, PA INV 2021-122: BEAR BAN	100.00	R	10/21/21	10/21/21	2021-122	
		<u>200.00</u>					
S-13-56-858-622 SARDELLA-BLK 302/LOT 9							
21-02619 28 STATILE	STATILE ASSOCIATES, PA INV:2021-88: 665 WOODSIDE	420.00	R	10/20/21	10/21/21	2021-88	
S-13-56-858-634 NABIEL-B 601/L 10							
21-02619 5 STATILE	STATILE ASSOCIATES, PA INV:2021-89: 613 ORANGEBURGH	280.00	R	10/20/21	10/21/21	2021-89	

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S-13-56-858-637 21-02640 8	SKLEROV - B 1511/L 4 STATILE ASSOCIATES, PA	INV 2021-121:305 SPRING ST	100.00	R	10/21/21	10/21/21	2021-121	
S-13-56-858-642 21-02619 7	BOOTHE/BL 1501.02 L 32.03 STATILE ASSOCIATES, PA	INV:2021-92-327 SPRING ST	100.00	R	10/20/21	10/21/21	2021-92	
S-13-56-858-643 21-02619 10	DADAK LLC B1709/L12 STATILE ASSOCIATES, PA	INV:2021-94: 558 CENTRAL AVE	100.00	R	10/20/21	10/21/21	2021-94	
S-13-56-858-646 21-02619 14	BEAR BROOK BUILDERS - B 2103/L 10.06 STATILE ASSOCIATES, PA	INV:2021-99: 113 RIVERVALE RD	150.00	R	10/20/21	10/21/21	2021-99	
21-02619 17	STATILE ASSOCIATES, PA	INV:2021-106:113 RIVERVALE RD	180.00	R	10/20/21	10/21/21	2021-106	
21-02619 23	STATILE ASSOCIATES, PA	INV:2021-101: 113 RIVERVALE RD	100.00	R	10/20/21	10/21/21	2021-101	
			<u>430.00</u>					
S-13-56-858-647 21-02619 22	MERCADO BL-902/L-4 STATILE ASSOCIATES, PA	INV:2021-102: 612 SUNNYHILL	100.00	R	10/20/21	10/21/21	2021-102	
S-13-56-858-650 21-02619 15	LANTELME - B 1501.04/L 9 STATILE ASSOCIATES, PA	INV:2021-104:551 BROOK AVE	100.00	R	10/20/21	10/21/21	2021-104	
S-13-56-858-653 21-02619 1	MARCAZO - B 304/L 20 STATILE ASSOCIATES, PA	INV:2021-120: 602 SARGENT	100.00	R	10/20/21	10/21/21	2021-120	
S-13-56-858-656 21-02619 25	GIUMMARRA B 503/ L 4 STATILE ASSOCIATES, PA	INV:2021-73: GIUMMARRA	130.00	R	10/20/21	10/21/21	2021-73	
S-13-56-858-657 21-02619 12	FDC DEVELOPMENT LLC B 1906/L 6 STATILE ASSOCIATES, PA	INV:2021-96:857 CAMBRIDGE	280.00	R	10/20/21	10/21/21	2021-96	
21-02619 21	STATILE ASSOCIATES, PA	INV:2021-111:857 CAMBRIDGE	230.00	R	10/20/21	10/21/21	2021-111	
			<u>510.00</u>					
S-13-56-858-659 21-02640 4	CRESCENT WAYNE LLC-B601/L 7.01 & 7.02 STATILE ASSOCIATES, PA	INV 2021-117:728 RIVERVALE RD	280.00	R	10/21/21	10/21/21	2021-117	
S-13-56-858-667 21-02619 11	GRIECO - B 1907/L 4 STATILE ASSOCIATES, PA	INV:2021-97: GRIECO	180.00	R	10/20/21	10/21/21	2021-97	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
S-13-56-858-668 21-02619 20 STATILE	CILANO - B 1805/L 1 STATILE ASSOCIATES, PA	INV:2021-110:276 RIVER DR	380.00	R	10/20/21	10/21/21	2021-110	
S-13-56-858-669 21-02640 9 STATILE	JOROFF - B 202.01/L 22 STATILE ASSOCIATES, PA	INV 2021-115:709 ALEXANDER	330.00	R	10/21/21	10/21/21	2021-115	
S-13-56-858-670 21-02619 18 STATILE	DERSIMONIAM - B2001/L 6 STATILE ASSOCIATES, PA	INV:2021-107:120 STACEY CT	270.00	R	10/20/21	10/21/21	2021-107	
21-02640 7 STATILE	STATILE ASSOCIATES, PA	INV 2021-123: 120 STACEY	50.00	R	10/21/21	10/21/21	2021-123	
			<u>320.00</u>					
S-13-56-858-672 21-02619 6 STATILE	HOLIDAY FARM-FEMA B1301/L2 STATILE ASSOCIATES, PA	INV:2021-91: 62-62 HOLIDAY CT	370.00	R	10/20/21	10/21/21	2021-91	
S-13-56-858-673 21-02640 10 STATILE	SHAHINIAN/FORNARI BL 303/L 5 STATILE ASSOCIATES, PA	INV 2021-114:646 WOODSIDE	330.00	R	10/21/21	10/21/21	2021-114	
	Department Total:		8,460.00					
	CAFR Total:		8,460.00					
	Fund Total: ESCROW FUNDS		8,460.00					
	Year Total:		8,460.00					
Total Charged Lines: 492 Total List Amount: 918,197.75 Total Void Amount:			0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	32,611.61	0.00	32,611.61	0.00	0.00	32,611.61
GOLF COURSE OPERATING FUND	0-26	5,350.00	0.00	5,350.00	0.00	0.00	5,350.00
Year Total:		37,961.61	0.00	37,961.61	0.00	0.00	37,961.61
CURRENT FUND	1-01	475,576.93	0.00	475,576.93	0.00	0.00	475,576.93
POLICE PRIVATE DUTY ESCROW	1-17	152,360.57	0.00	152,360.57	0.00	0.00	152,360.57
OPEN SPACE TRUST FUND	1-19	101,736.39	0.00	101,736.39	0.00	0.00	101,736.39
RECREATION TRUST FUND	1-20	5,721.60	0.00	5,721.60	0.00	0.00	5,721.60
GOLF COURSE OPERATING FUND	1-26	62,525.54	0.00	62,525.54	0.00	0.00	62,525.54
Year Total:		797,921.03	0.00	797,921.03	0.00	0.00	797,921.03
CAPITAL FUND	C-04	61,252.86	0.00	61,252.86	0.00	0.00	61,252.86
GOLF COURSE CAPITAL FUND	C-27	7,260.00	0.00	7,260.00	0.00	0.00	7,260.00
Year Total:		68,512.86	0.00	68,512.86	0.00	0.00	68,512.86
	G-02	1,285.00	0.00	1,285.00	0.00	0.00	1,285.00
ESCROW FUNDS	P-13	4,057.25	0.00	4,057.25	0.00	0.00	4,057.25
ESCROW FUNDS	S-13	8,460.00	0.00	8,460.00	0.00	0.00	8,460.00
Total of All Funds:		918,197.75	0.00	918,197.75	0.00	0.00	918,197.75