

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** OCTOBER 03, 2023

**NUMBER** 409-2023

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 03, 2023 DATED SEPTEMBER 27, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,382,037.80)**

**WHEREAS**, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

**WHEREAS**, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and


**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated September 27, 2023 as filed with the Municipal Clerk.

**Adopted: OCTOBER 03, 2023**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Tency A. Eason**  
Council President

  
A-MIZNAH

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 2-First to 3-Last  
 Rcvd Batch Id Range: 100323 to 100323  
 Vendors: All  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	GENERAL FUND										
2-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
23-01682	2	NSGH0010	NSG HOLDINGS LLC	SWR-300 N.Day St 1/22>12/22	3,234.00	R		08/07/23	09/25/23	1/22>12/22	B
			Fund Total: GENERAL FUND		3,234.00						
			Year Total:		3,234.00						
Fund:	GENERAL FUND										
3-01-20-102-000-501			ADM - COMMUNICATIONS								
23-00151	10	COMCA192	COMCAST 708725768	SEPTEMBER '23 COMCAST 708725768	1,556.57	R		09/18/23	09/25/23	001000855463	B
23-00779	10	COMCA227	COMCAST BUSINESS 708749831	SEPT '23 COMCAST 708749831	810.36	R		09/18/23	09/25/23	001000873961	B
			Fund Total: GENERAL FUND		2,366.93						
			Year Total:		2,366.93						
Fund:	GENERAL FUND										
3-01-20-110-000-301			MYR - OFFICE MATERIALS & SUPPLIES								
23-01822	1	DM000010	D & M INSTANT PRINTING, INC	MAYOR WARREN LETTERHEAD	165.00	R		09/14/23	09/25/23	#1164	
23-01822	2	DM000010	D & M INSTANT PRINTING, INC	MAYOR WARREN BUSINESS CARDS	155.00	R		09/14/23	09/25/23	#1164	
23-01822	3	DM000010	D & M INSTANT PRINTING, INC	MAYOR WARREN-PROCLAMAT PAPER	98.00	R		09/14/23	09/25/23	#1164	
23-01822	4	DM000010	D & M INSTANT PRINTING, INC	MAYOR WARREN-INK COLOR	70.00	R		09/14/23	09/25/23	#1164	
			Fund Total: GENERAL FUND		488.00						
			Year Total:		488.00						
Fund:	GENERAL FUND										
3-01-20-110-000-317			MYR - DUES & PUBLICATIONS								
23-01820	1	WORRA010	WORRALL COMMUNITY NEWSPAPER	AD-ORANGE HIGH FOOTBALL 2023	215.00	R		09/14/23	09/25/23	275707	
Fund:	GENERAL FUND										
3-01-20-112-000-301			CNL - OFFICE MATERIALS & SUPPLIES								
23-00409	4	DM000010	D & M INSTANT PRINTING, INC	Business Cards Hon. Montague	290.00	R		02/03/23	09/25/23	1156	B
Fund:	GENERAL FUND										
3-01-20-120-000-317			CLK - DUES & PUBLICATIONS								
23-01819	1	GANN0010	GANN LAW BOOKS, CORP	Zoning & Land Use for J Lanier	179.00	R		09/14/23	09/22/23	D681578	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-000-335			CLK - EMPLOYEE TRAINING								
23-00454	3	TRAIN005	TRAINING UNLIMITED, LLC	Training Joyce Lanier	75.00	R	02/07/23	09/22/23		12142023	B
23-01783	1	GENER035	GENERAL CODE, LLC	NJMC STUDY GUIDE W/BINDER	170.00	R	08/31/23	09/25/23		GC0011550	
23-01808	1	RUTGE030	RUTGERS, THE STATE UNIVERSITY	Local Elections Administration	653.00	R	09/08/23	09/25/23		75447	
23-01808	2	RUTGE030	RUTGERS, THE STATE UNIVERSITY	Info & Records Management	653.00	R	09/08/23	09/25/23		75447	
23-01808	3	RUTGE030	RUTGERS, THE STATE UNIVERSITY	Muni Fin Admin for Muni Clerks	745.00	R	09/08/23	09/25/23		75447	
					2,296.00						
3-01-20-150-000-519			ASR - PROFESSIONAL SERVICES								
23-00501	2	CIVIL010	CIVIL SOLUTIONS A DIV OF ARH	Tax Map Updates	2,500.00	R	02/14/23	09/25/23		77888	B
3-01-20-155-000-519			LAW - PROFESSIONAL SERVICES								
23-00317	10	ANTON040	ANTONELLI KANTOR RIVERA	July'23 General Labor matters	3,885.00	R	01/17/23	09/25/23		17388	B
23-00388	5	CALDE010	CALDERON-ARNOLD, JEANETTE	TAX APPEALS APRIL 2023	1,462.00	R	01/31/23	09/25/23		APRIL2023	B
23-00388	6	CALDE010	CALDERON-ARNOLD, JEANETTE	TAX APPEALS MAY 2023	1,758.50	R	01/31/23	09/25/23		MAY2023	B
23-00388	7	CALDE010	CALDERON-ARNOLD, JEANETTE	TAX APPEALS JUNE 2023	2,577.50	R	01/31/23	09/25/23		JUNE2023	B
23-00388	8	CALDE010	CALDERON-ARNOLD, JEANETTE	TAX APPEALS JULY 2023	1,500.00	R	05/01/23	09/25/23		JULY2023	B
					11,183.00						
3-01-20-165-000-335			PWD - EMPLOYEE TRAINING								
23-01797	1	RUTGE030	RUTGERS, THE STATE UNIVERSITY	C. TOWNES CPWM REVIEW 9-2023	390.00	R	09/06/23	09/22/23		75283	
3-01-22-195-000-301			ABC - OFFICE MATERIAL AND SUPPLIES								
23-01821	1	DM000010	D & M INSTANT PRINTING, INC	ABC 500 PLAIN ENVELOPES	68.00	R	09/14/23	09/25/23		#1165	
23-01821	2	DM000010	D & M INSTANT PRINTING, INC	ABC ENVELOPES - BLUE INK	20.00	R	09/14/23	09/25/23		#1165	
					88.00						
3-01-25-240-000-301			OPD - OFFICE MATERIALS & SUPPLIES								
23-01790	2	DM000010	D & M INSTANT PRINTING, INC	NO PARKING SIGNS	985.00	R	09/05/23	09/27/23		1159	B
3-01-25-240-000-317			OPD - DUES & PUBLICATIONS								
23-01182	1	THOMS020	THOMSON REUTERS	SUBSCRIPTION PRODUCT CHARGES	400.00	R	05/23/23	09/25/23		848334017	
3-01-26-290-000-302			STR - UNIFORMS, CLOTHING, ETC.								
23-00854	19	AMERIO40	AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 8/3/23	392.56	R	03/21/23	09/25/23		10112770	B
23-00854	20	AMERIO40	AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 8/10/23	392.56	R	09/11/23	09/25/23		10115119	B
23-00854	21	AMERIO40	AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 8/17/23	392.56	R	09/11/23	09/25/23		10117459	B
23-00854	22	AMERIO40	AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 8/24/23	392.56	R	09/11/23	09/25/23		10119800	B
23-00854	23	AMERIO40	AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 8/31/23	392.56	R	09/11/23	09/25/23		10122134	B

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3-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.	Continued							
23-00854	27 AMER1040	AMERICAN WEAR UNIFORMS	Lost Pants-C.Daniels	36.00	R	09/11/23	09/25/23		SI77089	B
23-00854	28 AMER1040	AMERICAN WEAR UNIFORMS	Lost Blue T-Shirts-C.Daniels	8.50	R	09/11/23	09/25/23		SI77089	B
23-00854	29 AMER1040	AMERICAN WEAR UNIFORMS	Lost LongSleeveShirts-C.Daniels	14.00	R	09/11/23	09/25/23		SI77089	B
23-00854	30 AMER1040	AMERICAN WEAR UNIFORMS	Lost Safety T-Shirts-C.Daniels	25.50	R	09/11/23	09/25/23		SI77089	B
			<u>2,046.80</u>							
3-01-26-290-000-310		STR - HARDWARE & SUPPLIES								
23-00082	27 CONT1040	CONTINENTAL HARDWARE INC.	EQUIP/SUPP STREETS 8-24-23	198.21	R	01/10/23	09/25/23		109475	B
23-00082	28 CONT1040	CONTINENTAL HARDWARE INC.	GRILL SUPPLS STREETS 8-31-23	100.89	R	01/10/23	09/25/23		110258	B
			<u>299.10</u>							
3-01-26-290-000-508		STR - RENTALS AND LEASES								
23-00180	13 AWISCO10	AWISCO	Aug'23 Acytelene Tank refills	52.18	R	09/07/23	09/25/23		0080250426	B
3-01-26-290-000-514		STR - STREET REPAIRS								
23-01827	1 SILOE010	SILOE GENERAL CONTRACTING	Sidewalkrprs-15Scntr/31Hillyer	3,700.00	R	09/14/23	09/25/23		091923	
3-01-26-290-000-654		STR - OTHER EQUIPMENT								
23-01840	1 SANDW010	SANDWICHES UNLIMITED OF ORANGE	MainstscapublicNoticeEvent	500.00	R	09/20/23	09/25/23		#62622	
3-01-26-305-000-528		RR - CONTRACUAL SERVICES								
23-00016	10 JOSEP010	JOSEPH SMENTKOWSKI, INC.	Sept'23 Refuse/Recycling Svs	115,000.00	R	09/11/23	09/25/23		112808	B
23-00174	16 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Aug'23 Bulky waste Svs (1)	20,534.90	R	09/07/23	09/25/23		0009125954	B
23-00174	17 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Aug'23 Bulky waste Svs (2)	20,566.05	R	09/07/23	09/25/23		0009186762	B
23-00189	17 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Aug'23 Incineratorwastesvs(1)	44,385.35	R	08/02/23	09/25/23		0081523-MI	B
23-00189	18 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Aug'23 Incineratorwastesvs(2)	44,263.50	R	09/07/23	09/25/23		0083123-MI	B
			<u>244,769.80</u>							
3-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
23-00257	3 LAYNA020	LAYNA INVESTMENTS, LLC	SWR-448-458LincolnAv 5/23>8/23	3,332.00	R	05/15/23	09/25/23		5/23>8/23	B
23-00267	3 RILEY025	RILEY REALTY, LLC	SWR-366Prk/159Clvnd 5/23>8/23	2,499.00	R	05/15/23	09/25/23		5/23>8/23	B
23-00273	3 SLOAN010	SLOANE REALTY LLC	SWR 124-150Cleveland 5/23>8/23	4,067.00	R	05/15/23	09/25/23			B
			<u>9,898.00</u>							
3-01-26-310-000-314		BODG - JANITORIAL MAT. & SUPPLIES								
23-01798	1 MSCIN005	MSC INDUSTRIAL SUPPLY	JANIT SUPP PAPER TOWEL 8-30-23	2,713.00	R	09/06/23	09/25/23		76627567	

