

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: 2-First                      to 3-Last                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Department Page Break: No                      Subtotal CAFR: Yes                      Subtotal Department: Yes

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

Fund:            CURRENT FUND  
 Department: GENERAL ADMINISTRATION

3-01-20-701-036	STATIONARY, PRINTING & OFF SUP							
23-02259 1 AMAZO005	AMAZON CAPITAL SERVICES    PENDAFLEX FOLDERS	256.80	R	09/06/23	09/06/23		11XH-Y64T-FC1R	
23-02259 2 AMAZO005	AMAZON CAPITAL SERVICES    COFFEE SUPPLIES	152.97	R	09/06/23	09/06/23		1XF1-RNYJ-X9R9	
23-02259 3 AMAZO005	AMAZON CAPITAL SERVICES    MICROPHONE WINDSCREEN	14.94	R	09/06/23	09/06/23		13HL-XRKK-PJP9	
		<u>424.71</u>						

3-01-20-701-105	PROFESSIONAL TRAINING/STAFF DE							
23-02247 1 N94	N J LEAGUE OF MUNICIPALITIES    Labor Negotiations 2023	75.00	R	08/31/23	08/31/23			
	Department Total: GENERAL ADMINISTRATION	499.71						

Department: DIVISION OF FINANCE

3-01-20-705-102	CONVENTION/CONFERENCE EXPENSES							
23-02246 1 N94	N J LEAGUE OF MUNICIPALITIES    Going Out To Bid For Banking	45.00	R	08/31/23	08/31/23			
23-02255 1 IPD00005	IPD    WEBINAR-SINGLE AUDIT-AUG 23	50.00	R	09/06/23	09/06/23		82323	
23-02255 2 IPD00005	IPD    WEBINAR-CYBERSECURITY-AUG 30	50.00	R	09/06/23	09/06/23		83023	
23-02255 3 IPD00005	IPD    WEBINAR-CYBERSECURITY-SEP 6	50.00	R	09/06/23	09/06/23		9623	
		<u>195.00</u>						

Department Total: DIVISION OF FINANCE                      195.00

Department: DIVISION OF TAXATION

3-01-20-708-022	PROF TRAINING & STAFF DEVELOPMENT							
23-02254 1 IPD00005	IPD    WEBINAR-WORKER'S COMP-MAY 10	50.00	R	09/06/23	09/06/23		51023	

Department Total: DIVISION OF TAXATION                      50.00

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 LAW									
3-01-20-712-029	OTHER EXPENSES								
23-02238 1 GENOV005	GENOVA BURNS-ATTORNEYS AT LAW	INV:487811: RON MANKE VS RV	870.00	R	08/31/23	09/05/23		487811	
23-02238 2 GENOV005	GENOVA BURNS-ATTORNEYS AT LAW	INV:489262: RON MANKE VS RV	1,170.00	R	08/31/23	09/05/23		489262	
23-02238 3 GENOV005	GENOVA BURNS-ATTORNEYS AT LAW	INV:491060: RON MANKE VS RV	240.00	R	08/31/23	09/05/23		491060	
23-02256 1 THEAP005	THE APPELLO LAW FIRM LLC	PUBLIC DEFENDER CASE FEES	1,200.00	R	09/06/23	09/06/23			
			<u>3,480.00</u>						
Department Total: DEPARTMENT OF LAW			3,480.00						
CAFR Total:			4,224.71						
CAFR: DEPARTMENT OF POLICE									
Department: CHIEF'S OFFICE									
3-01-25-745-315	NEW PATROLMEN UNIFORM & OTHER EXPENSES								
23-01446 1 ATLAN005	Atlantic Uniform Company	Armor Express Model Razor	1,586.20	R	06/07/23	09/06/23		000925	
23-01446 2 ATLAN005	Atlantic Uniform Company	Armor Express Traverse Outer	522.50	R	06/07/23	09/06/23		000925	
23-01446 3 ATLAN005	Atlantic Uniform Company	Revolution Concealable Carrier	242.00	R	06/07/23	09/06/23		000925	
23-01446 4 ATLAN005	Atlantic Uniform Company	AE Ara shock ICW FE Plate 5x8	147.40	R	06/07/23	09/06/23		000925	
23-01446 5 ATLAN005	Atlantic Uniform Company	Custom Embroidery	100.00	R	06/07/23	09/06/23			
			<u>2,598.10</u>						
3-01-25-745-329	COPY MACHINE CONTRACT & MAINT								
23-02207 1 DE LAGE	DE LAGE LANDEN	Copy Machine Monthly Invoice	249.50	R	08/31/23	09/06/23		80778050	
3-01-25-745-338	AUTOMOBILE REPAIRS & MAINT								
23-01775 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	Kenwood NX-5700k Deck only	613.90	R	07/18/23	09/06/23		Q007659	
23-01775 2 GOOSETOW	GOOSETOWN COMMUNICATIONS	Kenwood License key for P25	434.70	R	07/18/23	09/06/23		Q007659	
23-01775 3 GOOSETOW	GOOSETOWN COMMUNICATIONS	Kenwood Remote Kit Single head	798.14	R	07/18/23	09/06/23		Q007659	
23-01775 4 GOOSETOW	GOOSETOWN COMMUNICATIONS	Kenwood package singe deck rem	81.00	R	07/18/23	09/06/23		Q007659	
23-01904 1 P CHEVY	Paramus Automall Chevrolet	2018 Tahoe Repairs - Hinge	99.96	R	08/02/23	09/06/23		40537	
23-01904 2 P CHEVY	Paramus Automall Chevrolet	2018 Tahoe Repairs - Hinge	95.96	R	08/02/23	09/06/23		40537	
23-01904 3 P CHEVY	Paramus Automall Chevrolet	(S) HOSE	73.99	R	08/02/23	09/06/23			
23-01904 4 P CHEVY	Paramus Automall Chevrolet	(S) MOUNT 012-TO	107.78	R	08/02/23	09/06/23		40523	
23-01904 5 P CHEVY	Paramus Automall Chevrolet	(S) GASKET 008-H	28.02	R	08/02/23	09/06/23		40523	
23-01904 6 P CHEVY	Paramus Automall Chevrolet	W-(S) ROD K070-C	72.07	R	08/02/23	09/06/23			
23-01904 7 P CHEVY	Paramus Automall Chevrolet	W-(S) ROD K073 -H	99.90	R	08/02/23	09/06/23			
23-01909 1 A4	ANITA TIRE CORP. t/a	Wheel Alignment RVPD 55	149.00	R	08/02/23	09/06/23		10079600	

