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: June 28, 2010

The attached bills totaling $ 7,2621,034.05 are approved for payment.

Board of Trustees

Warrants for the attached signed by us.

Village President

Village Clerk

Village Treasurer

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-1070- -	-	TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT YEAR TAXES			
434016	05/06/10	BAC TAX SERVICES	REFUND O/P TAXES 2010	2,806.09	06/28/10
434017	05/06/10	BAC TAX SERVICES	REFUND O/P TAXES 2010	6,014.13	06/28/10
434075	05/13/10	DARREN & TARA GALATT	REFUND O/P TAXES 2010 2ND QRT	3,499.22	06/16/10
Total for	**TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT**		**12,319.44**		
Department Total:	**TAXES RECEIVABLE CURRENT YEAR TAXES**		**12,319.44**		
01-1080- -	-	TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT TAXES			
433928	04/29/10	ANTHONY& MARGARET D	REFUND O/P TAXES 2009	1,359.68	06/28/10
434018	05/06/10	BAC TAX SERVICES	REFUND O/P TAXES 2009	0.00	06/28/10
434018	05/06/10	BAC TAX SERVICES	REFUND O/P TAXES 2009	6,097.56	06/28/10
Total for	**TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT**		**7,457.24**		
Department Total:	**TAXES RECEIVABLE DELINQUENT TAXES**		**7,457.24**		
01-1602- -	-	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND			
433411	03/10/10	UP-N-RUNNING, INC.	JITNEY REPAIRS	557.39	06/28/10
433829	04/22/10	NATASHA MELL-TAYLOR	STIPEND ART ENCOUNTER WORKSHOPS	300.00	06/28/10
433979	05/03/10	DYNAMIC TESTING SERVICES	VOID	0.00	05/27/10
434096	05/13/10	EMMA AMOS	HONORARIUM FOR PANEL: VISUAL	200.00	06/28/10
434097	05/13/10	BEN JONES	HONORARIUM FOR PANEL: VISUAL	200.00	06/28/10
434098	05/13/10	KAAREN PATTERSON	HONORARIUM FOR PANEL: VISUAL	200.00	06/28/10
434132	05/19/10	CLEMENT PRICE	HONORARIUM FOR MODERATING PANEL	200.00	06/28/10
434133	05/20/10	JUDY WUKITSCH	REIMBURSEMENT - RENTAL OF VEHICLE	194.02	06/28/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	280.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	442.10	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	500.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	771.16	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	850.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	1,191.57	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	420.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	2,700.00	06/17/10
Total for	**DUE TO GRANT FUND DUE TO GRANT FUND DUE TO**		**9,006.24**		

Bills List

VILLAGE OF SOUTH ORANGE

05/25/10 03:13:11 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total:			**DUE TO GRANT FUND DUE TO GRANT FUND**	**9,006.24**		
01-1920-08-1160-003			ANTICIPATED REVENUES RECREATION FEES RECREATION FEES - OTHER			
434460	06/25/10	TOWNSHIP OF SOUTH ORANGE	COMMUNITY GARDEN FEES		100.00	06/25/10
Total for			**ANTICIPATED REVENUES RECREATION FEES**	**100.00**		
Department Total:			**ANTICIPATED REVENUES RECREATION FEES**	**100.00**		
01-2010-00-1011-110			BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		8,617.41	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		8,617.41	06/17/10
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			
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		130.26	06/17/10
Total for			**BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING**	**130.26**		
01-2010-00-1011-130			BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T			
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		90.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		75.00	06/17/10
Total for			**BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T**	**165.00**		
Department Total:			**BUDGET ADMIN SALARY & WAGE**	**17,530.08**		
01-2010-00-1012-030			BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES			
433617	04/06/10	GANN LAW BOOKS	2010 NJ ZONING & LAND USE BOOKS		191.00	06/28/10
433967	04/29/10	BAUDVILLE	GOLD FOIL CERTIFICATE PAPER		122.30	06/28/10
434059	05/12/10	STAPLES BUSINESS ADVANTAGE	INK CARTRIDGES AND RUBBER BANDS		80.96	06/28/10
434184	05/25/10	STAPLES BUSINESS ADVANTAGE	COMPUTER SUPPLIES		94.12	06/28/10
434198	05/27/10	MATTHEW BENDER & CO., INC.	NJ ADMIN CODE TITLE A4 CIVIL		0.00	06/28/10
434198	05/27/10	MATTHEW BENDER & CO., INC.	NJ ADMIN CODE TITLE A4 CIVIL		65.34	06/28/10
434258	06/02/10	STAPLES BUSINESS ADVANTAGE	VOID		0.00	06/28/10
434305	06/08/10	VERIZON WIRELESS	WIRELESS BILL APR26-MAY25		202.72	06/28/10
434316	06/08/10	MAIL DIRECT PAPER COMPANY,	PRINTER TONER CARTRIDGES		241.98	06/28/10
Total for			**BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &**	**998.42**		
01-2010-00-1012-050			BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES			
433413	03/11/10	SHRED-IT	INV 446612040 - 2ND QUARTER		59.00	06/28/10
Total for			**BUDGET ADM & EXECUTIVE O/E PROFESSIONAL**	**59.00**		
01-2010-00-1012-070			BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			

Bills List

VILLAGE OF SOUTH ORANGE

05/25/10 03:13:11 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
433648	04/06/10	NJ LEAGUE OF	AD - MUNICIPAL CLERK INV 4142SD	140.00	06/28/10
434009	05/06/10	THE STAR LEDGER	RFP-RISK MANAGER FOR 2010	53.36	06/28/10
434010	05/06/10	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCOUNT #155982	665.55	06/28/10
434162	05/20/10	THE STAR LEDGER	LEGAL ADVERTISING	0.00	06/28/10
434162	05/20/10	THE STAR LEDGER	LEGAL ADVERTISING	429.20	06/28/10
Total for	**BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING**		**1,288.11**		
01-2010-00-1012-090	BUDGET ADM & EXECUTIVE O/E EDUCATIONAL COURSES/TRAINING				
433807	04/22/10	NJMMA	NJMMA SPRING CONFERENCE	80.00	06/28/10
Total for	**BUDGET ADM & EXECUTIVE O/E EDUCATIONAL**		**80.00**		
01-2010-00-1012-110	BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE				
434051	05/11/10	TOWNSHIP OF MAPLEWOOD	TANK REPAIRS TO DURANGO - BUILDING	120.00	06/28/10
Total for	**BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE**		**120.00**		
01-2010-00-1012-390	BUDGET ADM & EXECUTIVE O/E SO/MA Com Coalition on Race				
433970	05/03/10	DELL CORPORATION	SYMANTEC SOFTWARE	1,008.15	06/28/10
Total for	**BUDGET ADM & EXECUTIVE O/E SO/MA Com Coalition**		**1,008.15**		
01-2010-00-1012-610	BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS EXPENSES				
433999	05/06/10	GMIS INTERNATIONAL	MEMBERSHIP DUES	75.00	06/28/10
Total for	**BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS**		**75.00**		
01-2010-00-1012-620	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK				
434050	05/11/10	C3 HOLDINGS	LICENSE FOR C3 4/1-6/30/10	3,000.00	06/28/10
434189	05/26/10	CABLEVISION	OPTIMUM ON-LINE 5/23-6/22/10	49.95	06/28/10
434252	05/28/10	CABLEVISION	OPTIMUM ON-LINE 5/23-6/22/10	49.95	06/28/10
434253	05/28/10	CABLEVISION	OPTIMUM ON-LINE 5/23-6/22/10	49.95	06/28/10
434254	05/28/10	CABLEVISION	OPTIMUM ON-LINE 5/23-6/22/10	49.95	06/28/10
434257	06/02/10	PAETEC COMMUNICATIONS	SCANNING CHARGES MAY	203.55	06/28/10
Total for	**BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK**		**3,403.35**		
01-2010-00-1012-970	BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS & MISC				
433251	02/18/10	THOMSON WEST	NJ STAT T2A:19-43A, T18A:1-19,	272.00	06/28/10
434209	05/27/10	MUN.CLERKS' ASSOC.OF ESSEX	ESSEX CTY CLERKS' ASSOC. LUNCH	70.00	06/28/10
Total for	**BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS &**		**342.00**		
01-2010-00-1012-980	BUDGET ADM & EXECUTIVE O/E SOMACOM				
434330	06/10/10	JOY YAGID	MAY JAG CONFERENCE	85.00	06/22/10

Bills List

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	**BUDGET ADM & EXECUTIVE O/E SOMACOM**			**85.00**		
Department Total:	**BUDGET ADM & EXECUTIVE O/E**			**7,459.03**		
01-2010-00-1021-110	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		6,248.53	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		6,248.53	06/17/10
Total for	**BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK**			**12,497.06**		
Department Total:	**BUDGET MUNICIPAL CLERK S&W**			**12,497.06**		
01-2010-00-1031-110	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		4,693.17	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		4,693.17	06/17/10
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					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		263.76	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		263.76	06/17/10
Total for	**BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T**			**527.52**		
Department Total:	**BUDGET FINANCE SALARY & WAGE**			**9,913.86**		
01-2010-00-1032-030	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE					
433993	05/05/10	PITNEY BOWES POSTAGE BY	POSTAGE VILLAGE HALL		2,000.00	05/25/10
434263	06/03/10	UPS	1 PACKAGE		12.86	06/28/10
434415	06/16/10	A&E MAILERS	POSTAGE FOR ESTIMATED 3RD QTR TAX		1,571.31	06/21/10
Total for	**BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &**			**3,584.17**		
01-2010-00-1032-430	BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES					
434327	06/10/10	BATTAGLIA ASSOCIATES LLC	JUNE 2010 ACCOUNTING SERVICES		13,750.00	06/28/10
Total for	**BUDGET REVENUE & FINANCE O/E FINANCE**			**13,750.00**		
Department Total:	**BUDGET REVENUE & FINANCE O/E**			**17,334.17**		
01-2010-00-1041-110	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		3,635.08	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		3,635.08	06/17/10
Total for	**BUDGET TAX ASSESSING S&W TAX ASSESSING S&W**			**7,270.16**		
Department Total:	**BUDGET TAX ASSESSING S&W**			**7,270.16**		
01-2010-00-1061-110	BUDGET TAX COLECTION S&W TAX COLLECTION S&W					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		4,294.13	06/17/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		4,294.13	06/17/10
Total for	**BUDGET TAX COLECTION S&W TAX COLLECTION S&W**			**8,588.26**		
Department Total:	**BUDGET TAX COLECTION S&W**			**8,588.26**		
01-2010-00-1062-350	BUDGET R&F TAX COLLECTOR O/E LEGAL ADVERTISING					
434213	05/27/10	WORRALL COMMUNITY	PART TIME CLERK TYPIST ADV.		0.00	06/28/10
434213	05/27/10	WORRALL COMMUNITY	PART TIME CLERK TYPIST ADV.		53.50	06/28/10
Total for	**BUDGET R&F TAX COLLECTOR O/E LEGAL**			**53.50**		
01-2010-00-1062-370	BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS					
434214	05/27/10	MGL PRINTING SOLUTIONS	90094		313.00	06/28/10
Total for	**BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS**			**313.00**		
Department Total:	**BUDGET R&F TAX COLLECTOR O/E**			**366.50**		
01-2010-00-1071-110	BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		902.15	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		902.15	06/17/10
Total for	**BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W**			**1,804.30**		
Department Total:	**BUDGET LEGAL SERVICES S/W**			**1,804.30**		
01-2010-00-1072-370	BUDGET LEGAL SERVICES O/E LEGAL FEES					
433619	04/06/10	JEFFREY R. SURENIAN AND	MOUNT LAUREL MATTERS - JAN. 2010		1,358.75	06/28/10
433863	04/26/10	PATRICK DWYER	PLANNING SERVICES		875.00	06/28/10
434171	05/20/10	LAW OFFICES OF DANIEL	SUBSTITUTE MUNICIPAL PROSECUTOR		600.00	06/28/10
434262	06/03/10	POST,POLAK,GOODSELL,MACNEI	LEGAL FEES THROUGH APRIL 30, 2010		27,893.41	06/28/10
434323	06/09/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS THU		0.00	06/28/10
434323	06/09/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS THU		750.00	06/28/10
Total for	**BUDGET LEGAL SERVICES O/E LEGAL FEES**			**31,477.16**		
Department Total:	**BUDGET LEGAL SERVICES O/E**			**31,477.16**		
01-2010-00-1101-110	BUDGET ENGINEERING SAL&WAGE ENGINEERING SALARY & WAGE					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		1,560.22	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		1,560.22	06/17/10
Total for	**BUDGET ENGINEERING SAL&WAGE ENGINEERING**			**3,120.44**		
01-2010-00-1101-125	BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		236.38	06/17/10
Total for	**BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING**			**236.38**		