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3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00210	9 AROYA010 A ROYAL FLUSH, INC	Aug '23PrtblerstrmRnt]-DPWFacil	198.35	R	08/04/23	09/25/23		I920616	B
23-00210	10 AROYA010 A ROYAL FLUSH, INC	Sept '23PrtblerstrmRnt]-DPWFac	72.79	R	09/07/23	09/25/23		I921853	B
			271.14						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-00250	10 SECUR005 SECURITAS ELECTRONIC INC	FIRE ALRM REPR CTY HLL 8-15-23	160.00	R	01/23/23	09/25/23		3124606	B
23-00250	11 SECUR005 SECURITAS ELECTRONIC INC	FIRE ALRM MON CTY HLL 9-1-23	59.49	R	02/22/23	09/25/23		7001318637	B
			219.49						
3-01-26-315-000-305	EVM - TIRES AND TUBES								
23-00066	20 BARNW005 BARNWELL HOUSE OF TIRES, INC	245/60R18Tires-OPDFleet 8/1/23	296.76	R	01/09/23	09/25/23		1702681	B
23-00066	21 BARNW005 BARNWELL HOUSE OF TIRES, INC	Repairs/Rdsvs-DPW#19 8/9/23	1,233.85	R	09/07/23	09/25/23		1705885	B
23-00066	22 BARNW005 BARNWELL HOUSE OF TIRES, INC	LT225/75R16E-OPDFleet 8/14/23	260.10	R	09/07/23	09/25/23		1707128	B
23-00066	23 BARNW005 BARNWELL HOUSE OF TIRES, INC	245/55R18 Eag-OPDFleet 8/23/23	558.16	R	09/07/23	09/25/23		1710957	B
23-00066	24 BARNW005 BARNWELL HOUSE OF TIRES, INC	Tires/Rdsvs-DPW#9 8/22/23	646.24	R	09/07/23	09/25/23		1711302	B
23-00066	25 BARNW005 BARNWELL HOUSE OF TIRES, INC	225/60R18EAG OPDFleet8/25/23	564.00	R	09/07/23	09/25/23		1712370	B
23-00066	26 BARNW005 BARNWELL HOUSE OF TIRES, INC	Tires/Rd Svs DPW #13 8/28/23	886.00	R	09/07/23	09/25/23		1713476	B
			4,445.11						
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
23-00178	8 AMERI090 AMERICAN HOSE & HYDRAULICS INC	Aug '23HydraulicHose-Sweeper#13	412.44	R	09/07/23	09/25/23		00269567	B
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
23-00356	52 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET #77	142.50	R	05/16/23	09/25/23		230705003	B
23-00356	53 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET # 72	205.00	R	08/09/23	09/25/23		230706006	B
23-00356	54 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 DPW FLEET # 202	390.85	R	08/09/23	09/25/23		230711003	B
23-00356	55 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET # 76	190.00	R	08/09/23	09/25/23		230711002	B
23-00356	56 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET # 75	152.00	R	08/09/23	09/25/23		230711001	B
23-00356	57 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 DPW FLEET #102	500.00	R	08/09/23	09/25/23		230713005	B
23-00356	58 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 HD FLEET # 204	345.48	R	08/09/23	09/25/23		230712006	B
23-00356	59 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET # 70	1,120.00	R	08/09/23	09/25/23		230623001	B
23-00356	60 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET #71	237.50	R	08/09/23	09/25/23		23072002	B
23-00356	61 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET #74	415.36	R	08/09/23	09/25/23		230724004	B
23-00356	62 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET #18	65.63	R	08/09/23	09/25/23		230725006	B
23-00356	63 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 DPW FLEET	398.26	R	08/09/23	09/25/23		230726006	B
23-00356	64 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET # 70	285.00	R	08/09/23	09/25/23		230726007	B
23-00356	65 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET # 76	566.13	R	08/09/23	09/25/23		230728005	B
23-00356	66 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET # 71	285.00	R	08/09/23	09/25/23		230727002	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	P0
P.O. Id	Item Vendor								Type
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
23-00356	67 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD COMM SERVICE	562.50	R	08/09/23	09/25/23		230703003	B
23-00356	68 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 HD FLEET # 204	345.48	R	08/09/23	09/25/23		230712006	B
23-00356	69 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET # 77	190.00	R	08/09/23	09/25/23		230706003	B
23-00356	70 SELECO15 SELECT AUTO & TRUCK REPAIR	July'23 OPD FLEET # 39	723.86	R	08/09/23	09/25/23		230713004	B
			<u>7,120.55</u>						
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
23-00357	16 WE000010 W.E. TIMMERMAN CO. INC.	Repairs Sweeper #13 (Estimate)	26,698.94	R	07/10/23	09/25/23		0229966-IN	B
23-00357	17 WE000010 W.E. TIMMERMAN CO. INC.	GUTTER BROOMS - Sweeper #13	429.75	R	08/07/23	09/25/23		0230130-IN	B
23-00357	18 WE000010 W.E. TIMMERMAN CO. INC.	Discount	17.19	R	08/15/23	09/25/23		0230130-IN	B
			<u>27,111.50</u>						
3-01-27-330-000-335	COM - EMPLOYEE TRAINING								
23-01731	1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	2023 Fall Conference - Cosey	95.00	R	08/17/23	09/25/23		10712	
3-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
23-01310	1 RR000010 RR DONNELLEY	Safety Paper-Purple REG 42B	532.50	R	06/22/23	09/25/23		558413176	
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
23-01687	1 LERRO010 ROMEO LERRO ENTERPRISES, INC	Sr. Picnic - T shirts	1,025.00	R	08/07/23	09/27/23		25348	
23-01687	2 LERRO010 ROMEO LERRO ENTERPRISES, INC	prints	250.00	R	08/07/23	09/27/23		25348	
23-01687	3 LERRO010 ROMEO LERRO ENTERPRISES, INC	screen	30.00	R	08/07/23	09/27/23		25348	
23-01687	4 LERRO010 ROMEO LERRO ENTERPRISES, INC	2x1 shirts	124.00	R	08/07/23	09/27/23		25348	
23-01687	5 LERRO010 ROMEO LERRO ENTERPRISES, INC	3x1 shirts	6.00	R	08/07/23	09/27/23		25348	
			<u>1,435.00</u>						
3-01-28-360-000-508	OAS - RENTALS AND LEASES								
23-01646	1 HODGE010 HODGES PARTY RENTALS	White Samsonite Chairs	625.00	R	07/31/23	09/25/23		F-4956	
23-01646	2 HODGE010 HODGES PARTY RENTALS	6'x30' Tables	58.20	R	07/31/23	09/25/23		F-4956	
23-01646	3 HODGE010 HODGES PARTY RENTALS	8'x30' Tables	324.00	R	07/31/23	09/25/23		F-4956	
23-01646	4 HODGE010 HODGES PARTY RENTALS	60'x120' table cloth-royal	157.50	R	07/31/23	09/25/23		F-4956	
23-01646	5 HODGE010 HODGES PARTY RENTALS	60'x120' table cloth-orange	157.50	R	07/31/23	09/25/23		F-4956	
23-01646	6 HODGE010 HODGES PARTY RENTALS	8am deliveer/3pm pick up	350.00	R	07/31/23	09/25/23		F-4956	
23-01646	7 HODGE010 HODGES PARTY RENTALS	Extrended Rental 50 Chairs	400.00	R	08/21/23	09/25/23		F-4956	
			<u>2,072.20</u>						

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3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL	EVENTS							
23-00788	1 SS000010 S & S WORLDWIDE CORP.	pastel plastic easter baskets	182.56	R	03/09/23	09/25/23		IN101162019	
23-00788	2 SS000010 S & S WORLDWIDE CORP.	1.3lb 20 flavor jellybean box	112.98	R	03/09/23	09/25/23		IN101157958	
23-00788	3 SS000010 S & S WORLDWIDE CORP.	1g applicator pack pk 36	43.66	R	03/09/23	09/25/23		IN101157958	
23-00788	4 SS000010 S & S WORLDWIDE CORP.	snazaroo face paint	36.64	R	03/09/23	09/25/23		IN101157958	
23-00788	5 SS000010 S & S WORLDWIDE CORP.	60z mega popcorn kits	141.14	R	03/09/23	09/25/23		IN101182836	
23-00788	7 SS000010 S & S WORLDWIDE CORP.	wonka taffy taffi refill bg	64.15	R	03/09/23	09/25/23		IN101157958	
23-00788	8 SS000010 S & S WORLDWIDE CORP.	hershey's kisses refill pk450	73.31	R	03/09/23	09/25/23		IN101157958	
23-00788	9 SS000010 S & S WORLDWIDE CORP.	8oz Mega Pop Corn Oil Salt Kit	362.00	R	07/21/23	09/25/23			
23-00788	10 SS000010 S & S WORLDWIDE CORP.	PopCorn Bags Pk 1000	91.64	R	07/21/23	09/25/23			
23-01728	1 PARTI005 PARTIES ARE US RENTALS, LLC	Bounce House/slide/staff	1,600.00	R	08/17/23	09/25/23		13223	
			<u>2,708.08</u>						
3-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
23-01064	1 GARDE020 GARDEN STATE LABORATORIES INC	Swimming Pool sampling-August	1,198.00	R	05/01/23	09/22/23		102107	
3-01-31-440-000-599	TELEPHONE								
23-00049	10 RINGC005 RINGCENTRAL, INC.	SEPT'23 ACCT#1949619027	5,495.18	R	09/20/23	09/25/23		CD_000659651	B
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
23-01095	3 HOLME030 HOLMES GRANT, ROSLYN	visiting judge 8-10-23	350.00	R	05/08/23	09/27/23		08102023	B
23-01096	3 ANGEL005 ANGELO, JOSEPH C.	visiting judge 8-11-23	350.00	R	05/08/23	09/22/23		08112023	B
23-01097	3 PEREZ005 PEREZ, EMILIA	visiting judge 8-15-23	350.00	R	05/08/23	09/25/23		08152023	B
23-01099	3 GIBBO020 GIBBONS, ASHLIE C.	visiting judge 8-22-23	350.00	R	05/08/23	09/22/23		08222023	B
23-01100	3 NKAMA010 NKAMA, JUDE O.	visiting judge 8-17-23	350.00	R	05/08/23	09/22/23		08172023	B
23-01103	3 BRAKE015 BRAKER, MARVIN T.	visiting judge 8-18-23	350.00	R	05/08/23	09/22/23		08182023	B
23-01422	3 MENDE010 MENDEHALL, SAMANTHA J.	visiting judge 7-31-23	350.00	R	07/17/23	09/22/23		07312023	B
23-01422	4 MENDE010 MENDEHALL, SAMANTHA J.	visiting judge 8-14-23	350.00	R	08/31/23	09/22/23		08142023	B
			<u>2,800.00</u>						
	Fund Total: GENERAL FUND		341,276.00						
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-519	W - PROFESSIONAL SERVICES								
23-00482	5 HATCH010 MOTT MACDONALD, LLC	Jun'23-Cyber Security Plan	1,800.00	R	02/09/23	09/25/23		507489860	B
23-00517	11 LERCH010 LERCH, VINCI & BLISS, LLP	AUG'23 MGT ADVISORY SVS	8,225.00	R	02/15/23	09/22/23		40030	B
			<u>10,025.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-05-55-502-192-528	W - CONTRACTUAL SERVICES							
23-00131	17 NJAME010 NJ-AMERICAN WATER CO. INC.	Aug'23 walkerdInterconnect 3 <sup>rd</sup>	319.36	R	08/10/23 09/25/23		AUG'23 3IN	B
23-01133	3 SHAUG020 SHAUGER PROPERTY SERVICES, INC	wtr/Sewer/Fireconnect-232High	34,570.00	R	05/10/23 09/25/23		E-111727	B
23-01133	4 SHAUG020 SHAUGER PROPERTY SERVICES, INC	Water/SewerDisconnect-386Hg Ind	20,450.75	R	09/06/23 09/25/23		E-111728	B
			<u>55,340.11</u>					
3-05-55-502-192-530	W - PVSC & SECOND RIVER							
23-00008	6 TREAS030 TREAS. OF 2ND RIVER JOINT MTG. 4th Qtr. 2023 ASSESSMENT		16,340.00	R	01/04/23 09/25/23		4TH QTR 2023	B
		Fund Total: WATER/SEWER OPERATING	81,705.11					
		Year Total:	422,981.11					
Fund:	GENERAL CAPITAL							
C-04-05-005-000-000	Orange Twp 5-05 - CENTRAL ORANGE REDEV.							
22-01937	10 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Jul'23EngSvsTrafSignl-HgInd-Sc	3,475.00	R	10/25/22 09/25/23		221503-9LS	B
22-01937	11 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Aug'23EngSvsTrafSignl-HgInd-Sc	3,475.00	R	10/25/22 09/25/23		221503-10LS	B
			<u>6,950.00</u>					
		Fund Total: GENERAL CAPITAL	6,950.00					
		Year Total:	6,950.00					
Fund:	GRANT FUND							
G-02-00-559-001-022	NJDOT '22 SAFE STREETS GRANT TRANSIT IMP							
22-00855	6 AMERI150 AMERICAN FORENSIC	Jul'23EngSvs-NJDOT'22 safe st	15,780.00	R	04/08/22 09/25/23		INV.#5	B
G-02-41-621-000-002	NJ ACCHO - HEALTH GRANT - FY' 2023							
23-01157	1 HPINC005 HP INC.	HP Color LJ Pro M454DN	803.72	R	05/16/23 09/25/23		9017499357	
23-01157	2 HPINC005 HP INC.	Prch Agreement Disc (28%)	225.04	R	09/21/23 09/25/23		9017499357	
			<u>578.68</u>					
		Fund Total: GRANT FUND	16,358.68					
		Year Total:	16,358.68					
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale							
23-01760	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00498 315 OLCOTT ST	1,900.00	R	08/25/23 09/25/23			



