

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: 0-First to 1-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
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Fund: CURRENT FUND
 CAFR: DEPARTMENT OF POLICE
 Department: CHIEF'S OFFICE

0-01-25-745-044	ACCREDITATION								
20-00603 11	RODGERS	THE RODGERS GROUP, LLC	8TH INSTALLMENT-ACCREDITATION	1,600.00	R	03/05/20	07/22/21	INV 6789	B
20-00603 12	RODGERS	THE RODGERS GROUP, LLC	9TH INSTALLMENT-ACCREDITATION	3,325.00	R	03/05/20	07/22/21	INV 6879	B
				4,925.00					

0-01-25-745-338	AUTOMOBILE REPAIRS & MAINT								
21-01370 1	P A	P & A AUTO PARTS	Mini Bulb	84.66	R	06/22/21	07/22/21	171726	
21-01370 2	P A	P & A AUTO PARTS	Oil 5w20 Full Syn	40.04	R	06/22/21	07/22/21	171756	
				124.70					

0-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES								
21-01527 2	OFFCONCE	OFFICE CONCEPTS GROUP	LASER BLACK CARTRIDGE	74.99	R	07/06/21	07/06/21	986753-0	

Department Total: CHIEF'S OFFICE 5,124.69

Department: VOLUNTEER FIRE DEPARTMENT

0-01-25-749-056	REPAIR, MAINT & REPLACE FIRE EQUIPMENT								
20-02655 1	A929	AAA EMERGENCY SUPPLY CO., INC.	4 GAS METERS	898.00	R	11/05/20	07/13/21	IND SCI-QUOTE	
20-02989 1	A929	AAA EMERGENCY SUPPLY CO., INC.	SCBA Repairs	185.46	R	12/14/20	07/13/21	00305993	
21-00018 1	S45	STATE LINE FIRE & SAFETY	Gear Bags	73.80	R	01/13/21	07/22/21	11111111	
				1,157.26					

Department Total: VOLUNTEER FIRE DEPARTMENT 1,157.26
 CAFR Total: DEPARTMENT OF POLICE 6,281.95

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
CAFR: DEPARTMENT OF PUBLIC WORKS Department: DIRECTOR'S OFFICE									
0-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES								
21-01543	1 OFFCONCE	OFFICE CONCEPTS GROUP	NEUTRA AIR SPRAY	119.80	R	07/06/21	07/06/21	983187-0	
21-01543	2 OFFCONCE	OFFICE CONCEPTS GROUP	OFFICE STATIONARY SUPPLIES	111.67	R	07/06/21	07/06/21	977513-0	
21-01543	5 OFFCONCE	OFFICE CONCEPTS GROUP	VOICEMAIL LOGS/COPY PAPER	87.65	R	07/06/21	07/06/21	966942-0	
				<u>319.12</u>					
0-01-26-765-337	MATERIALS & SUPPLIES								
21-01543	3 OFFCONCE	OFFICE CONCEPTS GROUP	DISINFECTING SPRAY	436.76	R	07/06/21	07/06/21	969434-0	
21-01543	4 OFFCONCE	OFFICE CONCEPTS GROUP	DISINFECTING SPRAY	436.76	R	07/06/21	07/06/21	965340-0	
				<u>873.52</u>					
	Department Total: DIRECTOR'S OFFICE			1,192.64					
	CAFR Total: DEPARTMENT OF PUBLIC WORKS			1,192.64					
CAF: PUBLIC & PRIVATE PROGRAMS									
0-01-40-300-157	MUNICIPAL ALLIANCE GRANT								
21-01498	1 BUCKLEY	BUCKLEY, LISA	REIMB: SAFETY TOWN SUPPLIES	238.72	R	06/29/21	07/22/21	SAFETYTWNBANNER	
21-01503	1 GIORDANO	GIORDANO, DANIELLE	REIMB SUPPLIES FOR SAFETY TOWN	174.41	R	06/30/21	07/16/21	AMAZON	
				<u>413.13</u>					
	Department Total:			413.13					
	CAFR Total: PUBLIC & PRIVATE PROGRAMS			413.13					
	Fund Total: CURRENT FUND			7,887.72					
	Year Total:			7,887.72					
Fund: CURRENT FUND									
Department: GENERAL ADMINISTRATION									
1-01-20-701-036	STATIONARY, PRINTING & OFF SUP								
21-01528	1 OFFCONCE	OFFICE CONCEPTS GROUP	RUBBERBANDS/ENV SLR/LTR OPNR	37.17	R	07/06/21	07/06/21	1011166-0	
21-01528	2 OFFCONCE	OFFICE CONCEPTS GROUP	COPY PAPER & BREAKROOMSUPPLIES	481.92	R	07/06/21	07/06/21	999117-0	
21-01528	3 OFFCONCE	OFFICE CONCEPTS GROUP	NAPKINS/PENS/MARKERS	69.35	R	07/06/21	07/06/21	976606-0	
21-01528	4 OFFCONCE	OFFICE CONCEPTS GROUP	CLASP ENVELOPES	101.46	R	07/06/21	07/06/21	968607-1	
21-01528	5 OFFCONCE	OFFICE CONCEPTS GROUP	COPY PAPER	167.96	R	07/06/21	07/06/21	1021613-0	
21-01538	1 AMAZO005	AMAZON CAPITAL SERVICES	HEADPHONES-ADMIN	17.95	R	07/06/21	07/06/21	19HF-LNWK-PWVN	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
21-01538 3 AMAZO005	AMAZON CAPITAL SERVICES	5.98	R	07/06/21	07/06/21	1TQG-7VWG-JY41	
21-01696 1 ALLGOR J ALLGOR, JOANNE	REIMBURSE SYMPATHY BASKET	89.55	R	07/22/21	07/22/21	LISA HOEIM	
		<u>971.34</u>					
1-01-20-701-102	CONVENTION/CONFERENCE EXPENSES						
21-01496 1 JPMON005	JPMONZO MUNI CONSULTING LLC	50.00	R	06/29/21	07/22/21		
21-01430 1 INNOVATI	INNOVATIVE MEDIA DESIGN	4,429.00	R	06/22/21	07/22/21		
	Department Total: GENERAL ADMINISTRATION	5,450.34					
Department: TOWNSHIP CLERK							
1-01-20-704-029	ELECTIONS						
21-01532 1 B0209	BERGEN COUNTY CLERK- J HOGAN	8,941.45	R	07/06/21	07/06/21	2021	
1-01-20-704-030	PRINTING & LEGAL ADVERTISEMENTS						
21-01537 1 N5	NORTH JERSEY MEDIA GROUP	405.30	R	07/06/21	07/06/21	0004783382	
21-01537 2 N5	NORTH JERSEY MEDIA GROUP	67.88	R	07/06/21	07/06/21	0004783150	
21-01537 3 N5	NORTH JERSEY MEDIA GROUP	61.62	R	07/06/21	07/06/21	0004783831	
		<u>534.80</u>					
1-01-20-704-104	ASSOCIATION DUES						
21-01544 1 MCANJ	MUNICIPAL CLERKS ASSOC OF NJ	100.00	R	07/06/21	07/06/21	MEMBER ID:6946	
	Department Total: TOWNSHIP CLERK	9,576.25					
Department: DIVISION OF PROPERTY TAX ASSES							
1-01-20-710-102	CONFERENCE/CONVENTION EXPENSES						
21-01690 1 THEGRAND	THE GRAND HOTEL	458.00	R	07/22/21	07/22/21		
1-01-20-710-150	REVALUATION						
21-01693 1 ASSOC005	ASSOCIATED APPRAISAL GROUP	2,500.00	R	07/22/21	07/22/21	3383	
	Department Total: DIVISION OF PROPERTY TAX ASSES	2,958.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: DEPARTMENT OF LAW							
1-01-20-712-029	OTHER EXPENSES						
21-01504 1 D859	DECOTIIS, FITZPATRICK,COLE & INV 239855:BOND COUNSEL	49.50	R	06/30/21	07/16/21	239855	
21-01618 1 D859	DECOTIIS, FITZPATRICK,COLE & INV:242366:CATANESE-TAX APPEAL	980.00	R	07/14/21	07/15/21	242366	
21-01618 2 D859	DECOTIIS, FITZPATRICK,COLE & INV:242365:SUNGELA-TAX APPEAL	87.50	R	07/14/21	07/15/21	242365	
21-01618 3 D859	DECOTIIS, FITZPATRICK,COLE & INV:242364:VALDIVIA:TAX APPEAL	421.00	R	07/14/21	07/15/21	242364	
21-01618 4 D859	DECOTIIS, FITZPATRICK,COLE & INV:242363:LINDVALE:TAX APPEAL	350.00	R	07/14/21	07/15/21	242363	
21-01618 5 D859	DECOTIIS, FITZPATRICK,COLE & INV:242362:FARCORNERTAX APPEAL	577.50	R	07/14/21	07/15/21	242362	
21-01618 6 D859	DECOTIIS, FITZPATRICK,COLE & INV:242361:BARSOUMIAN TAX APPL	210.00	R	07/14/21	07/15/21	242361	
		2,675.50					
Department Total: DEPARTMENT OF LAW		2,675.50					
CAFR Total:		20,660.09					
Department: DIVISION OF CODE ENFORCEMENT							
1-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
21-01538 2 AMAZO005	AMAZON CAPITAL SERVICES HEADPHONES-RVCC	17.95	R	07/06/21	07/06/21	19HF-LNWK-PWVN	
Department Total: DIVISION OF CODE ENFORCEMENT		17.95					
CAFR Total:		17.95					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
1-01-23-730-110	MISCELLANEOUS INSURANCE						
21-01523 1 THEHA005	THE HARTFORD 2021 POLICE LIFE INSUR -JUL 21	59.40	R	07/06/21	07/06/21	411229582301	
1-01-23-730-367	VISION - VANDER PLOEG						
21-01649 1 KYLEV005	KYLE VANDER PLOEG DPW SAFETY GLASSES	91.94	R	07/21/21	07/21/21	261807	
Department Total: LIABILITY INSURANCE		151.34					
CAFR Total: INSURANCE		151.34					