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3-01-25-745-338	AUTOMOBILE REPAIRS & MAINT	Continued							
23-01911	1 PG2019	P & G AUTO GROUP A/C Suction and Liquid LIN	174.00	R	08/02/23	09/06/23		001-315116	
23-01911	2 PG2019	P & G AUTO GROUP A/C Liquid Line	73.10	R	08/02/23	09/06/23		001-315116	
23-01911	3 PG2019	P & G AUTO GROUP Radiator Cooling Fan Modul	604.00	R	08/02/23	09/06/23		001-312506	
23-01911	4 PG2019	P & G AUTO GROUP LIMZ 1125 C	150.30	R	08/02/23	09/06/23		001-309718	
23-01911	5 PG2019	P & G AUTO GROUP Door Hinge	57.90	R	08/02/23	09/06/23		001-311072	
23-01911	6 PG2019	P & G AUTO GROUP 50/50 Coolant	42.00	R	08/02/23	09/06/23		001-311072	
23-01911	7 PG2019	P & G AUTO GROUP Door Hinge	59.10	R	08/02/23	09/06/23		001-311072	
23-01911	8 PG2019	P & G AUTO GROUP Rotor	184.00	R	08/02/23	09/06/23		001-309641	
23-01911	9 PG2019	P & G AUTO GROUP LIMZ	64.13	R	08/02/23	09/06/23		001-309641	
23-01911	10 PG2019	P & G AUTO GROUP BRF1922	81.95	R	08/02/23	09/06/23		001-309641	
23-01911	11 PG2019	P & G AUTO GROUP Radiator Inlet Hose	21.20	R	08/02/23	09/06/23		001-309905	
23-01911	12 PG2019	P & G AUTO GROUP Radiator Outlet Hose	60.10	R	08/02/23	09/06/23		001-309905	
23-01911	13 PG2019	P & G AUTO GROUP crankshaft position sensor	23.05	R	08/02/23	09/06/23		001-305568	
23-01911	14 PG2019	P & G AUTO GROUP use AAA UNTIL Out	18.90	R	08/02/23	09/06/23		001-312841	
23-01911	15 PG2019	P & G AUTO GROUP shipping charge	14.00	R	08/02/23	09/06/23		001-312841	
23-01989	1 P CHEVY	Paramus Automall Chevrolet TANK - 2020 Tahoe	63.97	R	08/10/23	09/06/23		26908	
23-01989	2 P CHEVY	Paramus Automall Chevrolet Connector-2020 Tahoe	42.16	R	08/10/23	09/06/23		27394	
23-01989	3 P CHEVY	Paramus Automall Chevrolet Switch - 2020 Tahoe	21.80	R	08/10/23	09/06/23		27394	
23-01989	4 P CHEVY	Paramus Automall Chevrolet starter - 2018 Tahoe	146.82	R	08/10/23	09/06/23		27687	
23-01989	5 P CHEVY	Paramus Automall Chevrolet relay - 2018 Tahoe	65.69	R	08/10/23	09/06/23		27687	
23-01989	6 P CHEVY	Paramus Automall Chevrolet pump - 2018 Tahoe	16.02	R	08/10/23	09/06/23		27687	
23-01989	7 P CHEVY	Paramus Automall Chevrolet pump - 2018 Tahoe	25.10	R	08/10/23	09/06/23		27687	
23-01989	8 P CHEVY	Paramus Automall Chevrolet block - part	74.78	R	08/10/23	09/06/23		29094	
23-01989	9 P CHEVY	Paramus Automall Chevrolet switch -2020 Tahoe	22.98	R	08/10/23	09/06/23		29290	
23-01989	10 P CHEVY	Paramus Automall Chevrolet Connector - 2020 Tahoe	43.82	R	08/10/23	09/06/23		29290	
23-01989	11 P CHEVY	Paramus Automall Chevrolet hose - 2018 Tahoe	129.33	R	08/10/23	09/06/23		29284	
23-01989	12 P CHEVY	Paramus Automall Chevrolet cap - 2018 Tahoe	6.98	R	08/10/23	09/06/23		29284	
23-01989	13 P CHEVY	Paramus Automall Chevrolet filter kit - 2018 Tahoe	49.58	R	08/10/23	09/06/23		29284	
23-01989	14 P CHEVY	Paramus Automall Chevrolet Gasket - 2018 Tahoe	20.46	R	08/10/23	09/06/23		29284	
23-01989	15 P CHEVY	Paramus Automall Chevrolet hub - 2019 Tahoe	240.19	R	08/10/23	09/06/23		30523	
23-01989	16 P CHEVY	Paramus Automall Chevrolet Rotor	263.22	R	08/10/23	09/06/23		30523	
23-01989	17 P CHEVY	Paramus Automall Chevrolet Rotor - 2019 Tahoe	294.20	R	08/10/23	09/06/23		30523	
23-01989	18 P CHEVY	Paramus Automall Chevrolet Pad kit - 2019 Tahoe	109.41	R	08/10/23	09/06/23		30523	
23-01989	19 P CHEVY	Paramus Automall Chevrolet Pad Kit - 2091 Tahoe	101.65	R	08/10/23	09/06/23		30523	
23-01989	20 P CHEVY	Paramus Automall Chevrolet hub - 2019 Tahoe	240.19	R	08/10/23	09/06/23		30524(30523)	
23-01989	21 P CHEVY	Paramus Automall Chevrolet relay -2019 Tahoe	78.71	R	08/10/23	09/06/23		30577	
23-01989	22 P CHEVY	Paramus Automall Chevrolet Gasket - 2019 Tahoe	7.43	R	08/10/23	09/06/23		30804	
23-01989	23 P CHEVY	Paramus Automall Chevrolet Radiator - 2020 Tahoe	413.30	R	08/10/23	09/06/23		30895	