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued						
23-01761	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00477 436 FRANKFORT	2,700.00	R	08/25/23	09/25/23		
23-01770	1 FIGC0005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 20-01190 38 WEBSTER PL	12,900.00	R	08/30/23	09/25/23		
23-01802	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 22-00209 454 ORANGE RD	1,500.00	R	09/08/23	09/22/23		
23-01803	1 LBH0NE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 20-01334 433 LINCOLN A	1,500.00	R	09/08/23	09/22/23		
23-01810	1 WSFSA010 WSFS AS CUST FOR TOWER DB XII	PREMIUM 22-00598 33 HIGH ST	1,400.00	R	09/13/23	09/25/23		
			21,900.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
23-01760	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00498 315 OLCOTT ST	966.89	R	08/25/23	09/25/23		
23-01761	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00477 436 FRANKFORT ST	2,023.77	R	08/25/23	09/25/23		
23-01770	2 FIGC0005 FIG CUST FIGNJ19 SECURED PARTY	TPR 20-01190 38 WEBSTER PL	40,261.07	R	08/30/23	09/25/23		
23-01802	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 22-00209 454 ORANGE RD	459.04	R	09/08/23	09/22/23		
23-01803	2 LBH0NE01 LB HONEY BADGER SBMUNI CUST	TPR 20-01334 433 LINCOLN A	2,426.99	R	09/08/23	09/22/23		
23-01810	2 WSFSA010 WSFS AS CUST FOR TOWER DB XII	TPR 22-00598 33 HIGH ST	2,634.56	R	09/13/23	09/25/23		
23-01813	1 LBH0NE01 LB HONEY BADGER SBMUNI CUST	TRP 22-00272 475 S JEFFERSON	1,144.92	R	09/13/23	09/25/23		
			49,917.24					
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW							
23-01818	6 GLUCK005 DILLWORTH PAXSON LLP	Berwyn Escrow Inv 419452	7,474.50	R	09/14/23	09/25/23	419452	
T-03-00-170-100-028	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2							
23-01818	12 GLUCK005 DILLWORTH PAXSON LLP	595 Lincoln Escrow Inv 419462	2,137.50	R	09/14/23	09/25/23	419462	
T-03-00-170-100-031	REDEVELOPMENT ESCROW - ELK'S LODGE							
23-01818	8 GLUCK005 DILLWORTH PAXSON LLP	475 Main St Escrow Inv 419456	45.00	R	09/14/23	09/25/23	419456	
T-03-00-170-100-036	REDEVELOPMENT ESCROW - 100 S. MAIN ST.							
23-01818	7 GLUCK005 DILLWORTH PAXSON LLP	100 Main St Escrow Inv 419455	382.50	R	09/14/23	09/25/23	419455	
T-03-00-170-100-038	REDEVELOPMENT ESCROW - 53 N. ESSEX AVE.							
23-01818	11 GLUCK005 DILLWORTH PAXSON LLP	53 N. Essex Escrow Inv 419460	45.00	R	09/14/23	09/25/23	419460	
T-03-00-170-100-039	REDEVELOPMENT ESCROW - 356 WASHINGTON ST							
23-01818	10 GLUCK005 DILLWORTH PAXSON LLP	356 Washingt Escrow Inv 419459	202.50	R	09/14/23	09/25/23	419459	
T-03-00-170-100-041	REDEVELOPMENT ESCROW - 150 TAYLOR ST.							
23-01818	4 GLUCK005 DILLWORTH PAXSON LLP	150 Taylor Escrow Inv 419457	2,749.50	R	09/14/23	09/25/23	419457	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-170-100-042			REDEVELOPMENT ESCROW - 151 TAYLOR ST.								
23-01818	5	GLUCK005 DILWORTH PAXSON LLP		151 Taylor Escrow Inv 419458	2,137.50	R	09/14/23	09/25/23		419458	
T-03-00-170-100-043			REDEVELOPMENT ESCROW- 407-415 HIGHLAND A								
23-01818	1	GLUCK005 DILWORTH PAXSON LLP		Highland II Escrow Inv 417866	67.50	R	09/14/23	09/25/23		417866	
23-01818	2	GLUCK005 DILWORTH PAXSON LLP		Highland II Escrow Inv 418628	360.00	R	09/14/23	09/25/23		418628	
23-01818	3	GLUCK005 DILWORTH PAXSON LLP		Highland II Escrow Inv 419461	1,822.50	R	09/14/23	09/25/23		419461	
					2,250.00						
T-03-00-170-100-377			RDE - RUSSO DEVELOPMENT 377 CRANE ST.								
23-01818	9	GLUCK005 DILWORTH PAXSON LLP		377 Crane St Escrow Inv 419451	135.00	R	09/14/23	09/25/23		419451	
T-03-00-173-000-101			Elevator Inspection Fees								
23-00035	28	MUNIC055 MUNICIPAL INSPECTION CORP.		elev insp 445 central ave	183.00	R	08/14/23	09/25/23		23-02-03511-01	B
23-00035	29	MUNIC055 MUNICIPAL INSPECTION CORP.		445 central ave	183.00	R	09/11/23	09/25/23		2023-02-03510-0	B
23-00035	30	MUNIC055 MUNICIPAL INSPECTION CORP.		297 Lincoln ave	183.00	R	09/11/23	09/25/23		23-02-0353301	B
23-00035	31	MUNIC055 MUNICIPAL INSPECTION CORP.		24-32 north center street	183.00	R	09/11/23	09/25/23		23-02-03567-01	B
23-00035	32	MUNIC055 MUNICIPAL INSPECTION CORP.		237 scotland road	183.00	R	09/11/23	09/25/23		23-02-03584-01	B
23-00035	33	MUNIC055 MUNICIPAL INSPECTION CORP.		661 Lincoln ave	183.00	R	09/11/23	09/25/23		23-02-03507-01	B
23-00035	34	MUNIC055 MUNICIPAL INSPECTION CORP.		124-130 so essex ave	183.00	R	09/11/23	09/25/23		23-02-03594-01	B
23-00035	35	MUNIC055 MUNICIPAL INSPECTION CORP.		651 Lincoln ave	183.00	R	09/11/23	09/25/23		23-02-03504-01	B
23-00035	36	MUNIC055 MUNICIPAL INSPECTION CORP.		325-329 mechanic st	183.00	R	09/11/23	09/25/23		23-02-03563-01	B
23-00035	37	MUNIC055 MUNICIPAL INSPECTION CORP.		325-339 mechanic st	183.00	R	09/11/23	09/25/23		23-02-03564-01	B
23-00035	38	MUNIC055 MUNICIPAL INSPECTION CORP.		550 central ave	366.00	R	09/11/23	09/25/23		23-03-03512-01	B
23-00035	39	MUNIC055 MUNICIPAL INSPECTION CORP.		219 so center st	183.00	R	09/11/23	09/25/23		23-02-03587-01	B
23-00035	40	MUNIC055 MUNICIPAL INSPECTION CORP.		14 so center st	183.00	R	09/11/23	09/25/23		22-04-02389-01	B
23-00035	41	MUNIC055 MUNICIPAL INSPECTION CORP.		311 reynolds ter	183.00	R	09/11/23	09/25/23		22-03-02381-01	B
23-00035	42	MUNIC055 MUNICIPAL INSPECTION CORP.		463 highland ave	183.00	R	09/11/23	09/25/23		23-02-03526-01	B
23-00035	43	MUNIC055 MUNICIPAL INSPECTION CORP.		457 highland ave	183.00	R	09/11/23	09/25/23		23-02-03522-01	B
23-00035	44	MUNIC055 MUNICIPAL INSPECTION CORP.		268 oakwood ave	366.00	R	09/11/23	09/25/23		23-03-03574-01	B
23-00035	45	MUNIC055 MUNICIPAL INSPECTION CORP.		32 Lincoln ave	366.00	R	09/11/23	09/25/23		23-02-03534-01	B
23-00035	46	MUNIC055 MUNICIPAL INSPECTION CORP.		107 so jefferson st	204.00	R	09/11/23	09/25/23		23-02-03548	B
23-00035	47	MUNIC055 MUNICIPAL INSPECTION CORP.		307 washington street	183.00	R	09/11/23	09/25/23		23-02-03555-01	B
23-00035	48	MUNIC055 MUNICIPAL INSPECTION CORP.		284 no day st	183.00	R	09/11/23	09/25/23		23-02-03568-01	B
23-00035	49	MUNIC055 MUNICIPAL INSPECTION CORP.		312 no day st	183.00	R	09/11/23	09/25/23		23-02-03570-01	B
23-00035	50	MUNIC055 MUNICIPAL INSPECTION CORP.		293 so center st	183.00	R	09/11/23	09/25/23		23-02-03592-01	B
23-00035	51	MUNIC055 MUNICIPAL INSPECTION CORP.		283 so center st	183.00	R	09/11/23	09/25/23		23-02-03591-01	B
23-00035	52	MUNIC055 MUNICIPAL INSPECTION CORP.		355 thomas blvd	366.00	R	09/11/23	09/25/23		23-02-03552-01	B
23-00035	53	MUNIC055 MUNICIPAL INSPECTION CORP.		355 thomas blvd	652.00	R	09/11/23	09/25/23		23-02-03552	B

Account	Description	Item Description	Amount	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-101	Elevator Inspection Fees	Continued							
23-00035 54	MUNICIPAL INSPECTION CORP.	98 high st	652.00	R	09/11/23	09/25/23		23-02-03521	B
23-00035 55	MUNICIPAL INSPECTION CORP.	333 CRANE ST	1,270.00	R	09/11/23	09/25/23		PERMIT 22-0197	B
23-00035 56	MUNICIPAL INSPECTION CORP.	350 MAIN ST	272.00	R	09/11/23	09/25/23		PERMIT 23-0357	B
			<u>8,174.00</u>						
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
20-00949 13	CPENG010 CP ENGINEERS NJ, LLC	August 2023 PB Svc Inv 13525	938.75	R	05/29/20	09/25/23		13525	B
T-03-00-180-100-076	PLANNING BD ESCROW - 76 CLEVELAND ST.								
21-00857 10	CPENG010 CP ENGINEERS NJ, LLC	August 2023 PB Esc Inv 13527	1,375.00	R	04/15/21	09/25/23		13527	B
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.								
22-01208 13	REMIN010 REMINGTON & VERNICK ENGINEERS	June 2023 Ins Svc 0717I014-13	1,769.65	R	07/03/23	09/22/23		0717I014-13	B
23-01404 3	FRIEND25 FRIEND & WENZEL, LLC	394 Highland PB Atty Svc Inv39	1,545.00	R	08/25/23	09/22/23		39	B
			<u>3,314.65</u>						
T-03-00-180-100-490	PLANNING BOARD ESCROW - 490 CENTRAL AVE.								
23-00349 7	CPENG010 CP ENGINEERS NJ, LLC	August 2023 PB Esc Svc 13529	617.50	R	01/27/23	09/25/23		13529	B
T-03-00-180-100-566	PLANNING BD ESCROW - 566 MORROW ST.								
23-01428 3	CPENG010 CP ENGINEERS NJ, LLC	August 2023 CP Svc Inv 13530	6,215.00	R	07/17/23	09/25/23		13530	B
T-03-00-185-100-480	ZONING BOARD ESCROW - 480 HEYWOOD AVE.								
23-00578 5	CPENG010 CP ENGINEERS NJ, LLC	Prof Svs thru Dec 31, 2023	875.00	R	07/18/23	09/25/23		12723	B
T-03-00-185-100-493	ZONING BOARD ESCROW - 493 MADISON AVE.								
23-01432 4	CPENG010 CP ENGINEERS NJ, LLC	Professional Svs thru 8/31/23	751.25	R	07/17/23	09/25/23		13532	B
T-03-00-364-000-104	Recreation General Deposits								
23-01726 6	CROWN010 CROWN TROPHY	J. Robinson Champions	130.00	R	08/17/23	09/25/23		50679	B
23-01726 7	CROWN010 CROWN TROPHY	J. Robinson Champions Coach	195.00	R	08/17/23	09/25/23		50679	B
23-01726 8	CROWN010 CROWN TROPHY	Special Trophy - J0606	88.00	R	08/17/23	09/25/23		50679	B
23-01726 9	CROWN010 CROWN TROPHY	Special Trophy - Girl 50603	22.00	R	08/17/23	09/25/23		50679	B
23-01726 10	CROWN010 CROWN TROPHY	Cup Engraved	65.00	R	09/05/23	09/25/23		50679	B
			<u>500.00</u>						
T-03-00-364-000-108	REC - BASEBALL								
23-01726 1	CROWN010 CROWN TROPHY	Major League Orange Ribbon	59.10	R	08/17/23	09/25/23		50679	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-108	REC - BASEBALL		Continued							
23-01726	2 CROWN010	CROWN TROPHY	Major League Stickers round	375.00	R	08/17/23	09/25/23		50679	
23-01726	3 CROWN010	CROWN TROPHY	Major League certificate holde	525.00	R	08/17/23	09/25/23		50679	
23-01726	4 CROWN010	CROWN TROPHY	Minor League sports crystals	23.00	R	08/17/23	09/25/23		50679	
23-01726	5 CROWN010	CROWN TROPHY	Minor League sports crystals	299.00	R	08/17/23	09/25/23		50679	
				<u>1,281.10</u>						
T-03-00-364-000-115	REC - AQUATICS/SWIMMING									
23-01314	1 REC0E010	RECREATION SUPPLY CO., INC.	Foam Animal Bricks 12 PC	196.98	R	06/22/23	09/25/23		509091	
23-01314	2 REC0E010	RECREATION SUPPLY CO., INC.	Dropsnip Foam Bricks 24 PC	196.98	R	06/22/23	09/25/23		509091	
23-01314	3 REC0E010	RECREATION SUPPLY CO., INC.	dive rings	106.32	R	06/22/23	09/25/23		509091	
23-01314	4 REC0E010	RECREATION SUPPLY CO., INC.	teaching platform 42"x55"x60"	2,731.26	R	06/22/23	09/25/23		509091	
23-01314	5 REC0E010	RECREATION SUPPLY CO., INC.	fox 40 whistle-safety orange	63.60	R	06/22/23	09/25/23		509091	
23-01314	6 REC0E010	RECREATION SUPPLY CO., INC.	fox 40 whistle-blue	63.60	R	06/22/23	09/25/23		509091	
23-01317	1 MARIN010	MARINE RESCUE PRODUCTS, INC.	shepherd's Crook	298.50	R	06/22/23	09/25/23		153759A	
23-01317	2 MARIN010	MARINE RESCUE PRODUCTS, INC.	pool thermometer	48.00	R	06/22/23	09/25/23		153759A	
23-01317	3 MARIN010	MARINE RESCUE PRODUCTS, INC.	swim sleeveless tank tops	390.00	R	06/22/23	09/25/23		153759A	
23-01317	4 MARIN010	MARINE RESCUE PRODUCTS, INC.	swim line dive ring-youth-blk	276.00	R	06/22/23	09/25/23		153759A	
23-01317	5 MARIN010	MARINE RESCUE PRODUCTS, INC.	red-kick boards	138.00	R	06/22/23	09/25/23		153759A	
23-01317	6 MARIN010	MARINE RESCUE PRODUCTS, INC.	blue-kick boards	138.00	R	06/22/23	09/25/23		153759A	
23-01317	7 MARIN010	MARINE RESCUE PRODUCTS, INC.	yellow-kick boards	138.00	R	06/22/23	09/25/23		153759A	
23-01317	8 MARIN010	MARINE RESCUE PRODUCTS, INC.	breakaway	48.00	R	06/22/23	09/25/23		153759A	
23-01317	9 MARIN010	MARINE RESCUE PRODUCTS, INC.	kemp first aid 100 piece	310.00	R	06/22/23	09/25/23		153759A	
23-01317	10 MARIN010	MARINE RESCUE PRODUCTS, INC.	600 3/4 blue white	255.00	R	06/22/23	09/25/23		153759A	
23-01317	11 MARIN010	MARINE RESCUE PRODUCTS, INC.	rope hooks 3/4	444.00	R	06/22/23	09/25/23		153759A	
23-01317	12 MARIN010	MARINE RESCUE PRODUCTS, INC.	locking line floats	180.00	R	06/22/23	09/25/23		153759A	
23-01317	13 MARIN010	MARINE RESCUE PRODUCTS, INC.	ring buoy	712.00	R	06/22/23	09/25/23		153759A	
				<u>6,734.24</u>						
				120,152.73						
Fund:		MUNICIPAL OPEN SPACE TRUST RESERVES	Fund Total: GENERAL TRUST FUND							
T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES								
23-00211	9 SEAB0010	SEA BOX, INC	Strgernt1-Cntr1plygr7/19>8/15	75.00	R	09/06/23	09/25/23		RI-100261	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-11-00-000-000 23-00924 8 AROYA010 A ROYAL FLUSH, INC	MUNICIPAL OPEN SPACE TRUST RESERVES	Continued							
		Aug '23 Prtblestrmnt1-A1denprk	198.35	R	09/08/23	09/25/23		I920652	B
			273.35						
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	273.35						
		Year Total:	120,426.08						
Total Charged Lines: 221			Total List Amount: 569,949.87	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
GENERAL FUND	2-01	3,234.00	0.00	3,234.00	0.00	0.00	3,234.00		
GENERAL FUND	3-01	341,276.00	0.00	341,276.00	0.00	0.00	341,276.00		
WATER/SEWER OPERATING	3-05	81,705.11	0.00	81,705.11	0.00	0.00	81,705.11		
Year Total:		422,981.11	0.00	422,981.11	0.00	0.00	422,981.11		
GENERAL CAPITAL	C-04	6,950.00	0.00	6,950.00	0.00	0.00	6,950.00		
GRANT FUND	G-02	16,358.68	0.00	16,358.68	0.00	0.00	16,358.68		
GENERAL TRUST FUND	T-03	120,152.73	0.00	120,152.73	0.00	0.00	120,152.73		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	273.35	0.00	273.35	0.00	0.00	273.35		
Year Total:		120,426.08	0.00	120,426.08	0.00	0.00	120,426.08		
Total of All Funds:		569,949.87	0.00	569,949.87	0.00	0.00	569,949.87		

