

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

Fund: CURRENT FUND
 CAFR: DEPARTMENT OF PUBLIC WORKS
 Department: GARAGE DIVISION

1-01-26-767-032		OTHER EQUIPMENT - TIRES							
22-01646	1 GABRI005 GABRIELLI KENWORTH OF NJ,LLC	RV TRUCK-WHEEL	903.00	R	06/29/22	08/17/22		403723HH	
1-01-26-767-136		REPAIR,MAINT & REPLACE EQUIP.							
22-01308	1 JESCO005 JESCO, INC.	PARTS/LABOR LOADER DPW	678.31	R	06/02/22	08/17/22		S76142	
Department Total: GARAGE DIVISION			1,581.31						
CAFR Total: DEPARTMENT OF PUBLIC WORKS			1,581.31						
Fund Total: CURRENT FUND			1,581.31						

Fund: RECREATION TRUST FUND

1-20-56-876-304		RECREATION - LITTLE RASCALS							
22-02130	1 CROWN TR CROWN TROPHY - RIVER EDGE	2021 RV RASCAL SOCCER TROPHIES	534.60	R	08/17/22	08/17/22		RE-53394	
Department Total:			534.60						
CAFR Total:			534.60						
Fund Total: RECREATION TRUST FUND			534.60						
Year Total:			2,115.91						

Fund: CURRENT FUND
 Department: GENERAL ADMINISTRATION

2-01-20-701-036		STATIONARY, PRINTING & OFF SUP							
22-02002	1 R545	RAY'S REPRODUCTIONS INC. "TENNIS COURT RESERVED" BANNER	44.50	R	08/02/22	08/04/22		68826	
22-02067	1 READY	READY REFRESH WATER DELIVERY FOR TOWN HALL	116.09	R	08/15/22	08/16/22		12G0435302823	
			<u>160.59</u>						

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2-01-20-701-040 22-02051 1 P1113	COMPUTER UPGRADES PALISADES SALES CORPORATION VMWARE ESSENTIALS KIT RENEWAL	249.00	R	08/09/22	08/09/22	957726	
2-01-20-701-044 22-02053 1 N94	ASSOCIATION DUES N J LEAGUE OF MUNICIPALITIES 2022 NJ LEAGUE MAGAZINE RENEWL	25.00	R	08/11/22	08/11/22	22M-9141	
2-01-20-701-102 22-01711 1 BORG 22-01711 3 BORG 22-02137 13 N94	CONVENTION/CONFERENCE EXPENSES BORGATA HOTEL CASINO & SPA 2022 NJLM CNF-GENNARO ROTELLA BORGATA HOTEL CASINO & SPA 2022 NJLM CONF-JOANNE ALLGOR N J LEAGUE OF MUNICIPALITIES MARK BROMBERG	504.00 504.00 <u>60.00</u> 1,068.00	R R R	07/11/22 07/11/22 08/18/22	08/17/22 08/17/22 08/18/22	5637 5637 NJLM 2022	
2-01-20-701-105 22-02137 2 N94	PROFESSIONAL TRAINING/STAFF DE N J LEAGUE OF MUNICIPALITIES GENNARO ROTELLA	60.00	R	08/18/22	08/18/22	NJLM 2022	
Department Total: GENERAL ADMINISTRATION		1,562.59					
Department: OFFICE OF THE MAYOR							
2-01-20-703-104 22-02053 3 N94	ASSOCIATION DUES N J LEAGUE OF MUNICIPALITIES 2022 NJ LEAGUE MAGAZINE RENEWL	25.00	R	08/11/22	08/11/22	22M-9141	
Department Total: OFFICE OF THE MAYOR		25.00					
Department: TOWNSHIP CLERK							
2-01-20-704-030 22-01632 1 N94 22-01911 1 N94	PRINTING & LEGAL ADVERTISEMENTS N J LEAGUE OF MUNICIPALITIES POLICE OFFICER F/T JOB POST N J LEAGUE OF MUNICIPALITIES DPW LABORER JOB POSTING	115.00 <u>160.00</u> 275.00	R R	06/27/22 07/25/22	08/11/22 08/11/22	7-25-22	
2-01-20-704-104 22-02003 1 MCANJ 22-02053 2 N94	ASSOCIATION DUES MUNICIPAL CLERKS ASSOC OF NJ Municipal Clerk Dues 2022-2023 N J LEAGUE OF MUNICIPALITIES 2022 NJ LEAGUE MAGAZINE RENEWL	100.00 <u>25.00</u> 125.00	R R	08/02/22 08/11/22	08/04/22 08/11/22	2022-2023 22M-9141	
2-01-20-704-105 22-01711 2 BORG	PROFESSIONAL TRAINING&STAFF DE BORGATA HOTEL CASINO & SPA 2022 NJLM-CNF:KAREN CAMPANELLI	504.00	R	07/11/22	08/17/22	5637	

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2-01-20-704-105 22-02137 1 N94	PROFESSIONAL TRAINING&STAFF DE N J LEAGUE OF MUNICIPALITIES KAREN CAMPANELLI	60.00 <u>564.00</u>	R	08/18/22	08/18/22	NJLM 2022	
Department Total: TOWNSHIP CLERK		964.00					
Department: DIVISION OF FINANCE							
2-01-20-705-102 22-01912 1 GFOA1	CONVENTION/CONFERENCE EXPENSES G.F.O.A. OF NEW JERSEY 2022 FALL CONFERENCE G.ROTELLA	425.00	R	07/25/22	08/04/22		
Department Total: DIVISION OF FINANCE		425.00					
Department: DIVISION OF TAXATION							
2-01-20-708-022 22-01711 6 BORG 22-02137 4 N94	PROF TRAINING & STAFF DEVELOPMENT BORGATA HOTEL CASINO & SPA 2022 NJLM CONF-ADA VASSALLO N J LEAGUE OF MUNICIPALITIES ADA VASSALLO	336.00 <u>60.00</u> 396.00	R R	07/11/22 08/18/22	08/17/22 08/18/22	5638 NJLM 2022	
Department Total: DIVISION OF TAXATION		396.00					
Department: DIVISION OF PROPERTY TAX ASSES							
2-01-20-710-102 22-02137 5 N94	CONFERENCE/CONVENTION EXPENSES N J LEAGUE OF MUNICIPALITIES JOANNE ALLGOR	60.00	R	08/18/22	08/18/22	NJLM 2022	
Department Total: DIVISION OF PROPERTY TAX ASSES		60.00					
Department: DEPARTMENT OF LAW							
2-01-20-712-029 22-02075 1 SCHEPMCL 22-02075 2 SCHEPMCL	OTHER EXPENSES SCHEPISI & MCLAUGHLIN, P.A. GENERAL LEGAL SVCSJUN/JUL2022 SCHEPISI & MCLAUGHLIN, P.A. AFFORDABLE HOUSING-JUN/JUL2022	18,570.00 <u>3,660.00</u> 22,230.00	R R	08/15/22	08/16/22	411792 412285	
Department Total: DEPARTMENT OF LAW		22,230.00					

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

Department: DEPARTMENT OF ENGINEERING

2-01-20-715-029		OTHER EXPENSES							
22-02007	1 STATILE	STATILE ASSOCIATES, PA	ENGINEERING ASSNMTS MAY-JULY22	7,370.00	R	08/02/22	08/04/22	3100.018-76	
22-02007	2 STATILE	STATILE ASSOCIATES, PA	FINAL PAPERWORK PREP-NJDOT2018	660.00	R	08/02/22	08/04/22	3100.17115	
22-02007	3 STATILE	STATILE ASSOCIATES, PA	PAVER WORK INSPECTION	440.00	R	08/02/22	08/04/22	3100.1948	
22-02007	4 STATILE	STATILE ASSOCIATES, PA	BID DOCUMENT PREP	385.00	R	08/02/22	08/04/22	3100.2006	
22-02007	5 STATILE	STATILE ASSOCIATES, PA	E-FILING COUNTY OPEN SPACE APP	220.00	R	08/02/22	08/04/22	3100.2242	
22-02007	6 STATILE	STATILE ASSOCIATES, PA	PREPARE 2 NJDOT GRANT APPS.	2,010.00	R	08/02/22	08/04/22	3100.2261	
				<u>11,085.00</u>					
Department Total: DEPARTMENT OF ENGINEERING				11,085.00					
CAFR Total:				36,747.59					

CAFR: LAND USE ADMINISTRATION
Department: PLANNING BOARD

2-01-21-720-022		PROFESSIONAL DEVELOPMENT							
22-01711	4 BORG	BORGATA HOTEL CASINO & SPA	2022 NJLM CONF-MARIA HAAG	504.00	R	07/11/22	08/17/22	5637	
Department Total: PLANNING BOARD				504.00					
CAFR Total: LAND USE ADMINISTRATION				504.00					

Department: DIVISION OF CODE ENFORCEMENT

2-01-22-725-036		STATIONARY & OFFICE SUPPLIES							
22-02051	2 P1113	PALISADES SALES CORPORATION	HP TONER LASERJET P3015	260.00	R	08/09/22	08/09/22	957713	
2-01-22-725-105		PROFESSIONAL DEVELOPMENT							
22-01711	5 BORG	BORGATA HOTEL CASINO & SPA	2022 NJLM CONF-ROBERT RUSCH	504.00	R	07/11/22	08/17/22	5637	
22-02137	11 N94	N J LEAGUE OF MUNICIPALITIES	ROBERT RUSCH	60.00	R	08/18/22	08/18/22	NJLM 2022	
22-02137	12 N94	N J LEAGUE OF MUNICIPALITIES	MARIA HAAG	60.00	R	08/18/22	08/18/22	NJLM 2022	
				<u>624.00</u>					
Department Total: DIVISION OF CODE ENFORCEMENT				884.00					
CAFR Total:				884.00					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
CAFR: INSURANCE							
Department: GROUP HEALTH INSURANCE							
2-01-23-733-090	GROUP HEALTH						
22-00477 4 B155	BLUMENTHAL, ROY S.	3RD QTR REIMB-JULY-SEPT 2022	510.30	R	02/23/22	08/18/22	JULY-SEPT 2022 B
22-00478 4 BULGER P	BULGER, PATRICIA	3RD QTR REIMB-APRIL-JUNE 2022	1,661.37	R	02/23/22	08/18/22	JULY-SEPT 2022 B
22-00479 4 DIETRICH	DIETRICH, JOHN E	3RD QTR REIMBURSEMENT-JULY-SEP	510.30	R	02/23/22	08/18/22	JULY-SEPT 2022 B
22-00480 4 FEELY	FEELY, BRIAN E	3RD QTR REIMB:JULY-SEPT 2022	510.30	R	02/23/22	08/18/22	JULY-SEPT 2022 B
22-00481 4 FRIED015	FRIEDMAN, PHILIP & DALE	JULY-SEPT 2022-3RD QTR REIMB	1,020.60	R	02/23/22	08/18/22	JULY-SEPT 2022 B
22-00482 7 HABERMAN	HABERMANN, DAWN	AUGUST 2022 REIMBURSEMENT	1,262.95	R	02/23/22	08/18/22	AUG 2022 B
22-00483 4 KETAB005	KETABCHI,MARY ANNE & FERAIDOUN	3RD QTR REIMB-JULY-SEPT 2022	1,020.60	R	02/23/22	08/18/22	JULY-SEPT 2022 B
22-00484 4 LALLYVIN	LALLY, VINCENT J	3RD QTR REIMB-JULY-SEPT 2022	510.30	R	02/23/22	08/18/22	JULY-SEPT 2022 B
22-00485 4 LARGE	LARGE, ROBERT & JANETTE	3RD QTR REIMB-JULY-SEPT 2022	1,020.60	R	02/23/22	08/18/22	JULY-SEPT 2022 B
22-00486 4 L333	LEEMAN, GEORGE	3RD QTR REIMB-JULY-SEPT 2022	714.30	R	02/23/22	08/18/22	JULY-SEPT 2022 B
22-00509 4 M300	MATTNER, MICHELLE	3RD QTR RE-IMB: JULY-SEPT 2022	1,661.37	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00510 4 MULLER	MULLER, IRMTRAUD	3RD QTR REIMB-JULY-SEPT 2022	510.30	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00511 4 PICANO	PICANO, DONALD & EDITH	3RD QTR REIMB-JULY-SEPT 2022	1,020.60	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00513 4 0116	ORSO, DOMINICK E. & WILMA	3RD QTR REIMB -JULY-SEPT 2022	510.30	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00514 4 SCHROEDE	SCHROEDER, NANCY	3RD QTR REIMB: JULY-SEPT 2022	1,873.44	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00515 2 S400	SIMPSON, DOROTHY	1ST-3RD QUARTER REIMBURSEMENT	1,530.90	R	03/04/22	08/18/22	JAN-SEPT 2022 B
22-00516 4 S109	SCOTT, LEONARD E.	3RD QTR REIMB-JULY-SEPT 2022	510.30	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00517 4 SULLIVAN	SULLIVAN, VALERIE	3RD QTR REIMB:JULY-SEPT 2022	510.30	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00518 4 TRAKI005	TRAKIMOWICZ, ALEXANDER	3RD QTR REIMB: JULY-SEPT 2022	510.30	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00519 4 T1160	TRAKIMOWICZ,DOLORES	3RD QTR REIMB. JULY-SEPT 2022	510.30	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00520 4 TURICK	TURICK, NANCY	3RD QTR REIMB-JULY-SEPT 2022	510.30	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00521 4 T836	TYSKA, LUCILLE	3RD QTR REIMB-JULY-SEPT 2022	510.30	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00522 4 V72	VERHILLE, CORINNE	3RD QTR REIMB:JULY-SEPT 2022	510.30	R	03/04/22	08/18/22	JULY-SEPT 2022 B
22-00523 4 W195	WAYNE, PETER & LINDA	3RD QTR REIMB:JULY-SEPT 2022	1,020.60	R	03/04/22	08/18/22	JULY-SEPT 2022 B
			20,441.23				
Department Total: GROUP HEALTH INSURANCE			20,441.23				
CAFR Total: INSURANCE			20,441.23				

