

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 above, are I further certify that such authorization will not result in a disbursal 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: May 24, 2010

The attached bills totaling \$ 11,102,209.00 are approved for payment.

Board of Trustees

Warrants for the attached signed by us.

Village President

Village Clerk

Village Treasurer

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1010-00-1000-050		PETTY CASH	PETTY CASH		
433794	04/19/10	ELLEN FOYE	BIKE AUCTION	150.00	04/27/10
Total for	PETTY CASH	PETTY CASH	PETTY CASH	150.00	
Department Total:	PETTY CASH	PETTY CASH		150.00	
01-1070- - -		TAXES RECEIVABLE	CURRENT YEAR TAXES		
433814	04/22/10	DAMOND L & ANNELI BAILEY	REFUND O/P TAXES 2010 1ST QRT	2,716.21	05/24/10
433854	04/22/10	NAIMAH FARID	REFUND O/P TAXES 2010 2ND QRT	1,764.04	05/24/10
Total for	TAXES RECEIVABLE	CURRENT YEAR TAXES	CURRENT	4,480.25	
Department Total:	TAXES RECEIVABLE	CURRENT YEAR TAXES		4,480.25	
01-1080- - -		TAXES RECEIVABLE	DELINQUENT TAXES		
433812	04/22/10	LINEAR TITLE & CLOSING	REFUND O/P TAXES 2009 4QRT	3,281.47	05/24/10
433813	04/22/10	ALLISON SCHILLING	REFUND O/P TAXES 2009 4 QRT	4,241.21	05/24/10
433926	04/29/10	RAHMAN KARRIEM & SANDRA S	REFUND O/P TAXES 2009	1,192.57	05/24/10
433927	04/29/10	MONET, LLC	VOID	0.00	05/04/10
433929	04/29/10	WILLIAM E. GRAVES & L S	REFUND O/P TAXES 2009	1,172.32	05/24/10
433933	04/29/10	MICHAEL VESPASIANO - ATTY	REFUND O/P TAXES 2009	514.00	05/24/10
Total for	TAXES RECEIVABLE	DELINQUENT TAXES	DELINQUENT	10,401.57	
Department Total:	TAXES RECEIVABLE	DELINQUENT TAXES		10,401.57	
01-1602- - -		DUE TO GRANT FUND	DUE TO GRANT FUND		
431151	07/20/09	TEC-CON CONTRACTORS, INC.	APP 4 - RAHWAY RIVER BIKE/PED PATH	0.00	05/24/10
431151	07/20/09	TEC-CON CONTRACTORS, INC.	APP 4 - RAHWAY RIVER BIKE/PED PATH	317,161.66	05/24/10
433154	02/04/10	WOOLLEY FUEL	BIODIESEL FUEL	1,516.92	05/24/10
433155	02/04/10	FLEETWASH, INC	INV 327992 JITNEY BUS WASHES	162.40	05/24/10
433155	02/04/10	FLEETWASH, INC	JITNEY BUS WASHES	771.40	05/24/10
433178	02/11/10	JANIMART CORP	GARBAGE BAGS	997.50	05/24/10
433349	03/04/10	FLEETWASH, INC	VOID	0.00	05/17/10
433410	03/10/10	ARCOLA SALES & SERVICE	JITNEY REPAIRS	4,186.28	05/03/10
433570	03/25/10	M3PRINTING.COM	VISUAL ALCHEMY 6X8 POSTCARDS	464.57	05/24/10
433575	03/25/10	JANET TAYLOR PICKET	CURATOR FOR VISUAL ALCHEMY	800.00	05/24/10
433599	04/05/10	ESSEX COUNTY CARPET &	INSTALL VINYL TILE FLOORING	550.00	05/24/10
433703	04/13/10	M3PRINTING.COM	CATALOGUE PRINTING FOR GALLERY	1,246.15	05/24/10
433764	04/16/10	WINDSOR BARREL WORKS	Inserts for recycling&garbage	200.00	05/24/10

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433801	03/08/10	MOTOR VEHICLE COMMISSION	REGISTRATION RENEWAL FOR JITNEY	85.00	05/24/10
433830	04/22/10	POPSHOP STUDIO	GALLERY: GRAPHIC DESIGN/TMPLT APR	1,800.00	05/24/10
433831	04/22/10	POPSHOP STUDIO	GALLERY ADDITIONAL SIGNAGE DESIGN	100.00	05/24/10
433832	04/22/10	PROJECT SIGN	GALLERY EXHIBITION SIGNAGE - INV	150.00	05/24/10
433978	05/03/10	ELITE AUTO BODY	ROOF REPAIRS AND BOX INSTALLATION	2,297.50	05/24/10
433982	05/03/10	ARCOLA SALES & SERVICE	JITNEY REPAIRS	8,161.88	05/24/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	200.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	950.00	05/17/10
Total for	DUE TO GRANT FUND	DUE TO GRANT FUND	DUE TO	341,801.26	
Department Total:DUE TO GRANT FUND				341,801.26	
01-1620-	-	-	DUE FROM/TO PAYROLL	DUE FROM/TO PAYROLL	DUE FROM/TO PAYROLL
434068	05/13/10	BANK TRANSACTIONS	DUE TO PAYROLL	600,000.00	05/10/10
Total for	DUE FROM/TO PAYROLL	DUE FROM/TO PAYROLL	DUE	600,000.00	
Department Total:DUE FROM/TO PAYROLL				600,000.00	
01-1920-08-1160-			ANTICIPATED REVENUES RECREATION FEES	RECREATION FEES	
433825	04/22/10	NWANDO ANYAOKU	REFUND TENNIS LEVEL 1 & HOT SHOTS	323.00	05/24/10
433834	04/22/10	NIA RASHOOL	REFUND BASEBALL MINOR SPR10	90.00	05/24/10
433917	04/29/10	FLORENCE WINT	REFUND SENIOR FITNESS SPR10	27.00	05/24/10
433945	04/29/10	INEZ GOLDSTEIN	REFUND SENIOR FITNESS SPRING10	27.00	05/24/10
433946	04/29/10	JEANNE LARACY	REFUND SENIOR FITNESS SPRING 2010	27.00	05/24/10
433953	04/29/10	MARGE OTTO	REFUND SENIOR FIRNESS SPR10	27.00	05/24/10
433954	04/29/10	RITA RAGNO	REFUND SENIOR FITNESS SPR 10	27.00	05/24/10
433955	04/29/10	CATHERINE SULLIVAN	REFUND SENIOR FITNESS SPR 10	27.00	05/24/10
433956	04/29/10	LENA YOUNG	REFUND SENIOR FITNESS SPR 10	27.00	05/24/10
Total for	ANTICIPATED REVENUES	RECREATION FEES		602.00	
Department Total:ANTICIPATED REVENUES				602.00	
01-2010-00-1011-110			BUDGET ADM/EXECUTIVE S&W	ADMIN/EXECUTIVE S&W	
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	8,617.41	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	8,617.41	05/17/10
Total for	BUDGET ADM/EXECUTIVE S&W	ADMIN/EXECUTIVE S&W		17,234.82	
01-2010-00-1011-125			BUDGET ADM/EXECUTIVE S&W	ADMIN/EXEC MEETING	

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434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	108.55	05/17/10
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING			108.55	
01-2010-00-1011-130		BUDGET ADMIN SALARY & WAGE ADMIN	S&W P/T		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	692.50	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	977.50	05/17/10
Total for	BUDGET ADMIN SALARY & WAGE ADMIN	S&W P/T		1,670.00	
Department Total:	BUDGET ADMIN SALARY & WAGE			19,013.37	
01-2010-00-1012-030		BUDGET ADM & EXECUTIVE O/E	OFFICE EXPENSE & SUPPLIES		
433665	04/08/10	INTERNATIONAL FLAG	FLAGS FOR VILLAGE	978.20	05/24/10
433977	05/03/10	VERIZON WIRELESS	WIRELESS BILL 3/25-4/25/10	408.48	05/24/10
433984	05/04/10	STAPLES BUSINESS ADVANTAGE	TONER INV 3136388457	174.28	05/24/10
Total for	BUDGET ADM & EXECUTIVE O/E	OFFICE EXPENSE &		1,560.96	
01-2010-00-1012-050		BUDGET ADM & EXECUTIVE O/E	PROFESSIONAL SERVICES		
433413	03/11/10	SHRED-IT	5/13/10 SHEDDING SERVICES	59.00	05/24/10
Total for	BUDGET ADM & EXECUTIVE O/E	PROFESSIONAL		59.00	
01-2010-00-1012-090		BUDGET ADM & EXECUTIVE O/E	EDUCATIONAL COURSES/TRAINING		
433353	03/04/10	INSTITUTE FOR PROFESSIONAL	FRAUD AND INTERNAL CONTROLS SEMINAR	99.00	05/24/10
434001	05/06/10	NJ LEAGUE OF	VOID - CANCELLED	0.00	05/06/10
Total for	BUDGET ADM & EXECUTIVE O/E	EDUCATIONAL		99.00	
01-2010-00-1012-110		BUDGET ADM & EXECUTIVE O/E	AUTO MAINTENANCE		
433789	04/16/10	CLEANWAY CAR WASH	2 CAR WASHES FOR BUILDING DEPT	16.00	05/24/10
Total for	BUDGET ADM & EXECUTIVE O/E	AUTO MAINTENANCE		16.00	
01-2010-00-1012-120		BUDGET ADM & EXECUTIVE O/E	ENVIRONMENTAL COMMISSION MATCH		
433873	04/27/10	ANJEC	MEMBERSHIP DUES AND WORKSHOP PLAN	380.00	05/24/10
Total for	BUDGET ADM & EXECUTIVE O/E	ENVIRONMENTAL		380.00	
01-2010-00-1012-190		BUDGET ADM & EXECUTIVE O/E	MAIN STREET PROGRAM		
434121	05/17/10	MAIN STREET OF SOUTH	1ST AND 2ND QTR FUNDING	25,000.00	05/24/10
Total for	BUDGET ADM & EXECUTIVE O/E	MAIN STREET PROGRAM		25,000.00	
01-2010-00-1012-390		BUDGET ADM & EXECUTIVE O/E	SO/MA Com Coalition on Race		
433998	05/06/10	SOUTH ORANGE/MAPLEWOOD	2ND QTR FUNDING	7,500.00	05/24/10
Total for	BUDGET ADM & EXECUTIVE O/E	SO/MA Com Coalition		7,500.00	
01-2010-00-1012-610		BUDGET ADM & EXECUTIVE O/E	DUES & BUSINESS EXPENSES		