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-25-745-338	AUTOMOBILE REPAIRS & MAINT	Continued					
23-01989 24 P CHEVY	Paramus Automall Chevrolet	Generator - 2018 Tahoe	466.66	R	08/10/23	09/06/23	32214
23-01989 25 P CHEVY	Paramus Automall Chevrolet	Socket - 32941	15.07	R	08/10/23	09/06/23	32941
23-01989 26 P CHEVY	Paramus Automall Chevrolet	Latch - 2018 Tahoe	76.05	R	08/10/23	09/06/23	32707
23-01989 27 P CHEVY	Paramus Automall Chevrolet	Cover	116.99	R	08/10/23	09/06/23	33027(32998)
23-01989 28 P CHEVY	Paramus Automall Chevrolet	Pad	98.00	R	08/10/23	09/06/23	33027
23-01989 29 P CHEVY	Paramus Automall Chevrolet	Converter Clean Core 18 Tahoe	2,260.00	R	08/10/23	09/06/23	34679
23-01989 30 P CHEVY	Paramus Automall Chevrolet	Clean Core	400.00	R	08/10/23	09/06/23	34679
23-01989 31 P CHEVY	Paramus Automall Chevrolet	Pump - 2020 Tahoe	27.30	R	08/10/23	09/06/23	35056
23-01989 32 P CHEVY	Paramus Automall Chevrolet	Stud - 2018 Tahoe	30.18	R	08/10/23	09/06/23	24750
23-01989 33 P CHEVY	Paramus Automall Chevrolet	Nut - 2018 Tahoe	13.92	R	08/10/23	09/06/23	34750
23-01989 34 P CHEVY	Paramus Automall Chevrolet	Clamp	29.30	R	08/10/23	09/06/23	34750
23-01989 35 P CHEVY	Paramus Automall Chevrolet	Seal	13.64	R	08/10/23	09/06/23	34750
23-01989 36 P CHEVY	Paramus Automall Chevrolet	Seal - 2018 Tahoe	15.16	R	08/10/23	09/06/23	34750
23-02019 1 P A	P & A AUTO PARTS	Fuel Pump Assembly	242.00	R	08/10/23	09/06/23	223221
23-02019 2 P A	P & A AUTO PARTS	Fuel pump	184.17	R	08/10/23	09/06/23	223221
23-02019 3 P A	P & A AUTO PARTS	Wiper Linkage	93.33	R	08/10/23	09/06/23	223691
23-02019 4 P A	P & A AUTO PARTS	new wiper motor	176.00	R	08/10/23	09/06/23	223691
23-02019 5 P A	P & A AUTO PARTS	oil 5w20 FULL SYN	222.90	R	08/10/23	09/06/23	224028
23-02019 6 P A	P & A AUTO PARTS	Oil Filter	32.16	R	08/10/23	09/06/23	224028
23-02019 7 P A	P & A AUTO PARTS	Oil 5w30 Full Syn	222.90	R	08/10/23	09/06/23	224083
23-02019 8 P A	P & A AUTO PARTS	Alternator-RMFD 2020 Tahoe	494.58	R	08/10/23	09/06/23	224218
23-02019 9 P A	P & A AUTO PARTS	Rad Fan Assy	531.34	R	08/10/23	09/06/23	224168
23-02163 1 P A	P & A AUTO PARTS	Alternator (51)	503.88	R	08/23/23	09/06/23	224771
23-02163 2 P A	P & A AUTO PARTS	headlight halogen (51)	54.66	R	08/23/23	09/06/23	224776
23-02208 1 PG2019	P & G AUTO GROUP	Horn - RVPD	24.40	R	08/31/23	09/06/23	319581
23-02208 2 PG2019	P & G AUTO GROUP	Horn - RVPD	24.90	R	08/31/23	09/06/23	319581
			<u>13,129.43</u>				
3-01-25-745-342	SEMINAR & SCHOOLING EXPENSES						
23-02205 1 LEADE005	LEADER GROVE LLC.	Leadership & Resilience Class	225.00	R	08/31/23	09/06/23	20230824-1
3-01-25-745-356	EQUIPMENT						
23-00771 1 JOHNSONB	EXEMPLIS CORP	PRAVA HIGHBACK CHAIR	2,444.37	R	04/06/23	09/06/23	
3-01-25-745-393	MEDICAL EXAMS & SUPPLIES						
23-01547 1 HACKE010	Hackensack Meridian Team	CW Bundled Exam-Police	600.00	R	06/21/23	09/06/23	505187
	Department Total: CHIEF'S OFFICE		19,246.40				

