

**JULY 6, 2016**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JULY 6, 2016 DATED JULY 1, 2016 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$1,463,064.86)**

**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 July 1, 2016 as filed with the Municipal Clerk.

**Adopted:**

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**Joyce L. Lanier**  
**Municipal Clerk**

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**April Gaunt-Butler**  
**Council President**

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: N  
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 0706 to 0706 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

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

Fund: CURRENT FUND

5-01-20-120-000-517	CLK - ADVERTISING							
16-01450 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	12/24/15 PUBLIC NOTIC EE33762	24.36 R	06/17/16	06/30/16		78491	
5-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
15-01581 1 FLORI010	FLORIO & KENNY	Council v. City 1,2,3'15	1,126.19 R	07/16/15	07/01/16		95829, 96074 +	
15-02875 1 FLORI010	FLORIO & KENNY	Council v. Mayor Dckt.	2,774.98 R	12/04/15	07/01/16		98289	
			<u>3,901.17</u>					
5-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
16-00181 1 CLEAN010	CLEAN AIR CO.	Repairs to exhaust system	1,046.00 R	02/09/16	06/30/16		CACQ14788	
16-00181 2 CLEAN010	CLEAN AIR CO.	parts repairs exhaust system	476.80 R	06/29/16	06/30/16		CACQ14788	
			<u>1,522.80</u>					
5-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
16-00371 1 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-421Lincoln Ave 10/15>12/15	955.50 R	03/03/16	06/30/16			
16-00371 2 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725Scotland Rd 10/15>12/15	955.50 R	03/03/16	06/30/16			
16-00371 3 SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-478Tremont Ave 10/15>12/15	735.00 R	03/03/16	06/30/16			
			<u>2,646.00</u>					
5-01-26-310-000-654	BDG - OTHER EQUIPMENT							
15-02939 1 OUTFR010	OUTFRONT MEDIA INC	CAP REDEV ADVERT BOARDS-12 WKS	18,000.00 R	12/08/15	06/17/16		2062937	
		Fund Total: CURRENT FUND	26,094.33					
		Year Total:	26,094.33					

Fund: CURRENT FUND

6-01-20-100-000-508	BA - RENTAL AND LEASES							
16-01546 1 DEER0010	DEER PARK DIRECT	MAY/JUN'16 WATER SERVICIE	111.81 R	06/30/16	06/30/16		06F0436998322	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-20-102-000-515	ADM - PRINTING & BINDING							
16-00908 1 GOFFCO10	GOFFCO INDUSTRIES, INC.	SPECIAL COMPLAINT SUMMONS BOOK	570.00	R	05/13/16	06/30/16	25089	
6-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
16-01478 1 BENNE020	BENNETT, CHRISTINA L. ESQ.	May'16 PUB DEFENDER 5/2	250.00	R	06/30/16	07/01/16	050216	
6-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES							
16-01559 1 ROXY0010	ROXY FLORIST	Flowers for reorg July 1 16	312.50	R	06/30/16	07/01/16	35738	
6-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES							
16-01563 1 LANIE010	LANIER, JOYCE	Misc items for events	42.57	R	06/30/16	07/01/16		
6-01-20-120-000-335	CLK - EMPLOYEE TRAINING							
16-01562 1 LANIE010	LANIER, JOYCE	travel expenses for class	147.96	R	06/30/16	07/01/16		
16-01562 2 LANIE010	LANIER, JOYCE	short term parking	19.00	R	06/30/16	07/01/16		
			<u>166.96</u>					
6-01-20-120-000-508	CLK - RENTALS AND LEASES							
16-01446 1 KONIC030	KONICA MINOLTA PREMIER FINANCE	copier lease July 2016	368.40	R	06/17/16	06/30/16	64914830	
6-01-20-120-000-517	CLK - ADVERTISING							
16-01435 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Ord 32-2016	112.20	R	06/17/16	06/30/16	E40491	
16-01435 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Ord 33-2016	66.48	R	06/17/16	06/30/16	E40490	
16-01435 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Ord 34-2016	67.92	R	06/17/16	06/30/16	E40489	
16-01435 4 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Res 90-2016	24.72	R	06/17/16	06/30/16	E40519	
16-01435 5 WORRA010	WORRALL COMMUNITY NEWSPAPER	Lgl notice Res 92-2016	25.08	R	06/17/16	06/30/16	E40520	
16-01445 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Leg notice ord 21-2016	54.25	R	06/17/16	06/30/16	104158199-0528	
16-01445 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Leg notice ord 26-2016	58.90	R	06/17/16	06/30/16	104158204-0528	
16-01564 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	notice for inauguraton	23.28	R	06/30/16	07/01/16		
16-01564 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ord 27-2016 lgl notice	135.96	R	06/30/16	07/01/16		
16-01564 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	RESCHEDULE COUNCIL HEARING	20.40	R	06/30/16	07/01/16	E41427	
16-01564 4 WORRA010	WORRALL COMMUNITY NEWSPAPER	BUDGET MEETING DATE NOTICE	25.80	R	06/30/16	07/01/16	E41468	
16-01564 5 WORRA010	WORRALL COMMUNITY NEWSPAPER	ORD 27-2016 LGL NOTICE	22.56	R	06/30/16	07/01/16	E41428	
16-01566 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LGL BUDGET HEARING NOTICE	49.60	R	06/30/16	07/01/16	104170270	
			<u>687.15</u>					
6-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
16-01444 1 COUNT010	COUNTY CLERK'S OFFICE	Cty Clerk's bill for election	1,647.04	R	06/17/16	06/30/16		
16-01509 1 ROBER040	ROBERTSON, BETTY A.	Election help clerk's office	175.00	R	06/30/16	07/01/16		