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CAFR: DEPARTMENT OF POLICE Department: CHIEF'S OFFICE							
1-01-25-745-026 21-01605 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS Monthly Bill/ Chief Scheidle	41.39	R	07/14/21	07/15/21	9882624327	
1-01-25-745-311 21-01516 1 AMAZO005 AMAZON CAPITAL SERVICES	RANGE FEES & AMMUNITION OTTERBOX CASE/SAMSUNG GALAXY	80.96	R	07/06/21	07/16/21	9489024	
1-01-25-745-313 21-01364 1 C387	TRAFFIC CONTROL / RADAR CERTIFIED SPEEDOMETER SERVICE Portable Message Sign	18,000.00	R	06/22/21	07/22/21		
1-01-25-745-317 21-01110 1 APPROVED	BUILDING MAINTENANCE APPROVED SURGICAL SUPPLIES,INC Oxygen D Reill	96.00	R	05/14/21	07/22/21	45417	
21-01110 2 APPROVED	APPROVED SURGICAL SUPPLIES,INC Delivery Charge	5.00	R	05/14/21	07/22/21	45417	
21-01110 3 APPROVED	APPROVED SURGICAL SUPPLIES,INC Oxygen D Reill	36.00	R	05/14/21	07/22/21	45468	
21-01110 4 APPROVED	APPROVED SURGICAL SUPPLIES,INC Delivery Charge	5.00	R	05/14/21	07/22/21	45468	
		<u>142.00</u>					
1-01-25-745-326 21-01603 1 VERIZWIR VERIZON WIRELESS	MOBILE COMMUNICATIONS Monthly Bill Rpvd	104.16	R	07/14/21	07/15/21	9882624328	
21-01604 1 VERIZWIR VERIZON WIRELESS	Monthly Bill RVPD	532.92	R	07/14/21	07/15/21	9882739233	
		<u>637.08</u>					
1-01-25-745-329 21-01609 1 MUNIC015	COPY MACHINE CONTRACT & MAINT MUNICIPAL CAPITAL FINANCE 1 Lanier Digital Copy 40 of 48	249.50	R	07/14/21	07/15/21		
1-01-25-745-332 21-00887 1 CLOTH005	UNIFORMS NEW & REPAIRS CLOTHWEAR BLACK MASK W/GREY LOGO	600.00	R	04/19/21	07/22/21	1284	
21-00887 2 CLOTH005	CLOTHWEAR SCREEN	20.00	R	04/19/21	07/22/21	1284	
21-01318 1 EMBROID	EMBROIDERY EXPRESS Snag Proof Tactical Pole Shirt	180.00	R	06/15/21	07/15/21	505	
21-01318 2 EMBROID	EMBROIDERY EXPRESS Personalization of Shirts	30.00	R	06/15/21	07/15/21	505	
		<u>830.00</u>					
1-01-25-745-338 21-01371 1 P CHEVY	AUTOMOBILE REPAIRS & MAINT Paramus Automall Chevrolet LOF Change Oil & filter	33.36	R	06/22/21	07/22/21	69065	
21-01371 2 P CHEVY	Paramus Automall Chevrolet Quick Lube	28.95	R	06/22/21	07/22/21	69065	
21-01371 3 P CHEVY	Paramus Automall Chevrolet 0w20 DEXOS	17.64	R	06/22/21	07/22/21	69065	
21-01371 4 P CHEVY	Paramus Automall Chevrolet	0.00	R	06/22/21	07/22/21		