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Department: POLICE DEPARTMENT GRANTS								
3-01-25-746-329	COMPUTER / SERVICE CONTRACTS							
23-01615	1 MORPHO IDEMIA IDENTITY & SECURITY USA	Maintenance & Support	2,805.00	R	07/06/23	09/06/23	004993-001	
23-02209	1 VERIFIOS VERIZON FIOS	Monthly Fios bill RVPD	139.99	R	08/31/23	09/05/23	AUGUST 7, 2023	
23-02210	1 VERIFIOS VERIZON FIOS	Monthly Fios bill RVPD	274.98	R	08/31/23	09/05/23	AUGUST 7	
23-02211	1 VERIFIOS VERIZON FIOS	Monthly Fios bill RVPD	58.38	R	08/31/23	09/05/23	AUGUST 15	
23-02212	1 VERIFIOS VERIZON FIOS	Monthly Fios bill RVPD	289.00	R	08/31/23	09/05/23	AUGUST 14	
			<u>3,567.35</u>					
Department Total: POLICE DEPARTMENT GRANTS			3,567.35					
CAFR Total: DEPARTMENT OF POLICE			22,813.75					
CAFR: DEPARTMENT OF PUBLIC WORKS								
Department: DIRECTOR'S OFFICE								
3-01-26-765-043	NEW & REPLACEMENT UNIFORMS							
23-01964	1 G1078 GRAINGER, INC	SAFETY GLASSES DPW	70.56	R	08/10/23	09/06/23	9776206170	
3-01-26-765-321	TREE REMOVAL & TRIMMING							
23-01871	1 KENSTREE KENS TREE CARE	tree removal 605 Blue Hill Rd	1,095.00	R	08/02/23	09/06/23	301007	
23-02237	1 KENSTREE KENS TREE CARE	STUMP REMOVAL & TREE TRIMMING	895.00	R	08/31/23	09/06/23	301873	
23-02237	2 KENSTREE KENS TREE CARE	STUMP REMOVAL & TREE TRIMMING	895.00	R	08/31/23	09/06/23	301863	
23-02241	1 01142 ORGANIC RECYCLING INC	STUMP GRINDING RV DPW	375.00	R	08/31/23	09/06/23	196015	
			<u>3,260.00</u>					
3-01-26-765-327	REPAIR, MAINT & REPLACE EQUIP							
23-02243	1 STONEIND STONE INDUSTRIES	FABC TOP ASPHALT DPW	110.50	R	08/31/23	09/06/23	173982	
3-01-26-765-337	MATERIALS & SUPPLIES							
23-01618	1 PRECA005 PRECAST CONCRETE SALES COMPANY	# 2618 BACK PLATE CEMBEL	610.00	R	07/06/23	09/06/23	358226	
23-01813	1 P638 PROGRESSIVE BRICK COMPANY	1 PALLET OF SAND	275.00	R	07/21/23	09/06/23	QUOTE	
23-01856	1 PRECA005 PRECAST CONCRETE SALES COMPANY	HARDWARE DPW	126.24	R	07/26/23	09/06/23	358787	
23-02200	1 P638 PROGRESSIVE BRICK COMPANY	MASON MIX DPW	476.50	R	08/31/23	09/06/23	448436	
			<u>1,487.74</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-765-437	REPAIR, MAINT & REPLACE EQUIPMENT						
23-02257 2 C390	CLIFFSIDE BODY CORP DOOR WELDMENT	488.27	R	09/06/23	09/06/23	S99893	
Department Total: DIRECTOR'S OFFICE		5,417.07					
Department: GARAGE DIVISION							
3-01-26-767-025	POLICE AUTO REPAIRS - MONTVALE						
23-01812 2 G1078	GRAINGER, INC COMMERCIAL FAN MV PD	1,172.21	R	07/21/23	09/06/23	9762055623	
23-01932 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	425.08	R	08/02/23	09/06/23	15043-223022	
23-01932 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	206.96	R	08/02/23	09/06/23	15043-223256	
23-01932 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	43.62	R	08/02/23	09/06/23	15043-223495	
23-01932 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES MV PD	111.48	R	08/02/23	09/06/23	15043-223591	
23-01973 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	97.80	R	08/10/23	09/06/23	001-317600	
23-01974 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW GARAGE	461.54	R	08/10/23	09/06/23	15043-224153	
23-01974 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW GARAGE	26.15	R	08/10/23	09/06/23	15043-224605	
23-01986 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MVPD	45.35	R	08/10/23	09/06/23	001-317229	
23-01986 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES MV PD	36.65	R	08/10/23	09/06/23	001-315562	
23-01986 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES R-26	236.00	R	08/10/23	09/06/23	001-317954	
23-02171 3 P A	P & A AUTO PARTS AUTO PARTS AND SUPPLIES MV PD	203.80	R	08/23/23	09/06/23	15043-225171	
23-02171 4 P A	P & A AUTO PARTS AUTO PARTS AND SUPPLIES MV PD	119.14	R	08/23/23	09/06/23	15043-225171	
23-02171 5 P A	P & A AUTO PARTS AUTO PARTS AND SUPPLIES MV PD	3.24	R	08/23/23	09/06/23	15043-225212	
23-02173 1 A4	ANITA TIRE CORP. t/a TIRES MONTVALE PD	127.33	R	08/23/23	09/06/23	10080586	
23-02174 1 PG2019	P & G AUTO GROUP AUTO PART MONTVALE PD	45.35	R	08/23/23	09/06/23	001-319686	
		<u>3,123.42</u>					
3-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
23-01700 1 HCMI	HUDSON COUNTY MOTORS, INC. PARTS FOR DPW R-9	464.65	R	07/12/23	09/06/23	464371	
23-01765 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	222.90	R	07/13/23	09/06/23	15043-221158	
23-01765 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	292.24	R	07/13/23	09/06/23	15043-221213	
23-01765 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	84.29	R	07/13/23	09/06/23	15043-221156	
23-01765 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	22.08	R	07/13/23	09/06/23	15043-221427	
23-01765 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	74.65	R	07/13/23	09/06/23	15043-221378	
23-01765 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	39.42	R	07/13/23	09/06/23	15043-WIP	
23-01765 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV DPW	442.06	R	07/13/23	09/06/23	15043-WIP	
23-01766 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	236.48	R	07/13/23	09/06/23	001-313288	
23-01766 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	224.37	R	07/13/23	09/06/23	001-313190	
23-01766 3 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW	471.90	R	07/13/23	09/06/23	001-313233	
23-01838 1 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES DPW	164.95	R	07/21/23	09/06/23	15043-223286	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-767-026	DPW AUTO REPAIRS & SUPPLIES						
	Continued						
23-01838 2 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES DPW	20.65	R	07/21/23	09/06/23	15043-223294	
23-01838 3 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES DPW	17.11	R	07/21/23	09/06/23	15043-223296	
23-01838 4 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES DPW	161.64	R	07/21/23	09/06/23	15043-222828	
23-01838 5 P A	P & A AUTO PARTS AUTO PARTS & SUPPLIES DPW	25.92	R	07/21/23	09/06/23	15043-222836	
23-01841 1 PG2019	P & G AUTO GROUP AUTO PARTS	36.65	R	07/21/23	09/06/23	001-315235	
23-01932 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	222.90	R	08/02/23	09/06/23	15043-223593	
23-01932 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	6.99	R	08/02/23	09/06/23	15043-223720	
23-01932 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES RV	112.39	R	08/02/23	09/06/23	15043-223678	
23-01956 1 BRASS005	BRASS CORP OF AMERICA PARTS/SUPPLIES DPW	160.74	R	08/10/23	09/06/23	0042183-IN	
23-01973 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES RV	13.32	R	08/10/23	09/06/23	001-316641	
23-01974 6 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW GARAGE	54.48	R	08/10/23	09/06/23	15043-224220	
23-01974 7 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW GARAGE	46.62	R	08/10/23	09/06/23	15043-223689	
23-01974 8 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW GARAGE	76.64	R	08/10/23	09/06/23	15043-224217	
23-01977 1 PRECA005	PRECAST CONCRETE SALES COMPANY CAMPBELL W/O HEADS DPW	1,850.00	R	08/10/23	09/06/23	359316	
23-01983 1 JOSEP015	JOSEPH LANEVE 1 SOLUS LEGEND DPW RIVER VALE	1,317.51	R	08/10/23	09/06/23	03292313569	
23-02157 1 TRI	TRIU INC. PARTS FOR SWEEPER DPW	6,549.96	R	08/23/23	09/06/23	NO027285	
23-02157 2 TRI	TRIU INC. PARTS FOR SWEEPER DPW	5,732.17	R	08/23/23	09/06/23	NO027240	
23-02181 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	56.40	R	08/23/23	09/06/23	15043-225758	
23-02182 1 PG2019	P & G AUTO GROUP AUTO PARTS & SUPPLIES RV DPW	398.22	R	08/23/23	09/06/23	001-319031	
23-02182 2 PG2019	P & G AUTO GROUP AUTO PARTS & SUPPLIES RV DPW	1,647.95	R	08/23/23	09/06/23	001-319329	
23-02182 3 PG2019	P & G AUTO GROUP AUTO PARTS & SUPPLIES RV DPW	430.51	R	08/23/23	09/06/23	001-319604	
23-02233 1 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW RV	32.55	R	08/31/23	09/06/23	001-1320102	
23-02233 2 PG2019	P & G AUTO GROUP AUTO PARTS/SUPPLIES DPW RV	408.69	R	08/31/23	09/06/23	001-320330	
23-02234 1 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	196.87	R	08/31/23	09/06/23	15043-225192	
23-02234 2 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	118.08	R	08/31/23	09/06/23	15043-225185	
23-02234 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW RV	97.90	R	08/31/23	09/06/23	15043-224222	
23-02235 1 P CHEVY	Paramus Automall Chevrolet PARTS/SUPPLIES FOR CHECY TAHOE	748.42	R	08/31/23	09/06/23	92821	
		<u>23,281.27</u>					
3-01-26-767-027	FIRE DEPT. AUTO REPAIRS - MONTVALE						
23-01812 1 G1078	GRAINGER, INC COMMERCIAL FAN MV FD	1,172.20	R	07/21/23	09/06/23	9762055623	
23-01974 3 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW GARAGE	44.58	R	08/10/23	09/06/23	15043-224517	
23-01974 4 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW GARAGE	6.44	R	08/10/23	09/06/23	15043-224515	
23-01974 5 P A	P & A AUTO PARTS AUTO PARTS/SUPPLIES DPW GARAGE	154.28	R	08/10/23	09/06/23	15043-224378	
		<u>1,377.50</u>					
3-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES						
23-01774 1 M554	MONTVALE HARDWARE HARDWARE & SUPPLIES	1,286.02	R	07/18/23	09/06/23	6/30/23	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-767-029	HARDWARE MINOR TOOLS & SUPPLIES	Continued						
23-01777 1 P A	P & A AUTO PARTS	SHOP SUPPLIES RV DPW	36.48	R	07/18/23	09/06/23	15043-222483	
23-01777 2 P A	P & A AUTO PARTS	SHOP SUPPLIES RV DPW	129.52	R	07/18/23	09/06/23	15043-222684	
23-01844 1 P A	P & A AUTO PARTS	PRIME GUARD DPW SUPPLIES	25.92	R	07/21/23	09/06/23	15043-223561	
23-01976 1 D475	DURIE LAWMOWER & EQUIP. dba	WEED WACKER HEADS	84.00	R	08/10/23	09/06/23	F009629	
23-02015 1 M554	MONTVALE HARDWARE	HARDWARE, TOOLS, SUPPLIES	301.56	R	08/10/23	09/06/23	7/31/2023	
			<u>1,863.50</u>					
3-01-26-767-033	MISC CONTRACTUAL SERVICES & EXPENSES							
23-01958 1 GOOSETOW	GOOSETOWN COMMUNICATIONS	MONTHLY RADIO EQUIPMENT DPW	184.95	R	08/10/23	09/06/23	156651	
3-01-26-767-034	MOTOR VEHICLE PARTS & SUPPLIES - MV							
23-01778 1 PG2019	P & G AUTO GROUP	AUTO PARTS/SUPPLIES MONVALE	21.12	R	07/18/23	09/06/23	001-310082	
23-01812 3 G1078	GRAINGER, INC	COMMERCIAL FAN MV DPW	1,172.21	R	07/21/23	09/06/23	9762055623	
23-01983 2 JOSEP015	JOSEPH LANEVE	1 SOLUS LEGEND DPW MONTVALE	1,317.51	R	08/10/23	09/06/23	03292313569	
23-02169 1 F184	FORCELLATI BROS., INC.	MONTVALE LANDSCAPING FUEL	132.00	R	08/23/23	09/06/23	14224	
23-02171 1 P A	P & A AUTO PARTS	AUTO PARTS AND SUPPLIES MV	16.46	R	08/23/23	09/06/23	15043-225579	
23-02171 2 P A	P & A AUTO PARTS	AUTO PARTS AND SUPPLIES MV	36.00	R	08/23/23	09/06/23	15043-225318	
23-02225 1 A4	ANITA TIRE CORP. t/a	TIRES FOR MONTVALE TRAILER	109.00	R	08/31/23	09/06/23	10080834	
			<u>2,804.30</u>					
3-01-26-767-136	REPAIR, MAINT & REPLACE EQUIP.							
23-01980 1 D475	DURIE LAWMOWER & EQUIP. dba	PARTS FOR MOWER DPW	57.95	R	08/10/23	09/06/23	F009887	
23-02010 1 F184	FORCELLATI BROS., INC.	CHAIN SAW PARTS/SUPPLIES	87.00	R	08/10/23	09/06/23	14210	
23-02184 1 NATIONAL	NATIONAL LAWN EQUIPMENT	PARTS FOR MOWER DPW	200.87	R	08/23/23	09/06/23	288416	
23-02232 1 NATIONAL	NATIONAL LAWN EQUIPMENT	parts for timemaster mower	38.97	R	08/31/23	09/06/23	288471	
			<u>384.79</u>					
Department Total: GARAGE DIVISION			33,019.73					
Department: SOLID WASTE & RECYCLING								
3-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL							
23-01836 1 01142	ORGANIC RECYCLING INC	WOOD CHIPS	120.00	R	07/21/23	09/06/23	189354	
23-01836 2 01142	ORGANIC RECYCLING INC	WOOD CHIPS	120.00	R	07/21/23	09/06/23	189339	
23-01836 3 01142	ORGANIC RECYCLING INC	WOOD CHIPS	120.00	R	07/21/23	09/06/23	189304	
23-01979 1 01142	ORGANIC RECYCLING INC	BRUSH FROM STORM DAMAGE	144.00	R	08/10/23	09/06/23	191541	
23-02012 4 01142	ORGANIC RECYCLING INC	HEAVY WOOD & YARDWASTE RV	375.00	R	08/10/23	09/06/23	192723	
23-02178 1 01142	ORGANIC RECYCLING INC	WOODCHIPS	96.00	R	08/23/23	09/06/23	194885	



