



Account P.O. Id Item Vendor	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							
2-01-26-765-043	NEW & REPLACEMENT UNIFORMS						
23-00700 1 AMAZO005	AMAZON CAPITAL SERVICES RAIN GEAR NEW HIRES DPW	161.20	R	03/22/23	03/22/23	QUOTE	
2-01-26-765-337	MATERIALS & SUPPLIES						
23-00701 1 AMAZO005	AMAZON CAPITAL SERVICES ROAD MARKERS DPW	112.50	R	03/22/23	03/22/23	11L9-KMGD-64XT	
2-01-26-765-413	OVERTIME SNOW & ICE REMOVAL						
23-00557 1 TOWNSHIP	TOWNSHIP OF RIVER VALE Transfer to Snow Removal Trust	12,989.68	R	03/13/23	03/13/23		
2-01-26-765-429	PLOWING SERVICES						
23-00557 2 TOWNSHIP	TOWNSHIP OF RIVER VALE Transfer to Snow Removal Trust	3,828.32	R	03/13/23	03/13/23		
Department Total: DIRECTOR'S OFFICE		17,091.70					
Department: GARAGE DIVISION							
2-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
23-00166 1 S44	SANITATION EQUIPMENT CORP REPAIR DPW TRUCK R-23	3,559.12	R	01/26/23	03/14/23	60709	
23-00166 2 S44	SANITATION EQUIPMENT CORP REPAIR DPW TRUCK R-22	<u>3,624.01</u>	R	01/26/23	03/14/23	60719	
		7,183.13					
Department Total: GARAGE DIVISION		7,183.13					
Department: COMMUNITY SERVICES ACT							
2-01-26-784-141	KELLY BILL: PRIVATE COMMUNITY						
23-00512 1 HFCOA	HOLIDAY FARM CONDO ASSOC. APT. 2022 Kelly Bill Reimbursement	2,226.00	R	02/28/23	03/14/23		
23-00513 1 HFCAT	HOLIDAY FARMS TOWNHOUSE 2022 Kelly Bill Reimbursement	2,896.20	R	02/28/23	03/14/23		
23-00557 3 TOWNSHIP	TOWNSHIP OF RIVER VALE Transfer to Snow Removal Trust	<u>14,296.99</u>	R	03/13/23	03/13/23		
		19,419.19					
Department Total: COMMUNITY SERVICES ACT		19,419.19					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		43,694.02					

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
CAFR: DEPARTMENT OF ATHLETICS Department: DEPT. OF SOCIAL & CULTURAL AFF									
2-01-28-797-066		FIRST FRIENDS PROGRAM							
23-00678	7 AMAZO005	AMAZON CAPITAL SERVICES	592.65	R	03/21/23	03/22/23		1NKF-9M3M-NYHC	
2-01-28-797-161		WINTER CELEBRATIONS							
23-00678	1 AMAZO005	AMAZON CAPITAL SERVICES	281.84	R	03/21/23	03/22/23		1M7X-1T6R-D3ML	
23-00678	2 AMAZO005	AMAZON CAPITAL SERVICES	218.50	R	03/21/23	03/22/23		1MMN-7PG7-PHNM	
			<u>500.34</u>						
		Department Total: DEPT. OF SOCIAL & CULTURAL AFF	1,092.99						
		CAFR Total: DEPARTMENT OF ATHLETICS	1,092.99						
CAFR: UNCLASSIFIED Department: ACCUMULATED LEAVE COMPENSATION									
2-01-30-808-011		ACCUMULATED LEAVE COMPENSATION							
23-00514	1 TOWNSHIP	TOWNSHIP OF RIVER VALE	32,001.00	R	02/28/23	03/14/23			
		Transfer Accumulated Leave							
		Department Total: ACCUMULATED LEAVE COMPENSATION	32,001.00						
		CAFR Total: UNCLASSIFIED	32,001.00						
		Fund Total: CURRENT FUND	77,983.68						
Fund: GOLF COURSE OPERATING FUND CAFR: GOLF COURSE UTILITY OPERATING Department: ADMINISTRATION									
2-26-20-706-029		OUTSIDE CONSULTING FEES							
23-00551	1 DART	DART COMPUTER SERVICES, INC	105.00	R	03/13/23	03/13/23		7324	
		RVCC SERVICES THROUGH 12/22							
		Department Total: ADMINISTRATION	105.00						
		CAFR Total: GOLF COURSE UTILITY OPERATING	105.00						
Department: UTILITY EXPENSES & BULK PURCHASES									
2-26-31-820-071		ELECTRIC, GAS, WATER							
23-00128	1 P42	P S E & G	1,761.70	R	01/17/23	03/17/23		6960007704	
23-00128	2 P42	P S E & G	1,828.98	R	01/17/23	03/17/23		6959962307	
		ELCTRIC/GAS 660RV NOV 2022							
		ELECTRIC 660 RV RD NOV 22							

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2-26-31-820-071	ELECTRIC, GAS, WATER						
	Continued						
23-00128 3 P42	P S E & G 660 RV RD ELECTRIC NOV 2022	1,199.77	R	01/17/23	03/17/23	6959962501	
23-00128 4 P42	P S E & G 660 RV RD GAR ELECTRIC	973.09	R	01/17/23	03/17/23	6959728118	
23-00128 5 P42	P S E & G GAS CHARGES 660 RV NOV 2022	459.06	R	01/17/23	03/17/23	6959777704	
23-00596 1 P42	P S E & G ELCTRIC/GAS 660RV DEC 2022	2,009.41	R	03/17/23	03/17/23	6960007704	
23-00596 2 P42	P S E & G ELECTRIC 660 RV RD DEC 22	2,208.86	R	03/17/23	03/17/23	6959962307	
23-00596 3 P42	P S E & G 660 RV RD ELECTRIC DEC 2022	1,147.49	R	03/17/23	03/17/23	6959962501	
		<u>11,588.36</u>					
	Department Total: UTILITY EXPENSES & BULK PURCHASES	11,588.36					
	CAFR Total:	11,588.36					
	Fund Total: GOLF COURSE OPERATING FUND	11,693.36					
	Year Total:	89,677.04					
Fund:	CURRENT FUND						
Department:	GENERAL ADMINISTRATION						
3-01-20-701-029	OUTSIDE CONSULTANTS FEES						
23-00599 1 CIVICPLU	CIVICPLUS WEBSITE ANNUAL RENEW FEE 2023	3,809.70	R	03/20/23	03/20/23	255199	
23-00688 3 DELIVRA	DELIVRA INC EMAIL BLASTS 2023 SERVICES	450.00	R	03/21/23	03/21/23	JAN-MARCH 2023	B
		<u>4,259.70</u>					
3-01-20-701-036	STATIONARY, PRINTING & OFF SUP						
23-00678 11 AMAZO005	AMAZON CAPITAL SERVICES FLASH DRIVES	25.98	R	03/21/23	03/22/23	13LN-K9RM-114P	
23-00678 12 AMAZO005	AMAZON CAPITAL SERVICES 2023 ATTENDANCE CALENDAR	30.34	R	03/21/23	03/22/23	1WWC-KRDP-JHYR	
23-00678 13 AMAZO005	AMAZON CAPITAL SERVICES COFFEE PODS-TOWNHALL	49.44	R	03/21/23	03/22/23	1TTD-7VXF-L4JT	