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-745-338 AUTOMOBILE REPAIRS & MAINT Continued							
21-01612 1 RICHAUTO RICH'S AUTOMOTIVE SPECIALISTS	PARTS (Repairs 18 Chevy Tahoe)	1,603.38	R	07/14/21	07/22/21	12924	
21-01612 2 RICHAUTO RICH'S AUTOMOTIVE SPECIALISTS	Body Labor	452.40	R	07/14/21	07/22/21	12924	
21-01612 3 RICHAUTO RICH'S AUTOMOTIVE SPECIALISTS	Body Supplies	10.20	R	07/14/21	07/22/21		
21-01612 4 RICHAUTO RICH'S AUTOMOTIVE SPECIALISTS	Paint Labor	457.60	R	07/14/21	07/22/21	12924	
21-01612 5 RICHAUTO RICH'S AUTOMOTIVE SPECIALISTS	Paint Supplies	281.60	R	07/14/21	07/22/21	12924	
21-01612 6 RICHAUTO RICH'S AUTOMOTIVE SPECIALISTS	Scan	250.00	R	07/14/21	07/22/21	12924	
21-01612 7 RICHAUTO RICH'S AUTOMOTIVE SPECIALISTS	Covid Sanitizing	25.00	R	07/14/21	07/22/21	12924	
21-01612 8 RICHAUTO RICH'S AUTOMOTIVE SPECIALISTS	EPC Hazardous Waste	4.00	R	07/14/21	07/22/21	12924	
21-01650 1 W102 WESTWOOD BRUSHLESS CAR WASH	Platinum Wash	24.00	R	07/21/21	07/21/21	108702	
21-01650 2 W102 WESTWOOD BRUSHLESS CAR WASH	Regular Car Washes	196.00	R	07/21/21	07/21/21	108702	
		<u>3,384.13</u>					
1-01-25-745-342 SEMINAR & SCHOOLING EXPENSES							
21-01510 1 FLANNELL FLANNELLY, ROBERT	Child Safety Recertification	55.00	R	07/06/21	07/06/21		
21-01511 1 POMIC005 P.O. Michael Monforte	Car Seat Recertification	55.00	R	07/06/21	07/06/21		
21-01512 1 POMIC010 P.O. Michael Defilippis	Car Seat Recertification	55.00	R	07/06/21	07/06/21		
21-01611 1 POCHR010 P.O. Christopher Yoo	Recert Fee/CPS Certification	55.00	R	07/14/21	07/15/21		
21-01613 1 STREE005 STREET COP TRAINING	NJ Case Law/Speech & Seizure	149.00	R	07/14/21	07/15/21	36284-326-1D37C	
		<u>369.00</u>					
1-01-25-745-358 STATIONERY, PRINTING & OFFICE SUPPLIES							
21-01527 1 OFFCONCE OFFICE CONCEPTS GROUP	LASER MAGENTA CARTRIDGE	96.49	R	07/06/21	07/06/21	10008336-1	
21-01601 1 OFFCONCE OFFICE CONCEPTS GROUP	Name Plate for Sgt. Scimeca	14.60	R	07/14/21	07/15/21	1019972-0	
		<u>111.09</u>					
Department Total: CHIEF'S OFFICE		23,845.15					
Department: POLICE DEPARTMENT GRANTS							
1-01-25-746-115 COMMUNITY POLICING							
21-01508 1 KEVIN005 KEVIN ILLIAN	Crossing Guard Meeting	48.50	R	07/06/21	07/06/21		
21-01509 1 TYLER005 Tyler Mills	Senior Picnic/ Costco Purchase	10.12	R	07/06/21	07/16/21		
21-01509 2 TYLER005 Tyler Mills	Senior Picnic/Shoprite	33.96	R	07/06/21	07/16/21		
21-01515 1 LEPORES LEPORE'S ITALIAN MARKET	Sgt. Gerbasio Retirement lunch	100.00	R	07/06/21	07/06/21	809	
		<u>192.58</u>					
1-01-25-746-329 COMPUTER / SERVICE CONTRACTS							
21-01513 1 IDSAU005 IDS AUTOSHRED	36" Cont. On Site Shredding	55.00	R	07/06/21	07/16/21	9917061821	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-25-746-329	COMPUTER / SERVICE CONTRACTS	Continued						
21-01513 2 IDSAU005	IDS AUTOSHRED	36" Cont. On Site Shredding	30.00	R	07/06/21	07/16/21	9917061821	
21-01513 3 IDSAU005	IDS AUTOSHRED	36" Cont. On Site Shredding	75.00	R	07/06/21	07/16/21	9917061821	
21-01514 1 P1113	PALISADES SALES CORPORATION	APC BackUPS Pro 1350 S/N	194.00	R	07/06/21	07/16/21	957005	
21-01517 1 VERIFIOS	VERIZON FIOS	Monthly Verizon Fios Bill RVPD	294.00	R	07/06/21	07/16/21	DUE 6/24	
21-01518 1 VERIFIOS	VERIZON FIOS	Monthly Fios Bill RVPD	131.06	R	07/06/21	07/16/21		
21-01524 1 NORTH020	NORTHWEST BERGEN C. DISPATCH	2021 ENFORSYS MAINT. FEE	8,450.00	R	07/06/21	07/06/21	59	
21-01599 1 GTB	GTBM/Info-Cop	Red Action Software License 1y	2,400.00	R	07/14/21	07/22/21		
21-01599 2 GTB	GTBM/Info-Cop	One Day of Services for	1,300.00	R	07/14/21	07/22/21		
21-01606 1 VERIFIOS	VERIZON FIOS	Monthly Fios Bill	99.64	R	07/14/21	07/15/21		
21-01606 2 VERIFIOS	VERIZON FIOS		0.00	R	07/14/21	07/15/21		
21-01610 1 GTB	GTBM/Info-Cop	April-June E-Ticket RVPD	644.00	R	07/14/21	07/22/21	0000031981	
			<u>13,672.70</u>					
1-01-25-746-330	COMPUTER UPGRADES & REPAIRS							
21-01597 1 P1113	PALISADES SALES CORPORATION	Lenovo ThinkStation P340 with	2,737.00	R	07/14/21	07/15/21		
21-01597 2 P1113	PALISADES SALES CORPORATION	Configuration and Installation	325.00	R	07/14/21	07/15/21	957017	
			<u>3,062.00</u>					
Department Total: POLICE DEPARTMENT GRANTS			16,927.28					
Department: VOLUNTEER FIRE DEPARTMENT								
1-01-25-749-038	AUTO REPAIRS & MAINTENANCE							
21-01293 1 R91	RUSCON TRUCK SERVICE INC.	R54 2021 PM	3,301.48	R	06/15/21	07/22/21	001-116339	
21-01294 1 R91	RUSCON TRUCK SERVICE INC.	E58 2021 PM	4,589.86	R	06/15/21	07/22/21	001-116340	
21-01295 1 R91	RUSCON TRUCK SERVICE INC.	E56 - 2021 PM	2,520.60	R	06/15/21	07/22/21		
21-01306 1 R91	RUSCON TRUCK SERVICE INC.	E56 Lighting Repairs	1,850.00	R	06/15/21	07/22/21	001-116341	
			<u>12,261.94</u>					
1-01-25-749-056	REPAIR, MAINT & REPLACE FIRE EQUIPMENT							
21-00996 1 S45	STATE LINE FIRE & SAFETY	R&B Gear	73.80	R	04/30/21	07/22/21	122920	
21-00998 1 S45	STATE LINE FIRE & SAFETY	2020 Open Items	362.82	R	04/30/21	07/22/21	117802	
21-01221 1 A929	AAA EMERGENCY SUPPLY CO., INC.	Bunker Pants Repair	400.75	R	05/20/21	07/13/21	00309556	
			<u>837.37</u>					