Budget Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
6-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	Continued					
16-01513 1 DANIE020 DANIEL, SALOME	Election help in Clerk's Off.		50.00	R	06/30/16	07/01/16	
			<u>1,872.04</u>				
6-01-20-130-000-335	FIN - EMPLOYEE TRAINING						
16-01508 1 MAPPA010 MAPP, ADRIAN	MILAGE		132.17	R	06/30/16	07/01/16	
16-01508 2 MAPPA010 MAPP, ADRIAN	TOLLS/PARKING		20.75	R	06/30/16	07/01/16	
16-01508 3 MAPPA010 MAPP, ADRIAN	MEALS		59.10	R	06/30/16	07/01/16	
			<u>212.02</u>				
6-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES						
16-01521 1 SCHWA010 SCHWAAB INC.	NOTARY STAMP-TAX OFFICE		37.36	R	06/30/16	07/01/16	A046453
6-01-20-150-000-528	ASR - CONTRACTUAL SERVICES						
16-00042 3 TOSHI010 TOSHIBA BUSINESS SOLUTIONS INC	JAN'16 COPIER SC2CD32079		179.00	R	01/21/16	06/23/16	64097185 B
6-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE						
16-00813 1 XEROX010 XEROX CORP	May'16 Engineer Copier Maint		38.00	R	05/02/16	07/01/16	
6-01-20-170-000-528	PLD - CONTRACTUAL SERVICES						
16-01448 2 VPS00010 VACANT PROPERTY SECURITY, LLC	SECURE CITY-OWNED VACANT PROP		170.00	R	06/17/16	06/30/16	VPS36435 B
6-01-21-180-000-522	PB - REPORTING SERVICES						
16-01417 1 QUICK020 QUICK COURT REPORTING	March '16 Reporting Svs		465.00	R	06/16/16	06/30/16	12992
6-01-22-195-000-301	ABC - OFFICE MATERIAL AND SUPPLIES						
16-01364 1 NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL	2016-17 LIQUOR LIC. RENEWALS		120.00	R	06/13/16	06/30/16	
6-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE						
16-01529 1 HARPE020 HARPER, PAULINE	JUN'16 PRESCRIPTION REIMB		113.60	R	06/30/16	06/30/16	
16-01556 1 CANNI010 CANNIZZO, THOMAS	JUN'16 PRESCRIPTION REIMB		874.73	R	06/30/16	06/30/16	
16-01568 1 BENEV020 BENEVENTO, ANTHONY	JUN'16 PRESCRIPTION REIMB		101.69	R	06/30/16	06/30/16	
16-01569 1 BENEV010 BENEVENTO, FRANK	JUN'16 PRESCRIPTION REIMB		179.30	R	06/30/16	06/30/16	
16-01570 1 HARPE020 HARPER, PAULINE	JUN'16 PRESCRIPTION REIMB		45.30	R	06/30/16	06/30/16	
			<u>1,314.62</u>				
6-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)						
16-01466 1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	JUN'16 DISABILITY INS		6,265.57	R	06/24/16	06/30/16	JUN'16

