

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.

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Village Treasurer

Date: July 26, 2010

The attached bills totaling \$ 7,773,868.28 are approved for payment.

Board of Trustees

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Warrants for the attached signed by us.

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Village President

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Village Clerk

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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>
01-1602-	-	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND			
431151	07/20/09	TEC-CON CONTRACTORS, INC.	APPLICATION 5 - RAHWAY RIVER	2,789.35	07/26/10
431151	07/20/09	TEC-CON CONTRACTORS, INC.	APPLICATION 5 - RAHWAY RIVER	173,435.23	07/26/10
433154	02/04/10	WOOLLEY FUEL	MAY AND JUN 2010 BIODIESEL FUEL	2,531.22	07/26/10
433411	03/10/10	UP-N-RUNNING, INC.	INV 22555 & 22612 JITNEY REPAIRS	395.64	07/26/10
433816	04/22/10	JANIMART CORP	GARBAGE BAGS	997.50	07/26/10
434125	05/17/10	ARCOLA SALES & SERVICE	VOID	0.00	07/14/10
434307	06/08/10	STERICYCLE, INC.	MEDICAL WASTE PICK UP 1BOX	305.00	07/26/10
434416	06/18/10	NJMVC	BUS CS656 INSPECTION	85.00	07/26/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	140.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	400.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	600.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	2,200.00	06/30/10
434554	07/08/10	LAURA CINCOTTA	HONORARIUM IMAGING SO EVENT	200.00	07/26/10
434567	07/08/10	JOSHUA CINCOTTA	HONORARIUM IMAGING SO DIGITAL	100.00	07/26/10
434575	07/08/10	GREG LESHE PHOTOGRAPHY	HONORARIUM/STIPEND ARTISTS	545.00	07/26/10
434622	07/14/10	ARCOLA SALES & SERVICE	JITNEY REPAIRS	3,468.08	07/26/10
434623	07/14/10	NJMVC	BUS INSPECTIONS	170.00	07/26/10
434693	07/21/10	VALLEY AUTO PARTS	ALTERNATOR AND OTHER JITNEY MAINT.	815.16	07/26/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	200.00	07/22/10
<b>Total for</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO</b>	<b>189,377.18</b>	
<b>Department Total:</b> DUE TO GRANT FUND DUE TO GRANT FUND				<b>189,377.18</b>	
01-1920-08-1160-		ANTICIPATED REVENUES RECREATION FEES RECREATION FEES			
434477	05/28/10	1978 FRIENDS OF MAPLEWOOD	STUDIO TOUR	259.00	06/29/10
<b>Total for</b>	<b>ANTICIPATED REVENUES</b>	<b>RECREATION FEES</b>		<b>259.00</b>	
01-1920-08-1160-003		ANTICIPATED REVENUES RECREATION FEES RECREATION FEES - OTHER			
434460	06/25/10	TOWNSHIP OF SOUTH ORANGE	COMMUNITY GARDEN FEES	50.00	07/09/10
434460	06/25/10	TOWNSHIP OF SOUTH ORANGE	COMMUNITY GARDEN FEES	-100.00	07/09/10
<b>Total for</b>	<b>ANTICIPATED REVENUES</b>	<b>RECREATION FEES</b>		<b>-50.00</b>	
<b>Department Total:</b> ANTICIPATED REVENUES RECREATION FEES				<b>209.00</b>	

**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>
01-1920-09-2030-		ANTICIPATED REVENUES SUPPLEMENTAL ENERGY RECEIPTS SUPPLEMENTAL			
434672	07/13/10	TREASURER - STATE OF NJ	SUPP ERT CURRENT YEAR	-65,395.00	07/13/10
434672	07/13/10	TREASURER - STATE OF NJ	SUPP ERT CURRENT YEAR	0.00	07/13/10
434672	07/13/10	TREASURER - STATE OF NJ	SUPP ERT CURRENT YEAR	65,395.00	07/13/10
<b>Total for</b>		<b>ANTICIPATED REVENUES SUPPLEMENTAL ENERGY</b>		<b>0.00</b>	
<b>Department Total:</b>		<b>ANTICIPATED REVENUES SUPPLEMENTAL ENERGY</b>		<b>0.00</b>	
01-2010-00-1011-110		BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	8,617.41	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	8,789.79	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	8,789.79	07/22/10
<b>Total for</b>		<b>BUDGET ADM/EXECUTIVE S&amp;W ADMIN/EXECUTIVE S&amp;W</b>		<b>26,196.99</b>	
01-2010-00-1011-125		BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING			
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	108.55	07/15/10
<b>Total for</b>		<b>BUDGET ADM/EXECUTIVE S&amp;W ADMIN/EXEC MEETING</b>		<b>108.55</b>	
01-2010-00-1011-130		BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	443.75	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	90.00	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	180.00	07/22/10
<b>Total for</b>		<b>BUDGET ADMIN SALARY &amp; WAGE ADMIN S&amp;W P/T</b>		<b>713.75</b>	
<b>Department Total:</b>		<b>BUDGET ADMIN SALARY &amp; WAGE</b>		<b>27,019.29</b>	
01-2010-00-1012-030		BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES			
434528	07/07/10	VERIZON WIRELESS	WIRELESS MAY 25-JUNE 25, 2010	210.17	07/26/10
<b>Total for</b>		<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICE EXPENSE &amp;</b>		<b>210.17</b>	
01-2010-00-1012-050		BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES			
434374	06/15/10	SHRED-IT	INV 446612041 SHREDDING SERVICES	59.00	07/26/10
434539	07/08/10	ROBIN R KLINE	COMPENSATION FOR TEMPORARY	3,166.67	07/15/10
<b>Total for</b>		<b>BUDGET ADM &amp; EXECUTIVE O/E PROFESSIONAL</b>		<b>3,225.67</b>	
01-2010-00-1012-070		BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			
434161	05/20/10	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	347.40	07/26/10
434377	06/15/10	WORRALL COMMUNITY	PT CLERK TYPIST AD - TAX	53.50	07/26/10
<b>Total for</b>		<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICIAL PRINTING</b>		<b>400.90</b>	
01-2010-00-1012-090		BUDGET ADM & EXECUTIVE O/E EDUCATIONAL COURSES/TRAINING			

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434517	07/06/10	NJMMA	2010 MEMBERSHIP	260.00	07/13/10
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E EDUCATIONAL</b>			<b>260.00</b>	
01-2010-00-1012-110		BUDGET ADM & EXECUTIVE O/E	AUTO MAINTENANCE		
434384	06/16/10	TOWNSHIP OF MAPLEWOOD	A/C REPAIRS BUILDING CAR	60.00	07/26/10
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E AUTO MAINTENANCE</b>			<b>60.00</b>	
01-2010-00-1012-400		BUDGET ADM & EXECUTIVE O/E	YOUTH NET CONTRIBUTION		
434536	07/07/10	YOUTHNET	2ND QUARTER CONTRIBUTION 2010	3,750.00	07/26/10
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E YOUTH NET</b>			<b>3,750.00</b>	
01-2010-00-1012-610		BUDGET ADM & EXECUTIVE O/E	DUES & BUSINESS EXPENSES		
433999	05/06/10	GMIS INTERNATIONAL	MEMBERSHIP DUES	-75.00	07/21/10
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E DUES &amp; BUSINESS</b>			<b>-75.00</b>	
01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E	CABLEVISION NETWORK		
434471	05/28/10	CABLEVISION	OPTIMUM ONLINE 06/23-7/22/10	49.95	07/26/10
434472	05/28/10	CABLEVISION	OPTIMUM ONLINE 06/23-7/22/10	49.95	07/26/10
434473	05/28/10	CABLEVISION	OPTIMUM ONLINE 6/23-7/22/10	49.95	07/26/10
434474	05/28/10	CABLEVISION	OPTIMUM ONLINE 6/23-7/22/10	49.95	07/26/10
434511	07/01/10	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES- INV	203.55	07/26/10
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E CABLEVISION NETWORK</b>			<b>403.35</b>	
01-2010-00-1012-970		BUDGET ADM & EXECUTIVE O/E	AWARDS,MEETINGS & MISC		
434163	05/20/10	THOMSON WEST	SUBSCRIPTION - 2010 PP NJ STAT	1,638.50	07/26/10
434260	06/02/10	RIMMELE'S FLOWER SHOP	MEMORIAL DAY WREATH INV #31735	125.00	07/26/10
434342	06/10/10	NJ LEAGUE OF	RENEWAL OF LEAGUE MAGAZINE	288.00	07/26/10
434450	06/24/10	STATE OF NJ DIV OF	LIQUOR LICENSE RENEWALS 2010-2011	45.00	07/26/10
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E AWARDS,MEETINGS &amp;</b>			<b>2,096.50</b>	
01-2010-00-1012-980		BUDGET ADM & EXECUTIVE O/E	SOMACOM		
434331	06/10/10	MAPLEWOOD DELI & GRILLE	LUNCH FOR JAG MEETING	200.00	07/26/10
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E SOMACOM</b>			<b>200.00</b>	
<b>Department Total:</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E</b>			<b>10,531.59</b>	
01-2010-00-1021-110		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK S&W		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	6,101.79	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	6,396.03	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	4,158.47	07/22/10