Bills List

VILLAGE OF SOUTH ORANGE

05/25/10 03:13:11 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total:		**BUDGET ENG EXECUTIVE S&W**		**3,356.82**		
01-2010-00-1102-030		BUDGET ENGINEERING O/E OFFICE SUPPLIES & EXPENSE				
434166	05/20/10	STAPLES BUSINESS ADVANTAGE	hanging files		179.61	06/28/10
434276	06/03/10	STAPLES BUSINESS ADVANTAGE	calculator		24.44	06/28/10
Total for		**BUDGET ENGINEERING O/E OFFICE SUPPLIES &**		**204.05**		
01-2010-00-1102-050		BUDGET ENGINEERING O/E PROFESSIONAL ENGINEERING SERV				
433436	03/11/10	MARUCCI ENGINEERING	APRIL, MAY, JUNE, SEWER COLLECTION		600.00	06/28/10
Total for		**BUDGET ENGINEERING O/E PROFESSIONAL**		**600.00**		
Department Total:		**BUDGET ENGINEERING O/E**		**804.05**		
01-2010-00-1112-450		BUDGET PUBLIC BUILDING O/E REPAIRS & MAINTENANCE V.HALL				
434129	05/18/10	BARNETT ELECTRIC CO.	INSTALL PHOTOCELL ON COURT AREA OF		140.00	06/28/10
Total for		**BUDGET PUBLIC BUILDING O/E REPAIRS &**		**140.00**		
Department Total:		**BUDGET PUBLIC BUILDING O/E**		**140.00**		
01-2010-00-1132-530		BUDGET PLANNING BOARD O/E COUNSEL FEES				
434007	05/06/10	PATRICK DWYER	PLANNING BD. MEETINGS-JAN,FEB,MARCH		0.00	06/28/10
434007	05/06/10	PATRICK DWYER	PLANNING BD. MEETINGS-JAN,FEB,MARCH		750.00	06/28/10
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				
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		6,975.19	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		6,975.19	06/17/10
Total for		**BUDGET BUILDING SALARY & WAGE BUILDING**		**13,950.38**		
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE BUILDING S&W P/T				
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		393.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		1,809.25	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		515.50	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		1,959.25	06/17/10
Total for		**BUDGET BUILDING SALARY & WAGE BUILDING S&W**		**4,677.00**		
Department Total:		**BUDGET BUILDING SALARY & WAGE**		**18,627.38**		
01-2010-00-1142-110		BUDGET BUILDING DEPT O/E CLEAN-UP RESERVE				
434177	05/24/10	ESSEX FENCE COMPANY	FENCE REPAIR		2,011.00	06/28/10
Total for		**BUDGET BUILDING DEPT O/E CLEAN-UP RESERVE**		**2,011.00**		

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total:BUDGET BUILDING DEPT O/E				**2,011.00**		
01-2010-00-1152-530 BUDGET BOARD ADJUSTMENT O/E COUNSEL FEES						
434013	05/06/10	PATRICK DWYER	BD OF ADJ MEETINGS-JAN THRU APRIL,		1,000.00	06/28/10
Total for BUDGET BOARD ADJUSTMENT O/E COUNSEL FEES				**1,000.00**		
01-2010-00-1152-570 BUDGET BOARD ADJUSTMENT O/E DUES & MEETING EXPENSE						
434010	05/06/10	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCOUNT #155982		13.95	06/28/10
434021	05/06/10	ROBERT SHAPIRO	REIMBURSEMENT-MLUL TRAINING COURSE		95.00	06/28/10
Total for BUDGET BOARD ADJUSTMENT O/E DUES & MEETING				**108.95**		
Department Total:BUDGET BOARD ADJUSTMENT O/E				**1,108.95**		
01-2010-00-1172-710 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE						
434206	05/27/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS JUNE 2010		189,163.87	05/27/10
Total for BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH				**189,163.87**		
01-2010-00-1172-715 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER						
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		22.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		54.19	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		82.11	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		88.02	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		110.02	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		117.30	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		136.29	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		22.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		54.19	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		82.11	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		88.02	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		110.02	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		117.30	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		136.29	06/17/10
Total for BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH				**1,219.86**		
Department Total:BUDGET EMPLOYEE HEALTH INSURANCE				**190,383.73**		
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS						
434131	05/18/10	EDWARD P LARKIN	MAY 2010 HEALTH INSURANCE		199.86	06/28/10
434376	06/15/10	EDWARD P LARKIN	JUNE 2010 HEALTH INSURANCE		0.00	06/28/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434376	06/15/10	EDWARD P LARKIN	JUNE 2010 HEALTH INSURANCE		199.86	06/28/10
Total for	**BUDGET INSURANCE -OTHER RETIREE'S HEALTH**			**399.72**		
Department Total:	**BUDGET INSURANCE -OTHER**			**399.72**		
01-2010-00-1191-110	BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		4,701.56	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		47,293.28	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		59,093.61	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		4,701.56	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		47,293.28	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		59,093.61	06/17/10
Total for	**BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY &**			**222,176.90**		
01-2010-00-1191-120	BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		3,808.59	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		5,315.35	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		3,068.18	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		8,719.65	06/17/10
Total for	**BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME**			**20,911.77**		
Department Total:	**BUDGET FIRE SALARY/WAGE**			**243,088.67**		
01-2010-00-1192-190	BUDGET FIRE DEPARTMENT O/E PRINTING					
434052	05/11/10	SETON HALL UNIVERSITY	REIMBURSE OF FIREHOUSE BANNER		184.26	06/28/10
434064	05/13/10	SIGNAL GRAPHICS	INVITATIONS FOR REDEDICATION OF		103.00	06/28/10
Total for	**BUDGET FIRE DEPARTMENT O/E PRINTING**			**287.26**		
Department Total:	**BUDGET FIRE DEPARTMENT O/E**			**287.26**		
01-2010-00-1211-110	BUDGET POLICE SALARY & WAGE POLICE SALARY & WAGE					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		7,207.96	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		15,074.94	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		56,793.37	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		102,191.80	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		140.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		7,207.96	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		15,074.94	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		56,793.37	06/17/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	102,422.61	06/17/10
Total for	**BUDGET POLICE SALARY & WAGE POLICE SALARY &**		**362,906.95**		
01-2010-00-1211-120	BUDGET POLICE SALARY & WAGE POLICE FORCE OVERTIME				
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	337.80	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	2,291.13	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	8,986.16	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	679.71	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	4,759.42	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	8,520.23	06/17/10
Total for	**BUDGET POLICE SALARY & WAGE POLICE FORCE**		**25,574.45**		
01-2010-00-1211-130	BUDGET POLICE SALARY & WAGE SCHOOL GUARDS SALARY & WAGE				
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	5,705.32	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	8,940.13	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	5,719.33	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	8,939.64	06/17/10
Total for	**BUDGET POLICE SALARY & WAGE SCHOOL GUARDS**		**29,304.42**		
Department Total:	**BUDGET POLICE SALARY & WAGE**		**417,785.82**		
01-2010-00-1212-030	BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE				
433923	04/29/10	G & R GRAPHICS	extra duty forms 2010	290.00	06/28/10
434005	05/06/10	G & R GRAPHICS	forms 2010	0.00	06/28/10
434005	05/06/10	G & R GRAPHICS	forms 2010	325.00	06/28/10
434215	05/27/10	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 2010	385.47	06/28/10
434277	06/03/10	JAMES CHELEL	office supplies 2010	36.37	06/28/10
Total for	**BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE**		**1,036.84**		
01-2010-00-1212-330	BUDGET POLICE DEPARTMENT O/E TRAINNNNING				
434072	05/13/10	MICHAEL CORRIGAN	training reimbursement 2010	262.25	06/28/10
434278	06/03/10	RICHARD A. BUTLER	TRAINING REIMBURSEMENT 2010	283.20	06/28/10
Total for	**BUDGET POLICE DEPARTMENT O/E TRAINNNNING**		**545.45**		
01-2010-00-1212-430	BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE				
433728	04/15/10	TOWNSHIP OF MAPLEWOOD	AUTO REPAIR AND MAINTENANCE 2010	0.00	06/28/10
433728	04/15/10	TOWNSHIP OF MAPLEWOOD	AUTO REPAIR AND MAINTENANCE 2010	363.50	06/28/10
433728	04/15/10	TOWNSHIP OF MAPLEWOOD	INV 81 - AUTO REPAIR AND	441.06	06/28/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
433947	04/29/10	BUY WISE AUTO PARTS	AUTO MAINTENANCE AND REPAIR PARTS	0.00	06/28/10
433947	04/29/10	BUY WISE AUTO PARTS	AUTO MAINTENANCE AND REPAIR PARTS	183.07	06/28/10
433947	04/29/10	BUY WISE AUTO PARTS	AUTO MAINTENANCE AND REPAIR PARTS	743.92	06/28/10
433948	04/29/10	UP-N-RUNNING, INC.	INV 22903 AUTO MAINTENACE AND	0.00	06/28/10
433948	04/29/10	UP-N-RUNNING, INC.	INV 22903 AUTO MAINTENACE AND	15.00	06/28/10
434022	05/06/10	CLEANWAY CAR WASH	25 CAR WASHES @ $8 EACH	200.00	06/28/10
434028	05/06/10	CUSTOM BANDAG INC	AUTOMOBILE TIRES 2010 - INV	473.08	06/28/10
434073	05/13/10	TOWNSHIP OF MAPLEWOOD	CAR REPAIR #711	1,124.60	06/28/10
434143	05/20/10	BUY WISE AUTO PARTS	INV 04KX3562 - auto parts 2010	465.00	06/28/10
434221	05/27/10	VALLEY AUTO PARTS	auto parts 2010	5.98	06/28/10
434256	06/01/10	MAPLECREST LINCOLN-MERCURY	VOID	0.00	06/02/10
Total for		**BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE**		**4,015.21**	
01-2010-00-1212-470		BUDGET POLICE DEPARTMENT O/E CARE & HOUSING OF PRISONERS			
432900	01/14/10	A&A HOT BAGEL,LLP	8 BREAKFASTS - PRISIONER MEALS	16.00	06/28/10
Total for		**BUDGET POLICE DEPARTMENT O/E CARE & HOUSING**		**16.00**	
01-2010-00-1212-490		BUDGET POLICE DEPARTMENT O/E BUILDING MAINTENANCE			
432906	01/14/10	ORANGE VALLEY HARDWARE &	INV 162295 - BUILDING MAINT	4.50	06/28/10
434008	05/06/10	STAPLES BUSINESS ADVANTAGE	building maint supplies 2010	224.23	06/28/10
434071	05/13/10	POWERS ELECTRICAL SUPPLY	light bulbs 2010 - INV 161459	66.00	06/28/10
434210	05/27/10	BARNETT ELECTRIC CO.	emergency electical 2010	107.00	06/28/10
434341	06/10/10	STAPLES BUSINESS ADVANTAGE	CLEANING AND BATH SUPPLIES 2010	0.00	06/28/10
434341	06/10/10	STAPLES BUSINESS ADVANTAGE	CLEANING AND BATH SUPPLIES 2010	164.38	06/28/10
Total for		**BUDGET POLICE DEPARTMENT O/E BUILDING**		**566.11**	
01-2010-00-1212-530		BUDGET POLICE DEPARTMENT O/E POLICE SUPPLIES			
434211	05/27/10	SIRCHIE FINGERPRINT LABS	CRIME SCENE SUPPLIES 2010	372.93	06/28/10
434259	06/02/10	GOVCONNECTION, INC	HP PRINTER	176.00	06/28/10
Total for		**BUDGET POLICE DEPARTMENT O/E POLICE SUPPLIES**		**548.93**	
01-2010-00-1212-710		BUDGET POLICE DEPARTMENT O/E COMPUTER MAINTENANCE			
432899	01/14/10	GTBM	COMPUTER MAINT	0.00	06/28/10
432899	01/14/10	GTBM	COMPUTER MAINT	125.00	06/28/10
Total for		**BUDGET POLICE DEPARTMENT O/E COMPUTER**		**125.00**	
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT O/E MAINTENANCE AGREEMENT MIXED			