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
16-01018 1 PALLA010	PALLADINO, WILLIAM	JAN-JUN'16 MEDICARE REIMB	629.40	R	05/13/16	06/30/16		
16-01531 1 AITOR020	AITORO, MARIE	JAN-JUN'16 MEDICARE REIMB	774.79	R	06/30/16	06/30/16		
			<u>1,404.19</u>					
6-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
16-01345 1 ESSEX030	ESSEX CTY COLLEGE POLICE ACAD	RECRUIT TRAINING:URINALYSIS	455.00	R	06/08/16	06/30/16		
6-01-25-240-000-501	OPD - COMMUNICATIONS							
16-00097 8 SPRIN020	SPRINT-NEXTEL	JUN'16 CELLULAR BILL-525982112	217.26	R	04/12/16	06/30/16	178	B
16-01321 1 ATLAS040	ATLAS LICENSE COMPANY	SAT FOR EXP FCC LICENSE KYN763	495.00	R	06/03/16	06/30/16	I616-12	
			<u>712.26</u>					
6-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
16-00490 2 DRAEG010	DRAEGER SAFETY DIAGNOSTICS,INC	Equipment: repair/maintenance	169.00	R	03/21/16	06/30/16	91244992	B
16-00493 14 NORTH050	NORTHEAST COMMUNCATIONS, INC	Equipment: Repair/Maintenance	60.00	R	05/10/16	06/30/16	6078	B
16-00493 15 NORTH050	NORTHEAST COMMUNCATIONS, INC	Equipment: Repair/Maintenance	405.00	R	05/10/16	06/30/16	6079	B
16-00493 16 NORTH050	NORTHEAST COMMUNCATIONS, INC	Equipment: Repair/Maintenance	577.50	R	05/10/16	06/30/16	6080	B
16-00493 17 NORTH050	NORTHEAST COMMUNCATIONS, INC	Equipment: Repair/Maintenance	495.00	R	05/10/16	06/30/16	6081	B
16-01326 1 PORTE010	PORTER LEE CORP	2016 Annual SW Support	709.00	R	06/08/16	06/30/16	16920	
			<u>2,415.50</u>					
6-01-25-240-000-528	OPD - CONTRACTUAL SERVICES							
16-01257 1 OFFIC010	OFFICE BUSINESS SYSTEMS	Annual Maint/SW Support/BEAST	1,352.00	R	05/27/16	06/30/16	106518 1	
6-01-25-265-000-310	OFD - HARDWARE & SUPPLIES							
16-01428 1 BANNE010	BANNER CHEMICAL	Oil/Grease absorbent	110.00	R	06/17/16	06/30/16	158477	
6-01-25-265-000-501	OFD - COMMUNICATIONS							
16-00612 1 PINNA030	PINNACLE WIRELESS	RADIO REPEATERS INSTALL	10,850.00	R	04/04/16	06/30/16	12416	
6-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE							
16-01426 1 MCMA0010	MC MANUS LAWNMOWER & LOCKSMITH	Chain saw repair	58.00	R	06/17/16	06/30/16	60532	
16-01430 1 PINNA030	PINNACLE WIRELESS	Repairs to Knox box	220.00	R	06/17/16	06/30/16	13035	
16-01430 2 PINNA030	PINNACLE WIRELESS	April'16 service contract	437.00	R	06/17/16	06/30/16	8545	
16-01430 3 PINNA030	PINNACLE WIRELESS	May'16 service contract	437.00	R	06/17/16	06/30/16	8608	
			<u>1,152.00</u>					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
16-01427 1 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	Feb'16 ambulance contract	3,800.00	R	06/17/16	06/30/16	ORG0216	
16-01427 2 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	April'16 ambulance contract	3,800.00	R	06/17/16	06/30/16	ORG0416	
16-01427 3 MONMO010	MONMOUTH OCEAN HOSPITAL SVCS	May'16 ambulance contract	3,800.00	R	06/17/16	06/30/16	ORG0516	
			<u>11,400.00</u>					
6-01-25-265-000-654	OFD - OTHER EQUIPMENT							
16-01424 1 VE000010	V.E. RALPH & SON INC.	Medical Supplies	311.28	R	06/17/16	06/30/16	317861	
6-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
16-00876 5 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Redmax Line Trimmer 5/25/16	80.50	R	05/11/16	06/30/16	0744	B
16-00876 6 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	095 Line-Trimmer 5/27/16	78.00	R	05/11/16	06/30/16	0766	B
16-00876 7 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	BackPack Blower EBZ7500 5/6/16	190.60	R	05/11/16	06/30/16	0567	B
			<u>349.10</u>					
6-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
16-01469 1 JPT00010	JP TREE WORKS, INC	Tree Removal-378 Tremont Pl	900.00	R	06/29/16	07/01/16		
16-01469 2 JPT00010	JP TREE WORKS, INC	Tree Removal-477 Hillside Ave	1,500.00	R	06/29/16	07/01/16		
			<u>2,400.00</u>					
6-01-26-290-000-654	STR - OTHER EQUIPMENT							
16-01397 1 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Stihl Tiller Equipment-Street	330.00	R	06/13/16	06/30/16		
16-01397 2 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	wheel kit	60.00	R	06/13/16	06/30/16		
			<u>390.00</u>					
6-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
16-01354 1 LAYNA020	LAYNA INVESTMENTS, LLC	SWR-448-458 Lincoln Ave 9/15-12/15	3,332.00	R	06/08/16	06/30/16		
6-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
16-01534 1 WINST010	WINSTON, ALPHONSE	KEYS 6/6/16	28.77	R	06/30/16	07/01/16	3573	
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)						
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
16-01352 1 ROSSI020	ROSSI & CO. INC.	Paint-Central F.H.HDQT 4/7/16	19.49	R	06/08/16	06/30/16	3401-34814134	
16-01352 2 ROSSI020	ROSSI & CO. INC.	Paint-Central F.H.HDQT 4/8/16	584.94	R	06/08/16	06/30/16	3401-34816339	
16-01352 3 ROSSI020	ROSSI & CO. INC.	Paint-Central F.H.HDQT 4/21/16	9.29	R	06/08/16	06/30/16	3401-34847920	
16-01352 4 ROSSI020	ROSSI & CO. INC.	Paint-Central F.H.HDQT 4/6/16	54.44	R	06/08/16	06/30/16	3401-34809423	