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433876	04/28/10	ICMA	ANNUAL MEMBERSHIP	445.00	05/24/10
Total for	BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS			445.00	
01-2010-00-1012-620	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK				
433792	01/29/10	MITCHELL HUMPHREY &	MAINTENANCE FEE FOR GOVT SOFTWARE	3,106.25	05/24/10
433868	04/27/10	PAETEC COMMUNICATIONS	SCANNING CHARGES	203.55	05/24/10
433869	04/27/10	CABLEVISION	OPTIMUM ON-LINE	49.95	05/24/10
433870	04/27/10	CABLEVISION	OPTIMUM ON-LINE	49.95	05/24/10
433871	04/27/10	CABLEVISION	OPTIMUM ON-LINE	49.95	05/24/10
433872	04/27/10	CABLEVISION	OPTIMUM ON-LINE	49.95	05/24/10
Total for	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			3,509.60	
Department Total:BUDGET ADM & EXECUTIVE O/E				38,569.56	
01-2010-00-1021-110	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W				
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	6,248.53	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	6,248.53	05/17/10
Total for	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK			12,497.06	
01-2010-00-1021-120	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK OT				
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	52.97	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	354.42	05/17/10
Total for	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK			407.39	
Department Total:BUDGET MUNICIPAL CLERK S&W				12,904.45	
01-2010-00-1022-010	BUDGET MUNICIPAL CLERK O/E DUPLICATING MACHINE				
433543	03/25/10	RICOH AMERICAS CORPORATION	CLERK'S COPIER	254.10	05/24/10
Total for	BUDGET MUNICIPAL CLERK O/E DUPLICATING			254.10	
01-2010-00-1022-580	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES				
433843	04/22/10	DERRICK GOLDEN	WORKED SCHOOL BOARD ELECTION	75.00	05/24/10
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			75.00	
Department Total:BUDGET MUNICIPAL CLERK O/E				329.10	
01-2010-00-1031-110	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W				
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	4,693.17	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	4,693.17	05/17/10
Total for	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE			9,386.34	
01-2010-00-1031-130	BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T				

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434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	282.60	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	235.50	05/17/10
Total for	BUDGET FINANCE SALARY & WAGE FINANCE	S&W P/T		518.10	
Department Total: BUDGET FINANCE SALARY & WAGE				9,904.44	
01-2010-00-1032-030	BUDGET REVENUE & FINANCE O/E	OFFICE SUPPLIES & EXPENSE			
433976	05/03/10	UPS	PACKAGES	24.49	05/24/10
434058	05/12/10	UPS	2 PACKAGES	14.66	05/24/10
Total for	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &			39.15	
01-2010-00-1032-430	BUDGET REVENUE & FINANCE O/E	FINANCE CONSULTANT SERVICES			
434119	05/17/10	BATTAGLIA ASSOCIATES LLC	MAY 2010 ACCOUNTING SERVICES	13,750.00	05/24/10
Total for	BUDGET REVENUE & FINANCE O/E FINANCE			13,750.00	
Department Total: BUDGET REVENUE & FINANCE O/E				13,789.15	
01-2010-00-1041-110	BUDGET TAX ASSESSING	S&W TAX ASSESSING	S&W		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	3,635.08	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	3,635.08	05/17/10
Total for	BUDGET TAX ASSESSING	S&W TAX ASSESSING	S&W	7,270.16	
Department Total: BUDGET TAX ASSESSING				7,270.16	
01-2010-00-1061-110	BUDGET TAX COLECTION	S&W TAX COLLECTION	S&W		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	5,621.12	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	-1,216.40	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	99.53	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	1,326.99	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	4,294.13	05/17/10
Total for	BUDGET TAX COLECTION	S&W TAX COLLECTION	S&W	10,125.37	
Department Total: BUDGET TAX COLECTION				10,125.37	
01-2010-00-1071-110	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	902.15	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	902.15	05/17/10
Total for	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W	1,804.30	
Department Total: BUDGET LEGAL SERVICES				1,804.30	
01-2010-00-1072-370	BUDGET LEGAL SERVICES O/E	LEGAL FEES			
433865	04/27/10	MYLAN ARCHITECTURAL GROUP	ARCHITECTURAL DRAWINGS	84.00	05/24/10

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433983	05/04/10	POST,POLAK,GOODSELL,MACNEI	LEGAL FEES THRU 3/31/10	33,017.19	05/24/10
433987	05/04/10	WOLFF & SAMSON PC	BOND ORDINANCE PREP	450.00	05/24/10
433990	05/04/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES - TAX APEALS - THRU	785.25	05/24/10
434040	05/07/10	WOLFF & SAMSON PC	LEGAL FEES FOR TAX APEALS THRU	8,096.91	05/24/10
Total for	BUDGET LEGAL SERVICES O/E LEGAL FEES			42,433.35	
Department Total:BUDGET LEGAL SERVICES O/E				42,433.35	
01-2010-00-1101-110	BUDGET ENGINEERING	SAL&WAGE ENGINEERING	SALARY & WAGE		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	1,560.22	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	1,560.22	05/17/10
Total for	BUDGET ENGINEERING SAL&WAGE ENGINEERING			3,120.44	
01-2010-00-1101-125	BUDGET ENG EXECUTIVE S&W	ENG EXEC MEETING			
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	145.46	05/17/10
Total for	BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING			145.46	
Department Total:BUDGET ENG EXECUTIVE S&W				3,265.90	
01-2010-00-1102-070	BUDGET ENGINEERING	O/E AUTO MAINTENANCE/EXPENSE			
433668	04/08/10	RIDGE TIRE & AUTO CENTER	NJ State Inspection	-55.00	05/04/10
433668	04/08/10	RIDGE TIRE & AUTO CENTER	NJ State Inspection	0.00	05/04/10
433668	04/08/10	RIDGE TIRE & AUTO CENTER	NJ State Inspection - INV 66055	55.00	05/04/10
Total for	BUDGET ENGINEERING O/E AUTO			0.00	
Department Total:BUDGET ENGINEERING O/E				0.00	
01-2010-00-1112-450	BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE	V.HALL		
433444	03/11/10	MAGIC TOUCH CONSTRUCTION	INV 10-08 & 10-09 plumbing repairs	557.05	05/24/10
433921	04/29/10	BARNETT ELECTRIC CO.	exterior light repaired	235.50	05/24/10
Total for	BUDGET PUBLIC BUILDING O/E REPAIRS &			792.55	
01-2010-00-1112-470	BUDGET PUBLIC BUILDING	O/E MAINTENANCE	OUTSOURCING		
433319	03/01/10	FIRST COMMUNITY	JANITORIAL SERVICES - APRIL 2010	1,972.00	05/24/10
Total for	BUDGET PUBLIC BUILDING O/E MAINTENANCE			1,972.00	
Department Total:BUDGET PUBLIC BUILDING O/E				2,764.55	
01-2010-00-1141-110	BUDGET BUILDING	SALARY & WAGE	BUILDING SALARY & WAGE		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	9,430.15	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	9,430.15	05/17/10
Total for	BUDGET BUILDING SALARY & WAGE BUILDING			18,860.30	

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01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE	BUILDING S&W P/T		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	421.50	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	1,684.25	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	428.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	1,971.75	05/17/10
Total for		BUDGET BUILDING SALARY & WAGE BUILDING S&W		4,505.50	
Department Total:BUDGET BUILDING SALARY & WAGE				23,365.80	
01-2010-00-1172-710		BUDGET EMPLOYEE HEALTH INSURANCE GROUP	HEALTH INSURANCE		
433883	04/29/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS MAY 2010	186,393.23	04/29/10
Total for		BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH		186,393.23	
01-2010-00-1172-715		BUDGET EMPLOYEE HEALTH INSURANCE GROUP	HEALTH WAIVER		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	54.19	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	82.10	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	82.11	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	110.02	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	117.30	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	54.19	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	82.11	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	110.02	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	110.02	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	117.30	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	353.04	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	440.09	05/17/10
Total for		BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH		1,712.49	
01-2010-00-1172-730		BUDGET EMPLOYEE HEALTH INSURANCE DENTAL	HEALTH PLAN		
434172	05/21/10	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS JUNE 2010	12,718.11	05/21/10
Total for		BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH		12,718.11	
Department Total:BUDGET EMPLOYEE HEALTH INSURANCE				200,823.83	
01-2010-00-1182-000		BUDGET INSURANCE -OTHER JOINT	INSURANCE FUND		
433855	04/22/10	SUBURBAN ESSEX - J.I.F.	SECOND INSTALLMENT 2010	239,866.94	04/27/10
Total for		BUDGET INSURANCE -OTHER JOINT INSURANCE FUND		239,866.94	
01-2010-00-1182-720		BUDGET INSURANCE -OTHER RETIREE'S	HEALTH BENEFITS		

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433866	04/27/10	EDWARD P LARKIN	HEALTH REIMBURSEMENT	199.86	05/24/10
Total for	BUDGET INSURANCE -OTHER	RETIREE'S HEALTH		199.86	
Department Total:BUDGET INSURANCE -OTHER				240,066.80	
01-2010-00-1187-030 BUDGET UNEMPLOYMENT INSURANCE SUI					
433882	04/29/10	NJ UNEMPLOY. COMPENSATION	UNEMPLOYMENT BENEFITS 1ST QTR 2010	15,666.98	04/29/10
Total for	BUDGET UNEMPLOYMENT INSURANCE SUI			15,666.98	
Department Total:BUDGET UNEMPLOYMENT INSURANCE				15,666.98	
01-2010-00-1191-110 BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	4,701.56	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	47,293.28	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	59,093.61	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	4,701.56	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	47,293.28	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	59,093.61	05/17/10
Total for	BUDGET FIRE SALARY/WAGE FIRE DEPT	SALARY &		222,176.90	
01-2010-00-1191-120 BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME					
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	957.51	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	2,746.47	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	3,932.13	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	5,384.33	05/17/10
Total for	BUDGET FIRE SALARY/WAGE FIRE DEPT	OVERTIME		13,020.44	
Department Total:BUDGET FIRE SALARY/WAGE				235,197.34	
01-2010-00-1211-110 BUDGET POLICE SALARY & WAGE POLICE SALARY & WAGE					
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	7,207.95	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	15,074.94	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	56,793.29	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	105,311.41	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	7,207.96	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	15,074.94	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	56,793.37	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	102,191.80	05/17/10
Total for	BUDGET POLICE SALARY & WAGE	POLICE SALARY &		365,655.66	