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P.O. Id	Item	Vendor				Enc	Date	Date	Invoice
									Type
3-01-26-770-153	GARDEN DEBRIS - CONTRACTUAL		Continued						
23-02178	2	01142	ORGANIC RECYCLING INC WOODCHIPS	96.00	R	08/23/23	09/06/23		194827
23-02178	3	01142	ORGANIC RECYCLING INC WOODCHIPS	96.00	R	08/23/23	09/06/23		194899
23-02180	1	01142	ORGANIC RECYCLING INC WOOD CHIPS FROM RIVER VALE	96.00	R	08/23/23	09/06/23		195184
23-02180	2	01142	ORGANIC RECYCLING INC WOOD CHIPS FROM RIVER VALE	88.00	R	08/23/23	09/06/23		195151
23-02180	3	01142	ORGANIC RECYCLING INC WOOD CHIPS FROM RIVER VALE	96.00	R	08/23/23	09/06/23		195116
23-02180	4	01142	ORGANIC RECYCLING INC WOOD CHIPS FROM RIVER VALE	96.00	R	08/23/23	09/06/23		195097
23-02180	5	01142	ORGANIC RECYCLING INC WOOD CHIPS FROM RIVER VALE	96.00	R	08/23/23	09/06/23		195046
				<u>1,639.00</u>					
3-01-26-770-155	STREET SWEEPING DISPOSAL & CATCH								
23-01822	1	01142	ORGANIC RECYCLING INC STREET SWEEPING/YARD WASTE	336.00	R	07/21/23	09/06/23		188651
23-01822	2	01142	ORGANIC RECYCLING INC STREET SWEEPING/YARD WASTE	336.00	R	07/21/23	09/06/23		188627
23-01822	3	01142	ORGANIC RECYCLING INC STREET SWEEPING/YARD WASTE	336.00	R	07/21/23	09/06/23		188698
23-01822	4	01142	ORGANIC RECYCLING INC STREET SWEEPING/YARD WASTE	336.00	R	07/21/23	09/06/23		188746
23-01822	5	01142	ORGANIC RECYCLING INC STREET SWEEPING/YARD WASTE	336.00	R	07/21/23	09/06/23		189099
23-01822	6	01142	ORGANIC RECYCLING INC STREET SWEEPING/YARD WASTE	336.00	R	07/21/23	09/06/23		189061
23-01822	7	01142	ORGANIC RECYCLING INC STREET SWEEPING/YARD WASTE	336.00	R	07/21/23	09/06/23		188989
23-01822	8	01142	ORGANIC RECYCLING INC STREET SWEEPING/YARD WASTE	96.00	R	07/21/23	09/06/23		189155
				<u>2,448.00</u>					
3-01-26-770-160	YARD WASTE / RECYCLABLE REMOVAL MONTVALE								
23-02012	1	01142	ORGANIC RECYCLING INC HEAVY WOOD & YARDWASTE MV	378.00	R	08/10/23	09/06/23		192858
23-02012	2	01142	ORGANIC RECYCLING INC HEAVY WOOD & YARDWASTE MV	378.00	R	08/10/23	09/06/23		192874
23-02012	3	01142	ORGANIC RECYCLING INC HEAVY WOOD & YARDWASTE MV	200.00	R	08/10/23	09/06/23		192826
				<u>956.00</u>					
Department Total: SOLID WASTE & RECYCLING				5,043.00					
Department: BUILDINGS & GROUNDS MAINTENANCE									
3-01-26-772-024	REPAIR, MAINT & UPGRADE MUNI FACILITIES								
23-01622	1	PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL DPW	96.00	R	07/06/23	09/06/23		P 02785
23-01622	2	PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL DPW	96.00	R	07/06/23	09/06/23		P 02792
23-01622	3	PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL DPW	192.00	R	07/06/23	09/06/23		P 02791
23-01622	4	PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL DPW	178.00	R	07/06/23	09/06/23		P 02789
23-01622	5	PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL DPW	96.00	R	07/06/23	09/06/23		P 02787
23-01622	6	PARKA005	PARK AVE LANDSCAPE & MASON TOP SOIL DPW	96.00	R	07/06/23	09/06/23		P 02788
23-01837	1	ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE PORTABLE TOILET MARK LANE	280.00	R	07/21/23	09/06/23		221945