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1-01-25-749-120	PROGRAM EXPENSES						
21-01220 1 GATESFLA	GATES FLAG & BANNER CO.,INC Memorial Day Flags	282.75	R	05/20/21	07/22/21	2090666	
Department Total: VOLUNTEER FIRE DEPARTMENT		13,382.06					
Department: DIVISION OF FIRE PREVENTION							
1-01-25-752-026	AUTO MAINTENANCE						
21-01304 1 A4	ANITA TIRE CORP. t/a TIRES FOR F/O VEC	390.00	R	06/15/21	07/22/21	10059131	
21-01304 2 A4	ANITA TIRE CORP. t/a TIRE DISPOSAL FEE	5.00	R	06/15/21	07/22/21		
21-01305 1 PARKRIDG	PARK RIDGE AUTO PARTS GAS EXPANSION VALVE	18.27	R	06/15/21	07/22/21	15043-170248	
21-01305 2 PARKRIDG	PARK RIDGE AUTO PARTS WHEEL NUTS	25.38	R	06/15/21	07/22/21	15043-169185	
21-01305 3 PARKRIDG	PARK RIDGE AUTO PARTS WHEEL NUTS	31.14	R	06/15/21	07/22/21	15043-169185	
		<u>469.79</u>					
1-01-25-752-073	FIRE HYDRANTS						
21-01689 1 U18	SUEZ WATER NEW JERSEY FIRE HYDRANT CHARGES JUNE 2021	14,621.56	R	07/21/21	07/21/21	JUNE 2021	
21-01689 2 U18	SUEZ WATER NEW JERSEY FIRE HYDRANT CHARGES JULY 2021	14,621.56	R	07/21/21	07/21/21	JULY 2021	
		<u>29,243.12</u>					
1-01-25-752-107	MAINT & REPLACE EQUIPMENT						
21-01024 1 R813	REGIONAL COMMUNICATIONS, INC. SPEAKER MIKE	60.00	R	04/30/21	07/22/21	20181	
21-01024 2 R813	REGIONAL COMMUNICATIONS, INC. JHF ANTENNA	10.00	R	04/30/21	07/22/21	20181	
		<u>70.00</u>					
Department Total: DIVISION OF FIRE PREVENTION		29,782.91					
CAFR Total: DEPARTMENT OF POLICE		83,937.40					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
1-01-26-765-036	STATIONERY,PRINTING & OFFICE SUPPLIES						
21-01507 1 READY	READY REFRESH MONTHLY WATER BILL MV & RV DPW	166.73	R	07/06/21	07/06/21	11E0437174774	
21-01543 6 OFFCONCE	OFFICE CONCEPTS GROUP COPY PAPER/OFFICE CHAIR	533.95	R	07/06/21	07/06/21	960597-0	
		<u>700.68</u>					
1-01-26-765-321	TREE REMOVAL & TRIMMING						
21-01439 1 A802	ARROW TREE SERVICE, INC. TREE REMOVAL-682 WOODSIDE AVE	1,475.00	R	06/22/21	07/22/21	71653	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-765-322	TREE REPLACEMENT / PLANTING								
21-01179 1	MAYBE005 MAYBERRY'S NURSERY & GARDEN	TREES REPLACEMENT SUPPLIES	320.00	R	05/20/21	07/22/21		QUOTE	
1-01-26-765-325	BOOTS - PENA								
21-01652 1	PENAC005 PENA, CHRISTOPHER	BOOT REIMBURSEMENT DPW 2021	89.95	R	07/21/21	07/21/21		03588837	
1-01-26-765-337	MATERIALS & SUPPLIES								
21-01180 1	T1079 TILCON NEW YORK INC.	ASPHALT TYPE 7F TOP	172.71	R	05/20/21	07/22/21		2379843	
1-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE								
21-01188 1	RAPIDPUM RAPID PUMP & METER SERVICE CO.	MIDDLETOWN PUMP STATION MV	356.38	R	05/20/21	07/22/21		RSR162238	
21-01593 1	RAPIDPUM RAPID PUMP & METER SERVICE CO.	REPAIR AT HUFF TERRACE MV	2,123.84	R	07/14/21	07/22/21		RSRI62297	
21-01593 2	RAPIDPUM RAPID PUMP & METER SERVICE CO.	REPAIR@HUFF TERR&MIDDLETOWN MV	655.00	R	07/14/21	07/22/21		RIRI40244	
			<u>3,135.22</u>						
1-01-26-765-366	SEWER EQUIPMENT AND SUPPLIES								
21-01445 1	CERT CERTIFIED LABORATORIES	CITRA FLOW DPW	2,327.50	R	06/22/21	07/22/21		7383481	
1-01-26-765-437	REPAIR,MAINT & REPLACE EQUIPMENT								
21-01614 1	STEW STEWART & STEVENSON	REPAIR TO R21 TRUCK	16,380.03	R	07/14/21	07/15/21		60026939	
	Department Total: DIRECTOR'S OFFICE		24,601.09						
Department: GARAGE DIVISION									
1-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES								
21-00979 1	AHH AMERICAN HOSE & HYDRAULICS	HOSEASSEMBLY DPW RIVER VALE	143.14	R	04/30/21	07/22/21		00123461	
21-01175 1	FDRHI005 FDR HITCHES	FLIP TOP BREAKAWAY KIT	159.36	R	05/20/21	07/22/21		57426	
			<u>302.50</u>						
1-01-26-767-032	OTHER EQUIPMENT - TIRES								
21-01191 1	A4 ANITA TIRE CORP. t/a	TIRE FOR BALL FIELD TRAILER	392.00	R	05/20/21	07/22/21		10058927	
1-01-26-767-136	REPAIR,MAINT & REPLACE EQUIP.								
21-01182 1	PEMW PRECISION ELECTRIC MOTOR WORKS	CLEAN & INSTALL NEW BEARINGS	752.25	R	05/20/21	07/22/21		R139031	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-767-136 21-01190 1 R91	REPAIR, MAINT & REPLACE EQUIP. Continued RUSCON TRUCK SERVICE INC. PARTS FOR R-15 DPW	<u>2,392.95</u> 3,145.20	R	05/20/21	07/22/21	001-1027233	
Department Total: GARAGE DIVISION		3,839.70					
Department: SOLID WASTE & RECYCLING							
1-01-26-770-152 21-01694 1 B9 21-01695 1 B9	COMINGLED RECYCLING CONTRACTUAL BULDO BROTHERS RECYCLING RIVER VALE BULDO BROTHERS SANITATION RV-MAY & JUNE 2021	<u>65,464.84</u> <u>1,290.00</u> 66,754.84	R R	07/22/21 07/22/21	07/22/21 07/22/21	9076 MAY/JUNE 2021	
Department Total: SOLID WASTE & RECYCLING		66,754.84					
Department: BUILDINGS & GROUNDS MAINTENANCE							
1-01-26-772-024 21-01098 1 AIR 21-01098 2 AIR 21-01098 3 AIR 21-01431 1 RICCIELE 21-01633 1 AMERPAPER	REPAIR, MAINT & UPGRADE MUNI FACILITIES AIRGROUP LLC RIVER VALE SENIOR CENTER AIRGROUP LLC RIVER VALE TOWN HALL AIRGROUP LLC RIVER VALE FIRE DEPT. RICCIARDELLA ELECTRIC INC DAMAGED STREET LIGHT REPAIR AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES RIVER VALE	<u>157.60</u> <u>3,464.71</u> <u>1,499.56</u> <u>175.00</u> <u>402.16</u> 5,699.03	R R R R R	05/14/21 05/14/21 05/14/21 06/22/21 07/21/21	07/22/21 07/22/21 07/22/21 07/22/21 07/21/21	11040596 11040507 11040563 5527 QUOTE	
1-01-26-772-040 21-01039 1 RITE 21-01039 2 RITE 21-01184 1 ALLEN T 21-01541 1 TRUG 21-01633 2 AMERPAPER	REPAIRS & MAINT GRAND/MEMORIAL RITE WAY AUTOMATED GATE ACCESS BAYBERRY GATE REPAIR MONTVALE RITE WAY AUTOMATED GATE ACCESS BAYBERRY GATE REPAIR MONTVALE ALLEN TERMITE & PEST CONTROL MONTHLY PEST CONTROL MONTVALE TRUGREEN LIMITED PARTNERSHIP LAWN FUNGICIDE SVC-MONTVALE AMERICAN PAPER & SUPPLY CO. JANITORIAL SUPPLIES MONTVALE	<u>746.42</u> <u>1,607.00</u> <u>195.00</u> <u>1,100.00</u> <u>402.16</u> 4,050.58	R R R R R	04/30/21 04/30/21 05/20/21 07/06/21 07/21/21	07/22/21 07/22/21 07/22/21 07/22/21 07/21/21	2361 2394 4/26/2021 141565427 QUOTE	
1-01-26-772-154 21-01534 1 BESTC005 21-01534 2 BESTC005	JANITORIAL SERVICES - CONTRACT BEST CLEANING BUILDING SERVICE MONTHLY CLEANING INVOICE RV BEST CLEANING BUILDING SERVICE MONTHLY CLEANING INVOICE MV	<u>3,550.00</u> <u>3,550.00</u> 7,100.00	R R	07/06/21 07/06/21	07/06/21 07/06/21	RV2106 RV2106	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-772-360	WATER - MONTVALE						
21-01688 1 U18	SUEZ WATER NEW JERSEY 12 MERCEDES DR	400.25	R	07/21/21	07/21/21	10005027112222	
21-01688 2 U18	SUEZ WATER NEW JERSEY 26 KINDERKAMACK RD	38.60	R	07/21/21	07/21/21	10001265965580	
		<u>438.85</u>					
Department Total: BUILDINGS & GROUNDS MAINTENANCE		17,288.46					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		112,484.09					
CAFR: DIVISION OF HEALTH SERVICES Department: DIVISION OF HEALTH SERVICES							
1-01-27-785-029	HEALTH SERVICES CONTRACT						
21-01697 1 NORTH015	NORTH WEST BERGEN REG HEALTH QTR 3: HEALTH SERVICES	7,249.98	R	07/22/21	07/22/21	JUL-AUG-SEP	
Department Total: DIVISION OF HEALTH SERVICES		7,249.98					
CAFR Total: DIVISION OF HEALTH SERVICES		7,249.98					
CAFR: DEPARTMENT OF ATHLETICS Department: DEPT. OF SOCIAL & CULTURAL AFF							
