

AUGUST 22, 2011 APPROVAL OF BILLS

The attached bills are a proper charge against the Village. They have been reviewed and found in order.

I hereby certify that Trustees may validly authorize the payment of the bills which are set forth hereto and further certify that such authorization will not result in a disbursement of public monies by the Township of South Orange Village for any office, division, department, institution, board or body of said Village. I do further certify that the payment of these bills is not payment of obligation which has incurred which is in excess of the appropriation and limit of expenditure provided by law for any office, division, department, institution, board or body of the Township of South Orange Village. It is my intention in making this certification to the Board of Trustees that authorizing the expenditures above will not in any way result in the violation by any member of the Board of trustees of Chapter 131 of the laws of 1989.

Village Treasurer

Date: August 22, 2011

The attached bills totaling [**\$14,280,892.74**] are approved for payment.

Board of Trustees

Janine Bauer

Deborah Davis Ford

Michael Goldberg

Nancy Gould

Howard Levison

Mark Rosner

Warrants for the attached signed by us.

Alex Torpey, Village President

John Gross, Village Treasurer

Robin Kline, Village Clerk

VILLAGE OF SOUTH ORANGE

BILLS LIST FOR 8/22/2011 MTG

[illegible]

Bills List**VILLAGE OF SOUTH ORANGE**

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BILLS LIST FOR 8/22/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
435690	10/29/10	TUFF GREENS, LLC	RAHWAY RIVER INVASIVE SPECIES	1,200.00	08/22/11
Total for	DUE TO GRANT FUND	DUE TO GRANT FUND	DUE TO	240,722.50	
Department Total: DUE TO GRANT FUND DUE TO GRANT FUND				240,722.50	
01-1920-08-1160- ANTICIPATED REVENUES RECREATION FEES RECREATION FEES					
438318	07/28/11	FRANCES MEYERS	REFUND RESIDENT ID BADGE NO BRIDGE	35.00	08/22/11
438317	07/28/11	RUTH LITTMAN	REFUND RESIDENT ID BADGE NO	35.00	08/22/11
Total for	ANTICIPATED REVENUES	RECREATION FEES		70.00	
Department Total: ANTICIPATED REVENUES RECREATION FEES				70.00	
01-2010-00-1011-110 BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	8,513.02	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	4,008.51	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	7,503.48	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET ADM/EXECUTIVE S&W	ADMIN/EXECUTIVE S&W		20,025.01	
01-2010-00-1011-130 BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T					
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	162.50	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET ADMIN SALARY & WAGE	ADMIN S&W P/T		162.50	
Department Total: BUDGET ADMIN SALARY & WAGE				20,187.51	
01-2010-00-1012-030 BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES					
438395	08/09/11	CONS POLICE & FIREMEN'S	VOID	0.00	08/10/11
437788	06/06/11	G & R GRAPHICS	BUSINESS CARDS - HOWARD LEVISON	59.00	08/09/11
438360	08/04/11	G & R GRAPHICS	1000 BUSINESS CARDS W/BLACK INK	59.00	08/22/11
437672	05/27/11	MATTHEW BENDER & CO., INC.	NJ ADMIN CODE TITLE 4A CIVIL SVC	-65.34	08/03/11
438352	08/04/11	VERIZON WIRELESS	WIRELESS CHARGES JUN26-JUL25	0.00	08/22/11

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438352	08/04/11	VERIZON WIRELESS	WIRELESS CHARGES JUN26-JUL25	262.45	08/22/11
Total for	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &		315.11		
01-2010-00-1012-050		BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES			
438350	08/04/11	ADP	QTRLY DOCS/SHIP & HANDLE	18.00	08/22/11
Total for	BUDGET ADM & EXECUTIVE O/E PROFESSIONAL		18.00		
01-2010-00-1012-070		BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			
437855	06/09/11	THE STAR LEDGER	Election Ad Polling Sites	236.16	08/22/11
438132	07/15/11	WORRALL COMMUNITY	News Record MNR, planning/budget	18.90	08/22/11
438200	07/19/11	WORRALL COMMUNITY	E281200 AUCTION 8/5	36.00	08/22/11
438297	07/28/11	WORRALL COMMUNITY	NEWS RECORD MNR - START 7/14/11	84.60	08/22/11
438326	07/29/11	WORRALL COMMUNITY	E281204 MASTER PLAN	0.00	08/22/11
438326	07/29/11	WORRALL COMMUNITY	E281204 MASTER PLAN	15.75	08/22/11
Total for	BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING		391.41		
01-2010-00-1012-110		BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE			
438321	07/28/11	BUY WISE AUTO PARTS	MG53536 PARTS & ENGINE MOUNT	319.75	08/22/11
438322	07/28/11	TOWNSHIP OF MAPLEWOOD	MG53536 ROAD TEST/REPAIR/INSPECT	982.70	08/22/11
Total for	BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE		1,302.45		
01-2010-00-1012-190		BUDGET ADM & EXECUTIVE O/E MAIN STREET PROGRAM			
437439	05/02/11	MAIN STREET OF SOUTH	BLANKET PO - MAIN STREET S.O.	12,500.00	08/22/11
Total for	BUDGET ADM & EXECUTIVE O/E MAIN STREET PROGRAM		12,500.00		
01-2010-00-1012-610		BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS EXPENSES			
438450	08/16/11	AMERICAN SOCIETY FOR P.A.	MEMBERSHIP RENEWAL	40.00	08/22/11
438427	08/12/11	STATE TREASURER	NOTARY PUBLIC APPLICATION - CATHY	25.00	08/12/11
438428	08/12/11	STATE TREASURER	NOTARY PUBLIC APPLICATION - ISAC	25.00	08/12/11
Total for	BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS		90.00		
01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			
438092	07/08/11	C3 HOLDINGS	LICENSE FOR C3 INV #1325	-3,000.00	08/01/11
438365	08/05/11	CABLEVISION	CABLE SERVICES 7/23-8/22 6 SLOAN	80.13	08/22/11
438366	08/05/11	CABLEVISION	CABLE SERVICES 7/23-8/22 18 ORANGE	0.00	08/22/11
438366	08/05/11	CABLEVISION	CABLE SERVICES 7/23-8/22 18 ORANGE	79.85	08/22/11
438268	07/22/11	PAETEC	MONTHLY CHARGES AUGUST 2011	3,494.73	08/22/11
438386	08/08/11	PAETEC	MONTHLY CHARGES INV 53289172	0.00	08/22/11

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438386	08/08/11	PAETEC	MONTHLY CHARGES INV 53289172	200.00	08/22/11
Total for	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			854.71	
01-2010-00-1012-985 BUDGET ADM & EXECUTIVE O/E JITNEY SERVICE EXPENSE					
438208	07/20/11	AMERICAN TRAFFIC & STREET	18X24 PUBLIC PARKING SIGN INV	50.00	08/22/11
438207	07/20/11	ARCOLA SALES & SERVICE	REPAIRS INV #53275, 53569	949.46	08/22/11
438344	08/03/11	ARCOLA SALES & SERVICE	AUTO MAINTENANCE INV #53254	0.00	08/22/11
438344	08/03/11	ARCOLA SALES & SERVICE	AUTO MAINTENANCE INV #53254	2,152.16	08/22/11
438209	07/20/11	FLEETWASH, INC	JITNEY WASHES INV #3609264,3626357	219.20	08/22/11
438206	07/20/11	TOWNSHIP OF MAPLEWOOD	TESTS,INSPEC., REPAIRS INV #237,	635.59	08/22/11
438345	08/03/11	UP-N-RUNNING, INC.	TIRES/OIL CHANGE/BRAKE PAD	969.94	08/22/11
438204	07/20/11	VALLEY AUTO PARTS	BATTERY/BULBS INV #115625	321.16	08/22/11
437516	05/11/11	WOOLLEY FUEL	BIODIESEL FUEL ACCT# 41503	0.00	08/22/11
437516	05/11/11	WOOLLEY FUEL	BIODIESEL FUEL ACCT# 41503	1,684.89	08/22/11
438205	07/20/11	WOOLLEY FUEL	BIODIESEL GAS INV DATE 6/30/11	1,329.41	08/22/11
Total for	BUDGET ADM & EXECUTIVE O/E JITNEY SERVICE			8,311.81	
Department Total:BUDGET ADM & EXECUTIVE O/E				23,783.49	
01-2010-00-1021-110 BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	6,705.88	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	6,709.48	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK			13,415.36	
Department Total:BUDGET MUNICIPAL CLERK S&W				13,415.36	
01-2010-00-1022-010 BUDGET MUNICIPAL CLERK O/E DUPLICATING MACHINE					
438300	07/28/11	STAPLES ADVANTAGE	copy paper, supplies	760.00	08/22/11
Total for	BUDGET MUNICIPAL CLERK O/E DUPLICATING			760.00	
01-2010-00-1022-580 BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES					
438095	07/08/11	BRANTLEY BROTHERS MOVING	5/10/11 ELEC. DELIV&PICK-UP VOTING	1,754.31	08/22/11
437726	05/27/11	GERTRUDE BENNER	2011 MUN. ELECTION POLL WORKER	200.00	08/22/11
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			1,954.31	
Department Total:BUDGET MUNICIPAL CLERK O/E				2,714.31	