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued						
16-01352 5 ROSSI020 ROSSI & CO. INC.	Paint-Central F.H.HDQT 4/25/16		41.99	R	06/08/16	06/30/16	3401-34856035	
			<u>710.15</u>					
6-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
16-01283 1 NEWJE020 NEW JERSEY DOOR WORKS, LLC	Door Repairs-Metcalf Park		675.00	R	06/01/16	07/01/16		
16-01284 1 NEWJE020 NEW JERSEY DOOR WORKS, LLC	EmergSvsCall-Metcalf Pk5/20/16		570.00	R	06/01/16	06/30/16	107982	
			<u>1,245.00</u>					
6-01-26-315-000-303	EVM - MOTOR FUEL							
16-01551 1 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	JUN'16 GASOLINE/FUEL		56,024.51	R	06/30/16	07/01/16	45876864	
6-01-26-315-000-305	EVM - TIRES AND TUBES							
16-00386 6 KIRK0010 KIRK'S ORANGE TIRE	245/55R18 103VEAG TIRE 5/27/6		1,265.00	R	03/07/16	07/01/16	275410	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG							
16-00386 7 KIRK0010 KIRK'S ORANGE TIRE	LT245/75R17 121/11R TIRE 6/1/6		314.75	R	03/07/16	07/01/16	275469	B
16-00386 8 KIRK0010 KIRK'S ORANGE TIRE	LT246/75R17 GADIATOR TIRE6/3/6		598.50	R	03/07/16	07/01/16	275512	B
			<u>2,178.25</u>					
6-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
16-01077 2 AMERI090 AMERICAN HOSE & HYDRAULICS INC	HOSE ASSY 5/10/16		343.78	R	05/13/16	06/30/16	0437905	B
	Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							
6-01-27-332-000-519	HD - PROFESSIONAL SERVICES							
16-01281 1 SCHNE030 SCHNEIDER LABORATORIES	lead wipe test-canfield st		30.00	R	06/01/16	06/30/16	158210	
6-01-27-332-000-528	HD - CONTRACTUAL SERVICES							
16-01226 1 VANM0010 MARTIN-YEBOAH, PATRICK VAN	clinic physician -4/25 & 5/16		700.00	R	05/25/16	06/30/16		
6-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
16-00086 5 ASSOC010 ASSOCIATED HUMANE SOCIETIES	APR'16 ANIMAL SERVICES		5,901.24	R	06/20/16	06/30/16		B
16-00086 6 ASSOC010 ASSOCIATED HUMANE SOCIETIES	MAY'16 ANIMAL SERVICES-PARTIAL		4,115.11	R	06/20/16	06/30/16		B
			<u>10,016.35</u>					
6-01-28-360-000-317	OAS - DUES & PUBLICATIONS							
16-01340 1 WORRA010 WORRALL COMMUNITY NEWSPAPER	bus service - legal ad		46.32	R	06/08/16	06/30/16	79934	
6-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
16-00824 1 METRO030 METROPOLITAN PLANT & FLOWER EX	sr. fashion show plants		600.00	R	05/05/16	06/30/16		