1-01-28-797-121	SAFETY TOWN						
21-01498 2 BUCKLEY	BUCKLEY, LISA REIMB: SHIPPING	40.00	R	06/30/21	07/22/21	SHIPPING	
Department Total: DEPT. OF SOCIAL & CULTURAL AFF		40.00					
CAFR Total: DEPARTMENT OF ATHLETICS		40.00					
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
1-01-31-825-072	WATER CHARGES						
21-01687 1 U18	SUEZ WATER NEW JERSEY RANGES ATHLETIC FLD	355.66	R	07/21/21	07/21/21	10002895312222	
21-01687 2 U18	SUEZ WATER NEW JERSEY RIVERVALE RD NFIRE	250.73	R	07/21/21	07/21/21	10003495312222	
21-01687 3 U18	SUEZ WATER NEW JERSEY ES MARK LANE	3,130.43	R	07/21/21	07/21/21	10000595312222	
21-01687 4 U18	SUEZ WATER NEW JERSEY 320 RIVERVALE RD	244.78	R	07/21/21	07/21/21	10007180522222	
21-01687 5 U18	SUEZ WATER NEW JERSEY RIVERVALE LTL LEAG-ES RIVER DR	70.64	R	07/21/21	07/21/21	10007495312222	
21-01687 6 U18	SUEZ WATER NEW JERSEY 636 RIVERVALE RD	226.62	R	07/21/21	07/21/21	10008105422222	
21-01687 7 U18	SUEZ WATER NEW JERSEY 334 RIVERVALE RD	59.35	R	07/21/21	07/21/21	10008495312222	
21-01687 8 U18	SUEZ WATER NEW JERSEY 332 RIVERVALE RD	13.60	R	07/21/21	07/21/21	10009180522222	
21-01687 9 U18	SUEZ WATER NEW JERSEY 330 RIVERVALE RD	342.96	R	07/21/21	07/21/21	10009495312222	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-825-072	WATER CHARGES						
	Continued						
21-01687 10 U18	SUEZ WATER NEW JERSEY 617 WESTWOOD AVE	1,361.89	R	07/21/21	07/21/21	100063483333333	
21-01687 11 U18	SUEZ WATER NEW JERSEY 180 RIVERVALE RD IRR	688.13	R	07/21/21	07/21/21	10000471864667	
		<u>6,744.79</u>					
	Department Total: BUILDINGS & GROUNDS	6,744.79					
Department: TELEPHONES							
1-01-31-827-076	TELEPHONE CHARGES						
21-01525 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN PHONE CHARGES TOWN HALL JUN 21	4,428.58	R	07/06/21	07/06/21	201-664-2346	
21-01526 1 OPTIMNFH	OPTIMUM RVFD-NORTH INTERNET MAY-JUL 21	322.58	R	07/06/21	07/06/21	07802113379022	
		<u>4,751.16</u>					
	Department Total: TELEPHONES	4,751.16					
Department: GASOLINE & OIL							
1-01-31-833-074	OLD TAPPAN: GAS & OIL						
21-01497 1 0628	BOROUGH OF OLD TAPPAN Fuel Tank Replacement	23,250.00	R	06/29/21	07/22/21		
21-01594 1 0628	BOROUGH OF OLD TAPPAN RV SHARE OF GAS JUNE 2021	10,115.33	R	07/14/21	07/15/21	JUNE 2021	
		<u>33,365.33</u>					
	Department Total: GASOLINE & OIL	33,365.33					
	CAFR Total: UTILITY EXP & BULK PURCHASES	44,861.28					
CAFR: FLOW CHARGE							
Department: OTHER EXPENSES							
1-01-32-837-078	BERGEN COUNTY UTILITY AUTH.						
21-01626 1 B376	BERGEN COUNTY UTIL AUTH (BCUA) 3RD QTR SEWER SERVICE CHG 2021	251,997.00	R	07/16/21	07/22/21	1003	
	Department Total: OTHER EXPENSES	251,997.00					
	CAFR Total: FLOW CHARGE	251,997.00					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Department: MUNICIPAL COURT									
1-01-42-855-060	PROFESSIONAL SERVICES								
21-01522 1 MATTH005 MATTHEW FERRO	ACTING JUDGE-RV COURT-6/28/21		500.00	R	07/06/21	07/06/21		6-28-21	
	Department Total: MUNICIPAL COURT		500.00						
	CAFR Total:		500.00						
	Fund Total: CURRENT FUND		521,899.13						
Fund: ANIMAL FUND									
1-14-56-859-200	ANIMAL LICENSES/FEES								
21-01506 1 N1163 N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT APRIL 2021		42.00	R	07/06/21	07/06/21		APRIL 2021	
21-01506 2 N1163 N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT MAY 2021		18.60	R	07/06/21	07/06/21		MAY 2021	
			<u>60.60</u>						
	Department Total:		60.60						
	CAFR Total:		60.60						
	Fund Total: ANIMAL FUND		60.60						
Fund: POLICE PRIVATE DUTY ESCROW									
1-17-56-853-100	DUE CURRENT POLICE OVERTIME								
21-01660 1 RVPRI RIVER VALE TOWNSHIP OF	POLICE PRIVATE DUTY-OVERTIME		60,220.66	R	07/21/21	07/21/21			
1-17-56-853-102	DUE CURRENT M.R.N.A.								
21-01660 3 RVPRI RIVER VALE TOWNSHIP OF	POLICE PVT DUTY-MRNA		16,495.77	R	07/21/21	07/21/21			
1-17-56-853-103	DUE CURRENT VEHICLE MAINT.								
21-01660 2 RVPRI RIVER VALE TOWNSHIP OF	POLICE PVT DUTY-CAR MAINT		14,700.00	R	07/21/21	07/21/21			
	Department Total:		91,416.43						
	CAFR Total:		91,416.43						
	Fund Total: POLICE PRIVATE DUTY ESCROW		91,416.43						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: HOUSING TRUST FUND							
1-18-56-855-200 21-01502 1 H2M ASSO H2M ASSOCIATES	HOUSING EXPENSES PLANNING - COAH SVCS:RVLE2101	180.00	R	06/30/21	07/16/21	212619	
Department Total:		180.00					
CAFR Total:		180.00					
Fund Total: HOUSING TRUST FUND		180.00					
Fund: RECREATION TRUST FUND							
1-20-56-876-200 21-00749 1 JOHSBUS JOHNSON BUSINESS PRODUCTS	RECREATION EXPENSES 5000 SERIES TABLE	1,737.16	R	04/07/21	07/22/21	QUOTE 19056	
21-00749 2 JOHSBUS JOHNSON BUSINESS PRODUCTS	9000 SERIES 4-LEG STACK	1,325.80	R	04/07/21	07/22/21	QUOTE 19056	
21-00749 3 JOHSBUS JOHNSON BUSINESS PRODUCTS	DELIVERY/INSTALLATION	445.00	R	04/07/21	07/22/21	QUOTE 19056	
		<u>3,507.96</u>					
1-20-56-876-306 21-01634 1 ODON O'DONNELL, RICHARD	T-BALL REIMB:PRE-K TBALL PIZZA PRTY21	160.00	R	07/21/21	07/21/21	2021 PIZZA PRTY	
1-20-56-876-309 21-01521 1 GIORDANO GIORDANO, DANIELLE	KINDERGARTEN CAMP REIMB SUPPLIES FOR KINDER KAMP	219.59	R	07/06/21	07/06/21		
21-01528 6 OFFCONCE OFFICE CONCEPTS GROUP	CARDSTOCK PAPER	19.20	R	07/06/21	07/06/21	1021833-0	
21-01616 1 BUCKLEY BUCKLEY, LISA	SUPPLIES FOR KINDERGARTEN CAMP	151.21	R	07/14/21	07/15/21		
		<u>390.00</u>					
Department Total:		4,057.96					
CAFR Total:		4,057.96					
Fund Total: RECREATION TRUST FUND		4,057.96					
Fund: GOLF COURSE OPERATING FUND							
CAFR: GOLF COURSE UTILITY OPERATING							
Department: GOLF COURSE PRO SHOP							
1-26-20-701-024 21-01562 1 ACUSHNET ACUSHNET COMPANY	GOLF BALLS RVCC PRO SHOP GOLF BALLS	324.27	R	07/14/21	07/15/21	911300534	
21-01562 2 ACUSHNET ACUSHNET COMPANY	RVCC PRO SHOP GOLF BALLS	1,173.06	R	07/14/21	07/15/21	911282324	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-701-024 21-01683 1 CHARL005	GOLF BALLS CHARLES HOFFMAN	Continued RVCC USED PRO V1 BALLS					
		520.00	R	07/21/21	07/21/21	2021-2	
		<u>2,017.33</u>					
1-26-20-701-026 21-01583 1 GOLFCAR	GOLF CART SERVICE REPAIRS GOLF CAR SPECIALTIES, LLC	RVCC KNUCKLES					
		149.69	R	07/14/21	07/15/21	SI162876	
1-26-20-701-028 21-01584 1 ADIDAS	APPAREL ADIDAS America	RVCC WEB BELTS					
		107.09	R	07/14/21	07/15/21	6153098536	
1-26-20-701-032 21-01565 1 AMAZO005	MISC ITEMS PRO SHOP PURCHASES AMAZON CAPITAL SERVICES	RVCC HOOKS AND MOUNTING TAPE					
		49.41	R	07/14/21	07/15/21	1RFHC6VKCKN3	
21-01566 1 GOLF MAX	GOLF MAX	RVCC PRO SHOP SUNDRIES					
		<u>387.72</u>	R	07/14/21	07/15/21	SI-321110	
		437.13					
1-26-20-701-034 21-01670 1 VANT	PROSHOP EMPLOYEE APPAREL VANTAGE APPAREL	RVCC MESH TECH POLO					
		396.56	R	07/21/21	07/21/21	N1183294	
1-26-20-701-035 21-01570 1 BTSPE	SIGNS BT SPECIALTIES	RVCC PLAQUE, LOCKER TAGS					
		436.00	R	07/14/21	07/15/21	732021	
1-26-20-701-039 21-01579 1 GOLF MAX	TEES / DIVOT TOOLS GOLF MAX	RVCC DIVOT REPAIR TOOL					
		135.61	R	07/14/21	07/15/21	SI-321587	
Department Total: GOLF COURSE PRO SHOP		3,679.41					