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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>
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>S&amp;W MUNICIPAL CLERK</b>		<b>16,656.29</b>	
01-2010-00-1021-120		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK OT		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	117.74	06/30/10
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>S&amp;W MUNICIPAL CLERK</b>		<b>117.74</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>S&amp;W</b>		<b>16,774.03</b>	
01-2010-00-1022-010		BUDGET MUNICIPAL CLERK	O/E DUPLICATING MACHINE		
434158	05/20/10	RICOH AMERICAS CORPORATION	CLERK'S COPIER MAINTENANCE FEES	250.81	07/26/10
434449	06/24/10	STAPLES BUSINESS ADVANTAGE	COPY PAPER	1,073.20	07/26/10
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E DUPLICATING</b>		<b>1,324.01</b>	
01-2010-00-1022-580		BUDGET MUNICIPAL CLERK	O/E ELECTION EXPENSES		
434348	06/10/10	HARRY CUCCINIELLO	WORKED PRIMARY ELECTION 6/8/10	75.00	07/26/10
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E ELECTION EXPENSES</b>		<b>75.00</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E</b>		<b>1,399.01</b>	
01-2010-00-1031-110		BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE S&W		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	4,693.17	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	4,787.05	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	4,787.05	07/22/10
<b>Total for</b>	<b>BUDGET REVENUE/FINANCE</b>	<b>S/W REVENUE/FINANCE</b>		<b>14,267.27</b>	
01-2010-00-1031-130		BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	263.76	06/30/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PRWEEK OF 7.22	405.06	07/22/10
<b>Total for</b>	<b>BUDGET FINANCE SALARY &amp; WAGE</b>	<b>FINANCE S&amp;W P/T</b>		<b>668.82</b>	
<b>Department Total:</b>	<b>BUDGET FINANCE SALARY &amp; WAGE</b>			<b>14,936.09</b>	
01-2010-00-1032-030		BUDGET REVENUE & FINANCE	O/E OFFICE SUPPLIES & EXPENSE		
434424	06/22/10	MGL PRINTING SOLUTIONS	3 PART PURCHASE ORDER PAPER	1,391.55	07/26/10
434504	07/01/10	STAPLES BUSINESS ADVANTAGE	Supplies	396.84	07/26/10
434603	07/12/10	RICOH AMERICAS CORPORATION	COPY MAINTENANCE - APRIL THRU JUNE	544.93	07/26/10
434610	07/13/10	PITNEY BOWES POSTAGE BY	VILLAGE HALL POSTAGE	2,000.00	07/15/10
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE</b>	<b>O/E OFFICE SUPPLIES &amp;</b>		<b>4,333.32</b>	
01-2010-00-1032-250		BUDGET REVENUE & FINANCE	O/E OFFICE EQUIPMENT & MAINTENANCE		
434476	05/28/10	PITNEY BOWES, INC.	RENTAL CHARGES	207.00	07/26/10
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE</b>	<b>O/E OFFICE EQUIPMENT</b>		<b>207.00</b>	

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01-2010-00-1032-430		BUDGET REVENUE & FINANCE O/E	FINANCE CONSULTANT SERVICES		
434629	07/15/10	BATTAGLIA ASSOCIATES LLC	JULY ACCT SERVICES	14,162.50	07/26/10
<b>Total for</b>		<b>BUDGET REVENUE &amp; FINANCE O/E FINANCE</b>		<b>14,162.50</b>	
01-2010-00-1032-490		BUDGET REVENUE & FINANCE O/E	LETTER OF CREDIT FEES- ECIA		
434466	05/28/10	NJEIT	PYTM LOAN AGREE. DTD 3/10/10 NJ	663.13	07/26/10
<b>Total for</b>		<b>BUDGET REVENUE &amp; FINANCE O/E LETTER OF CREDIT</b>		<b>663.13</b>	
<b>Department Total:</b>		<b>BUDGET REVENUE &amp; FINANCE O/E</b>		<b>19,365.95</b>	
01-2010-00-1041-110		BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	3,635.08	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	3,707.78	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	3,707.78	07/22/10
<b>Total for</b>		<b>BUDGET TAX ASSESSING</b>	<b>S&amp;W TAX ASSESSING S&amp;W</b>	<b>11,050.64</b>	
<b>Department Total:</b>		<b>BUDGET TAX ASSESSING</b>	<b>S&amp;W</b>	<b>11,050.64</b>	
01-2010-00-1042-390		BUDGET REV/FIN	TAX ASSESSOR APPRAISAL AND CONSULTING		
434593	07/08/10	DICKINSON & MCCORMICK	TAX COURT CASES APR - JUNE 2010	1,425.00	07/26/10
<b>Total for</b>		<b>BUDGET REV/FIN</b>	<b>TAX ASSESSOR APPRAISAL AND</b>	<b>1,425.00</b>	
<b>Department Total:</b>		<b>BUDGET REV/FIN</b>	<b>TAX ASSESSOR</b>	<b>1,425.00</b>	
01-2010-00-1061-110		BUDGET TAX COLECTION	S&W TAX COLLECTION S&W		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	4,294.13	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	4,800.56	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	5,163.06	07/22/10
<b>Total for</b>		<b>BUDGET TAX COLECTION</b>	<b>S&amp;W TAX COLLECTION S&amp;W</b>	<b>14,257.75</b>	
<b>Department Total:</b>		<b>BUDGET TAX COLECTION</b>	<b>S&amp;W</b>	<b>14,257.75</b>	
01-2010-00-1062-370		BUDGET R&F	TAX COLLECTOR O/E PRINTED FORMS		
434441	06/24/10	MGL PRINTING SOLUTIONS	2010 ESTIMATED TAX FORMS	1,004.00	07/26/10
434503	07/01/10	A&E MAILERS	2010 3RD QTR. ESTIMATED BILLING	1,215.00	07/26/10
<b>Total for</b>		<b>BUDGET R&amp;F</b>	<b>TAX COLLECTOR O/E PRINTED FORMS</b>	<b>2,219.00</b>	
<b>Department Total:</b>		<b>BUDGET R&amp;F</b>	<b>TAX COLLECTOR O/E</b>	<b>2,219.00</b>	
01-2010-00-1071-110		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	902.15	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	920.19	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	920.19	07/22/10