23-00678 14 AMAZO005	AMAZON CAPITAL SERVICES KEYS-CHARGING SUPPLIES	157.28	R	03/21/23	03/22/23	1KW9-W4P4-13Y7	
23-00678 15 AMAZO005	AMAZON CAPITAL SERVICES DESK SORTER	16.41	R	03/21/23	03/22/23	1WJM-33VQ-9C3F	
23-00678 17 AMAZO005	AMAZON CAPITAL SERVICES TISSUES-KLEENEX-TOWNHALL	65.25	R	03/21/23	03/22/23	1X79-LN7D-N4W1	
23-00678 18 AMAZO005	AMAZON CAPITAL SERVICES KEURIG -COFFEE DESCALER	16.99	R	03/21/23	03/22/23	1RQX-RWRL-GVNK	
23-00705 1 P1113	PALISADES SALES CORPORATION DRUM UNIT ADA	139.00	R	03/22/23	03/22/23	957988	
		<u>500.69</u>					
3-01-20-701-040	COMPUTER UPGRADES						
23-00705 3 P1113	PALISADES SALES CORPORATION XEROX VERSALINK/VIEWSONIC MNTR	1,276.00	R	03/22/23	03/22/23	958003	

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3-01-20-701-044 23-00556 1 NJMMA	ASSOCIATION DUES NJ MUNICIPAL MANAGEMENT ASSOC. GENNARO ROTELLA	250.00	R	03/13/23	03/13/23	2023	
Department Total: GENERAL ADMINISTRATION		6,286.39					
Department: TOWNSHIP CLERK							
3-01-20-704-030 23-00709 1 R521	PRINTING & LEGAL ADVERTISEMENTS THE RIDGEWOOD NEWS 2023 SUBSCR FOR RIDGEWOOD NEWS	19.12	R	03/22/23	03/22/23	RN2035320	
Department Total: TOWNSHIP CLERK		19.12					
Department: DIVISION OF FINANCE							
3-01-20-705-044 23-00511 1 GFOA1	ASSOCIATION DUES G.F.O.A. OF NEW JERSEY 2023 GFOANJ Membrshp G.Rotella	90.00	R	02/28/23	03/14/23	300005106	
Department Total: DIVISION OF FINANCE		90.00					
Department: DIVISION OF PROPERTY TAX ASSES							
3-01-20-710-044 23-00711 1 B377	ASSOCIATION DUES BERGEN COUNTY ASSN OF ASSESSOR 2023 BERGEN COUNTY ASSESSOR	130.00	R	03/22/23	03/22/23	2023	
Department Total: DIVISION OF PROPERTY TAX ASSES		130.00					
Department: DEPARTMENT OF LAW							
3-01-20-712-029 23-00699 1 SCHEPMCL	OTHER EXPENSES SCHEPISI & MCLAUGHLIN, P.A. GENERAL LEGAL SVCS FEB 2023	7,005.00	R	03/22/23	03/22/23	411792	
23-00699 2 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AFFORDABLE HOUSING-FEB 2023	225.00	R	03/22/23	03/22/23	412285	
23-00699 3 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AVDS. TIBOR S.SIMON-FEB 2023	419.00	R	03/22/23	03/22/23	413304	
23-00699 4 SCHEPMCL	SCHEPISI & MCLAUGHLIN, P.A. AVDS. CO-OP COMMUNICATIONS	1,704.00	R	03/22/23	03/22/23	413333	
		<u>9,353.00</u>					
Department Total: DEPARTMENT OF LAW		9,353.00					
CAFR Total:		15,878.51					

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 CODE ENFORCEMENT							
3-01-22-725-036	STATIONARY & OFFICE SUPPLIES						
23-00678 10 AMAZO005	AMAZON CAPITAL SERVICES CHAIRS-BUILDING DEPT.	462.66	R	03/21/23	03/22/23	1LNR-C7JQ-N4R9	
23-00705 2 P1113	PALISADES SALES CORPORATION TP LINK 8 GIGABIT PORT	92.00	R	03/22/23	03/22/23	957984	
		<u>554.66</u>					
3-01-22-725-105	PROFESSIONAL DEVELOPMENT						
23-00712 1 NJAPZA	NJAPZA TREASURER 2023 MEMBER. DUES-MARIA HAAG	100.00	R	03/22/23	03/22/23	2023	
	Department Total: DIVISION OF CODE ENFORCEMENT	654.66					
	CAFR Total:	654.66					
CAFR: INSURANCE							
Department: LIABILITY INSURANCE							
3-01-23-730-110	MISCELLANEOUS INSURANCE						
23-00515 1 THEHA005	THE HARTFORD 2023 POLICE LIFE INS-MARCH 23	59.40	R	02/28/23	03/14/23	411226812553	
3-01-23-730-384	VISION WITHAM						
23-00504 1 WITHA005	WITHAM, RYAN VISION REIMBURSEMENT	300.00	R	02/28/23	03/14/23	304722845372	
	Department Total: LIABILITY INSURANCE	359.40					
	CAFR Total: INSURANCE	359.40					
CAFR: DEPARTMENT OF POLICE							
Department: CHIEF'S OFFICE							
3-01-25-745-041	ASSOCIATION DUES						
23-00503 1 P694	POLICE TRAFFIC OFFICER ASSN 2023 Annual Membership Dues	250.00	R	02/28/23	03/14/23	2023 DUES	
23-00666 1 ICAP	IACP CONFERENCE REGISTRATION Memebership Dues	190.00	R	03/21/23	03/22/23	0252533	
23-00667 1 P694	POLICE TRAFFIC OFFICER ASSN Dues for 2023	250.00	R	03/21/23	03/22/23		
		<u>690.00</u>					
3-01-25-745-322	INVESTIGATIONS/NARCOTIC ENFORC						
23-00531 1 TRANS005	TRANSUNION RISK & ALT. DATA Detective Investigations	75.00	R	03/13/23	03/13/23	765195-202302-1	
3-01-25-745-326	MOBILE COMMUNICATIONS						
23-00570 1 VERIZWIR	VERIZON WIRELESS Monthly wireless bill -RVPD	570.21	R	03/13/23	03/13/23	9928592498	

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3-01-25-745-326	MOBILE COMMUNICATIONS						
	Continued						
23-00571 1 VERIZWIR	VERIZON WIRELESS	603.73	R	03/13/23	03/13/23	9928464160	
23-00572 1 VERIZWIR	VERIZON WIRELESS	372.97	R	03/13/23	03/13/23	9928464161	
		<u>1,546.91</u>					
3-01-25-745-338	AUTOMOBILE REPAIRS & MAINT						
23-00581 1 P CHEVY	Paramus Automall Chevrolet	191.01	R	03/13/23	03/13/23	78986	
3-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
23-00530 1 COVER005	COVERT MEDIA CONSULTING	225.00	R	03/13/23	03/13/23		
23-00642 1 IVORY005	IVORY TOWER	225.00	R	03/21/23	03/22/23		
23-00647 1 STREE005	STREET COP TRAINING	190.00	R	03/21/23	03/22/23	95323	
		<u>640.00</u>					
3-01-25-745-351	VEHICLE PURCHASE/LEASE						
23-00706 1 KSSTA005	KS STATEBANK	540.37	R	03/22/23	03/22/23	3361032	