P.O. Type: All  
 Range: 23-01812 to 23-01812  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 First Enc Date Range: 08/11/23 to 08/11/23  
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	P0 Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01812	08/11/23	CITY0060	CITY OF ORANGE - SALARY ACCT.											
1	081123PR	BUSINESS ADMIN		10,851.64	3-01-20-100-000-101	B	BA - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
2	081123PR	BUSINESS ADMIN OT		476.96	3-01-20-100-000-105	B	BA - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
3	081123PR	ADMINISTRATION		30,060.58	3-01-20-102-000-101	B	ADM - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
4	081123PR	ADMINISTRATION OT		2,717.33	3-01-20-102-000-105	B	ADM - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
5	081123PR	MAYOR'S OFFICE		6,713.48	3-01-20-110-000-101	B	MYR - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
6	081123PR	COUNCIL		8,076.95	3-01-20-112-000-101	B	CNL - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
7	081123PR	CLERK		13,996.95	3-01-20-120-000-101	B	CLK - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
8	081123PR	CLERK OT		76.35	3-01-20-120-000-105	B	CLK - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
9	081123PR	FINANCE		14,432.79	3-01-20-130-000-101	B	FIN - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
10	081123PR	FINANCE OT		114.84	3-01-20-130-000-105	B	FIN - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
11	081123PR	COLLECTOR		15,533.74	3-01-20-145-000-101	B	TAX - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
12	081123PR	ASSESSOR		8,483.69	3-01-20-150-000-101	B	ASR - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
13	081123PR	LAW RETRO		3,598.54	3-01-20-155-000-101	B	LAW - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
14	081123PR	LAW		27,346.01	3-01-20-155-000-101	B	LAW - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
15	081123PR	DPW		15,414.60	3-01-20-165-000-101	B	LAW - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
16	081123PR	DPW OT		86.10	3-01-20-165-000-105	B	PWD - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
17	081123PR	PLANNING DIVISION		11,963.12	3-01-20-170-000-101	B	PLD - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
18	081123PR	PLANNING BOARD		198.41	3-01-21-180-000-101	B	PB - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
19	081123PR	ZONING BOARD		192.12	3-01-21-185-000-101	B	ZB - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
20	081123PR	HISTORIC PRESEV BOARD		192.12	3-01-21-190-000-101	B	HPB - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
21	081123PR	ABC OFFICIAL		205.50	3-01-22-195-000-101	B	ABC - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
22	081123PR	INSPECTION LICENSING		16,948.11	3-01-22-196-000-101	B	INL - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
23	081123PR	RENT LEVELING BOARD		192.27	3-01-22-197-000-101	B	RLB - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
24	081123PR	UCC OFFICIAL		11,370.54	3-01-22-198-000-101	B	UCC - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
25	081123PR	POLICE		621,452.42	3-01-25-240-000-101	B	OPD - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
26	081123PR	POLICE OT		65,774.42	3-01-25-240-000-105	B	OPD - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
27	081123PR	CROSSING GUARD		13,566.40	3-01-25-241-000-101	B	GRD - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
28	081123PR	FIRE		333,162.14	3-01-25-265-000-101	B	OFD - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
29	081123PR	FIRE OT		50,246.90	3-01-25-265-000-105	B	OFD - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
30	081123PR	STREET SERVICES		50,641.72	3-01-26-290-000-101	B	STR - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
31	081123PR	STREET SERVICES OT		3,389.57	3-01-26-290-000-105	B	STR - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
32	081123PR	BUILDINGS & GROUNDS		7,445.82	3-01-26-310-000-101	B	BDG - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-01812	08/11/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	081123PR	BUILDING & GROUNDS OT	3,443.22	3-01-26-310-000-105	B	BDG - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
34	081123PR	COMMUNITY SERVICES	46,398.03	3-01-27-330-000-101	B	COM - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
35	081123PR	COMMUNITY SERVICES OT	3,996.04	3-01-27-330-000-105	B	COM - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
36	081123PR	SEASONAL REC	9,600.93	3-01-28-364-000-102	B	REC - SEASONAL S&W			P	112037	08/11/23	08/11/23	08/11/23
37	081123PR	SUMMER/FOOD	32,630.94	3-01-28-364-000-103	B	REC - SUMMER S&W			P	112037	08/11/23	08/11/23	08/11/23
38	081123PR	SUMMER/PARKS	26,648.75	3-01-28-364-000-103	B	REC - SUMMER S&W			P	112037	08/11/23	08/11/23	08/11/23
39	081123PR	MOET	10,250.00	3-01-28-364-000-104	B	REC - MOET S&W			P	112037	08/11/23	08/11/23	08/11/23
40	081123PR	POOLS	37,228.75	3-01-28-364-000-106	B	REC - POOLS S&W			P	112037	08/11/23	08/11/23	08/11/23
41	081123PR	PARKS	3,099.50	3-01-28-375-000-101	B	PM - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
42	081123PR	PARKS OT	2,913.56	3-01-28-375-000-105	B	PM - OVERTIME			P	112037	08/11/23	08/11/23	08/11/23
43	081123PR	COURT	37,042.43	3-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
44	081123PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	112037	08/11/23	08/11/23	08/11/23
45	081123PR	WATER	2,597.26	3-05-55-502-192-101	B	Water SW			P	500652	08/11/23	08/11/23	08/11/23
46	081123PR	TWNSHP SHARE CURRENT	58,843.80	3-01-36-472-000-622	B	SOCIAL SECURITY			P	112037	08/11/23	08/11/23	08/11/23
47	081123PR	CLEAN COMMUNITIES	2,189.80	6-02-00-704-202-200	B	CLEAN COMMUNITIES GRANT - 2022			P	112037	08/11/23	08/11/23	08/11/23
48	081123PR	U.S. DOJ COPS HIRED	29,551.96	6-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT			P	112037	08/11/23	08/11/23	08/11/23
49	081123PR	NJ ACCHO HEALTH GRANT	3,530.77	6-02-41-621-000-002	B	NJ ACCHO - HEALTH GRANT - FY' 2023			P	112037	08/11/23	08/11/23	08/11/23
50	081123PR	OLPH VPOC GRANT	8,369.23	6-02-00-707-000-003	B	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			P	112037	08/11/23	08/11/23	08/11/23
51	081123PR	ODPO	93,934.23	1-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301347	08/11/23	08/11/23	08/11/23
52	081123PR	POAA	2,330.42	1-03-00-490-000-001	B	POAA			P	301347	08/11/23	08/11/23	08/11/23
53	Interfund	<Salary>Curr	72,265.05	3-01-05-160-000-030	B	Interfund<Salary Account			P	112037	08/11/23	08/11/23	08/11/23
54	Interfund	<Salary>Trust	440.06	1-03-05-160-000-030	B	Interfund < Salary Acct (30)			P	301347	08/11/23	08/11/23	08/11/23
				1,689,595.87									

Total Purchase Orders: 1 Total P.O. Line Items: 54 Total List Amount: 1,689,595.87 Total Void Amount: 0.00



Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		3-01	1,547,532.26	0.00	0.00	1,547,532.26
WATER/SEWER OPERATING		3-05	2,597.26	0.00	0.00	2,597.26
	Year Total:		<u>1,550,129.52</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550,129.52</u>
GRANT FUND		G-02	43,641.76	0.00	0.00	43,641.76
GENERAL TRUST FUND		T-03	95,824.59	0.00	0.00	95,824.59
	Total of All Funds:		<u><u>1,689,595.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,689,595.87</u></u>

Range of Checking Accts: 001CURRE INV to 021 LAW INV Range of Check Dates: 09/14/23 to 09/19/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund					
112016	09/14/23	AMAZ005 AMAZON CAPITAL SERVICES					6784
23-01206	2	Folding Table 6Ft White	141.46	3-01-20-165-000-301	Budget		1 1
				PWD - OFFICE MATERIALS & SUPPLIES			
23-01206	3	Folding Chair 4pc Whte/Plastic	244.06	3-01-20-165-000-301	Budget		2 1
				PWD - OFFICE MATERIALS & SUPPLIES			
			385.52				
112017	09/14/23	NJLM0010 NJLM					6785
23-01734	1	Pre-Registration G Montilus	60.00	3-01-20-155-000-335	Budget		1 1
				LAW - EMPLOYEE TRAINING			
23-01735	1	Pre-Registration A. Cirocco	60.00	3-01-20-155-000-335	Budget		2 1
				LAW - EMPLOYEE TRAINING			
			120.00				
112018	09/14/23	COMCA203 COMCAST 708741627					6786
23-00149	9	AUGUST'23 708741627	1,544.25	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112019	09/14/23	COMCA191 COMCAST 708741652					6787
23-00150	9	AUGUST'23 708741652	1,599.25	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112020	09/14/23	COMCA198 COMCAST 708742221					6788
23-00152	9	AUGUST'23 708742221	1,599.25	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112021	09/14/23	COMCA204 COMCAST 708745622					6789
23-00153	9	AUGUST'23 708745622	1,666.53	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112022	09/14/23	COMCA020 COMCAST BUSINESS - TV					6790
23-00292	10	AUG'23 8499 05 322 0505044	60.06	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112023	09/14/23	COMCA222 COMCAST BUSINESS - 708726472					6791
23-00436	9	AUGUST'23 708726472	2,233.83	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112024	09/14/23	COMCA227 COMCAST BUSINESS 708749831					6792
23-00779	9	AUG'23 COMCAST 708749831	798.38	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112025	09/14/23	COMCA232 COMCAST BUSINESS 708751638					6793
23-00780	8	AUG'23 COMCAST 708751638	1,636.90	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112026	09/14/23	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					6795
22-00582	13	PREP CLOSING DOC DEC 5, 2022	5,297.75	2-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
112026		WILENTZ, GOLDMAN & SPITZER PA		Continued					
22-00582	14	PREP CLOSING DOC DEC 15,2022	5,157.50	2-01-20-130-000-519	Budget			2	1
				FIN - PROFESSIONAL SERVICES					
22-00582	15	PREP CAPT ORDINANCE SEPT 2022	500.00	2-01-20-130-000-519	Budget			3	1
				FIN - PROFESSIONAL SERVICES					
22-00582	16	PREP RESO DEC 2022	500.00	2-01-20-130-000-519	Budget			4	1
				FIN - PROFESSIONAL SERVICES					
22-00582	17	PREP RESO LFB APP OCT 2022	500.00	2-01-20-130-000-519	Budget			5	1
				FIN - PROFESSIONAL SERVICES					
22-00582	18	AT-COST DISBURSEMENTS	898.74	2-01-20-130-000-519	Budget			6	1
				FIN - PROFESSIONAL SERVICES					
			<u>12,853.99</u>						
112027	09/14/23	PROAC010 PRO ACT, INC						6796	
23-00009	50	AUG'23(2B)PRESCRIPTION-RETIREE	71,866.14	3-01-23-220-000-539	Budget			1	1
				EEB - PRESCRIPTION - RETIREE					
112028	09/15/23	ENTER015 ENTERPRISE FM TRUST				09/15/23 VOID			0
112029	09/15/23	ENTER015 ENTERPRISE FM TRUST				09/15/23 VOID			0
112030	09/15/23	ENTER015 ENTERPRISE FM TRUST				09/15/23 VOID			0
112031	09/15/23	ENTER015 ENTERPRISE FM TRUST				09/15/23 VOID			0
112032	09/15/23	ENTER015 ENTERPRISE FM TRUST				09/15/23 VOID			0
112033	09/15/23	ENTER015 ENTERPRISE FM TRUST				09/15/23 VOID			0
112034	09/15/23	ENTER015 ENTERPRISE FM TRUST				09/15/23 VOID			0
112035	09/15/23	ENTER015 ENTERPRISE FM TRUST				09/15/23 VOID			0
112036	09/15/23	ENTER015 ENTERPRISE FM TRUST						6797	
23-00297	450	JULY'23 VEHICLE LEASES	0.00	3-01-25-252-000-508	Budget			1	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	451	236MFV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			2	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	452	236MM7 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			3	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	453	236MMR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			4	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	454	236MMW DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			5	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	455	236MMZ DODGE CHARGER	671.99	3-01-25-252-000-508	Budget			6	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	456	236MN4 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			7	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	457	236MN5 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			8	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	458	236MPD DODGE CHARGER	689.34	3-01-25-252-000-508	Budget			9	1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001C	CURR INV	Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00297	459	236MPG DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		10	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	460	236MPL DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		11	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	461	236MPN DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		12	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	462	236MPR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		13	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	463	236MPV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		14	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	464	236MPZ DODGE CHARGER	665.84	3-01-25-252-000-508	Budget		15	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	465	236PSJ JEEP WRANGLER	792.28	3-01-25-252-000-508	Budget		16	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	466	237QL5 DODGE CHARGER	671.99	3-01-25-252-000-508	Budget		17	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	467	237QMM DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		18	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	468	237QMT DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		19	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	469	237QND DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		20	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	470	2386BV CHEVY TAHOE	943.71	3-01-25-252-000-508	Budget		21	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	471	2386C4 CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		22	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	472	2386CX CHEVY TAHOE	944.41	3-01-25-252-000-508	Budget		23	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	473	2388CZ CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		24	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	474	238BDL CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		25	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	475	23BNR4 RAM 2500	1,276.10	3-01-25-252-000-508	Budget		26	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	476	23BV88 CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		27	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	477	23GX3H JEEP GRAND	771.50	3-01-25-252-000-508	Budget		28	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	478	23SWQT DODGE CHARGER	814.11	3-01-25-252-000-508	Budget		29	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	479	23V7SB FORD POLICE	1,008.61	3-01-25-252-000-508	Budget		30	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	480	23V7X5 FORD POLICE	883.08	3-01-25-252-000-508	Budget		31	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	481	23VBPX FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		32	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	482	23VCLC FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		33	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	483	23VCLH FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		34	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00297	484	23VCLL FORD POLICE	890.38	3-01-25-252-000-508	Budget		35	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	485	23VCLS FORD POLICE	1,016.62	3-01-25-252-000-508	Budget		36	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	486	23VCMN FORD POLICE	890.38	3-01-25-252-000-508	Budget		37	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	487	23VCMS FORD POLICE	890.38	3-01-25-252-000-508	Budget		38	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	488	23VCMX FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		39	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	489	23WHTJ FORD POLICE	966.53	3-01-25-252-000-508	Budget		40	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	490	23WHX6 FORD POLICE	959.04	3-01-25-252-000-508	Budget		41	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	491	23XGR6 FORD F-25	597.13	3-01-25-252-000-508	Budget		42	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	492	23XGRK FORD F-25	600.58	3-01-25-252-000-508	Budget		43	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	493	23XGSH FORD F-35	866.20	3-01-25-252-000-508	Budget		44	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	494	23XGSR FORD F-35	872.16	3-01-25-252-000-508	Budget		45	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	495	258D3C FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		46	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	496	258D53 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		47	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	497	258D88 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		48	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	498	258DF9 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		49	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	499	26CR73 CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		50	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	500	26CR74 CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		51	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	501	26CR79 CHEVY TAHOE	677.28	3-01-25-252-000-508	Budget		52	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	502	26CR7C CHEVY TAHOE	679.55	3-01-25-252-000-508	Budget		53	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	503	26CR7D CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		54	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	504	26CR7N CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		55	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	505	26F4DT CHEVY MALIBU	18.40	3-01-25-252-000-508	Budget		56	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	506	26F4DT CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		57	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	507	26F4DZ CHEVY MALIBU	18.40	3-01-25-252-000-508	Budget		58	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	508	26F4DZ CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		59	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00297	509	26F4FQ CHEVY MALIBU	18.40	3-01-25-252-000-508	Budget		60		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	510	26F4FQ CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		61		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	511	26F4GM CHEVY MALIBU	18.40	3-01-25-252-000-508	Budget		62		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	512	26F4GM CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		63		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	513	26F4GS CHEVY MALIBU	18.40	3-01-25-252-000-508	Budget		64		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	514	26F4GS CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		65		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	515	26F4GT CHEVY MALIBU	18.40	3-01-25-252-000-508	Budget		66		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	516	26F4GT CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		67		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	517	26F4GW CHEVY MALIBU	18.40	3-01-25-252-000-508	Budget		68		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	518	26F4GW CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		69		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	519	26F4GZ CHEVY MALIBU	18.40	3-01-25-252-000-508	Budget		70		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	520	26F4GZ CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		71		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	521	26F4H3 CHEVY MALIBU	18.40	3-01-25-252-000-508	Budget		72		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	522	26F4H3 CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		73		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	523	26F4MJ CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		74		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	524	26F4V5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		75		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	525	26F4WP CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		76		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	526	26F4X4 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		77		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	527	26F4X5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		78		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	528	26K3N5 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		79		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	529	26K3N5 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		80		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	530	26K5RW FORD POLICE	1,088.82	3-01-25-252-000-508	Budget		81		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	531	26K5RW FORD POLICE	1,088.82	3-01-25-252-000-508	Budget		82		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	532	26K5RZ FORD POLICE	1,088.82	3-01-25-252-000-508	Budget		83		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	533	26K5RZ FORD POLICE	1,088.82	3-01-25-252-000-508	Budget		84		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
112036	ENTERPRISE FM TRUST	Continued							
23-00297	534	26K5S4 FORD POLICE	1,094.65	3-01-25-252-000-508	Budget		85		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	535	26K5S5 FORD POLICE	826.21	3-01-25-252-000-508	Budget		86		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	536	26K5SH FORD POLICE	816.24	3-01-25-252-000-508	Budget		87		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	537	26K5SH FORD POLICE	816.24	3-01-25-252-000-508	Budget		88		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	538	26K689 FORD POLICE	1,100.79	3-01-25-252-000-508	Budget		89		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	539	26K689 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		90		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	540	26K68Z FORD POLICE	1,100.79	3-01-25-252-000-508	Budget		91		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	541	26K68Z FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		92		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	542	26K69N FORD POLICE	1,100.79	3-01-25-252-000-508	Budget		93		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	543	26K69N FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		94		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	544	26K6BF FORD POLICE	1,100.79	3-01-25-252-000-508	Budget		95		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	545	26K6BF FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		96		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	546	26K6DC FORD POLICE	1,100.79	3-01-25-252-000-508	Budget		97		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	547	26K6DC FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		98		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	548	26K6F6 FORD POLICE	1,100.79	3-01-25-252-000-508	Budget		99		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	549	26K6F6 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		100		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	550	26K6FP FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		101		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	551	26K6FP FORD POLICE	1,088.05	3-01-25-252-000-508	Budget		102		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	552	26K6FR FORD POLICE	1,100.79	3-01-25-252-000-508	Budget		103		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	553	26K6FR FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		104		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	554	26K6FV FORD POLICE	1,100.79	3-01-25-252-000-508	Budget		105		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	555	26K6FV FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		106		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	556	23LG3Q JEEP GRAND	664.40	3-01-25-252-000-508	Budget		107		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	557	236MQ3 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		108		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	477	JUNE '23 MISCELLANEOUS CHARGES	0.00	3-01-25-252-000-508	Budget		109		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