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-26-772-024 REPAIR, MAINT & UPGRADE MUNI FACILITIES Continued								
23-01961	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	PORTABLE TOILET RENTAL RV	140.00	R	08/10/23	09/06/23	223161
23-02214	1 CINTAS	CINTAS CORPORATION	carpet service	139.16	R	08/31/23	09/06/23	4165629175
23-02220	1 VIK	VIKING TERMITE & PEST CONTROL	TREATMENT FOR CARPENTER ANTS	225.00	R	08/31/23	09/06/23	190415542
23-02242	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	portable toilet rental RV	140.00	R	08/31/23	09/06/23	225612
			<u>1,678.16</u>					
3-01-26-772-026 FIELDS MAINTENANCE - RV								
23-01244	1 GRASSROO	GRASS ROOTS	GRASS SEED FOR FIELDS RV	6,236.00	R	06/06/23	09/06/23	10600 QUOTE
23-01984	1 ZUIDEMA	ZUIDEMA/ROYAL THRONE PORTABLE	portable toilet rental RV	200.00	R	08/10/23	09/06/23	223698
			<u>6,436.00</u>					
3-01-26-772-040 REPAIRS & MAINT GRAND/MEMORIAL								
23-00814	1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	104.39	R	04/11/23	09/06/23	3035108
23-01760	1 P846	PARTAC PEAT CORPORATION	HARTRU GREEN FAST DRY	1,571.06	R	07/13/23	09/06/23	2023-Q32850
23-01820	1 ONE	ONE CALL CONCEPTS	MAY SERVICE MONTVALE	121.19	R	07/21/23	09/06/23	3055108-IN
23-02011	1 G1078	GRAINGER, INC	HANDRAILS FOR MV SR. CENTER	396.22	R	08/10/23	09/06/23	9789495497
23-02244	1 DRIS	DRISCOLL'S LOCK & KEY	NEW LOKC AND KEYS MONTVALE	65.00	R	08/31/23	09/06/23	2646
			<u>2,257.86</u>					
3-01-26-772-041 REPAIR & MAINT MERCEDES DRIVE COMPLEX								
23-01962	1 ONE	ONE CALL CONCEPTS	MONTHLY SERVICE MONTVALE	121.54	R	08/10/23	09/06/23	3075108
3-01-26-772-058 MATERIALS & SUPPLIES								
23-01857	1 PARKA005	PARK AVE LANDSCAPE & MASON	STONE DUST DPW	110.00	R	07/26/23	09/06/23	P 03412
23-01857	2 PARKA005	PARK AVE LANDSCAPE & MASON	STONE DUST DPW	55.00	R	07/26/23	09/06/23	P 03413
23-01859	1 NATIONAL	NATIONAL LAWN EQUIPMENT	60 GALLON BARRELL DPW	479.94	R	07/26/23	09/06/23	286696
23-01931	1 G1078	GRAINGER, INC	BOLTLESS SHELING DPW GARAGE	1,256.38	R	08/02/23	09/06/23	9766696026
23-01965	1 F184	FORCELLATI BROS., INC.	ROUND UP WEED KILLER DPW	230.00	R	08/10/23	09/06/23	14383
23-01968	1 K558	KUIKEN BROTHERS CO., INC.	CEILING TILES	57.51	R	08/10/23	09/06/23	EM-1741692
23-01981	1 K378	KRELL LIGHTING	LIGHT BULBES/SULLPIES DPW	214.65	R	08/10/23	09/06/23	17155-01
23-02172	1 AMERPAPE	AMERICAN PAPER & SUPPLY CO.	JANITORIAL SUPPLIES	744.50	R	08/23/23	09/06/23	J1344333
23-02245	1 HOMEDEPO	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES DPW	181.29	R	08/31/23	09/05/23	7522147
23-02245	2 HOMEDEPO	HOME DEPOT CREDIT SERVICES	MATERIAL & SUPPLIES DPW	41.64	R	08/31/23	09/05/23	6900300
			<u>3,370.91</u>					