3-01-25-745-358	STATIONERY, PRINTING & OFFICE SUPPLIES						
23-00501 1 P1113	PALISADES SALES CORPORATION	314.99	R	02/28/23	03/14/23	958034	
23-00501 2 P1113	PALISADES SALES CORPORATION	314.99	R	02/28/23	03/14/23	958034	
23-00501 3 P1113	PALISADES SALES CORPORATION	314.99	R	02/28/23	03/14/23	958034	
23-00501 4 P1113	PALISADES SALES CORPORATION	204.99	R	02/28/23	03/14/23	958034	
23-00501 5 P1113	PALISADES SALES CORPORATION	12.00	R	02/28/23	03/14/23	958034	
23-00643 1 OFFCONCE	OFFICE CONCEPTS GROUP	38.28	R	03/21/23	03/22/23	1116895-0	
23-00643 2 OFFCONCE	OFFICE CONCEPTS GROUP	17.74	R	03/21/23	03/22/23	1116895-0	
23-00643 3 OFFCONCE	OFFICE CONCEPTS GROUP	91.44	R	03/21/23	03/22/23	1118225-0	
23-00643 4 OFFCONCE	OFFICE CONCEPTS GROUP	91.44	R	03/21/23	03/22/23	1118225-0	
23-00643 5 OFFCONCE	OFFICE CONCEPTS GROUP	42.03	R	03/21/23	03/22/23	1119586-0	
		<u>1,442.89</u>					
Department Total: CHIEF'S OFFICE		5,126.18					
Department: POLICE DEPARTMENT GRANTS							
3-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
23-00532 1 IDSAU005	IDS AUTOSHRED	55.00	R	03/13/23	03/13/23	9917111522	
23-00532 2 IDSAU005	IDS AUTOSHRED	30.00	R	03/13/23	03/13/23	9917111522	
23-00532 3 IDSAU005	IDS AUTOSHRED	8.50	R	03/13/23	03/13/23	9917111522	
23-00533 1 VERIFIOS	VERIZON FIOS	67.38	R	03/13/23	03/13/23		

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3-01-25-746-329	COMPUTER / SERVICE CONTRACTS						
23-00534	1 VERIFIOS VERIZON FIOS	294.00	R	03/13/23	03/13/23		
	Continued Monthly Fios Bill - RVPD	<u>454.88</u>					
Department Total: POLICE DEPARTMENT GRANTS		454.88					
Department: VOLUNTEER FIRE DEPARTMENT							
3-01-25-749-044	ASSOCIATION DUES						
23-00566	1 NJNY-ASS NJ & NY Vol Firemen's Assoc	25.00	R	03/13/23	03/13/23	001	
23-00567	1 P320 PASCACK VALLEY FIREMAN'S ASSOC	<u>1,000.00</u>	R	03/13/23	03/13/23	001	
	Association Dues	1,025.00					
3-01-25-749-119	MOBILE COMMUNICATIONS						
23-00568	1 VER-RVCC VERIZON	163.57	R	03/13/23	03/13/23	021523	
23-00649	1 VWRVFD Verizon Wireless - FD	232.28	R	03/21/23	03/22/23	9927163225	
23-00651	1 VERIZ-FD VERIZON	22.29	R	03/21/23	03/22/23	021523	
23-00694	1 VERIZ-FD VERIZON	<u>269.98</u>	R	03/22/23	03/22/23	656774842000165	
	620 RV RD-NORTH FIREHOUSE-FIOS	688.12					
3-01-25-749-120	PROGRAM EXPENSES						
23-00565	1 EZFD EZ Pass - RVFD	100.00	R	03/13/23	03/13/23	2-15-2023	
23-00650	1 TSJR Thomas Shine Jr.	<u>170.57</u>	R	03/21/23	03/22/23	001	
	Office Lock - Reinb	270.57					
Department Total: VOLUNTEER FIRE DEPARTMENT		1,983.69					
Department: DIVISION OF FIRE PREVENTION							
3-01-25-752-036	STATIONARY, PRINTING & OFFICE SUPPLIES						
22-03018	4 HGDES005 HG DESIGN, LLC	58.25	R	03/22/23	03/22/23	1285	
23-00678	16 AMAZO005 AMAZON CAPITAL SERVICES	308.68	R	03/21/23	03/22/23	1WNJ-X99-NGYY	
23-00705	4 P1113 PALISADES SALES CORPORATION	<u>32.00</u>	R	03/22/23	03/22/23	958079	
	PATCH CABLE-FIRE PREVENTION	398.93					



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3-01-25-752-073	FIRE HYDRANTS						
23-00690 1 U18	VEOLIA WATER NEW JERSEY FIRE HYDRANT CHARGES-FEB-MAR23	29,201.14	R	03/21/23	03/21/23	10007725412222	
Department Total: DIVISION OF FIRE PREVENTION		29,600.07					
CAFR Total: DEPARTMENT OF POLICE		37,164.82					
CAFR: DEPARTMENT OF PUBLIC WORKS							
Department: DIRECTOR'S OFFICE							
3-01-26-765-036	STATIONERY, PRINTING & OFFICE SUPPLIES						
23-00496 1 OFFCONCE	OFFICE CONCEPTS GROUP OFFICE SUPPLIES DPW	81.43	R	02/28/23	03/14/23	1116581-0	
23-00660 1 READY	READY REFRESH DRINKING WATER DPW	148.83	R	03/21/23	03/22/23	13B0437174774	
23-00680 1 AMAZO005	AMAZON CAPITAL SERVICES TONER CARTRIDGE DPW MV	44.99	R	03/21/23	03/22/23	1DY9-6MKL-1LJ1	
		<u>275.25</u>					
3-01-26-765-041	CONVENTION/CONFERENCE EXPENSES						
23-00713 1 CAMPAN	CAMPANELLI, RICHARD REIMB FOR-ATLANTIC CITY CONF.	212.90	R	03/22/23	03/22/23	3/8/23	
3-01-26-765-119	MOBILE COMMUNICATIONS						
23-00673 1 VERIZWIR	VERIZON WIRELESS MONTHLY CELL PHONE RICH - DPW	41.20	R	03/21/23	03/22/23	9928967797	
23-00673 2 VERIZWIR	VERIZON WIRELESS MONTHLY JET PACK RICH - DPW	38.01	R	03/21/23	03/22/23	9928967797	
		<u>79.21</u>					
3-01-26-765-156	REPAIR, MAINT & REPL OFFICE EQUIPMENT						
23-00659 1 P1113	PALISADES SALES CORPORATION TONER COPIER & PARTS DPW	204.00	R	03/21/23	03/22/23	958066	
23-00659 2 P1113	PALISADES SALES CORPORATION TONER COPIER & PARTS DPW	1,135.00	R	03/21/23	03/22/23	958070	
23-00659 3 P1113	PALISADES SALES CORPORATION TONER COPIER & PARTS DPW	216.99	R	03/21/23	03/22/23	958077	
		<u>1,555.99</u>					
3-01-26-765-337	MATERIALS & SUPPLIES						
23-00509 1 AMAZO005	AMAZON CAPITAL SERVICES MATERIAL & SUPPLIES DPW VEST	94.71	R	02/28/23	03/14/23	134M-NNMJ-1JK6	
3-01-26-765-362	SANITARY SEWER REPAIR CONTRACT SERVICE						
23-00658 1 RAPIDPUM	RAPID PUMP & METER SERVICE CO. SERVICE CALL MIDDLETOWN PUMP	2,246.25	R	03/21/23	03/22/23	RSR166095	
3-01-26-765-427	MATERIALS & SUPPLIES						