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Total for	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W	2,742.53	
Department Total:	BUDGET LEGAL SERVICES	S/W		2,742.53	
01-2010-00-1072-370	BUDGET LEGAL SERVICES	O/E LEGAL FEES			
434011	05/06/10	HEYER, GRUEL & ASSOC., PA	INVOICE #29726 CONT. SERVICES THRU	2,346.25	07/26/10
434159	05/20/10	JEFFREY R. SURENIAN AND	MT. LAUREL MATTERS	1,303.88	07/26/10
434170	05/20/10	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SERVICES	67.50	07/26/10
434371	06/15/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR JAN 2010	5,011.10	07/26/10
434525	07/07/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES THRU 5/31/10	31,894.58	07/26/10
434526	07/07/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS MAY	375.00	07/26/10
434605	07/12/10	WOLFF & SAMSON PC	PREPERATION OF BOND ORDINANCE	300.00	07/26/10
Total for	BUDGET LEGAL SERVICES	O/E LEGAL FEES		41,298.31	
Department Total:	BUDGET LEGAL SERVICES	O/E		41,298.31	
01-2010-00-1101-110	BUDGET ENGINEERING	SAL&WAGE ENGINEERING	SALARY & WAGE		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	1,560.22	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	1,591.43	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	1,591.43	07/22/10
Total for	BUDGET ENGINEERING	SAL&WAGE ENGINEERING		4,743.08	
01-2010-00-1101-125	BUDGET ENG EXECUTIVE	S&W ENG EXEC MEETING			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	127.28	06/30/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	145.46	07/22/10
Total for	BUDGET ENG EXECUTIVE	S&W ENG EXEC MEETING		272.74	
Department Total:	BUDGET ENG EXECUTIVE	S&W		5,015.82	
01-2010-00-1102-030	BUDGET ENGINEERING	O/E OFFICE SUPPLIES & EXPENSE			
434495	07/01/10	R.S. KNAPP CO., INC.	copies	41.03	07/26/10
434563	07/08/10	R.S. KNAPP CO., INC.	copies of ROW map	22.95	07/26/10
Total for	BUDGET ENGINEERING	O/E OFFICE SUPPLIES &		63.98	
01-2010-00-1102-110	BUDGET ENGINEERING	O/E VPS- GENERAL			
434302	06/08/10	DA HOLDINGS, LLC	REFUND ESCROW BALANCE	615.00	07/26/10
Total for	BUDGET ENGINEERING	O/E VPS- GENERAL		615.00	
Department Total:	BUDGET ENGINEERING	O/E		678.98	
01-2010-00-1112-450	BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE	V.HALL		
434175	05/20/10	SUPREME CONDITIONING	SERVICE CONDENSING UNIT AT VH	912.00	07/26/10

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434267	06/03/10	SUPREME CONDITIONING	replace actuators	2,872.00	07/26/10
434351	06/10/10	SUPREME CONDITIONING	repairs to ac units in village hall	3,725.00	07/26/10
434464	06/25/10	AMERICAN PAPER TOWEL	TISSUES AND TOWELS - VH	471.86	07/26/10
<b>Total for</b>	<b>BUDGET PUBLIC BUILDING</b>	<b>O/E REPAIRS &amp;</b>		<b>7,980.86</b>	
01-2010-00-1112-470		BUDGET PUBLIC BUILDING	O/E MAINTENANCE OUTSOURCING		
433319	03/01/10	FIRST COMMUNITY	MAY JANITORIAL SERVICES	1,972.00	07/26/10
<b>Total for</b>	<b>BUDGET PUBLIC BUILDING</b>	<b>O/E MAINTENANCE</b>		<b>1,972.00</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC BUILDING</b>	<b>O/E</b>		<b>9,952.86</b>	
01-2010-00-1141-110		BUDGET BUILDING SALARY & WAGE	BUILDING SALARY & WAGE		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	6,975.19	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	7,177.26	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	7,177.26	07/22/10
<b>Total for</b>	<b>BUDGET BUILDING SALARY &amp; WAGE</b>	<b>BUILDING</b>		<b>21,329.71</b>	
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE	BUILDING S&W P/T		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	333.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	1,784.25	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	555.50	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	1,959.25	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	228.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	1,809.25	07/22/10
<b>Total for</b>	<b>BUDGET BUILDING SALARY &amp; WAGE</b>	<b>BUILDING S&amp;W</b>		<b>6,669.25</b>	
<b>Department Total:</b>	<b>BUDGET BUILDING SALARY &amp; WAGE</b>			<b>27,998.96</b>	
01-2010-00-1142-030		BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES & EXPENSE		
434375	06/15/10	AUGUSTUS W. SMITH	VISUAL STRUCTURAL EVALAUATION	500.00	07/26/10
<b>Total for</b>	<b>BUDGET BUILDING DEPT</b>	<b>O/E OFFICE SUPPLIES &amp;</b>		<b>500.00</b>	
<b>Department Total:</b>	<b>BUDGET BUILDING DEPT</b>	<b>O/E</b>		<b>500.00</b>	
01-2010-00-1152-570		BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING EXPENSE		
434161	05/20/10	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	11.70	07/26/10
<b>Total for</b>	<b>BUDGET BOARD</b>	<b>ADJUSTMENT O/E DUES &amp; MEETING</b>		<b>11.70</b>	
<b>Department Total:</b>	<b>BUDGET BOARD</b>	<b>ADJUSTMENT O/E</b>		<b>11.70</b>	
01-2010-00-1172-710		BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH INSURANCE		
434519	07/06/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS JULY 2010	171,217.89	07/06/10



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<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH</b>			<b>171,217.89</b>	
01-2010-00-1172-715 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER					
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	22.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	54.19	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	82.11	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	88.02	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	110.02	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	117.30	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	136.29	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	22.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	54.19	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	82.11	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	88.02	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	110.02	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	117.30	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	136.29	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	22.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	54.19	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	82.11	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	88.02	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	110.02	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	117.30	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	136.29	07/22/10
<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH</b>			<b>1,829.79</b>	
01-2010-00-1172-730 BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN					
434480	06/29/10	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS JULY 2010	12,423.87	06/29/10
434687	07/20/10	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS AUGUST 2010	12,497.43	07/20/10
<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH</b>			<b>24,921.30</b>	
<b>Department Total:BUDGET EMPLOYEE HEALTH INSURANCE</b>				<b>197,968.98</b>	
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
434512	07/01/10	LYNN HOOEY	2ND QTR HEALTH BENEFITS	2,178.09	07/26/10
434531	07/07/10	MARY CLOHOSEY	2ND QUARTER HEALTH REIMBURSMENT	1,125.00	07/26/10

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434607	07/12/10	PAUL JONES	HEALTHCARE REIMBURSEMENT 2ND	733.14	07/26/10
<b>Total for</b>	<b>BUDGET INSURANCE -OTHER</b>	<b>RETIREE'S HEALTH</b>		<b>4,036.23</b>	
<b>Department Total:BUDGET INSURANCE -OTHER</b>				<b>4,036.23</b>	
01-2010-00-1191-110	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY & WAGE		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	4,701.56	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	47,293.28	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	59,093.61	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	4,701.56	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	47,293.28	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	59,093.61	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	4,701.56	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	47,293.28	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	59,093.61	07/22/10
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>SALARY/WAGE FIRE DEPT</b>	<b>SALARY &amp;</b>	<b>333,265.35</b>	
01-2010-00-1191-120	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	1,893.68	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	5,847.19	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	4,893.81	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	13,571.20	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	8,071.79	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	17,788.63	07/22/10
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>SALARY/WAGE FIRE DEPT</b>	<b>OVERTIME</b>	<b>52,066.30</b>	
<b>Department Total:BUDGET FIRE SALARY/WAGE</b>				<b>385,331.65</b>	
01-2010-00-1192-030	BUDGET FIRE DEPARTMENT	O/E OFFICE SUPPLIES			
433243	02/18/10	ENFORSYS FIRE SYSTEM, INC	ANNUAL MAINTENANCE & CODE UPDATE	1,215.00	07/26/10
434423	06/22/10	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE	95.87	07/26/10
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E OFFICE SUPPLIES</b>		<b>1,310.87</b>	
01-2010-00-1192-070	BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR			
433686	04/08/10	KIRKS ORANGE TIRE & AUTO	TRUCK 8-1 - TIRE REPAIR	248.65	07/26/10
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E APPARATUS REPAIR</b>		<b>248.65</b>	
01-2010-00-1192-130	BUDGET FIRE DEPARTMENT	O/E BUILDING REPAIR/MAINTENANCE			
433683	04/08/10	JANIMART CORP	CLEANING SUPPLIES	498.38	07/26/10