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01-2010-00-1031-110		BUDGET REVENUE/FINANCE S/W	REVENUE/FINANCE S&W		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	4,787.05	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	4,787.05	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for		BUDGET REVENUE/FINANCE S/W	REVENUE/FINANCE	9,574.10	
01-2010-00-1031-130		BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	183.69	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	178.98	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for		BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T	362.67	
Department Total: BUDGET FINANCE SALARY & WAGE				9,936.77	
01-2010-00-1032-030		BUDGET REVENUE & FINANCE O/E	OFFICE SUPPLIES & EXPENSE		
437194	04/04/11	PITNEY BOWES, INC.	VOID	0.00	08/12/11
438300	07/28/11	STAPLES ADVANTAGE	copy paper, supplies	158.54	08/22/11
438266	07/22/11	UPS	NEXT DAY AIR - INV#0000WV9426291	8.26	08/22/11
Total for		BUDGET REVENUE & FINANCE O/E	OFFICE SUPPLIES &	166.80	
01-2010-00-1032-330		BUDGET REVENUE & FINANCE O/E	DATA PROCESSING		
436457	01/19/11	MUNIDEX, INC.	2011 MAINTENANCE CONTRACT	-4,590.00	08/22/11
436457	01/19/11	MUNIDEX, INC.	2011 MAINTENANCE CONTRACT	0.00	08/22/11
436457	01/19/11	MUNIDEX, INC.	2011 MAINTENANCE CONTRACT	4,590.00	08/22/11
436457	01/19/11	MUNIDEX, INC.	2011 MAINTENANCE CONTRACT	3,672.00	08/22/11
Total for		BUDGET REVENUE & FINANCE O/E	DATA PROCESSING	3,672.00	
01-2010-00-1032-430		BUDGET REVENUE & FINANCE O/E	FINANCE CONSULTANT SERVICES		
438113	07/13/11	WOLFF & SAMSON PC	BOND ORDINANCE APPROPRIATING	0.00	08/22/11
438113	07/13/11	WOLFF & SAMSON PC	BOND ORDINANCE APPROPRIATING	1,050.00	08/22/11
Total for		BUDGET REVENUE & FINANCE O/E	FINANCE	1,050.00	
01-2010-00-1032-490		BUDGET REVENUE & FINANCE O/E	LETTER OF CREDIT FEES- ECIA		
437868	06/10/11	USBANK PA & NJ CT WIRE	NJ ENVIRON. INFRASTRUCT. TRUST	663.13	07/29/11

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Total for	BUDGET REVENUE & FINANCE O/E LETTER OF CREDIT			663.13	
Department Total:	BUDGET REVENUE & FINANCE O/E			5,551.93	
01-2010-00-1041-110 BUDGET TAX ASSESSING S&W TAX ASSESSING S&W					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	3,707.78	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	3,707.78	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W			7,415.56	
Department Total:	BUDGET TAX ASSESSING S&W			7,415.56	
01-2010-00-1061-110 BUDGET TAX COLLECTION S&W TAX COLLECTION S&W					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	5,543.39	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	5,543.39	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET TAX COLLECTION S&W TAX COLLECTION S&W			11,086.78	
Department Total:	BUDGET TAX COLLECTION S&W			11,086.78	
01-2010-00-1062-370 BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS					
438418	08/11/11	ADERONKE ZACCHEUS	REIMBURSEMENT-CASH JOURNAL	67.27	08/22/11
438240	07/21/11	AMERICAN SOLUTIONS FOR	852375/855922	699.81	08/22/11
438225	07/21/11	MGL PRINTING SOLUTIONS	98901	874.00	08/22/11
Total for	BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS			1,641.08	
Department Total:	BUDGET R&F TAX COLLECTOR O/E			1,641.08	
01-2010-00-1071-110 BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	920.19	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	920.19	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W			1,840.38	

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Department Total:BUDGET LEGAL SERVICES S/W				1,840.38	
01-2010-00-1092-010 BUDGET VILLAGE RELATION COMM. BEAUTIFICATION COMMITTEE					
437652	05/24/11	L. P. STATILE	PLANTS & SHRUBS FOR DOWNTOWN AREA	499.15	08/22/11
Total for	BUDGET VILLAGE RELATION COMM. BEAUTIFICATION			499.15	
Department Total:BUDGET VILLAGE RELATION COMM.				499.15	
01-2010-00-1102-030 BUDGET ENGINEERING O/E OFFICE SUPPLIES & EXPENSE					
438281	07/22/11	R.S. KNAPP CO., INC.	BOND PRINTS (20 LB BLACK ON WHITE)	55.71	08/22/11
438084	07/07/11	STAPLES ADVANTAGE	Office Supplies	160.27	08/22/11
Total for	BUDGET ENGINEERING O/E OFFICE SUPPLIES &			215.98	
01-2010-00-1102-110 BUDGET ENGINEERING O/E VPS- GENERAL					
438342	08/03/11	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SRVCS INV #30433	270.00	08/22/11
438348	08/04/11	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SRVCS INV #30346	0.00	08/22/11
438348	08/04/11	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SRVCS INV #30346	3,515.00	08/22/11
Total for	BUDGET ENGINEERING O/E VPS- GENERAL			3,785.00	
Department Total:BUDGET ENGINEERING O/E				4,000.98	
01-2010-00-1132-530 BUDGET PLANNING BOARD O/E COUNSEL FEES					
438127	07/14/11	PATRICK DWYER	PB MEETINGS APRIL, MAY, JUNE 2011	750.00	08/22/11
Total for	BUDGET PLANNING BOARD O/E COUNSEL FEES			750.00	
Department Total:BUDGET PLANNING BOARD O/E				750.00	
01-2010-00-1141-110 BUDGET BUILDING SALARY & WAGE BUILDING SALARY & WAGE					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	8,322.84	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	6,945.62	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET BUILDING SALARY & WAGE BUILDING			15,268.46	
01-2010-00-1141-130 BUDGET BUILDING SALARY & WAGE BUILDING S&W P/T					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	785.50	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	1,921.91	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	770.50	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	1,996.91	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11

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438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET BUILDING SALARY & WAGE BUILDING	S&W		5,474.82	
Department Total:BUDGET BUILDING SALARY & WAGE				20,743.28	
01-2010-00-1152-530 BUDGET BOARD ADJUSTMENT O/E COUNSEL FEES					
438161	07/15/11	PATRICK DWYER	ZONING BOARD MTG JANUARY-JUNE 2011	0.00	08/22/11
438161	07/15/11	PATRICK DWYER	ZONING BOARD MTG JANUARY-JUNE 2011	1,500.00	08/22/11
Total for	BUDGET BOARD ADJUSTMENT O/E COUNSEL FEES			1,500.00	
Department Total:BUDGET BOARD ADJUSTMENT O/E				1,500.00	
01-2010-00-1162-000 BUDGET WORKERS COMPENSENATION WORKERS COMPENSENATION					
438296	07/28/11	SUBURBAN ESSEX - J.I.F.	THIRD INSTALLMENT 2011	239,734.00	07/28/11
Total for	BUDGET WORKERS COMPENSENATION WORKERS			239,734.00	
Department Total:BUDGET WORKERS COMPENSENATION				239,734.00	
01-2010-00-1172-710 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE					
438403	08/10/11	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS AUGUST	182,804.38	08/10/11
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			182,804.38	
01-2010-00-1172-715 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	10.96	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	22.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	88.02	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	99.89	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	103.93	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	117.30	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	120.19	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	158.12	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	178.14	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	178.14	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	187.07	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	187.07	08/03/11