PO Number	Po Date	Vendor	Description	Amount	Paid Date
433724	04/15/10	FAIRFIELD MAINTENANCE INC.	UST INSPECTIONS 2Q 2010	873.00	06/28/10
434023	05/06/10	CIT TECHNOLOGY FIN SERV,	COPIER LEASE 2010 - INVOICE 1604561	312.13	06/28/10
434218	05/27/10	GTBM	mdt ic license maint agreement 2010	782.00	06/28/10
Total for		**BUDGET POLICE DEPARTMENT O/E MAINTENANCE**	**1,967.13**		
01-2010-00-1212-750		BUDGET POLICE DEPARTMENT O/E COMMUNICATIONS EQUIPMENT			
433428	03/11/10	MOBILE TECHTRONICS, INC.	INV 612011 - RADIO REPAIRS 2010	147.74	06/28/10
433428	03/11/10	MOBILE TECHTRONICS, INC.	INV 612016 - RADIO REPAIRS 2010	0.00	06/28/10
433428	03/11/10	MOBILE TECHTRONICS, INC.	INV 612016 - RADIO REPAIRS 2010	83.20	06/28/10
Total for		**BUDGET POLICE DEPARTMENT O/E COMMUNICATIONS**	**230.94**		
01-2010-00-1212-870		BUDGET POLICE DEPARTMENT O/E MAINTENANCE			
434338	06/10/10	SBP INDUSTRIES	GENERATOR MAINTENANCE	180.20	06/28/10
Total for		**BUDGET POLICE DEPARTMENT O/E MAINTENANCE**	**180.20**		
Department Total:		**BUDGET POLICE DEPARTMENT O/E**	**9,231.81**		
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE O/E ELECTRIC & HEAT			
434381	06/16/10	PSE&G	GAS AND ELECTRIC MAY 2010	0.00	06/28/10
434381	06/16/10	PSE&G	GAS AND ELECTRIC MAY 2010	29.91	06/28/10
Total for		**BUDGET EMERGENCY MANAGE O/E ELECTRIC & HEAT**	**29.91**		
01-2010-00-1232-430		BUDGET EMERGENCY MANAGE O/E OXYGEN REFILLS RESCUE SQUAD			
433616	04/06/10	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS-RESCUE SQUAD	0.00	06/28/10
433616	04/06/10	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS-RESCUE SQUAD	299.50	06/28/10
433838	04/22/10	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS RESCUE SQUAD	238.00	06/28/10
Total for		**BUDGET EMERGENCY MANAGE O/E OXYGEN REFILLS**	**537.50**		
Department Total:		**BUDGET EMERGENCY MANAGE O/E**	**567.41**		
01-2010-00-1241-110		BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT S&W			
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	12,308.44	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	12,308.44	06/17/10
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			
433682	04/08/10	MUNICIPAL RECORD SERVICE	FORMS INV #100432-2	362.00	06/28/10
434091	05/13/10	ORANGE VALLEY HARDWARE &	ceiling light cover	50.00	06/28/10
434168	05/20/10	GRAMCO WORD PROCESSING,	CASSETTES	275.00	06/28/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434222	05/27/10	LAURIE SCHREIBMAN	Purchase of cassettes	35.94	06/28/10
Total for	**BUDGET MUNICIPAL COURT O/E OFFICE SUPPLIES &**			**722.94**	
01-2010-00-1242-210	BUDGET MUNICIPAL COURT O/E PURCHASE OF TICKETS				
433681	04/08/10	MUNICIPAL RECORD SERVICE	2500 Traffic Tickets INV# 100432-1	0.00	06/28/10
433681	04/08/10	MUNICIPAL RECORD SERVICE	2500 Traffic Tickets INV# 100432-1	672.00	06/28/10
434115	05/13/10	MIAMI SYSTEMS CORPORATION	Pats tickets	2,184.49	06/28/10
Total for	**BUDGET MUNICIPAL COURT O/E PURCHASE OF**			**2,856.49**	
01-2010-00-1242-250	BUDGET MUNICIPAL COURT O/E POSTAGE MACHINE SERVICE AGREE				
433625	04/06/10	PITNEY BOWES, INC.	VOID	0.00	05/25/10
433626	04/06/10	PITNEY BOWES, INC.	VOID	0.00	05/25/10
Total for	**BUDGET MUNICIPAL COURT O/E POSTAGE MACHINE**			**0.00**	
01-2010-00-1242-310	BUDGET MUNICIPAL COURT O/E LAW BOOKS & CONFERENCES				
433628	04/06/10	LAWYERS DIARY AND MANUAL	RENEWAL LAWYERS DIARY & MANUAL	179.50	06/28/10
433634	04/06/10	MATTHEW BENDER & CO., INC.	TWO NJ CRIMINAL LAW & MV HANDBOOK	84.00	06/28/10
Total for	**BUDGET MUNICIPAL COURT O/E LAW BOOKS &**			**263.50**	
01-2010-00-1242-330	BUDGET MUNICIPAL COURT O/E INTERPRETERS				
434167	05/20/10	LANGUAGE LINE SERVICES	2415501 MARCH , 2010 INTERPRETING	15.30	06/28/10
Total for	**BUDGET MUNICIPAL COURT O/E INTERPRETERS**			**15.30**	
Department Total:	**BUDGET MUNICIPAL COURT O/E**			**3,858.23**	
01-2010-00-1291-110	BUDGET PUBLIC WORKS S & W PUBLIC WORKS SALARY & WAGE				
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	20,055.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	20,055.00	06/17/10
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				
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	1,051.94	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	1,518.56	06/17/10
Total for	**BUDGET PUBLIC WORKS S & W PUBLIC WORKS OT**			**2,570.50**	
01-2010-00-1291-130	BUDGET PUBLIC WORKS S & W S&W SNOW				
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	725.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	435.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	1,072.00	06/17/10
Total for	**BUDGET PUBLIC WORKS S & W S&W SNOW**			**2,232.00**	