CAFR: DEPARTMENT OF POLICE
Department: CHIEF'S OFFICE

2-01-25-745-021	PROFESSIONAL DEVELOPMENT						
22-01711 7 BORG	BORGATA HOTEL CASINO & SPA	2022 NJLM CONF-SEAN SCHEIDLE	336.00	R	07/11/22	08/17/22	5638
22-01711 8 BORG	BORGATA HOTEL CASINO & SPA	2022 NJLM CONF-CHRIS BULGER	336.00	R	07/11/22	08/17/22	5638

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2-01-25-745-021	PROFESSIONAL DEVELOPMENT						
	Continued						
22-01711 9 BORG	BORGATA HOTEL CASINO & SPA 2022 NJLM CONF-JOSHUA WISSE	336.00	R	07/11/22	08/17/22	5638	
22-01711 10 BORG	BORGATA HOTEL CASINO & SPA 2022 NJLM -JOHN GUGLEILMOTTI	336.00	R	07/11/22	08/17/22	5638	
22-02137 6 N94	N J LEAGUE OF MUNICIPALITIES SEAN SCHEIDLE	60.00	R	08/18/22	08/18/22	NJLM 2022	
		<u>1,404.00</u>					
2-01-25-745-026	MOBILE COMMUNICATIONS						
22-02086 1 VERIZWIR	VERIZON WIRELESS Wireless Verizon Monthly Bill	81.34	R	08/16/22	08/16/22	9911880581	
22-02087 1 VERIZWIR	VERIZON WIRELESS Monthly Verizon Wireless Bill	570.25	R	08/16/22	08/16/22	9912006583	
		<u>651.59</u>					
2-01-25-745-321	CONVENTION/CONFERENCE/REGISTRA						
22-02137 7 N94	N J LEAGUE OF MUNICIPALITIES CHISTOPHER BULGER	60.00	R	08/18/22	08/18/22	NJLM 2022	
22-02137 9 N94	N J LEAGUE OF MUNICIPALITIES JOSH WISSE	60.00	R	08/18/22	08/18/22	NJLM 2022	
22-02137 10 N94	N J LEAGUE OF MUNICIPALITIES JOHN GUGLIELMOTTI	60.00	R	08/18/22	08/18/22	NJLM 2022	
		<u>180.00</u>					
2-01-25-745-322	INVESTIGATIONS/NARCOTIC ENFORC						
22-02090 1 TRANS005	TRANSUNION RISK & ALT. DATA Detective Bureau Investigation	75.00	R	08/16/22	08/16/22	765195-202207-1	
2-01-25-745-326	MOBILE COMMUNICATIONS						
22-02084 1 VERIZWIR	VERIZON WIRELESS Monthly Verizon Wireless Bill	267.98	R	08/16/22	08/16/22	9911880582	
2-01-25-745-329	COPY MACHINE CONTRACT & MAINT						
22-01935 1 VERIFIOS	VERIZON FIOS Verizon Monthly Bill - RVPD	139.38	R	08/02/22	08/04/22		
2-01-25-745-332	UNIFORMS NEW & REPAIRS						
22-01701 1 D58	D & E UNIFORMS LLC Lieutenant Badge Breast - 61	180.00	R	07/11/22	08/17/22	RVPD12331	
22-01701 2 D58	D & E UNIFORMS LLC Lieutenant Badge Wallet - 61	180.00	R	07/11/22	08/17/22	RVPD12331	
22-01701 3 D58	D & E UNIFORMS LLC Lieutenant Badge hat - 61	87.00	R	07/11/22	08/17/22	RVPD12331	
22-01703 1 D58	D & E UNIFORMS LLC Police Badges/SGT. Retired	180.00	R	07/11/22	08/17/22	RVPD12330	
22-01703 2 D58	D & E UNIFORMS LLC Police Badges/Detective 71	214.00	R	07/11/22	08/17/22	RVPD12330	
22-01703 3 D58	D & E UNIFORMS LLC Detective Uniform Badge	180.00	R	07/11/22	08/17/22	RVPD12330	
22-01703 4 D58	D & E UNIFORMS LLC Detective Hat Badge	87.00	R	07/11/22	08/17/22	RVPD12330	
		<u>1,108.00</u>					
2-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
22-01704 1 W102	WESTWOOD BRUSHLESS CAR WASH Police Car Washes	182.00	R	07/11/22	08/17/22	110005	
22-01704 2 W102	WESTWOOD BRUSHLESS CAR WASH Police Car Washes- silver	17.00	R	07/11/22	08/17/22	110005	