23-00607 1 MARC	MARC'S DELI & PIZZA DINNER DPW SNOW EVENT RV & MV	641.00	R	03/21/23	03/22/23	0960	
Department Total: DIRECTOR'S OFFICE		5,105.31					

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P.O. Id Item Vendor		Item Description							
Department: GARAGE DIVISION									
3-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE								
23-00627	1 AMAZO005	AMAZON CAPITAL SERVICES	HEADLIGHT LAMP MV PD	189.99	R	03/21/23	03/22/23	13FD-J9GG-6W7D	
23-00652	1 DEGRO005	DEGROAT, ROBERT	REIMBURESEMENT FOR MV PD PART	<u>142.80</u>	R	03/21/23	03/22/23	INV-02136	
				332.79					
3-01-26-767-026 DPW AUTO REPAIRS & SUPPLIES									
23-00611	1 R91	RUSCON TRUCK SERVICE INC.	DPW TRUCK PARTS/SUPPLIES	584.08	R	03/21/23	03/22/23	001-165364	
3-01-26-767-033 MISC CONTRACTUAL SERVICES & EXPENSES									
23-00491	1 P1113	PALISADES SALES CORPORATION	TONER FOR DPW COPIER	628.96	R	02/28/23	03/14/23	958018	
Department Total: GARAGE DIVISION				1,545.83					
Department: BUILDINGS & GROUNDS MAINTENANCE									
3-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES									
23-00600	1 AMAZO005	AMAZON CAPITAL SERVICES	KEYPAD COVER DPW	35.48	R	03/21/23	03/22/23		
23-00662	1 AMAZO005	AMAZON CAPITAL SERVICES	LED EMERGENCY LIGHTING DPW	<u>59.71</u>	R	03/21/23	03/22/23	1RRW-RDY6-GRQY	
				95.19					
3-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL									
23-00672	1 OPTIM010	OPTIMUM	MONTHLY CABLE SERVICE MV DPW	109.42	R	03/21/23	03/22/23	03/08-04/07	
3-01-26-772-058 MATERIALS & SUPPLIES									
23-00509	2 AMAZO005	AMAZON CAPITAL SERVICES	MATERIAL & SUPPLIES LIGHTS	135.98	R	02/28/23	03/14/23	1NX1-CW3F-KFHK	
23-00604	1 AMAZO005	AMAZON CAPITAL SERVICES	SUPPLIES DPW GARAGE	<u>495.51</u>	R	03/21/23	03/22/23	1QH7-WFQ7-GFXM	
				631.49					
3-01-26-772-361 ELECTRICAL EQUIPMENT & SUPPLIES									
23-00677	1 VEOLI005	VEOLIA	MEMORIAL DR. MONTVALE	60.40	R	03/21/23	03/22/23	2/1/-2/28/23	
23-00677	2 VEOLI005	VEOLIA	KINDERKAMACK TRAIN STATION MV	<u>91.06</u>	R	03/21/23	03/22/23	1/27/23-2/24/23	
				151.46					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-772-364	MATERIALS & SUPPLIES MONTVALE						
23-00671 1 HOMEDEPO HOME DEPOT CREDIT SERVICES	SUPPLIES/MATERIAL MV FIELDS	28.06	R	03/21/23	03/22/23	1071437	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		1,015.62					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		7,666.76					
CAFR: DIVISION OF HEALTH SERVICES Department: DIVISION OF HEALTH SERVICES							
3-01-27-785-029	HEALTH SERVICES CONTRACT						
23-00692 1 NORTH015 NORTH WEST BERGEN REG HEALTH	QTR 1: HEALTH SERVICES 2023	7,579.80	R	03/22/23	03/22/23	JAN-MARCH 2023	
Department Total: DIVISION OF HEALTH SERVICES		7,579.80					
CAFR Total: DIVISION OF HEALTH SERVICES		7,579.80					
CAFR: UTILITY EXP & BULK PURCHASES Department: BUILDINGS & GROUNDS							
3-01-31-825-071	ELECTRIC & GAS						
23-00702 1 P42	P S E & G ACCT#6504237301:WESTWD AVE TS	5.63	R	03/22/23	03/22/23	6504237301	
23-00702 2 P42	P S E & G ACCT#6504237506:RIVERVALE RD T	4.29	R	03/22/23	03/22/23	650437506	
23-00702 3 P42	P S E & G ACCT#6513578000:406 RV RD	1,472.06	R	03/22/23	03/22/23	6513578000	
23-00702 4 P42	P S E & G ACCT#6523529908:330 RV RD	963.01	R	03/22/23	03/22/23	6523529908	
23-00702 5 P42	P S E & G ACCT#6560209709:RV RD TS	4.52	R	03/22/23	03/22/23	6560209709	
23-00702 6 P42	P S E & G ACCT#6570950606:RV RD TS	3.86	R	03/22/23	03/22/23	6570950606	
23-00702 7 P42	P S E & G ACCT#6580247703:MARK LN	1,691.81	R	03/22/23	03/22/23	6580247703	
23-00702 8 P42	P S E & G ACCT#6588521618:RV/SUNSET/WSWD	67.46	R	03/22/23	03/22/23	6588521618	
23-00702 9 P42	P S E & G ACCT#6617540905:610 RV RD	667.65	R	03/22/23	03/22/23	6617540905	
23-00702 10 P42	P S E & G ACCT#6618017106:801 RV RD	49.36	R	03/22/23	03/22/23	6618017106	
23-00702 11 P42	P S E & G ACCT#6618187605:334 RV RD	1,689.27	R	03/22/23	03/22/23	6618187605	
23-00702 12 P42	P S E & G ACCT#6639832305:330 RV RD	150.12	R	03/22/23	03/22/23	6639832305	
23-00702 13 P42	P S E & G ACCT#6645119003:MARK LN FT TWP	113.61	R	03/22/23	03/22/23	6645119003	
23-00702 14 P42	P S E & G ACCT#6647452303:628 RV RD GAS	206.36	R	03/22/23	03/22/23	6647452303	
23-00702 15 P42	P S E & G ACCT#6671175705:801 RV RD	352.15	R	03/22/23	03/22/23	6671175705	
23-00702 16 P42	P S E & G ACCT#6685982004:320 RV RD	402.83	R	03/22/23	03/22/23	6685982004	
23-00702 17 P42	P S E & G ACCT#6699596705:RV RD P60063	40.55	R	03/22/23	03/22/23	6699596705	
23-00702 18 P42	P S E & G ACCT#6739809305:MARK LN FT TWP	28.00	R	03/22/23	03/22/23	6739809305	
23-00702 19 P42	P S E & G ACCT#6740256802:628 RV RD	507.63	R	03/22/23	03/22/23	6740256802	
23-00702 20 P42	P S E & G ACCT#6748669200: 406 RV RD	1,022.10	R	03/22/23	03/22/23	6748669200	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-31-825-071	ELECTRIC & GAS	Continued					
23-00702 21 P42	P S E & G ACCT#6757302101: RV RD TS	54.64	R	03/22/23	03/22/23	6757302101	
23-00702 22 P42	P S E & G ACCT#6757433702:320 RV RD GAS	290.55	R	03/22/23	03/22/23	6757433702	