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			4,293.00	
01-2010-00-1172-730 BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN					
438440	08/15/11	DELTA DENTAL OF NEW	DENTAL BENEFITS AUGUST 2011	514.92	08/15/11
Total for	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH			514.92	
Department Total:BUDGET EMPLOYEE HEALTH INSURANCE				187,612.30	

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01-2010-00-1191-110		BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY & WAGE	
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	4,891.51	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	51,798.80	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	54,927.68	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	4,891.51	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	51,798.80	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	54,927.68	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY &	223,235.98	
01-2010-00-1191-120		BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME	
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	5,096.85	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	19,918.30	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	7,753.04	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	14,486.05	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME	47,254.24	
Department Total:	BUDGET FIRE	SALARY/WAGE		270,490.22	
01-2010-00-1192-070		BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR		
438038	06/30/11	VALLEY AUTO PARTS	Replacement Bulbs	0.00	08/22/11

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Total for	BUDGET	POLICE SALARY & WAGE	POLICE SALARY &	394,183.02	
01-2010-00-1211-120	BUDGET	POLICE SALARY & WAGE	POLICE FORCE OVERTIME		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	148.64	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	4,092.02	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	9,355.22	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	352.96	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	8,247.05	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	17,852.27	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET	POLICE SALARY & WAGE	POLICE FORCE	40,048.16	
01-2010-00-1211-130	BUDGET	POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	4,399.73	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	5,797.26	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	2,212.69	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	6,366.33	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET	POLICE SALARY & WAGE	SCHOOL GUARDS	18,776.01	
01-2010-00-1211-160	BUDGET	POLICE SALARY & WAGE	CLOTHING ALLOWANCE		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	975.00	08/03/11

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438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	4,875.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	11,050.00	08/03/11
Total for	BUDGET POLICE SALARY & WAGE CLOTHING ALLOWANCE			16,900.00	
Department Total:BUDGET POLICE SALARY & WAGE				469,907.19	
01-2010-00-1212-030	BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE			
438215	07/21/11	STAPLES ADVANTAGE	PRINTER CARTS	273.32	08/22/11
438314	07/28/11	STAPLES ADVANTAGE	office supplies	0.00	08/22/11
438314	07/28/11	STAPLES ADVANTAGE	office supplies	663.45	08/22/11
Total for	BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE			936.77	
01-2010-00-1212-430	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE			
437902	06/16/11	ADVANCED VEHICLE LIGHTING,	REMOVE AND REINSTALL SHOTGUN RACK	125.00	08/22/11
437604	05/20/11	CLEANWAY CAR WASH	CAR WASHES 2Q 2011	169.95	08/22/11
437903	06/16/11	MAPLECREST LINCOLN-MERCURY	replace 709 odometer	440.00	08/22/11
437901	06/16/11	MODERN AUTO BODY	REPAINT OLD CAR 705	1,514.40	08/22/11
Total for	BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE			2,249.35	
01-2010-00-1212-470	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS			
436396	01/19/11	A&A HOT BAGEL,LLP	PRISONER BREAKFASTS	8.00	08/22/11
436406	01/19/11	VILLAGE TRATTORIA	PRISONER MEALS	135.00	08/22/11
Total for	BUDGET POLICE DEPARTMENT O/E CARE & HOUSING			143.00	
01-2010-00-1212-490	BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE			
437939	06/21/11	ADVANCED ELECTRONIC	BURGLAR PANEL INSTALLATION &	1,075.00	08/22/11
437402	05/02/11	CITY FIRE EQUIPMENT	fire ext inspect and maint	186.50	08/22/11
438144	07/15/11	STAPLES ADVANTAGE	building cleaning and bath supplies	147.03	08/22/11
438315	07/28/11	STAPLES ADVANTAGE	CLEANING SUPPLIES	167.76	08/22/11
Total for	BUDGET POLICE DEPARTMENT O/E BUILDING			1,576.29	
01-2010-00-1212-530	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES			
436401	01/19/11	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN INV #A6921	67.50	08/22/11
Total for	BUDGET POLICE DEPARTMENT O/E POLICE SUPPLIES			67.50	
01-2010-00-1212-570	BUDGET POLICE DEPARTMENT	O/E UNIFORM ALLOWANCE-SCHOOL GUARD			
438035	06/30/11	UNIVERSAL UNIFORMS, INC	r garrett pants replacement	60.00	08/22/11
Total for	BUDGET POLICE DEPARTMENT O/E UNIFORM			60.00	
01-2010-00-1212-730	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT	MIXED		

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438022	06/30/11	FAIRFIELD MAINTENANCE INC.	ust inspection INV# 19321, 19484	563.00	08/22/11
438221	07/21/11	G.T.B.M., INC.	info cop quarterly agreement-	787.50	08/22/11
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		1,350.50	
01-2010-00-1212-750		BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS EQUIPMENT		
437293	04/14/11	MOBILE TECHTRONICS, INC.	RADIO REPAIR INV #612525	295.25	08/22/11
Total for	BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS		295.25	
01-2010-00-1212-770		BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE		
436400	01/19/11	GTBM	MDT MAINTENANCE AND REPAIR #1005485	0.00	08/22/11
436400	01/19/11	GTBM	MDT MAINTENANCE AND REPAIR #1005485	375.00	08/22/11
436400	01/19/11	GTBM	MDT MAINTENANCE AND REPAIR #1005500	275.00	08/22/11
Total for	BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE		650.00	
01-2010-00-1212-810		BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		
437406	05/02/11	ATLANTIC AMBULANCE CORP	MEDICAL 9-1-1 DISPATCH 2Q 2011	2,727.00	08/22/11
Total for	BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		2,727.00	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		10,055.66	
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		
438430	08/12/11	PSE&G	JULY 2011GAS & ELECTRIC	0.00	08/22/11
438430	08/12/11	PSE&G	JULY 2011GAS & ELECTRIC	242.02	08/22/11
Total for	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		242.02	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		242.02	
01-2010-00-1241-110		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	2,515.03	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	2,515.03	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		5,030.06	
Department Total:	BUDGET MUNICIPAL COURT	S&W		5,030.06	
01-2010-00-1291-110		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	20,456.15	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	20,456.15	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11

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438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS		40,912.30	
01-2010-00-1291-120	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	1,896.99	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	703.41	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT	2,600.40	
01-2010-00-1291-130	BUDGET PUBLIC WORKS	S & W S&W	SNOW		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	81.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	290.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	2,128.00	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	54.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	580.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	2,057.60	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET PUBLIC WORKS	S & W S&W	SNOW	5,190.60	
Department Total:	BUDGET PUBLIC WORKS	S & W		48,703.30	
01-2010-00-1292-030	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE			
437741	05/27/11	CLEAN MAT SERVICES LLC	DPW OFFICES MAT SERVICE FOR JULY	52.20	08/22/11
437742	05/27/11	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES - AUGUST	0.00	08/22/11
437742	05/27/11	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES - AUGUST	52.20	08/22/11

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438099	07/08/11	POWERS ELECTRICAL SUPPLY	PLUG AND COVER FOR A/C BREAK ROOM	25.00	08/22/11
437622	05/20/11	STAPLES ADVANTAGE	Printer Ink Cartridges	54.81	08/22/11
Total for	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &		184.21	
01-2010-00-1292-370	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE			
436654	02/03/11	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	373.34	08/22/11
437400	05/02/11	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	0.00	08/22/11
437400	05/02/11	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	452.76	08/22/11
438119	07/14/11	C & C TIRE INC.	TIRES - TRUCK 10	467.00	08/22/11
438120	07/14/11	FREMGEN'S POWER EQUIPMENT	#73 INTAKE CANISTER, AIR FILTER,	167.48	08/22/11
437231	04/07/11	POLITI AUTO PARTS	PARTS AND SUPPLIES	492.34	08/22/11
438143	07/15/11	VALLEY AUTO PARTS	UTILITY LAMPS	33.78	08/22/11
438216	07/21/11	WINFIELD UPHOLSTERY CO.	SEAT REPAIR - #39	495.00	08/22/11
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		2,481.70	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
436650	02/03/11	INGERSOL RAND	SLIDERS/ROLLER SLIDERS/IMPACT GUN	105.00	08/22/11
438323	07/29/11	POWERS ELECTRICAL SUPPLY	TRAFFIC SIGNAL BULBS	0.00	08/22/11
438323	07/29/11	POWERS ELECTRICAL SUPPLY	TRAFFIC SIGNAL BULBS	96.85	08/22/11
438116	07/13/11	VALLEY AUTO PARTS	FUEL HOSE & CLAMPS - DIESEL RETURN	29.62	08/22/11
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT		231.47	
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
437595	05/19/11	ORANGE VALLEY HARDWARE &	SUPPLIES FOR FLOOD DAMAGE	194.80	08/22/11
Total for	BUDGET PUBLIC WORKS	O/E GENERAL BLDG		194.80	
Department Total:	BUDGET PUBLIC WORKS	O/E		3,092.18	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	16,257.54	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	16,043.83	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		32,301.37	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	1,111.36	08/03/11