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2-01-25-745-338	AUTOMOBILE REPAIRS & MAINT							
	Continued							
22-01704 3 W102	WESTWOOD BRUSHLESS CAR WASH Police Car Washes- super	29.00	R	07/11/22	08/17/22		110005	
22-01705 1 A4	ANITA TIRE CORP. t/a Vehicle Diagnostics - HVAC	139.00	R	07/11/22	08/17/22		10069352	
22-01705 2 A4	ANITA TIRE CORP. t/a R1234YF Refrigerant Pound AC	250.00	R	07/11/22	08/17/22		10069352	
22-01705 3 A4	ANITA TIRE CORP. t/a SHOP FEE	9.73	R	07/11/22	08/17/22		10069352	
22-01747 1 GOOSETOW	GOOSETOWN COMMUNICATIONS MinuteMan Rack Mount Power	69.99	R	07/11/22	08/17/22		146453	
22-01747 2 GOOSETOW	GOOSETOWN COMMUNICATIONS Field Labor	326.25	R	07/11/22	08/17/22		146453	
22-01791 1 BTOM	BERGEN TIRE OF MAHWAH Tires for Police Vehicle 57	572.04	R	07/19/22	08/17/22		1005280	
22-01842 1 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS 1 Parts	6,472.35	R	07/21/22	08/17/22		14132	
22-01842 2 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS 1 Sublet	516.75	R	07/21/22	08/17/22			
22-01842 3 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS 2 Scan	250.00	R	07/21/22	08/17/22			
22-01842 4 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Body Labor	2,818.40	R	07/21/22	08/17/22			
22-01842 5 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS mechanical labor	71.50	R	07/21/22	08/17/22			
22-01842 6 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS frame labor	330.00	R	07/21/22	08/17/22			
22-01842 7 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS structural labor	1,017.50	R	07/21/22	08/17/22			
22-01842 8 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS electrical labor	55.00	R	07/21/22	08/17/22			
22-01842 9 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS Body supplies	141.00	R	07/21/22	08/17/22			
22-01842 10 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS paint labor	1,414.40	R	07/21/22	08/17/22			
22-01842 11 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS paint supplies	908.20	R	07/21/22	08/17/22			
22-01842 12 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS detail	15.00	R	07/21/22	08/17/22			
22-01842 13 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS EPC Hazardous waste	4.00	R	07/21/22	08/17/22			
22-01842 14 RICHAUTO	RICH'S AUTOMOTIVE SPECIALISTS payments	1,556.28-	R	07/21/22	08/17/22			
22-01858 1 PG2019	P & G AUTO GROUP CHY Axle Half shaft	163.00	R	07/21/22	08/17/22		001-270254	
22-01858 2 PG2019	P & G AUTO GROUP CHY Core Deposit	50.00	R	07/21/22	08/17/22			
22-01858 3 PG2019	P & G AUTO GROUP CHY Core Deposit -CREDIT	50.00-	R	07/21/22	08/17/22		001-270741	
22-01858 4 PG2019	P & G AUTO GROUP Motorcraftsae5w-20AP	35.21	R	07/21/22	08/17/22		001-270103	
22-01858 5 PG2019	P & G AUTO GROUP Radiator Outlet Hose	54.80	R	07/21/22	08/17/22		001-270103	
22-01858 6 PG2019	P & G AUTO GROUP 50/50 Coolant	42.00	R	07/21/22	08/17/22		001-270103	
22-01858 7 PG2019	P & G AUTO GROUP Windshield washer Hose	12.60	R	07/21/22	08/17/22		001-268708	
22-01858 8 PG2019	P & G AUTO GROUP Windshield washer nozzle	21.80	R	07/21/22	08/17/22		001-268708	
22-01858 9 PG2019	P & G AUTO GROUP M Motorasy Wiper	287.10	R	07/21/22	08/17/22		001-269361	
22-01858 10 PG2019	P & G AUTO GROUP Shock Absorb	112.64	R	07/21/22	08/17/22		001-268775	
22-01858 11 PG2019	P & G AUTO GROUP Washer	79.15	R	07/21/22	08/17/22		001-268757	
22-01859 1 P A	P & A AUTO PARTS Pad Frontline car 54	62.04	R	07/21/22	08/17/22		199687	
22-01859 2 P A	P & A AUTO PARTS Roter Frontline	244.78	R	07/21/22	08/17/22			
22-01859 3 P A	P & A AUTO PARTS Control Arm	276.48	R	07/21/22	08/17/22		199743	
22-01859 4 P A	P & A AUTO PARTS Control Arm	276.48	R	07/21/22	08/17/22		199743	
22-01859 5 P A	P & A AUTO PARTS Control Arm	203.06	R	07/21/22	08/17/22		199658	
22-01859 6 P A	P & A AUTO PARTS Control Arm	203.06	R	07/21/22	08/17/22		199658	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-745-338		AUTOMOBILE REPAIRS & MAINT		Continued					
22-01859	7 P A	P & A AUTO PARTS	Oil Filter	36.60	R	07/21/22	08/17/22	199469	
22-01859	8 P A	P & A AUTO PARTS	Prime Guard	25.92	R	07/21/22	08/17/22	199469	
22-01859	9 P A	P & A AUTO PARTS	Oil 5w20 Full Syn 1	174.24	R	07/21/22	08/17/22	199469	
22-01860	1 BTOM	BERGEN TIRE OF MAHWAH	225/60R18 Enforcer a/w TL	286.02	R	07/21/22	08/17/22	1005454	
22-01938	1 P A	P & A AUTO PARTS	Oil 5w20 FULL SYN	119.76	R	08/02/22	08/17/22	198256	
22-01938	2 P A	P & A AUTO PARTS	Oil 5w20 FULL SYN	119.76	R	08/02/22	08/17/22	198256	
22-01939	1 PG2019	P & G AUTO GROUP	Windshield Washer Hose	12.75	R	08/02/22	08/17/22	270743	
22-01939	2 PG2019	P & G AUTO GROUP	Windshield Washer Nozzle	22.10	R	08/02/22	08/17/22	270743	
22-01939	3 PG2019	P & G AUTO GROUP	Axle Half Shaft	163.00	R	08/02/22	08/17/22	270254	
22-01939	4 PG2019	P & G AUTO GROUP	Core Deposit	50.00	R	08/02/22	08/17/22	270254	
				<u>17,137.18</u>					
2-01-25-745-342		SEMINAR & SCHOOLING EXPENSES							
22-01238	1 VASIL005	VASIL I.D. TRAINING LLC	Training Class	525.00	R	05/23/22	08/17/22		
22-01420	1 NJSAC005	NJSACOP	Front Line Supervision Class	600.00	R	06/15/22	08/17/22		
22-01421	1 NJSAC005	NJSACOP	Front Lind Supervision Class	600.00	R	06/15/22	08/17/22		
22-01421	2 NJSAC005	NJSACOP	Front Lind Supervision Class	600.00	R	06/15/22	08/17/22		
22-01740	1 STREE005	STREET COP TRAINING	For Becoming Title 39 Expert	199.00	R	07/11/22	08/17/22	9810111782D38	
22-01740	2 STREE005	STREET COP TRAINING	For the Street Smart Cop	299.00	R	07/11/22	08/17/22	975651016191BE	
22-01743	1 STREE005	STREET COP TRAINING	Auto Theft and Vehicle Crimes	450.00	R	07/11/22	08/17/22		
				<u>3,273.00</u>					
2-01-25-745-358		STATIONERY,PRINTING & OFFICE SUPPLIES							
22-01940	1 OFFCONCE	OFFICE CONCEPTS GROUP	Drink, Apple, Hot, Motts	79.85	R	08/02/22	08/04/22	1083215-0	
22-01940	2 OFFCONCE	OFFICE CONCEPTS GROUP	Drink, Apple, Hot, Motts	79.85	R	08/02/22	08/04/22	C1083215-0	
22-01940	3 OFFCONCE	OFFICE CONCEPTS GROUP	Kcups 8OCLCK DRKITALIAN 24 BOX	14.95	R	08/02/22	08/04/22	1083215-0	
22-01940	4 OFFCONCE	OFFICE CONCEPTS GROUP	FORK, plastic medwgt	24.76	R	08/02/22	08/04/22	1083215-1	
22-01940	5 OFFCONCE	OFFICE CONCEPTS GROUP	Kcup/breakfast blend 24 bx	89.22	R	08/02/22	08/04/22	1083508-0	
				<u>128.93</u>					
2-01-25-745-393		MEDICAL EXAMS & SUPPLIES							
22-01936	1 VE RALPH V.E.	RALPH & SON, INC.	Defibtech AED Pads Adult	648.00	R	08/02/22	08/17/22	439875	
Department Total: CHIEF'S OFFICE				25,013.06					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: POLICE DEPARTMENT GRANTS							
2-01-25-746-115	COMMUNITY POLICING						
22-01789 1 THETR005	THE TROPHY KING, INC.	60.00	R	07/19/22	08/17/22	22111	
22-02089 1 R158	RIVER VALE FLOWER SHOP	75.00	R	08/16/22	08/16/22	1052931-1	
		<u>135.00</u>					
2-01-25-746-329 COMPUTER / SERVICE CONTRACTS							
22-01734 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	627.00	R	07/11/22	08/17/22	146968	
22-02085 1 VERIFIOS	VERIZON FIOS	58.37	R	08/16/22	08/16/22		
		<u>685.37</u>					
Department Total: POLICE DEPARTMENT GRANTS		820.37					
Department: VOLUNTEER FIRE DEPARTMENT							
2-01-25-749-026	RADIO MAINTENANCE						
22-02136 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	249.99	R	08/17/22	08/17/22	145938	
2-01-25-749-056 REPAIR,MAINT & REPLACE FIRE EQUIPMENT							
22-01951 1 A929	AAA EMERGENCY SUPPLY CO., INC.	1,590.00	R	08/02/22	08/17/22	0048715-IN	
22-01951 2 A929	AAA EMERGENCY SUPPLY CO., INC.	1,107.89	R	08/02/22	08/17/22	0048716-IN	
		<u>2,697.89</u>					
2-01-25-749-057 EQUIPMENT TESTING							
22-01950 1 A929	AAA EMERGENCY SUPPLY CO., INC.	4,995.12	R	08/02/22	08/17/22	0046860-IN	
22-01999 1 RELIA005	RELIANT FIRE HOSE TESTING INC.	3,097.60	R	08/02/22	08/17/22	21-14189	
		<u>8,092.72</u>					
2-01-25-749-119 MOBILE COMMUNICATIONS							
22-02146 1 VERIZ-FD	VERIZON	269.98	R	08/18/22	08/18/22	JULY-AUG 2022	
2-01-25-749-130 COMPUTER UPGRADES							
22-01949 1 RIVER005	RIVER VALE AMBULANCE CORPS	1,080.00	R	08/02/22	08/17/22	69122	
Department Total: VOLUNTEER FIRE DEPARTMENT		12,390.58					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DIVISION OF FIRE PREVENTION							
2-01-25-752-026	AUTO MAINTENANCE						
22-02079 1 P A	P & A AUTO PARTS REAR ROTARS	167.36	R	08/16/22	08/17/22	15043-201695	
22-02079 2 P A	P & A AUTO PARTS BRAKE PADS	52.94	R	08/16/22	08/17/22	15043-201695	
22-02079 3 P A	P & A AUTO PARTS FRONT ROTARS	169.98	R	08/16/22	08/17/22	15043-201695	
22-02079 4 P A	P & A AUTO PARTS FRONT BRAKE PADS	55.24	R	08/16/22	08/17/22	15043-201695	
		<u>445.52</u>					
2-01-25-752-036	STATIONARY,PRINTING & OFFICE SUPPLIES						
22-01989 1 S45	STATE LINE FIRE & SAFETY SMOKE FOR CCO"S	258.00	R	08/02/22	08/17/22		
2-01-25-752-073	FIRE HYDRANTS						
22-02072 1 U18	VEOLIA WATER NEW JERSEY FIRE HYDRANT CHARGES-JULY/AUG	29,263.40	R	08/15/22	08/16/22	10007725412222	
Department Total: DIVISION OF FIRE PREVENTION		29,966.92					
CAFR Total: DEPARTMENT OF POLICE		68,190.93					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
2-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES						
22-02046 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	32.50	R	08/08/22	08/11/22	1084933-0	
2-01-26-765-041	CONVENTION/CONFERENCE EXPENSES						
22-01711 11 BORG	BORGATA HOTEL CASINO & SPA 2022 NJLM CNF-JASON BAZAZ	168.00	R	07/11/22	08/17/22	5968	
2-01-26-765-105	PROF TRAINING & STAFF DEVELOPMENT						
22-01204 1 TRIST005	TRI-STATE SAFETY SOLUTIONS,LLC CLEARINGHOUSE QUERIES PURCHASE	167.50	R	05/19/22	08/17/22	SAFETY5451	
22-02077 1 RUTGERNJ	RUTGERS, THE STATE UNIVERSITY CLEAN COMMUNITIES COOR. CERT.	120.00	R	08/16/22	08/16/22		
22-02137 3 N94	N J LEAGUE OF MUNICIPALITIES RICH CAMPANELLI	60.00	R	08/18/22	08/18/22	NJLM 2022	
		<u>347.50</u>					
2-01-26-765-321	TREE REMOVAL & TRIMMING						
22-01480 1 KENSTREE	KENS TREE CARE TREE REMOVALE RIVER VALE	8,565.00	R	06/22/22	08/17/22	293825	
22-01806 1 A802	ARROW TREE SERVICE, INC. 609 FLORENCE RD	1,090.00	R	07/19/22	08/17/22	75984	
22-01806 2 A802	ARROW TREE SERVICE, INC. 533 WESTWOOD AVE	180.00	R	07/19/22	08/17/22	75985	
22-01838 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL 531 HERRMANN AVE	150.00	R	07/21/22	08/17/22	76154	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-765-321 22-01946 1 A802	TREE REMOVAL & TRIMMING ARROW TREE SERVICE, INC.	Continued TREE REMOVAL 700 TULIP PL. <u>4,400.00</u> 14,385.00	R	08/02/22	08/17/22	76214	
2-01-26-765-337	MATERIALS & SUPPLIES						
22-01287 1 T1079	TILCON NEW YORK INC.	MATERIAL/STREET/ROADS	R	06/02/22	08/17/22	2463855	
22-01287 2 T1079	TILCON NEW YORK INC.	MATERIAL/STREET/ROADS	R	06/02/22	08/17/22	2463492	
22-01430 1 T1079	TILCON NEW YORK INC.	asphalt/supplies street/roads	R	06/15/22	08/17/22	2468678	
22-01430 2 T1079	TILCON NEW YORK INC.	asphalt/supplies street/roads	R	06/15/22	08/17/22	2465580	
22-01430 3 T1079	TILCON NEW YORK INC.	asphalt/supplies street/roads	R	06/15/22	08/17/22	2464666	
22-01430 4 T1079	TILCON NEW YORK INC.	asphalt/supplies street/roads	R	06/15/22	08/17/22	2468418	
22-01476 1 P638	PROGRESSIVE BRICK COMPANY	1 pallet of sand DPW	R	06/22/22	08/17/22	ORDER # 459862	
22-01476 2 P638	PROGRESSIVE BRICK COMPANY	1 pallet of sand DPW	R	06/22/22	08/17/22	ORDER # 459862	
22-01622 1 STONEIND	STONE INDUSTRIES	TRACK COAT	R	06/23/22	08/17/22	146934	
22-01624 1 T1079	TILCON NEW YORK INC.	ASPHALT STREET & ROADS	R	06/23/22	08/17/22	2471665	
22-01628 1 STONEIND	STONE INDUSTRIES	material and supplies	R	06/23/22	08/17/22	143486	
22-01839 1 G1078	GRAINGER, INC	MATERIAL/SUPPLIES	R	07/21/22	08/17/22	9369243275	
22-01839 2 G1078	GRAINGER, INC	MATERIAL/SUPPLIES	R	07/21/22	08/17/22	9366177252	
		<u>102.06</u> 3,674.50					
2-01-26-765-339	STREET SIGNS/TRAFFIC LINES						
22-01625 1 TRAFSAFE	TRAFFIC SAFETY & EQUIPMENT CO.	CAMBRIDGE RD SIGN RIVER VALE	R	06/23/22	08/17/22	228052	
2-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE						
22-01529 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO.	MIDDLETOWN PUMP REPAIR	R	06/22/22	08/17/22	RSRI64605	
Department Total: DIRECTOR'S OFFICE		18,899.72					
Department: GARAGE DIVISION							
2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
22-01438 1 INTER010	INTERSTATE BATTERY OF NJ	AUTO BATTERIES FOR MV PD	R	06/15/22	08/17/22	710054477	
22-01438 2 INTER010	INTERSTATE BATTERY OF NJ	AUTO BATTERIES FOR MV PD	R	06/15/22	08/17/22	710054684	
22-01485 3 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV PD	R	06/22/22	08/17/22	001-263278	
22-01648 2 PG2019	P & G AUTO GROUP	AUTO PARTS MONTVALE PD	R	06/29/22	08/17/22	001-267365	
22-01648 3 PG2019	P & G AUTO GROUP	AUTO PARTS MONTVALE PD	R	06/29/22	08/17/22	001-267235	
22-01648 4 PG2019	P & G AUTO GROUP	AUTO PARTS MONTVALE PD	R	06/29/22	08/17/22	001-267323	
22-01652 1 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD	R	06/29/22	08/17/22	15043-197866	
22-01652 2 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD	R	06/29/22	08/17/22	15043-198132	

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
2-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE		Continued						
22-01652	3 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD	76.18	R	06/29/22	08/17/22		15043-198187
22-01652	4 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES MV PD	90.81	R	06/29/22	08/17/22		15043-198120
22-01816	1 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MV PD	181.00	R	07/19/22	08/17/22		001-268759
				<u>1,063.92</u>					
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES								
22-01282	1 ALLAM005	ALL AMERICAN FORD	PARTS FOR R-31	144.90	R	06/02/22	08/17/22		57296
22-01485	1 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW R-7	306.27	R	06/22/22	08/17/22		001-264591
22-01485	2 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW R-7	110.00	R	06/22/22	08/17/22		001-264591
22-01485	5 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES R-5	933.10	R	06/22/22	08/17/22		001-266039
22-01485	6 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES R-5	24.20	R	06/22/22	08/17/22		001-266066
22-01492	1 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW	83.83	R	06/22/22	08/17/22		001-266162
22-01492	2 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW	182.87	R	06/22/22	08/17/22		001-266322
22-01492	3 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW	43.14	R	06/22/22	08/17/22		001-265386
22-01492	4 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW	89.70	R	06/22/22	08/17/22		001-266253
22-01492	5 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW	186.25	R	06/22/22	08/17/22		001-263781
22-01492	6 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW	808.60	R	06/22/22	08/17/22		001-263937
22-01495	1 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	17.40	R	06/22/22	08/17/22		15043-197362
22-01495	2 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	34.19	R	06/22/22	08/17/22		15043-197263
22-01495	3 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	199.28	R	06/22/22	08/17/22		15043-194413
22-01495	4 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	79.52	R	06/22/22	08/17/22		15043-197061
22-01495	5 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	35.16	R	06/22/22	08/17/22		15043-196976
22-01495	6 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	120.36	R	06/22/22	08/17/22		15043-196738
22-01495	7 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	145.36	R	06/22/22	08/17/22		15043-196340
22-01495	8 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	138.54	R	06/22/22	08/17/22		15043-195517
22-01495	9 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	34.82	R	06/22/22	08/17/22		15043-195544
22-01495	10 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	151.67	R	06/22/22	08/17/22		15043-195766
22-01496	1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES DPW	233.30	R	06/22/22	08/17/22		710054391
22-01644	1 INTER010	INTERSTATE BATTERY OF NJ	BATTERIES DPW GARAGE	380.08	R	06/29/22	08/17/22		710053899
22-01654	1 ALLAM005	ALL AMERICAN FORD	PARTS FOR R-5 RIVERVALE DPW	95.48	R	06/29/22	08/17/22		57572
22-01831	3 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES RV	287.10	R	07/21/22	08/17/22		001-269361
22-01831	4 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES RV	548.22	R	07/21/22	08/17/22		001-268539
22-01833	1 J787	JESCO INC	EDGE KIT AND SUPPLIES DPW	7,630.58	R	07/21/22	08/17/22		G73966
22-01849	1 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW GARAGE	101.00	R	07/21/22	08/17/22		001-270487
22-01849	2 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW GARAGE	50.00	R	07/21/22	08/17/22		CREDIT
22-01929	1 AHH	AMERICAN HOSE & HYDRAULICS	PARTS FOR R-15 DPW	2,865.62	R	08/02/22	08/17/22		00199546
22-01932	1 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	260.72	R	08/02/22	08/17/22		15043-199700
22-01932	2 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES DPW	24.79	R	08/02/22	08/17/22		15043-199949