23-00702 23 P42	P S E & G ACCT#6760427203:406 RV RD	71.13	R	03/22/23	03/22/23	6760127203	
23-00702 24 P42	P S E & G ACCT#6764594406:RV RD P60384	77.23	R	03/22/23	03/22/23	6764594406	
23-00702 25 P42	P S E & G ACCT#6770012901:RV RD TS	4.29	R	03/22/23	03/22/23	6770012901	
23-00704 1 DIRECT	DIRECT ENERGY BUSINESS GAS CHARGES JAN & FEB 2023	4,660.23	R	03/22/23	03/22/23	HS33517704	
		<u>14,600.34</u>					
3-01-31-825-072	WATER CHARGES						
23-00687 1 U18	VEOLIA WATER NEW JERSEY RANGES ATHLETIC FLD-ES RIVER D	775.94	R	03/21/23	03/21/23	10002895312222	
23-00687 2 U18	VEOLIA WATER NEW JERSEY RIVERVALE RD-NFIRE HOUSE	116.58	R	03/21/23	03/21/23	10003495312222	
23-00687 3 U18	VEOLIA WATER NEW JERSEY ES MARK LANE	0.00	R	03/21/23	03/21/23		
23-00687 4 U18	VEOLIA WATER NEW JERSEY 617 WESTWOOD AVE	736.54	R	03/21/23	03/21/23	10006348333333	
23-00687 5 U18	VEOLIA WATER NEW JERSEY ES RIVER DR	99.32	R	03/21/23	03/21/23	10007495312222	
23-00687 6 U18	VEOLIA WATER NEW JERSEY 320 RIVER VALE RD	359.40	R	03/21/23	03/21/23	10007180522222	
23-00687 7 U18	VEOLIA WATER NEW JERSEY 636 RIVER VALE RD	316.65	R	03/21/23	03/21/23	10008105422222	
23-00687 8 U18	VEOLIA WATER NEW JERSEY 334 RIVER VALE RD	96.67	R	03/21/23	03/21/23	10008495312222	
23-00687 9 U18	VEOLIA WATER NEW JERSEY 330 RIVER VALE RD	518.99	R	03/21/23	03/21/23	10009495312222	
23-00687 10 U18	VEOLIA WATER NEW JERSEY 332 RV RD	75.25	R	03/21/23	03/21/23	10009180522222	
23-00687 11 U18	VEOLIA WATER NEW JERSEY 180 RV RD IRR	9.96	R	03/21/23	03/21/23	10000471864667	
		<u>3,105.30</u>					
Department Total: BUILDINGS & GROUNDS		17,705.64					
Department: STREET LIGHTING							
3-01-31-826-075	STREET LIGHTS						
23-00702 26 P42	P S E & G ACCT#6680430003: STREET LIGHTS	5,444.01	R	03/22/23	03/22/23	6680430003	
23-00702 27 P42	P S E & G ACCT#6680430003: STREET LIGHTS	0.00	R	03/22/23	03/22/23		
		<u>5,444.01</u>					
Department Total: STREET LIGHTING		5,444.01					
Department: TELEPHONES							
3-01-31-827-076	TELEPHONE CHARGES						
23-00516 1 EXTEL	EXTEL COMMUNICATIONS SERVICE ORDER 80038	200.00	R	02/28/23	03/14/23	60354	
23-00673 3 VERIZWIR	VERIZON WIRELESS MONTHLY NEW JET PACK	38.01	R	03/21/23	03/22/23	9928967797	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-31-827-076	TELEPHONE CHARGES	Continued						
23-00673 4	VERIZWIR VERIZON WIRELESS	MONTHLY IPAD RON	38.01	R	03/21/23	03/22/23	9928967797	
23-00673 5	VERIZWIR VERIZON WIRELESS	MONTHLY IPAD JOE	38.01	R	03/21/23	03/22/23	9928967797	
23-00673 6	VERIZWIR VERIZON WIRELESS	MONTHLY IPAD GENNARO	38.01	R	03/21/23	03/22/23	9928967797	
23-00673 7	VERIZWIR VERIZON WIRELESS	MAYOR PHONE	10.05-	R	03/21/23	03/22/23	9928967797	
23-00691 1	NETWO005 VERIZON CONNECT NWF, INC.	MONTHLY SVC JAN-FEB 2023	939.02	R	03/21/23	03/21/23	OSV000002999511	
23-00693 1	VERIZ-PD VERIZON	RVPD FIOS INTERNET-JAN-FEB 23	257.98	R	03/22/23	03/22/23	155703525000164	
23-00695 1	VERIZ005 VERIZON	MUNI COURT FIOS-JAN-FEB 2023	578.00	R	03/22/23	03/22/23	756338971000104	
23-00696 1	VERIZ015 VERIZON	FIOS-TOWNHALL-JAN-FEB 2023	885.75	R	03/22/23	03/22/23	756373167000113	
23-00697 1	RINGC005 RING CENTRAL	AVAYA PHONE SVCS-FEB-MARCH2023	2,667.70	R	03/22/23	03/22/23	CD_000530686	
23-00708 1	BULLS005 BULLSEYE TELECOM, INC	FAX LINES CHARGES-FEB 2023	174.04	R	03/22/23	03/22/23	0067717-4457004	
23-00710 1	AVAYA005 AVAYA INC.	HARDWARE SERVICE CHARGES	34.00	R	03/22/23	03/22/23	2734666507	
			<u>5,878.48</u>					
	Department Total: TELEPHONES		5,878.48					
Department: GASOLINE & OIL								
3-01-31-833-074	OLD TAPPAN: GAS & OIL							
23-00585 1	0628 BOROUGH OF OLD TAPPAN	RV SHARE GAS FEBRUARY 2023	15,927.34	R	03/13/23	03/13/23	FEB 2023	
	Department Total: GASOLINE & OIL		15,927.34					
	CAFR Total: UTILITY EXP & BULK PURCHASES		44,955.47					
3-01-55-001-027	RESERVE TO UCC TRUST							
23-00517 1	TOWNSHIP TOWNSHIP OF RIVER VALE	Transfer to UCC Trust 2022 YE	150,000.00	R	02/28/23	03/14/23		
	Department Total:		150,000.00					
	CAFR Total:		150,000.00					
	Fund Total: CURRENT FUND		264,259.42					
Fund:	ANIMAL FUND							
3-14-56-859-200	ANIMAL LICENSES/FEES							
23-00707 1	N1163 N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT JAN 2023	459.60	R	03/22/23	03/22/23	JAN 2023	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-14-56-859-200	ANIMAL LICENSES/FEES	Continued						
23-00707 2 N1163	N J DEPT OF HEALTH & SR SERV	PET LICENSE REPORT FEB 2023	255.00	R	03/22/23	03/22/23	FEB 2023	
			714.60					
	Department Total:		714.60					
	CAFR Total:		714.60					
	Fund Total: ANIMAL FUND		714.60					
Fund:	RECREATION TRUST FUND							
3-20-56-876-315	MAYORS WELLNESS							
23-00703 1 SINISI	SINISI, STEPHEN	SENIOR FITNESS-MARCH 2023	483.00	R	03/22/23	03/22/23	MARCH 2023	
	Department Total:		483.00					
	CAFR Total:		483.00					
	Fund Total: RECREATION TRUST FUND		483.00					
Fund:	GOLF COURSE OPERATING FUND							
CAFR:	GOLF COURSE UTILITY OPERATING							
Department:	GOLF COURSE PRO SHOP							