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3-01-26-772-155	OTHER CONTRACTUAL SERVICES						
23-01967 1 CINTAS	CINTAS CORPORATION MONTHLY CARPET SERVICE DPW	139.16	R	08/10/23	09/06/23	4162812124	
Department Total: BUILDINGS & GROUNDS MAINTENANCE		14,003.63					
CAFR Total: DEPARTMENT OF PUBLIC WORKS		57,483.43					
CAFR: UTILITY EXP & BULK PURCHASES							
Department: BUILDINGS & GROUNDS							
3-01-31-825-071	ELECTRIC & GAS						
23-02239 1 P42	P S E & G ACCT#6504237301:WESTWD AVE TS	6.81	R	08/31/23	09/05/23	6504237301	
23-02239 2 P42	P S E & G ACCT#6504237506:RIVERVALE RD T	5.44	R	08/31/23	09/05/23	6504237506	
23-02239 3 P42	P S E & G ACCT#6513578000:406 RV RD	1,655.66	R	08/31/23	09/05/23	6513578000	
23-02239 4 P42	P S E & G ACCT#6523529908:330 RV RD	119.51	R	08/31/23	09/05/23	6523529908	
23-02239 5 P42	P S E & G ACCT#6560209709:RV RD TS	5.67	R	08/31/23	09/05/23	6560209709	
23-02239 6 P42	P S E & G ACCT#6570950606:RV RD TS	4.99	R	08/31/23	09/05/23	6570950606	
23-02239 7 P42	P S E & G ACCT#6580247703:MARK LN	2,815.04	R	08/31/23	09/05/23	6580247703	
23-02239 8 P42	P S E & G ACCT#6588521618:RV/SUNSET/WSWD	67.63	R	08/31/23	09/05/23	6588521618	
23-02239 9 P42	P S E & G ACCT#6617540905:610 RV RD	833.47	R	08/31/23	09/05/23	6617540905	
23-02239 10 P42	P S E & G ACCT#6618017106:801 RV RD	58.14	R	08/31/23	09/05/23	6618017106	
23-02239 11 P42	P S E & G ACCT#6618187605:334 RV RD	1,105.21	R	08/31/23	09/05/23	6618187605	
23-02239 12 P42	P S E & G ACCT#6639832305:330 RV RD	251.25	R	08/31/23	09/05/23	6639832305	
23-02239 13 P42	P S E & G ACCT#6645119003:MARK LN FT TWP	161.59	R	08/31/23	09/05/23	6645119003	
23-02239 14 P42	P S E & G ACCT#6647452303:628 RV RD GAS	22.25	R	08/31/23	09/05/23	6647452303	
23-02239 15 P42	P S E & G ACCT#6671175705:801 RV RD	22.66	R	08/31/23	09/05/23	6671175705	
23-02239 16 P42	P S E & G ACCT#6685982004:320 RV RD	663.20	R	08/31/23	09/05/23	6685982004	
23-02239 17 P42	P S E & G ACCT#6699596705:RV RD P60063	48.75	R	08/31/23	09/05/23	6699596705	
23-02239 18 P42	P S E & G ACCT#6739809305:MARK LN FT TWP	42.91	R	08/31/23	09/05/23	6739809305	
23-02239 19 P42	P S E & G ACCT#6740256802:628 RV RD	907.30	R	08/31/23	09/05/23	6740256802	
23-02239 20 P42	P S E & G ACCT#6748669200: 406 RV RD	1,441.53	R	08/31/23	09/05/23	6748669200	
23-02239 21 P42	P S E & G ACCT#6757302101: RV RD TS	66.00	R	08/31/23	09/05/23	6757302101	
23-02239 22 P42	P S E & G ACCT#6757433702:320 RV RD GAS	76.52	R	08/31/23	09/05/23	6757433702	
23-02239 23 P42	P S E & G ACCT#6760427203:406 RV RD	149.28	R	08/31/23	09/05/23	6760127203	
23-02239 24 P42	P S E & G ACCT#6764594406:RV RD P60384	92.41	R	08/31/23	09/05/23	6764594406	
23-02239 25 P42	P S E & G ACCT#6770012901:RV RD TS	5.44	R	08/31/23	09/05/23	6770012901	
		<u>10,628.66</u>					
Department Total: BUILDINGS & GROUNDS		10,628.66					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: STREET LIGHTING							
3-01-31-826-075 23-02239 26 P42	STREET LIGHTS P S E & G ACCT#6680430003: STREET LIGHTS	4,906.75	R	08/31/23	09/05/23	6680430003	
Department Total: STREET LIGHTING		4,906.75					
Department: TELEPHONES							
3-01-31-827-076 23-02261 1 RINGC005	TELEPHONE CHARGES RING CENTRAL AVAYA PHONE SVCS-AUG 2023	1,325.42	R	09/06/23	09/06/23	CD_000650363	
Department Total: TELEPHONES		1,325.42					
CAFR Total: UTILITY EXP & BULK PURCHASES		16,860.83					
CAFR: PUBLIC & PRIVATE PROGRAMS							
3-01-40-300-134 23-02230 1 SPEEDPRO	CLEAN COMMUNITIES SPEEDPRO IMAGING DPW LEAF SCHEDULE PRINTING	929.75	R	08/31/23	09/06/23	INV-42774	
Department Total:		929.75					
CAFR Total: PUBLIC & PRIVATE PROGRAMS		929.75					
Fund Total: CURRENT FUND		102,312.47					
Fund: RECREATION TRUST FUND							
3-20-56-876-200 23-01548 1 SPEEDPRO	RECREATION EXPENSES SPEEDPRO IMAGING MARK LANE SIGN	476.00	R	06/21/23	09/06/23	EST-41938	
23-01548 2 SPEEDPRO	SPEEDPRO IMAGING WELCOME SIGNS	3,877.22	R	06/21/23	09/06/23	EST-41938	
23-01548 3 SPEEDPRO	SPEEDPRO IMAGING ASSEMBLE AND INSTALL SIGNS	1,750.00	R	06/21/23	09/06/23	EST-41938	
		<u>6,103.22</u>					
3-20-56-876-300 23-02259 4 AMAZO005	CAMP HAVE SOME FUN AMAZON CAPITAL SERVICES STORAGE TOTES-CAMP HAVESOMEFUN	141.99	R	09/06/23	09/06/23	14NY-6WN1-4DD9	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-20-56-876-300 23-02259 5 AMAZO005	CAMP HAVE SOME FUN AMAZON CAPITAL SERVICES	Continued SHELVING-CAMP HAVE SOME FUN					
		<u>379.98</u>	R	09/06/23	09/06/23	1NJH-666W-MCVG	
		521.97					
	Department Total:	6,625.19					
	CAFR Total:	6,625.19					
	Fund Total: RECREATION TRUST FUND	6,625.19					
Fund:	GOLF COURSE OPERATING FUND						
CAFR:	GOLF COURSE UTILITY OPERATING						
Department:	GOLF COURSE PRO SHOP						
3-26-20-701-026 23-02216 1 GOLFCAR	GOLF CART SERVICE REPAIRS GOLF CAR SPECIALTIES, LLC	RVCC HINGED W/S COMPLETE					
		244.50	R	08/31/23	09/05/23	SI191147	
	Department Total: GOLF COURSE PRO SHOP	244.50					
Department:	GOLF COURSE RESTAURANT & KITCHEN						
3-26-20-702-022 23-02215 1 HUDSONBR	KITCHEN FOOD HUDSON BREAD	RVCC BREAD					
		75.41	R	08/31/23	09/05/23	5779782	
23-02219 1 US FOOD	US FOOD SERVICE	RVCC FOOD					
		776.73	R	08/31/23	09/05/23	2178536	
23-02219 4 US FOOD	US FOOD SERVICE	RVCC FOOD					
		15.74	R	08/31/23	09/05/23	1959642	
23-02219 5 US FOOD	US FOOD SERVICE	RVCC FOOD					
		97.15	R	08/31/23	09/05/23	2250081	
23-02222 1 G6PRO005	JERSEY FRESH FOODS INC	RVCC FOOD					
		1,309.31	R	08/31/23	09/05/23	230835	
23-02226 1 MEL	MELLONE WHOLESALE PRODUCE	RVCC FRUITS/VEGETABLES					
		<u>167.17</u>	R	08/31/23	09/05/23	525928	
		2,441.51					
3-26-20-702-026 23-02221 1 BERG	LINEN SERVICES BERGEN LINEN	RVCC LINENS					
		235.68	R	08/31/23	09/05/23	191637	
3-26-20-702-037 23-02219 3 US FOOD	PAPER GOODS US FOOD SERVICE	RVCC PAPER GOODS					
		661.61	R	08/31/23	09/05/23	2178536	
	Department Total: GOLF COURSE RESTAURANT & KITCHEN	3,338.80					