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
22-01932 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	19.47	R	08/02/22	08/17/22	15043-199478	
22-02010 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	176.40	R	08/03/22	08/17/22	001-270341	
22-02010 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	63.80	R	08/03/22	08/17/22	001-270543	
22-02010 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	422.07	R	08/03/22	08/17/22	001-270242	
22-02010 4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	112.64	R	08/03/22	08/17/22	001-268775	
22-02011 1 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES	18.80	R	08/03/22	08/17/22	15043-200133	
22-02022 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	14.57	R	08/08/22	08/17/22	15043-200428	
22-02022 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	119.28	R	08/08/22	08/17/22	15043-200350	
22-02022 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	116.28	R	08/08/22	08/17/22	15043-200370	
22-02022 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW	16.00	R	08/08/22	08/17/22	15043-200386	
		<u>17,325.36</u>					
2-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
22-01376 1 JOSEP015	JOSEPH LANEVE HARDWARE/SUPPLIES DPW RV	87.25	R	06/09/22	08/17/22	0531223637	
22-01943 1 F184	FORCELLATI BROS., INC. MATERIAL/SUPPLIES DPW GARAGE	222.00	R	08/02/22	08/04/22	12902	
22-02012 1 G1078	GRAINGER, INC HARDWARD AND TOOLS DPW	249.18	R	08/03/22	08/17/22	9373300962	
		<u>558.43</u>					
2-01-26-767-032	OTHER EQUIPMENT - TIRES						
22-01484 1 BARNW005	BARNWELL HOUSE OF TIRES TIRES FOR R-5 DPW	362.58	R	06/22/22	08/17/22	1564170	
22-01817 1 BARNW005	BARNWELL HOUSE OF TIRES tires for 2022 john deer	327.52	R	07/19/22	08/17/22	1575342	
		<u>690.10</u>					
2-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES						
22-01487 1 RAPID005	RAPID RECOVERY refrigerant recovery DPW	666.00	R	06/22/22	08/17/22	IN000126315	
22-01818 1 AMERCOMP	AMERICAN COMPRESSED GAS GARAGE SUPPLIES DPW	59.81	R	07/19/22	08/17/22	1793759	
		<u>725.81</u>					
2-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV						
22-01485 4 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	458.19	R	06/22/22	08/17/22	001-262737	
22-01485 7 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV FD	62.27	R	06/22/22	08/17/22	001-265588	
22-01566 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV	67.00	R	06/22/22	08/17/22	001-266849	
22-01645 1 FASTENAL	Fastenal Company MATERIAL/UPPLIES MONTVALE	12.05	R	06/29/22	08/17/22	NYSUF93607	
22-01648 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW MV	110.00	R	06/29/22	08/17/22	001-264657	
22-01648 5 PG2019	P & G AUTO GROUP AUTO PARTS MONTVALE MV	828.00	R	06/29/22	08/17/22	001-267324	
22-01648 6 PG2019	P & G AUTO GROUP AUTO PARTS MONTVALE MV CREDIT	62.72	R	06/29/22	08/17/22	001-267234	
22-01798 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	56.04	R	07/19/22	08/17/22	15043-198497	
22-01798 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES	50.82	R	07/19/22	08/17/22	15043-198498	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
2-01-26-767-034		MOTOR VEHICLE PARTS & SUPPLIES - MV						
		Continued						
22-01798	3 P A	P & A AUTO PARTS	AUTO PARTS/SUPPLIES	156.96	R	07/19/22	08/17/22	15043-198499
22-01815	1 AHH	AMERICAN HOSE & HYDRAULICS	PARTS DPW GARAGE	134.80	R	07/19/22	08/17/22	00196101
22-01831	1 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW MV	31.25	R	07/21/22	08/17/22	001-269783
22-01831	2 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES DPW MV	132.01	R	07/21/22	08/17/22	001-270103
22-01927	1 P A	P & A AUTO PARTS	WIPER BLADES MV DPW	110.50	R	08/02/22	08/17/22	15043-199541
				<u>2,147.17</u>				
2-01-26-767-136		REPAIR, MAINT & REPLACE EQUIP.						
22-01435	1 D475	DURIE LAWNMOWER & EQUIP. dba	MOWER PARTS/SUPPLIES	59.90	R	06/15/22	08/17/22	F001605
		Department Total: GARAGE DIVISION		22,570.69				
Department: SOLID WASTE & RECYCLING								
2-01-26-770-152		COMINGLED RECYCLING CONTRACTUAL						
22-02033	1 B9	BULDO BROTHERS	SANTATION AND RECYCLING RV	32,732.42	R	08/08/22	08/11/22	AUG 2, 2022
22-02033	3 B9	BULDO BROTHERS	SANTATION RIVER VALE	1,420.00	R	08/08/22	08/11/22	AUG 2, 2022
				<u>34,152.42</u>				
2-01-26-770-153		GARDEN DEBRIS - CONTRACTUAL						
22-01353	1 STR	SKYTOP RECYCLING	30 YARD BRUSH CONTAINER RV	550.00	R	06/09/22	08/17/22	1687
22-01523	1 01142	ORGANIC RECYCLING INC	WOOD CHIPS DISPOSAL	96.00	R	06/22/22	08/17/22	130709
22-01523	2 01142	ORGANIC RECYCLING INC	WOOD CHIPS DISPOSAL	96.00	R	06/22/22	08/17/22	130762
22-01523	3 01142	ORGANIC RECYCLING INC	WOOD CHIPS DISPOSAL	96.00	R	06/22/22	08/17/22	130797
22-01523	4 01142	ORGANIC RECYCLING INC	WOOD CHIPS DISPOSAL	96.00	R	06/22/22	08/17/22	130879
22-01523	5 01142	ORGANIC RECYCLING INC	WOOD CHIPS DISPOSAL	120.00	R	06/22/22	08/17/22	130914
22-01523	6 01142	ORGANIC RECYCLING INC	WOODCHIPS DISPOSAL	120.00	R	06/22/22	08/17/22	130944
22-01523	7 01142	ORGANIC RECYCLING INC	WOODCHIPS DISPOSAL	96.00	R	06/22/22	08/17/22	130575
22-01523	8 01142	ORGANIC RECYCLING INC	WOODCHIPS DISPOSAL	96.00	R	06/22/22	08/17/22	130511
22-01523	9 01142	ORGANIC RECYCLING INC	WOOD CHIPS DISPOSAL	96.00	R	06/22/22	08/17/22	130621
22-01523	10 01142	ORGANIC RECYCLING INC	YARDWASTE DISPOSAL	320.00	R	06/22/22	08/17/22	130466
22-01563	1 01142	ORGANIC RECYCLING INC	WOOD CHIPS RIVER VALE	96.00	R	06/22/22	08/17/22	131359
22-01563	2 01142	ORGANIC RECYCLING INC	WOOD CHIPS RIVER VALE	96.00	R	06/22/22	08/17/22	131382
22-01563	3 01142	ORGANIC RECYCLING INC	WOOD CHIPS RIVER VALE	96.00	R	06/22/22	08/17/22	131409
22-01563	4 01142	ORGANIC RECYCLING INC	WOOD CHIPS RIVER VALE	96.00	R	06/22/22	08/17/22	131420
22-02033	2 B9	BULDO BROTHERS	SANTATION AND RECYCLING RV	37,304.72	R	08/08/22	08/11/22	AUG 2, 2022
				<u>39,470.72</u>				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH						
22-01486 1 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	06/22/22	08/17/22	130197	
22-01486 2 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	06/22/22	08/17/22	130247	
22-01486 3 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	06/22/22	08/17/22	130224	
22-01486 4 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	06/22/22	08/17/22	130136	
22-01486 5 01142	ORGANIC RECYCLING INC STREET SWEEPING DISPOSAL	400.00	R	06/22/22	08/17/22	130054	
		<u>2,000.00</u>					
Department Total: SOLID WASTE & RECYCLING		75,623.14					
Department: BUILDINGS & GROUNDS MAINTENANCE							
2-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES						
22-00743 1 ONEI	O'NEILL CONTRACTING, INC. THERMOSTATE RV PD	95.00	R	04/05/22	08/17/22	0000169668	
22-00787 1 ONEI	O'NEILL CONTRACTING, INC. SPRING START UP/MAINTENANCE PD	797.00	R	04/05/22	08/17/22	0000167404	
22-01078 1 OESI	OPTIMA ENVIRONMENTAL SERVICE 2 LIFT INSPECTION MONTVALE	760.00	R	05/13/22	08/17/22	14695	
22-01426 1 PSL	PERENNIAL SERVICES LLC FERTILIZER/ NORTH FIRE HOUSE	159.00	R	06/15/22	08/17/22	383944	
22-01426 2 PSL	PERENNIAL SERVICES LLC FERTILIZER/ NORTH FIRE HOUSE	159.00	R	06/15/22	08/17/22	391648	
22-01426 3 PSL	PERENNIAL SERVICES LLC FERTILIZER/ EMS PARK	85.00	R	06/15/22	08/17/22	383943	
22-01426 4 PSL	PERENNIAL SERVICES LLC FERTILIZER/ RV TOWN HALL	323.00	R	06/15/22	08/17/22	383915	
22-01426 5 PSL	PERENNIAL SERVICES LLC FERTILIZER/ RV TOWN HALL	323.00	R	06/15/22	08/17/22	391617	
22-01618 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	280.00	R	06/23/22	08/17/22	189827	
22-01643 1 TYCO	JOHNSON CONTROLS SECURITY SOL. BILLING ADJUSTMENT DPW	11.11	R	06/29/22	08/17/22	36897861 A	
22-01643 2 TYCO	JOHNSON CONTROLS SECURITY SOL. BILLING ADJUSTMENT DPW	2,060.22	R	06/29/22	08/17/22	36897862 A	
22-01643 3 TYCO	JOHNSON CONTROLS SECURITY SOL. BILLING ADJUSTMENT DPW	15.53	R	06/29/22	08/17/22	37091111 A	
22-01778 1 VIK	VIKING TERMITE & PEST CONTROL 322 RIVERVALE RD	74.52	R	07/11/22	08/17/22	190231172	
22-01778 2 VIK	VIKING TERMITE & PEST CONTROL 519-525 BERNITA DR	65.28	R	07/11/22	08/17/22	19024343714	
22-01778 3 VIK	VIKING TERMITE & PEST CONTROL 628 RIVERVALE RD	76.02	R	07/11/22	08/17/22	190243707	
22-01778 4 VIK	VIKING TERMITE & PEST CONTROL 620 RIVERVALE RD	69.54	R	07/11/22	08/17/22	190243762	
22-01778 5 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	97.63	R	07/11/22	08/17/22	190243643	
22-01778 6 VIK	VIKING TERMITE & PEST CONTROL 330-334 RIVERVALE RD	36.00	R	07/11/22	08/17/22	190254090	
22-01778 7 VIK	VIKING TERMITE & PEST CONTROL 406 RIVERVALE RD	70.39	R	07/11/22	08/17/22	190243624	
22-01778 8 VIK	VIKING TERMITE & PEST CONTROL MARK LANE COMPLEX	112.34	R	07/11/22	08/17/22	190244250	
22-01778 9 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD	29.44	R	07/11/22	08/17/22	190243945	
22-01778 10 VIK	VIKING TERMITE & PEST CONTROL 320 RIVERVALE RD	32.00	R	07/11/22	08/17/22	190254250	
22-01799 1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET RENTAL RV	200.00	R	07/19/22	08/17/22	191454	
22-01800 1 CINTAS	CINTAS CORPORATION CARPET SERVICE RIVER VALE	132.54	R	07/19/22	08/17/22	4123966807	
22-01835 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE	132.54	R	07/21/22	08/17/22	4125315031	
22-01836 2 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET SERVICE rv	280.00	R	07/21/22	08/17/22	192173	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued							
22-01837	1 TYCO JOHNSON CONTROLS SECURITY SOL.	441.08	R	07/21/22	08/17/22	37594660	
22-02027	1 REDIC005 REDICARE LLC	251.85	R	08/08/22	08/17/22	RED00109273	
22-02043	1 A506 ADVANCED SECURITY SYSTEMS	490.00	R	08/08/22	08/17/22	R 60313	
22-02045	1 VIK VIKING TERMITE & PEST CONTROL	121.33	R	08/08/22	08/17/22	190258230	
22-02045	2 VIK VIKING TERMITE & PEST CONTROL	32.00	R	08/08/22	08/17/22	190268441	
22-02045	3 VIK VIKING TERMITE & PEST CONTROL	65.28	R	08/08/22	08/17/22	190257743	
22-02045	4 VIK VIKING TERMITE & PEST CONTROL	76.02	R	08/08/22	08/17/22	190257739	
22-02045	5 VIK VIKING TERMITE & PEST CONTROL	69.54	R	08/08/22	08/17/22	190257782	
22-02045	6 VIK VIKING TERMITE & PEST CONTROL	36.00	R	08/08/22	08/17/22	190268286	
22-02045	7 VIK VIKING TERMITE & PEST CONTROL	97.63	R	08/08/22	08/17/22	190257671	
22-02045	8 VIK VIKING TERMITE & PEST CONTROL	76.02	R	08/08/22	08/17/22	190257654	
22-02135	1 GOOSETOW GOOSETOWN COMMUNICATIONS	1,479.60	R	08/17/22	08/17/22	140831	
		<u>9,712.45</u>					
2-01-26-772-026 FIELDS MAINTENANCE - RV							
22-01240	1 TERRE005 TERRE COMPANY	472.95	R	05/23/22	08/17/22	QUOTE	
22-01426	6 PSL PERENNIAL SERVICES LLC	734.00	R	06/15/22	08/17/22	383902	
22-01426	7 PSL PERENNIAL SERVICES LLC	734.00	R	06/15/22	08/17/22	391604	
22-01426	8 PSL PERENNIAL SERVICES LLC	509.00	R	06/15/22	08/17/22	386888	
22-01426	9 PSL PERENNIAL SERVICES LLC	509.00	R	06/15/22	08/17/22	391597	
22-01440	1 USSCI US SPECIALTY COATINGS INC.	1,469.40	R	06/15/22	08/17/22	222803	
22-01530	1 VIK VIKING TERMITE & PEST CONTROL	97.69	R	06/22/22	08/17/22	190189568	
22-01997	1 ALLC0005 ALL COUNTY LAWN CARE	640.00	R	08/02/22	08/17/22	17015	
		<u>5,166.04</u>					
2-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL							
22-01426	10 PSL PERENNIAL SERVICES LLC	125.00	R	06/15/22	08/17/22	383945	
22-01426	11 PSL PERENNIAL SERVICES LLC	536.00	R	06/15/22	08/17/22	383919	
22-01488	1 REDIC005 REDICARE LLC	56.27	R	06/22/22	08/17/22	RED804901	
22-01488	2 REDIC005 REDICARE LLC	75.99	R	06/22/22	08/17/22	RED804923	
22-01836	1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	140.00	R	07/21/22	08/17/22	191929	
22-01928	1 RAPIDPUM RAPID PUMP & METER SERVICE CO.	1,317.25	R	08/02/22	08/17/22	RSR164800	
		<u>2,250.51</u>					
2-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX							
22-01426	12 PSL PERENNIAL SERVICES LLC	536.00	R	06/15/22	08/17/22	383891	
22-01522	1 ALLEN T ALLEN TERMITE & PEST CONTROL	195.00	R	06/22/22	08/17/22	5/27/22	
22-01534	1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE	140.00	R	06/22/22	08/17/22	1892577	