3-26-20-701-023	HEAD WEAR							
23-00539 1 ACUSHNET	ACUSHNET COMPANY	RVCC HATS	59.12	R	03/13/23	03/13/23	915036347	
23-00539 2 ACUSHNET	ACUSHNET COMPANY	RVCC HATS	705.00	R	03/13/23	03/13/23	914964307	
23-00545 1 AHEADLLC	AHEAD LLC	RVCC HATS	368.57	R	03/13/23	03/13/23	INV0551751	
23-00545 4 AHEADLLC	AHEAD LLC	RVCC HATS	517.07	R	03/13/23	03/13/23	INV0552848	
23-00640 1 ACUSHNET	ACUSHNET COMPANY	RVCC TOUR BREEZER BLK/WH	59.16	R	03/21/23	03/22/23	915141753	
			1,708.92					
3-26-20-701-024	GOLF BALLS							
23-00538 1 BRIDGES	BRIDGESTONE GOLF, INC	RVCC GOLF BALLS	1,891.59	R	03/13/23	03/13/23	INV-1003147589	
23-00539 4 ACUSHNET	ACUSHNET COMPANY	RVCC BALLS	331.36	R	03/13/23	03/13/23	915019288	
23-00559 1 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALLS	4,934.66	R	03/13/23	03/13/23	915044241	
23-00559 2 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BALL CREDIT	3,155.90	R	03/13/23	03/13/23	914894611	
23-00639 1 CALLAWAY	CALLAWAY	RVCC GOLF BALLS	1,208.82	R	03/21/23	03/22/23	936092986	
23-00639 2 CALLAWAY	CALLAWAY	RVCC GOLF BALLS	122.34	R	03/21/23	03/22/23	936077053	
			5,332.87					

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-26-20-701-025 GOLF CARTS - LEASE							
23-00492 1 YAMAHA	YAMAHA MOTOR CORPORATION	RVCC M22030972 LEASE - FEB	5,522.00	R	02/28/23	03/14/23	021323
23-00553 1 GOLFCAR	GOLF CAR SPECIALTIES, LLC	RVCC GPS TRACKING - MARCH	<u>1,120.00</u>	R	03/13/23	03/13/23	SI184246
			6,642.00				
3-26-20-701-028 APPAREL							
23-00537 1 THECI005	THE CIT GROUP - COMM SERV INC	RVCC GOLF APPAREL	1,425.36	R	03/13/23	03/13/23	70778320
23-00539 3 ACUSHNET	ACUSHNET COMPANY	RVCC APPAREL	3,261.56	R	03/13/23	03/13/23	915036346
23-00548 1 GEARF005	GEAR FOR SPORTS, INC.	RVCC BELTS	248.02	R	03/13/23	03/13/23	41982834
23-00549 1 AHEADLLC	AHEAD LLC	RVCC TOWELS	793.51	R	03/13/23	03/13/23	INV0550864
23-00554 1 GEARF005	GEAR FOR SPORTS, INC.	RVCC APPAREL	554.45	R	03/13/23	03/13/23	41983410
23-00563 1 CALLAWAY	CALLAWAY	RVCC TOWELS	166.73	R	03/13/23	03/13/23	936043743
23-00564 1 SUNMOUNT	SUN MOUNTAIN	RVCC GOLF APPAREL	<u>1,978.18</u>	R	03/13/23	03/13/23	1094309
			8,427.81				
3-26-20-701-029 CLUBS							
23-00562 1 CALLAWAY	CALLAWAY	RVCC CLUBS	2,312.22	R	03/13/23	03/13/23	936037622
23-00562 2 CALLAWAY	CALLAWAY	RVCC CREDIT REMAIN INVOICE	894.08	R	03/13/23	03/13/23	935676130
23-00639 3 CALLAWAY	CALLAWAY	RVCC GOLF CLUBS	<u>201.76</u>	R	03/21/23	03/22/23	936084240
			1,619.90				
3-26-20-701-030 TOP TRACER LEASE							
23-00573 1 GOLFN005	GOLFNOW	RVCC TOPTRACER SW- JAN-MAR	7,740.99	R	03/13/23	03/13/23	INV00074533
3-26-20-701-039 TEES / DIVOT TOOLS							
23-00545 2 AHEADLLC	AHEAD LLC	RVCC DIVOT TOOLS	434.34	R	03/13/23	03/13/23	INV0550482
23-00545 3 AHEADLLC	AHEAD LLC	RVCC POKER CHIPS	<u>220.84</u>	R	03/13/23	03/13/23	INV0550481
			655.18				
3-26-20-701-041 DRIVING RANGE EQUIPMENT							
23-00576 1 EASYPICK	EASY PICKER GOLF PRODUCTS	RVCC RANGE EXPRESS/PLT PACK	5,319.68	R	03/13/23	03/13/23	0187502-IN
3-26-20-701-044 GOLF BAGS							
23-00583 1 ACUSHNET	ACUSHNET COMPANY	RVCC GOLF BAGS	575.47	R	03/13/23	03/13/23	915084837
Department Total: GOLF COURSE PRO SHOP			38,022.82				

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: GOLF COURSE RESTAURANT & KITCHEN							
3-26-20-702-022 23-00630 1 SEABR005	KITCHEN FOOD SEA BREEZE	RVCC	SOFT DRINKS	306.00	R	03/21/23 03/22/23	866164
Department Total: GOLF COURSE RESTAURANT & KITCHEN				306.00			
Department: SNACK SHOP							
3-26-20-703-022 23-00637 1 BEVER005	SNACK SHOP - FOOD BEVERAGE PLUS	RVCC	SOFT DRINKS	955.80	R	03/21/23 03/22/23	161745
Department Total: SNACK SHOP				955.80			
Department: GROUNDS							
3-26-20-705-024	REPAIR, REPLACE, REPAIR EQUIPMENT						
23-00528 1 DDTURF	DOUBLE 'D' TURF. LLC	RVCC	JRM SOLID	793.70	R	03/13/23 03/13/23	16876
23-00529 1 AUTOP	AUTO PLUS	RVCC	SAFETY CHAIN	55.36	R	03/13/23 03/13/23	716364354
23-00540 1 MARSH010	MARSHALL MACHINERY, INC.	RVCC	ASSY PUMP	957.46	R	03/13/23 03/13/23	19245M
23-00574 1 AUTOP	AUTO PLUS	RVCC	BUYRADIATOR SE	284.62	R	03/13/23 03/13/23	716370159
				<u>2,091.14</u>			
3-26-20-705-025	BUILDING SUPPLIES/DRAINAGE PIPES						
23-00526 3 G1078	GRAINGER, INC	RVCC	SAFETY SIGNS	114.12	R	03/13/23 03/13/23	9585331599
23-00526 4 G1078	GRAINGER, INC	RVCC	SAFETY CAN/FUNNEL	200.04	R	03/13/23 03/13/23	9601215370
23-00526 5 G1078	GRAINGER, INC	RVCC	SPILL KIT	106.91	R	03/13/23 03/13/23	9601771091
23-00575 1 G1078	GRAINGER, INC	RVCC	GLOVES/FLAGS	157.56	R	03/13/23 03/13/23	9612412032
23-00575 4 G1078	GRAINGER, INC	RVCC	COFFEE MAKER	65.58	R	03/13/23 03/13/23	9613460337
23-00575 5 G1078	GRAINGER, INC	RVCC	DRUM SPILL DECK	211.68	R	03/13/23 03/13/23	9598368414
23-00575 6 G1078	GRAINGER, INC	RVCC	DRUM SPILL DECK	264.29	R	03/13/23 03/13/23	9598368406
				<u>1,120.18</u>			
3-26-20-705-043	PROPANE						
23-00641 1 SUBURPRO	SUBURBAN PROPANE	RVCC	PROPANE - REM. BALANCE	40.59	R	03/21/23 03/22/23	02282023
3-26-20-705-045	IRRIGATION EQUIPMENT REPAIR & MAINT.						