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01-2010-00-1211-120		BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	643.66	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	1,767.87	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	16,121.43	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	650.52	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	11,715.49	05/17/10
Total for		BUDGET POLICE SALARY & WAGE	POLICE FORCE	30,898.97	
01-2010-00-1211-130		BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	5,567.57	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	5,675.52	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	6,001.01	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	9,549.55	05/17/10
Total for		BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS	26,793.65	
Department Total:		BUDGET POLICE SALARY & WAGE		423,348.28	
01-2010-00-1212-030		BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE		
433101	02/04/10	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	21.63	05/24/10
433642	04/06/10	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 2010	516.03	05/24/10
433671	04/08/10	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 2010	387.50	05/24/10
433690	04/08/10	G & R GRAPHICS	STATIONARY SUPPLIES 2010	620.00	05/24/10
433734	04/15/10	STAPLES BUSINESS ADVANTAGE	office supplies 2010	99.17	05/24/10
433735	04/15/10	DUPLITRON, INC.	COPIER 2010	8.95	05/24/10
433737	04/15/10	G & R GRAPHICS	CAPT HECKEL SUPPLIES 2010	50.00	05/24/10
433738	04/15/10	WORRALL COMMUNITY	NEWSPAPER WANT AD 2010	65.50	05/24/10
433747	04/15/10	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	59.44	05/24/10
433821	04/22/10	THE UPS STORE, #6091	SHIPPING FEES 2010	33.44	05/24/10
433952	04/29/10	STAPLES BUSINESS ADVANTAGE	office supplies 2010	59.44	05/24/10
Total for		BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE	1,921.10	
01-2010-00-1212-330		BUDGET POLICE DEPARTMENT	O/E TRAINNNING		
432865	01/14/10	ESSEX COUNTY COLLEGE	VOID	0.00	05/07/10
432869	01/14/10	UCPO POLICE ACADEMY	training EXCEL II	30.00	05/24/10
Total for		BUDGET POLICE DEPARTMENT	O/E TRAINNNING	30.00	
01-2010-00-1212-430		BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		

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432896	01/14/10	CLEANWAY CAR WASH	22 CAR WASHES	176.00	05/24/10
432897	01/14/10	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE	387.11	05/24/10
432897	01/14/10	TOWNSHIP OF MAPLEWOOD	INV 78-79-80 AUTO MAINTENANCE	627.53	05/24/10
433561	03/25/10	BUY WISE AUTO PARTS	AUTO PARTS 2ND QUARTER 2010	128.41	05/24/10
433561	03/25/10	BUY WISE AUTO PARTS	VAROUS INVOICES - AUTO PARTS 2ND	863.32	05/24/10
433562	03/25/10	UP-N-RUNNING, INC.	INV 22820 - AUTO MAINTENANCE AND	107.14	05/24/10
433562	03/25/10	UP-N-RUNNING, INC.	VARIOUS INVOICES AUTO MAINTENANCE	1,824.16	05/24/10
433728	04/15/10	TOWNSHIP OF MAPLEWOOD	AUTO REPAIR AND MAINTENANCE 2010	3,003.55	05/24/10
433762	04/16/10	MODERN AUTO BODY	auto repair and maint- spare keys	78.00	05/24/10
433924	04/29/10	MAPLECREST LINCOLN-MERCURY	AUTOMOBILE REPAIR 2010	455.58	05/24/10
433948	04/29/10	UP-N-RUNNING, INC.	AUTO MAINTENACE AND REPAIRS 2010	90.00	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		7,740.80	
01-2010-00-1212-470		BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS		
432900	01/14/10	A&A HOT BAGEL,LLP	6 - PRISIONER MEALS BREAKFASTS	12.00	05/24/10
432900	01/14/10	A&A HOT BAGEL,LLP	7 BREAKFASTS - PRISIONER MEALS	14.00	05/24/10
432901	01/14/10	VILLAGE TRATTORIA	37 PRISIONER MEALS @ \$5 EACH	185.00	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING		211.00	
01-2010-00-1212-490		BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE		
432906	01/14/10	ORANGE VALLEY HARDWARE &	INV 161759 - BUILDING MAINT	4.99	05/24/10
433639	04/06/10	STAPLES BUSINESS ADVANTAGE	building maintanence 2010	198.80	05/24/10
433930	04/29/10	CITY FIRE EQUIPMENT	fire ext inspection 2010	100.00	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E BUILDING		303.79	
01-2010-00-1212-530		BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		
433558	03/25/10	MOBILE TECHTRONICS, INC.	batteries 2010	207.00	05/24/10
433723	04/15/10	I.D.M. MEDICAL SUPPLY CO.	INV - A1158 medical oxygen 2010	94.00	05/24/10
433836	04/22/10	SIRCHIE FINGERPRINT LABS	blood kits 2010	104.35	05/24/10
433966	04/29/10	V.E. RALPH & SON, INC.	medical supplies 2010	267.80	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		673.15	
01-2010-00-1212-570		BUDGET POLICE DEPARTMENT	O/E UNIFORM ALLOWANCE-SCHOOL GUARD		
433550	03/25/10	UNIVERSAL UNIFORMS, INC	UNIFORMS 2010	96.80	05/24/10
433736	04/15/10	UNIVERSAL UNIFORMS, INC	DISPATCHER UNIFORMS 2010	204.90	05/24/10
434015	05/06/10	JAMES CHELEL	reimbursement 2010	40.95	05/24/10

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Total for	BUDGET POLICE DEPARTMENT	O/E UNIFORM		342.65	
01-2010-00-1212-590	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION EQUIP & SUPPLY			
433636	04/06/10	FULL COMPASS SYSTEMS, LTD	ID EQUIPMENT 2010	110.87	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION		110.87	
01-2010-00-1212-610	BUDGET POLICE DEPARTMENT	O/E PARADE & SPECIAL EVENTS			
433696	04/08/10	G & R GRAPHICS	SPECIAL EVENTS/PARADE SIGNS 2010	570.00	05/24/10
433919	04/29/10	ORANGE VALLEY HARDWARE &	EMERGENCY NO PARKING STAKES 2010	298.50	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E PARADE & SPECIAL		868.50	
01-2010-00-1212-670	BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN EXPENSES			
433820	04/22/10	ESSEX COUNTY COLLEGE	recruits fees 2010	486.00	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN		486.00	
01-2010-00-1212-730	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED			
433659	03/08/10	OFFICE BUSINESS SYSTEMS	SERVICE CALL	179.00	05/24/10
434038	05/06/10	OFFICE BUSINESS SYSTEMS	MAINTENANCE VOICE LOGGER	1,687.00	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		1,866.00	
01-2010-00-1212-790	BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR EXPENSE			
433920	04/29/10	JAMES CHELEL	REIMBURSEMENT 2010	220.00	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR		220.00	
01-2010-00-1212-810	BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY			
432902	01/14/10	ATLANTIC AMBULANCE CORP	911 EMERGENCY	2,844.00	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		2,844.00	
01-2010-00-1212-870	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE			
433319	03/01/10	FIRST COMMUNITY	JANITORIAL SERVICES - APRIL 2010	1,632.00	05/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		1,632.00	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		19,249.86	
01-2010-00-1241-110	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W			
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	12,308.44	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	12,308.44	05/17/10
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		24,616.88	
Department Total:	BUDGET MUNICIPAL COURT	S&W		24,616.88	
01-2010-00-1242-030	BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES & EQUIPMENT			
433551	03/25/10	MUNICIPAL RECORD SERVICE	Mailers	891.00	05/24/10

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Total for	BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES &		891.00	
01-2010-00-1242-330	BUDGET MUNICIPAL COURT	O/E INTERPRETERS			
433623	04/06/10	LANGUAGE LINE SERVICES	Invoice #2400541 February	35.70	05/24/10
Total for	BUDGET MUNICIPAL COURT	O/E INTERPRETERS		35.70	
01-2010-00-1242-370	BUDGET MUNICIPAL COURT	O/E EDUCATIONAL CONFERENCES			
433038	01/28/10	ESSEX CNTY MUNI CRT JUDGE	2010 Dues Judges Association	100.00	05/24/10
Total for	BUDGET MUNICIPAL COURT	O/E EDUCATIONAL		100.00	
Department Total: BUDGET MUNICIPAL COURT O/E				1,026.70	
01-2010-00-1291-110	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	SALARY & WAGE		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	20,055.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	20,055.00	05/17/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS		40,110.00	
01-2010-00-1291-120	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	417.41	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	1,208.09	05/17/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT	1,625.50	
01-2010-00-1291-130	BUDGET PUBLIC WORKS	S & W S&W	SNOW		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	435.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	580.00	05/17/10
Total for	BUDGET PUBLIC WORKS	S & W S&W	SNOW	1,015.00	
Department Total: BUDGET PUBLIC WORKS S & W				42,750.50	
01-2010-00-1292-030	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE			
433371	03/04/10	CLEAN MAT SERVICES LLC	MAT SERVICE FOR MAY 2010 - DPW	52.20	05/24/10
Total for	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &		52.20	
01-2010-00-1292-370	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE			
433284	02/24/10	CERTIFIED PRODUCTS, INC	B Hydraulic Fluid & Spinner Motor	598.50	05/24/10
433441	03/11/10	SEWER EQUIPMENT CO. OF	PARTS FOR #30 - SEWER JET TRUCK	1,231.84	05/24/10
433501	03/18/10	FRANK'S PONTIAC GMC	MUD GUARDS FOR 3 NEW TRUCKS	245.00	05/24/10
433503	03/18/10	RIDGE TIRE & AUTO CENTER	STATE INSPECTION - #51 -	0.00	05/04/10
433503	03/18/10	RIDGE TIRE & AUTO CENTER	STATE INSPECTION - #51 -	-55.00	05/04/10
433622	04/06/10	FRANK'S PONTIAC GMC	RADIATOR REPAIR TO #3 - INV 155783	2,478.67	05/24/10
433765	04/16/10	WINFIELD UPHOLSTERY CO.	SEAT REPAIR - COMPLETE - #43	489.00	05/24/10