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Department Total: BUDGET PUBLIC WORKS S & W			**44,912.50**		
01-2010-00-1292-030 BUDGET PUBLIC WORKS O/E PW-OFFICE SUPPLIES & EXPENSE					
433372	03/04/10	CLEAN MAT SERVICES LLC	MAT SERIVCE - DPW OFFICES - JUNE	52.20	06/28/10
433951	04/29/10	STAPLES BUSINESS ADVANTAGE	PRINT CARTRIDGES - HP LASER JET	113.90	06/28/10
434138	05/20/10	ROCKETSHIP & PRINT	PRINTING OF POST CARDS-METAL/HH	120.70	06/28/10
Total for BUDGET PUBLIC WORKS O/E PW-OFFICE SUPPLIES &			**286.80**		
01-2010-00-1292-130 BUDGET PUBLIC WORKS O/E PW-TRAINING & EDUCATION					
433771	04/16/10	PROFESSIONAL GOVERNMENT	CPWM TRAINING COURSE - ETHICS -	90.00	06/28/10
Total for BUDGET PUBLIC WORKS O/E PW-TRAINING &			**90.00**		
01-2010-00-1292-370 BUDGET PUBLIC WORKS O/E PW-AUTO & TRUCK MAINTENANCE					
433317	03/01/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	387.86	06/28/10
433363	03/04/10	POLITI AUTO PARTS	PARTS AND SUPPLIES	0.00	06/28/10
433363	03/04/10	POLITI AUTO PARTS	PARTS AND SUPPLIES	467.01	06/28/10
433618	04/06/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	470.84	06/28/10
433624	04/06/10	NATIONAL SPRINGS	SPRING REPAIRS - FRONT - BOTH SIDES	1,133.76	06/28/10
434065	05/13/10	SANITATION EQUIPMENT CORP.	CYLINDER REPAIR #22 --INV 32646	111.15	06/28/10
Total for BUDGET PUBLIC WORKS O/E PW-AUTO & TRUCK			**2,570.62**		
01-2010-00-1292-390 BUDGET PUBLIC WORKS O/E PW-EQUIPMENT MAINTENANCE					
433278	02/23/10	BRISTOL DONALD	PLOW LIFT HANDLES - INV 11765	206.85	06/28/10
433368	03/04/10	WINTER EQUIPMENT COMPANY	SNOW EQUIPMENT - EDGES AND MARKER	1,815.90	06/28/10
433621	04/06/10	POLITI AUTO PARTS	PARTS AND SUPPLIES	499.27	06/28/10
434070	05/13/10	JESCO	#17--FILTERS(LIST ATTACHED)-205 HR.	413.15	06/28/10
434082	05/13/10	VALLEY AUTO PARTS	MIRROR ASY/SET SCREWS/ALLEN SET	0.00	06/28/10
434082	05/13/10	VALLEY AUTO PARTS	MIRROR ASY/SET SCREWS/ALLEN SET	180.50	06/28/10
434135	05/20/10	O'HARA ELECTRIC	COMPUTER FUSES FOR BREAKER	0.00	06/28/10
434135	05/20/10	O'HARA ELECTRIC	COMPUTER FUSES FOR BREAKER	170.00	06/28/10
434144	05/20/10	DUNPHEY & ACCOCIATES	PLATE-SLOAN ST. FOUNTAIN -FILTER	175.00	06/28/10
434145	05/20/10	DUNPHEY & ACCOCIATES	SHOP STOCK	0.00	06/28/10
434145	05/20/10	DUNPHEY & ACCOCIATES	SHOP STOCK	58.05	06/28/10
434146	05/20/10	ZEP SALES AND SERVICE	BEE SPRAY & SOAP	305.26	06/28/10
434219	05/27/10	RIDGE TIRE & AUTO CENTER	TIRES - #34	280.00	06/28/10
434251	05/28/10	C&L TOWING SERVICE, INC	VOID	0.00	06/16/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434336	06/10/10	VALLEY AUTO PARTS	ANTIFREEZE	499.00	06/28/10
Total for	**BUDGET PUBLIC WORKS**	**O/E PW-EQUIPMENT**	**4,602.98**		
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
433282	02/23/10	ORANGE VALLEY HARDWARE &	RAILING MATERIAL	88.88	06/28/10
433361	03/04/10	ORANGE VALLEY HARDWARE &	GENERAL BUILDING MAINTENANCE	95.85	06/28/10
433980	05/03/10	ORANGE VALLEY HARDWARE &	LIGHT BULBS	139.93	06/28/10
Total for	**BUDGET PUBLIC WORKS**	**O/E GENERAL BLDG**	**324.66**		
Department Total:	**BUDGET PUBLIC WORKS**	**O/E**	**7,875.06**		
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	15,903.76	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	15,903.76	06/17/10
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		
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	806.30	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	631.93	06/17/10
Total for	**BUDGET DPW-PARK MAINTENANCE**	**S&W DPW-PARKS**	**1,438.23**		
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	52.94	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	52.94	06/17/10
Total for	**BUDGET DPW-PARK MAINTENANCE**	**S&W DPW-PARKS**	**105.88**		
Department Total:	**BUDGET DPW-PARK MAINTENANCE**	**S&W**	**33,351.63**		
01-2010-00-1303-010	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	TOOL & EQUIPMENT		
433748	04/16/10	JERSEY CHEMICALS, INC.	SPIOTTA PARK POND PUMP	2,295.78	06/28/10
433808	04/22/10	ALL STATE PLUMBING SUPPLY	PLUMBING PARTS	299.52	06/28/10
434036	05/06/10	ALL STATE PLUMBING SUPPLY	FOUNTAIN SLOAN STREET	0.00	06/28/10
434036	05/06/10	ALL STATE PLUMBING SUPPLY	FOUNTAIN SLOAN STREET	145.00	06/28/10
434037	05/06/10	O'HARA ELECTRIC	FOUNTAIN SLOAN STREET TIMER AND FAN	493.00	06/28/10
434043	05/07/10	O'HARA ELECTRIC	FANS FOR FILTER PUMPS	295.00	06/28/10
434045	05/07/10	R.F.I. SMALL ENGINE	TRIMMER ATTACHMENT FOR WEEDEATER	280.00	06/28/10
Total for	**BUDGET DPW-PARKS MAINTENANCE DPW-PARKS**	**TOOL &**	**3,808.30**		
01-2010-00-1303-040	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	PLANTING OF TREES		
433552	03/25/10	BARTON NURSERY	PARTIAL ORDER-TREES FOR SPRING	5,200.00	06/28/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	**BUDGET DPW-PARKS MAINTENANCE DPW-PARKS**			**5,200.00**		
01-2010-00-1303-060	BUDGET DPW-PARKS MAINTENANCE DPW-PARKS TREE SERVICE					
433557	03/25/10	BARTON NURSERY	PARTIAL ORDER-TREES FOR PLANTING		0.00	06/28/10
433557	03/25/10	BARTON NURSERY	PARTIAL ORDER-TREES FOR PLANTING		3,699.00	06/28/10
Total for	**BUDGET DPW-PARKS MAINTENANCE DPW-PARKS TREE**			**3,699.00**		
01-2010-00-1303-070	BUDGET DPW-PARKS MAINTENANCE DPW-PARKS LAWN SERVICE					
433594	04/01/10	CORAGGIO BROS.LLC	Hose Valve 3rd Street		300.00	06/28/10
433601	04/05/10	SHAUGER GROUP	APRIL & MAY ALTERNATES - MOWING OF		7,815.94	06/28/10
433602	04/05/10	ASCAPE LANDSCAPE &	INV 14842 - MOWING OF LARGE TURF		0.00	06/28/10
433602	04/05/10	ASCAPE LANDSCAPE &	INV 14842 - MOWING OF LARGE TURF		3,718.32	06/28/10
434044	05/07/10	CORAGGIO BROS.LLC	HOSE VALUE HANDLES		0.00	06/28/10
434044	05/07/10	CORAGGIO BROS.LLC	HOSE VALUE HANDLES		85.07	06/28/10
Total for	**BUDGET DPW-PARKS MAINTENANCE DPW-PARKS LAWN**			**11,919.33**		
Department Total:	**BUDGET DPW-PARKS MAINTENANCE**			**24,626.63**		
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION S&W DPW-STREET DIVISION SALARY					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		8,329.01	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		8,329.01	06/17/10
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					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		735.44	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		563.61	06/17/10
Total for	**BUDGET DPW-STREETS S&W DPW-STREETS OT**			**1,299.05**		
01-2010-00-1311-130	BUDGET DPW-STREET S&W DPW-STREET SNOW					
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		290.00	06/17/10
Total for	**BUDGET DPW-STREET S&W DPW-STREET SNOW**			**290.00**		
Department Total:	**BUDGET DPW-STREET S&W**			**18,247.07**		
01-2010-00-1314-030	BUDGET DPW- STREET DIVISION DPW-STREET SIGN REPLACEMENT					
434127	05/18/10	AMERICAN TRAFFIC & STREET	NO PARKING SIGNS		500.00	06/28/10
Total for	**BUDGET DPW- STREET DIVISION DPW-STREET SIGN**			**500.00**		
Department Total:	**BUDGET DPW- STREET DIVISION**			**500.00**		
01-2010-00-1321-110	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		6,865.97	06/17/10

Bills List

VILLAGE OF SOUTH ORANGE

05/25/10 03:13:11 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		6,865.97	06/17/10
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					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		704.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		766.45	06/17/10
Total for	**BUDGET DPW-RECYCLING DEPT DPW-RECYCLING**			**1,470.45**		
Department Total:	**BUDGET DPW-RECYCLING DEPT**			**15,202.39**		
01-2010-00-1325-090	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE CLEAN UP PROGRAM					
434079	05/13/10	COMMERCE BANK CORP.TRUST	DEPOSIT TO PREPAY FOR TYPE 13 -		10,000.00	06/28/10
Total for	**BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE**			**10,000.00**		
Department Total:	**BUDGET DPW-RECYCLE/COMPOSTING**			**10,000.00**		
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		2,025.36	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		2,025.36	06/17/10
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					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		110.70	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		211.70	06/17/10
Total for	**BUDGET DPW-SEWER S&W DPW-SEWER OT**			**322.40**		
Department Total:	**BUDGET DPW-SEWER S&W**			**4,373.12**		
01-2010-00-1347-010	BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS SUPPLIES/MAINT					
434049	05/07/10	ONE CALL CONCEPTS	ONE CALL MESSAGES FOR MAY 2010		101.68	06/28/10
Total for	**BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS**			**101.68**		
Department Total:	**BUDGET DPW-SEWER SYSTEMS**			**101.68**		
01-2010-00-1391-110	BUDGET HEALTH DEPT S & W HEALTH SALARY & WAGE					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		6,279.77	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		6,279.77	06/17/10
Total for	**BUDGET HEALTH DEPT S & W HEALTH SALARY &**			**12,559.54**		
01-2010-00-1391-130	BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		430.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		600.00	06/17/10
Total for	**BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T**			**1,030.00**		