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2-01-26-772-041	REPAIR & MAINT MERCEDES DRIVE COMPLEX Continued						
22-01751 1 DRIS	DRISCOLL'S LOCK & KEY LATRENTA TENNIS COURT CLOSER	650.00	R	07/11/22	08/17/22	1885	
22-01779 1 S153	SUBURBAN GLASS & MIRROR WINDOW REPAIR MONTVALE LIBRARY	2,862.00	R	07/11/22	08/17/22	61892 QUOTE	
22-01796 1 KENSTREE	KENS TREE CARE POISON IVY TREATMENT MONTVALE	1,185.00	R	07/19/22	08/17/22	294289	
22-01796 2 KENSTREE	KENS TREE CARE CENTER OF TOWN TREE MONTVALE	395.00	R	07/19/22	08/17/22	294287	
22-01801 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	07/19/22	08/17/22	6/27/22	
22-02019 1 ALLEN T	ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE	195.00	R	08/08/22	08/17/22	7/25/22	
		<u>6,353.00</u>					
2-01-26-772-058	MATERIALS & SUPPLIES						
22-01285 1 K558	KUIKEN BROTHERS CO., INC. BUILDING SUPPLIES RV	33.90	R	06/02/22	08/17/22	MP-1415027	
22-01428 1 RAGLADY	RAGLADY.COM RAGS/SUPPLIES MV DPW	829.75	R	06/15/22	08/17/22	IN69063	
22-01429 1 UNI1	UNIFIRST CORPORATION PAPER TOWELS	20.79	R	06/15/22	08/17/22	1180149252	
22-01473 1 M554	MONTVALE HARDWARE HARDWARE SUPPLIES/TOOLS	463.58	R	06/22/22	08/17/22	4/30/2022	
22-01653 1 D475	DURIE LAWNMOWER & EQUIP. dba MATERIAL/SUPPLIES RIVER VALE	49.00	R	06/29/22	08/17/22	F002767	
22-01744 1 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	88.00	R	07/11/22	08/17/22	13956	
22-01744 2 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	360.00	R	07/11/22	08/17/22	13473	
22-01744 3 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	24.00	R	07/11/22	08/17/22	14124	
22-01744 4 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	320.00	R	07/11/22	08/17/22	13980	
22-01744 5 F184	FORCELLATI BROS., INC. GARDENING SUPPLIES	144.00	R	07/11/22	08/17/22	13977	
		<u>2,333.02</u>					
2-01-26-772-360	WATER - MONTVALE						
22-02018 1 U18	VEOLIA WATER NEW JERSEY 35 W. GRAND MONTVALE	1,602.60	R	08/08/22	08/11/22	6/6/22-7/7/22	
22-02018 2 U18	VEOLIA WATER NEW JERSEY 12 MERCEDES DR MONTVALE	555.42	R	08/08/22	08/11/22	6/6/22-7/11/22	
		<u>2,158.02</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE		27,973.04					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		145,066.59					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: BUILDINGS & GROUNDS							
2-01-31-825-071	ELECTRIC & GAS						
22-02068 1 DIRECT	DIRECT ENERGY BUSINESS GAS CHARGES JUNE/JULY 2022	159.67	R	08/15/22	08/16/22	HS23160230	
22-02073 1 P42	P S E & G 406 RV RD-ELECTRIC CHGS	73.68	R	08/15/22	08/16/22	6513035708	
22-02073 2 P42	P S E & G ELECTRIC CHARGES RIVER DR	126.05	R	08/15/22	08/16/22	6722888703	

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2-01-31-825-071 22-02073 3 P42	ELECTRIC & GAS P S E & G	Continued RV RD & BROOKSIDE AVE	<u>150.13</u> 509.53	R	08/15/22	08/16/22	7008820003	
2-01-31-825-072 22-02070 1 U18	WATER CHARGES VEOLIA WATER NEW JERSEY	RANGES ATHLETIC FLD-ES RIVER D	0.00	R	08/15/22	08/16/22		
22-02070 2 U18	VEOLIA WATER NEW JERSEY	RIVERVALE RD-NFIRE HOUSE	565.11	R	08/15/22	08/16/22	10003495312222	
22-02070 3 U18	VEOLIA WATER NEW JERSEY	ES MARK LANE	0.00	R	08/15/22	08/16/22		
22-02070 4 U18	VEOLIA WATER NEW JERSEY	617 WESTWOOD AVE	1,814.72	R	08/15/22	08/16/22	10006348333333	
22-02070 5 U18	VEOLIA WATER NEW JERSEY	ES RIVER DR	189.88	R	08/15/22	08/16/22	10007495312222	
22-02070 6 U18	VEOLIA WATER NEW JERSEY	320 RIVER VALE RD	331.13	R	08/15/22	08/16/22	10007180522222	
22-02070 7 U18	VEOLIA WATER NEW JERSEY	636 RIVER VALE RD	332.81	R	08/15/22	08/16/22	10008105422222	
22-02070 8 U18	VEOLIA WATER NEW JERSEY	334 RIVER VALE RD	85.31	R	08/15/22	08/16/22	10008495312222	
22-02070 9 U18	VEOLIA WATER NEW JERSEY	330 RIVER VALE RD	453.95	R	08/15/22	08/16/22	10009495312222	
22-02070 10 U18	VEOLIA WATER NEW JERSEY	332 RV RD	0.00	R	08/15/22	08/16/22		
22-02070 11 U18	VEOLIA WATER NEW JERSEY	180 RV RD IRR	<u>716.86</u>	R	08/15/22	08/16/22	10000471864667	
			4,489.77					
Department Total: BUILDINGS & GROUNDS			4,999.30					
Department: TELEPHONES								
2-01-31-827-076 22-02069 1 NETW005	TELEPHONE CHARGES VERIZON CONNECT NWF, INC.	MONTHLY SVC JULY 2022	469.51	R	08/15/22	08/16/22	OSV000002829105	
22-02128 1 RINGC005	RING CENTRAL	AVAYA PHONE SVCS-JUNE 2022	1,315.01	R	08/16/22	08/16/22	CD_000423071	
22-02128 2 RINGC005	RING CENTRAL	AVAYA PHONE SVCS-JULY 2022	1,330.86	R	08/16/22	08/16/22	CD_000437108	
22-02129 2 RINGC005	RING CENTRAL	AVAYA PHONE H/W SUBSCRIPTION	17.00	R	08/16/22	08/16/22	2221531486	
22-02129 3 RINGC005	RING CENTRAL	AVAYA PHONE H/W SUBSCRIPTION	17.00	R	08/16/22	08/16/22	2221508888	
22-02129 4 RINGC005	RING CENTRAL	AVAYA PHONE H/W SUBSCRIPTION	17.00	R	08/16/22	08/16/22	222150492724	
22-02129 5 RINGC005	RING CENTRAL	AVAYA PHONE H/W SUBSCRIPTION	17.00	R	08/16/22	08/16/22	2221476767	
22-02129 6 RINGC005	RING CENTRAL	AVAYA PHONE H/W SUBSCRIPTION	17.00	R	08/16/22	08/16/22	2221456046	
22-02143 1 VERIZ005	VERIZON	MUNI COURT FIOS-JULY-AUG 2022	583.00	R	08/18/22	08/18/22	756338971000104	
22-02144 1 VERIZ-PD	VERIZON	RVPD FIOS INTERNET-JULY-AUG 22	262.98	R	08/18/22	08/18/22	155703525000164	
22-02145 1 VERIZ015	VERIZON	FIOS-TOWNHALL-JULY-AUG 2022	<u>578.00</u>	R	08/18/22	08/18/22	757373167000113	
			4,624.36					
Department Total: TELEPHONES			4,624.36					

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Department: GASOLINE & OIL							
2-01-31-833-074 22-02066 1 0628	OLD TAPPAN: GAS & OIL BOROUGH OF OLD TAPPAN	RV SHARE OF GAS JULY 2022	17,494.20 R	08/15/22	08/16/22	JULY 2022	
Department Total: GASOLINE & OIL		17,494.20					
CAFR Total: UTILITY EXP & BULK PURCHASES		27,117.86					
2-01-55-001-021 22-02004 1 DEPT	DUE TO STATE - MARRIAGE LICENSE FEES TREASURER, STATE OF NEW JERSEY MARRIAGE LIC REPORT-1ST QTR 22	150.00 R		08/02/22	08/04/22	JAN-MARCH 2022	
Department Total:		150.00					
CAFR Total:		150.00					
Fund Total: CURRENT FUND		299,102.20					
Fund: RECREATION TRUST FUND							
2-20-56-876-300	CAMP HAVE SOME FUN						
22-00586 2 HUMDI005	HUMDINGERS	CHSF 2022 TRIPS-JULY 18 2022	4,740.50 R	03/15/22	08/18/22	7-18-22	B
22-01944 1 FAHEY005	FAHEY, ERIN	REIMB:CAMP HSF TONER CARTRIDGE	44.67 R	08/02/22	08/04/22	AMAZON	
22-02140 1 ERICM005	ERIC MITCHELL	REIMB-SUPPLIES FOR 2022 CHSF	244.25 R	08/18/22	08/18/22	2022 CHSF	
22-02141 1 M1181	MONTVALE LANES	CHSF BOWLING TRIP 7/8/2022	1,320.00 R	08/18/22	08/18/22	00539	
22-02141 2 M1181	MONTVALE LANES	CHSF BOWLING TRIP 7/15/2022	790.00 R	08/18/22	08/18/22	00544	
22-02141 3 M1181	MONTVALE LANES	CHSF BOWLING TRIP 7/22/2022	1,160.00 R	08/18/22	08/18/22	00452	
22-02147 1 THERA010	THE RAMSEY THEATRE GROUP	JULY 1 2022-TRIP-MINIONS 2	720.00 R	08/18/22	08/18/22	JULY 1 2022	
22-02147 2 THERA010	THE RAMSEY THEATRE GROUP	JULY 25 2022-TRIP-PAWS OF FURY	657.00 R	08/18/22	08/18/22	JULY 25 2022	
22-02147 3 THERA010	THE RAMSEY THEATRE GROUP	JULY 28 2022-TRIP-PAWS OF FURY	1,080.00 R	08/18/22	08/18/22	JULY 28 2022	
22-02148 1 PENTL	PENTLAND GRAPHICS	T-SHIRTS - CAMPERS & STAFF	1,613.00 R	08/18/22	08/18/22	CHSF 2022	
22-02148 2 PENTL	PENTLAND GRAPHICS	PRINTED DRI-FIT SHIRTS-DIRECTR	90.00 R	08/18/22	08/18/22		
22-02148 3 PENTL	PENTLAND GRAPHICS	TANKS PRINTED FRONT-DIRECTOR	20.00 R	08/18/22	08/18/22		
22-02149 1 S412	STONYBROOK SWIM CLUB	2022 SUMMER CAMP SWIM PROGRAM	14,210.00 R	08/18/22	08/18/22	RV0628072822	
			26,689.42				
2-20-56-876-309	KINDERGARTEN CAMP						
22-01941 1 GIORDANO	GIORDANO, DANIELLE	REIMB SUPPLIES FOR KINDER CAMP	33.32 R	08/02/22	08/04/22		
22-02139 1 BUCKLEY	BUCKLEY, LISA	SUPPLIES FOR KINDERGARTEN CAMP	93.58 R	08/18/22	08/18/22	2022 KINDERCAMP	
			126.90				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-20-56-876-311	SAFETY TOWN						
22-01942 1 GIORDANO	GIORDANO, DANIELLE REIMB SUPPLIES FOR SAFETY TOWN	52.01	R	08/02/22	08/04/22		
22-02138 1 BUCKLEY	BUCKLEY, LISA REIMB-SUPPL.FOR SAFETY TOWN 22	<u>31.95</u>	R	08/18/22	08/18/22	2022 SAFETY TWN	
		83.96					
2-20-56-876-315	MAYORS WELLNESS						
22-02142 1 SINISI	SINISI, STEPHEN SENIOR FITNESS-AUGUST 2022	357.00	R	08/18/22	08/18/22	AUGUST 2022	
	Department Total:	27,257.28					
	CAFR Total:	27,257.28					
	Fund Total: RECREATION TRUST FUND	27,257.28					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
2-26-20-701-021	RANGE BALLS						
22-01899 1 EASYPICK	EASY PICKER GOLF PRODUCTS RVCC RANGE BALLS	9,690.79	R	07/22/22	08/04/22	0179287-IN	
2-26-20-701-022	FOOT WEAR						
22-01905 1 ACUSHNET	ACUSHNET COMPANY RVCC SHOES	180.54	R	07/22/22	08/04/22	913107652	
2-26-20-701-023	HEAD WEAR						
22-01976 2 ACUSHNET	ACUSHNET COMPANY RVCC MESH NAVY HAT	45.00	R	08/02/22	08/04/22	913794878	
22-01986 1 ACUSHNET	ACUSHNET COMPANY RVCC HATS	105.00	R	08/02/22	08/04/22	913784724	
22-02105 1 AHEADLLC	AHEAD LLC RVCC HATS	<u>521.23</u>	R	08/16/22	08/16/22	INV0531160	
		671.23					
2-26-20-701-024	GOLF BALLS						
22-01875 1 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	3,598.85	R	07/22/22	08/04/22	913527852	
22-01875 2 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	73.80	R	07/22/22	08/04/22	0150041141	
22-01902 1 CHARL005	CHARLES HOFFMAN RVCC GOLF BALLS	370.00	R	07/22/22	08/04/22	2022-3	
22-01986 2 ACUSHNET	ACUSHNET COMPANY RVCC GOLF BALLS	4,823.29	R	08/02/22	08/04/22	913784723	
22-02101 1 CHARL005	CHARLES HOFFMAN RVCC GOLF BALLS	335.00	R	08/16/22	08/16/22	2022-4	
22-02124 1 BRIDGES	BRIDGESTONE GOLF, INC RVCC GOLF BALLS	896.16	R	08/16/22	08/16/22	INV-1003084586	
22-02124 2 BRIDGES	BRIDGESTONE GOLF, INC RVCC GOLF BALLS	896.16	R	08/16/22	08/16/22	INV-1003090484	
22-02124 3 BRIDGES	BRIDGESTONE GOLF, INC RVCC GOLF BALLS	<u>570.00</u>	R	08/16/22	08/16/22	INV-1003058465	
		11,563.26					