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438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	495.13	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		1,606.49	
01-2010-00-1301-135 BUDGET DPW-PARK MAINTENANCE S&W DPW-PARKS MAINTENANCE DIFFER					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	60.51	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	68.07	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		128.58	
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W		34,036.44	
01-2010-00-1303-020 BUDGET DPW-PARKS MAINTENANCE DPW-PARKS GROUND SUPPLIES					
436967	03/11/11	R.F.I. SMALL ENGINE	SUPPLIES / PARTS	284.90	08/22/11
437180	04/01/11	TURF GRASS, INC.	SUPPLIES	182.75	08/22/11
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND		467.65	
01-2010-00-1303-070 BUDGET DPW-PARKS MAINTENANCE DPW-PARKS LAWN SERVICE					
436990	03/14/11	N. MATERA & SONS	MOWING LARGE TURF AREAS 2011	0.00	08/22/11
436990	03/14/11	N. MATERA & SONS	MOWING LARGE TURF AREAS 2011	3,709.47	08/22/11
436990	03/14/11	N. MATERA & SONS	MOWING LARGE TURF AREAS 2011	3,709.47	08/22/11
436991	03/14/11	N. MATERA & SONS	MOWING SMALL TURF AREAS 2011	5,428.51	08/22/11
436991	03/14/11	N. MATERA & SONS	MOWING SMALL TURF AREAS JULY 2011	5,615.25	08/22/11
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN		18,462.70	
Department Total:	BUDGET DPW-PARKS MAINTENANCE			18,930.35	
01-2010-00-1311-110 BUDGET DPW-STREET DIVISION S&W DPW-STREET DIVISION SALARY					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	8,566.89	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	8,566.89	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET DPW-STREET DIVISION	S&W DPW-STREET		17,133.78	

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01-2010-00-1311-120	BUDGET DPW-STREETS	S&W DPW-STREETS	OT		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	1,451.31	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	1,286.67	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET DPW-STREETS	S&W DPW-STREETS	OT	2,737.98	
01-2010-00-1311-130	BUDGET DPW-STREET	S&W DPW-STREET	SNOW		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	290.00	08/03/11
Total for	BUDGET DPW-STREET	S&W DPW-STREET	SNOW	290.00	
Department Total:	BUDGET DPW-STREET	S&W		20,161.76	
01-2010-00-1314-010	BUDGET DPW- STREET DIVISION	DPW-STREET	ROAD/MATERIAL SUPP		
436730	02/15/11	ORANGE VALLEY HARDWARE &	MATERIAL - EMERGENCY MANHOLE	0.00	08/22/11
436730	02/15/11	ORANGE VALLEY HARDWARE &	MATERIAL - EMERGENCY MANHOLE	178.94	08/22/11
Total for	BUDGET DPW- STREET DIVISION	DPW-STREET		178.94	
Department Total:	BUDGET DPW- STREET DIVISION			178.94	
01-2010-00-1321-110	BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	SALARY/WAGE		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	7,074.58	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	7,074.58	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING		14,149.16	
01-2010-00-1321-120	BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	SALARY/WAGE OT		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	1,052.19	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	672.80	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING		1,724.99	
Department Total:	BUDGET DPW-RECYCLING DEPT			15,874.15	
01-2010-00-1325-030	BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE	CONTAINER SERVICE		

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437840	06/09/11	NEW JERSEY MEADOWLANDS	PREPAY FOR TYPE 13 MATERIAL-ACCT.	8,500.00	08/22/11
Total for	BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE		8,500.00	
01-2010-00-1325-090		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE CLEAN UP PROGRAM		
438305	07/28/11	NEW JERSEY MEADOWLANDS	DEPOSIT TO PREPAY-TYPE 13- ACCOUNT	0.00	08/22/11
438305	07/28/11	NEW JERSEY MEADOWLANDS	DEPOSIT TO PREPAY-TYPE 13- ACCOUNT	5,000.00	08/22/11
Total for	BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE		5,000.00	
Department Total:	BUDGET DPW-RECYCLE/COMPOSTING			13,500.00	
01-2010-00-1341-110		BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	1,068.56	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	1,068.56	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		2,137.12	
Department Total:	BUDGET DPW-SEWER			2,137.12	
01-2010-00-1347-010		BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS	SUPPLIES/MAINT		
438004	06/29/11	ONE CALL CONCEPTS	ONE CALL MESSAGES FOR JUNE 2011	425.70	08/22/11
438005	06/29/11	ONE CALL CONCEPTS	ONE CALL MESSAGES FOR JULY 2011	0.00	08/22/11
438005	06/29/11	ONE CALL CONCEPTS	ONE CALL MESSAGES FOR JULY 2011	351.96	08/22/11
Total for	BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS			777.66	
Department Total:	BUDGET DPW-SEWER SYSTEMS			777.66	
01-2010-00-1352-450		BUDGET PUBLIC BUILDING O/E REPAIRS & MAINTENANCE	V.HALL		
438313	07/28/11	AMERICAN PAPER TOWEL	Building Supplies	471.55	08/22/11
438211	07/21/11	RAMAS CLIMATE &	COMPRESSOR REPLACEMENT - BLDG DEPT	2,327.86	08/22/11
438286	07/25/11	RAMAS CLIMATE &	AC TROUBLESHOOTING/FAN MOTOR	828.70	08/22/11
Total for	BUDGET PUBLIC BUILDING O/E REPAIRS &			3,628.11	
01-2010-00-1352-470		BUDGET PUBLIC BUILDING O/E MAINTENANCE	OUTSOURCING		
438212	07/21/11	FIRST COMMUNITY	JULY 2011 JANITORIAL SERVICES	5,769.00	08/22/11
Total for	BUDGET PUBLIC BUILDING O/E MAINTENANCE			5,769.00	
Department Total:	BUDGET PUBLIC BUILDING O/E			9,397.11	
01-2010-00-1391-110		BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	40.71	08/03/11

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438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	6,147.03	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	6,147.03	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET HEALTH DEPT	S & W HEALTH	SALARY &	12,334.77	
01-2010-00-1391-125 BUDGET HEALTH S&W HEALTH OT SPECIAL					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	135.69	08/03/11
Total for	BUDGET HEALTH	S&W HEALTH	OT SPECIAL	135.69	
01-2010-00-1391-130 BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	650.00	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	715.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET HEALTH	SALARY WAGE CONTR	HEALTH P/T	1,365.00	
Department Total:	BUDGET HEALTH	SALARY WAGE CONTR		13,835.46	
01-2010-00-1392-090 BUDGET HEALTH DEPT O/E OFFICE FORMS & EXPENSE-HEALTH					
438415	08/11/11	JOHN FESTA	Cat Trapping	28.56	08/22/11
438140	07/15/11	MGL FORMS	Food Licenses	344.00	08/22/11
438301	07/28/11	TREASURER - STATE OF NJ	Registration Renewal	85.00	08/22/11
Total for	BUDGET HEALTH DEPT	O/E OFFICE FORMS &		457.56	
01-2010-00-1392-170 BUDGET HEALTH DEPT O/E HAZARDOUS FOOD SAMPLING					
438299	07/28/11	SANI PURE FOOD LABS	Two Samples	100.00	08/22/11
438302	07/28/11	SANI PURE FOOD LABS	Microbiological Services for July	0.00	08/22/11
438302	07/28/11	SANI PURE FOOD LABS	Microbiological Services for July	280.00	08/22/11
Total for	BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD		380.00	
01-2010-00-1392-190 BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING					
437946	06/23/11	KATHLEEN HYNES	May School Audits	375.00	08/22/11
437947	06/23/11	KATHLEEN HYNES	JUNE SCHOOL AUDITS	0.00	08/22/11
437947	06/23/11	KATHLEEN HYNES	JUNE SCHOOL AUDITS	195.00	08/22/11
438359	08/04/11	MARY CINCOTTA	CDRSS	255.00	08/22/11