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433766	04/16/10	FOLEY, INC	CUTTING EDGES, BOLTS, ETC. PER	860.29	05/24/10
433772	04/16/10	FRANK'S PONTIAC GMC	L/R TAIL LAMP ASSY FOR #6	172.95	05/24/10
433786	04/16/10	FRANK'S PONTIAC GMC	VARIOUS REPAIRS	374.53	05/24/10
433809	04/22/10	FRANK'S PONTIAC GMC	AUTO PARTS	185.30	05/24/10
433844	04/22/10	WINFIELD UPHOLSTERY CO.	Seat Repair - Truck #29	489.00	05/24/10
433878	04/28/10	JESCO	OIL - INV P08218	134.76	05/24/10
433973	05/03/10	FRANK'S PONTIAC GMC	DOOR CLIPS	21.80	05/24/10
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		7,226.64	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
433355	03/04/10	AWISCO	WELDING SUPPLIES	302.40	05/24/10
433537	03/25/10	VALLEY AUTO PARTS	RATCHET STRAPS	139.96	05/24/10
433638	04/06/10	AERIAL RISE LLC	5 YR. CABLE CHANGE - BUCKET TRUCK -	5,226.16	05/24/10
433707	04/13/10	JESCO	COUPLERS FOR BRUSH BUCKET	131.86	05/24/10
433800	04/21/10	FOLEY, INC	LOADER PARTS	41.37	05/24/10
433839	04/22/10	SEWER EQUIPMENT CO. OF	SCREEN, FIN EXTENSION	121.47	05/24/10
433841	04/22/10	AWISCO	WELDING RODS FOR MECHANIC'S	210.00	05/24/10
433877	04/28/10	POLITI AUTO PARTS	ELEVATOR PARTS	199.96	05/24/10
433879	04/28/10	FOLEY, INC	LOADER FILTERS	327.41	05/24/10
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT		6,700.59	
01-2010-00-1292-470	BUDGET PUBLIC WORKS	O/E PW-LICENSING & TESTING FEES			
433774	04/16/10	TREASURER - STATE OF NJ	Aquatic Pesticide Permit-Meadowland	75.00	05/24/10
Total for	BUDGET PUBLIC WORKS	O/E PW-LICENSING &		75.00	
Department Total:	BUDGET PUBLIC WORKS	O/E		14,054.43	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	15,903.76	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	15,903.76	05/17/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		31,807.52	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	631.93	05/17/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		631.93	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	52.94	05/17/10

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434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	52.95	05/17/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		105.89	
Department Total:BUDGET DPW-PARK MAINTENANCE S&W				32,545.34	
01-2010-00-1303-010		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TOOL & EQUIPMENT		
433875	04/27/10	BARNETT ELECTRIC CO.	INSTALLATION OF AERATOR'S AT DUCK	200.00	05/24/10
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TOOL &		200.00	
01-2010-00-1303-020		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND SUPPLIES		
433715	04/14/10	UNITED RENTAL	BROOK CLEAN-UP	143.64	05/24/10
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND		143.64	
Department Total:BUDGET DPW-PARKS MAINTENANCE				343.64	
01-2010-00-1311-110		BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION SALARY		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	8,329.01	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	8,329.01	05/17/10
Total for	BUDGET DPW-STREET DIVISION	S&W DPW-STREET		16,658.02	
01-2010-00-1311-120		BUDGET DPW-STREETS	S&W DPW-STREETS OT		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	397.54	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	1,025.21	05/17/10
Total for	BUDGET DPW-STREETS	S&W DPW-STREETS OT		1,422.75	
01-2010-00-1311-130		BUDGET DPW-STREET	S&W DPW-STREET SNOW		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	290.00	05/17/10
Total for	BUDGET DPW-STREET	S&W DPW-STREET SNOW		290.00	
Department Total:BUDGET DPW-STREET S&W				18,370.77	
01-2010-00-1314-010		BUDGET DPW- STREET DIVISION	DPW-STREET ROAD/MATERIAL SUPP		
433177	02/11/10	NEWARK ASPHALT CORP.	ROAD REPAIR MATERIALS	663.10	05/24/10
433419	03/11/10	NEWARK ASPHALT CORP.	ROAD REPAIR MATERIAL	975.52	05/24/10
Total for	BUDGET DPW- STREET DIVISION	DPW-STREET		1,638.62	
Department Total:BUDGET DPW- STREET DIVISION				1,638.62	
01-2010-00-1321-110		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	6,865.97	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	6,865.97	05/17/10
Total for	BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING		13,731.94	
01-2010-00-1321-120		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE OT		

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434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	369.01	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	664.21	05/17/10
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			1,033.22	
Department Total: BUDGET DPW-RECYCLING DEPT				14,765.16	
01-2010-00-1325-110	BUDGET DPW-RECYCLE/COMPOSTING		DPW-RECYC SPRING/FALL MAILING		
433750	04/16/10	PATRIC COMMUNICATIONS	SPRING MAILING FOR GASLIGHT -	150.00	05/24/10
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC			150.00	
Department Total: BUDGET DPW-RECYCLE/COMPOSTING				150.00	
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER		SALARY & WAGE		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	2,025.36	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	2,025.36	05/17/10
Total for	BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE			4,050.72	
01-2010-00-1341-120	BUDGET DPW-SEWER S&W DPW-SEWER		OT		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	73.80	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	322.40	05/17/10
Total for	BUDGET DPW-SEWER S&W DPW-SEWER OT			396.20	
Department Total: BUDGET DPW-SEWER S&W				4,446.92	
01-2010-00-1347-010	BUDGET DPW-SEWER SYSTEMS DPW-SEWER		TOOLS SUPPLIES/MAINT		
432959	01/21/10	ONE CALL SYSTEMS, INC.	VOID	0.00	05/10/10
434046	05/07/10	ONE CALL CONCEPTS	MARCH 2010 ONE CALL MESSAGE	130.60	05/24/10
434047	05/07/10	ONE CALL CONCEPTS	PARTIAL MONTH ONE CALL MESSAGE	19.99	05/24/10
434048	05/07/10	ONE CALL CONCEPTS	ONE CALL MESSAGES FOR APRIL 2010	104.89	05/24/10
Total for	BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS			255.48	
Department Total: BUDGET DPW-SEWER SYSTEMS				255.48	
01-2010-00-1391-110	BUDGET HEALTH DEPT S & W HEALTH		SALARY & WAGE		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	6,279.77	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	6,279.77	05/17/10
Total for	BUDGET HEALTH DEPT S & W HEALTH SALARY &			12,559.54	
01-2010-00-1391-120	BUDGET HEALTH S&W HEALTH		OT		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	206.54	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	32.26	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	213.63	05/17/10

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Total for	BUDGET HEALTH S&W HEALTH OT			452.43	
01-2010-00-1391-130	BUDGET HEALTH SALARY WAGE CONTR	HEALTH P/T SEASN'L			
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	335.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	260.00	05/17/10
Total for	BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T			595.00	
Department Total:BUDGET HEALTH SALARY WAGE CONTR				13,606.97	
01-2010-00-1392-090	BUDGET HEALTH DEPT	O/E OFFICE FORMS & EXPENSE-HEALTH			
433730	04/15/10	THOMAS J. LONGO JR.	Inspections	720.00	05/24/10
433848	04/22/10	STAPLES BUSINESS ADVANTAGE	Office Supplies	16.11	05/24/10
433949	04/29/10	WORRALL COMMUNITY	Amended Meeting Resolution	36.90	05/24/10
434003	05/06/10	BAILEY'S TEST STRIPS &	Supplies	101.50	05/24/10
Total for	BUDGET HEALTH DEPT O/E OFFICE FORMS &			874.51	
01-2010-00-1392-110	BUDGET HEALTH DEPT	O/E ESSEX REGIONAL HEALTH INSPECT			
433732	04/15/10	ESSEX REGIONAL HEALTH	Installment number 2	1,157.00	05/21/10
Total for	BUDGET HEALTH DEPT O/E ESSEX REGIONAL HEALTH			1,157.00	
01-2010-00-1392-170	BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD SAMPLING			
433819	04/22/10	SANI PURE FOOD LABS	Microbiological Services	280.00	05/24/10
434014	05/06/10	SANI PURE FOOD LABS	Microbiological Services	90.00	05/24/10
Total for	BUDGET HEALTH DEPT O/E HAZARDOUS FOOD			370.00	
01-2010-00-1392-190	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING			
433733	04/15/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	64.00	05/24/10
433818	04/22/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	96.00	05/24/10
433931	04/29/10	MARY CINCOTTA	CDRSS Entry and Follow-up	90.00	05/24/10
434004	05/06/10	MARY CINCOTTA	CDRSS Entry and Follow-up	60.00	05/24/10
434012	05/06/10	MARY CINCOTTA	CDRSS Entry and Follow-up	60.00	05/24/10
Total for	BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING			370.00	
Department Total:BUDGET HEALTH DEPT O/E				2,771.51	
01-2010-00-1471-110	BUDGET REC/CULTURAL SALARY WAGE CONTR	REC & CA S & W			
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	8,688.40	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	8,688.40	05/17/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA			17,376.80	
01-2010-00-1471-120	BUDGET RECREATION S&W RECREATION	OT			

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434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	40.30	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	268.68	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	201.51	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	268.68	05/17/10
Total for	BUDGET RECREATION	S&W RECREATION	OT	779.17	
01-2010-00-1471-130 BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L					
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	837.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	880.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	1,805.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	3,623.01	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	3,707.39	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	441.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	1,545.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	3,541.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	4,550.26	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	6,030.63	05/17/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T			26,960.29	
Department Total:BUDGET REC/CULTURAL SALARY WAGE CONTR				45,116.26	
01-2010-00-1472-030 BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE SUPPLIES & EXPENSE					
433508	03/18/10	STAPLES BUSINESS ADVANTAGE	ACCT #1012378 OFFICE SUPPLIES	984.44	05/24/10
434029	05/06/10	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 RECREATION	252.88	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE		1,237.32	
01-2010-00-1472-170 BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS					
433378	03/04/10	DAVID GARABAN	UMPIRE SHIRTS	-672.00	05/17/10
433378	03/04/10	DAVID GARABAN	UMPIRE SHIRTS - REPLACEMENT CHECK	672.00	05/21/10
433445	03/11/10	HARDER LOCKSMITHING	LOCKS/KEYS FOR EQUIP BOXES	187.48	05/24/10
433449	03/11/10	ANACONDA SPORTS	BASEBALL EQUIPMENT/PITCH COUNTERS	726.35	05/24/10
433509	03/18/10	BSN SPORTS	BASEBALL BASE PLUGS	77.24	05/24/10
433672	04/08/10	ANACONDA SPORTS	BASEBALL CATCHERS MITTS	937.25	05/24/10
433697	04/08/10	LAURYN SHOREMUS	MODEL FEE AM/PM	96.00	05/24/10
433709	04/13/10	TANIA PETER LEWIS	MODEL APRIL 13, 2010	48.00	05/24/10
433749	04/16/10	MARY TAYLOR	BOOK ART WORKSHOP MARCH10	900.00	05/24/10