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001CURR INV		Current Fund		Continued					
112036		ENTERPRISE FM TRUST		Continued					
23-00298	478	236MFV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		110	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	479	236MM7 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		111	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	480	236MMR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		112	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	481	236MMW DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		113	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	482	236MMZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		114	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	483	236MN4 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		115	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	484	236MN5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		116	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	485	236MPD DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		117	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	486	236MPG DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		118	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	487	236MPL DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		119	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	488	236MPN DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		120	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	489	236MPR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		121	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	490	236MPV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		122	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	491	236MPZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		123	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	492	236PSJ JEEP WRANGLER	6.00	3-01-25-252-000-508	Budget		124	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	493	236PV5 CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		125	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	494	237QL5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		126	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	495	237QMM DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		127	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	496	237QMT DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		128	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	497	237QND DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		129	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	498	2386BV CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		130	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	499	2386CX CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		131	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	500	238BC6 CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		132	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	501	238BCZ CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		133	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	502	238BDL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		134	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					



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PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00298	503	238XLC CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		135		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	504	23BNR4 RAM 2500	6.00	3-01-25-252-000-508	Budget		136		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	505	23BV88 CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		137		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	506	23BV8L CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		138		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	507	23BV8T CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		139		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	508	23BV9J CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		140		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	509	23BV89 CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		141		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	510	23BV8Q CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		142		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	511	23BZM6 CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		143		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	512	23GX3H JEEP GRAND	6.00	3-01-25-252-000-508	Budget		144		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	513	23MM5B FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		145		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	514	23MM5D FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		146		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	515	23MM5G FORD UTILITY	6.00	3-01-25-252-000-508	Budget		147		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	516	23MM5M FORD UTILITY	6.00	3-01-25-252-000-508	Budget		148		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	517	23MM5S FORD UTILITY	6.00	3-01-25-252-000-508	Budget		149		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	518	23MMBX FORD F-45	6.00	3-01-25-252-000-508	Budget		150		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	519	23MMC2 RAM PROM	6.00	3-01-25-252-000-508	Budget		151		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	520	23MMC7 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		152		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	521	23MMC9 FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		153		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	522	23MMCN FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		154		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	523	23MMCR FORD F-25	6.00	3-01-25-252-000-508	Budget		155		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	524	23MMCV FORD F-25	6.00	3-01-25-252-000-508	Budget		156		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	525	23MMD4 FORD F-25	6.00	3-01-25-252-000-508	Budget		157		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	526	23GX3H JEEP GRAND	1.00	3-01-25-252-000-508	Budget		158		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	527	23GX3H JEEP GRAND	0.70	3-01-25-252-000-508	Budget		159		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
112036	ENTERPRISE FM TRUST			Continued					
23-00298	528	23MMD6 FORD F-45	6.00	3-01-25-252-000-508	Budget		160		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	529	23MMDC FORD F-25	6.00	3-01-25-252-000-508	Budget		161		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	530	23MMDZ FORD F-45	6.00	3-01-25-252-000-508	Budget		162		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	531	23MMF2 FORD F-45	6.00	3-01-25-252-000-508	Budget		163		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	532	23MMF3 FORD F-45	6.00	3-01-25-252-000-508	Budget		164		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	533	23MMF7 FORD TRANSIT	6.00	3-01-25-252-000-508	Budget		165		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	534	23MMFC FORD UTILITY	6.00	3-01-25-252-000-508	Budget		166		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	535	23MMG8 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		167		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	536	23MMGL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		168		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	537	23MMGS FORD UTILITY	6.00	3-01-25-252-000-508	Budget		169		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	538	23MMHN FORD E-35	6.00	3-01-25-252-000-508	Budget		170		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	539	23MMHV FORD E-45	6.00	3-01-25-252-000-508	Budget		171		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	540	23MMJM FORD CROWN	6.00	3-01-25-252-000-508	Budget		172		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	541	23MMS9 FORD CROWN	6.00	3-01-25-252-000-508	Budget		173		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	542	23MMV6 FORD F-25	6.00	3-01-25-252-000-508	Budget		174		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	543	23MMVB FORD F-35	6.00	3-01-25-252-000-508	Budget		175		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	544	23MMVL DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		176		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	545	23MMVQ DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		177		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	546	23MNS4 FORD CROWN	6.00	3-01-25-252-000-508	Budget		178		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	547	23MMSG NISSAN ALTIMA	6.00	3-01-25-252-000-508	Budget		179		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	548	23MNZF DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		180		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	549	23MP27 CHEVY IMPALA	6.00	3-01-25-252-000-508	Budget		181		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	550	23MP37 FORD E-25	6.00	3-01-25-252-000-508	Budget		182		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	551	23MP3N GMC YUKON	6.00	3-01-25-252-000-508	Budget		183		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	552	23MPDV CHEVY IMPALA	6.00	3-01-25-252-000-508	Budget		184		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00298	553	23MPDW FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		185		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	554	23VCLC FORD POLICE	28.93	3-01-25-252-000-508	Budget		186		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	555	23VCLC FORD POLICE	5.00	3-01-25-252-000-508	Budget		187		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	556	23VCMS FORD POLICE	8.84	3-01-25-252-000-508	Budget		188		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	557	23VCMS FORD POLICE	5.00	3-01-25-252-000-508	Budget		189		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	558	26CR73 CHEVY TAHOE	3.03	3-01-25-252-000-508	Budget		190		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	559	26CR73 CHEVY TAHOE	2.00	3-01-25-252-000-508	Budget		191		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	560	26CR79 CHEVY TAHOE	3.41	3-01-25-252-000-508	Budget		192		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	561	26CR79 CHEVY TAHOE	2.00	3-01-25-252-000-508	Budget		193		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	562	26CR7D CHEVY TAHOE	4.80	3-01-25-252-000-508	Budget		194		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	563	26CR7D CHEVY TAHOE	3.00	3-01-25-252-000-508	Budget		195		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	564	26F4MJ CHEVY TAHOE	3.41	3-01-25-252-000-508	Budget		196		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	565	26F4MJ CHEVY TAHOE	2.00	3-01-25-252-000-508	Budget		197		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	566	26K5S4 FORD POLICE	60.00	3-01-25-252-000-508	Budget		198		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	567	26K5S5 FORD POLICE	60.00	3-01-25-252-000-508	Budget		199		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	568	236MQ3 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		200		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	569	26F4X4 CHEVY TAHOE	92.87	3-01-25-252-000-508	Budget		201		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	570	26F4X4 CHEVY TAHOE	23.00	3-01-25-252-000-508	Budget		202		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	571	JULY'23 MISCELLANEOUS CHARGES	0.00	3-01-25-252-000-508	Budget		203		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	572	236MFV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		204		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	573	236MM7 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		205		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	574	236MMR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		206		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	575	236MMW DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		207		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	576	236MMZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		208		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	577	236MN4 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		209		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00298	578	236MN5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		210		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	579	236MPD DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		211		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	580	236MPG DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		212		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	581	236MPL DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		213		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	582	236MPN DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		214		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	583	236MPR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		215		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	584	236MPV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		216		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	585	236MPZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		217		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	586	236PSJ JEEP WRANGLER	6.00	3-01-25-252-000-508	Budget		218		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	587	237QL5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		219		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	588	237QMM DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		220		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	589	237QMT DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		221		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	590	237QND DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		222		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	591	2386BV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		223		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	592	2386CX CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		224		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	593	2388CZ CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		225		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	594	2388DL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		226		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	595	23BNR4 CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		227		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	596	23BV88 CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		228		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	597	23BV9J CHEVY TAHOE	2.02	3-01-25-252-000-508	Budget		229		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	598	23BV9J CHEVY TAHOE	1.00	3-01-25-252-000-508	Budget		230		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	599	23GX3H JEEP GRAND	6.00	3-01-25-252-000-508	Budget		231		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	600	23MM5B FORD EXPEDITION	6.00	3-01-25-252-000-508	Budget		232		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	601	23MM5D FORD EXPEDITION	6.00	3-01-25-252-000-508	Budget		233		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	602	23MM5G FORD UTILITY	6.00	3-01-25-252-000-508	Budget		234		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00298	603	23MM5M FORD UTILITY	6.00	3-01-25-252-000-508	Budget		235	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	604	23MM5S FORD UTILITY	6.00	3-01-25-252-000-508	Budget		236	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	605	23MMBX FORD F-45	6.00	3-01-25-252-000-508	Budget		237	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	606	23MMC2 RAM PROM	6.00	3-01-25-252-000-508	Budget		238	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	607	23MMC7 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		239	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	608	23MMC9 FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		240	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	609	23MMCN FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		241	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	610	23MMCR FORD F-25	6.00	3-01-25-252-000-508	Budget		242	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	611	23MMCV FORD F-25	6.00	3-01-25-252-000-508	Budget		243	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	612	23MMD4 FORD F-25	6.00	3-01-25-252-000-508	Budget		244	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	613	23MMD6 FORD F-45	6.00	3-01-25-252-000-508	Budget		245	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	614	23MMDC FORD F-25	6.00	3-01-25-252-000-508	Budget		246	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	615	23MMDZ FORD F-45	6.00	3-01-25-252-000-508	Budget		247	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	616	23MMF2 FORD F-45	6.00	3-01-25-252-000-508	Budget		248	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	617	23MMF3 FORD F-45	6.00	3-01-25-252-000-508	Budget		249	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	618	23MMF7 FORD TRANSIT	6.00	3-01-25-252-000-508	Budget		250	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	619	23MMFC FORD UTILITY	6.00	3-01-25-252-000-508	Budget		251	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	620	23MMG8 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		252	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	621	23MMGL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		253	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	622	23MMGS FORD UTILITY	6.00	3-01-25-252-000-508	Budget		254	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	623	23MMHN FORD E-35	6.00	3-01-25-252-000-508	Budget		255	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	624	23MMHV FORD E-45	6.00	3-01-25-252-000-508	Budget		256	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	625	23MMJM FORD CROWN	6.00	3-01-25-252-000-508	Budget		257	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	626	23MMS9 FORD CROWN	6.00	3-01-25-252-000-508	Budget		258	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	627	23MMV6 FORD F-25	6.00	3-01-25-252-000-508	Budget		259	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00298	628	23MMVB FORD F-35	6.00	3-01-25-252-000-508	Budget		260	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	629	23MMVL DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		261	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	630	23MMVQ DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		262	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	631	23MNS4 FORD CROWN	6.00	3-01-25-252-000-508	Budget		263	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	632	23MNSG NISSAN ALTIMA	6.00	3-01-25-252-000-508	Budget		264	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	633	23MNZF DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		265	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	634	23MP27 CHEVY IMPALA	6.00	3-01-25-252-000-508	Budget		266	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	635	23MP37 FORD E-25	6.00	3-01-25-252-000-508	Budget		267	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	636	23MP3N GMC YUKON	6.00	3-01-25-252-000-508	Budget		268	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	637	23MPDV CHEVY IMPALA	6.00	3-01-25-252-000-508	Budget		269	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	638	23MPDW FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		270	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	639	23VCLC FORD POLICE	40.99	3-01-25-252-000-508	Budget		271	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	640	23VCLC FORD POLICE	6.00	3-01-25-252-000-508	Budget		272	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	641	23VCMS FORD POLICE	1.39	3-01-25-252-000-508	Budget		273	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	642	23VCMS FORD POLICE	1.00	3-01-25-252-000-508	Budget		274	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	643	26CR73 CHEVY TAHOE	150.00	3-01-25-252-000-508	Budget		275	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	644	26CR79 CHEVY TAHOE	4.04	3-01-25-252-000-508	Budget		276	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	645	26CR79 CHEVY TAHOE	2.00	3-01-25-252-000-508	Budget		277	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	646	26CR7N CHEVY TAHOE	2.02	3-01-25-252-000-508	Budget		278	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	647	26CR7N CHEVY TAHOE	1.00	3-01-25-252-000-508	Budget		279	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	648	26F4DT CHEVY MALIBU	500.00	3-01-25-252-000-508	Budget		280	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	649	26F4DT CHEVY MALIBU	375.00	3-01-25-252-000-508	Budget		281	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	650	26F4DT CHEVY MALIBU	140.00	3-01-25-252-000-508	Budget		282	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	651	26F4DT CHEVY MALIBU	34.00	3-01-25-252-000-508	Budget		283	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	652	26F4DT CHEVY MALIBU	60.00	3-01-25-252-000-508	Budget		284	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