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total:	**BUDGET HEALTH SALARY WAGE CONTR**			**13,589.54**		
01-2010-00-1392-090	BUDGET HEALTH DEPT		O/E OFFICE FORMS & EXPENSE-HEALTH			
434207	05/27/10	G & R GRAPHICS	Nursing Business Cards		100.00	06/28/10
434344	06/10/10	THOMAS J. LONGO JR.	Inspections		510.00	06/28/10
434400	06/17/10	MGL PRINTING SOLUTIONS	void		0.00	06/17/10
Total for	**BUDGET HEALTH DEPT**		**O/E OFFICE FORMS &**	**610.00**		
01-2010-00-1392-170	BUDGET HEALTH DEPT		O/E HAZARDOUS FOOD SAMPLING			
434274	06/03/10	SANI PURE FOOD LABS	Microbiological Services May 2010		190.00	06/28/10
Total for	**BUDGET HEALTH DEPT**		**O/E HAZARDOUS FOOD**	**190.00**		
01-2010-00-1392-190	BUDGET HEALTH DEPT		O/E PUBLIC HEALTH NURSING			
434069	05/13/10	MARY CINCOTTA	Senior Citizens Clinic		60.00	06/28/10
434078	05/13/10	MARY CINCOTTA	Blood Pressure Clinic		105.00	06/28/10
434220	05/27/10	MARY ELLEN VERDAN, RN	Blood Pressure Clinic		96.00	06/28/10
434272	06/03/10	MARY CINCOTTA	CDRSS Entry and Follow-up		0.00	06/28/10
434272	06/03/10	MARY CINCOTTA	CDRSS Entry and Follow-up		60.00	06/28/10
434280	06/03/10	MARY CINCOTTA	CDRSS Entry and Follow-up		75.00	06/28/10
Total for	**BUDGET HEALTH DEPT**		**O/E PUBLIC HEALTH NURSING**	**396.00**		
Department Total:	**BUDGET HEALTH DEPT O/E**			**1,196.00**		
01-2010-00-1471-110	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA S & W					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		658.50	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		8,688.40	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		369.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		8,688.40	06/17/10
Total for	**BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA**			**18,404.30**		
01-2010-00-1471-120	BUDGET RECREATION S&W RECREATION OT					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		241.81	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		80.60	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		268.68	06/17/10
Total for	**BUDGET RECREATION S&W RECREATION OT**			**591.09**		
01-2010-00-1471-130	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		2,450.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		3,392.50	06/17/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		3,563.25	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		5,489.87	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		1,369.50	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		3,795.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		4,928.01	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		5,555.32	06/17/10
Total for	**BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T**			**30,543.45**		
Department Total:	**BUDGET REC/CULTURAL SALARY WAGE CONTR**			**49,538.84**		
01-2010-00-1472-030	BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE SUPPLIES & EXPENSE					
433981	05/03/10	MGL FORMS	PAYROLL CHECKS		225.00	06/28/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE**			**225.00**		
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS					
433490	03/18/10	ROBERT HORAN	SOCCER LEAGUE FEES RAIN OUTS SPR10		25.00	06/28/10
433576	03/25/10	DAVID GARABAN	SUBURBAN SOFTBALL UNIFORMS		0.00	06/28/10
433576	03/25/10	DAVID GARABAN	SUBURBAN SOFTBALL UNIFORMS		540.00	06/28/10
433828	04/22/10	MR JOHN	PORTA-POTTIES WATERLANDS/FLOODS		275.00	06/28/10
433957	04/29/10	J & S ENTERPRISES, LLC	SOCCER TRAINING SPR10		4,150.00	06/28/10
434035	05/06/10	DAVID GARABAN	SUMMER BASEBALL UNIFORMS		17,175.00	06/28/10
434060	05/12/10	ROBERT FORTUNATO	MODEL FOR LIFE DRAWING OPEN STUDIO		48.00	06/15/10
434061	05/12/10	TANIA PETER LEWIS	MODEL FOR LIFE DRAWING OPEN STUDIO		48.00	06/15/10
434092	05/13/10	ANACONDA SPORTS	CUST #277493 RAWLING CRT		492.76	06/28/10
434107	05/13/10	PIONEER	RAPID DRY BASEBALL FIELDS		600.00	06/28/10
434113	05/13/10	BSN SPORTS	ACCT #1033911 TENNIS NETS/BUCKET		972.51	06/28/10
434148	05/20/10	NEW YORK PERFORMING ARTIST	MIDDLE EASTERN DANCE INSTRUCTOR		150.00	06/28/10
434155	05/20/10	MSHLL	SUMMER BASEBALL LEAGUE 8YR OLD		325.00	06/28/10
434164	05/20/10	PRISCILLA MONGEUA	VOID		0.00	05/25/10
434243	05/27/10	FRIENDS OF S ORANGE SPORTS	REIMBURSEMENT TOURNAMENT ENTRY FEES		2,490.00	06/28/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL**			**27,291.27**		
01-2010-00-1472-180	BUDGET REC/CULTURAL AFFAIR O/E CONTR PLAYGROUND CAMP					
434101	05/13/10	SIMPLY PREMIUMS	VOID		0.00	06/22/10
434101	05/13/10	SIMPLY PREMIUMS	VOID		0.00	06/22/10
434248	05/27/10	YOUR PERSONAL COACH LLC	CAMP COUNSELOR TRAINING		1,500.00	06/28/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for		**BUDGET REC/CULTURAL AFFAIR O/E CONTR**	**1,500.00**		
01-2010-00-1472-210		BUDGET REC/CULTURAL AFFAIR O/E CONTR MISC SUPPLIES & EXPENSE			
434089	05/13/10	ESSEX LOCKSMITH LLC	REPLACE FRONT DOOR LOCK ON BLDG	215.00	06/28/10
Total for		**BUDGET REC/CULTURAL AFFAIR O/E CONTR MISC**	**215.00**		
01-2010-00-1472-250		BUDGET REC/CULTURAL AFFAIR O/E CONTR			
433961	04/29/10	RICOH BUSINESS SYSTEMS,	ACCT #308642 MASTERS INK	621.00	06/28/10
Total for		**BUDGET REC/CULTURAL AFFAIR O/E CONTR**	**621.00**		
01-2010-00-1472-270		BUDGET REC/CULTURAL AFFAIR O/E CONTR GROUND SUPPLIES			
434033	05/06/10	NORTHERN NURSERIES, INC.	BASEBALL FIELD CLAY	230.00	06/28/10
Total for		**BUDGET REC/CULTURAL AFFAIR O/E CONTR GROUND**	**230.00**		
01-2010-00-1472-310		BUDGET REC/CULTURAL AFFAIR O/E CONTR CONTRACTUAL MAINTENANCE			
434152	05/20/10	CONFIRES FIRE PROTECTION	CUST #0147650 POOL FIRE	142.80	06/28/10
434156	05/20/10	SUPREME CONDITIONING	BOILER DAMAGE ASSESSMENT	217.50	06/28/10
Total for		**BUDGET REC/CULTURAL AFFAIR O/E CONTR**	**360.30**		
01-2010-00-1472-330		BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL PROGRAMS			
434103	05/13/10	DRUSILLA BARKALOW	PRESCHOOL GRADUATION SUPPLIES	53.93	06/28/10
Total for		**BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL**	**53.93**		
01-2010-00-1472-370		BUDGET REC/CULTURAL AFFAIR O/E CONTR BAIRD REPAIR/MAINTENANCE			
433810	04/22/10	ORANGE VALLEY HARDWARE &	BUILDING R/M SUPPLIES	0.00	06/28/10
433810	04/22/10	ORANGE VALLEY HARDWARE &	BUILDING R/M SUPPLIES	287.92	06/28/10
434242	05/27/10	BARNETT ELECTRIC CO.	TROUBLESHOOT FAULTY CIRCUIT	0.00	06/28/10
434242	05/27/10	BARNETT ELECTRIC CO.	TROUBLESHOOT FAULTY CIRCUIT	95.00	06/28/10
Total for		**BUDGET REC/CULTURAL AFFAIR O/E CONTR BAIRD**	**382.92**		
01-2010-00-1472-390		BUDGET REC/CULTURAL AFFAIR O/E CONTR BUILDING			
434112	05/13/10	THOMAS E. HALL	PLUMMER PRE-SCH/WTR FNTAIN/1ST FLR	275.00	06/28/10
Total for		**BUDGET REC/CULTURAL AFFAIR O/E CONTR BUILDING**	**275.00**		
01-2010-00-1472-490		BUDGET REC/CULTURAL AFFAIR O/E CONTR HOUSEHOLD MAINTENANCE			
433960	04/29/10	JANIMART CORP	BUILDING CLEANING SUPPLIES	943.35	06/28/10
Total for		**BUDGET REC/CULTURAL AFFAIR O/E CONTR**	**943.35**		
01-2010-00-1472-510		BUDGET REC/CULTURAL AFFAIR O/E CONTR VISUAL ARTS-GALLERY			
434034	05/06/10	M3PRINTING.COM	GALLERY JUNE EXHIBITION	350.00	06/28/10
434223	05/27/10	ELYNN COHEN	GALLERY GRAPHICS JUNE EXHIBITION	700.00	06/28/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434224	05/27/10	STAPLES BUSINESS ADVANTAGE	ACCT #1012378 VISUAL ARTS SUPPLIES		148.48	06/28/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR VISUAL**			**1,198.48**		
01-2010-00-1472-590	BUDGET REC/CULTURAL AFFAIR O/E CONTR PERFORMING ARTS					
433827	04/22/10	JOHN LEE	JAZZ AT THE BAIRD MAY 22, 2010		600.00	06/28/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR**			**600.00**		
01-2010-00-1472-830	BUDGET REC/CULTURAL AFFAIR O/E CONTR SENIOR CITIZEN ELEVATOR					
433962	04/29/10	THYSSEN DOVER ELEVATOR	ACCT #3443641 ELEVATOR MAINTENANCE		615.00	06/28/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR SENIOR**			**615.00**		
01-2010-00-1472-840	BUDGET REC/CULTURAL AFFAIR O/E CONTR ART CENTER					
434174	05/20/10	SO PERFORMING ART CENTER	JUNE 2010 SUBSIDY		22,000.00	06/01/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR ART**			**22,000.00**		
Department Total:	**BUDGET REC/CULTURAL AFFAIR O/E CONTR**			**56,511.25**		
01-2010-00-1532-010	BUDGET VILLAGE RELATION COMM. BEAUTIFICATION COMMITTEE					
433988	05/04/10	GRAINGER EQUIPMENT SALES	DUCK POND WORK		135.45	06/28/10
Total for	**BUDGET VILLAGE RELATION COMM. BEAUTIFICATION**			**135.45**		
01-2010-00-1532-030	BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT NEWSLETTER					
434418	06/18/10	POSTMASTER OF NEWARK	POSTAGE - JUNE		964.80	06/18/10
Total for	**BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT**			**964.80**		
Department Total:	**BUDGET VILLAGE RELATION COMM.**			**1,100.25**		
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE PS - S&W					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		447.77	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		3,011.04	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		3,756.99	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		4,125.60	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		4,968.81	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		447.77	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		3,011.04	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		3,756.99	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		4,125.60	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		4,973.19	06/17/10
Total for	**BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE**			**32,624.80**		
01-2010-00-2051-120	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W					

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	12.50	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	25.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	37.50	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	63.46	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	102.40	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	128.84	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	138.21	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	144.23	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	190.17	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	206.93	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	217.26	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	267.22	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	407.22	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	453.54	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	468.16	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	707.93	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	871.99	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	919.91	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	12.50	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	25.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	37.50	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	63.46	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	102.40	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	128.84	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	138.21	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	144.23	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	190.17	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	206.93	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	217.26	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	267.22	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	407.22	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	453.54	06/17/10