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433756	04/16/10	ALL STAR SPORTS	BASEBALL EQUIPMENT	343.24	05/24/10
433775	04/16/10	HOBART FORD	PUPPET SHOW WORLD TALES MAY10	650.00	05/19/10
433776	04/16/10	FRIENDS OF S ORANGE SPORTS	REIMBURSEMENT SO MTN SOCCER REFEREE	2,096.00	05/24/10
433783	04/16/10	NORTH JERSEY SUMMER SWIM	SWIM TEAM LEAGUE FEES	775.00	05/24/10
433784	04/16/10	NATIONAL SECURITY	PRE-EMPLOYMENT SCREENING SERVICE	615.00	05/24/10
433785	04/16/10	NEW YORK PERFORMING ARTIST	MIDDLE EASTERN DANCE INSTRUCTOR	600.00	05/24/10
433787	04/16/10	MARISA RINCON	MODEL	48.00	05/24/10
433811	04/22/10	PROJECT SIGN	BASKETBALL COURTS CLOSED SIGNS -	114.00	05/24/10
433823	04/22/10	JESSICA STROH	MODEL APRIL 20, 27, 2010	192.00	05/24/10
433824	04/22/10	PORTOLITE PRODUCTS, INC	BASEBALL MOUND 4'	655.00	05/24/10
433826	04/22/10	CANDI FEINBERG	MODEL COORDINATOR SPRING	330.00	05/24/10
433853	04/22/10	KATHRYN SCHMIDT	REIMBURSE HOME DEPOT/BLOCKBUSTER	72.56	05/24/10
433922	04/29/10	ALL STAR SPORTS	BASEBALL DUFFLE BAGS/POOL WHISTLES	274.20	05/24/10
433958	04/29/10	J & S ENTERPRISES, LLC	SOCCER TRAINING SPR10	4,700.00	05/24/10
433959	04/29/10	STORR TRACTOR COMPANY	STEEL DRAG MAT BASEBALL FIELDS	278.12	05/24/10
433963	04/29/10	THOMAS E. HALL	PRINT/PHOTO ROOM INSTALLED EXTRA	350.00	05/24/10
434029	05/06/10	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 RECREATION	300.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL	15,365.44		
01-2010-00-1472-190	BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL - CHEMICAL & SUPPLIES			
433674	04/08/10	DEEP RUN AQUATIC	POOL CHEMICALS - INV 6447	2,625.00	05/24/10
433781	04/16/10	SIGNAL GRAPHICS	POOL GUEST PASSES	431.50	05/24/10
433922	04/29/10	ALL STAR SPORTS	BASEBALL DUFFLE BAGS/POOL WHISTLES	84.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL -	3,140.50		
01-2010-00-1472-230	BUDGET REC/CULTURAL AFFAIR	O/E CONTR PLAY APPARATUS & SUPPLIES			
433757	04/16/10	BEN SHAFFER & ASSOCIATES,	PARK EQUIPMENT PARTS-SWING	367.50	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR PLAY	367.50		
01-2010-00-1472-250	BUDGET REC/CULTURAL AFFAIR	O/E CONTR			
433232	02/18/10	PATRIC COMMUNICATIONS	GASLIGHT INSERTIONS 1QTR10	350.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	350.00		
01-2010-00-1472-270	BUDGET REC/CULTURAL AFFAIR	O/E CONTR GROUND SUPPLIES			
433512	03/18/10	GEO. SCHOFIELD CO., INC	STONE BASEBALL FIELDS	624.63	05/24/10
433513	03/18/10	TURF GRASS, INC.	ROLL OF FILTER FABRIC BASEBALL	70.00	05/24/10

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Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	GROUND	694.63	
01-2010-00-1472-310	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	CONTRACTUAL MAINTENANCE		
433778	04/16/10	HUGHES FIRE & SECURITY	GALLERY MONITORING ALARM 2NDR	321.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		321.00	
01-2010-00-1472-330	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	SPECIAL PROGRAMS		
433577	03/25/10	PATHMARK STORES, INC.	#33497 PRESCHOOL SUPPLIES	168.01	05/24/10
433964	04/29/10	THOMAS E. HALL	PRE-SCHOOL INSTALL TANK ON TOILET	160.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	SPECIAL	328.01	
01-2010-00-1472-370	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	BAIRD REPAIR/MAINTENANCE		
433315	02/25/10	ORANGE VALLEY HARDWARE &	BUILDING SUPPLIES	173.70	05/24/10
433852	04/22/10	THOMAS E. HALL	BOLER REPAIRS	2,500.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	BAIRD	2,673.70	
01-2010-00-1472-390	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	BUILDING		
433233	02/18/10	ESSEX LOCKSMITH LLC	GALLERY PORCH DOOR LOCK REPAIRS	513.28	05/24/10
433851	04/22/10	THOMAS E. HALL	REPLACED SUMP PUMP AND CHECK VALVE	350.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	BUILDING	863.28	
01-2010-00-1472-510	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	VISUAL ARTS-GALLERY		
433567	03/25/10	VISUAL IMPACT ADVERTISING	MAIN ST CO-OP AD WINTER 2010	100.00	05/24/10
433751	04/16/10	PATHMARK STORES, INC.	#33497 GALLERY HOSPITALITY	62.90	05/24/10
434025	05/06/10	POSTMASTER OF NEWARK	PERMIT #7102, GALLERY JUNE	475.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	VISUAL	637.90	
01-2010-00-1472-590	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	PERFORMING ARTS		
433753	04/16/10	PATHMARK STORES, INC.	#33497 JAZZ HOSPITALITY CONCERT	57.71	05/24/10
433833	04/22/10	PROJECT SIGN	JAZZ UPDATE PATCHES FOR JAZZ	199.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		256.71	
01-2010-00-1472-630	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	MAINTENANCE		
433319	03/01/10	FIRST COMMUNITY	JANITORIAL SERVICES - APRIL 2010	2,165.00	05/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		2,165.00	
01-2010-00-1472-840	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	ART CENTER		
434057	05/12/10	SO PERFORMING ART CENTER	MAY 2010 SUBSIDY	22,000.00	05/13/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	ART	22,000.00	
Department Total: BUDGET REC/CULTURAL AFFAIR O/E CONTR				50,400.99	

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01-2010-00-1532-010		BUDGET VILLAGE RELATION COMM.	BEAUTIFICATION COMMITTEE		
433874	04/27/10	HOME DEPOT CREDIT SERVICES	VOID	0.00	05/24/10
Total for		BUDGET VILLAGE RELATION COMM.	BEAUTIFICATION	0.00	
01-2010-00-1532-030		BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT NEWSLETTER		
433802	04/21/10	MARIANO PRESS	MAY/JUNE GASLIGHT	1,948.00	05/24/10
433971	05/03/10	PATRIC COMMUNICATIONS	MAY/JUNE GASLIGHT	2,140.00	05/24/10
Total for		BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT	4,088.00	
Department Total:BUDGET VILLAGE RELATION COMM.				4,088.00	
01-2010-00-2051-110		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	447.77	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	3,011.04	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	3,756.99	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	4,125.60	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	5,087.28	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	447.77	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	3,011.04	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	3,756.99	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	4,125.60	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	4,968.81	05/17/10
Total for		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE	32,738.89	
01-2010-00-2051-120		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE CIV - S&W		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	12.50	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	37.50	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	63.46	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	102.40	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	128.84	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	138.21	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	162.98	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	190.17	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	206.93	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	217.26	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	217.30	05/17/10

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434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	267.22	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	407.22	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	453.54	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	474.41	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	707.93	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	871.99	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	919.91	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	12.50	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	37.50	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	63.46	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	102.40	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	128.84	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	138.21	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	155.72	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	190.17	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	206.93	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	217.26	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	217.30	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	267.22	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	407.22	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	453.54	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	471.99	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	707.93	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	871.99	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	919.91	05/17/10
Total for	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE	11,149.86		
01-2010-00-2051-130	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE	TLO - S&W		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-1,170.53	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-1,048.75	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-838.78	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-626.30	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-482.37	05/17/10

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434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-438.57	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-436.81	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-435.05	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-350.20	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-324.34	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-321.93	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-289.21	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-234.66	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-181.75	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-140.57	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-106.39	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-84.45	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-45.11	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.01	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	27.94	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	106.39	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	117.74	05/17/10
Total for	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE		-7,303.69	
Department Total: BUDGET LENGTH OF SERVICE S&W				36,585.06	
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT				
434122	05/17/10	PSE&G	APRIL 2010 GAS AND ELECTRIC	6,238.14	05/24/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS	FIRE		6,238.14	
01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE				
434122	05/17/10	PSE&G	APRIL 2010 GAS AND ELECTRIC	3,337.45	05/24/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			3,337.45	
01-2010-00-2062-130	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC BUILDING				
434122	05/17/10	PSE&G	APRIL 2010 GAS AND ELECTRIC	2,357.28	05/24/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			2,357.28	
01-2010-00-2062-140	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC WORKS				
434122	05/17/10	PSE&G	APRIL 2010 GAS AND ELECTRIC	2,323.32	05/24/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			2,323.32	
01-2010-00-2062-150	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS RECREATION				