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438316	07/28/11	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	160.00	08/22/11
Total for	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		985.00	
Department Total:	BUDGET HEALTH DEPT	O/E		1,822.56	
01-2010-00-1471-110 BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA S & W					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	8,267.24	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	23,461.86	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	8,267.24	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	21,038.95	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA			61,035.29	
01-2010-00-1471-120 BUDGET RECREATION S&W RECREATION OT					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	164.43	08/03/11
Total for	BUDGET RECREATION S&W RECREATION OT			164.43	
01-2010-00-1471-130 BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	901.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	1,185.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	1,816.33	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	6,276.76	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	23,527.80	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	587.01	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	625.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	760.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	6,973.79	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	22,232.42	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11

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438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T				64,885.11	
Department Total: BUDGET REC/CULTURAL SALARY WAGE CONTR				126,084.83	
<hr/>					
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS				
438040	06/30/11	BRAD TURNER	SCIENCE SUMMER CAMP 2 WEEKS	5,077.50	08/08/11
438159	07/15/11	FRIENDS OF S ORANGE SPORTS	REIMBURSEMENT SO MTN SOCCER REFEREE	622.00	08/22/11
437815	06/08/11	NORTHERN NURSERIES, INC.	VOID	0.00	08/09/11
438243	07/21/11	NORTHERN NURSERIES, INC.	INFIELD MIX	6,784.97	08/22/11
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL				12,484.47	
<hr/>					
01-2010-00-1472-180	BUDGET REC/CULTURAL AFFAIR O/E CONTR PLAYGROUND CAMP				
438149	07/15/11	BATH JUNKIE	PLAYGROUND CAMP BUBBLE BATH CRAFT	1,730.00	08/16/11
438320	07/28/11	DENISE HAYDEN	REIMBURSE PLAYGROUND CAMP	159.38	08/17/11
438284	07/25/11	HORIZON ENTERTAINMENT \$	CAMP FIELD DAY 8/3/11, RAINDATE	2,650.00	08/05/11
437833	06/09/11	LET'S BLOOM TOGETHER LLC	PLAYGROUND CAMP AUGUST 9TH	600.00	08/08/11
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR				5,139.38	
<hr/>					
01-2010-00-1472-190	BUDGET REC/CULTURAL AFFAIR O/E CONTR POOL - CHEMICAL & SUPPLIES				
438229	07/21/11	GILL ASSOCIATES	SORANGERECE POLAROID YMCKT	753.00	08/22/11
437985	06/23/11	METUCHEN CENTER, INC	POOL STAFF EMBROIDERED LOGO	357.50	08/22/11
437847	06/09/11	STAPLES ADVANTAGE	ACCT #1012378 POOL BULLENTION	580.37	08/22/11
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR POOL -				1,690.87	
<hr/>					
01-2010-00-1472-250	BUDGET REC/CULTURAL AFFAIR O/E CONTR				

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438202	07/19/11	POSTMASTER OF NEWARK	PRESORTED MAIL PRICING PERMIT #7081	190.00	08/22/11
436365	01/14/11	RICOH BUSINESS SYSTEMS,	MASTER/INK SUPPLIES DUPLICATOR	798.00	08/22/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		988.00	
01-2010-00-1472-310		BUDGET REC/CULTURAL AFFAIR	O/E CONTR CONTRACTUAL MAINTENANCE		
438087	07/07/11	HUGHES FIRE & SECURITY	VOID	0.00	08/09/11
438282	07/25/11	SOUTH MOUNTAIN YMCA	BASKETBALL PROGRAM JUNE/JULY 2011	4,816.00	08/22/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		4,816.00	
01-2010-00-1472-370		BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD REPAIR/MAINTENANCE		
436525	01/24/11	RAMAS CLIMATE &	VOID	0.00	08/09/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD		0.00	
01-2010-00-1472-390		BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING		
437938	06/21/11	ADVANCED ELECTRONIC	BURGLAR PANEL INSTALLATION &	750.00	08/22/11
437942	06/23/11	ADVANCED ELECTRONIC	SECURITY SYS. 4 POOL HOUSE INV	0.00	08/22/11
437942	06/23/11	ADVANCED ELECTRONIC	SECURITY SYS. 4 POOL HOUSE INV	750.00	08/22/11
436368	01/14/11	TSUJ CORPORATION	VOID	0.00	08/09/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING		1,500.00	
01-2010-00-1472-590		BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS		
437506	05/10/11	SO PERFORMING ART CENTER	CONCERTS IN THE PARK / GIANTS OF	1,500.00	07/28/11
438295	07/27/11	SO PERFORMING ART CENTER	VILLAGE SUBSIDY - AUGUST 2011	16,250.00	08/08/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		17,750.00	
01-2010-00-1472-720		BUDGET REC/CULTURAL AFFAIR	O/E CONTR CELEBRATION PUBLIC EVENTS		
438241	07/21/11	TARQUIN LEARNED	MUSICIAN ADULT NIGHT AT THE POOL	310.00	08/08/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		310.00	
01-2010-00-1472-810		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN PROGRAMS		
438154	07/15/11	HORIZON ENTERTAINMENT \$	SENIOR POOL PARTY SEP11 DJ	550.00	08/22/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR		550.00	
Department Total:	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		45,228.72	
01-2010-00-2051-110		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	465.86	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	2,541.60	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	3,988.68	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	4,317.18	08/03/11

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01-2010-00-2051-120		BUDGET LENGTH OF SERVICE S&W		LENGTH OF SERVICE CIV - S&W			
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011			12.50	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011			12.50	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011			50.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011			96.15	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011			113.38	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011			140.73	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011			144.23	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011			192.30	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011			217.30	08/03/11

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438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE		9,881.23	
Department Total:BUDGET LENGTH OF SERVICE S&W				43,360.95	
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	FIRE DEPT		
438430	08/12/11	PSE&G	JULY 2011GAS & ELECTRIC	4,006.60	08/22/11
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	FIRE	4,006.60	
01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	POLICE		
438430	08/12/11	PSE&G	JULY 2011GAS & ELECTRIC	5,611.02	08/22/11
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		5,611.02	
01-2010-00-2062-130	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	PUBLIC BUILDING		
438430	08/12/11	PSE&G	JULY 2011GAS & ELECTRIC	3,947.08	08/22/11
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		3,947.08	
01-2010-00-2062-140	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	PUBLIC WORKS		
438430	08/12/11	PSE&G	JULY 2011GAS & ELECTRIC	607.54	08/22/11
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		607.54	
01-2010-00-2062-150	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	RECREATION		
438263	07/22/11	J.W. PIERSON COMPANY	FUEL OIL POOL	262.92	08/22/11
438430	08/12/11	PSE&G	JULY 2011GAS & ELECTRIC	6,642.79	08/22/11
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		6,905.71	
Department Total:BUDGET ELECTRIC/NATURAL GAS				21,077.95	
01-2010-00-2072-110	BUDGET TELEPHONE	TELEPHONE	FIRE DEPT		
438446	08/15/11	VERIZON	AUGUST 2011 BILLING	513.30	08/22/11
438352	08/04/11	VERIZON WIRELESS	WIRELESS CHARGES JUN26-JUL25	70.34	08/22/11
Total for	BUDGET TELEPHONE	TELEPHONE	FIRE DEPT	583.64	
01-2010-00-2072-120	BUDGET TELEPHONE	TELEPHONE	POLICE DEPT		
438446	08/15/11	VERIZON	AUGUST 2011 BILLING	1,931.07	08/22/11
438389	08/09/11	VERIZON	ESL PAYMENT APR-JULY 2011	52.40	08/22/11
438222	07/21/11	VERIZON WIRELESS	JUNE MDT BILL	440.27	08/22/11
438352	08/04/11	VERIZON WIRELESS	WIRELESS CHARGES JUN26-JUL25	240.53	08/22/11
Total for	BUDGET TELEPHONE	TELEPHONE	POLICE DEPT	2,664.27	
01-2010-00-2072-130	BUDGET TELEPHONE	TELEPHONE	PUBLIC BUILDING		