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS	Continued						
16-01362 1 KERAS010 KERASIA LLC	sr. luncheon meetings-4/26/16		200.00	R	06/13/16	06/30/16		
16-01362 2 KERAS010 KERASIA LLC	sr. luncheon meetings-5/1/16		200.00	R	06/13/16	06/30/16		
16-01362 3 KERAS010 KERASIA LLC	sr. luncheon meetings-5/30/16		200.00	R	06/13/16	06/30/16		
16-01457 2 SANDW010 SANDWICHES UNLIMITED	gospelfest - artist food		400.00	R	06/17/16	06/30/16		
			<u>1,600.00</u>					
6-01-28-360-000-528	OAS - CONTRACTUAL SERVICES							
16-01400 2 SAMUE040 SAMUEL TRANSPORTATION INC	Jun'16 trans. srvs		480.00	R	06/13/16	07/01/16		B
16-01400 3 SAMUE040 SAMUEL TRANSPORTATION INC	Jul'16 trans. srvs		13,750.00	R	06/13/16	07/01/16		B
			<u>14,230.00</u>					
6-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
16-01457 1 SANDW010 SANDWICHES UNLIMITED	gospelfest - artist food		506.00	R	06/17/16	06/30/16		
6-01-28-364-000-106	REC - YWCA							
16-01571 1 ANDER010 ANDERSON, JAMES	DJ SERVICES FOR REC CENTER		150.00	R	07/01/16	07/01/16	27	
6-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
16-00817 1 SUPER010 SUPER SUPERMARKET	rec center groundbreaking food		64.87	R	05/02/16	06/30/16		
16-00817 2 SUPER010 SUPER SUPERMARKET	RCG small bags of chips		59.94	R	05/02/16	06/30/16		
16-00817 3 SUPER010 SUPER SUPERMARKET	RCG - Beef Hot dogs		50.57	R	05/02/16	06/30/16		
16-00817 4 SUPER010 SUPER SUPERMARKET	RCG - Beef Hamburgers		246.87	R	05/02/16	06/30/16		
16-00817 5 SUPER010 SUPER SUPERMARKET	RCG - condiments		5.94	R	05/02/16	06/30/16		
16-00817 6 SUPER010 SUPER SUPERMARKET	RCG - plates, napkins		4.98	R	05/02/16	06/30/16		
16-00817 7 SUPER010 SUPER SUPERMARKET	RCG - hot dog/hamburger buns		47.73	R	05/02/16	06/30/16		
16-00817 8 SUPER010 SUPER SUPERMARKET	RCG - discount		48.10	R	05/02/16	06/30/16		
			<u>432.80</u>					
6-01-28-375-000-310	PM - HARDWARE & SUPPLIES							
16-01534 2 WINST010 WINSTON, ALPHONSE	DROP CLOTH 6/2/16		8.79	R	06/30/16	07/01/16	3401-34945706	
6-01-28-375-000-509	PM - REPAIRS							
16-01443 1 PUGLI010 PUGLIESE POOL SERVICE	Repairs-Colgate Pool		3,500.00	R	06/17/16	06/30/16		
6-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE							
16-00078 7 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Eyelets-Trimmers		17.50	R	01/29/16	06/30/16	0736	B
16-00078 8 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Back Pack Blower 8500 6/4/16		75.00	R	01/29/16	06/30/16	0839	B



Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
6-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE	Continued						
16-00078 9 RFIS0010 RFI	SMALL ENGINE SERVICE CORP.		0.00	R		06/30/16		B
			92.50					
6-01-28-375-000-528	PM - CONTRACTUAL SERVICES							
16-01149 1 PUGLI010 PUGLIESE	POOL SERVICE	Colgate Pool-Pre Season Maint	5,505.00	R	05/18/16	07/01/16	QUOTE	
16-01149 2 PUGLI010 PUGLIESE	POOL SERVICE	Metcalf Pool-Pre Season Maint	2,005.00	R	05/18/16	07/01/16	QUOTE	
16-01149 3 PUGLI010 PUGLIESE	POOL SERVICE	Central Pool-Pre Season Maint	2,005.00	R	05/18/16	07/01/16	QUOTE	
16-01149 4 PUGLI010 PUGLIESE	POOL SERVICE	Central Spray-Pre Season Maint	3,500.00	R	05/18/16	07/01/16	QUOTE	
			13,015.00					
6-01-31-430-000-502	GAS AND ELECTRIC							
16-00577 12 PSE00010 PSE & G		APR'16 GAS & ELECTRIC UTILITY	19,280.49	R	03/30/16	07/01/16		B
16-00860 6 SOUTH040 SOUTH JERSEY ENERGY		MAY'16 ELECTRIC UTILITY	6,073.69	R	05/11/16	07/01/16	166732ES	B
			25,354.18					
6-01-31-435-000-528	STREET LIGHTING							
16-01555 1 PSE00010 PSE & G		APR'16 STREET LTG UTILITY	43,466.96	R	06/30/16	07/01/16		
6-01-31-440-000-599	TELEPHONE							
16-01522 1 VERIZ010 VERIZON		JUN'16 PHONE/INTERNET BILLS	1,826.48	R	06/30/16	06/30/16	06/01/16	
16-01523 1 VERIZ010 VERIZON		JUN'16 PHONE/INTERNET BILLS	1,866.79	R	06/30/16	06/30/16	06/01/16	
16-01524 1 SPRIN020 SPRINT-NEXTEL		MAY'16 CELLULAR BILL-459923529	212.86	R	06/30/16	06/30/16	147	
16-01525 1 SPRIN020 SPRINT-NEXTEL		MAY'16 CELLULAR BILL-187696140	1,257.51	R	06/30/16	06/30/16	117	
16-01548 1 BROAD010 BROADVIEW NETWORKS		JUN'16 PHONE BILLS	11,350.50	R	06/30/16	06/30/16	16651288	
16-01553 1 VERIZ010 VERIZON		JUL'16 PHONE/INTERNET BILLS	261.16	R	06/30/16	06/30/16	06/22/16	
			16,775.30					
6-01-43-490-000-335	CRT - EMPLOYEE TRAINING							
16-01327 1 MCAA0010 MCAA OF N.J.		2016 MEMBERSHIP DUES	45.00	R	06/08/16	06/30/16		
16-01327 2 MCAA0010 MCAA OF N.J.		2016 MEMBERSHIP DUES	45.00	R	06/08/16	06/30/16		
			90.00					
6-01-46-871-000-000	EMERGENCY AUTHORIZATIONS							
16-00760 1 ELEVA010 ELEVATOR MAINTENANCE CO		Elevator repairs-City Hall	1,100.00	R	04/26/16	06/30/16	PROPOSAL	
		Tracking Id: INS021616 INSURANCE CLAIM - WATER LINE BREAK 02-16-16						
	Fund Total: CURRENT FUND		241,460.99					