Bills List

VILLAGE OF SOUTH ORANGE

05/25/10 03:13:11 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	468.16	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	707.93	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	871.99	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	919.91	06/17/10
Total for	**BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE**			**10,724.94**	
01-2010-00-2051-130	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE TLO - S&W				
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-1,170.53	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-1,048.75	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-838.78	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-626.30	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-438.57	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-436.81	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-435.05	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-350.20	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-350.01	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-324.34	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-321.93	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-234.66	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-221.92	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-181.75	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-140.57	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-106.39	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-84.45	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	-45.11	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	-1,170.53	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	-1,048.75	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	-838.78	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	-626.30	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	-438.57	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	-436.81	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	-435.05	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	-350.20	06/17/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-350.01	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-324.34	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-321.93	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-234.66	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-221.92	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-181.75	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-140.57	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-106.39	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-84.45	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		-45.11	06/17/10
Total for	**BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE**			**-14,712.24**		
Department Total:	**BUDGET LENGTH OF SERVICE S&W**			**28,637.50**		
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT					
434381	06/16/10	PSE&G	GAS AND ELECTRIC MAY 2010		2,313.26	06/28/10
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE**			**2,313.26**		
01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE					
434381	06/16/10	PSE&G	GAS AND ELECTRIC MAY 2010		2,937.94	06/28/10
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**			**2,937.94**		
01-2010-00-2062-130	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC BUILDING					
434381	06/16/10	PSE&G	GAS AND ELECTRIC MAY 2010		2,791.43	06/28/10
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**			**2,791.43**		
01-2010-00-2062-140	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC WORKS					
434381	06/16/10	PSE&G	GAS AND ELECTRIC MAY 2010		522.72	06/28/10
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**			**522.72**		
01-2010-00-2062-150	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS RECREATION					
434197	05/27/10	A-1 TANK SERVICE	OIL DISPOSAL FEE FOR OLD POOL TANK		30.00	06/28/10
434381	06/16/10	PSE&G	GAS AND ELECTRIC MAY 2010		3,389.88	06/28/10
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**			**3,419.88**		
Department Total:	**BUDGET ELECTRIC/NATURAL GAS**			**11,985.23**		
01-2010-00-2072-110	BUDGET TELEPHONE TELEPHONE FIRE DEPT					
434305	06/08/10	VERIZON WIRELESS	WIRELESS BILL APR26-MAY25		65.39	06/28/10
434417	06/18/10	VERIZON	MAY 2010 PHONE BILL		1,114.44	06/28/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	**BUDGET TELEPHONE TELEPHONE**		**FIRE DEPT**	**1,179.83**		
01-2010-00-2072-120	BUDGET TELEPHONE TELEPHONE		POLICE DEPT			
433837	04/22/10	VERIZON WIRELESS	MDT WIRELESS 2010		550.17	05/25/10
434141	05/20/10	VERIZON WIRELESS	wireless mdt modeums 2010		500.11	06/28/10
434305	06/08/10	VERIZON WIRELESS	WIRELESS BILL APR26-MAY25		232.61	06/28/10
434409	06/17/10	VERIZON WIRELESS	MDT WIRELESS 2010		500.19	06/28/10
434417	06/18/10	VERIZON	MAY 2010 PHONE BILL		4,130.77	06/28/10
Total for	**BUDGET TELEPHONE TELEPHONE**		**POLICE DEPT**	**5,913.85**		
01-2010-00-2072-130	BUDGET TELEPHONE TELEPHONE		PUBLIC BUILDING			
434305	06/08/10	VERIZON WIRELESS	WIRELESS BILL APR26-MAY25		146.81	06/28/10
434421	06/22/10	PAETEC COMMUNICATIONS	JUNE PHONE 2010 INV 52358134		1,457.37	06/28/10
Total for	**BUDGET TELEPHONE TELEPHONE**		**PUBLIC BUILDING**	**1,604.18**		
01-2010-00-2072-140	BUDGET TELEPHONE TELEPHONE		PUBLIC WORKS			
434305	06/08/10	VERIZON WIRELESS	WIRELESS BILL APR26-MAY25		66.49	06/28/10
Total for	**BUDGET TELEPHONE TELEPHONE**		**PUBLIC WORKS**	**66.49**		
01-2010-00-2072-150	BUDGET TELEPHONE TELEPHONE		RECREATION			
434305	06/08/10	VERIZON WIRELESS	WIRELESS BILL APR26-MAY25		0.00	06/28/10
434305	06/08/10	VERIZON WIRELESS	WIRELESS BILL APR26-MAY25		39.92	06/28/10
434417	06/18/10	VERIZON	MAY 2010 PHONE BILL		0.00	06/28/10
434417	06/18/10	VERIZON	MAY 2010 PHONE BILL		591.94	06/28/10
Total for	**BUDGET TELEPHONE TELEPHONE**		**RECREATION**	**631.86**		
Department Total:	**BUDGET TELEPHONE**			**9,396.21**		
01-2010-00-2082-120	BUDGET GASOLINE GASOLINE		POLICE DEPT			
433965	04/29/10	NATIONAL FUEL OIL CO.,	GASOLINE 2010		7,403.17	06/28/10
Total for	**BUDGET GASOLINE GASOLINE**		**POLICE DEPT**	**7,403.17**		
Department Total:	**BUDGET GASOLINE**			**7,403.17**		
01-2010-00-2092-010	BUDGET STREET LIGHTING STREET LIGHTING					
433585	03/26/10	THE MANORS AT SOUTH	MAY 2010 STEETLIGHTS REIMBURSEMENTS		1,494.12	06/28/10
434123	05/17/10	BARNETT ELECTRIC CO.	STREET LIGHT REPAIR		103.00	06/28/10
434187	05/26/10	TSUJ CORPORATION	ELECTRICAL WORK AT SLOAN ST		300.00	06/28/10
434381	06/16/10	PSE&G	GAS AND ELECTRIC MAY 2010		61,992.31	06/28/10
Total for	**BUDGET STREET LIGHTING STREET LIGHTING**			**63,889.43**		

Bills List

VILLAGE OF SOUTH ORANGE

05/25/10 03:13:12 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total:	**BUDGET STREET LIGHTING**			**63,889.43**		
01-2010-00-2130-760	BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC SAFETY					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		3,391.65	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		3,344.48	06/17/10
Total for	**BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC**			**6,736.13**		
01-2010-00-2130-770	BUDGET SOCIAL SECURITY SOCIAL SECURITY					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		2,955.09	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		12,635.54	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		2,971.72	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		12,706.68	06/17/10
Total for	**BUDGET SOCIAL SECURITY SOCIAL SECURITY**			**31,269.03**		
Department Total:	**BUDGET SOCIAL SECURITY**			**38,005.16**		
01-2010-00-2150-800	BUDGET DISABILITY INSURANCE DISABILITY INSURANCE					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		145.87	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		123.22	06/17/10
Total for	**BUDGET DISABILITY INSURANCE DISABILITY**			**269.09**		
Department Total:	**BUDGET DISABILITY INSURANCE**			**269.09**		
01-2010-00-2510-110	BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & WAGE					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		22,702.50	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		22,702.50	06/17/10
Total for	**BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &**			**45,405.00**		
01-2010-00-2510-130	BUDGET LIBRARY S&W LIBRARY P/T					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		513.40	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		2,790.06	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		589.03	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		3,379.62	06/17/10
Total for	**BUDGET LIBRARY S&W LIBRARY P/T**			**7,272.11**		
Department Total:	**BUDGET LIBRARY S&W**			**52,677.11**		
01-2010-00-2520-003	BUDGET LIBRARY O/E LIBRARY INSURANCE EMP HEALTH					
434370	06/15/10	SO ORANGE PUBLIC LIBRARY	LIBRARY TAX APPROPRIATION 2ND PYMT		39,000.00	06/28/10
Total for	**BUDGET LIBRARY O/E LIBRARY INSURANCE EMP**			**39,000.00**		
Department Total:	**BUDGET LIBRARY O/E**			**39,000.00**		

PO Number	Po Date	Vendor	Description		Amount	Paid Date
01-2010-00-2540-030 BUDGET JOINT MEETING ASSESSMENT JOINT MEETING ASSESSMENT						
434419	06/21/10	JOINT MEETING OF ESSEX	3RD QUARTER ASSESSMENT		197,660.52	06/28/10
Total for		**BUDGET JOINT MEETING ASSESSMENT JOINT MEETING**		**197,660.52**		
Department Total:		**BUDGET JOINT MEETING ASSESSMENT**		**197,660.52**		
01-2010-00-4000-310 BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST						
434190	05/26/10	BNY MELLON	INTEREST PAYMENT MAY		4,157.71	05/28/10
Total for		**BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001**		**4,157.71**		
01-2010-00-4000-430 BUDGET ECIA LOAN PAYMENT ECIA LOAN 1995 INTEREST						
434191	05/26/10	BNY MELLON	INTEREST PAYMENT MAY		48.86	05/28/10
Total for		**BUDGET ECIA LOAN PAYMENT ECIA LOAN 1995**		**48.86**		
Department Total:		**BUDGET ECIA LOAN PAYMENT**		**4,206.57**		
01-2020-00-0000-020 DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL REFUNDING 2010						
433935	04/29/10	MURRAY, LEONARD III, &	2009 TAX COURT REFUND		5,188.07	06/28/10
433940	04/29/10	CLEARY, JOCELYN & RYAN,	2009 COUNTY BOARD REFUND		547.30	06/28/10
434026	05/06/10	Mc CARTER & ENGLISH, LLP -	2009 TAX COURT REFUND		4,322.12	06/28/10
434027	05/06/10	MICHAEL VESPASIANO - ATTY	2009 TAX COURT REFUND		2,810.52	06/28/10
434216	05/27/10	MICHEAL	2009 TAX COURT REFUND		0.00	06/28/10
434216	05/27/10	MICHEAL	2009 TAX COURT REFUND		4,314.53	06/28/10
434217	05/27/10	MICHEAL	2008 TAX COURT REFUND		2,210.28	06/28/10
434283	06/03/10	MICHEAL I SCHNECK - ATTY.	2009 TAX COURT REFUND		5,205.79	06/28/10
434284	06/03/10	MICHAEL VESPASIANO - ATTY.	2009 TAX COURT REFUND		4,529.75	06/28/10
434285	06/03/10	MICHEAL VESPASIANO - ATTY.	2009 TAX COURT REFUND		2,592.77	06/28/10
434286	06/03/10	MICHEAL VESPASIANO - ATTY.	2008 TAX COURT REFUND		5,616.16	06/28/10
434287	06/03/10	MICHEAL VESPASIANO - ATTY.	2008 TAX COURT REFUND		1,334.97	06/28/10
434289	06/03/10	MICHEAL VESPASIANO - ATTY.	2009 TAX COURT REFUND		0.00	06/28/10
434289	06/03/10	MICHEAL VESPASIANO - ATTY.	2009 TAX COURT REFUND		2,035.73	06/28/10
434290	06/03/10	MICHEAL VESPASIANO - ATTY.	2009 TAX COURT REFUND		9,505.13	06/28/10
434291	06/03/10	MICHEAL VESPASIANO - ATTY.	2008 TAX COURT REFUND		3,611.27	06/28/10
434292	06/03/10	MICHEAL VESPASIANO - ATTY.	2009 TAX COURT REFUND		0.00	06/28/10
434292	06/03/10	MICHEAL VESPASIANO - ATTY.	2009 TAX COURT REFUND		5,091.85	06/28/10
434293	06/03/10	MICHEAL I SCHNECK - ATTY.	2007 TAX COURT REFUND		2,278.50	06/28/10
434410	06/17/10	STEPHENS & BAUGH,LLC &	2009 TAX COURT REFUND		5,188.07	06/28/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434411	06/17/10	VIRGINIA PUDER ESQ. &	2009 TAX COURT REFUND		9,378.53	06/28/10
434412	06/17/10	VIRGINIA PUDER ESQ. &	2008 TAX COURT REFUND		0.00	06/28/10
434412	06/17/10	VIRGINIA PUDER ESQ. &	2008 TAX COURT REFUND		4,166.28	06/28/10
434413	06/17/10	MICHAEL VESPASIANO-ATTY. &	2008 TAX COURT REFUND		1,229.84	06/28/10
434414	06/17/10	MICHAEL VESPASIANO-ATTY. &	2009 TAX COURT REFUND		0.00	06/28/10
434414	06/17/10	MICHAEL VESPASIANO-ATTY. &	2009 TAX COURT REFUND		2,362.36	06/28/10
Total for		**DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL**		**83,519.82**		
Department Total:		**DEFERRED CHARGES APPEAL REFUNDING 2010**		**83,519.82**		
01-2030-00-1022-010		APPROPRIATION RESERVES MUNICIPAL CLERK O/E DUPLICATING MACHINE				
433986	05/04/10	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE		583.48	06/28/10
Total for		**APPROPRIATION RESERVES MUNICIPAL CLERK O/E**		**583.48**		
Department Total:		**APPROPRIATION RESERVES MUNICIPAL CLERK O/E**		**583.48**		
01-2030-00-1242-230		APPROPRIATION RESERVES MUNICIPAL COURT O/E COPIER MACHINE				
433655	04/07/10	PITNEY BOWES, INC.	MACHINE RENTAL AND SUPPLIES		345.00	06/28/10
Total for		**APPROPRIATION RESERVES MUNICIPAL COURT O/E**		**345.00**		
01-2030-00-1242-250		APPROPRIATION RESERVES MUNICIPAL COURT O/E POSTAGE MACHINE				
433655	04/07/10	PITNEY BOWES, INC.	MACHINE RENTAL AND SUPPLIES		125.49	06/28/10
433795	04/20/10	PITNEY BOWES, INC.	RED INK		0.00	06/28/10
433795	04/20/10	PITNEY BOWES, INC.	RED INK		110.49	06/28/10
Total for		**APPROPRIATION RESERVES MUNICIPAL COURT O/E**		**235.98**		
Department Total:		**APPROPRIATION RESERVES MUNICIPAL COURT O/E**		**580.98**		
01-2050- - -		SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE				
434264	06/03/10	SO/MPLWD BOARD OF	JUNE SCHOOL TAXES		3,461,185.00	06/14/10
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**		
01-2920- - -		CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY				
433840	04/22/10	HAVID DEVELOPMENT	REDEMPT TAX SALE CERT 09-016		20,210.03	06/28/10
434019	05/06/10	ROBERT E. ROTHMAN	REDEMPT TAX SALE CERT 07-060		69,070.28	06/28/10
434020	05/06/10	ISAAC MORADI	REDEMPT TAX SALE CERT 09-022		1,786.32	06/28/10
434268	06/03/10	ROBERT U.DELVECCHIO	REDEMPT. TAX SALE CERT.09-034		459.24	06/28/10
Total for		**CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &**		**91,525.87**		