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438352	08/04/11	VERIZON WIRELESS	WIRELESS CHARGES JUN26-JUL25	158.73	08/22/11
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING		158.73	
01-2010-00-2072-140	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS			
438352	08/04/11	VERIZON WIRELESS	WIRELESS CHARGES JUN26-JUL25	60.43	08/22/11
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS		60.43	
01-2010-00-2072-150	BUDGET TELEPHONE TELEPHONE	RECREATION			
438446	08/15/11	VERIZON	AUGUST 2011 BILLING	0.00	08/22/11
438446	08/15/11	VERIZON	AUGUST 2011 BILLING	140.64	08/22/11
438352	08/04/11	VERIZON WIRELESS	WIRELESS CHARGES JUN26-JUL25	51.44	08/22/11
Total for	BUDGET TELEPHONE TELEPHONE	RECREATION		192.08	
Department Total:	BUDGET TELEPHONE			3,659.15	
01-2010-00-2082-120	BUDGET GASOLINE GASOLINE	POLICE DEPT			
438023	06/30/11	NATIONAL FUEL OIL CO.,	GASOLINE	11,237.10	08/22/11
Total for	BUDGET GASOLINE GASOLINE	POLICE DEPT		11,237.10	
01-2010-00-2082-160	BUDGET GASOLINE GASOLINE	DIESEL PUBLIC WORKS			
437945	06/23/11	NATIONAL TERMINAL, INC.	VOID	0.00	08/18/11
437945	06/23/11	NATIONAL TERMINAL, INC.	VOID	0.00	08/18/11
Total for	BUDGET GASOLINE GASOLINE	DIESEL PUBLIC WORKS		0.00	
Department Total:	BUDGET GASOLINE			11,237.10	
01-2010-00-2092-010	BUDGET STREET LIGHTING STREET LIGHTING				
438430	08/12/11	PSE&G	JULY 2011GAS & ELECTRIC	72,099.51	08/22/11
436832	02/25/11	THE MANORS AT SOUTH	2011 STREETLIGHT REIMBURSEMENT	1,459.40	08/22/11
Total for	BUDGET STREET LIGHTING STREET LIGHTING			73,558.91	
Department Total:	BUDGET STREET LIGHTING			73,558.91	
01-2010-00-2130-760	BUDGET SOCIAL SECURITY SOCIAL SECURITY	PUBLIC SAFETY			
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	3,952.04	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	3,892.67	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY	PUBLIC		7,844.71	
01-2010-00-2130-770	BUDGET SOCIAL SECURITY SOCIAL SECURITY				

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438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	3,548.55	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	14,701.57	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	3,459.69	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	14,313.62	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for BUDGET SOCIAL SECURITY SOCIAL SECURITY				36,023.43	
Department Total:BUDGET SOCIAL SECURITY				43,868.14	
01-2010-00-2150-800		BUDGET DISABILITY INSURANCE	DISABILITY INSURANCE		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	843.66	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	758.22	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for BUDGET DISABILITY INSURANCE DISABILITY				1,601.88	
Department Total:BUDGET DISABILITY INSURANCE				1,601.88	
01-2010-00-2510-110		BUDGET LIBRARY SALARY/WAGE	LIBRARY SALARY & WAGE		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	23,771.09	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	23,771.09	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &				47,542.18	
01-2010-00-2510-130		BUDGET LIBRARY S&W	LIBRARY P/T		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	441.17	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	2,935.73	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	424.64	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	2,853.33	08/17/11

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438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	BUDGET LIBRARY	S&W LIBRARY P/T		6,654.87	
Department Total:	BUDGET LIBRARY	S&W		54,197.05	
01-2010-00-4000-310 BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST					
438290	07/26/11	BNY MELLON	ECIA JULY 2011 BOND PAYMENT	10,858.60	07/29/11
Total for	BUDGET ECIA CAPITAL LEASE	ECIA LOAN 2001		10,858.60	
Department Total:	BUDGET ECIA CAPITAL LEASE			10,858.60	
01-2020-00-0000-020 DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL REFUNDING 2010					
438380	08/08/11	GALANTE, FRANCES	2009 TAX COURT REFUND	1,000.14	08/22/11
438381	08/08/11	GALANTE, FRANCES	2010 TAX COURT REFUND	0.00	08/22/11
438381	08/08/11	GALANTE, FRANCES	2010 TAX COURT REFUND	1,827.16	08/22/11
438382	08/08/11	LASSER HOCHMAN LLC. ATTY.	2010 TAX COURT REFUND	6,314.86	08/22/11
438226	07/21/11	MCCARTER & ENGLISH-ATTY.&	2009 TAX COURT REFUND	5,339.99	08/22/11
438227	07/21/11	MCCARTER & ENGLISH-ATTY.&	2010 TAX COURT REFUND	0.00	08/22/11
438227	07/21/11	MCCARTER & ENGLISH-ATTY.&	2010 TAX COURT REFUND	8,173.56	08/22/11
438267	07/22/11	WOLFF & SAMSON PC	TAX APPEALS THROUGH JULY 2011	14,038.56	08/22/11
Total for	DEFERRED CHARGES APPEAL REFUNDING 2010	APPEAL		36,694.27	
01-2020-00-0000-030 DEFERRED CHARGES Reassessment 2011 Reassessment 2011					
437374	04/26/11	REALTY APPRAISAL CO.	2011 REASSESSMENT	27,000.00	08/22/11
Total for	DEFERRED CHARGES Reassessment	2011		27,000.00	
Department Total:	DEFERRED CHARGES Reassessment	2011		63,694.27	
01-2030-00-1012-070 APPROPRIATION RESERVES ADM & EXECUTIVE O/E OFFICIAL PRINTING					
438199	07/19/11	WORRALL COMMUNITY	E260494 BID LANDSCAPE	27.45	08/22/11
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			27.45	
01-2030-00-1012-620 APPROPRIATION RESERVES ADM & EXECUTIVE O/E CABLEVISION NETWORK					
431958	10/14/09	VERIZON BUSINESS	VOID	0.00	08/01/11
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			0.00	

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Department Total:APPROPRIATION RESERVES ADM & EXECUTIVE O/E				27.45	
01-2030-00-1062-350		APPROPRIATION RESERVES R&F	TAX COLLECTOR O/E LEGAL ADVERTISING		
438198	07/19/11	WORRALL COMMUNITY	E265517 S.O. TAX SALE	810.00	08/22/11
Total for	APPROPRIATION RESERVES R&F TAX COLLECTOR O/E			810.00	
Department Total:APPROPRIATION RESERVES R&F TAX COLLECTOR O/E				810.00	
01-2030-00-1472-170		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		
435726	11/03/10	PROJECT SIGN	VOID	0.00	08/09/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			0.00	
01-2030-00-1472-310		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
435969	12/02/10	RAMAS CLIMATE &	VOID	0.00	08/09/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			0.00	
01-2030-00-1472-410		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR VEHICLE		
435188	09/16/10	RIDGE TIRE & AUTO CENTER	VOID	0.00	08/09/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			0.00	
Department Total:APPROPRIATION RESERVES REC/CULTURAL AFFAIR				0.00	
01-2050-	-	-	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
438396	08/09/11	SO/MPLWD BOARD OF	JULY 2011 SCHOOL TAXES	3,662,604.52	08/09/11
438397	08/09/11	SO/MPLWD BOARD OF	AUGUST 2011 SCHOOL TAXES	3,662,601.00	08/17/11
Total for	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL			7,325,205.52	
Department Total:SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE				7,325,205.52	
01-2060-	-	-	COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY TAX PAYABLE		
438387	08/08/11	COUNTY OF ESSEX, NJ	3RD QTR 2011 COUNTY TAXES	3,017,774.54	08/15/11
Total for	COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY			3,017,774.54	
Department Total:COUNTY TAX PAYABLE COUNTY TAX PAYABLE				3,017,774.54	
01-2910-00-1000-030		NON-BUDGET ACCOUNTS PAYABLE	CLERK'S REFUND ACCOUNT		
438285	07/25/11	TREASURER - STATE OF NJ	QTRLY REPORT - MARRIAGE LIC.	500.00	08/22/11
Total for	NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND			500.00	
Department Total:NON-BUDGET ACCOUNTS PAYABLE				500.00	
02-3202-00-0006-150		CAPITAL IMPROVEMENTS 2002-6	ADMINISTATION POLICE DEPT. BUILDING		
437774	05/31/11	HATCH MOTT MACDONALD I&E	REMEDIAL INVESTIGATION - POLICE HQ	3,409.34	08/22/11
Total for	CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION			3,409.34	