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: WATER/SEWER OPERATING							
6-05-55-502-192-349 16-01549 1 TDBA0010	W - ACCOUNTING FEES TD BANK, NA WEALTH OPERATIONS W-2003-B AGENT FEE 06/20/16	575.00	R	06/30/16	06/30/16	5041881	
6-05-55-502-192-502 16-00577 13 PSE00010	W - GAS AND ELECTRIC PSE & G APR'16 WATER UTILITY-ELECTRIC	17,745.48	R	03/30/16	07/01/16		B
6-05-55-502-192-533 16-01533 1 TOWNS040	W - REAL ESTATE TAXES TOWNSHIP OF MILLBURN 3RD QTR'16 TAX BLK 5503 LOT 3	2,281.90	R	06/30/16	06/30/16		
16-01533 2 TOWNS040	TOWNSHIP OF MILLBURN 3RD QTR'16 TAX BLK 5503 LOT 4	289.65	R	06/30/16	06/30/16		
16-01572 1 TOWNS010	TOWNSHIP OF MAPLEWOOD 3RD QTR'16 TAX BLK14.03 LOT EM	1,504.80	R	07/01/16	07/01/16		
		<u>4,076.35</u>					
	Fund Total: WATER/SEWER OPERATING	22,396.83					
	Year Total:	263,857.82					
Fund: GENERAL CAPITAL							
C-04-14-009-200-901 15-00012 25 NETTA020	9'14b Renovation Firehouse - sect 20 NETTA ARCHITECTS, LLC May'16 Const/Insp Fire Hdqt	2,333.35	R	01/16/15	06/30/16	2016-4582	B
C-04-14-009-300-901 16-00885 1 AIRSY010	9'14c Police Equipment - sect 20 AIR SYSTEMS MAINTENANCE INC. Replace/Reprogram Air Controls	10,678.00	R	05/13/16	06/30/16	35970	
C-04-14-009-300-902 16-01322 1 JZNET010	9'14c Police Equipment - IA JZNETTECH Dell T330 SMB Server/Install	3,767.00	R	06/03/16	06/30/16	520201602	
C-04-14-009-400-901 15-02477 5 NETTA020	9'14d DPW / Central Park / Parking - s20 NETTA ARCHITECTS, LLC May'15EngSvs-Jackson St Roof	1,500.00	R	10/26/15	06/30/16	2016-4583	B
15-02477 6 NETTA020	NETTA ARCHITECTS, LLC Reimburse Exp-Jackson St Roof	118.23	R	10/26/15	06/30/16	2016-4585	B
		<u>1,618.23</u>					
	Fund Total: GENERAL CAPITAL	18,396.58					
	Year Total:	18,396.58					