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PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00298	653	26F4DZ CHEVY MALIBU	375.00	3-01-25-252-000-508	Budget		285		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	654	26F4DZ CHEVY MALIBU	34.00	3-01-25-252-000-508	Budget		286		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	655	26F4DZ CHEVY MALIBU	60.00	3-01-25-252-000-508	Budget		287		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	656	26F4FQ CHEVY MALIBU	375.00	3-01-25-252-000-508	Budget		288		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	657	26F4FQ CHEVY MALIBU	34.00	3-01-25-252-000-508	Budget		289		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	658	26F4FQ CHEVY MALIBU	60.00	3-01-25-252-000-508	Budget		290		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	659	26F4GM CHEVY MALIBU	375.00	3-01-25-252-000-508	Budget		291		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	660	26F4GM CHEVY MALIBU	34.00	3-01-25-252-000-508	Budget		292		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	661	26F4GM CHEVY MALIBU	60.00	3-01-25-252-000-508	Budget		293		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	662	26F4GS CHEVY MALIBU	375.00	3-01-25-252-000-508	Budget		294		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	663	26F4GS CHEVY MALIBU	34.00	3-01-25-252-000-508	Budget		295		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	664	26F4GS CHEVY MALIBU	60.00	3-01-25-252-000-508	Budget		296		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	665	26F4GT CHEVY MALIBU	375.00	3-01-25-252-000-508	Budget		297		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	666	26F4GT CHEVY MALIBU	34.00	3-01-25-252-000-508	Budget		298		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	667	26F4GT CHEVY MALIBU	60.00	3-01-25-252-000-508	Budget		299		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	668	26F4GW CHEVY MALIBU	375.00	3-01-25-252-000-508	Budget		300		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	669	26F4GW CHEVY MALIBU	34.00	3-01-25-252-000-508	Budget		301		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	670	26F4GW CHEVY MALIBU	60.00	3-01-25-252-000-508	Budget		302		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	671	26F4GZ CHEVY MALIBU	375.00	3-01-25-252-000-508	Budget		303		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	672	26F4GZ CHEVY MALIBU	34.00	3-01-25-252-000-508	Budget		304		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	673	26F4GZ CHEVY MALIBU	60.00	3-01-25-252-000-508	Budget		305		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	674	26F4H3 CHEVY MALIBU	375.00	3-01-25-252-000-508	Budget		306		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	675	26F4H3 CHEVY MALIBU	34.00	3-01-25-252-000-508	Budget		307		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	676	26F4H3 CHEVY MALIBU	60.00	3-01-25-252-000-508	Budget		308		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	677	26F4X4 CHEVY MALIBU	161.41	3-01-25-252-000-508	Budget		309		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

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001CURR INV		Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00298	678	26F4X4 CHEVY MALIBU	30.00	3-01-25-252-000-508	Budget		310		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	679	26K3N5 FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		311		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	680	26K3N5 FORD POLICE	500.00	3-01-25-252-000-508	Budget		312		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	681	26K3N5 FORD POLICE	200.00	3-01-25-252-000-508	Budget		313		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	682	26K3N5 FORD POLICE	140.00	3-01-25-252-000-508	Budget		314		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	683	26K3N5 FORD POLICE	60.00	3-01-25-252-000-508	Budget		315		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	684	26K5RW FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		316		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	685	26K5RW FORD POLICE	500.00	3-01-25-252-000-508	Budget		317		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	686	26K5RW FORD POLICE	200.00	3-01-25-252-000-508	Budget		318		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	687	26K5RW FORD POLICE	140.00	3-01-25-252-000-508	Budget		319		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	688	26K5RW FORD POLICE	60.00	3-01-25-252-000-508	Budget		320		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	689	26K5RZ FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		321		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	690	26K5RZ FORD POLICE	200.00	3-01-25-252-000-508	Budget		322		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	691	26K5RZ FORD POLICE	60.00	3-01-25-252-000-508	Budget		323		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	692	26K5S5 FORD POLICE	3.41	3-01-25-252-000-508	Budget		324		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	693	26K5S5 FORD POLICE	2.00	3-01-25-252-000-508	Budget		325		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	694	26K5SH FORD POLICE	500.00	3-01-25-252-000-508	Budget		326		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	695	26K5SH FORD POLICE	200.00	3-01-25-252-000-508	Budget		327		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	696	26K5SH FORD POLICE	140.00	3-01-25-252-000-508	Budget		328		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	697	26K5SH FORD POLICE	60.00	3-01-25-252-000-508	Budget		329		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	698	26K689 FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		330		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	699	26K689 FORD POLICE	500.00	3-01-25-252-000-508	Budget		331		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	700	26K689 FORD POLICE	200.00	3-01-25-252-000-508	Budget		332		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	701	26K689 FORD POLICE	140.00	3-01-25-252-000-508	Budget		333		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	702	26K689 FORD POLICE	60.00	3-01-25-252-000-508	Budget		334		1
				FLEET MANAGEMENT - RENTALS AND LEASES					



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001CURR INV		Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00298	703	26K68Z FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		335	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	704	26K68Z FORD POLICE	500.00	3-01-25-252-000-508	Budget		336	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	705	26K68Z FORD POLICE	200.00	3-01-25-252-000-508	Budget		337	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	706	26K68Z FORD POLICE	140.00	3-01-25-252-000-508	Budget		338	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	707	26K68Z FORD POLICE	60.00	3-01-25-252-000-508	Budget		339	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	708	26K69N FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		340	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	709	26K69N FORD POLICE	500.00	3-01-25-252-000-508	Budget		341	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	710	26K69N FORD POLICE	200.00	3-01-25-252-000-508	Budget		342	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	711	26K69N FORD POLICE	140.00	3-01-25-252-000-508	Budget		343	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	712	26K69N FORD POLICE	60.00	3-01-25-252-000-508	Budget		344	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	713	26K6BF FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		345	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	714	26K6BF FORD POLICE	500.00	3-01-25-252-000-508	Budget		346	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	715	26K6BF FORD POLICE	200.00	3-01-25-252-000-508	Budget		347	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	716	26K6BF FORD POLICE	140.00	3-01-25-252-000-508	Budget		348	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	717	26K6BF FORD POLICE	60.00	3-01-25-252-000-508	Budget		349	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	718	26K6DC FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		350	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	719	26K6DC FORD POLICE	500.00	3-01-25-252-000-508	Budget		351	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	720	26K6DC FORD POLICE	200.00	3-01-25-252-000-508	Budget		352	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	721	26K6DC FORD POLICE	140.00	3-01-25-252-000-508	Budget		353	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	722	26K6DC FORD POLICE	60.00	3-01-25-252-000-508	Budget		354	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	723	26K6F6 FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		355	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	724	26K6F6 FORD POLICE	500.00	3-01-25-252-000-508	Budget		356	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	725	26K6F6 FORD POLICE	200.00	3-01-25-252-000-508	Budget		357	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	726	26K6F6 FORD POLICE	140.00	3-01-25-252-000-508	Budget		358	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	727	26K6F6 FORD POLICE	60.00	3-01-25-252-000-508	Budget		359	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

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PO #	Item	Description							
001CURR INV		Current Fund		Continued					
112036	ENTERPRISE	FM TRUST		Continued					
23-00298	728	26K6FP FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		360	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	729	26K6FP FORD POLICE	500.00	3-01-25-252-000-508	Budget		361	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	730	26K6FP FORD POLICE	300.00	3-01-25-252-000-508	Budget		362	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	731	26K6FP FORD POLICE	200.00	3-01-25-252-000-508	Budget		363	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	732	26K6FP FORD POLICE	140.00	3-01-25-252-000-508	Budget		364	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	733	26K6FP FORD POLICE	60.00	3-01-25-252-000-508	Budget		365	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	734	26K6FR FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		366	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	735	26K6FR FORD POLICE	500.00	3-01-25-252-000-508	Budget		367	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	736	26K6FR FORD POLICE	200.00	3-01-25-252-000-508	Budget		368	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	737	26K6FR FORD POLICE	140.00	3-01-25-252-000-508	Budget		369	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	738	26K6FR FORD POLICE	60.00	3-01-25-252-000-508	Budget		370	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	739	26K6FV FORD POLICE	1,885.00	3-01-25-252-000-508	Budget		371	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	740	26K6FV FORD POLICE	500.00	3-01-25-252-000-508	Budget		372	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	741	26K6FV FORD POLICE	200.00	3-01-25-252-000-508	Budget		373	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	742	26K6FV FORD POLICE	140.00	3-01-25-252-000-508	Budget		374	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	743	26K6FV FORD POLICE	60.00	3-01-25-252-000-508	Budget		375	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	744	236MQ3 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		376	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
			<u>121,108.68</u>						
112038	09/19/23	HUDSO020 HUDSON ENERGY SERVICES					6801		
23-00336	23	AUGUST 23 HUDSON, ENERGY GAS	18,856.81	3-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
23-00336	24	AUGUST'23 HUDSON ENG ST LIGHTS	551.18	3-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>19,407.99</u>						
112039	09/19/23	INSER010 INSERVCO INSURANCE SERVICES					6803		
23-00010	70	SEPTEMBER LIAB DRAFT REIM 0315	350.00	3-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
23-00010	71	SEPTEMBER LIAB DRAFT REIM 0414	42,199.69	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					

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001CURR INV		Current Fund		Continued					
112039	INSERVCO	INSURANCE SERVICES		Continued					
23-00010	72	SEPTEMBER LIAB DRAFT REIM 0415	11,400.46	3-01-23-210-000-532	Budget		3	1	
				OLI - LIABILITY INSURANCE					
			<u>53,950.15</u>						
112040	09/19/23	COMCA184 COMCAST 8499 01 001 0001923							6804
23-00144	9	AUG23 - 8499 01 001 0001923	18,020.60	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112041	09/19/23	INSER010 INSERVCO INSURANCE SERVICES							6805
23-00010	73	AUGUST LIAB 0415	3,732.00	3-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
23-00010	74	AUGUST LIAB 0414	276.00	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
			<u>4,008.00</u>						
112042	09/19/23	PSE00010 PSE & G							6806
23-00335	22	JULY'23 STREET LIGHTING	48,643.48	3-01-31-435-000-528	Budget		1	1	
				STREET LIGHTING					
23-00335	23	JUL'23 GAS/ELECTRIC	8,136.17	3-01-31-430-000-502	Budget		2	1	
				GAS AND ELECTRIC					
			<u>56,779.65</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 18	8	369,639.17	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 18	8	369,639.17	0.00				
004 GEN CAP INV		General Capital							
400226	09/14/23	WILEN010 WILENTZ, GOLDMAN & SPITZER PA							6794
22-00582	19	PREP CLOSING DOC DEC 5, 2022	6,239.29	C-04-18-051-000-000	Budget		1	1	
				ACQUIS AND RENO 425 Main Street 51-2018					
22-00582	20	PREP CLOSING DOC DEC 5, 2022	9,542.53	C-04-19-050-000-003	Budget		2	1	
				19-050 ACQ. ORANG HOSP SITE SECT 20 COST					
22-00582	21	ATTORNEY/PARALEGAL HOURS	5,707.00	C-04-19-050-000-003	Budget		3	1	
				19-050 ACQ. ORANG HOSP SITE SECT 20 COST					
			<u>21,488.82</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	21,488.82	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	21,488.82	0.00				
005WDISB INV		Water/Sewer Utility Fund							
500653	09/19/23	HUDSO020 HUDSON ENERGY SERVICES							6802
23-00336	25	AUGUST'23 HUDSON ENG WATER	856.21	3-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500654	09/19/23	PSE00010 PSE & G							6807
23-00335	24	JULY'23 WATER	1,388.58	3-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
005WDISB INV Water/Sewer Utility Fund Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	2,244.79		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	2,244.79		0.00		
021 LAW INV Law Enforcement Trust									
210012	09/14/23	TWOFI010 TWO FISH FIVE LOAVES					6783		
23-01796	1	CATERING SERVICE FOR 75 PEOPLE	1,125.00		T-21-00-001-000-000	Budget		1	1
						Law Enforcement Expenditures			
23-01796	2	2 PERSON STAFF TO GRILL&HELP	350.00		T-21-00-001-000-000	Budget		2	1
						Law Enforcement Expenditures			
			1,475.00						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	1,475.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	1,475.00		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	22	8	394,847.78		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	22	8	394,847.78		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	12,853.99	0.00	0.00	12,853.99
GENERAL FUND	3-01	356,785.18	0.00	0.00	356,785.18
WATER/SEWER OPERATING	3-05	2,244.79	0.00	0.00	2,244.79
Year Total:		359,029.97	0.00	0.00	359,029.97
GENERAL CAPITAL	C-04	21,488.82	0.00	0.00	21,488.82
LAW ENFORCEMENT TRUST	T-21	1,475.00	0.00	0.00	1,475.00
Total of All Funds:		394,847.78	0.00	0.00	394,847.78