Department: GOLF COURSE RESTAURANT & KITCHEN

1-26-20-702-022 21-01529 1 US FOOD	KITCHEN FOOD US FOOD SERVICE	RVCC FOOD					
		666.16	R	07/06/21	07/06/21	0514090	
21-01551 1 MEL	MELLONE WHOLESale PRODUCE	RVCC FOOD					
		165.72	R	07/14/21	07/15/21	494601	
21-01551 2 MEL	MELLONE WHOLESale PRODUCE	RVCC FOOD					
		339.91	R	07/14/21	07/15/21	494480	
21-01561 1 HUDSONBR	HUDSON BREAD	RVCC BREAD					
		53.45	R	07/14/21	07/15/21	5210317	
21-01561 3 HUDSONBR	HUDSON BREAD	RVCC BREAD					
		97.23	R	07/14/21	07/15/21	5205714	
21-01564 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD					
		1,000.10	R	07/14/21	07/15/21	1155	
21-01574 1 US FOOD	US FOOD SERVICE	RVCC FOOD					
		613.01	R	07/14/21	07/15/21	0755478	
21-01577 4 HUDSONBR	HUDSON BREAD	RVCC BREAD					
		89.17	R	07/14/21	07/15/21	5215792	
21-01578 1 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES					
		169.79	R	07/14/21	07/15/21	494837	
21-01578 2 MEL	MELLONE WHOLESale PRODUCE	RVCC FRUITS/VEGETABLES					
		137.03	R	07/14/21	07/15/21	494911	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-26-20-702-022	KITCHEN FOOD	Continued							
21-01580	1 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	1,000.00	R	07/14/21	07/15/21	1255
21-01637	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	FOOD	210.07	R	07/21/21	07/21/21	495088
21-01639	1 HUDSONBR	HUDSON BREAD	RVCC	BREAD	82.18	R	07/21/21	07/21/21	5170871
21-01639	2 HUDSONBR	HUDSON BREAD	RVCC	BREAD	63.11	R	07/21/21	07/21/21	5219655
21-01639	3 HUDSONBR	HUDSON BREAD	RVCC	BREAD	27.03	R	07/21/21	07/21/21	5196994
21-01639	4 HUDSONBR	HUDSON BREAD	RVCC	BREAD	18.64	R	07/21/21	07/21/21	5221262
21-01642	1 US FOOD	US FOOD SERVICE	RVCC	FOOD	495.61	R	07/21/21	07/21/21	0965335
21-01665	1 MEL	MELLONE WHOLESALE PRODUCE	RVCC	VEG/FRUIT	127.66	R	07/21/21	07/21/21	495583
21-01665	2 MEL	MELLONE WHOLESALE PRODUCE	RVCC	VEG/FRUIT	261.45	R	07/21/21	07/21/21	495367
21-01671	2 G6PRO005	JERSEY FRESH FOODS INC	RVCC	FOOD	412.48	R	07/21/21	07/21/21	1405
21-01672	1 US FOOD	US FOOD SERVICE	RVCC	FOOD	454.52	R	07/21/21	07/21/21	630092
21-01672	2 US FOOD	US FOOD SERVICE	RVCC	FOOD	550.06	R	07/21/21	07/21/21	612514
21-01682	1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC	SEALER BAGS	99.98	R	07/21/21	07/21/21	14K6-QRNV-YRWW
21-01685	1 HUDSONBR	HUDSON BREAD	RVCC	BREAD	50.00	R	07/21/21	07/21/21	5224289
21-01685	2 HUDSONBR	HUDSON BREAD	RVCC	BREAD	75.68	R	07/21/21	07/21/21	5224324
21-01685	5 HUDSONBR	HUDSON BREAD	RVCC	BREAD	23.30	R	07/21/21	07/21/21	5229814
					<u>7,283.34</u>				
1-26-20-702-023	KITCHEN EQUIPMENT LEASING								
21-01674	1 KLI	KLI	RVCC	MONTHLY MACHINE LICENSE	125.00	R	07/21/21	07/21/21	577348
1-26-20-702-024	REPAIR, MAINT, REPLACE EQUIPMENT								
21-01591	1 PAULS005	PAUL'S RESTAURANT REPAIR INC.	RVCC	GAS GRILL SERVICE	155.00	R	07/14/21	07/15/21	403753
21-01635	1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC	ALUM CUPS/SEALED BAGS	107.57	R	07/21/21	07/21/21	061421
21-01644	1 AMAZO005	AMAZON CAPITAL SERVICES	RVCC	TOASTER	386.06	R	07/21/21	07/21/21	1MTF-G7FK-CFP7
					<u>648.63</u>				
1-26-20-702-026	LINEN SERVICES								
21-01571	1 BERG	BERGEN LINEN	RVCC	LINENS	179.70	R	07/14/21	07/15/21	500114
21-01571	2 BERG	BERGEN LINEN	RVCC	LINENS	90.00	R	07/14/21	07/15/21	169758
21-01582	1 BERG	BERGEN LINEN	RVCC	LINENS	42.25	R	07/14/21	07/15/21	170077
21-01673	1 BERG	BERGEN LINEN	RVCC	LINENS	78.00	R	07/21/21	07/21/21	170371
					<u>389.95</u>				
Department Total: GOLF COURSE RESTAURANT & KITCHEN					8,446.92				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: SNACK SHOP							
1-26-20-703-022	SNACK SHOP - FOOD						
21-01529 2 US FOOD	US FOOD SERVICE	RVCC FOOD	139.45 R	07/06/21	07/06/21	0514090	
21-01561 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	81.60 R	07/14/21	07/15/21	5205715	
21-01563 1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,554.45 R	07/14/21	07/15/21	115395	
21-01564 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	981.00 R	07/14/21	07/15/21	1155	
21-01574 2 US FOOD	US FOOD SERVICE	RVCC FOOD	332.58 R	07/14/21	07/15/21	0755478	
21-01577 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	40.80 R	07/14/21	07/15/21	5213310	
21-01577 2 HUDSONBR	HUDSON BREAD	RVCC BREAD	29.60 R	07/14/21	07/15/21	5213302	
21-01577 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	45.40 R	07/14/21	07/15/21	5213426	
21-01580 2 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	539.59 R	07/14/21	07/15/21	1255	
21-01638 1 BEVER005	BEVERAGE PLUS	RVCC SOFT DRINKS	1,232.60 R	07/21/21	07/21/21	116619	
21-01642 2 US FOOD	US FOOD SERVICE	RVCC FOOD	96.00 R	07/21/21	07/21/21	0965335	
21-01643 1 HUDSONBR	HUDSON BREAD	RVCC BREAD	69.88 R	07/21/21	07/21/21	5218878	
21-01662 1 SNAPPLE	SNAPPLE DISTRIBUTORS	RVCC SOFT DRINKS	630.00 R	07/21/21	07/21/21	4120201566	
21-01671 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD	500.00 R	07/21/21	07/21/21	1405	
21-01672 3 US FOOD	US FOOD SERVICE	RVCC FOOD	649.07 R	07/21/21	07/21/21	612514	
21-01679 1 COFFEE	COFFEE DISTRIBUTING CORP	RVCC COFFEE	112.98 R	07/21/21	07/21/21	CDC279778	
21-01685 3 HUDSONBR	HUDSON BREAD	RVCC BREAD	71.20 R	07/21/21	07/21/21	5226745	
21-01685 4 HUDSONBR	HUDSON BREAD	RVCC BREAD	107.10 R	07/21/21	07/21/21	5227589	
			<u>7,213.30</u>				
Department Total: SNACK SHOP			7,213.30				
Department: GROUNDS							
1-26-20-705-023	EQUIPMENT LEASING						
21-01641 1 HUNTI005	HUNTINGTON NATIONAL BANK	RVCC JACOBSEN ECLIPSE - JULY	1,622.00 R	07/21/21	07/21/21	7143193	
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
21-01553 2 GRASSROO	GRASS ROOTS	RVCC WATER COOLER/BASKET	459.00 R	07/14/21	07/15/21	851367	
21-01559 1 B747	BOLKEMA FUEL CO.	RVCC GAS PUMP	1,490.81 R	07/14/21	07/15/21	20359	
21-01560 1 AUTOP	AUTO PLUS	RVCC CABLE BOOSTER/LUBE	140.21 R	07/14/21	07/15/21	716148057	
21-01576 1 AUTOP	AUTO PLUS	RVCC MISC SUPPLIES	100.16 R	07/14/21	07/15/21	716150933	
21-01636 1 AUTOP	AUTO PLUS	RVCC MISC SUPPLIES	6.30 R	07/21/21	07/21/21	717082828	
21-01636 2 AUTOP	AUTO PLUS	RVCC MISC SUPPLIES	171.96 R	07/21/21	07/21/21	716155048	
21-01661 1 AUTOP	AUTO PLUS	RVCC IDEAL/EYEBOLT/BATTERY	12.41 R	07/21/21	07/21/21	716159002	
21-01661 2 AUTOP	AUTO PLUS	RVCC IDEAL/EYEBOLT/BATTERY	7.32 R	07/21/21	07/21/21	716157833	