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433974	05/03/10	J.W. PIERSON COMPANY	OIL FOR POOL	567.41	05/24/10
434122	05/17/10	PSE&G	APRIL 2010 GAS AND ELECTRIC	2,776.33	05/24/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			3,343.74	
Department Total: BUDGET ELECTRIC/NATURAL GAS				17,599.93	
01-2010-00-2072-110 BUDGET TELEPHONE TELEPHONE FIRE DEPT					
433977	05/03/10	VERIZON WIRELESS	WIRELESS BILL 3/25-4/25/10	65.26	05/24/10
434126	05/17/10	VERIZON	MAY PHONE BILL	1,110.23	05/24/10
Total for	BUDGET TELEPHONE TELEPHONE FIRE DEPT			1,175.49	
01-2010-00-2072-120 BUDGET TELEPHONE TELEPHONE POLICE DEPT					
433977	05/03/10	VERIZON WIRELESS	WIRELESS BILL 3/25-4/25/10	235.20	05/24/10
434126	05/17/10	VERIZON	MAY PHONE BILL	4,131.18	05/24/10
Total for	BUDGET TELEPHONE TELEPHONE POLICE DEPT			4,366.38	
01-2010-00-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDING					
433525	03/22/10	ACCUCONFERENCE	TELECONFERENCE	-16.66	05/17/10
433525	03/22/10	ACCUCONFERENCE	TELECONFERENCE REPLACEMENT CHECK	16.66	05/24/10
433797	04/20/10	PAETEC COMMUNICATIONS	APRIL PHONE BILL	2,762.08	05/24/10
433799	04/20/10	PAETEC COMMUNICATIONS	PHONE BILLS	2,262.93	05/24/10
433977	05/03/10	VERIZON WIRELESS	WIRELESS BILL 3/25-4/25/10	146.52	05/24/10
434120	05/17/10	PAETEC COMMUNICATIONS	MAY 2010 PHONE BILL	2,414.06	05/24/10
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDING			7,585.59	
01-2010-00-2072-140 BUDGET TELEPHONE TELEPHONE PUBLIC WORKS					
433977	05/03/10	VERIZON WIRELESS	WIRELESS BILL 3/25-4/25/10	66.44	05/24/10
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC WORKS			66.44	
01-2010-00-2072-150 BUDGET TELEPHONE TELEPHONE RECREATION					
433977	05/03/10	VERIZON WIRELESS	WIRELESS BILL 3/25-4/25/10	40.10	05/24/10
434126	05/17/10	VERIZON	MAY PHONE BILL	451.38	05/24/10
Total for	BUDGET TELEPHONE TELEPHONE RECREATION			491.48	
Department Total: BUDGET TELEPHONE				13,685.38	
01-2010-00-2082-120 BUDGET GASOLINE GASOLINE POLICE DEPT					
433727	04/15/10	NATIONAL FUEL OIL CO.,	GASOLINE 2010 - INV 175344	8,963.82	05/24/10
Total for	BUDGET GASOLINE GASOLINE POLICE DEPT			8,963.82	
Department Total: BUDGET GASOLINE				8,963.82	

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01-2010-00-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
433585	03/26/10	THE MANORS AT SOUTH	APRIL 2010 STEETLIGHTS	1,572.56	05/24/10
433585	03/26/10	THE MANORS AT SOUTH	STEETLIGHTS REIMBURSEMENTS - MARCH	1,456.41	05/24/10
434122	05/17/10	PSE&G	APRIL 2010 GAS AND ELECTRIC	22,079.43	05/24/10
Total for		BUDGET STREET LIGHTING	STREET LIGHTING	25,108.40	
Department Total:BUDGET STREET LIGHTING				25,108.40	
01-2010-00-2130-760		BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC SAFETY		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	3,516.65	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	3,367.75	05/17/10
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC	6,884.40	
01-2010-00-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	2,894.33	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	12,375.78	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	3,125.15	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	13,362.14	05/17/10
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY	31,757.40	
Department Total:BUDGET SOCIAL SECURITY				38,641.80	
01-2010-00-2150-800		BUDGET DISABILITY INSURANCE	DISABILITY INSURANCE		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	230.97	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	187.51	05/17/10
Total for		BUDGET DISABILITY INSURANCE	DISABILITY	418.48	
Department Total:BUDGET DISABILITY INSURANCE				418.48	
01-2010-00-2510-110		BUDGET LIBRARY	SALARY/WAGE LIBRARY SALARY & WAGE		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	22,702.50	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	22,702.50	05/17/10
Total for		BUDGET LIBRARY	SALARY/WAGE LIBRARY SALARY &	45,405.00	
01-2010-00-2510-130		BUDGET LIBRARY	S&W LIBRARY P/T		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	265.06	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	2,753.72	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	497.40	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	3,383.19	05/17/10
Total for		BUDGET LIBRARY	S&W LIBRARY P/T	6,899.37	

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Department	Total:	BUDGET LIBRARY S&W		52,304.37	
01-2010-00-4000-260		BUDGET INTEREST ON BONDS/BANS	INTEREST ON BONDS 2005		
433881	04/28/10	CHASE MANHATTAN BANK	INTEREST ON BONDS	242,631.21	05/03/10
Total for	BUDGET INTEREST ON BONDS/BANS	INTEREST ON		242,631.21	
01-2010-00-4000-310		BUDGET ECIA CAPITAL LEASE	ECIA LOAN 2001 INTEREST		
433850	04/22/10	BNY MELLON	INTEREST PAYMENT APRIL	2,881.05	04/30/10
Total for	BUDGET ECIA CAPITAL LEASE	ECIA LOAN 2001		2,881.05	
01-2010-00-4000-430		BUDGET ECIA LOAN PAYMENT	ECIA LOAN 1995 INTEREST		
433849	04/22/10	BNY MELLON	INTEREST PAYMENT APRIL	33.86	04/30/10
Total for	BUDGET ECIA LOAN PAYMENT	ECIA LOAN 1995		33.86	
Department	Total:	BUDGET ECIA LOAN PAYMENT		245,546.12	
01-2020-00-0000-020		DEFERRED CHARGES APPEAL	REFUNDING 2010 APPEAL REFUNDING 2010		
433932	04/29/10	WILLIAMS, J & BERTELSEN, A	2009 TAX COURT REFUND	1,985.09	05/24/10
433934	04/29/10	TABACHNICK, J & WEISHOLTZ	2009 COUNTY BOARD REFUND	1,843.63	05/24/10
433936	04/29/10	BARRAGAN, LINDA	2009 COUNTY BOARD REFUND	156.78	05/24/10
433937	04/29/10	ANDERSON, BYRON & TIMICKA	2009 COUNTY BOARD REFUND	3,382.75	05/24/10
433939	04/29/10	B & T REALTY LLC	2009 TAX COURT REFUND	5,869.18	05/24/10
433941	04/29/10	TUMANG, RICARDO & FLOR	2009 COUNTY BOARD REFUND	884.92	05/24/10
433942	04/29/10	JAMES & MARGARET CINBERG	2009 TAX COURT REFUND	2,082.57	05/24/10
433950	04/29/10	MICHAEL SCHNECK - ATTY FOR	2009 TAX COURT REFUND	2,025.60	05/24/10
Total for	DEFERRED CHARGES APPEAL	REFUNDING 2010 APPEAL		18,230.52	
Department	Total:	DEFERRED CHARGES APPEAL REFUNDING 2010		18,230.52	
01-2030-00-1212-430		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E AUTO MAINTENANCE		
432183	11/04/09	MAPLECREST LINCOLN-MERCURY	VOID	0.00	05/24/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		0.00	
Department	Total:	APPROPRIATION RESERVES POLICE DEPARTMENT O/E		0.00	
01-2030-00-1392-030		APPROPRIATION RESERVES HEALTH DEPT	O/E DRUGS, CHEMICALS &		
434041	05/07/10	MOORE MEDICAL LLC	SYRINGES	72.06	05/24/10
Total for	APPROPRIATION RESERVES HEALTH DEPT	O/E		72.06	
Department	Total:	APPROPRIATION RESERVES HEALTH DEPT O/E		72.06	
01-2030-00-1472-510		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR VISUAL		
433056	01/29/10	VICINITY MEDIA GROUP, INC	GALLERY AD 1/2 PAGE	450.00	05/24/10

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Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			450.00	
Department Total:	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			450.00	
01-2050- - -			SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
433991	05/05/10	SO/MPLWD BOARD OF	MAY TAXES	3,461,185.00	05/14/10
Total for	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL			3,461,185.00	
Department Total:	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE			3,461,185.00	
01-2060- - -			COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY TAX PAYABLE		
433663	04/07/10	COUNTY OF ESSEX, NJ	2ND QTR COUNTY TAXES	-2,768,520.10	05/04/10
433663	04/07/10	COUNTY OF ESSEX, NJ	2ND QTR COUNTY TAXES	0.00	05/04/10
433663	04/07/10	COUNTY OF ESSEX, NJ	2ND QTR COUNTY TAXES	2,768,520.10	05/14/10
433663	04/07/10	COUNTY OF ESSEX, NJ	2ND QTR COUNTY TAXES	2,781,996.90	05/04/10
Total for	COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY			2,781,996.90	
Department Total:	COUNTY TAX PAYABLE COUNTY TAX PAYABLE			2,781,996.90	
01-2910-00-1000-030			NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND ACCOUNT		
433817	04/22/10	TREASURER - STATE OF NJ	1ST QTR 2010 MARRIAGE LICENSES	200.00	05/24/10
Total for	NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND			200.00	
Department Total:	NON-BUDGET ACCOUNTS PAYABLE			200.00	
01-2920- - -			CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY		
432808	01/07/10	US BANK CUST/CCTS	REDEMP TAX SALE CERT 09-022	916.46	05/24/10
433676	04/08/10	ROBERT J. PALMISANO OR	REDEMP TAX SALE CERT 09-015	631.65	05/24/10
433691	04/08/10	US BANK CUST/CCTS	REDEMP TAX SALE CERT 08-040	1,881.16	05/24/10
433692	04/08/10	US BANK CUST/CCTS	REDEMP TAX SALE CERT 08-068	926.51	05/24/10
433761	04/16/10	JAMES SHAMAH	REDEMP TAX SALE CERT 09-041	9,294.33	05/24/10
433763	04/16/10	US BANK AS CUST FOR	REDEMP TAX SALE CERT 07-050	45,406.53	05/24/10
433925	04/29/10	JAMES SHAMAH	REDEMP TAX SALE CERT 09-008	660.26	05/24/10
433943	04/29/10	RICHARD LEONARDIS	REDEMP TAX SALE CERT 09-039	658.31	05/24/10
433944	04/29/10	RICHARD LEONARDIS	REDEMP TAX SALE CERT 09-003	601.79	05/24/10
Total for	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &			60,977.00	
Department Total:	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &			60,977.00	
01-2930- - -			PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
433691	04/08/10	US BANK CUST/CCTS	REDEMP TAX SALE CERT 08-040	300.00	05/24/10
433692	04/08/10	US BANK CUST/CCTS	REDEMP TAX SALE CERT 08-068	300.00	05/24/10