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 09/21/23 to 09/27/23  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
112087	09/21/23	ORANG070 ORANGE PUBLIC LIBRARY					6813
23-00001	12	NOVEMBER '23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1
112088	09/21/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6814
23-00002	25	ACTIVE MEDICAL AUG'23	556,172.00	3-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1 1
23-00002	26	RETIREE MEDICAL AUG'23	485,546.00	3-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2 1
23-00002	27	DENTAL ACTIVE & RETIREE AUG'23	26,308.00	3-01-23-220-000-536 EEB - DENTAL	Budget		3 1
			<u>1,068,026.00</u>				
112089	09/21/23	AFLAC010 AFLAC					6815
23-00018	8	JUL'23 EMPLOYER CONTRIBUTIONS	5,324.56	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget		1 1
112090	09/21/23	ACOCE005 AC OCEAN WALK LLC.					6816
23-01479	1	NJLM'23Accommoation-RWingfield	498.00	3-01-20-165-000-335 PWD - EMPLOYEE TRAINING	Budget		1 1
23-01479	2	NJLM'23Accommoation-CTownes	498.00	3-01-20-165-000-335 PWD - EMPLOYEE TRAINING	Budget		2 1
			<u>996.00</u>				
112091	09/21/23	TROPI010 TROPICANA ATLANTIC CITY CORP					6817
23-01477	1	NJLM'23 Accomodations-MMayes	384.00	3-01-20-165-000-335 PWD - EMPLOYEE TRAINING	Budget		1 1
112092	09/21/23	AMAZO005 AMAZON CAPITAL SERVICES					6818
23-01208	23	EXTERNAL BATTERY CHARGER KIT	69.99	3-01-25-265-000-654 OFD - OTHER EQUIPMENT	Budget		1 1
23-01208	24	DIGITAL HANDHELD SCANNER	649.99	3-01-25-265-000-654 OFD - OTHER EQUIPMENT	Budget		2 1
23-01208	25	SCANNER RADIO DESKTOP STAND	35.99	3-01-25-265-000-654 OFD - OTHER EQUIPMENT	Budget		3 1
23-01208	26	UNIDEN BC-UTGC GPS USB CABLE	24.87	3-01-25-265-000-654 OFD - OTHER EQUIPMENT	Budget		4 1
23-01208	27	SCREEN PROTECTOR FOR SCANNERS	14.99	3-01-25-265-000-654 OFD - OTHER EQUIPMENT	Budget		5 1
			<u>795.83</u>				
112093	09/21/23	VERIZ020 VERIZON WIRELESS					6819
23-00044	10	SEPT'23 ACCT#882517816-0001	873.02	3-01-31-440-000-599 TELEPHONE	Budget		1 1
112094	09/21/23	VERIZ060 VERIZON WIRELESS 1260					6820
23-00382	10	SEP'23 ACCT#642541260-00001	127.08	3-01-31-440-000-599 TELEPHONE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund		Continued			
112095	09/21/23	VERIZ065 VERIZON WIRELESS 8331					6821
23-00383	10	SEPT'23 ACCT842538331	1,310.47	3-01-31-440-000-599 TELEPHONE	Budget		1 1
112096	09/21/23	RINGC005 RINGCENTRAL, INC.					6823
23-00049	9	AUG'23 ACCT#1949619027	5,517.72	3-01-31-440-000-599 TELEPHONE	Budget		1 1
112097	09/22/23	CITY0060 CITY OF ORANGE - SALARY ACCT.					6824
23-01848	1	D. BUTCHER PENSION REMITTANCE	11,759.80	2-01-36-478-000-629 PERS / PFRS ADDITIONAL BILLINGS	Budget		1 1
112098	09/22/23	CITY0090 CITY OF ORANGE - OPEN SPACE					6825
23-01692	1	2023 MUNICIPAL OPEN SPACE LEVY	679,965.00	3-01-55-208-000-002 MUNICIPAL OPEN SPACE TAXES PAYABLE	Budget		1 1
112099	09/22/23	COMCA190 COMCAST 8499 05 322 043 5713					6826
23-00481	10	SEPTEMBER 8499 05 322 043 5713	20.02	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112100	09/22/23	DEER0010 READY REFRESH					6827
23-01211	9	SEPT'23 WATER SVS	84.94	3-01-26-310-000-301 BDG - OFFICE MATERIAL & SUPPLIES	Budget		1 1
112101	09/22/23	PUBLI030 PUBLIC ENTITY JOINT INS FUND					6828
23-00011	7	PEJIF INV 2 OF 2 LIABILITY	248,267.27	3-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1 1
23-00011	8	PEJIF INV 2 OF 2 WORKERS COMP	115,413.95	3-01-23-215-000-532 WC - INSURANCE	Budget		2 1
			<u>363,681.22</u>				
112102	09/22/23	AMERI150 AMERICAN FORENSIC					6829
22-00655	10	Jul'23Const/Insp-Military Park	4,292.30	G-02-41-684-000-001 URBAN PARKS - GREEN ACRES GRANT '22	Budget		1 1
112103	09/22/23	FINES005 FINESTEIN & MALLOY, LLC					6830
23-01841	1	City of Orange v. Campione	18,779.00	3-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Budget		1 1
112104	09/22/23	AMERI155 AMERICAN ARBITRATION					6831
23-01780	1	Case No. 02-23-0000-2943	116.06	3-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Budget		1 1
112105	09/22/23	ENTER015 ENTERPRISE FM TRUST				09/22/23 VOID	0
112106	09/22/23	ENTER015 ENTERPRISE FM TRUST				09/22/23 VOID	0
112107	09/22/23	ENTER015 ENTERPRISE FM TRUST				09/22/23 VOID	0
112108	09/22/23	ENTER015 ENTERPRISE FM TRUST				09/22/23 VOID	0
112109	09/22/23	ENTER015 ENTERPRISE FM TRUST				09/22/23 VOID	0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
112110	09/22/23	ENTER015 ENTERPRISE FM TRUST				09/22/23 VOID			0
112111	09/22/23	ENTER015 ENTERPRISE FM TRUST							6832
23-00297	558	AUGUST'23 VEHICLE LEASES	0.00	3-01-25-252-000-508	Budget			1	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	559	236MFV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			2	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	560	236MM7 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			3	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	561	236MMR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			4	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	562	236MMW DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			5	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	563	236MMZ DODGE CHARGER	671.99	3-01-25-252-000-508	Budget			6	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	564	236MN4 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			7	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	565	236MN5 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			8	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	566	236MPD DODGE CHARGER	689.34	3-01-25-252-000-508	Budget			9	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	567	236MPG DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			10	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	568	236MPL DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			11	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	569	236MPN DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			12	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	570	236MPR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			13	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	571	236MPV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			14	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	572	236MPZ DODGE CHARGER	665.84	3-01-25-252-000-508	Budget			15	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	573	236PSJ JEEP WRANGLER	792.28	3-01-25-252-000-508	Budget			16	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	574	237QL5 DODGE CHARGER	671.99	3-01-25-252-000-508	Budget			17	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	575	237QMM DODGE CHARGER	676.43	3-01-25-252-000-508	Budget			18	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	576	237QMT DODGE CHARGER	693.74	3-01-25-252-000-508	Budget			19	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	577	237QND DODGE CHARGER	676.43	3-01-25-252-000-508	Budget			20	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	578	2386BV CHEVY TAHOE	943.71	3-01-25-252-000-508	Budget			21	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	579	2386C4 CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget			22	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	580	2386CX CHEVY TAHOE	944.41	3-01-25-252-000-508	Budget			23	1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	581	238BCZ CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget			24	1
				FLEET MANAGEMENT - RENTALS AND LEASES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
112111	ENTERPRISE	FM TRUST		Continued					
23-00297	582	238BDL CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		25		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	583	23BNR4 RAM 2500	1,276.10	3-01-25-252-000-508	Budget		26		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	584	JULY'23 VEHICLE LEASE CREDIT	0.00	3-01-25-252-000-508	Budget		27		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	585	23GX3H JEEP GRAND	771.50	3-01-25-252-000-508	Budget		28		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	586	23SWQT DODGE CHARGER	814.11	3-01-25-252-000-508	Budget		29		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	587	23V7SB FORD POLICE	1,008.61	3-01-25-252-000-508	Budget		30		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	588	23V7X5 FORD POLICE	883.08	3-01-25-252-000-508	Budget		31		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	589	23VBPX FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		32		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	590	23VCLC FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		33		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	591	23VCLH FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		34		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	592	23VCLL FORD POLICE	890.38	3-01-25-252-000-508	Budget		35		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	593	23VCLS FORD POLICE	1,016.62	3-01-25-252-000-508	Budget		36		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	594	23VCMN FORD POLICE	890.38	3-01-25-252-000-508	Budget		37		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	595	23VCMS FORD POLICE	890.38	3-01-25-252-000-508	Budget		38		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	596	23VCMX FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		39		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	597	23WHTJ FORD POLICE	966.53	3-01-25-252-000-508	Budget		40		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	598	23WHX6 FORD POLICE	959.04	3-01-25-252-000-508	Budget		41		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	599	23XGR6 FORD F-25	597.13	3-01-25-252-000-508	Budget		42		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	600	23XGRK FORD F-25	600.58	3-01-25-252-000-508	Budget		43		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	601	23XGSH FORD F-35	866.20	3-01-25-252-000-508	Budget		44		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	602	23XGSR FORD F-35	872.16	3-01-25-252-000-508	Budget		45		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	603	258D3C FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		46		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	604	258D53 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		47		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	605	258DB8 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		48		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	606	258DF9 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		49		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
112111	ENTERPRISE	FM TRUST		Continued					
23-00297	607	26CR73 CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		50		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	608	26CR74 CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		51		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	609	26CR79 CHEVY TAHOE	677.28	3-01-25-252-000-508	Budget		52		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	610	26CR7C CHEVY TAHOE	679.55	3-01-25-252-000-508	Budget		53		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	611	26CR7D CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		54		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	612	26CR7N CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		55		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	613	26F4DT CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		56		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	614	26F4DZ CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		57		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	615	26F4FQ CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		58		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	616	26F4GM CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		59		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	617	26F4GS CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		60		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	618	26F4GT CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		61		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	619	26F4GW CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		62		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	620	26F4GZ CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		63		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	621	26F4H3 CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		64		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	622	26F4MJ CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		65		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	623	26F4V5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		66		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	624	26F4WP CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		67		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	625	26F4X4 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		68		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	626	26F4X5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		69		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	627	26K3N5 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		70		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	628	26K5RW FORD POLICE	1,088.82	3-01-25-252-000-508	Budget		71		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	629	26K5RZ FORD POLICE	1,088.82	3-01-25-252-000-508	Budget		72		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	630	26K5S4 FORD POLICE	1,101.74	3-01-25-252-000-508	Budget		73		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	631	26K5S5 FORD POLICE	826.21	3-01-25-252-000-508	Budget		74		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
112111	ENTERPRISE	FM TRUST		Continued					
23-00297	632	26K5SH FORD POLICE	816.24	3-01-25-252-000-508	Budget		75	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	633	26K689 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		76	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	634	26K68Z FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		77	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	635	26K69N FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		78	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	636	26K6BF FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		79	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	637	26K6DC FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		80	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	638	26K6F6 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		81	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	639	26K6FP FORD POLICE	1,088.05	3-01-25-252-000-508	Budget		82	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	640	26K6FR FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		83	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	641	26K6FV FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		84	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	642	23LG3Q JEEP GRAND	664.40	3-01-25-252-000-508	Budget		85	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	643	236MQ3 JEEP GRAND	302.61	3-01-25-252-000-508	Budget		86	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	644	236MQ3 JEEP GRAND	0.00	3-01-25-252-000-508	Budget		87	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	645	SEPTEMBER'23 VEHICLE LEASES	0.00	3-01-25-252-000-508	Budget		88	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	646	236MFV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		89	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	647	236MM7 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		90	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	648	236MMR DODGE CHARGER	124.19	3-01-25-252-000-508	Budget		91	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	649	236MMW DODGE CHARGER	124.19	3-01-25-252-000-508	Budget		92	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	650	236MMZ DODGE CHARGER	671.99	3-01-25-252-000-508	Budget		93	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	651	236MN4 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		94	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	652	236MNS DODGE CHARGER	124.19	3-01-25-252-000-508	Budget		95	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	653	236MPD DODGE CHARGER	689.34	3-01-25-252-000-508	Budget		96	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	654	236MPG DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		97	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	655	236MPL DODGE CHARGER	124.19	3-01-25-252-000-508	Budget		98	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	656	236MPN DODGE CHARGER	124.19	3-01-25-252-000-508	Budget		99	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
112111	ENTERPRISE	FM TRUST		Continued					
23-00297	657	236MPR DODGE CHARGER	124.19	3-01-25-252-000-508	Budget		100	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	658	236MPV DODGE CHARGER	124.19	3-01-25-252-000-508	Budget		101	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	659	236MPZ DODGE CHARGER	665.84	3-01-25-252-000-508	Budget		102	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	660	236PSJ JEEP WRANGLER	792.28	3-01-25-252-000-508	Budget		103	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	661	237QL5 DODGE CHARGER	671.99	3-01-25-252-000-508	Budget		104	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	662	237QMM DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		105	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	663	237QMT DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		106	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	664	237QND DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		107	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	665	2386BV CHEVY TAHOE	943.71	3-01-25-252-000-508	Budget		108	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	666	2386C4 CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		109	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	667	2386CX CHEVY TAHOE	944.41	3-01-25-252-000-508	Budget		110	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	668	238BCZ CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		111	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	669	238BDL CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		112	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	670	23BNR4 RAM 2500	1,276.10	3-01-25-252-000-508	Budget		113	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	671	23GX3H JEEP GRAND	771.50	3-01-25-252-000-508	Budget		114	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	672	23SWQT DODGE CHARGER	814.11	3-01-25-252-000-508	Budget		115	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	673	23V7S8 FORD POLICE	1,008.61	3-01-25-252-000-508	Budget		116	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	674	23V7X5 FORD POLICE	883.08	3-01-25-252-000-508	Budget		117	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	675	23VBPX FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		118	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	676	23VCLC FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		119	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	677	23VCLH FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		120	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	678	23VCLL FORD POLICE	890.38	3-01-25-252-000-508	Budget		121	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	679	23VCLS FORD POLICE	1,016.62	3-01-25-252-000-508	Budget		122	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	680	23VCMN FORD POLICE	890.38	3-01-25-252-000-508	Budget		123	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	681	23VCMS FORD POLICE	890.38	3-01-25-252-000-508	Budget		124	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