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							
3-26-20-703-022	SNACK SHOP - FOOD						
23-02215 2 HUDSONBR	HUDSON BREAD	50.44	R	08/31/23	09/05/23	5776403	
23-02217 1 BEVER005	BEVERAGE PLUS	973.78	R	08/31/23	09/05/23	176346	
23-02219 2 US FOOD	US FOOD SERVICE	349.62	R	08/31/23	09/05/23	2178536	
23-02222 2 G6PRO005	JERSEY FRESH FOODS INC	706.20	R	08/31/23	09/05/23	230835	
		<u>2,080.04</u>					
Department Total: SNACK SHOP		2,080.04					
Department: GROUNDS							
3-26-20-705-023	EQUIPMENT LEASING						
23-02223 1 HUNTI005	HUNTINGTON NATIONAL BANK	426.46	R	08/31/23	09/05/23	8460726	
3-26-20-705-026	CLEANING SUPPLIES						
23-02218 1 STATECHE	STATE CHEMICAL SOLUTIONS	923.11	R	08/31/23	09/05/23	903011698	
3-26-20-705-052	CHEMICAL & FERTILIZERS						
23-02224 1 GRASSROO	GRASS ROOTS	560.00	R	08/31/23	09/05/23	847213	
3-26-20-705-054	REPAIR/MAINTENANCE BLDGS AND GROUNDS						
23-02236 1 JERSEYRE	JERSEY REFRIGERATION	692.00	R	08/31/23	09/05/23	062726	
23-02236 2 JERSEYRE	JERSEY REFRIGERATION	930.00	R	08/31/23	09/05/23	062690	
		<u>1,622.00</u>					
3-26-20-705-065	GROUNDS EQUIPMENT PURCHASING						
23-02224 2 GRASSROO	GRASS ROOTS	1,752.75	R	08/31/23	09/05/23	864518	
Department Total: GROUNDS		5,284.32					
CAFR Total: GOLF COURSE UTILITY OPERATING		10,947.66					
Fund Total: GOLF COURSE OPERATING FUND		10,947.66					
Year Total:		119,885.32					

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 #400-2022							
C-04-55-922-001 23-00521 7 VFSEN005 VFS ENVIRONMENTAL, INC.	DPW SITE REMEDIATION DPW REMEDIATION 330 RV RD	19,437.50	R	03/03/23	09/06/23	23093	B
C-04-55-922-007 23-00714 1 GOOSETOW GOOSETOWN COMMUNICATIONS	DISPATCH MOBILE CONSOLE RVPD: CONSOLETTTE-NWBCD	9,087.61	R	03/24/23	09/06/23	156295	
Department Total: ORDINANCE #400-2022		28,525.11					
Department: ORDINANCE #414-2023							
C-04-55-923-022 23-01542 1 GROUP005 GROUPE LACASSE	DPW OFFICE RENOVATIONS DPW DESK FURNITURE	5,489.25	R	06/21/23	09/06/23	23-6589	
Department Total: ORDINANCE #414-2023		5,489.25					
CAFR Total:		34,014.36					
Fund Total: CAPITAL FUND		34,014.36					
Year Total:		34,014.36					
Total Charged Lines: 300		Total List Amount: 153,899.68	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	3-01	102,312.47	0.00	102,312.47	0.00	0.00	102,312.47
RECREATION TRUST FUND	3-20	6,625.19	0.00	6,625.19	0.00	0.00	6,625.19
GOLF COURSE OPERATING FUND	3-26	<u>10,947.66</u>	<u>0.00</u>	<u>10,947.66</u>	<u>0.00</u>	<u>0.00</u>	<u>10,947.66</u>
Year Total:		<u>119,885.32</u>	<u>0.00</u>	<u>119,885.32</u>	<u>0.00</u>	<u>0.00</u>	<u>119,885.32</u>
CAPITAL FUND	C-04	34,014.36	0.00	34,014.36	0.00	0.00	34,014.36
Total of All Funds:		<u><u>153,899.68</u></u>	<u><u>0.00</u></u>	<u><u>153,899.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>153,899.68</u></u>