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433761	04/16/10	JAMES SHAMAH	REDEMPT TAX SALE CERT 09-041	2,100.00	05/24/10
433763	04/16/10	US BANK AS CUST FOR	REDEMPT TAX SALE CERT 07-050	3,000.00	05/24/10
Total for	PREMIUMS DUE	PREMIUMS DUE	PREMIUMS DUE	5,700.00	
Department Total:PREMIUMS DUE				5,700.00	
01-2940-	-	-	HOLIDAY CRAFT SHOW ACCTS PAY HOLIDAY CRAFT SHOW ACCTS PAY		
434053	05/11/10	NEW JERSEY SALES & USE TAX	SALES TAX COLLECTED 2009	1,516.00	05/11/10
Total for	HOLIDAY CRAFT SHOW	ACCTS PAY	HOLIDAY CRAFT	1,516.00	
Department Total:HOLIDAY CRAFT SHOW				1,516.00	
02-3197-00-0001-C70		CAPITAL IMPROVEMENTS 97-1 ENGINEERING 97-1B UST REMEDIATION			
433382	03/04/10	A-1 TANK SERVICE	REMOVE TANK AND INSTALL 275 TANK ON	2,362.55	05/24/10
Total for	CAPITAL IMPROVEMENTS 97-1 ENGINEERING	97-1B		2,362.55	
Department Total:CAPITAL IMPROVEMENTS 97-1 ENGINEERING				2,362.55	
02-3198-00-0001-E20		CAPITAL IMPROVEMENTS 98-1 ENGINEERING UNDERGROUND STORAGE TANK			
433382	03/04/10	A-1 TANK SERVICE	REMOVE TANK AND INSTALL 275 TANK ON	492.26	05/24/10
Total for	CAPITAL IMPROVEMENTS 98-1 ENGINEERING			492.26	
Department Total:CAPITAL IMPROVEMENTS 98-1 ENGINEERING				492.26	
02-3200-00-0001-220		CAPITAL IMPROVEMENTS 2000-1 ADMINISTATION VH EXTERIOR			
427272	05/21/08	HMR ARCHITECTS	INV 11 - RENOVATIONS AND	8,926.00	05/24/10
Total for	CAPITAL IMPROVEMENTS 2000-1 ADMINISTATION	VH		8,926.00	
Department Total:CAPITAL IMPROVEMENTS 2000-1 ADMINISTATION				8,926.00	
02-3203-00-0013-330		CAPITAL IMPROVEMENTS 2003-13 ENGINEERING PARKING LOT REPAIRS			
415781	06/10/05	BIRDSALL ENGINEERING GROUP	INV 82754 - PARTIAL PAYMENT	5,625.00	05/24/10
Total for	CAPITAL IMPROVEMENTS 2003-13 ENGINEERING			5,625.00	
02-3203-00-0013-830		CAPITAL IMPROVEMENTS 2003-13 RECREATION POOL IMPROVEMENTS			
433382	03/04/10	A-1 TANK SERVICE	REMOVE TANK AND INSTALL 275 TANK ON	845.19	05/24/10
433395	03/08/10	ALL STATE TECHNOLOGY, INC.	INV 468 FILTER SYSTEM REPAIR	22,295.00	05/24/10
Total for	CAPITAL IMPROVEMENTS 2003-13 RECREATION	POOL		23,140.19	
Department Total:CAPITAL IMPROVEMENTS 2003-13 RECREATION				28,765.19	
02-3204-00-0008-120		CAPITAL IMPROVEMENTS 2004-8 ENGINEERING STREET,SIDEWALK&ROADWAY			
431667	09/14/09	A. TAKTON CONCRETE CORP	PYMNTS 3 & 4 2009 SIDEWALK AND CURB	15,523.50	05/24/10
Total for	CAPITAL IMPROVEMENTS 2004-8 ENGINEERING			15,523.50	

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Department Total:CAPITAL IMPROVEMENTS 2004-8 ENGINEERING				15,523.50	
02-3205-20-0002-110		CAPITAL IMPROVEMENTS 2005-2 FIRE	FIREHOUSE RENOVATIONS		
433722	04/14/10	AQUARIUS CONSULTING GROUP	INV- 435 CONSTRUCTION SERVICES FOR	3,117.50	05/24/10
Total for CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE				3,117.50	
Department Total:CAPITAL IMPROVEMENTS 2005-2 FIRE				3,117.50	
02-3206-00-0005-040		CAPITAL IMPROVEMENTS 2006-5 RECREATION	TURF RENOVATIO-WATERLANDS		
433221	02/17/10	BLOOMFIELD ELECTRICAL	BALLASTS	-2,256.50	04/28/10
Total for CAPITAL IMPROVEMENTS 2006-5 RECREATION TURF				-2,256.50	
02-3206-00-0005-808		CAPITAL IMPROVEMENTS 2006-5 ENGINEERING	STREET,SIDEWALK &		
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 5 - ELM COURT & STEWARD PL.	0.00	05/24/10
433469	03/15/10	BIRDSALL ENGINEERING GROUP	INV 82754 - PARTIAL PAYMENT CHANGE	2,885.00	05/24/10
Total for CAPITAL IMPROVEMENTS 2006-5 ENGINEERING				2,885.00	
Department Total:CAPITAL IMPROVEMENTS 2006-5 ENGINEERING				628.50	
02-3207-00-0015-020		CAPITAL IMPROVEMENTS 2007-12 COMMUNITY	DEVELOPMENT ATLANTIC		
428640	10/27/08	THE CECIL GROUP	DOWNTOWN VISION PLAN	0.00	05/24/10
428640	10/27/08	THE CECIL GROUP	DOWNTOWN VISION PLAN	18,969.56	05/24/10
Total for CAPITAL IMPROVEMENTS 2007-12 COMMUNITY				18,969.56	
Department Total:CAPITAL IMPROVEMENTS 2007-12 COMMUNITY				18,969.56	
02-3209-00-0002-010		CAPITAL IMPROVEMENTS 2009-15 INDOOR	FACILITIES PUBLIC WORKS		
432261	11/18/09	NORTHEAST ROOF MAINTENANCE	APP 2 - REPLACE ROOF AT DPW	73,840.00	05/24/10
Total for CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES				73,840.00	
02-3209-00-0002-050		CAPITAL IMPROVEMENTS 2009-15 INDOOR	FACILITIES OTHER INDOOR		
433667	04/08/10	E.L. CONGDON & SONS	LUMBER MATERIALS FOR COMMUNITY GARDEN	1,828.07	05/24/10
433744	04/15/10	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR COMMUNITY GARDEN	664.24	05/24/10
Total for CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES				2,492.31	
Department Total:CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES				76,332.31	
02-3209-00-0004-010		CAPITAL IMPROVEMENTS 2009-15 OUTDOOR	FACILITIES OUTDOOR		
433804	04/21/10	TSUJ CORPORATION	OUTDOOR LIGHTING IN SPIOTTA PARK	2,157.00	05/24/10
Total for CAPITAL IMPROVEMENTS 2009-15 OUTDOOR				2,157.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 OUTDOOR				2,157.00	
02-3209-00-0006-010		CAPITAL IMPROVEMENTS 2009-15 INFORMATION	TECHNOLOGY INFORMATION		
433461	03/15/10	DELL CORPORATION	MINITOWER COMPUTER	955.09	05/24/10

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Total for	CAPITAL IMPROVEMENTS 2009-15 INFORMATION			955.09	
Department Total:	CAPITAL IMPROVEMENTS 2009-15 INFORMATION			955.09	
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15	STREETS AND SEWERS STREETS AND		
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 5 - ELM COURT & STEWARD PL.	142,313.58	05/24/10
432104	10/28/09	STANZIALE CONSTRUCTION	PAYMENT 1 ROAD RESURFACING -	119,118.32	05/24/10
432104	10/28/09	STANZIALE CONSTRUCTION	PAYMENT 2 ROAD RESURFACING -	5,189.84	05/24/10
433454	03/10/10	OMLAND ENGINEERING ASSOC,	INV 16684 - STOP SIGN WARRANT STUDY	1,680.00	05/24/10
433469	03/15/10	BIRDSALL ENGINEERING GROUP	INV 82754 - PARTIAL PAYMENT CHANGE	0.00	05/24/10
Total for	CAPITAL IMPROVEMENTS 2009-15 STREETS AND			268,301.74	
Department Total:	CAPITAL IMPROVEMENTS 2009-15 STREETS AND			268,301.74	
02-3999- - -		INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS INTRA YEAR		
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	-446.23	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	71.65	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	8,860.99	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	8,860.99	05/17/10
Total for	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			17,347.40	
Department Total:	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			17,347.40	
03-2010- - -		BUDGET BUDGET BUDGET			
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	27.14	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	73.80	05/17/10

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434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	7,633.01	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	33.17	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	322.40	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	442.33	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	7,424.09	05/17/10
Total for BUDGET BUDGET BUDGET				15,955.94	
Department Total: BUDGET BUDGET				15,955.94	
03-2010-00-6052-920 BUDGET WATER DEBT SERVICE O/E CONTRL INTEREST ON BONDS					
433881	04/28/10	CHASE MANHATTAN BANK	INTEREST ON BONDS	0.00	05/03/10
433881	04/28/10	CHASE MANHATTAN BANK	INTEREST ON BONDS	0.00	05/03/10
433881	04/28/10	CHASE MANHATTAN BANK	INTEREST ON BONDS	29,055.05	05/03/10
Total for BUDGET WATER DEBT SERVICE O/E CONTRL INTEREST				29,055.05	
Department Total: BUDGET WATER DEBT SERVICE O/E CONTRL				29,055.05	
10-2000-00-0000-010 DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR					
433857	04/26/10	PRO PETS, LLC	TRUCKGATE FOR ACL CAR	60.99	05/24/10
433975	05/03/10	NJ DEPT OF HEALTH & SENIOR	APRIL 2010 DOG REPORT	41.40	05/24/10
Total for DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT				102.39	
Department Total: DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT				102.39	
11-2010-00-0000-010 POAA POAA POAA					
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	132.30	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10

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434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	88.20	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
Total for	POAA POAA POAA			220.50	
Department Total:POAA POAA				220.50	
11-2020-00-0000-010 RECYCLING RECYCLING RECYCLING					
432699	12/22/09	JACK BRANAGAN'S EARTH	ASSEMBLIES - VANISHING HABITATS	1,050.00	05/24/10
433620	04/06/10	ADVANCED RECOVERY, INC.	ELECTRONIC RECYCLING DAY - 3/27/10	1,329.75	05/24/10
433712	04/13/10	FIRST OCCUPATIONAL	APRIL 2010 RECYCLING SERVICES	3,531.00	05/24/10
433716	04/14/10	POLITI AUTO PARTS	HYDRULIC LINES TUB GRINDER	302.94	05/24/10
433768	04/16/10	AWISCO	WIND SOCK FOR COMPOST YARD-PER DEP	125.00	05/24/10
Total for	RECYCLING RECYCLING RECYCLING			6,338.69	
Department Total:RECYCLING RECYCLING				6,338.69	
11-2050-00-0000-010 POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE EMPLOYMENT POILICE					
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	250.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	280.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	735.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	13,885.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10