23-00494 1 FISHE005	FISHER & SON COMPANY, INC.	RVCC	SFC WATER QUALITY TEST	118.00	R	02/28/23 03/14/23	0000250016-IN
23-00495 1 SITE005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC	PRIM21-70C-020	90.94	R	02/28/23 03/14/23	126857865-001



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P.O. Id	Item	Vendor								
3-26-20-705-045 IRRIGATION EQUIPMENT REPAIR & MAINT. Continued										
23-00527	1	STORR	STORR TRACTOR COMPANY	RVCC BODY/VINYL COVER	1,196.55	R	03/13/23	03/13/23	1142521	
23-00536	1	WILLO005	WILLOW'S BEND	RVCC PUMP STATION	312.50	R	03/13/23	03/13/23	18106	
23-00536	2	WILLO005	WILLOW'S BEND	RVCC PUMP STATION	525.00	R	03/13/23	03/13/23	18555	
23-00536	3	WILLO005	WILLOW'S BEND	RVCC PUMP STATION	2,550.00	R	03/13/23	03/13/23	20630	
23-00542	1	SITE0005	SITEONE LANDSCAPE SUPPLY, LLC	RVCC PVC CEMENT/PRIMER	97.48	R	03/13/23	03/13/23	126837616-001	
23-00579	4	STORR	STORR TRACTOR COMPANY	RVCC S/J OUTLET/CONV	900.69	R	03/13/23	03/13/23	1142616	
					<u>5,791.16</u>					
3-26-20-705-047 POND REPAIR & MAINTENACE										
23-00547	1	SOLIT005	SOLITUDE LAKE MANAGEMENT	RVCC POND MAINT - MARCH	702.10	R	03/13/23	03/13/23	PSI-57943	
3-26-20-705-048 COURSE SAND & SOIL										
23-00546	1	METROTS	METRO TURF SPECIALISTS	RVCC MTS DIVOT MAGIC	7,815.00	R	03/13/23	03/13/23	0064861	
23-00631	1	MITCHPRO	MITCHELL PRODUCTS	RVCC DRY SAND	4,620.99	R	03/21/23	03/22/23	45438	
					<u>12,435.99</u>					
3-26-20-705-049 PEST CONTROL SERVICES										
23-00552	1	WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC PEST CONTROL- 2ND OF FEB	150.00	R	03/13/23	03/13/23	38333	
23-00634	1	WESTW005	WESTWOOD EXTERMINATING, INC.	RVCC 1ST OF MARCH	150.00	R	03/21/23	03/22/23	38363	
					<u>300.00</u>					
3-26-20-705-050 SMALL EQUIPMENT REPAIR & REPLACEMENT										
23-00579	1	STORR	STORR TRACTOR COMPANY	RVCC CABLE-CONTROL	213.83	R	03/13/23	03/13/23	1142756	
23-00579	2	STORR	STORR TRACTOR COMPANY	RVCC DAMPER	123.29	R	03/13/23	03/13/23	1142650	
23-00579	3	STORR	STORR TRACTOR COMPANY	RVCC FILTERS	270.14	R	03/13/23	03/13/23	1142605	
23-00579	5	STORR	STORR TRACTOR COMPANY	RVCC SCREEN-RADIATOR	245.90	R	03/13/23	03/13/23	1142842	
23-00580	1	PRECGOLF	PRECISION	RVCC AIR FILTERS	136.04	R	03/13/23	03/13/23	652780	
23-00580	2	PRECGOLF	PRECISION	RVCC AIR FILTERS	234.51	R	03/13/23	03/13/23	652338	
					<u>1,223.71</u>					
3-26-20-705-051 HARDWARE										
23-00526	1	G1078	GRAINGER, INC	RVCC GREASE GUN	407.21	R	03/13/23	03/13/23	9594957806	
23-00543	1	G1078	GRAINGER, INC	RVCC HOOK CHAIN/RECOVERY STRAP	101.97	R	03/13/23	03/13/23	9608234606	
23-00543	2	G1078	GRAINGER, INC	RVCC HOOK CHAIN/RECOVERY STRAP	188.69	R	03/13/23	03/13/23	9608067204	
					<u>697.87</u>					
3-26-20-705-053 ANIMAL CONTROL										
23-00633	1	GEESE	GEESE CHASERS NORTH JERSEY	RVCC PEST CONTROL - MARCH	1,295.66	R	03/21/23	03/22/23	525366	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
3-26-20-705-054 REPAIR/MAINTENANCE BLDGS AND GROUNDS								
23-00493	1 RAMSHARD	RAMSEY HARDWARE	RVCC		PAINTS AND SUPPLIES	453.92	R	02/28/23 03/14/23 209068
23-00493	2 RAMSHARD	RAMSEY HARDWARE	RVCC		PAINTS AND SUPPLIES	525.35	R	02/28/23 03/14/23 209006
23-00526	2 G1078	GRAINGER, INC	RVCC		ROOF LEAK REPAIR	449.64	R	03/13/23 03/13/23 9583101929
23-00544	1 RICCIELE	RICCIARDELLA ELECTRIC INC	RVCC		LIGHTING/HAND DRYERS	1,125.00	R	03/13/23 03/13/23 6504
23-00544	2 RICCIELE	RICCIARDELLA ELECTRIC INC	RVCC		THERMOSTAT AND MOTOR	476.00	R	03/13/23 03/13/23 6505
23-00555	1 NORTHEFS	NORTH EAST FIRE & SAFETY	RVCC		ANNUAL/SEMI-ANNUAL SER	755.00	R	03/13/23 03/13/23 59620
23-00575	3 G1078	GRAINGER, INC	RVCC		POW FLAG	49.21	R	03/13/23 03/13/23 9612824012
23-00577	1 BERG	BERGEN LINEN	RVCC		BAR MOP	85.00	R	03/13/23 03/13/23 187039
23-00584	1 MCIEAST	MCI EASTERN SECURITY SYSTEMS	RVCC		FIRE INSPECTION	295.00	R	03/13/23 03/13/23 R 75720
23-00635	1 RAMSHARD	RAMSEY HARDWARE	RVCC		PAINT AND MISC SUPPLIES	351.69	R	03/21/23 03/22/23 209310
23-00638	1 ECCARPET	East Coast Carpet Care	RVCC		STEAM CLEAN CARPETS	1,130.00	R	03/21/23 03/22/23 67
						<u>5,695.81</u>		
3-26-20-705-059 PLUMBING								
23-00541	1 TOTAL005	TOTAL PLUMBING & HEATING SERV.	RVCC		ELECTRIC WATER HEATER	1,600.00	R	03/13/23 03/13/23 77446
23-00575	2 G1078	GRAINGER, INC	RVCC		DRAIN HOSE	35.29	R	03/13/23 03/13/23 9612412040
						<u>1,635.29</u>		
3-26-20-705-065 GROUNDS EQUIPMENT PURCHASING								
23-00578	1 GRASSROO	GRASS ROOTS	RVCC		TURF COVER	2,318.40	R	03/13/23 03/13/23 865494
Department Total: GROUNDS						35,347.90		
Department: ADMINISTRATION								
3-26-20-706-012 ADMINISTRATION BENEFITS								
23-00561	1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC	RVCC		INSURANCE PREMIUMS	6,403.53	R	03/13/23 03/13/23 23-3A
23-00636	1 PACEF005	PACE FIDUCIARY SERVICES	RVCC		360 PAYROLL INTEGRATION	1,170.00	R	03/21/23 03/22/23 0355
						<u>7,573.53</u>		
3-26-20-706-023 MACHINE MAINTENANCE								
23-00535	1 XEROX	XEROX FINANCIAL SERVICES	RVCC		LEASE PMTS - MARCH & APR	676.83	R	03/13/23 03/13/23 3778619
23-00632	1 STEWA010	STEWART BUSINESS SYSTEMS, LLC	RVCC		XER/XVLC7025	133.46	R	03/21/23 03/22/23 IN1625389
						<u>810.29</u>		
3-26-20-706-040 COMPUTER UPGRADES								
23-00550	1 P1113	PALISADES SALES CORPORATION	RVCC		WATCHGUARD FIREBOX	590.40	R	03/13/23 03/13/23 958027

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
3-26-20-706-105		PROFESSIONAL TRAINING/STAFF DEVELOPMENT							
23-00582	1 CHRIS050	CHRISTINE ISSACKEDES RVCC WOMEN IN CLUB MGT	50.00	R	03/13/23	03/13/23		9093170	
23-00582	2 CHRIS050	CHRISTINE ISSACKEDES RVCC NAVIGATING RACQUETS	100.00	R	03/13/23	03/13/23		9001315	