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434208	05/27/10	A-EASTERN PEST CONTROL	PEST CONTROL CREST DRIVE	185.00	07/26/10
434234	05/27/10	STACEY ELECTRIC SERVICE,	72894	115.00	07/26/10
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E BUILDING</b>		<b>798.38</b>	
01-2010-00-1192-150		BUDGET FIRE DEPARTMENT	O/E SPECIAL FIRE EQUIPMENT		
433241	02/18/10	CITY FIRE EQUIPMENT	ACCT #SOU032 RECHARGE EXTINGUISHERS	293.25	07/26/10
434236	05/27/10	TURN-OUT FIRE & SAFETY,	101900	70.00	07/26/10
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E SPECIAL FIRE</b>		<b>363.25</b>	
01-2010-00-1192-230		BUDGET FIRE DEPARTMENT	O/E PREVENTIVE MAINTENANCE PROGRAM		
434275	06/03/10	TOWNSHIP OF MAPLEWOOD	93	1,573.15	07/26/10
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E PREVENTIVE</b>		<b>1,573.15</b>	
01-2010-00-1192-250		BUDGET FIRE DEPARTMENT	O/E TRAINING MANUALS & SCHOOL		
434231	05/27/10	NATIONAL FIRE PROTECTION	2010 NFPA MEMBERSHIP FEE	150.00	07/26/10
434233	05/27/10	JOHN SHOEMAKER	REIMBUSEMENT FIRE INSPECTOR FEE	45.00	07/26/10
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E TRAINING MANUALS</b>		<b>195.00</b>	
01-2010-00-1192-410		BUDGET FIRE DEPARTMENT	O/E S.C.B.A. MAINTENANCE		
433238	02/18/10	AIR GAS TECHNOLOGIES, INC.	COMPRESSOR MAINTENANCE ANNUAL	1,223.20	07/26/10
433239	02/18/10	AIR GAS TECHNOLOGIES, INC.	VOID	0.00	07/15/10
433685	04/08/10	STATE LINE FIRE AND SAFETY	HYDRO STATIC TESTING	0.00	07/15/10
434228	05/27/10	MURPHY FIRE & SAFETY INC.	SCOTT AIR PAK REPAIR #13	86.59	07/26/10
434229	05/27/10	MURPHY FIRE & SAFETY INC.	SCOTT AIR PAK REPAIR PARTS	790.46	07/26/10
434235	05/27/10	STATE LINE FIRE AND SAFETY	72989	432.00	07/26/10
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E S.C.B.A.</b>		<b>2,532.25</b>	
<b>Department Total:</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E</b>		<b>7,021.55</b>	
01-2010-00-1211-110		BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	280.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	7,207.96	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	15,074.94	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	56,793.37	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	102,550.83	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	7,485.99	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	15,074.94	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	56,793.37	07/15/10

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434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	102,550.83	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	7,485.99	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	15,074.94	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	56,793.37	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	102,550.83	07/22/10
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE POLICE SALARY &amp;</b>			<b>545,717.36</b>	
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01-2010-00-1211-120	BUDGET POLICE SALARY & WAGE		POLICE FORCE OVERTIME		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	5,341.58	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	12,058.70	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	340.50	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	6,718.39	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	235.30	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	8,251.43	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	14,127.35	07/22/10
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE POLICE FORCE</b>			<b>47,073.25</b>	
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01-2010-00-1211-130	BUDGET POLICE SALARY & WAGE		SCHOOL GUARDS SALARY & WAGE		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	5,511.97	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	7,886.49	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	500.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	1,600.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	3,281.12	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	5,893.63	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	4,360.10	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	6,013.96	07/22/10
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE SCHOOL GUARDS</b>			<b>35,047.27</b>	
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01-2010-00-1211-170	BUDGET POLICE SALARY & WAGE		RETRO PAY		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	130.65	06/30/10
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE RETRO PAY</b>			<b>130.65</b>	
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<b>Department Total:BUDGET POLICE SALARY &amp; WAGE</b>				<b>627,968.53</b>	
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01-2010-00-1212-030	BUDGET POLICE DEPARTMENT		O/E OFFICE EXPENSE		
434408	06/17/10	STAPLES BUSINESS ADVANTAGE	office supplies 2010	89.86	07/26/10
434445	06/24/10	THE UPS STORE, #6091	shipping 2010	26.70	07/26/10

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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>
434446	06/24/10	STAPLES BUSINESS ADVANTAGE	printer cart 2010	77.89	07/26/10
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E OFFICE EXPENSE</b>		<b>194.45</b>	
01-2010-00-1212-330		BUDGET POLICE DEPARTMENT	O/E TRAINNNING		
434077	05/13/10	BENCHMARK PROFESSIONAL	detective training 2010	590.00	07/26/10
434282	06/03/10	GOLDEN INN HOTEL &	Chief's Avalon Training Seminar	459.90	07/26/10
434347	06/10/10	MBAC EMS INSTRUCTIONAL	CPR CERTIFICATION	275.00	07/26/10
434496	07/01/10	HUGH AMES	training expenses	6.00	07/26/10
434508	07/01/10	MARK GARRETT	TRAINING	280.40	07/26/10
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E TRAINNNING</b>		<b>1,611.30</b>	
01-2010-00-1212-430		BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		
433728	04/15/10	TOWNSHIP OF MAPLEWOOD	INV 101 AUTO REPAIR AND MAINTENANCE	158.00	07/26/10
433947	04/29/10	BUY WISE AUTO PARTS	INV 01LJ2292 AUTO MAINTENANCE AND	68.17	07/26/10
434022	05/06/10	CLEANWAY CAR WASH	14 CAR WASHES	112.00	07/26/10
434022	05/06/10	CLEANWAY CAR WASH	CAR WASHES 2010	248.00	07/26/10
434074	05/13/10	TOWNSHIP OF MAPLEWOOD	INV 102-108 VEHICLE REPAIRS AND	2,089.62	07/26/10
434143	05/20/10	BUY WISE AUTO PARTS	auto parts 2010	254.37	07/26/10
434281	06/03/10	MODERN AUTO BODY	automobile repair 2010	150.63	07/26/10
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E AUTO MAINTENANCE</b>		<b>3,080.79</b>	
01-2010-00-1212-470		BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS		
432900	01/14/10	A&A HOT BAGEL,LLP	5 BREAKFASTS @ \$2 - PRISIONER MEALS	10.00	07/26/10
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E CARE &amp; HOUSING</b>		<b>10.00</b>	
01-2010-00-1212-490		BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE		
432906	01/14/10	ORANGE VALLEY HARDWARE &	BUILDING MAINT SUPPLIES	28.14	07/26/10
434396	06/17/10	ULINE	TRASH CANS 2010	376.13	07/26/10
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E BUILDING</b>		<b>404.27</b>	
01-2010-00-1212-530		BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		
433723	04/15/10	I.D.M. MEDICAL SUPPLY CO.	INV A1942 - medical oxygen 2010	92.00	07/26/10
434339	06/10/10	VALLEY AUTO PARTS	JUMP START UNIT	156.49	07/26/10
434507	07/01/10	I.D.M. MEDICAL SUPPLY CO.	INV 1710 - medical oxygen	78.00	07/26/10
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E POLICE SUPPLIES</b>		<b>326.49</b>	
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED		
434023	05/06/10	CIT TECHNOLOGY FIN SERV,	INV 17129519 - COPIER LEASE 2010	312.13	07/26/10