Bills List VILLAGE OF SOUTH ORANGE

05/25/10 03:13:12 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total:CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				**91,525.87**		
01-2930- - - PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE						
433840	04/22/10	HAVID DEVELOPMENT	REDEMPT TAX SALE CERT 09-016		0.00	06/28/10
433840	04/22/10	HAVID DEVELOPMENT	REDEMPT TAX SALE CERT 09-016		200.00	06/28/10
434019	05/06/10	ROBERT E. ROTHMAN	REDEMPT TAX SALE CERT 07-060		0.00	06/28/10
434019	05/06/10	ROBERT E. ROTHMAN	REDEMPT TAX SALE CERT 07-060		6,000.00	06/28/10
Total for PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE				**6,200.00**		
Department Total:PREMIUMS DUE PREMIUMS DUE				**6,200.00**		
02-3201-00-0008-020 CAPITAL IMPROVEMENTS 2001-8 LIBRARY LIBRARY IMPROVEMENTS						
434192	05/27/10	S.J. CARNEY ROOFING, LLC	LIBRARY CHIMNEY FLASHING REPAIR		950.00	06/28/10
Total for CAPITAL IMPROVEMENTS 2001-8 LIBRARY LIBRARY				**950.00**		
Department Total:CAPITAL IMPROVEMENTS 2001-8 LIBRARY				**950.00**		
02-3203-00-0013-530 CAPITAL IMPROVEMENTS 2003-13 FIRE ADDITIONAL FIREHOUSE RENOV.						
433661	04/07/10	HOME DEPOT CREDIT SERVICES	SHELVING MATERIALS		596.99	06/28/10
Total for CAPITAL IMPROVEMENTS 2003-13 FIRE ADDITIONAL				**596.99**		
02-3203-00-0013-830 CAPITAL IMPROVEMENTS 2003-13 RECREATION POOL IMPROVEMENTS						
433395	03/08/10	ALL STATE TECHNOLOGY, INC.	INV 497 - FILTER SYSTEM REPAIR AND		3,000.00	06/28/10
Total for CAPITAL IMPROVEMENTS 2003-13 RECREATION POOL				**3,000.00**		
Department Total:CAPITAL IMPROVEMENTS 2003-13 RECREATION				**3,596.99**		
02-3204-00-0008-230 CAPITAL IMPROVEMENTS 2004-8 FIRE FIREHOUSE RENOVATIONS						
434130	05/18/10	PROJECT SIGN	BRONZE PLAQUE FOR FIREHOUSE		745.23	06/28/10
Total for CAPITAL IMPROVEMENTS 2004-8 FIRE FIREHOUSE				**745.23**		
Department Total:CAPITAL IMPROVEMENTS 2004-8 FIRE				**745.23**		
02-3205-20-0002-110 CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE RENOVATIONS						
434130	05/18/10	PROJECT SIGN	BRONZE PLAQUE FOR FIREHOUSE		0.00	06/28/10
434130	05/18/10	PROJECT SIGN	BRONZE PLAQUE FOR FIREHOUSE		1,129.77	06/28/10
Total for CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE				**1,129.77**		
Department Total:CAPITAL IMPROVEMENTS 2005-2 FIRE				**1,129.77**		
02-3206-00-0005-040 CAPITAL IMPROVEMENTS 2006-5 RECREATION TURF RENOVATIO-WATERLANDS						
433221	02/17/10	BLOOMFIELD ELECTRICAL	BALLASTS		2,256.50	05/27/10
Total for CAPITAL IMPROVEMENTS 2006-5 RECREATION TURF				**2,256.50**		

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total:	**CAPITAL IMPROVEMENTS 2006-5 RECREATION**			**2,256.50**		
02-3207-00-0005-040	CAPITAL IMPROVEMENTS 2007-12 EQUIPMENT POLICE TRAFFIC EQUIPMENT					
434006	05/06/10	GARDEN STATE HIGHWAY	pedestrian signs 2010		0.00	06/28/10
434006	05/06/10	GARDEN STATE HIGHWAY	pedestrian signs 2010		6.78	06/28/10
Total for	**CAPITAL IMPROVEMENTS 2007-12 EQUIPMENT POLICE**			**6.78**		
Department Total:	**CAPITAL IMPROVEMENTS 2007-12 EQUIPMENT POLICE**			**6.78**		
02-3209-00-0002-030	CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES BAIRD FLOORING					
434369	06/14/10	RAM CUSTOM FLOORING	REMOVAL/INSTALL FLRS MAIN RM,		13,225.00	06/28/10
Total for	**CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES**			**13,225.00**		
Department Total:	**CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES**			**13,225.00**		
02-3209-00-0004-010	CAPITAL IMPROVEMENTS 2009-15 OUTDOOR FACILITIES OUTDOOR					
433996	05/05/10	GABRIEL PELAGGO MONUMENTS,	FLAG POLE LETTERS		525.00	06/28/10
Total for	**CAPITAL IMPROVEMENTS 2009-15 OUTDOOR**			**525.00**		
Department Total:	**CAPITAL IMPROVEMENTS 2009-15 OUTDOOR**			**525.00**		
02-3209-00-0006-010	CAPITAL IMPROVEMENTS 2009-15 INFORMATION TECHNOLOGY INFORMATION					
433746	04/15/10	CDWG, INC.	MEMORY FOR SERVER		88.00	06/28/10
434261	06/02/10	GOVCONNECTION, INC	HP LASERJET P2305 PRINTER		176.00	06/28/10
Total for	**CAPITAL IMPROVEMENTS 2009-15 INFORMATION**			**264.00**		
Department Total:	**CAPITAL IMPROVEMENTS 2009-15 INFORMATION**			**264.00**		
02-3209-00-0008-010	CAPITAL IMPROVEMENTS 2009-15 NEW INIATIVES BIG BELLY COMPACTOR					
433867	04/27/10	DIRECT ENVIRONMENTAL CORP	BIG BELLY TRASH COMPACTOR		8,640.30	06/28/10
Total for	**CAPITAL IMPROVEMENTS 2009-15 NEW INIATIVES BIG**			**8,640.30**		
Department Total:	**CAPITAL IMPROVEMENTS 2009-15 NEW INIATIVES**			**8,640.30**		
02-3209-00-0009-010	CAPITAL IMPROVEMENTS 2009-15 STREETS AND SEWERS STREETS AND					
432104	10/28/09	STANZIALE CONSTRUCTION	ROAD RESURFACING - OVERHILL ROAD		80,000.00	06/09/10
432104	10/28/09	STANZIALE CONSTRUCTION	ROAD RESURFACING - OVERHILL ROAD		-80,000.00	06/15/10
432104	10/28/09	STANZIALE CONSTRUCTION	ROAD RESURFACING - OVERHILL ROAD		0.00	06/15/10
432104	10/28/09	STANZIALE CONSTRUCTION	PAYMENT 1A ROAD RESURFACING -		0.00	06/16/10
432104	10/28/09	STANZIALE CONSTRUCTION	PAYMENT 1A ROAD RESURFACING -		0.00	06/16/10
432104	10/28/09	STANZIALE CONSTRUCTION	PAYMENT 1A ROAD RESURFACING -		80,000.00	06/16/10
Total for	**CAPITAL IMPROVEMENTS 2009-15 STREETS AND**			**80,000.00**		