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
Fund: GRANT FUND								
G-02-10-728-165-000	NJ HISTORIC TRUST CITY HALL TRUST							
15-00938 19 NETTA020	NETTA ARCHITECTS, LLC	May'16Reimburse Exp-C.H. Roof	57.45	R	04/29/15	06/30/16	2016-4581	B
G-02-15-704-165-000	CLEAN COMMUNITIES 2015							
16-01413 1 FOREM010	FOREMOST ENTERPRISES, INC	Galvanize Mesh Receptacle	2,925.00	R	06/16/16	06/30/16		
16-01418 1 NATIO070	NATIONAL WHOLESALE LIQUIDATORS	Trash Liners-32 gallon	749.50	R	06/16/16	06/30/16		
			<u>3,674.50</u>					
G-02-15-745-102-000	NJ LEGISLATIVE GRANT - ORANGE REC CENTER							
16-01451 1 REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'15Eng.Svs-Orange Rec	3,970.00	R	06/17/16	06/30/16	0717G001-19	
	Fund Total: GRANT FUND		7,701.95					
	Year Total:		7,701.95					
Fund: GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale							
16-01265 3 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	PRM 13-0033 416 LAKES 1204/18	500.00	R	05/31/16	06/30/16		
16-01404 3 USMAN090	US BANK TOWER DBW IV 2014-1	PRM 14-0069 336 PARK A 1502/2	1,900.00	R	06/15/16	06/30/16		
16-01459 3 MORAD010	MORADI, ISAAC	PRM 14-0205 463 N ENGL 4101/17	800.00	R	06/20/16	06/30/16		
16-01463 3 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING	PRM 14-0273 556 SCOTL R 5901/6	10,500.00	R	06/23/16	06/30/16		
16-01465 3 MORAD010	MORADI, ISAAC	PRM 14-0191 361 HENRY 3704/37	800.00	R	06/23/16	06/30/16		
			<u>14,500.00</u>					
T-03-00-132-000-103	Third Party Tax Redemptions							
16-01263 1 HICKS010	HICKS, DOROTHY	TPR 14-0225 335 OGDEN 4703/19	491.21	R	05/31/16	06/30/16		
16-01263 2 HICKS010	HICKS, DOROTHY	TPR 14-0225 335 OGDEN 4703/19	1,700.35	R	05/31/16	06/30/16		
16-01264 1 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0240 765 7004/5/C0209	494.63	R	05/31/16	06/30/16		
16-01264 2 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0240 765 7004/5/C0209	5,933.20	R	05/31/16	06/30/16		
16-01265 1 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0033 416 LAKES 1204/18	377.57	R	05/31/16	06/30/16		
16-01265 2 USTLFC12	US BANK CUST FOR TLFC 2012A,LL	TPR 13-0033 416 LAKES 1204/18	1,636.55	R	05/31/16	06/30/16		
16-01404 1 USMAN090	US BANK TOWER DBW IV 2014-1	TPR 14-0069 336 PARK A 1502/2	144.69	R	06/15/16	06/30/16		
16-01404 2 USMAN090	US BANK TOWER DBW IV 2014-1	TPR 14-0069 336 PARK A 1502/2	2,480.90	R	06/15/16	06/30/16		
16-01459 1 MORAD010	MORADI, ISAAC	TRP 14-0205 463 N ENGL 4101/17	345.06	R	06/20/16	06/30/16		
16-01459 2 MORAD010	MORADI, ISAAC	TRP 14-0205 463 N ENGL 4101/17	2,201.97	R	06/20/16	06/30/16		
16-01462 1 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0242 7004/6/C0105	467.21	R	06/23/16	06/30/16		
16-01462 2 USBAN020	US BANKCUST FOR PC6,LLC	TPR 15-0242 7004/6/C0105	5,038.08	R	06/23/16	06/30/16		

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions						
	Continued						
16-01463 1 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TPR 14-0273 556 SCOTL R 5901/6	5,059.98	R	06/23/16	06/30/16		
16-01463 2 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TPR 14-0273 556 SCOTL R 5901/6	33,207.78	R	06/23/16	06/30/16		
16-01463 4 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TPR 14-0025 556 SCOTL R 5901/6	3,319.32	R	06/23/16	06/30/16		
16-01463 5 MTAG0010	MTAG CUST. FOR ALTERNA FUNDING TPR 14-0025 556 SCOTL R 5901/6	15,375.21	R	06/23/16	06/30/16		
16-01465 1 MORAD010	MORADI, ISAAC TPR 14-0191 361 HENRY 3704/37	387.14	R	06/23/16	06/30/16		
16-01465 2 MORAD010	MORADI, ISAAC TPR 14-0191 361 HENRY 3704/37	4,777.41	R	06/23/16	06/30/16		
		<u>83,438.26</u>					
T-03-00-173-000-101	Elevator Inspection Fees						
16-01449 1 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	4,086.00	R	06/17/16	06/30/16		
16-01449 2 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	4,228.00	R	06/17/16	06/30/16		
16-01449 3 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	908.00	R	06/17/16	06/30/16		
16-01449 4 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	513.00	R	06/17/16	06/30/16		
16-01449 5 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	1,812.00	R	06/17/16	06/30/16		
16-01449 6 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	724.00	R	06/17/16	06/30/16		
16-01449 7 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	1,928.00	R	06/17/16	06/30/16		
16-01449 8 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	441.00	R	06/17/16	06/30/16		
16-01449 9 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	454.00	R	06/17/16	06/30/16		
16-01449 10 EICI0010	EIC INSPECTION AGENCY ELEVATOR INSPECTIONS JUNE 16 <sup>1</sup>	227.00	R	06/17/16	06/30/16		
		<u>15,321.00</u>					
T-03-00-180-100-513	551 GLEBE STREET						
16-01381 1 CPENG010	CP ENGINEERS LLC May '16 551 Glebe St Escrow	37.50	R	06/13/16	06/30/16	3402	
T-03-00-180-100-608	474 Main Street						
16-01381 2 CPENG010	CP ENGINEERS LLC May '16 474 Main St Escrow	712.50	R	06/13/16	06/30/16	3404	
T-03-00-240-109-343	ODPO - DERVIN HYLTON						
16-01557 1 HYLTO010	HYLTON, DERVIN ESCROW REIMBURSEMENT	768.00	R	06/30/16	06/30/16		
T-03-00-364-000-100	REC - Comm Civic Events						
16-01442 1 COOPE020	COOPER, TYSHAMMIE reimb. - gospel artist travel	100.00	R	06/17/16	06/17/16		
T-03-00-364-000-111	REC - TRACK & FIELD						
16-00689 1 ANTHE010	ANTHEM SPORTS, LLC track equipment-javelin	99.90	R	04/13/16	06/30/16	154682	
16-00689 2 ANTHE010	ANTHEM SPORTS, LLC track equipment-hurles	47.95	R	04/13/16	06/30/16	154682	
16-00689 3 ANTHE010	ANTHEM SPORTS, LLC track equipment-hurdle	119.40	R	04/13/16	06/30/16	154682	