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434212	05/27/10	FAIRFIELD MAINTENANCE INC.	UST INSPECTIONS 2010	264.00	07/26/10
434340	06/10/10	SUPREME SECURITY SYSTEMS,	FIRE ALARM MONITORING 2010	248.79	07/26/10
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E MAINTENANCE</b>		<b>824.92</b>	
01-2010-00-1212-870		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		
433319	03/01/10	FIRST COMMUNITY	MAY JANITORIAL SERVICES	1,632.00	07/26/10
434456	06/24/10	FAIRFIELD MAINTENANCE INC.	gas pump repair	441.00	07/26/10
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E MAINTENANCE</b>		<b>2,073.00</b>	
<b>Department Total:</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E</b>		<b>8,525.22</b>	
01-2010-00-1232-430		BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS RESCUE SQUAD		
434160	05/20/10	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS-RESCUE SQUAD	233.00	07/26/10
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E OXYGEN REFILLS</b>		<b>233.00</b>	
<b>Department Total:</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E</b>		<b>233.00</b>	
01-2010-00-1241-110		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	12,308.44	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	1,897.56	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	11,171.95	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	14,231.66	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	12,579.61	07/22/10
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W MUNICIPAL COURT</b>		<b>52,189.22</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W</b>		<b>52,189.22</b>	
01-2010-00-1242-030		BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES & EQUIPMENT		
434273	06/03/10	MUNICIPAL RECORD SERVICE	Mailers	317.00	07/26/10
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>O/E OFFICE SUPPLIES &amp;</b>		<b>317.00</b>	
01-2010-00-1242-250		BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE SERVICE AGREE		
434619	07/14/10	PITNEY BOWES, INC.	RENTAL INV 422949 & 762588	0.00	07/20/10
434619	07/14/10	PITNEY BOWES, INC.	RENTAL INV 422949 & 762588	180.00	07/20/10
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>O/E POSTAGE MACHINE</b>		<b>180.00</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>O/E</b>		<b>497.00</b>	
01-2010-00-1291-110		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	400.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	20,055.00	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	20,456.15	07/15/10

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434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	20,456.15	07/22/10
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS</b>		<b>61,367.30</b>	
01-2010-00-1291-120		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	630.79	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	670.57	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	865.62	07/22/10
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS</b>	<b>OT</b>	<b>2,166.98</b>	
01-2010-00-1291-130		BUDGET PUBLIC WORKS	S & W S&W SNOW		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	725.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	1,680.00	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	290.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	2,144.00	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	725.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	1,859.20	07/22/10
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W S&amp;W</b>	<b>SNOW</b>	<b>7,423.20</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W</b>		<b>70,957.48</b>	
01-2010-00-1292-030		BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE		
434269	06/03/10	CLEAN MAT SERVICES LLC	MAT SERVICE FOR DPW OFFICES FOR	52.20	07/26/10
434383	06/16/10	SUPREME SECURITY SYSTEMS,	ALARM MONITORING 3RD QUARTER 2010	268.92	07/26/10
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-OFFICE SUPPLIES &amp;</b>		<b>321.12</b>	
01-2010-00-1292-310		BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN EXPENSE		
433422	03/11/10	MOUNTAINSIDE FAMLY	RTW EXAM - DPW EMPLOYEE	65.00	07/26/10
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-PERSONNEL ADMIN</b>		<b>65.00</b>	
01-2010-00-1292-370		BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE		
433502	03/18/10	C & C TIRE INC.	FLAT REPAIR - TUBE NEEDED - TRUCK	100.00	07/26/10
433769	04/16/10	C & C TIRE INC.	TIRES WITH MOUNTING FOR #20	1,050.30	07/26/10
434382	06/16/10	JESCO	QUICK COUPLER FEMALE ENDS	92.74	07/26/10
434390	06/16/10	W.E. TIMMERMAN CO., INC.	HYDRULIC MOTOR SPROCKET & KEY	434.36	07/26/10
434546	07/08/10	FRANK'S PONTIAC GMC	VOID	0.00	07/08/10
434562	07/08/10	NEW JERSEY MOTOR TRUCK	YEARLY INSPECTION FORMS W/DECALS &	82.00	07/26/10
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-AUTO &amp; TRUCK</b>		<b>1,759.40</b>	
01-2010-00-1292-390		BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE		

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433845	04/22/10	AMERICAN HOSE & HYDRAULIES	CYLINDER REPAIR - CLAM SHELL LIFT	255.00	07/26/10
434080	05/13/10	POLITI AUTO PARTS	PARTS AND SUPPLIES	488.71	07/26/10
434081	05/13/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	487.72	07/26/10
434288	06/03/10	NESLO PETROLEUM PRODUCTS	TELLIUS - 68 - SWEEPER	625.90	07/26/10
434300	06/08/10	POLITI AUTO PARTS	HYRDRAULIC LINES AND FITTINGS	399.72	07/26/10
434301	06/08/10	W.E. TIMMERMAN CO., INC.	HYDRULIC RETURN MANIFOLD AND	426.77	07/26/10
434303	06/08/10	FOLEY, INC	FITTING FOR EMERGENCY LOADER REPAIR	31.53	07/26/10
434368	06/14/10	FOLEY, INC	FILTER/ AIR ELEMENTS	113.67	07/26/10
434397	06/17/10	FRANK'S PONTIAC GMC	AIR BAGS - CAB	132.40	07/26/10
434490	07/01/10	ATLANTIC TIME SYSTEMS	REPAIR OF TIME CLOCK AT DPW	177.00	07/26/10
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-EQUIPMENT</b>		<b>3,138.42</b>	
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
433760	04/16/10	POWERS ELECTRICAL SUPPLY	Supplies-fountain repair-Spiotta	86.30	07/26/10
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E GENERAL BLDG</b>		<b>86.30</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E</b>		<b>5,370.24</b>	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	1,500.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	15,694.25	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	16,043.83	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	16,043.83	07/22/10
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>49,281.91</b>	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	179.65	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	1,114.99	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	368.35	07/22/10
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>1,662.99</b>	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	37.82	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	68.09	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	5.20	07/22/10
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>111.11</b>	
<b>Department Total:</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W</b>		<b>51,056.01</b>	