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2-26-20-701-025 GOLF CARTS - LEASE									
22-01880	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - AUG	1,120.00	R	07/22/22	08/04/22	SI177052	
2-26-20-701-026 GOLF CART SERVICE REPAIRS									
22-01969	1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC TIRE & WHELL ASSY	184.26	R	08/02/22	08/04/22	SI177434	
22-01969	2 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC REAR ARM/STEERING BOX	439.42	R	08/02/22	08/04/22	SI177373	
22-01969	3 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING	120.00	R	08/02/22	08/04/22	SI177486	
				<u>743.68</u>					
2-26-20-701-028 APPAREL									
22-01904	1 ADIDAS	ADIDAS America	RVCC APPAREL	79.82	R	07/22/22	08/04/22	6157140164	
22-01904	2 ADIDAS	ADIDAS America	RVCC APPAREL	34.26	R	07/22/22	08/04/22	6157167944	
22-01984	1 ADIDAS	ADIDAS America	RVCC CLOTHING	142.26	R	08/02/22	08/04/22	6157248258	
22-02111	1 SUNMOUNT	SUN MOUNTAIN	RVCC JACKETS	1,774.00	R	08/16/22	08/16/22	24C-12129-001	
				<u>2,030.34</u>					
2-26-20-701-034 PROSHOP EMPLOYEE APPAREL									
22-01641	1 VANT	VANTAGE APPAREL	RVCC APPAREL	477.98	R	06/29/22	08/16/22	N1162941	
22-01876	1 VANT	VANTAGE APPAREL	RVCC POLO'S	1,941.15	R	07/22/22	08/04/22	N1384555	
22-01988	1 GEARF005	GEAR FOR SPORTS, INC.	RVCC APPAREL	387.44	R	08/02/22	08/04/22	41930333	
				<u>2,806.57</u>					
2-26-20-701-036 SCORECARDS									
22-01898	1 GOLF	GOLF ASSOCIATES SCORECARD COM	RVCC SCORECARD	831.28	R	07/22/22	08/04/22	286351	
2-26-20-701-038 SUNDRIES									
22-02107	1 GOLF MAX	GOLF MAX	RVCC MARKINGS PENS	105.45	R	08/16/22	08/16/22	SI-349997	
2-26-20-701-039 TEES / DIVOT TOOLS									
22-01888	1 GOLF MAX	GOLF MAX	RVCC TEES/PENS	421.06	R	07/22/22	08/04/22	SI-347889	
22-01967	1 GOLF MAX	GOLF MAX	RVCC DIVOT REPAIR TOOL	334.78	R	08/02/22	08/04/22	SI-348517	
				<u>755.84</u>					
2-26-20-701-040 GHIN HANDICAP									
22-01874	1 NJSGA	NJSGA	RVCC 2022 MEMBERSHIP	1,880.00	R	07/22/22	08/04/22	2022-M10156	
22-02106	1 METGOLF	METROPOLITAN GOLF ASSOCIATION	RVCC MEMBERSHIP DUES	527.00	R	08/16/22	08/16/22	81015622	
				<u>2,407.00</u>					

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2-26-20-701-041	DRIVING RANGE EQUIPMENT						
22-01879 1 RAMSHARD RAMSEY HARDWARE	RVCC 36 X 48 CUT	209.97	R	07/22/22	08/04/22	206128	
2-26-20-701-044	GOLF BAGS						
22-01905 2 ACUSHNET ACUSHNET COMPANY	RVCC BAG	155.08	R	07/22/22	08/04/22	913741882	
22-01976 1 ACUSHNET ACUSHNET COMPANY	RVCC HYBRID 5 BLACK BAG	158.25	R	08/02/22	08/04/22	913824678	
		<u>313.33</u>					
Department Total: GOLF COURSE PRO SHOP		33,429.28					
Department: GOLF COURSE RESTAURANT & KITCHEN							
2-26-20-702-022	KITCHEN FOOD						
22-01873 1 MEL MELLONE WHOLESALE PRODUCE	RVCC VEGETABLES/FRUIT	276.51	R	07/22/22	08/04/22	510061	
22-01883 2 HUDSONBR HUDSON BREAD	RVCC BREAD	102.05	R	07/22/22	08/04/22	5498709	
22-01883 4 HUDSONBR HUDSON BREAD	RVCC BREAD	53.48	R	07/22/22	08/04/22	5495515	
22-01883 5 HUDSONBR HUDSON BREAD	RVCC BREAD	161.18	R	07/22/22	08/04/22	5493873	
22-01884 1 COFFEE COFFEE DISTRIBUTING CORP	RVCC COFFEE	164.92	R	07/22/22	08/04/22	CDC452920	
22-01886 1 US FOOD US FOOD SERVICE	RVCC FOOD	35.80	R	07/22/22	08/04/22	2817710	
22-01886 2 US FOOD US FOOD SERVICE	RVCC FOOD	49.41	R	07/22/22	08/04/22	2669913	
22-01886 3 US FOOD US FOOD SERVICE	RVCC FOOD	141.13	R	07/22/22	08/04/22	2669912	
22-01886 4 US FOOD US FOOD SERVICE	RVCC FOOD	10.65	R	07/22/22	08/04/22	633566	
22-01886 5 US FOOD US FOOD SERVICE	RVCC FOOD	13.21	R	07/22/22	08/04/22	740636	
22-01886 6 US FOOD US FOOD SERVICE	RVCC FOOD	33.97	R	07/22/22	08/04/22	740635	
22-01892 1 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	259.88	R	07/22/22	08/04/22	510453	
22-01892 2 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	191.87	R	07/22/22	08/04/22	510216	
22-01893 1 AMAZO005 AMAZON CAPITAL SERVICES	RVCC PLASTIC PLATES	217.45	R	07/22/22	08/04/22	1GTT-NKX4-7GKQ	
22-01894 2 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD	2,507.21	R	07/22/22	08/04/22	22715	
22-01894 3 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD	1,244.29	R	07/22/22	08/04/22	22725	
22-01964 1 US FOOD US FOOD SERVICE	RVCC FOOD	432.06	R	08/02/22	08/04/22	0977116	
22-01964 4 US FOOD US FOOD SERVICE	RVCC CREDIT INVOICE	6.62	R	08/02/22	08/04/22	2979997	
22-01968 1 HUDSONBR HUDSON BREAD	RVCC BREAD	64.10	R	08/02/22	08/04/22	5501984	
22-01968 2 HUDSONBR HUDSON BREAD	RVCC BREAD	44.72	R	08/02/22	08/04/22	5503589	
22-01968 3 HUDSONBR HUDSON BREAD	RVCC BREAD	34.42	R	08/02/22	08/04/22	5500390	
22-01974 1 AMAZO005 AMAZON CAPITAL SERVICES	RVCC PLASTIC STORAGE CONTAINERS	85.68	R	08/02/22	08/04/22	19VR-FQ7V-3RLV	
22-01978 1 G6PRO005 JERSEY FRESH FOODS INC	RVCC FOOD	935.92	R	08/02/22	08/04/22	22735	
22-01979 1 MEL MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	168.55	R	08/02/22	08/04/22	510606	
22-01987 1 US FOOD US FOOD SERVICE	RVCC RICE / OLIVES	53.21	R	08/02/22	08/04/22	858573	
22-01987 2 US FOOD US FOOD SERVICE	RVCC RICE / OLIVES	31.95	R	08/02/22	08/04/22	949227	

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2-26-20-702-022	KITCHEN FOOD						Continued
22-01996 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	252.06	R	08/02/22	08/04/22	510883
22-02082 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	105.05	R	08/16/22	08/16/22	511008
22-02082 2 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	233.92	R	08/16/22	08/16/22	511179
22-02109 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	2,514.42	R	08/16/22	08/16/22	22815
22-02109 3 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,391.98	R	08/16/22	08/16/22	22745
22-02110 2 AMAZO005	AMAZON CAPITAL SERVICES	RVCC BAKING RAMEKINS	29.69	R	08/16/22	08/16/22	1X9H-WJF7-4DNH
22-02112 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	21.98	R	08/16/22	08/16/22	5508396
22-02112 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	69.13	R	08/16/22	08/16/22	5513213
22-02112 5 HUDSONBR	HUDSON BREAD	RVCC BREAD	60.13	R	08/16/22	08/16/22	5510046
22-02113 1 US FOOD	US FOOD SERVICE	RVCC FOOD	438.92	R	08/16/22	08/16/22	1218072
22-02113 4 US FOOD	US FOOD SERVICE	RVCC FOOD CREDIT	37.25	R	08/16/22	08/16/22	1218072
22-02113 5 US FOOD	US FOOD SERVICE	RVCC FOOD	674.93	R	08/16/22	08/16/22	1218072
22-02113 9 US FOOD	US FOOD SERVICE	RVCC FOOD	403.88	R	08/16/22	08/16/22	1663610
22-02113 12 US FOOD	US FOOD SERVICE	RVCC FOOD	22.10	R	08/16/22	08/16/22	1487629
22-02113 13 US FOOD	US FOOD SERVICE	RVCC FOOD	18.85	R	08/16/22	08/16/22	1264717
22-02116 1 SEABR005	SEA BREEZE	RVCC SOFT DRINKS	308.61	R	08/16/22	08/16/22	833725
22-02120 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES	264.26	R	08/16/22	08/16/22	511460
22-02122 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	28.08	R	08/16/22	08/16/22	5516498
22-02122 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	99.18	R	08/16/22	08/16/22	5518056
22-02125 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	1,043.24	R	08/16/22	08/16/22	22825
22-02126 1 US FOOD	US FOOD SERVICE	RVCC FOOD	924.41	R	08/16/22	08/16/22	1880418
22-02127 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUIT/VEGETABLES	231.33	R	08/16/22	08/16/22	511598
			<u>16,405.90</u>				
2-26-20-702-026	LINEN SERVICES						
22-01900 1 BERG	BERGEN LINEN	RVCC LINENS	55.94	R	07/22/22	08/04/22	180494
22-01900 2 BERG	BERGEN LINEN	RVCC LINENS	28.00	R	07/22/22	08/04/22	180596
22-01957 1 BERG	BERGEN LINEN	RVCC BAR MOP	68.00	R	08/02/22	08/04/22	180807
22-02121 1 BERG	BERGEN LINEN	RVCC LINENS	136.94	R	08/16/22	08/16/22	181539
			<u>288.88</u>				
2-26-20-702-037	PAPER GOODS						
22-01964 3 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	461.00	R	08/02/22	08/04/22	0977116
22-02113 3 US FOOD	US FOOD SERVICE	RVCC FOOD	207.18	R	08/16/22	08/16/22	1218072
22-02113 7 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	354.91	R	08/16/22	08/16/22	1218072
22-02113 11 US FOOD	US FOOD SERVICE	RVCC PAPER GOODS	484.85	R	08/16/22	08/16/22	1663610