112111	ENTERPRISE FM TRUST			Continued					
23-00297	682	23VCMX FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		125		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	683	23WHTJ FORD POLICE	966.53	3-01-25-252-000-508	Budget		126		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	684	23WHX6 FORD POLICE	959.04	3-01-25-252-000-508	Budget		127		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	685	23XGR6 FORD F-25	597.13	3-01-25-252-000-508	Budget		128		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	686	23XGRK FORD F-25	600.58	3-01-25-252-000-508	Budget		129		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	687	23XGSH FORD F-35	866.20	3-01-25-252-000-508	Budget		130		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	688	23XGSR FORD F-35	872.16	3-01-25-252-000-508	Budget		131		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	689	258D3C FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		132		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	690	258D53 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		133		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	691	258DB8 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		134		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	692	258DF9 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		135		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	693	26CR73 CHEVY TAHOE	695.74	3-01-25-252-000-508	Budget		136		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	694	26CR74 CHEVY TAHOE	961.57	3-01-25-252-000-508	Budget		137		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	695	26CR79 CHEVY TAHOE	966.90	3-01-25-252-000-508	Budget		138		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	696	26CR7C CHEVY TAHOE	863.06	3-01-25-252-000-508	Budget		139		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	697	26CR7D CHEVY TAHOE	863.06	3-01-25-252-000-508	Budget		140		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	698	26CR7N CHEVY TAHOE	863.06	3-01-25-252-000-508	Budget		141		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	699	26F4DT CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		142		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	700	26F4DZ CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		143		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	701	26F4FQ CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		144		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	702	26F4GM CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		145		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	703	26F4GS CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		146		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	704	26F4GT CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		147		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	705	26F4GW CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		148		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	706	26F4GZ CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		149		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
112111	ENTERPRISE FM TRUST	Continued							
23-00297	707	26F4H3 CHEVY MALIBU	275.98	3-01-25-252-000-508	Budget		150		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	708	26F4M3 CHEVY TAHOE	863.06	3-01-25-252-000-508	Budget		151		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	709	26F4V5 CHEVY TAHOE	1,152.53	3-01-25-252-000-508	Budget		152		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	710	26F4WP CHEVY TAHOE	1,152.53	3-01-25-252-000-508	Budget		153		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	711	26F4X4 CHEVY TAHOE	1,152.53	3-01-25-252-000-508	Budget		154		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	712	26F4X5 CHEVY TAHOE	1,152.53	3-01-25-252-000-508	Budget		155		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	713	26K3N5 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		156		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	714	26K5RW FORD POLICE	1,088.82	3-01-25-252-000-508	Budget		157		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	715	26K5RZ FORD POLICE	1,088.82	3-01-25-252-000-508	Budget		158		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	716	26K5S4 FORD POLICE	1,101.74	3-01-25-252-000-508	Budget		159		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	717	26K5S5 FORD POLICE	826.21	3-01-25-252-000-508	Budget		160		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	718	26K5SH FORD POLICE	816.24	3-01-25-252-000-508	Budget		161		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	719	26K689 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		162		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	720	26K68Z FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		163		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	721	26K69N FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		164		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	722	26K6BF FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		165		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	723	26K6DC FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		166		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	724	26K6F6 FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		167		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	725	26K6FP FORD POLICE	1,088.05	3-01-25-252-000-508	Budget		168		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	726	26K6FR FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		169		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	727	26K6FV FORD POLICE	1,094.41	3-01-25-252-000-508	Budget		170		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	728	23LG3Q FORD POLICE	664.40	3-01-25-252-000-508	Budget		171		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	729	236MQ3 FORD POLICE	693.74	3-01-25-252-000-508	Budget		172		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	745	AUG'23 MISCELLANEOUS CHARGES	0.00	3-01-25-252-000-508	Budget		173		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	746	236MFV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		174		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued					
112111	ENTERPRISE	FM TRUST		Continued					
23-00298	747	236MM7 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		175		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	748	236MMR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		176		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	749	236MMW DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		177		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	750	236MMZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		178		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	751	236MN4 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		179		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	752	236MN5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		180		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	753	236MPD DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		181		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	754	236MPG DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		182		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	755	236MPL DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		183		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	756	236MPN DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		184		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	757	236MPR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		185		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	758	236MPV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		186		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	759	236MPZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		187		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	760	236PSJ JEEP WRANGLER	6.00	3-01-25-252-000-508	Budget		188		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	761	237QL5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		189		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	762	237QMM DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		190		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	763	237QMT DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		191		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	764	237QND DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		192		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	765	2386BV CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		193		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	766	2386CX CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		194		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	767	238BCZ CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		195		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	768	238BDL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		196		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	769	238NR4 RAM 2500	6.00	3-01-25-252-000-508	Budget		197		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	770	MISCELLANEOUS CHARGE/CREDIT	0.00	3-01-25-252-000-508	Budget		198		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	771	238V9J CHEVY SONIC	1.00	3-01-25-252-000-508	Budget		199		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued				
112111		ENTERPRISE FM TRUST		Continued				
23-00298	772	23BV9J CHEVY SONIC	0.70	3-01-25-252-000-508	Budget		200	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	773	23GX3H JEEP GRAND	5.05	3-01-25-252-000-508	Budget		201	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	774	23GX3H JEEP GRAND	3.00	3-01-25-252-000-508	Budget		202	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	775	23MM5B FORD EXPEDITION	6.00	3-01-25-252-000-508	Budget		203	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	776	23MM5D FORD EXPEDITION	6.00	3-01-25-252-000-508	Budget		204	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	777	23MM5G FORD UTILITY	6.00	3-01-25-252-000-508	Budget		205	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	778	23MM5M FORD UTILITY	6.00	3-01-25-252-000-508	Budget		206	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	779	23MM5S FORD UTILITY	6.00	3-01-25-252-000-508	Budget		207	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	780	23MMBX FORD F-45	6.00	3-01-25-252-000-508	Budget		208	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	781	23MMC2 RAM PROM	6.00	3-01-25-252-000-508	Budget		209	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	782	23MMC7 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		210	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	783	23MMC9 FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		211	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	784	23MMCN FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		212	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	785	23MMCR FORD F-25	6.00	3-01-25-252-000-508	Budget		213	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	786	23MMCV FORD F-25	6.00	3-01-25-252-000-508	Budget		214	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	787	23MMD4 FORD F-25	6.00	3-01-25-252-000-508	Budget		215	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	788	23MMD6 FORD F-45	6.00	3-01-25-252-000-508	Budget		216	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	789	23MMDC FORD F-25	6.00	3-01-25-252-000-508	Budget		217	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	790	23MMDZ FORD F-45	6.00	3-01-25-252-000-508	Budget		218	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	791	23MMF2 FORD F-45	6.00	3-01-25-252-000-508	Budget		219	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	792	23MMF3 FORD F-45	6.00	3-01-25-252-000-508	Budget		220	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	793	23MMF7 FORD TRANSIT	6.00	3-01-25-252-000-508	Budget		221	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	794	23MMFC FORD UTILITY	6.00	3-01-25-252-000-508	Budget		222	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	795	23MMG8 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		223	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	796	23MMGL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		224	1
				FLEET MANAGEMENT - RENTALS AND LEASES				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
112111	ENTERPRISE	FM TRUST		Continued					
23-00298	797	23MMGS FORD UTILITY	6.00	3-01-25-252-000-508	Budget		225		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	798	23MMHN FORD E-35	6.00	3-01-25-252-000-508	Budget		226		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	799	23MMHV FORD E-45	6.00	3-01-25-252-000-508	Budget		227		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	800	23MMJM FORD CROWN	6.00	3-01-25-252-000-508	Budget		228		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	801	23MMS9 FORD CROWN	6.00	3-01-25-252-000-508	Budget		229		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	802	23MMV6 FORD F-25	6.00	3-01-25-252-000-508	Budget		230		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	803	23MMVB FORD F-35	6.00	3-01-25-252-000-508	Budget		231		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	804	23MMVL DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		232		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	805	23MMVQ DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		233		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	806	23MNS4 FORD CROWN	6.00	3-01-25-252-000-508	Budget		234		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	807	23MMSG NISSAN ALTIMA	6.00	3-01-25-252-000-508	Budget		235		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	808	23MNZF DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		236		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	809	23MP27 DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		237		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	810	23MP37 FORD E-25	6.00	3-01-25-252-000-508	Budget		238		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	811	23MP3N GMC YUKON	6.00	3-01-25-252-000-508	Budget		239		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	812	23MPDV CHEVY IMPALA	6.00	3-01-25-252-000-508	Budget		240		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	813	23MPDW FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		241		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	814	23VCLC FORD POLICE	7.95	3-01-25-252-000-508	Budget		242		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	815	23VCLC FORD POLICE	3.00	3-01-25-252-000-508	Budget		243		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	816	23VCMS FORD POLICE	5.43	3-01-25-252-000-508	Budget		244		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	817	23VCMS FORD POLICE	3.00	3-01-25-252-000-508	Budget		245		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	818	26CR73 CHEVY TAHOE	19.02	3-01-25-252-000-508	Budget		246		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	819	26CR73 CHEVY TAHOE	2.00	3-01-25-252-000-508	Budget		247		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	820	26CR74 CHEVY TAHOE	4.04	3-01-25-252-000-508	Budget		248		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	821	26CR74 CHEVY TAHOE	2.00	3-01-25-252-000-508	Budget		249		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
112111	ENTERPRISE	FM TRUST		Continued					
23-00298	822	26F4X4 CHEVY TAHOE	62.00	3-01-25-252-000-508	Budget		250	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	823	26F4X4 CHEVY TAHOE	11.00	3-01-25-252-000-508	Budget		251	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	824	26K5S5 FORD POLICE	3.41	3-01-25-252-000-508	Budget		252	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	825	26K5S5 FORD POLICE	2.00	3-01-25-252-000-508	Budget		253	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	826	236MQ3 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		254	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	827	26MR75	60.00	3-01-25-252-000-508	Budget		255	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	828	23GX3H JEEP GRAND	6.00	3-01-25-252-000-508	Budget		256	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
			<u>130,630.30</u>						
112112	09/22/23	LEWIS020 LEWIS CONSULTING GROUP, INC.					6833		
23-01476	1	Asbestos Abatement Work Plan	2,850.00	G-02-41-621-000-002	Budget		1	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
23-01476	2	asbestos abatement contractor	65,000.00	G-02-41-621-000-002	Budget		2	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
23-01476	3	ACM Construction	40,150.00	G-02-41-621-000-002	Budget		3	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
23-01476	4	Laboratory Analysis	6,600.00	G-02-41-621-000-002	Budget		4	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
23-01476	5	Project Management/Reporting	4,500.00	G-02-41-621-000-002	Budget		5	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
			<u>119,100.00</u>						
112113	09/25/23	PROAC010 PRO ACT, INC					6834		
23-00009	51	SEPT'23(1) PRESCRIPTION-ACTIVE	65,770.09	3-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
23-00009	52	SEPT'23(1)PRESCRIPTION-RETIREE	43,259.60	3-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>109,029.69</u>						
112114	09/25/23	AFLAC010 AFLAC					6835		
23-00018	9	AUG'23 EMPLOYER CONTRIBUTIONS	5,324.56	3-01-23-220-000-542	Budget		1	1	
				EEB - DISABILITY INSURANCE (CITY PORTION)					
112115	09/25/23	HOLME030 HOLMES GRANT, ROSLYN					6836		
23-01095	4	visiting judge 8-28-23	350.00	3-01-43-490-000-519	Budget		1	1	
				CRT - PROFESSIONAL SERVICES					
23-01095	5	visiting judge 8-29-23	350.00	3-01-43-490-000-519	Budget		2	1	
				CRT - PROFESSIONAL SERVICES					
			<u>700.00</u>						
112116	09/25/23	NJLM0010 NJLM					6837		
23-00136	2	Photography Services	160.00	3-01-20-102-000-517	Budget		1	1	
				ADM - ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
112116 NJLM		Continued							
23-00136	3	Utility Engineering	115.00	3-01-20-102-000-517	Budget		2	1	
				ADM - ADVERTISING					
			<u>275.00</u>						
112117	09/26/23	PROAC010 PRO ACT, INC							6838
23-00009	53	SEP'23(18)PRESCRIPTION-RETIREE	101,581.34	3-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>			
		Checks: 25	6	2,672,998.41		0.00			
		Direct Deposit: 0	0	0.00		0.00			
		Total: 25	6	2,672,998.41		0.00			
005WDISB INV		Water/Sewer Utility Fund							
500657	09/21/23	EAST0015 EAST ORANGE WATER COMMISSION							6822
23-00132	14	Jul'23 Water Interconnect	53,054.24	3-05-55-502-192-368	Budget		1	1	
				W - WATER INTERCONNECT SUPPLY					
23-00132	15	Jul'23 Administrative Fee	1,591.63	3-05-55-502-192-368	Budget		2	1	
				W - WATER INTERCONNECT SUPPLY					
			<u>54,645.87</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>			
		Checks: 1	0	54,645.87		0.00			
		Direct Deposit: 0	0	0.00		0.00			
		Total: 1	0	54,645.87		0.00			
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>			
		Checks: 26	6	2,727,644.28		0.00			
		Direct Deposit: 0	0	0.00		0.00			
		Total: 26	6	2,727,644.28		0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	2-01	11,759.80	0.00	0.00	11,759.80	
GENERAL FUND	3-01	2,537,846.31	0.00	0.00	2,537,846.31	
WATER/SEWER OPERATING	3-05	54,645.87	0.00	0.00	54,645.87	
	Year Total:	2,592,492.18	0.00	0.00	2,592,492.18	
GRANT FUND	G-02	123,392.30	0.00	0.00	123,392.30	
Total of All Funds:		2,727,644.28	0.00	0.00	2,727,644.28	