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
T-03-00-364-000-111	REC - TRACK & FIELD	Continued							
16-00689 4 ANTHE010 ANTHEM SPORTS, LLC	track equipment-delivery		<u>25.63</u>	R	04/13/16	06/30/16		154682	
			292.88						
T-03-00-364-000-114	REC - SUMMER CAMP								
16-01349 1 MEDIE010 MEDIEVAL TIMES U.S.A. INC	SUMMER CAMP FIELD TRIP		70.00	R	06/08/16	06/30/16			
	Fund Total: GENERAL TRUST FUND		115,240.14						
	Year Total:		115,240.14						
Total P.O. Items: 190 Total List Amount: 431,290.82 Total Void Amount:			0.00						

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	5-01	26,094.33	0.00	26,094.33	0.00
CURRENT FUND	6-01	241,460.99	0.00	241,460.99	0.00
WATER/SEWER OPERATING	6-05	<u>22,396.83</u>	<u>0.00</u>	<u>22,396.83</u>	<u>0.00</u>
Year Total:		263,857.82	0.00	263,857.82	0.00
GENERAL CAPITAL	C-04	18,396.58	0.00	18,396.58	0.00
GRANT FUND	G-02	7,701.95	0.00	7,701.95	0.00
GENERAL TRUST FUND	T-03	115,240.14	0.00	115,240.14	0.00
Total of All Funds:		<u><u>431,290.82</u></u>	<u><u>0.00</u></u>	<u><u>431,290.82</u></u>	<u><u>0.00</u></u>

Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 06/23/16 to 07/01/16  
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
01CURR		Current					
29934	06/23/16	ORANG020 ORANGE BOARD OF EDUCATION					2000
16-00005	7	JUN'16 LEVY	940,295.58	6-01-55-207-000-000 School Taxes Payable	Budget		2
29935	06/23/16	ORANG070 ORANGE PUBLIC LIBRARY					2000
16-00004	10	JUL'16 LIBRARY SHARE	54,185.44	6-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1
29936	06/23/16	VESPA010 VESPASIANO, MICHAEL					2000
16-01460	1	2011 SBJ REFUND	6,900.00	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		3
16-01460	2	2012 SBJ REFUND	8,880.00	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		4
16-01460	3	2011 SBJ REFUND	6,068.55	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		5
16-01460	4	2012 SBJ REFUND	6,247.97	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		6
16-01460	5	2013 SBJ REFUND	6,517.10	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		7
			<u>34,613.62</u>				
29937	06/23/16	VESPA010 VESPASIANO, MICHAEL		(Void Reason: DUPLICATE)		06/24/16 VOID	2001
16-01461	1	2012 SBJ REFUND	1,800.86	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		1
16-01461	2	2013 SBJ REFUND	1,878.44	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		2
16-01461	3	2014 SBJ REFUND	1,441.48	6-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS	Budget		3
			<u>5,120.78</u>				
29938	06/29/16	ARMW0010 ARMWOOD-JOHNSON, MARIA					2002
16-01124	1	may 16' election poll worker	200.00	6-01-20-121-000-308 CLK-EE - ELECTION EXPENSE	Budget		2
29939	06/29/16	DELLA020 DELLA SALA, JOAN					2002
16-00951	1	JAN-JUNE'16 MEDICARE REIMB	629.40	6-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	1,029,924.04	5,120.78
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>1</u>	<u>1,029,924.04</u>	<u>5,120.78</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	1	1,029,924.04	5,120.78
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>1</u>	<u>1,029,924.04</u>	<u>5,120.78</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	6-01	1,029,924.04	0.00
Total of All Funds:		<u>1,029,924.04</u>	<u>0.00</u>

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Range of Checking Accts: 01CURR to 25NPP      Range of Check Dates: 06/20/16 to 06/21/16  
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
03TRUST		General Trust					
105650	06/21/16	DRTOU010 D R TOURS					1992
16-01142	3	6/23/16 SENIOR AC BUS RIDE	950.00	T-03-00-364-000-102 REC - Atlantic City	Budget		1
105651	06/21/16	SOUND010 SOUND ON THE RUN					1993
16-01373	1	gospel festival- sound system	900.00	T-03-00-364-000-100 REC - Comm Civic Events	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,850.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,850.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,850.00	0.00

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Fund Description	Fund	Budget Total	Revenue Total
GENERAL TRUST FUND	T-03	1,850.00	0.00
Total of All Funds:		<u>1,850.00</u>	<u>0.00</u>

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