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND				**80,000.00**		
02-3209-00-0010-070 CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND OTHER EQUIPMENT POLICE						
434006	05/06/10	GARDEN STATE HIGHWAY	pedestrian signs 2010		593.22	06/28/10
Total for CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND				**593.22**		
Department Total:CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND				**593.22**		
02-3210-00-0002-040 CAPITAL IMPROVEMENTS 2010-6 FACILITY IMPROVEMENTS RECREATIONAL						
434183	05/25/10	AUTOMATIC ICEMAKER CO.	REFRIGERATER FOR SNACK BAR		2,383.00	06/28/10
Total for CAPITAL IMPROVEMENTS 2010-6 FACILITY				**2,383.00**		
Department Total:CAPITAL IMPROVEMENTS 2010-6 FACILITY				**2,383.00**		
02-3999- - - INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR						
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		116.42	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		8,414.76	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		8,414.76	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
Total for INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS				**16,945.94**		
Department Total:INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS				**16,945.94**		
03-2010- - - BUDGET BUDGET BUDGET						
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		110.70	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		7,208.40	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		32.57	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		211.70	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		7,208.40	06/17/10
Total for	**BUDGET BUDGET BUDGET**			**14,771.77**		
Department Total:	**BUDGET BUDGET**			**14,771.77**		
10-2000-00-0000-010	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR					
434195	05/27/10	PRESTIGE LABORATORIES, INC	NO SCENT		328.00	06/28/10
434249	05/27/10	PRO PETS, LLC	DOG FOOD		42.99	06/28/10
434308	06/08/10	NJ DEPT OF HEALTH & SENIOR	MAY DOG LICENSE REPORT		10.20	06/28/10
Total for	**DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT**			**381.19**		
Department Total:	**DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT**			**381.19**		
10-7700-00-0000-010	INTERFUND F/ ANIMAL /T CURRENT INTERFUND F/ ANIMAL /T CURRENT					
434255	06/01/10	PRESTIGE LABORATORIES, INC	VOID		0.00	06/02/10
Total for	**INTERFUND F/ ANIMAL /T CURRENT INTERFUND F/**			**0.00**		
Department Total:	**INTERFUND F/ ANIMAL /T CURRENT INTERFUND F/**			**0.00**		
11-2010-00-0000-010	POAA POAA POAA					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		88.20	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		88.20	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
Total for	**POAA POAA POAA**			**176.40**		
Department Total:	**POAA POAA**			**176.40**		
11-2020-00-0000-010	RECYCLING RECYCLING RECYCLING					

Bills List

VILLAGE OF SOUTH ORANGE

05/25/10 03:13:12 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434042	05/07/10	FIRST OCCUPATIONAL	MAY 2010 RECYLCING SERVICES		3,531.00	06/28/10
Total for	**RECYCLING RECYCLING RECYCLING**			**3,531.00**		
Department Total:	**RECYCLING RECYCLING**			**3,531.00**		
11-2050-00-0000-010	POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE EMPLOYMENT POILICE					
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		530.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		5,110.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		60.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		450.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		4,055.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10		0.00	06/17/10
Total for	**POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE**			**10,205.00**		
Department Total:	**POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE**			**10,205.00**		
11-2060-00-0000-010	POOL TRUST POOL TRUST POOL TRUST					
434030	05/06/10	RECREONICS	CUST #882000 POOL RESCUE		1,402.56	06/28/10
434031	05/06/10	MASUNE FIRST AID & SAFETY	CUST #P13630612-000 POOL FIRST AID		301.90	06/28/10
434039	05/07/10	TSUJ CORPORATION	GROUNDING/BONDING OF POOLS		3,480.00	06/28/10
434099	05/13/10	A-EASTERN PEST CONTROL	POOL PEST CONTROL BATH HOUSE		70.00	06/28/10
434111	05/13/10	THOMAS E. HALL	POOL PLUMBING REPAIRS		4,124.51	06/28/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434116	05/13/10	SANI PURE FOOD LABS	MICROBIOLOGICAL SERVICES POOL 2010	1,206.00	06/28/10
434179	05/24/10	PRIZM PAINTING...PLUS, INC	PAINT BATH HOUSE AND DIVING AREA	6,500.00	06/28/10
434238	05/27/10	ALL STAR SPORTS	STOP WATCHES SWIM TEAM	55.00	06/28/10
434240	05/27/10	DEEP RUN AQUATIC	ATBLUE SI POOL CHEMICALS	10,080.00	06/28/10
434241	05/27/10	JERSEY CHEMICALS, INC.	POOL CHEMICALS AND SUPPLIES	715.75	06/28/10
434246	05/27/10	RICCIARDI BROTHERS	PAINT POOL LINES AROUND POOL	294.97	06/28/10
434294	06/03/10	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 POOL R&M	214.52	06/28/10
434296	06/03/10	FANTL REFRIGERATION	SNACK BAR ICE MACHINE SERVICE CALL	140.00	06/28/10
Total for	**POOL TRUST POOL TRUST POOL TRUST**			**28,585.21**	
Department Total:	**POOL TRUST POOL TRUST**			**28,585.21**	
11-2090-00-0000-010	Public Defender Trust Public Defender Trust Public Defender				
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	857.04	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	0.00	06/17/10
434378	06/01/10	TOWNSHIP OF SOUTH ORANGE	pr week of 5.27.10	0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	857.04	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	0.00	06/17/10
434379	06/10/10	TOWNSHIP OF SOUTH ORANGE	pr week of 6.10.10	0.00	06/17/10
Total for	**Public Defender Trust Public Defender Trust**			**1,714.08**	
Department Total:	**Public Defender Trust Public Defender Trust**			**1,714.08**	
12-2000-00-0000-010	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE				
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16534 - CONSTRUCTION PHASE OF	13,725.00	06/28/10
Total for	**OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE**			**13,725.00**	

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Department Total:OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				**13,725.00**	
13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
434193	05/27/10	ADP	P/R TAXES W/E 05/27/2010	122,079.03	05/27/10
434194	05/27/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	339,469.91	05/27/10
434196	05/27/10	ADP	P/R GARNISHMENTS W/E 05/27/2010	2,423.43	05/27/10
434313	06/08/10	ADP	P/R TAXES W/E 06/10/2010	122,638.51	06/08/10
434314	06/08/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	342,696.84	06/08/10
434315	06/08/10	ADP	P/R GARNISHMENTS W/E 06/10/2010	3,471.74	06/08/10
434321	05/31/10	ADP	P/R TAXES W/E 05/27/2010	559.46	05/31/10
434322	05/31/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	1,715.58	05/31/10
434372	06/15/10	KATHRYN SCHMIDT	MANUAL CHECK P/R RETRO TO	3,719.46	06/15/10
434373	06/15/10	BENJAMIN SURFACE	MANUAL CHECK P/R 05/13/2010 REPLACE	22.22	06/15/10
434386	06/16/10	CHARLIE NOLET	MANUAL CHECK P/R NO T/S 05/14/10	384.15	06/16/10
434426	06/23/10	ADP	P/R TAXES W/E 06/24/2010	125,101.92	06/23/10
434427	06/23/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	344,100.86	06/23/10
434428	06/23/10	ADP	P/R GARNISHMENTS W/E 06/24/2010	3,381.52	06/23/10
Total for PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY				**1,411,764.63**	
13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT					
434320	06/08/10	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION MAY	79,745.78	06/08/10
Total for PAYROLL PAYROLL EXPENDITURES PFRS PENSION				**79,745.78**	
13-2000-00-0000-140 PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT					
434319	06/08/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION MAY	30,764.90	06/08/10
Total for PAYROLL PAYROLL EXPENDITURES PERS PENSION				**30,764.90**	
13-2000-00-0000-150 PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE					
434319	06/08/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION MAY	0.00	06/08/10
434319	06/08/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION MAY	1,889.72	06/08/10
Total for PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY				**1,889.72**	
13-2000-00-0000-250 PAYROLL PAYROLL EXPENDITURES OPEIU DUES					
434201	05/27/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES MAY 2010	1,804.55	05/27/10
434435	06/23/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES JUNE 2010	1,871.70	06/23/10
Total for PAYROLL PAYROLL EXPENDITURES OPEIU DUES				**3,676.25**	
13-2000-00-0000-260 PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES					

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434203	05/27/10	PBA LOCAL #12	EMPLOYEE DUES MAY 2010	1,882.32	05/27/10
434432	06/23/10	PBA LOCAL #12	EMPLOYEE DUES JUNE 2010	1,964.16	06/23/10
Total for	**PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12**			**3,846.48**	
13-2000-00-0000-270	PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES				
434205	05/27/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES MAY 2010	873.57	05/27/10
434434	06/23/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JUNE 2010	922.38	06/23/10
Total for	**PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A**			**1,795.95**	
13-2000-00-0000-280	PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES				
434202	05/27/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES MAY 2010	1,330.00	05/27/10
434431	06/23/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES JUNE 2010	1,330.00	06/23/10
Total for	**PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40**			**2,660.00**	
13-2000-00-0000-290	PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES				
434204	05/27/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES MAY 2010	1,799.00	05/27/10
434433	06/23/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JUNE 2010	1,799.00	06/23/10
Total for	**PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240**			**3,598.00**	
13-2000-00-0000-340	PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP AXA				
434199	05/27/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 05/27/2010	4,415.30	05/27/10
434317	06/08/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 6/10/2010	4,415.30	06/08/10
434429	06/23/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 6/24/2010	4,415.30	06/23/10
Total for	**PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP**			**13,245.90**	
13-2000-00-0000-350	PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD				
434200	05/27/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 05/27/2010	21,150.91	05/27/10
434318	06/08/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 6/10/2010	21,250.91	06/08/10
434430	06/23/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 06/24/2010	22,550.91	06/23/10
Total for	**PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP**			**64,952.73**	
Department Total:	**PAYROLL PAYROLL EXPENDITURES**			**1,617,940.34**	
16-2060-00-0000-010	DEVELOPERS ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II				
433863	04/26/10	PATRICK DWYER	PLANNING SERVICES	875.00	05/25/10
433863	04/26/10	PATRICK DWYER	PLANNING SERVICES	-875.00	05/27/10
433863	04/26/10	PATRICK DWYER	PLANNING SERVICES	0.00	05/27/10
433864	04/26/10	PATRICK DWYER	PROFESSIONAL SERVICES	343.75	05/25/10
434188	05/05/10	PATRICK DWYER	PROFESSIONAL SERVICES INV DTD	406.25	06/28/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	DEVELOPERS ESCROW II DEVELOPERS ESCROW II			750.00	
Department Total:	DEVELOPERS ESCROW II DEVELOPERS ESCROW II			750.00	

Total Bill List: 7,261,034.05

Totals by Fund

VILLAGE OF SOUTH ORANGE

05/25/10 03:13:37 PM

		Amount
Total for	01 CURRENT FUND	5,437,992.33
Total for	02 CAPITAL	131,261.73
Total for	03 WATER OPERATING	14,771.77
Total for	10 ANIMAL CONTROL	381.19
Total for	11 TRUST	44,211.69
Total for	12 OPEN SPACE	13,725.00
Total for	13 PAYROLL	1,617,940.34
Total for	16 DEVELOPERS ESCROW FUND	750.00

Total Bill List: 7,261,034.05