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01-2010-00-1303-010		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TOOL & EQUIPMENT		
433997	05/05/10	BARNETT ELECTRIC CO.	PANEL FOR AERATORS AT DUCK POND	585.00	07/26/10
<b>Total for</b>		<b>BUDGET DPW-PARKS MAINTENANCE DPW-PARKS TOOL &amp;</b>		<b>585.00</b>	
01-2010-00-1303-020		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND SUPPLIES		
434366	06/14/10	TURF GRASS, INC.	700 SQ FT SOD FOR TURD REPAIRS	217.00	07/26/10
<b>Total for</b>		<b>BUDGET DPW-PARKS MAINTENANCE DPW-PARKS GROUND</b>		<b>217.00</b>	
01-2010-00-1303-070		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN SERVICE		
433601	04/05/10	SHAUGER GROUP	JUNE - ALTERNATES -	3,907.97	07/26/10
433602	04/05/10	ASCAPE LANDSCAPE &	INV 15096 JUNE MOWING OF LARGE TURF	0.00	07/26/10
433602	04/05/10	ASCAPE LANDSCAPE &	MAY AND JUNE MOWIN	7,436.64	07/26/10
<b>Total for</b>		<b>BUDGET DPW-PARKS MAINTENANCE DPW-PARKS LAWN</b>		<b>11,344.61</b>	
<b>Department Total:</b>		<b>BUDGET DPW-PARKS MAINTENANCE</b>		<b>12,146.61</b>	
01-2010-00-1311-110		BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION SALARY		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	8,329.01	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	8,531.27	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	8,531.27	07/22/10
<b>Total for</b>		<b>BUDGET DPW-STREET DIVISION S&amp;W DPW-STREET</b>		<b>25,391.55</b>	
01-2010-00-1311-120		BUDGET DPW-STREETS	S&W DPW-STREETS OT		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	535.78	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	696.47	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	937.53	07/22/10
<b>Total for</b>		<b>BUDGET DPW-STREETS S&amp;W DPW-STREETS OT</b>		<b>2,169.78</b>	
01-2010-00-1311-130		BUDGET DPW-STREET	S&W DPW-STREET SNOW		
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	290.00	07/15/10
<b>Total for</b>		<b>BUDGET DPW-STREET S&amp;W DPW-STREET SNOW</b>		<b>290.00</b>	
<b>Department Total:</b>		<b>BUDGET DPW-STREET S&amp;W</b>		<b>27,851.33</b>	
01-2010-00-1314-010		BUDGET DPW- STREET DIVISION	DPW-STREET ROAD/MATERIAL SUPP		
433842	04/22/10	NEWARK ASPHALT CORP.	ROAD REPAIR MATERIALS	1,504.15	07/26/10
<b>Total for</b>		<b>BUDGET DPW- STREET DIVISION DPW-STREET</b>		<b>1,504.15</b>	
01-2010-00-1314-030		BUDGET DPW- STREET DIVISION	DPW-STREET SIGN REPLACEMENT		
434147	05/20/10	AMERICAN TRAFFIC & STREET	MONTROSE HISTORICAL STREET SIGN	336.00	07/26/10
434333	06/10/10	AMERICAN TRAFFIC & STREET	DEP REQUIRED SIGN FOR RECYCLING	105.00	07/26/10

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Total for	BUDGET DPW-	STREET DIVISION DPW-STREET	SIGN	441.00	
Department Total:BUDGET DPW- STREET DIVISION				1,945.15	
01-2010-00-1321-110	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING	SALARY/WAGE			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	6,865.97	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	7,038.97	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	7,038.97	07/22/10
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			20,943.91	
01-2010-00-1321-120	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING	SALARY/WAGE OT			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	295.21	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	383.02	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	459.63	07/22/10
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			1,137.86	
Department Total:BUDGET DPW-RECYCLING DEPT				22,081.77	
01-2010-00-1325-020	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE	MAINTENANCE EQUIP			
434332	06/10/10	FOLEY, INC	RECYCLING MAINTENANCE	2,714.04	07/26/10
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE			2,714.04	
Department Total:BUDGET DPW-RECYCLE/COMPOSTING				2,714.04	
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	2,025.36	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	2,083.70	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	-961.71	07/22/10
Total for	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		3,147.35	
01-2010-00-1341-120	BUDGET DPW-SEWER S&W DPW-SEWER	OT			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	202.95	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	103.82	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	-38.30	07/22/10
Total for	BUDGET DPW-SEWER S&W DPW-SEWER	OT		268.47	
Department Total:BUDGET DPW-SEWER S&W				3,415.82	
01-2010-00-1391-110	BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	6,279.77	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	6,407.86	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	6,223.56	07/22/10

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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>
<b>Total for</b>	<b>BUDGET HEALTH DEPT</b>	<b>S &amp; W HEALTH</b>	<b>SALARY &amp;</b>	<b>18,911.19</b>	
01-2010-00-1391-120	BUDGET HEALTH	S&W HEALTH	OT		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	12.92	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	208.60	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	212.44	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	637.32	07/22/10
<b>Total for</b>	<b>BUDGET HEALTH</b>	<b>S&amp;W HEALTH</b>	<b>OT</b>	<b>1,071.28</b>	
01-2010-00-1391-130	BUDGET HEALTH	SALARY WAGE CONTR	HEALTH P/T SEASN'L		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	495.00	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	460.00	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	540.00	07/22/10
<b>Total for</b>	<b>BUDGET HEALTH</b>	<b>SALARY WAGE CONTR</b>	<b>HEALTH P/T</b>	<b>1,495.00</b>	
<b>Department Total:BUDGET HEALTH SALARY WAGE CONTR</b>				<b>21,477.47</b>	
01-2010-00-1392-090	BUDGET HEALTH DEPT	O/E OFFICE FORMS &	EXPENSE-HEALTH		
434306	06/08/10	MGL PRINTING SOLUTIONS	HEALTH MINUTE BOOK PAPER 2 PACK	112.00	07/26/10
434395	06/17/10	PROJECT SIGN	Signs for Health Fair	120.00	07/26/10
<b>Total for</b>	<b>BUDGET HEALTH DEPT</b>	<b>O/E OFFICE FORMS &amp;</b>		<b>232.00</b>	
01-2010-00-1392-170	BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD	SAMPLING		
434443	06/24/10	SANI PURE FOOD LABS	Microbiological Services for June	280.00	07/26/10
<b>Total for</b>	<b>BUDGET HEALTH DEPT</b>	<b>O/E HAZARDOUS FOOD</b>		<b>280.00</b>	
01-2010-00-1392-190	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH	NURSING		
434343	06/10/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	48.00	07/26/10
434498	07/01/10	MARY CINCOTTA	CDRSS Entry and Follow-up	225.00	07/26/10
<b>Total for</b>	<b>BUDGET HEALTH DEPT</b>	<b>O/E PUBLIC HEALTH</b>	<b>NURSING</b>	<b>273.00</b>	
<b>Department Total:BUDGET HEALTH DEPT O/E</b>				<b>785.00</b>	
01-2010-00-1471-110	BUDGET REC/CULTURAL	SALARY WAGE CONTR	REC & CA S & W		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	1,294.50	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	9,201.21	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	5,081.91	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	7,409.99	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	9,410.24	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	18,407.88	07/22/10

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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>
<b>Total for</b>	<b>BUDGET REC/CULTURAL</b>	<b>SALARY WAGE CONTR</b>	<b>REC &amp; CA</b>	<b>50,805.73</b>	
01-2010-00-1471-120	BUDGET RECREATION	S&W RECREATION	OT		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	120.90	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	268.68	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	274.05	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	534.40	07/15/10
<b>Total for</b>	<b>BUDGET RECREATION</b>	<b>S&amp;W RECREATION</b>	<b>OT</b>	<b>1,198.03</b>	
01-2010-00-1471-130	BUDGET REC/CULTURAL	SALARY WAGE CONTR	REC P/T SEASN'L		
434488	06/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/27/2010	2,111.40	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	2,625.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	2,702.50	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	5,176.23	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	5,604.75	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	392.82	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	1,065.63	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	1,690.66	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	1,790.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	6,060.13	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	10,918.71	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	126.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	950.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	1,104.96	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	2,815.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	6,264.49	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	18,819.03	07/22/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL</b>	<b>SALARY WAGE CONTR</b>	<b>REC P/T</b>	<b>70,217.31</b>	
01-2010-00-1471-170	BUDGET REC/CULTURAL	SALARY WAGE CONTR	RETRO PAY		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	4,871.70	06/30/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL</b>	<b>SALARY WAGE CONTR</b>	<b>RETRO</b>	<b>4,871.70</b>	
<b>Department Total:BUDGET REC/CULTURAL SALARY WAGE CONTR</b>				<b>127,092.77</b>	
01-2010-00-1472-170	BUDGET REC/CULTURAL	AFFAIR	O/E CONTR SPECIAL EVENTS		
433563	03/25/10	STORR TRACTOR COMPANY	VOID	0.00	06/30/10