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Department Total:CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION				3,409.34	
02-3205-20-0002-370 CAPITAL IMPROVEMENTS 2005-2 ENGINEERING LINE STRIPING PROGRAM					
436161	12/13/10	DRIVEWAY MAINTENANCE, INC	CLARK ST/ RUMBLE STRIPS AND SIGNS	1,115.40	08/22/11
Total for	CAPITAL IMPROVEMENTS 2005-2 ENGINEERING LINE			1,115.40	
Department Total:CAPITAL IMPROVEMENTS 2005-2 ENGINEERING				1,115.40	
02-3207-00-0015-040 CAPITAL IMPROVEMENTS 2007-12 FACILITIES VILLAGE HALL RENOVATIONS					
438339	08/01/11	BBP & ASSOCIATES LLC	VOID	0.00	08/17/11
434872	08/11/10	BBP & ASSOCIATES LLC	VILLAGE HALL REUSE ANALYSIS	5,886.00	08/22/11
Total for	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			5,886.00	
Department Total:CAPITAL IMPROVEMENTS 2007-12 FACILITIES				5,886.00	
02-3209-00-0004-010 CAPITAL IMPROVEMENTS 2009-15 OUTDOOR FACILITIES OUTDOOR					
436862	03/01/11	VAN CLEEF ENGINEERING	ENGINEERING MEADOWLANDS PARK PED.	4,234.20	08/22/11
Total for	CAPITAL IMPROVEMENTS 2009-15 OUTDOOR			4,234.20	
Department Total:CAPITAL IMPROVEMENTS 2009-15 OUTDOOR				4,234.20	
02-3209-00-0009-010 CAPITAL IMPROVEMENTS 2009-15 STREETS AND SEWERS STREETS AND					
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	08/22/11
Total for	CAPITAL IMPROVEMENTS 2009-15 STREETS AND			0.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND				0.00	
02-3210-00-0002-030 CAPITAL IMPROVEMENTS 2010-6 FACILITY IMPROVEMENTS POLICE					
437774	05/31/11	HATCH MOTT MACDONALD I&E	REMEDIAL INVESTIGATION - POLICE HQ	0.00	08/22/11
Total for	CAPITAL IMPROVEMENTS 2010-6 FACILITY			0.00	
02-3210-00-0002-040 CAPITAL IMPROVEMENTS 2010-6 FACILITY IMPROVEMENTS RECREATIONAL					
437335	04/18/11	ORANGE VALLEY HARDWARE &	Duck Pond Aeratous and Cable	192.60	08/22/11
Total for	CAPITAL IMPROVEMENTS 2010-6 FACILITY			192.60	
Department Total:CAPITAL IMPROVEMENTS 2010-6 FACILITY				192.60	
02-3210-00-0009-030 CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS, SIDEWALKS STREETS,					
437438	05/02/11	CEDAR CONTRACTING CO.,INC	2011 SIDEWALK AND CURB PROGRAM	14,143.85	08/22/11
Total for	CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,			14,143.85	
Department Total:CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,				14,143.85	
02-3211-15-0001-010 CAPITAL IMPROVEMENTS 2011-15 FIRE FIRE HOUSE RENOVATIONS					
438399	08/09/11	AEGIS SECURITY INSURANCE	FIREHOUSE ARBITRATION	345,289.73	08/15/11

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Total for	CAPITAL IMPROVEMENTS 2011-15 FIRE	FIRE HOUSE		345,289.73	
Department Total:	CAPITAL IMPROVEMENTS 2011-15 FIRE			345,289.73	
02-3999-	-	-	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	9,675.49	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	9,823.79	08/17/11
Total for	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			19,499.28	
Department Total:	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			19,499.28	
03-2010-	-	-	BUDGET BUDGET BUDGET		
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	6,197.94	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	5,944.38	08/17/11
Total for	BUDGET BUDGET BUDGET			12,142.32	
Department Total:	BUDGET BUDGET			12,142.32	
10-2000-00-0000-010			DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR		
438128	07/14/11	DEER CARCASS REMOVAL	ONE MONTH DEER PICKUP INV #50290	60.00	08/22/11
438388	08/09/11	DEER CARCASS REMOVAL	ONE MONTH DEER PICKUP INV #50350	0.00	08/22/11
438388	08/09/11	DEER CARCASS REMOVAL	ONE MONTH DEER PICKUP INV #50350	60.00	08/22/11
438351	08/04/11	NJ DEPT OF HEALTH & SENIOR	MONTHLY DOG LICENSE REPORT AUGUST	13.80	08/22/11
Total for	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT			133.80	
Department Total:	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT			133.80	
11-2020-00-0000-010			RECYCLING RECYCLING RECYCLING		
437263	04/12/11	C & C TIRE INC.	TRASH LUG CAP & CASTING AND FLAT	1,020.00	08/22/11
437573	05/13/11	C & C TIRE INC.	RECYCLING TRUCK #21	332.50	08/22/11
438213	07/21/11	C & C TIRE INC.	TRASH LUG W/MOUNT AND VALVES (TRUCK	0.00	08/22/11
438213	07/21/11	C & C TIRE INC.	TRASH LUG W/MOUNT AND VALVES (TRUCK	1,497.50	08/22/11
Total for	RECYCLING RECYCLING RECYCLING			2,850.00	
Department Total:	RECYCLING RECYCLING			2,850.00	
11-2030-00-0000-010			DARE DARE DARE		
438168	07/15/11	MAURICE'S PARTY ANIMALS	INFLATABLE MOVIE SCREEN PACKAGE	1,300.00	08/03/11

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438174	07/15/11	NATIONAL ASSOC. OF TOWN	TSHIRTS, BALLOONS, TATTOOS, ETC	1,829.50	08/22/11
438341	08/03/11	NATIONAL ASSOC. OF TOWN	NATIONAL NIGHT OUT T-SHIRT	0.00	08/22/11
438341	08/03/11	NATIONAL ASSOC. OF TOWN	NATIONAL NIGHT OUT T-SHIRT	252.50	08/22/11
438170	07/15/11	PROJECT SIGN	3X12 BANNER NATIONAL NIGHT OUT	250.00	08/22/11
438171	07/15/11	SIGNAL GRAPHICS	NATIONAL NIGHT OUT POSTERS	198.00	08/22/11
438169	07/15/11	SWANK MOTION PICTURES INC.	TOY STORY 3 USAGE	321.00	08/22/11
Total for	DARE DARE DARE			4,151.00	
Department Total:	DARE DARE			4,151.00	
11-2050-00-0000-010 POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE EMPLOYMENT POLICE					
438334	08/01/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOB VILLAGE AMT	990.00	08/01/11
438439	08/15/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOBS VILLAGE AMOUNT	660.00	08/15/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	400.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	3,780.00	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	200.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	3,480.00	08/17/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE			9,510.00	
Department Total:	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE			9,510.00	
11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST					
438123	07/14/11	DEEP RUN AQUATIC	POOL FILTER REPAIR	0.00	08/22/11
438123	07/14/11	DEEP RUN AQUATIC	POOL FILTER REPAIR	900.00	08/22/11
438262	07/22/11	DEEP RUN AQUATIC	POOL CHEMICALS	5,885.00	08/22/11
Total for	POOL TRUST POOL TRUST POOL TRUST			6,785.00	