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description					Enc Date	Date	Date Invoice	Type
1-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT		Continued						
21-01661 3 AUTOP	AUTO PLUS	RVCC	IDEAL/EYEBOLT/BATT/MISC	63.94	R	07/21/21	07/21/21	716159454	
				<u>2,452.11</u>					
1-26-20-705-026	CLEANING SUPPLIES								
21-01529 3 US FOOD	US FOOD SERVICE	RVCC	FOOD	542.07	R	07/06/21	07/06/21	0514090	
21-01558 1 STATECHE	STATE CHEMICAL SOLUTIONS	RVCC	WEED KILLER	291.00	R	07/14/21	07/15/21	902012227	
21-01574 3 US FOOD	US FOOD SERVICE	RVCC	CLEANING	135.25	R	07/14/21	07/15/21	0755478	
21-01642 3 US FOOD	US FOOD SERVICE	RVCC	FOOD	93.48	R	07/21/21	07/21/21	0965335	
				<u>1,061.80</u>					
1-26-20-705-042	FUEL								
21-01575 1 B747	BOLKEMA FUEL CO.	RVCC	FUEL	552.19	R	07/14/21	07/15/21	17303	
21-01585 1 B747	BOLKEMA FUEL CO.	RVCC	FUEL	2,142.00	R	07/14/21	07/15/21	17301	
				<u>2,694.19</u>					
1-26-20-705-043	PROPANE								
21-01586 1 SUBURPRO	SUBURBAN PROPANE	RVCC	PROPANE	230.00	R	07/14/21	07/15/21	2247-596450	
21-01646 1 B1189	BERGEN COUNTY GARDEN CENTER	RVCC	PROPANE	100.00	R	07/21/21	07/21/21	2747	
				<u>330.00</u>					
1-26-20-705-044	IRRIGATION GPS								
21-01666 1 THETO005	THE TORO COMPANY	RVCC	ESSENTIALS MONTHLY -SEPT	165.26	R	07/21/21	07/21/21	0193299114	
21-01666 2 THETO005	THE TORO COMPANY	RVCC	ESSENTIALS MONTHLY - OCT	165.26	R	07/21/21	07/21/21	0193299114	
				<u>330.52</u>					
1-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.								
21-01573 2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC	IRRIGATION	1,272.56	R	07/14/21	07/15/21	105549848-001	
21-01588 2 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC	ULTRA NOZZLE	279.56	R	07/14/21	07/15/21	105549848-002	
21-01588 4 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC	RED.MALE ACME/SWING JOINT	448.12	R	07/14/21	07/15/21	10565113-001	
				<u>2,000.24</u>					
1-26-20-705-046	PLANTINGS								
21-01640 1 F184	FORCELLATI BROS., INC.	RVCC	FLOWERS	240.00	R	07/21/21	07/21/21	8982	
1-26-20-705-048	COURSE SAND & SOIL								
21-01668 1 FISHE005	FISHER & SON COMPANY, INC.	RVCC	GREEN SAND	623.20	R	07/21/21	07/21/21	0000224662-IN	
21-01678 4 FISHE005	FISHER & SON COMPANY, INC.	RVCC	CHEMICALS/FERTILIZER	1,800.00	R	07/21/21	07/21/21	0000219954-IN	
21-01686 1 MITCHPRO	MITCHELL PRODUCTS	RVCC	DRY SAND TOPDRESS	1,446.61	R	07/21/21	07/21/21	40816	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-705-048	COURSE SAND & SOIL	Continued						
21-01686 2 MITCHPRO MITCHELL PRODUCTS		RVCC BUNKER SAND	<u>1,176.50</u>	R	07/21/21	07/21/21	40828	
			5,046.31					
1-26-20-705-049	PEST CONTROL SERVICES							
21-01568 1 WESTW005 WESTWOOD EXTERMINATING, INC.		RVCC PEST CONTROL 2ND OF 2MNT	150.00	R	07/14/21	07/15/21	36573	
21-01676 1 WESTW005 WESTWOOD EXTERMINATING, INC.		RVCC PEST CONTROL(1ST OF JLY)	<u>150.00</u>	R	07/21/21	07/21/21	36617	
			300.00					
1-26-20-705-050	SMALL EQUIPMENT REPAIR & REPLACEMENT							
21-01555 1 ROGO ROGO FASTENER CO., INC.		RVCC FUSE/NUTS/BATTERIES	331.47	R	07/14/21	07/15/21	419623	
21-01556 1 PRECGOLF PRECISION		RVCC FUEL PUMP	92.46	R	07/14/21	07/15/21	626667	
21-01573 4 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC		RVCC MISC SM EQUIPT REPAIR	559.70	R	07/14/21	07/15/21	105549848-001	
21-01587 1 GRASSROO GRASS ROOTS		RVCC HOLE CUTTER	37.20	R	07/14/21	07/15/21	850935	
21-01588 1 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC		RVCC OVERSEEDER	<u>267.75</u>	R	07/14/21	07/15/21	105763243-001	
			1,288.58					
1-26-20-705-051	HARDWARE							
21-01557 1 RAMSHARD RAMSEY HARDWARE		RVCC RAID SPRAY	69.16	R	07/14/21	07/15/21	200922	
21-01573 3 SITE0005 SITEONE LANDSCAPE SUPPLY, LLC		RVCC MISC HARDWARE	1,615.13	R	07/14/21	07/15/21	105549848-001	
21-01667 1 G1078 GRAINGER, INC		RVCC CABLE TIE	78.23	R	07/21/21	07/21/21	9945997774	
21-01669 1 RAMSHARD RAMSEY HARDWARE		RVCC PAINT/GLITTER&INSECT SPY	<u>83.29</u>	R	07/21/21	07/21/21	201024	
			1,845.81					
1-26-20-705-052	CHEMICAL & FERTILIZERS							
21-01587 2 GRASSROO GRASS ROOTS		RVCC CHIPCO SIGNATURE	4,864.00	R	07/14/21	07/15/21	847633	
21-01587 3 GRASSROO GRASS ROOTS		RVCC SIGNATURE XTRS STRESSGARD	700.00	R	07/14/21	07/15/21	847558	
21-01678 1 FISHE005 FISHER & SON COMPANY, INC.		RVCC CHEMICALS/FERTILIZER	14,375.80	R	07/21/21	07/21/21	0000216763-IN	
21-01678 2 FISHE005 FISHER & SON COMPANY, INC.		RVCC CHEMICALS/FERTILIZER	2,125.00	R	07/21/21	07/21/21	0000216782-IN	
21-01678 3 FISHE005 FISHER & SON COMPANY, INC.		RVCC CHEMICALS/FERTILIZER	17,791.00	R	07/21/21	07/21/21	0000219757-IN	
21-01680 1 SEETON NOBLE TURF		RVCC CHEMICALS	<u>12,239.14</u>	R	07/21/21	07/21/21	0213323-IN	
			52,094.94					
1-26-20-705-053	ANIMAL CONTROL							
21-01648 1 GEESE GEESE CHASING NORTH JERSEY		RVCC PEST CONTROL JULY	1,295.66	R	07/21/21	07/21/21	524272	
1-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS							
21-01581 1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE		RVCC PORTABLE TOILETS RENTAL	340.00	R	07/14/21	07/15/21	165911	
21-01645 1 ZUIDEMA ZUIDEMA/ROYAL THRONE PORTABLE		RVCC TOILETS AND WASHING	340.00	R	07/21/21	07/21/21	161982	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-26-20-705-054		REPAIR/MAINTENANCE BLDGS AND GROUNDS	Continued							
21-01684	1 COBBL005	COBBLESTONE ENTERPRISES, L.L.C	RVCC BIRD HOUSE BASE	328.82	R	07/21/21	07/21/21		7921	
				<u>1,008.82</u>						
1-26-20-705-057		BUNKER REPAIR								
21-01573	1 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC BUNKER REPAIRS	1,597.83	R	07/14/21	07/15/21		105549848-001	
1-26-20-705-058		TREE PRUNING								
21-01681	1 KENSTREE	KENS TREE CARE	RVCC TRIMMING/BRANCH REMOVAL	1,795.00	R	07/21/21	07/21/21		42621	
1-26-20-705-065		GROUNDNS EQUIPMENT PURCHASING								
21-01588	3 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SAFETY GLASSES/PUMP	959.99	R	07/14/21	07/15/21		105549848-003	
1-26-20-705-068		COURSE ACCESSORIES								
21-01553	1 GRASSROO	GRASS ROOTS	RVCC WATER COOLER/BASKET	841.50	R	07/14/21	07/15/21		851291	
21-01554	1 METROTS	METRO TURF SPECIALISTS	RVCC FLAGS	45.95	R	07/14/21	07/15/21		0058993	
21-01677	1 GRASSROO	GRASS ROOTS	RVCC MISC COURSE ACCESSORIES	<u>2,468.80</u>	R	07/21/21	07/21/21		848319	
				<u>3,356.25</u>						
1-26-20-705-069		SOD & SEED								
21-01573	5 SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC SEED	7,502.27	R	07/14/21	07/15/21		105549848-001	
		Department Total: GROUNDS		88,822.32						
Department: ADMINISTRATION										
1-26-20-706-012		ADMINISTRATION BENEFITS								
21-01590	1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC HEALTH INSURANCE PREMIUM	3,500.48	R	07/14/21	07/15/21		21-7A	
1-26-20-706-023		MACHINE MAINTENANCE								
21-01675	1 XEROX	XEROX FINANCIAL SERVICES	RVCC LEASE PMT (6/24-7/23)	378.45	R	07/21/21	07/21/21		2696809	
1-26-20-706-031		STATIONARY, PRINTING, OFFICE SUPPLIES								
21-01519	1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC HIGHLIGHTERS, PADS	26.58	R	07/06/21	07/06/21		1015865-0	
21-01519	2 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC HIGHLIGHTERS, PADS,PAPER	92.21	R	07/06/21	07/06/21		1015865-1	
21-01531	1 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC PAPER/SANTIZER	36.99	R	07/06/21	07/06/21		1004296-0	
21-01531	2 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC SANTIZER	92.87	R	07/06/21	07/06/21		959306-1	
21-01531	3 OFFCONCE	OFFICE CONCEPTS GROUP	RVCC CARTRIDGE	12.99	R	07/06/21	07/06/21		970670-2	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-26-20-706-031	STATIONARY, PRINTING, OFFICE SUPPLIES Continued						
21-01567 1 OFFCONCE	OFFICE CONCEPTS GROUP RVCC CARD, ENVELOPES, INK	43.26	R	07/14/21	07/15/21	1021034-0	
		<u>304.90</u>					
1-26-20-706-040	COMPUTER UPGRADES						
21-01663 1 DART	DART COMPUTER SERVICES, INC RVCC COMPUTER SERVICES	420.00	R	07/21/21	07/21/21	6747	
21-01663 2 DART	DART COMPUTER SERVICES, INC RVCC COMPUTER SERVICES	250.00	R	07/21/21	07/21/21	6780	
21-01664 1 P1113	PALISADES SALES CORPORATION RVCC SENTINELONE SUBSCRIPTION	900.00	R	07/21/21	07/21/21	956954	
		<u>1,570.00</u>					
1-26-20-706-041	POS SUPPORT						
21-01569 1 P O S	P O S SOLUTIONS RVCC POS HELP DESK SUPPORT	80.00	R	07/14/21	07/15/21	3052	
1-26-20-706-229	MANAGEMENT CONSULTING FEES						
21-01589 1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE	16,121.00	R	07/14/21	07/15/21	21-7	
	Department Total: ADMINISTRATION	21,954.83					
	CAFR Total: GOLF COURSE UTILITY OPERATING	130,116.78					
Department: UTILITY EXPENSES & BULK PURCHASES							
1-26-31-820-071	ELECTRIC, GAS, WATER						
21-01647 1 U18	SUEZ WATER NEW JERSEY RVCC WATER	2,499.50	R	07/21/21	07/21/21	060421070221	
21-01687 12 U18	SUEZ WATER NEW JERSEY HANDWERG DR	183.87	R	07/21/21	07/21/21	10008543122222	
21-01687 13 U18	SUEZ WATER NEW JERSEY 704 RV RD	46.54	R	07/21/21	07/21/21	100001535122222	
		<u>2,729.91</u>					
1-26-31-820-076	TELEPHONE CHARGES						
21-01572 1 COOPERAT	COOPERATIVE COMMUNICATIONS, IN RVCC TELEPHONES	1,123.28	R	07/14/21	07/15/21	060121063021	
	Department Total: UTILITY EXPENSES & BULK PURCHASES	3,853.19					
	CAFR Total:	3,853.19					
	Fund Total: GOLF COURSE OPERATING FUND	133,969.97					
	Year Total:	751,584.09					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-001	PRELIM EXP FOR PUBLIC SFTY BUILDING						
21-00314 5 SETTE005	SETTEMBRINO ARCHITECTS INV 3371:NEW PUBLIC SFTY CMLPX	60.06	R	02/08/21	07/08/21	3371	B
Department Total: ORDINANCE 347-2018		60.06					
Department: ORDINANCE #367-2020							
C-04-55-920-001	PAGERS, RADIOS, MOBILE REPLACEMENT						
20-02521 1 A929	AAA EMERGENCY SUPPLY CO., INC. FLIR THERMAL CAMS-FIRE DEPT	1,783.00	R	10/21/20	07/13/21	ORDER #091020-2	
C-04-55-920-003	FIRE PPE & HOSE, NOZZLE, APPLIANCE						
20-02520 1 A929	AAA EMERGENCY SUPPLY CO., INC. GLOE NFPA COAT TO RV SPECIFICS	0.00	R	10/21/20	07/22/21	QUOTE 05152020	
20-02520 2 A929	AAA EMERGENCY SUPPLY CO., INC. GLOBE BUNKER PANTS	0.00	R	10/21/20	07/22/21	QUOTE 05152020	
20-02520 3 A929	AAA EMERGENCY SUPPLY CO., INC. GEMTOR CLASS II HARNESS W/HOOK	1,145.00	R	10/21/20	07/22/21	INV 00307474	
20-02521 2 A929	AAA EMERGENCY SUPPLY CO., INC. SUPERVAC SMOKE MACHINES	8,538.00	R	10/21/20	07/13/21	ORDER #091020-3	
21-00161 1 A929	AAA EMERGENCY SUPPLY CO., INC. FIRE DEPT-LARGE AREA SEARCHKIT	2,934.00	R	01/20/21	07/13/21	QUOTE	
		<u>12,617.00</u>					
Department Total: ORDINANCE #367-2020		14,400.00					
CAFR Total:		14,460.06					
Fund Total: CAPITAL FUND		14,460.06					
Year Total:		14,460.06					
Fund: ESCROW FUNDS							
P-13-56-858-366	BARCELONA -BL 2001/L 8 & 20						
21-01520 5 STATILE	STATILE ASSOCIATES, PA INV: 2021-63: BARCELONA SUBDIV	180.00	R	07/06/21	07/16/21	2021-63	
21-01537 4 N5	NORTH JERSEY MEDIA GROUP BARCELONA-ORDER # 0004716977	43.00	R	07/06/21	07/06/21	0004716977	
		<u>223.00</u>					
Department Total:		223.00					
CAFR Total:		223.00					
Fund Total: ESCROW FUNDS		223.00					
Year Total:		223.00					