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2-26-20-702-037	PAPER GOODS						
22-02126 3 US FOOD	US FOOD SERVICE						
	RVCC PAPER GOODS	234.52	R	08/16/22	08/16/22	1880418	
		1,742.46					
2-26-20-702-040	RESTAURANT FURNITURES & FIXTURES						
22-02117 1 BERGEN	BERGEN SUPPLY COMPANY						
	RVCC REFRIGERATOR	2,295.00	R	08/16/22	08/16/22	410381	
Department Total: GOLF COURSE RESTAURANT & KITCHEN		20,732.24					
Department: SNACK SHOP							
2-26-20-703-022	SNACK SHOP - FOOD						
22-01877 1 HUDSONBR	HUDSON BREAD	30.01	R	07/22/22	08/04/22	5492287	
22-01883 1 HUDSONBR	HUDSON BREAD	60.08	R	07/22/22	08/04/22	5498755	
22-01883 3 HUDSONBR	HUDSON BREAD	30.01	R	07/22/22	08/04/22	5497155	
22-01894 1 G6PRO005	JERSEY FRESH FOODS INC	983.52	R	07/22/22	08/04/22	22715	
22-01894 4 G6PRO005	JERSEY FRESH FOODS INC	560.86	R	07/22/22	08/04/22	22725	
22-01964 2 US FOOD	US FOOD SERVICE	227.16	R	08/02/22	08/04/22	0977116	
22-01968 4 HUDSONBR	HUDSON BREAD	57.03	R	08/02/22	08/04/22	5503537	
22-01977 1 COFFEE	COFFEE DISTRIBUTING CORP	164.80	R	08/02/22	08/04/22	CDC455335	
22-01977 2 COFFEE	COFFEE DISTRIBUTING CORP	107.30	R	08/02/22	08/04/22	CDC461322	
22-01978 2 G6PRO005	JERSEY FRESH FOODS INC	572.17	R	08/02/22	08/04/22	22735	
22-01980 1 BEVER005	BEVERAGE PLUS	1,109.70	R	08/02/22	08/04/22	144729	
22-01980 2 BEVER005	BEVERAGE PLUS	843.65	R	08/02/22	08/04/22	144251	
22-01994 1 HUDSONBR	HUDSON BREAD	67.15	R	08/02/22	08/04/22	5505247	
22-02098 1 BEVER005	BEVERAGE PLUS	787.20	R	08/16/22	08/16/22	146020	
22-02098 2 BEVER005	BEVERAGE PLUS	534.95	R	08/16/22	08/16/22	145737	
22-02104 1 COFFEE	COFFEE DISTRIBUTING CORP	77.58	R	08/16/22	08/16/22	CDC467436	
22-02109 2 G6PRO005	JERSEY FRESH FOODS INC	761.70	R	08/16/22	08/16/22	22815	
22-02109 4 G6PRO005	JERSEY FRESH FOODS INC	570.21	R	08/16/22	08/16/22	22745	
22-02112 2 HUDSONBR	HUDSON BREAD	104.48	R	08/16/22	08/16/22	5513249	
22-02112 4 HUDSONBR	HUDSON BREAD	30.01	R	08/16/22	08/16/22	5511653	
22-02112 6 HUDSONBR	HUDSON BREAD	68.70	R	08/16/22	08/16/22	5508431	
22-02112 7 HUDSONBR	HUDSON BREAD	83.79	R	08/16/22	08/16/22	5506830	
22-02113 2 US FOOD	US FOOD SERVICE	292.43	R	08/16/22	08/16/22	1218072	
22-02113 6 US FOOD	US FOOD SERVICE	159.77	R	08/16/22	08/16/22	1218072	
22-02113 10 US FOOD	US FOOD SERVICE	230.89	R	08/16/22	08/16/22	1663610	
22-02118 1 COFFEE	COFFEE DISTRIBUTING CORP	131.84	R	08/16/22	08/16/22	CDC469970	
22-02119 1 BEVER005	BEVERAGE PLUS	420.00	R	08/16/22	08/16/22	146403	

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2-26-20-703-022 SNACK SHOP - FOOD Continued							
22-02122 3 HUDSONBR	HUDSON BREAD RVCC BREAD	99.93	R	08/16/22	08/16/22	5518056	
22-02125 2 G6PRO005	JERSEY FRESH FOODS INC RVCC FOOD	861.76	R	08/16/22	08/16/22	22825	
22-02126 2 US FOOD	US FOOD SERVICE RVCC FOOD	351.98	R	08/16/22	08/16/22	1880418	
		<u>10,166.06</u>					
Department Total: SNACK SHOP		10,166.06					
Department: GROUNDS							
2-26-20-705-023 EQUIPMENT LEASING							
22-01890 1 EZGOA005	E-Z-GO A TEXTRON COMPANY RVCC HAULER RENTAL	200.00	R	07/22/22	08/04/22	93086997	
2-26-20-705-024 REPAIR, REPLACE, REPAIR EQUIPMENT							
22-01903 1 AUTOP	AUTO PLUS RVCC MISC SUPPLIES	45.56	R	07/22/22	08/04/22	716277556	
22-01903 2 AUTOP	AUTO PLUS RVCC BATTERY	164.99	R	07/22/22	08/04/22	716279070	
22-01903 3 AUTOP	AUTO PLUS RVCC HYDRAULIC COUP	55.32	R	07/22/22	08/04/22	716278056	
22-01954 1 AUTOP	AUTO PLUS RVCC MISC SUPPLIES	40.05	R	08/02/22	08/04/22	716222858	
22-01971 1 DDTURF	DOUBLE 'D' TURF, LLC RVCC JRM CORING SPOON TINE	672.12	R	08/02/22	08/04/22	16390	
22-01973 1 MTE	MTE TURF EQUIPMENT SOLUTIONS RVCC BEARING ASSY/SEAL	132.36	R	08/02/22	08/04/22	04-340254	
22-01995 1 PRECGOLF	PRECISION RVCC STEERING BOX/FRONT ARM	342.15	R	08/02/22	08/04/22	644359	
22-02083 1 AUTOP	AUTO PLUS RVCC BATTERY	180.99	R	08/16/22	08/16/22	716297828	
22-02095 1 PRECGOLF	PRECISION RVCC FUUEL PUMP/MUFFLER	570.19	R	08/16/22	08/16/22	645113	
22-02099 1 STORR	STORR TRACTOR COMPANY RVCC BALLJOINT/RING-RETAINING	345.82	R	08/16/22	08/16/22	1123410	
22-02099 2 STORR	STORR TRACTOR COMPANY RVCC CABLE TRACTION	88.39	R	08/16/22	08/16/22	1125585	
22-02099 3 STORR	STORR TRACTOR COMPANY RVCC ROAD SERV/SCREEN SUCTION	767.54	R	08/16/22	08/16/22	1125106	
		<u>3,405.48</u>					
2-26-20-705-025 BUILDING SUPPLIES/DRAINAGE PIPES							
22-02094 1 G1078	GRAINGER, INC RVCC PALLET RACK NETTING	431.25	R	08/16/22	08/16/22	9381977991	
22-02131 3 HELEN005	HELENA AGRI-ENTERPRISES, LLC RVCC ESSENTRIA INSECTICIDE	200.00	R	08/17/22	08/17/22	102869393	
		<u>631.25</u>					
2-26-20-705-026 CLEANING SUPPLIES							
22-01962 1 G1078	GRAINGER, INC RVCC MOP BUCKET	122.27	R	08/02/22	08/04/22	9356571050	
22-01962 2 G1078	GRAINGER, INC RVCC FLY TRAP	29.04	R	08/02/22	08/04/22	9358386226	
22-02113 8 US FOOD	US FOOD SERVICE RVCC CLEANERS	78.84	R	08/16/22	08/16/22	1218072	
		<u>230.15</u>					

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
2-26-20-705-042 FUEL									
22-01966	1 B747	BOLKEMA FUEL CO.	RVCC FUEL	708.08	R	08/02/22	08/04/22	34259	
22-01966	2 B747	BOLKEMA FUEL CO.	RVCC FUEL	3,926.88	R	08/02/22	08/04/22	34007	
22-02093	1 B747	BOLKEMA FUEL CO.	RVCC FUEL	1,847.64	R	08/16/22	08/16/22	34877	
22-02093	2 B747	BOLKEMA FUEL CO.	RVCC FUEL	845.92	R	08/16/22	08/16/22	34870	
				<u>7,328.52</u>					
2-26-20-705-043 PROPANE									
22-01891	1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	60.00	R	07/22/22	08/04/22	2911	
22-02102	1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC PROPANE	72.00	R	08/16/22	08/16/22	2924	
				<u>132.00</u>					
2-26-20-705-045 IRRIGATION EQUIPMENT REPAIR & MAINT.									
22-01958	2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC IRRIGATION REPAIRS	765.55	R	08/02/22	08/04/22	115328585-001	
22-01963	1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC IRRIGATION REPAIR	1,618.44	R	08/02/22	08/04/22	115328587-001	
22-02131	1 HELEN005	HELENA AGRI-ENTERPRISES, LLC	RVCC IRRIGATION SUPPLIES	5,136.25	R	08/17/22	08/17/22	102867095	
				<u>7,520.24</u>					
2-26-20-705-047 POND REPAIR & MAINTENANCE									
22-01897	1 SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC LAKE MANAGEMENT - JULY	681.65	R	07/22/22	08/04/22	PI-A00846118	
22-02103	1 SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC POND MGT SER - AUG	681.65	R	08/16/22	08/16/22	PI-A00863344	
				<u>1,363.30</u>					
2-26-20-705-048 COURSE SAND & SOIL									
22-01961	1 GRASSR00	GRASS ROOTS	RVCC SERATA FUNGICIDE	1,320.00	R	08/02/22	08/04/22	860813	
22-01982	1 FISHE005	FISHER & SON COMPANY, INC.	RVCC SFC SOIL TEST	52.00	R	08/02/22	08/04/22	0000242097-IN	
22-02096	1 METROTS	METRO TURF SPECIALISTS	RVCC DIVOT MAGIC	782.04	R	08/16/22	08/16/22	0063474	
22-02097	1 MITCHPRO	MITCHELL PRODUCTS	RVCC DRY TOPLESS SAND	2,399.46	R	08/16/22	08/16/22	43504	
22-02100	1 FISHE005	FISHER & SON COMPANY, INC.	RVCC BOOST	516.00	R	08/16/22	08/16/22	0000243862-IN	
22-02131	2 HELEN005	HELENA AGRI-ENTERPRISES, LLC	RVCC ZYPRO	250.00	R	08/17/22	08/17/22	102870796	
				<u>5,319.50</u>					
2-26-20-705-049 PEST CONTROL SERVICES									
22-01896	1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL-2ND OF JULY	150.00	R	07/22/22	08/04/22	37634	
22-01970	1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST 2ND OF JULY	150.00	R	08/02/22	08/04/22	37688	
22-02108	1 WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC 1ST MONTHLY SERV - AUG	150.00	R	08/16/22	08/16/22	37714	
				<u>450.00</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT							
22-01885 1 PRECGOLF PRECISION	RVCC TIRE/CARBURATOR	57.77	R	07/22/22	08/04/22	644033	
22-01885 2 PRECGOLF PRECISION	RVCC TIRE/CARBURATOR	94.90	R	07/22/22	08/04/22	642789	
22-01960 1 STORR STORR TRACTOR COMPANY	RVCC IGNITION SWITCH	87.72	R	08/02/22	08/04/22	1121552	
22-01960 2 STORR STORR TRACTOR COMPANY	RVCC OIL FILTER	34.87	R	08/02/22	08/04/22	1121252	
22-01960 3 STORR STORR TRACTOR COMPANY	RVCC SPRING STABILIZER	42.24	R	08/02/22	08/04/22	1120922	
22-01981 1 MARSH010 MARSHALL MACHINERY, INC.	RVCC MACHINE PART	195.20	R	08/02/22	08/04/22	13496M	
		<u>512.70</u>					
2-26-20-705-051 HARDWARE							
22-01961 5 GRASSROO GRASS ROOTS	RVCC NATURAL WOOD MARKERS	379.20	R	08/02/22	08/04/22	860783	
22-01972 1 RAMSHARD RAMSEY HARDWARE	RVCC RAKE/WELDER/ENAMEL	133.88	R	08/02/22	08/04/22	206276	
22-02094 2 G1078 GRAINGER, INC	RVCC PALLET RACK NETTING	184.86	R	08/16/22	08/16/22	9383910735	
		<u>697.94</u>					
2-26-20-705-052 CHEMICAL & FERTILIZERS							
22-01881 2 FISHE005 FISHER & SON COMPANY, INC.	RVCC BUG SPRAY/BOOST	516.00	R	07/22/22	08/04/22	0000243337-IN	
2-26-20-705-053 ANIMAL CONTROL							
22-01895 1 GEESE GEESE CHASERS NORTH JERSEY	RVCC PEST CONTROL - JULY	1,295.66	R	07/22/22	08/04/22	524927	
22-02081 1 GEESE GEESE CHASERS NORTH JERSEY	RVCC PEST MONTHLY - AUGUST	1,295.66	R	08/16/22	08/16/22	524983	
		<u>2,591.32</u>					
2-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS							
22-01881 1 FISHE005 FISHER & SON COMPANY, INC.	RVCC BUG SPRAY/BOOST	129.72	R	07/22/22	08/04/22	0000243316-IN	
22-01882 1 G1078 GRAINGER, INC	RVCC CLEANING SUPPLIES	175.47	R	07/22/22	08/04/22	9281658550	
22-01882 2 G1078 GRAINGER, INC	RVCC CAUTION SIGN	7.46	R	07/22/22	08/04/22	9281610106	
22-01882 3 G1078 GRAINGER, INC	RVCC FIRST AID KIT/EYE WASH	592.95	R	07/22/22	08/04/22	9279587886	
22-01975 1 WICKER WICKERSHEIM & SONS, INC.	RVCC B&G CIRCULATOR PUMP	2,041.46	R	08/02/22	08/04/22	I11402	
22-01983 1 NJFIRECO STATE OF NJ	RVCC REGISTRATION RENEWAL	769.50	R	08/02/22	08/04/22	2626062	
22-02092 1 GRASSROO GRASS ROOTS	RVCC WIRE BASKET	534.60	R	08/16/22	08/16/22	861418	
22-02110 1 AMAZO005 AMAZON CAPITAL SERVICES	RVCC CEILING TILES	77.46	R	08/16/22	08/16/22	1CLJ-KC1H-XHGH	
		<u>4,328.62</u>					
2-26-20-705-056 GROUNDS STAFF APPAREL							
22-01963 2 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC STAFF APPAREL	868.88	R	08/02/22	08/04/22	115328587-001	
2-26-20-705-057 BUNKER REPAIR							
22-01958 1 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC	RVCC BUNKER REPAAIRS	4,251.55	R	08/02/22	08/04/22	115328585-001	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-705-065 GROUNDS EQUIPMENT PURCHASING							
22-01959 1 GRASSROO	GRASS ROOTS RVCC GANG ASSEM TOUR HEAD/HAND	1,738.88	R	08/02/22	08/04/22	859729	
22-01963 3 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC RVCC GROUNDS PURCHASE	813.93	R	08/02/22	08/04/22	115328587-001	
		<u>2,552.81</u>					
2-26-20-705-066 SHARPENING							
22-01887 1 PROFE005	PROFESSIONAL TURF EQUIPT LLC RVCC SHARPEN AND SET TOOLS	2,690.16	R	07/22/22	08/04/22	1184	
2-26-20-705-068 COURSE ACCESSORIES							
22-01961 2 GRASSROO	GRASS ROOTS RVCC NATURAL WOOD MARKERS	252.80	R	08/02/22	08/04/22	858926	
22-01961 3 GRASSROO	GRASS ROOTS RVCC WOOD SIGN	240.00	R	08/02/22	08/04/22	858964	
22-01961 4 GRASSROO	GRASS ROOTS RVCC WOOD SIGN	120.00	R	08/02/22	08/04/22	859157	
		<u>612.80</u>					
Department Total: GROUNDS		46,203.22					
Department: ADMINISTRATION							
2-26-20-706-012 ADMINISTRATION BENEFITS							
22-01990 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC INSURANCE PREMIUMS - AUG	5,867.96	R	08/02/22	08/04/22	22-8A	
2-26-20-706-023 MACHINE MAINTENANCE							
22-02123 1 XEROX	XEROX FINANCIAL SERVICES RVCC LEASE PMT - AUG	354.53	R	08/16/22	08/16/22	3402252	
22-02123 2 XEROX	XEROX FINANCIAL SERVICES RVCC LEASE PMT - SEPT	322.30	R	08/16/22	08/16/22	3402252	
		<u>676.83</u>					
2-26-20-706-024 REPAIR, MAINT, REPLACE EQUIPMENT							
22-01985 1 XEROX	XEROX FINANCIAL SERVICES RVCC LEASE PMT - JULY	354.53	R	08/02/22	08/04/22	3340959	
2-26-20-706-031 STATIONARY, PRINTING, OFFICE SUPPLIES							
22-01956 1 OFFCONCE	OFFICE CONCEPTS GROUP RVCC PAPER, ENV, APPT BOOKS	279.48	R	08/02/22	08/04/22	1084596-0	
22-01965 1 US FOOD	US FOOD SERVICE RVCC TAPE FOR REGISTER	208.92	R	08/02/22	08/04/22	1041661	
		<u>488.40</u>					
2-26-20-706-042 TELEVISION & INTERNET SERVICES							
22-02132 1 OPTONLIN	OPTIMUM RVCC INTERNET	150.00	R	08/17/22	08/17/22	07230822	
2-26-20-706-106 ADVERTISING SERVICES							
22-01906 1 NORTH045	NORTH JERSEY MEDIA GROUP RVCC BERGEN-SS-2022 3/11-9/6	85.45	R	07/22/22	08/04/22	0004729558	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-26-20-706-229	MANAGEMENT CONSULTING FEES						
22-01991 1	Longball Golf Management, LLC RVCC MANAGEMENT FEE - AUG	12,000.00	R	08/02/22	08/04/22	22-8	
Department Total: ADMINISTRATION		19,623.17					
CAFR Total: GOLF COURSE UTILITY OPERATING		130,153.97					
Department: UTILITY EXPENSES & BULK PURCHASES							
2-26-31-820-071	ELECTRIC, GAS, WATER						
22-01878 1 B9	Buldo Brothers RVCC 30 YD W/OVER TONNAGE	987.90	R	07/22/22	08/04/22	63022	
22-02068 2 DIRECT	Direct Energy Business GAS CHARGES JUNE/JULY 2022	734.20	R	08/15/22	08/16/22	HS23160230	
22-02071 1 U18	Veolia Water New Jersey GOLF COURSE-WATER CHARGES	176.61	R	08/15/22	08/16/22	10001535122222	
22-02074 1 P42	P S E & G ELCTRIC/GAS 660RV RD MAY-JUL22	5,034.33	R	08/15/22	08/16/22	6960007704	
22-02074 2 P42	P S E & G ELECTRIC 660 RV RD MAY-JUL 22	13,835.38	R	08/15/22	08/16/22	6959962307	
22-02074 3 P42	P S E & G 660 RV RD ELECTRIC MAY-JUL2022	2,910.91	R	08/15/22	08/16/22	6959962501	
22-02074 4 P42	P S E & G 660 RV RD GAR ELECTRIC	2,122.43	R	08/15/22	08/16/22	6959728118	
22-02074 5 P42	P S E & G GAS CHARGES 660 RV MAY-JUL 22	696.33	R	08/15/22	08/16/22	6959777704	
22-02074 6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	0.00	R	08/15/22	08/16/22		
		<u>26,498.09</u>					
2-26-31-820-076	TELEPHONE CHARGES						
22-01889 1 VER-RVCC	Verizon RVCC INTERNET	179.00	R	07/22/22	08/04/22	782022	
Department Total: UTILITY EXPENSES & BULK PURCHASES		26,677.09					
CAFR Total:		26,677.09					
Fund Total: GOLF COURSE OPERATING FUND		156,831.06					
Year Total:		483,190.54					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-014	HOSE, NOZZLE, APPLIANCE & EQUIPMENT						
21-02101 2 GOOSETOW	Goosetown Communications CONNECT WARNING SIRENS	1,449.03	R	08/31/21	08/17/22	INV 143133	
Department Total: ORDINANCE 347-2018		1,449.03					