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Department Total: POOL TRUST POOL TRUST				6,785.00	
11-2090-00-0000-010 PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST PUBLIC DEFENDER					
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	920.19	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	920.19	08/17/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438340	08/01/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 8.4.2011	0.00	08/03/11
438456	08/17/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 8.18.2011	0.00	08/17/11
Total for PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST				1,840.38	
Department Total: PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST				1,840.38	
12-2000-00-0000-010 OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE					
435439	10/08/10	VAN CLEEF ENGINEERING	COMPLETION OF MEADOWLANDS PARK	750.00	08/22/11
Total for OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				750.00	
Department Total: OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				750.00	
13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
438329	08/01/11	ADP	P/R TAXES 2 W/E 08/04/2011	140,878.50	08/01/11
438330	08/01/11	ADP	P/R DIRECT DEPOSIT 2 W/E 08/04/2011	-410,697.34	08/01/11
438330	08/01/11	ADP	P/R DIRECT DEPOSIT 2 W/E 08/04/2011	0.00	08/01/11
438330	08/01/11	ADP	P/R DIRECT DEPOSIT 2 W/E 08/04/2011	410,697.34	08/01/11
438331	08/01/11	ADP	P/R GARNISHMENTS 2 W/E 08/04/2011	2,234.72	08/01/11
438434	08/15/11	ADP	P/R TAXES 2 W/E 08/18/2011	141,446.31	08/16/11
438435	08/15/11	ADP	P/R DIRECT DEPOSIT 2 W/E 08/18/2011	396,016.48	08/16/11
438436	08/15/11	ADP	P/R GARNISHMENTS 2 W/E 08/18/2011	1,899.53	08/16/11
438390	08/09/11	AMEER DEBRUHL	P/R DEBRUHL 6/27-7/24 MA GRANT	93.50	08/09/11
438294	07/26/11	BENJAMIN SZYDLOWSKI	STAL CHECK RE-ISSUED P/R 6/24/2011	22.83	07/26/11
438047	07/05/11	CHARLES LINDSEY	CHECK RE-ISSUE PAYROLL 3/3, 3/17,	-516.73	08/09/11
438047	07/05/11	CHARLES LINDSEY	CHECK RE-ISSUE PAYROLL 3/3, 3/17,	516.73	08/09/11

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438330	08/01/11	DEUTSCHE BANK TRUST CO.	P/R DIRECT DEPOSIT 2 W/E 08/04/2011	410,697.34	08/01/11
438349	08/04/11	OJETTI EARLISE DAVIS	SOCIAL SECURITY/MEDICARE	67.16	08/04/11
438291	07/26/11	THE SERRUTO LAW FIRM TRUST	KIRK ROBERTS RETRO PAYMENT	3,521.40	07/26/11
Total for	PAYROLL	PAYROLL EXPENDITURES EMP/EMPR PAID BY	1,096,877.77		
13-2000-00-0000-020		PAYROLL PAYROLL EXPENDITURES	PAYROLL EXPENDITURES		
438364	08/04/11	ZACHARY LESLIE	CHECK RE-ISSUE ZACHARY LESLIE	67.79	08/04/11
Total for	PAYROLL	PAYROLL EXPENDITURES PAYROLL	67.79		
13-2000-00-0000-040		PAYROLL PAYROLL EXPENDITURES	PFRS PENSION AMOUNT		
438336	08/01/11	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2011	86,891.92	08/01/11
Total for	PAYROLL	PAYROLL EXPENDITURES PFRS PENSION	86,891.92		
13-2000-00-0000-140		PAYROLL PAYROLL EXPENDITURES	PERS PENSION AMOUNT		
438335	08/01/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2011	28,624.62	08/01/11
Total for	PAYROLL	PAYROLL EXPENDITURES PERS PENSION	28,624.62		
13-2000-00-0000-150		PAYROLL PAYROLL EXPENDITURES	PERS CONTRIBUTORY INSURANCE		
438335	08/01/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2011	0.00	08/01/11
438335	08/01/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2011	1,738.91	08/01/11
Total for	PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY	1,738.91		
13-2000-00-0000-240		PAYROLL PAYROLL EXPENDITURES	COLONIAL INSURANCE		
438461	08/18/11	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS AUGUST 2011	106.60	08/18/11
Total for	PAYROLL	PAYROLL EXPENDITURES COLONIAL	106.60		
13-2000-00-0000-250		PAYROLL PAYROLL EXPENDITURES	OPEIU DUES		
438445	08/15/11	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES AUGUST 2011	1,185.70	08/15/11
Total for	PAYROLL	PAYROLL EXPENDITURES OPEIU DUES	1,185.70		
13-2000-00-0000-260		PAYROLL PAYROLL EXPENDITURES	PBA LOCAL 12 DUES		
438441	08/15/11	PBA LOCAL #12	EMPLOYEE DUES AUGUST 2011	1,909.60	08/15/11
Total for	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12	1,909.60		
13-2000-00-0000-270		PAYROLL PAYROLL EXPENDITURES	PBA LOCAL 12A SUPERIORS DUES		
433885	04/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES APRIL 2010	-954.92	08/10/11
434205	05/27/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES MAY 2010	-873.57	08/10/11
434434	06/23/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JUNE 2010	-922.38	08/10/11
434685	07/20/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JULY 2010	-922.38	08/10/11
434923	08/17/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2010	-922.38	08/10/11

Bills List**VILLAGE OF SOUTH ORANGE**

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BILLS LIST FOR 8/22/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
435309	09/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2010	-922.38	08/10/11
435635	10/27/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2010	-862.38	08/10/11
435950	11/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES NOVEMBER 2010	-862.38	08/10/11
436212	12/21/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES DECEMBER 2010	-862.38	08/10/11
436532	01/24/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JANUARY 2011	-922.38	08/10/11
433885	04/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES APRIL 2010	954.92	08/10/11
434205	05/27/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES MAY 2010	873.57	08/10/11
434434	06/23/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JUNE 2010	922.38	08/10/11
434685	07/20/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JULY 2010	922.38	08/10/11
434923	08/17/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2010	922.38	08/10/11
435309	09/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2010	922.38	08/10/11
435635	10/27/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2010	862.38	08/10/11
435950	11/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES NOVEMBER 2010	862.38	08/10/11
436212	12/21/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES DECEMBER 2010	862.38	08/10/11
436532	01/24/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JANUARY 2011	922.38	08/10/11
438442	08/15/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2011	922.38	08/15/11
Total for	PAYROLL	PAYROLL EXPENDITURES	PBA LOCAL 12A	922.38	
13-2000-00-0000-280 PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES					
438443	08/15/11	F.M.B.A., LOCAL 40	EMPLOYEE DUES AUGUST 2011	1,120.00	08/15/11
Total for	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 40	1,120.00	
13-2000-00-0000-290 PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES					
438444	08/15/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2011	1,799.00	08/15/11
Total for	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 240	1,799.00	
13-2000-00-0000-340 PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP AXA					
438332	08/01/11	AXA EQUITABLE	EE CONTRIBUTIONS 08/04/2011	4,495.30	08/01/11
438437	08/15/11	AXA EQUITABLE	EE CONTRIBUTIONS 8/18/2011	4,495.30	08/15/11
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFFERRED COMP	8,990.60	
13-2000-00-0000-350 PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD					
438333	08/01/11	HARTFORD LIFE INSURANCE CO	EE CONTRIBUTIONS 08/04/2011	21,520.23	08/01/11
438438	08/15/11	HARTFORD LIFE INSURANCE CO	EE CONTRIBUTIONS 8/18/2011	21,520.23	08/15/11
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFFERRED COMP	43,040.46	
Department Total:PAYROLL PAYROLL EXPENDITURES				1,273,275.35	

Bills List**VILLAGE OF SOUTH ORANGE**

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BILLS LIST FOR 8/22/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
16-2060-00-0000-010		DEVELOPERS ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II			
438347	08/03/11	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SRVCS INV #30349	562.50	08/22/11
Total for		DEVELOPERS ESCROW II DEVELOPERS ESCROW II		562.50	
Department Total:		DEVELOPERS ESCROW II DEVELOPERS ESCROW II		562.50	
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Total Bill List:		14,280,892.74			
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Totals by Fund**VILLAGE OF SOUTH ORANGE**

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FUND TOTALS FOR 8/22/2011 MTG

		<u>Amount</u>
Total for	01 CURRENT FUND	12,575,121.99
Total for	02 CAPITAL	393,770.40
Total for	03 WATER OPERATING	12,142.32
Total for	10 ANIMAL CONTROL	133.80
Total for	11 TRUST	25,136.38
Total for	12 OPEN SPACE	750.00
Total for	13 PAYROLL	1,273,275.35
Total for	16 DEVELOPERS ESCROW FUND	562.50

Total Bill List: 14,280,892.74