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433759	04/16/10	FIRSTPLAY, LLC	TENNIS INSTRUCTION SPR10	7,100.00	07/26/10
433773	04/16/10	FIRSTPLAY, LLC	TENNIS INSTRUCTION SPRING 2010	5,100.00	07/26/10
434237	05/27/10	WILL RITGER	SUMMER UMPIRE SCHEDULER 2010	300.00	07/26/10
434295	06/03/10	LERRO ENTERPRISES, INC.	BASEBALL TROPHIES	1,424.00	07/26/10
434298	06/03/10	BSN SPORTS	BASEBALL PLATES, BASES, MOUNDS	1,139.50	07/26/10
434550	07/08/10	FRIENDS OF S ORANGE SPORTS	REIMBURSE MAY TOURNAMNT/SUMMER	9,240.00	07/13/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>SPECIAL</b>	<b>24,303.50</b>	
01-2010-00-1472-180	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	PLAYGROUND CAMP		
434083	05/13/10	TRIARCO	ACCT #733 536 00 CAMP ART SUPPLIES	1,850.46	07/26/10
434087	05/13/10	TOYS 'R' US	ACCT #63635 CAMP BOARD GAMES	486.29	07/26/10
434090	05/13/10	YOUR PERSONAL COACH LLC	CAMP COUNSELOR TRAINING	1,000.00	06/30/10
434104	05/13/10	MBAC	CPR/FIRST AID CAMP COUNSELORS	1,400.00	07/26/10
434352	06/10/10	BSN SPORTS	PICNIC TABLES CAMP	1,744.98	07/26/10
434353	06/10/10	JENKINSON'S PAVILLION	PLAYGROUND CAMP TRIP JULY 21	804.00	07/20/10
434354	06/10/10	FUNTIME JUNCTION, INC.	PLAYGROUND CAMP TRIP JULY 14TH	830.00	07/12/10
434355	06/10/10	STATEN ISLAND YANKEES	PLAYGROUND CAMP TRIP JULY 13TH	2,075.00	07/08/10
434358	06/10/10	D'LICIOUS D'SSERTS LLC	PLAYGROUND CAMP TRIP RITA	378.00	07/08/10
434394	06/17/10	METUCHEN CENTER, INC	PLAYGROUND CAMPER/STAFF SHIRTS	2,354.10	07/26/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>12,922.83</b>	
01-2010-00-1472-250	BUDGET REC/CULTURAL AFFAIR	O/E CONTR			
434149	05/20/10	PATRIC COMMUNICATIONS	JULY/AUG 2010 GASLIGHT INSERTIONS	150.00	07/26/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>150.00</b>	
01-2010-00-1472-330	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	SPECIAL PROGRAMS		
433310	02/25/10	PATHMARK STORES, INC.	ACCT #33497 PRE-SCHOOL SUPPLIES	126.86	07/26/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>SPECIAL</b>	<b>126.86</b>	
01-2010-00-1472-390	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	BUILDING		
434572	07/08/10	HOME DEPOT CREDIT SERVICES	POOL/BUILDING SUPPLIES	193.36	07/26/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>BUILDING</b>	<b>193.36</b>	
01-2010-00-1472-490	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	HOUSEHOLD MAINTENANCE		
434114	05/13/10	JANIMART CORP	CLEANING/PAPER SUPPLIES	133.80	07/26/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>133.80</b>	
01-2010-00-1472-590	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	PERFORMING ARTS		

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434402	06/17/10	KAREN J DENHERT	SUMMER OUTDOOR CONCERT JULY 7TH	1,800.00	07/07/10
434403	06/17/10	MBE ENTERTAINMENT, LLC	SUMMER OUTDOOR CONCERT JULY 14TH	3,000.00	07/12/10
434404	06/17/10	CATHERINE RUSSELL	SUMMER OUTDOOR CONCERT JULY 21ST	2,000.00	07/21/10
434552	07/08/10	PROJECT SIGN	SIGNAGE SUMMER OUTDOOR CONCERTS	445.00	07/26/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>7,245.00</b>	
01-2010-00-1472-630	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MAINTENANCE			
433319	03/01/10	FIRST COMMUNITY	MAY JANITORIAL SERVICES	2,165.00	07/26/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>2,165.00</b>	
01-2010-00-1472-720	BUDGET REC/CULTURAL AFFAIR	O/E CONTR CELEBRATION PUBLIC EVENTS			
434361	06/10/10	FRED COLLINS	JULY 4TH CLOWN/MAGICIAN/PUPPET	1,600.00	07/07/10
434527	07/07/10	ROCCO PATIERNO	JULY 4TH ENTERTAINMENT	600.00	07/07/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>2,200.00</b>	
01-2010-00-1472-810	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN PROGRAMS			
434094	05/13/10	TOYS 'R' US	ACCT #63635 BOARD GAMES	109.95	07/26/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR SENIOR</b>		<b>109.95</b>	
01-2010-00-1472-840	BUDGET REC/CULTURAL AFFAIR	O/E CONTR ART CENTER			
434462	06/25/10	SO PERFORMING ART CENTER	VILLAGE SUBSIDY - JULY 2010	16,250.00	07/09/10
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR ART</b>		<b>16,250.00</b>	
<b>Department Total:</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>65,800.30</b>	
01-2010-00-1532-010	BUDGET VILLAGE RELATION COMM.	BEAUTIFICATION COMMITTEE			
434128	05/18/10	L. P. STATILE	SHRUBS AND PLANTS FOR LANDSCAPING	1,195.75	07/26/10
<b>Total for</b>	<b>BUDGET VILLAGE RELATION COMM.</b>	<b>BEAUTIFICATION</b>		<b>1,195.75</b>	
01-2010-00-1532-030	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT NEWSLETTER			
434463	06/25/10	PATRIC COMMUNICATIONS	JULY/AUG 2010 GASLIGHT	2,480.00	07/26/10
434475	05/28/10	MARIANO PRESS	GASLIGHT - JULY/AUG 2010 8 PAGES	1,948.00	07/26/10
<b>Total for</b>	<b>BUDGET VILLAGE RELATION COMM.</b>	<b>VILLAGE GASLIGHT</b>		<b>4,428.00</b>	
<b>Department Total:</b>	<b>BUDGET VILLAGE RELATION COMM.</b>			<b>5,623.75</b>	
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	447.77	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	3,011.04	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	3,756.99	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	4,125.60	06/30/10

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434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	4,975.62	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	447.77	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	3,011.04	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	3,756.99	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	4,125.60	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	4,975.62	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	447.77	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	3,011.04	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	3,756.99	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	4,125.60	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	4,975.62	07/22/10
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE S&amp;W</b>	<b>LENGTH OF SERVICE</b>		<b>48,951.06</b>	
01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W					
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	12.50	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	25.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	37.50	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	63.46	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	102.40	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	128.84	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	138.21	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	144.23	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	188.92	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	206.93	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	217.26	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	267.22	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	407.22	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	453.54	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	468.16	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	707.93	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	859.42	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	919.91	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	12.50	07/15/10

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434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	25.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	37.50	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	63.46	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	102.40	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	128.84	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	140.73	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	144.23	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	190.17	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	206.93	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	220.61	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	267.22	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	410.78	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	453.54	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	468.16	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	722.09	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	868.44	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	922.43	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	12.50	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	25.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	37.50	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	63.46	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	65.80	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	83.65	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	128.84	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	140.73	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	144.23	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	196.69	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	220.61	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	267.22	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	410.78	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	453.54	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	461.91	07/22/10