23-00582	3 CHRIS050	CHRISTINE ISSACKEDES RVCC NJSQA GOLF SUMMIT	140.00	R	03/13/23	03/13/23		03232023	
23-00582	4 CHRIS050	CHRISTINE ISSACKEDES RVCC GREEN CHAIRMAN EDUCATION	200.00	R	03/13/23	03/13/23		022223	
			490.00						
3-26-20-706-229		MANAGEMENT CONSULTING FEES							
23-00560	1 LONGBALL	LONGBALL GOLF MANAGEMENT, LLC RVCC MANAGEMENT FEE	12,600.00	R	03/13/23	03/13/23		23-3	
		Department Total: ADMINISTRATION	22,064.22						
		CAFR Total: GOLF COURSE UTILITY OPERATING	96,696.74						
Department: UTILITY EXPENSES & BULK PURCHASES									
3-26-31-820-071		ELECTRIC, GAS, WATER							
23-00128	6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	0.00	R	01/17/23	03/17/23			
23-00596	4 P42	P S E & G 660 RV RD GAR ELECTRIC	1,030.84	R	03/17/23	03/17/23		6959728118	
23-00596	5 P42	P S E & G GAS CHARGES 660 RV DEC 2022	529.76	R	03/17/23	03/17/23		6959777704	
23-00596	6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	0.00	R	03/17/23	03/17/23			
23-00683	1 P42	P S E & G ELCTRIC/GAS 660RV RD-JAN 2023	1,577.24	R	03/21/23	03/22/23		6960007704-JAN	
23-00683	2 P42	P S E & G ELECTRIC 660 RV RD JAN 2023	1,943.01	R	03/21/23	03/22/23		6959962307-JAN	
23-00683	3 P42	P S E & G 660 RV RD ELECTRIC JAN 2023	1,179.35	R	03/21/23	03/22/23		6959962501-JAN	
23-00683	4 P42	P S E & G 660 RV RD GAR ELECTRIC	616.50	R	03/21/23	03/22/23		6959728118-JAN	
23-00683	5 P42	P S E & G GAS CHARGES 660 RV JAN 2023	591.43	R	03/21/23	03/22/23		6959777704-JAN	
23-00683	6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	0.00	R	03/21/23	03/22/23			
23-00684	1 P42	P S E & G ELCTRIC/GAS 660RV RD-FEB 2023	1,719.59	R	03/21/23	03/22/23		6960007704	
23-00684	2 P42	P S E & G ELECTRIC 660 RV RD FEB 2023	1,908.47	R	03/21/23	03/22/23		6959962307	
23-00684	3 P42	P S E & G 660 RV RD ELECTRIC FEB 2023	1,167.21	R	03/21/23	03/22/23		6959962501	
23-00684	4 P42	P S E & G 660 RV RD GAR ELECTRIC	590.04	R	03/21/23	03/22/23		6959728118	
23-00684	5 P42	P S E & G GAS CHARGES 660 RV FEB 2023	384.70	R	03/21/23	03/22/23		6959777704	
23-00684	6 P42	P S E & G ELECTRIC CHGS @ 664 RV RD	0.00	R	03/21/23	03/22/23			
23-00689	1 U18	VEOLIA WATER NEW JERSEY 660 RIVERVALE-WATER CHARGES	809.22	R	03/21/23	03/21/23		10000535122222	
23-00689	2 U18	VEOLIA WATER NEW JERSEY 704 RIVER VALE RD	87.79	R	03/21/23	03/21/23		10001535122222	
23-00689	3 U18	VEOLIA WATER NEW JERSEY HANDWERG DR	197.30	R	03/21/23	03/21/23		10008543122222	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-26-31-820-071 23-00704 2 DIRECT	ELECTRIC, GAS, WATER DIRECT ENERGY BUSINESS	Continued GAS CHARGES JAN-FEB 2023					
		<u>1,637.80</u>	R	03/22/23	03/22/23	HS33517704	
		15,970.25					
	Department Total: UTILITY EXPENSES & BULK PURCHASES	15,970.25					
	CAFR Total:	15,970.25					
	Fund Total: GOLF COURSE OPERATING FUND	112,666.99					
	Year Total:	378,124.01					
Fund: CAPITAL FUND							
Department: ORDINANCE 347-2018							
C-04-55-919-007 22-02180 3 EAWSE005	ELECTRONIC LOCKING SYSTEMS EAW SECURITY	CYBERLOCK ACCESS PROJECT					
		13,251.02	R	08/22/22	03/20/23	54366	B
C-04-55-919-020 22-02920 1 P1113	POLICE DEPARTMENT COMPUTERS PALISADES SALES CORPORATION	THINKSYSTEM SERVERS & CABINET					
		10,712.00	R	11/10/22	03/22/23	QUOTE # 957907	
	Department Total: ORDINANCE 347-2018	23,963.02					
Department: ORDINANCE #383-2021							
C-04-55-921-003 23-00558 1 EAWSE005	PICKLE BALL COURTS EAW SECURITY	USB-STATION @ PUBLIC WORKS					
		1,599.50	R	03/13/23	03/13/23	EST 4167	
	Department Total: ORDINANCE #383-2021	1,599.50					
Department: ORDINANCE #400-2022							
C-04-55-922-001 23-00521 2 VFSEN005	DPW SITE REMEDIATION VFS ENVIRONMENTAL, INC.	DPW REMEDIATION 330 RV RD					
		14,357.50	R	03/03/23	03/20/23	23038	B
	Department Total: ORDINANCE #400-2022	14,357.50					
	CAFR Total:	39,920.02					
	Fund Total: CAPITAL FUND	39,920.02					
	Year Total:	39,920.02					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund:	ESCROW FUNDS							
P-13-56-858-377	COLLIGNON ESTATES-B 1801/L 7 & 8							
23-00698 1 STATILE	STATILE ASSOCIATES, PA INV:2023-10 COLLIGNON	2,152.50	R	03/22/23	03/22/23		2023-10	
P-13-56-858-378	LK TAPPAN URBAN REN LLC - B 701/L 8.02							
23-00698 2 STATILE	STATILE ASSOCIATES, PA INV:2023-3: LAKE TAPPAN	810.00	R	03/22/23	03/22/23		2023-3	
	Department Total:	2,962.50						
	CAFR Total:	2,962.50						
	Fund Total: ESCROW FUNDS	2,962.50						
	Year Total:	2,962.50						
Fund:	ESCROW FUNDS							
S-13-56-858-657	FDC DEVELOPMENT LLC B 1906/L 6							
23-00698 3 STATILE	STATILE ASSOCIATES, PA INV:2022-7:857 CAMBRIDGE	480.00	R	03/22/23	03/22/23		2022-7	
	Department Total:	480.00						
	CAFR Total:	480.00						
	Fund Total: ESCROW FUNDS	480.00						
	Year Total:	480.00						
Total Charged Lines: 293		Total List Amount: 511,163.57	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	2-01	77,983.68	0.00	77,983.68	0.00	0.00	77,983.68
GOLF COURSE OPERATING FUND	2-26	<u>11,693.36</u>	<u>0.00</u>	<u>11,693.36</u>	<u>0.00</u>	<u>0.00</u>	<u>11,693.36</u>
Year Total:		89,677.04	0.00	89,677.04	0.00	0.00	89,677.04
CURRENT FUND	3-01	264,259.42	0.00	264,259.42	0.00	0.00	264,259.42
ANIMAL FUND	3-14	714.60	0.00	714.60	0.00	0.00	714.60
RECREATION TRUST FUND	3-20	483.00	0.00	483.00	0.00	0.00	483.00
GOLF COURSE OPERATING FUND	3-26	<u>112,666.99</u>	<u>0.00</u>	<u>112,666.99</u>	<u>0.00</u>	<u>0.00</u>	<u>112,666.99</u>
Year Total:		378,124.01	0.00	378,124.01	0.00	0.00	378,124.01
CAPITAL FUND	C-04	39,920.02	0.00	39,920.02	0.00	0.00	39,920.02
ESCROW FUNDS	P-13	2,962.50	0.00	2,962.50	0.00	0.00	2,962.50
ESCROW FUNDS	S-13	480.00	0.00	480.00	0.00	0.00	480.00
Total of All Funds:		<u>511,163.57</u>	<u>0.00</u>	<u>511,163.57</u>	<u>0.00</u>	<u>0.00</u>	<u>511,163.57</u>