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434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	800.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	840.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	1,395.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	6,980.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
Total for POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE				25,165.00	
Department Total:POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE				25,165.00	
11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST					
433708	04/13/10	FLOOR COATINGS ETC, INC	POOL HOUSE - EPOXY FLOORING	13,814.00	05/24/10
433796	04/20/10	HOFF BROTHERS	EXCAVATION PIPE	3,300.00	05/24/10
433846	04/22/10	TSUJ CORPORATION	POOL GROUNDING AND BONDING - INV	780.00	05/24/10
433972	05/03/10	THOMAS E. HALL	REPLACE PIPING AT POOL	400.00	05/24/10
Total for POOL TRUST POOL TRUST POOL TRUST				18,294.00	
Department Total:POOL TRUST POOL TRUST				18,294.00	
11-2090-00-0000-010 Public Defender Trust Public Defender Trust Public Defender					
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	857.04	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434117	04/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 4/29/2010	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	902.15	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
434118	05/13/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/13/10	0.00	05/17/10
Total for Public Defender Trust Public Defender Trust				1,759.19	
Department Total:Public Defender Trust Public Defender Trust				1,759.19	
12-2000-00-0000-010 OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE					
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16473 - CONSTRUCTION PHASE OF	8,424.00	05/24/10
Total for OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				8,424.00	
Department Total:OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				8,424.00	
13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
433858	04/26/10	ADP	P/R TAXES W/E 04/29/2010	132,743.84	04/27/10
433859	04/26/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	395,928.10	04/27/10
433860	04/26/10	ADP	P/R GARNISHMENTS W/E 04/29/2010	2,281.28	04/27/10
433880	04/28/10	JARED M MOMPOINT	MANUAL CHECK P/R 04/29/2010	175.42	04/28/10
433889	04/29/10	CHOW, CHUNG J	MANUAL CHECK P/R WE 04/29/2010	47.46	04/29/10
433890	04/29/10	GERALD CAPRIO	MANUAL CHECK P/R 04/29/2010	80.63	04/29/10
433891	04/29/10	FAYE CAPPAZE	MANUAL CHECK P/R W/E 04/29/2010	101.27	04/29/10
433892	04/29/10	DANIEL E GOOD	MANUAL CHECK P/R W/E 04/29/2010	87.26	04/29/10
433893	04/29/10	MARIO LUCIANI	MANUAL CHECK P/R W/E 04/29/2010	145.70	04/29/10
433894	04/29/10	MCDONALD, PHILLIP E	MANUAL CHECK P/R W/E 04/30/2010	76.14	04/29/10
433895	04/29/10	MICHETTI, THOMAS JR	MANUAL CHECK P/R W/E 4/30/2010	113.27	04/29/10
433896	04/29/10	MURPHY, JAMES L	MANUAL CHECK PR WE 04/30/2010	99.98	04/29/10
433897	04/29/10	ROSE, TYRONE	MANUAL CHECK PR WE 04/30/2010	87.42	04/29/10
433898	04/29/10	THOMAS, DARREL	MANUAL CHECK PR WE 04/30/2010	89.05	04/29/10
433899	04/29/10	PAUL CASSIE	MANUAL CHECK PR WE 04/30/2010	80.49	04/29/10
433900	04/29/10	PETER CASSIE JR	MANUAL CHECK PR WE 04/30/2010	88.74	04/29/10
433901	04/29/10	CORSI, JOHN J	MANUAL CHECK PR WE 04/30/2010	116.42	04/29/10
433902	04/29/10	DONALD FRANKLIN	MANUAL CHECK PR WE 04/30/2010	100.54	04/29/10

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
433903	04/29/10	CHRIS HOWLAND	MANUAL CHECK PR WE 04/30/2010	80.53	04/29/10
433904	04/29/10	SKEFFINGTON, PATRICK	MANUAL CHECK PR WE 04/30/2010	100.71	04/29/10
433905	04/29/10	MICHAEL YATES	MANUAL CHECK PR WE 04/30/2010	86.77	04/29/10
433906	04/29/10	MICHAEL CANDARELLA	MANUAL CHECK PR WE 04/30/2010	85.92	04/29/10
433907	04/29/10	MAGLIARO, ARNOLD JR	MANUAL PR WE 04/30/2010	87.61	04/29/10
433908	04/29/10	WILLIAM SMITH JR	MANUAL PR WE 04/30/2010	78.19	04/29/10
433909	04/29/10	STANLEY L FINELLI	MANUAL PR WE 04/30/2010	89.67	04/29/10
433910	04/29/10	FRED TURNER	MANUAL PR WE 04/30/2010	68.75	04/29/10
433911	04/29/10	FERNICOLA, RICHARD J	MANUAL CHECK P/R W/E 04/30/2010	114.43	04/29/10
433912	04/29/10	KOENEMUND, DANIEL	MANUAL CHECK P/R W/E 04/30/2010	78.23	04/29/10
433913	04/29/10	SANSIVIERO, ALEX	MANUAL CHECK P/R W/E 04/30/2010	80.07	04/29/10
433914	04/29/10	TIFFANY MILLER	MANUAL CHECK P/R W/E 04/30/2010	53.98	04/29/10
433915	04/29/10	ARRIE PRIDE	MANUAL CHECK P/R W/E 04/30/2010	58.21	04/29/10
433916	04/29/10	TRUDY SCHNEIDER	MANUAL CHECK PR WE 04/30/2010	110.88	04/29/10
433968	04/30/10	PADILLA, DIANE	MANUAL CHECK P/R W/E 04/30/2010	73.26	04/30/10
433969	04/30/10	LOCK, THERESA M	MANUAL CHECK P/R W/E 04/30/2010	86.82	04/30/10
433989	05/04/10	MARK GARRETT	MANUAL CHECK P/R W/E 04/29/2010	105.23	05/04/10
433992	05/05/10	ZEWDIE, SELAM ADANE	MANUAL CHECK P/R W/E 04/29/2010	421.18	05/05/10
434054	05/11/10	ADP	P/R TAXES W/E 05/13/2010	126,036.56	05/11/10
434055	05/11/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	349,902.36	05/11/10
434056	05/11/10	ADP	P/R GARNISHMENTS W/E 05/13/2010	2,436.60	05/11/10
Total for	PAYROLL	PAYROLL EXPENDITURES EMP/EMPR PAID BY	1,012,678.97		
13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT					
433995	05/05/10	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION APR	79,438.41	05/05/10
Total for	PAYROLL	PAYROLL EXPENDITURES PFRS PENSION	79,438.41		
13-2000-00-0000-140 PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT					
433994	05/05/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION APR	31,362.08	05/05/10
Total for	PAYROLL	PAYROLL EXPENDITURES PERS PENSION	31,362.08		
13-2000-00-0000-150 PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE					
433994	05/05/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION APR	0.00	05/05/10
433994	05/05/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION APR	1,939.08	05/05/10
Total for	PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY	1,939.08		

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
13-2000-00-0000-240		PAYROLL PAYROLL EXPENDITURES	COLONIAL INSURANCE		
434173	05/21/10	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS MAY 2010	232.26	05/21/10
Total for	PAYROLL PAYROLL EXPENDITURES	COLONIAL		232.26	
13-2000-00-0000-250		PAYROLL PAYROLL EXPENDITURES	OPEIU DUES		
433888	04/29/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES APRIL 2010	1,751.85	04/29/10
Total for	PAYROLL PAYROLL EXPENDITURES	OPEIU DUES		1,751.85	
13-2000-00-0000-260		PAYROLL PAYROLL EXPENDITURES	PBA LOCAL 12 DUES		
433887	04/29/10	PBA LOCAL #12	EMPLOYEE DUES APRIL 2010	1,800.48	04/29/10
Total for	PAYROLL PAYROLL EXPENDITURES	PBA LOCAL 12		1,800.48	
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	04/29/10
Total for	PAYROLL PAYROLL EXPENDITURES	PBA LOCAL 12A		954.92	
13-2000-00-0000-280		PAYROLL PAYROLL EXPENDITURES	FMBA LOCAL 40 DUES		
433886	04/29/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES APRIL 2010	1,140.00	04/29/10
Total for	PAYROLL PAYROLL EXPENDITURES	FMBA LOCAL 40		1,140.00	
13-2000-00-0000-290		PAYROLL PAYROLL EXPENDITURES	FMBA LOCAL 240 SUPERIORS DUES		
433884	04/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES APRIL 2010	1,694.17	04/29/10
Total for	PAYROLL PAYROLL EXPENDITURES	FMBA LOCAL 240		1,694.17	
13-2000-00-0000-340		PAYROLL PAYROLL EXPENDITURES	DEFFERRED COMP AXA		
433861	04/26/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 04/29/2010	4,415.30	04/27/10
434066	05/13/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 05/13/2010	4,415.30	05/13/10
Total for	PAYROLL PAYROLL EXPENDITURES	DEFFERRED COMP		8,830.60	
13-2000-00-0000-350		PAYROLL PAYROLL EXPENDITURES	DEFFERRED COMP HARTFORD		
433862	04/26/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 04/29/2010	20,850.91	04/27/10
434067	05/13/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 05/13/2010	21,150.91	05/13/10
Total for	PAYROLL PAYROLL EXPENDITURES	DEFFERRED COMP		42,001.82	
Department Total:PAYROLL PAYROLL EXPENDITURES				1,183,824.64	
16-2060-00-0000-010		DEVELOPERS ESCROW II DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		
433918	04/29/10	PULTE HOMES	RETURN OF ESCROW	10,974.97	04/29/10
433918	04/29/10	PULTE HOMES	RETURN OF ESCROW	40,759.35	04/29/10
Total for	DEVELOPERS ESCROW II DEVELOPERS ESCROW II			51,734.32	
Department Total:DEVELOPERS ESCROW II DEVELOPERS ESCROW II				51,734.32	

Total Bill List:	11,102,209.00
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Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	9,317,456.68
Total for	02 CAPITAL	443,878.60
Total for	03 WATER OPERATING	45,010.99
Total for	10 ANIMAL CONTROL	102.39
Total for	11 TRUST	51,777.38
Total for	12 OPEN SPACE	8,424.00
Total for	13 PAYROLL	1,183,824.64
Total for	16 DEVELOPERS ESCROW FUND	51,734.32

Total Bill List: 11,102,209.00