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-13-56-858-639 21-01520 3 STATILE	BEAR BROOK BUILDERS-B 301/L 21.01 STATILE ASSOCIATES, PA INV: 2021-67:BEAR BAN	50.00	R	07/06/21	07/16/21	2021-67	
S-13-56-858-661 21-01520 2 STATILE	CASPER - B 105/L 9 STATILE ASSOCIATES, PA INV: 2021-66: 635 BIRCH AVE	160.00	R	07/06/21	07/16/21	2021-66	
S-13-56-858-664 21-01520 4 STATILE	SPEZIAL - B1602/L 12.02 STATILE ASSOCIATES, PA INV: 2021-68: 269 CEDAR LANE	100.00	R	07/06/21	07/16/21	2021-68	
	Department Total:	310.00					
	CAFR Total:	310.00					
	Fund Total: ESCROW FUNDS	310.00					
	Year Total:	310.00					
Fund:	ESCROW FUNDS						
Z-13-56-857-568 21-01520 1 STATILE	DHARAM & JEET-B 1719/L 5.01 STATILE ASSOCIATES, PA INV: 2021-62:DHARAM & JEET	180.00	R	07/06/21	07/16/21	2021-62	
	Department Total:	180.00					
	CAFR Total:	180.00					
	Fund Total: ESCROW FUNDS	180.00					
	Year Total:	180.00					
Total Charged Lines: 324		Total List Amount: 774,644.87	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	7,887.72	0.00	7,887.72	0.00	0.00	7,887.72
CURRENT FUND	1-01	521,899.13	0.00	521,899.13	0.00	0.00	521,899.13
ANIMAL FUND	1-14	60.60	0.00	60.60	0.00	0.00	60.60
POLICE PRIVATE DUTY ESCROW	1-17	91,416.43	0.00	91,416.43	0.00	0.00	91,416.43
HOUSING TRUST FUND	1-18	180.00	0.00	180.00	0.00	0.00	180.00
RECREATION TRUST FUND	1-20	4,057.96	0.00	4,057.96	0.00	0.00	4,057.96
GOLF COURSE OPERATING FUND	1-26	133,969.97	0.00	133,969.97	0.00	0.00	133,969.97
Year Total:		751,584.09	0.00	751,584.09	0.00	0.00	751,584.09
CAPITAL FUND	C-04	14,460.06	0.00	14,460.06	0.00	0.00	14,460.06
ESCROW FUNDS	P-13	223.00	0.00	223.00	0.00	0.00	223.00
ESCROW FUNDS	S-13	310.00	0.00	310.00	0.00	0.00	310.00
ESCROW FUNDS	Z-13	180.00	0.00	180.00	0.00	0.00	180.00
Total of All Funds:		774,644.87	0.00	774,644.87	0.00	0.00	774,644.87