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 #367-2020							
C-04-55-920-001 21-02101 1 GOOSETOW	PAGERS, RADIOS, MOBILE REPLACEMENT GOOSETOWN COMMUNICATIONS CONNECT WARNING SIRENS	3,078.61	R	08/31/21	08/17/22	INV 143133	
C-04-55-920-003 21-02101 3 GOOSETOW	FIRE PPE & HOSE, NOZZLE, APPLIANCE GOOSETOWN COMMUNICATIONS CONNECT WARNING SIRENS	5,135.72	R	08/31/21	08/17/22	143133	
21-02101 4 GOOSETOW	GOOSETOWN COMMUNICATIONS PAYMENT CREDITS APPLIED	<u>3,888.03</u>	R	08/17/22	08/17/22	143133	
		1,247.69					
C-04-55-920-006 22-01239 1 GTB	SECTION 20 GTBM/Info-Cop BODY CAMERA -RVPD	3,021.07	R	05/23/22	08/17/22	0000035515	
Department Total: ORDINANCE #367-2020		7,347.37					
Department: ORDINANCE #383-2021							
C-04-55-921-003 22-02006 1 STATILE	PICKLE BALL COURTS STATILE ASSOCIATES, PA 2021 OPEN SPACE-PICKLEBALL	835.00	R	08/02/22	08/04/22	3100.2037	
C-04-55-921-005 21-01623 10 FOVE0005	RECORDS MANAGEMENT SCANNING FOVEONICS DOCUMENT SOLUTIONS DEEDS-DIGITIZATION	22,939.12	R	11/19/21	08/18/22	3045	B
C-04-55-921-008 22-01907 1 LERCH	SECTION 20 LERCH,VINCI & HIGGINS,LLP GEN OBLIGATION NOTE SALE 2022	7,500.00	R	07/22/22	08/04/22	38419	
C-04-55-921-009 22-00186 1 GOOSETOW	AMBULANCE RADIOS AND PAGERS GOOSETOWN COMMUNICATIONS XPR7350 PORTABLES	3,160.00	R	01/20/22	08/17/22	003713 Q	
Department Total: ORDINANCE #383-2021		34,434.12					
Department: ORDINANCE #400-2022							
C-04-55-922-022 22-01152 1 ALLAM005	DPW GVW PLOW, SALTER, HOOK LIFT ALL AMERICAN FORD 2022 FORD TRUCK-DPW	110,667.00	R	05/16/22	08/17/22		
Department Total: ORDINANCE #400-2022		110,667.00					
CAFR Total:		153,897.52					
Fund Total: CAPITAL FUND		153,897.52					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund: GOLF COURSE CAPITAL FUND									
Department: ORDINANCE 393-2021									
C-27-55-921-002	SECTION 20								
22-02005	1 STATILE	STATILE ASSOCIATES, PA	RVCC BRIDGE REPLACEMENT-FEMA	1,080.00	R	08/02/22	08/04/22	3100.2146	
	Department Total:		ORDINANCE 393-2021	1,080.00					
	CAFR Total:			1,080.00					
	Fund Total:		GOLF COURSE CAPITAL FUND	1,080.00					
	Year Total:			154,977.52					
Fund: ESCROW FUNDS									
P-13-56-858-341	BEAR BROOK BUILDERS, LLC B1901 L6								
22-02032	10 STATILE	STATILE ASSOCIATES, PA	INV 2022-60: BEAR BROOK	165.00	R	08/08/22	08/11/22	2022-60	
P-13-56-858-377	COLLIGNON ESTATES-B 1801/L 7 & 8								
22-02032	14 STATILE	STATILE ASSOCIATES, PA	INV 2022-77: COLLIGNON ESTATES	742.50	R	08/08/22	08/11/22	2022-77	
P-13-56-858-378	LK TAPPAN URBAN REN LLC - B 701/L 8.02								
22-02032	12 STATILE	STATILE ASSOCIATES, PA	INV 2022-73: LAKE TAPPAN	840.00	R	08/08/22	08/11/22	2022-73	
22-02032	13 STATILE	STATILE ASSOCIATES, PA	INV 2022-54: LAKE TAPPAN	2,130.00	R	08/08/22	08/11/22	2022-54	
22-02035	1 CSG	CHIESA SHAHINIAN&GIANTOMASI PC	INV 559225: LAKE TAPPAN	240.00	R	08/08/22	08/11/22	559225	
				<u>3,210.00</u>					
P-13-56-858-379	TRIANO - B 301/L 17 & 17.02								
22-02032	3 STATILE	STATILE ASSOCIATES, PA	INV 2022-86:BLUE HILL RD	360.00	R	08/08/22	08/11/22	2022-86	
22-02032	11 STATILE	STATILE ASSOCIATES, PA	INV 2022-69: TRIANO	412.50	R	08/08/22	08/11/22	2022-69	
				<u>772.50</u>					
	Department Total:			4,890.00					
	CAFR Total:			4,890.00					
	Fund Total:		ESCROW FUNDS	4,890.00					
	Year Total:			4,890.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	ESCROW FUNDS						
S-13-56-858-595 22-02032 2 STATILE	THE FAIRWAYS AT EDGEWOOD-B 1201/L 6 STATILE ASSOCIATES, PA INV 2022-66: FAIRWAYS	6,655.00	R	08/08/22	08/11/22	2022-66	
S-13-56-858-654 22-02032 9 STATILE	ROGER MUMFORD HOMES LLC B1714/L2 STATILE ASSOCIATES, PA INV 2022-91:553-559 CENTRAL	110.00	R	08/08/22	08/11/22	2022-91	
S-13-56-858-671 22-02032 1 STATILE	TOLL BROS INC - B1201/L 6.03 STATILE ASSOCIATES, PA INV 2022-84:TOLL BROTHERS	815.00	R	08/08/22	08/11/22	2022-84	
S-13-56-858-694 22-02032 7 STATILE	BURNETT/FANTAUZZI - B 1803/L 5 STATILE ASSOCIATES, PA INV 2022-94:604 FLORENCE	110.00	R	08/08/22	08/11/22	2022-94	
22-02032 8 STATILE	STATILE ASSOCIATES, PA INV 2022-92:250 ROCKLAND	490.00	R	08/08/22	08/11/22	2022-92	
		<u>600.00</u>					
S-13-56-858-700 22-02032 4 STATILE	D'EREDITA - B 103/L 9 STATILE ASSOCIATES, PA INV 2022-85:659 ATHLONE	200.00	R	08/08/22	08/11/22	2022-85	
S-13-56-858-703 22-02032 5 STATILE	FRANTIN - B 1301/L 9 STATILE ASSOCIATES, PA INV 2022-89:605 PIERMONT SOIL	290.00	R	08/08/22	08/11/22	2022-89	
S-13-56-858-705 22-02032 6 STATILE	MOTTA - B 1714/L 20 STATILE ASSOCIATES, PA INV 2022-90:574 WESTWOOD	435.00	R	08/08/22	08/11/22	2022-90	
	Department Total:	9,105.00					
	CAFR Total:	9,105.00					
	Fund Total: ESCROW FUNDS	9,105.00					
	Year Total:	9,105.00					
Total Charged Lines: 633		Total List Amount: 654,278.97	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	1-01	1,581.31	0.00	1,581.31	0.00	0.00	1,581.31
RECREATION TRUST FUND	1-20	534.60	0.00	534.60	0.00	0.00	534.60
	Year Total:	2,115.91	0.00	2,115.91	0.00	0.00	2,115.91
CURRENT FUND	2-01	299,102.20	0.00	299,102.20	0.00	0.00	299,102.20
RECREATION TRUST FUND	2-20	27,257.28	0.00	27,257.28	0.00	0.00	27,257.28
GOLF COURSE OPERATING FUND	2-26	156,831.06	0.00	156,831.06	0.00	0.00	156,831.06
	Year Total:	483,190.54	0.00	483,190.54	0.00	0.00	483,190.54
CAPITAL FUND	C-04	153,897.52	0.00	153,897.52	0.00	0.00	153,897.52
GOLF COURSE CAPITAL FUND	C-27	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00
	Year Total:	154,977.52	0.00	154,977.52	0.00	0.00	154,977.52
ESCROW FUNDS	P-13	4,890.00	0.00	4,890.00	0.00	0.00	4,890.00
ESCROW FUNDS	S-13	9,105.00	0.00	9,105.00	0.00	0.00	9,105.00
Total of All Funds:		654,278.97	0.00	654,278.97	0.00	0.00	654,278.97