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434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	722.09	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	868.44	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	922.43	07/22/10
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE S&amp;W</b>	<b>LENGTH OF SERVICE</b>		<b>15,959.10</b>	
01-2010-00-2051-130 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE TLO - S&W					
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-1,170.53	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-1,048.75	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-827.68	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-626.30	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-460.69	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-438.57	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-436.81	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-350.20	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-350.01	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-324.34	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-314.53	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-234.66	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-221.92	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-181.75	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-140.57	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-106.39	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-84.45	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	-45.11	06/30/10
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE S&amp;W</b>	<b>LENGTH OF SERVICE</b>		<b>-7,363.26</b>	
<b>Department Total: BUDGET LENGTH OF SERVICE S&amp;W</b>				<b>57,546.90</b>	
01-2010-00-2062-110 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT					
434614	07/13/10	PSE&G	JUNE 2010 GAS AND ELECTRIC	2,665.69	07/26/10
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>FIRE</b>	<b>2,665.69</b>	
01-2010-00-2062-120 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE					
434614	07/13/10	PSE&G	JUNE 2010 GAS AND ELECTRIC	4,630.92	07/26/10
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>4,630.92</b>	
01-2010-00-2062-130 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC BUILDING					

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434614	07/13/10	PSE&G	JUNE 2010 GAS AND ELECTRIC	5,569.74	07/26/10
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>5,569.74</b>	
01-2010-00-2062-140		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC WORKS		
434614	07/13/10	PSE&G	JUNE 2010 GAS AND ELECTRIC	310.45	07/26/10
434688	07/21/10	PSE&G	JUNE 2010 GAS AND ELECTRIC	199.92	07/26/10
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>510.37</b>	
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS RECREATION		
434614	07/13/10	PSE&G	JUNE 2010 GAS AND ELECTRIC	45,142.99	07/26/10
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>45,142.99</b>	
<b>Department Total:BUDGET ELECTRIC/NATURAL GAS</b>				<b>58,519.71</b>	
01-2010-00-2072-110		BUDGET TELEPHONE TELEPHONE	FIRE DEPT		
434528	07/07/10	VERIZON WIRELESS	WIRELESS MAY 25-JUNE 25, 2010	65.96	07/26/10
434675	05/24/10	VERIZON	JULY 2010 PHONE CHARGES	287.08	07/26/10
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>FIRE DEPT</b>		<b>353.04</b>	
01-2010-00-2072-120		BUDGET TELEPHONE TELEPHONE	POLICE DEPT		
434528	07/07/10	VERIZON WIRELESS	WIRELESS MAY 25-JUNE 25, 2010	232.59	07/26/10
434675	05/24/10	VERIZON	JULY 2010 PHONE CHARGES	2,444.03	07/26/10
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>POLICE DEPT</b>		<b>2,676.62</b>	
01-2010-00-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING		
434528	07/07/10	VERIZON WIRELESS	WIRELESS MAY 25-JUNE 25, 2010	170.42	07/26/10
434690	07/21/10	ACCUCONFERENCE	CONFERENCE CALL 6/23/10	10.48	07/26/10
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC BUILDING</b>		<b>180.90</b>	
01-2010-00-2072-140		BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS		
434528	07/07/10	VERIZON WIRELESS	WIRELESS MAY 25-JUNE 25, 2010	66.05	07/26/10
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC WORKS</b>		<b>66.05</b>	
01-2010-00-2072-150		BUDGET TELEPHONE TELEPHONE	RECREATION		
434528	07/07/10	VERIZON WIRELESS	WIRELESS MAY 25-JUNE 25, 2010	54.20	07/26/10
434675	05/24/10	VERIZON	JULY 2010 PHONE CHARGES	273.26	07/26/10
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>RECREATION</b>		<b>327.46</b>	
<b>Department Total:BUDGET TELEPHONE</b>				<b>3,604.07</b>	
01-2010-00-2082-120		BUDGET GASOLINE GASOLINE	POLICE DEPT		
434279	06/03/10	NATIONAL FUEL OIL CO.,	gasoline 2010	8,677.60	07/26/10

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<b>Total for</b>	<b>BUDGET GASOLINE</b>	<b>GASOLINE</b>	<b>POLICE DEPT</b>	<b>8,677.60</b>	
01-2010-00-2082-160	BUDGET GASOLINE	GASOLINE	DIESEL PUBLIC WORKS		
433366	03/04/10	NATIONAL TERMINAL, INC.	DIESEL FUEL - DPW FACILITY	7,659.67	07/26/10
434440	06/24/10	FAIRFIELD MAINTENANCE INC.	EMERGENCY REPAIRS NEEDED -DPW	2,111.22	07/26/10
<b>Total for</b>	<b>BUDGET GASOLINE</b>	<b>GASOLINE</b>	<b>DIESEL PUBLIC WORKS</b>	<b>9,770.89</b>	
<b>Department Total:</b>	<b>BUDGET GASOLINE</b>			<b>18,448.49</b>	
01-2010-00-2092-010	BUDGET STREET LIGHTING	STREET LIGHTING			
433585	03/26/10	THE MANORS AT SOUTH	JUNE 2010 - STEETLIGHTS	1,441.09	07/26/10
434367	06/14/10	TSUJ CORPORATION	REPAIRS AT GROVE PARK	200.00	07/26/10
434614	07/13/10	PSE&G	JUNE 2010 GAS AND ELECTRIC	25,022.27	07/26/10
<b>Total for</b>	<b>BUDGET STREET LIGHTING</b>	<b>STREET LIGHTING</b>		<b>26,663.36</b>	
<b>Department Total:</b>	<b>BUDGET STREET LIGHTING</b>			<b>26,663.36</b>	
01-2010-00-2130-760	BUDGET SOCIAL SECURITY	SOCIAL SECURITY	PUBLIC SAFETY		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	3,427.28	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	3,262.19	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	3,531.64	07/22/10
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY</b>	<b>SOCIAL SECURITY</b>	<b>PUBLIC</b>	<b>10,221.11</b>	
01-2010-00-2130-770	BUDGET SOCIAL SECURITY	SOCIAL SECURITY			
434488	06/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/27/2010	30.62	06/30/10
434488	06/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/27/2010	130.91	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	3,087.64	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	13,202.32	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	3,414.46	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	14,599.75	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	3,483.14	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	14,824.13	07/22/10
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY</b>	<b>SOCIAL SECURITY</b>		<b>52,772.97</b>	
<b>Department Total:</b>	<b>BUDGET SOCIAL SECURITY</b>			<b>62,994.08</b>	
01-2010-00-2150-800	BUDGET DISABILITY INSURANCE	DISABILITY INSURANCE			
434488	06/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/27/2010	0.00	06/30/10
434488	06/29/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 5/27/2010	2.11	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	109.64	06/30/10

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434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	101.71	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	115.76	07/22/10
<b>Total for</b>	<b>BUDGET DISABILITY INSURANCE DISABILITY</b>			<b>329.22</b>	
<b>Department Total:</b>	<b>BUDGET DISABILITY INSURANCE</b>			<b>329.22</b>	
01-2010-00-2510-110	BUDGET LIBRARY	SALARY/WAGE LIBRARY	SALARY & WAGE		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	22,702.50	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	23,520.05	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	23,520.05	07/22/10
<b>Total for</b>	<b>BUDGET LIBRARY</b>	<b>SALARY/WAGE LIBRARY</b>	<b>SALARY &amp;</b>	<b>69,742.60</b>	
01-2010-00-2510-130	BUDGET LIBRARY	S&W LIBRARY	P/T		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	623.74	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	3,731.53	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	68.60	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	527.04	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	2,980.27	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	258.73	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	2,623.31	07/22/10
<b>Total for</b>	<b>BUDGET LIBRARY</b>	<b>S&amp;W LIBRARY</b>	<b>P/T</b>	<b>10,813.22</b>	
<b>Department Total:</b>	<b>BUDGET LIBRARY S&amp;W</b>			<b>80,555.82</b>	
01-2010-00-4000-310	BUDGET ECIA	CAPITAL LEASE ECIA	LOAN 2001 INTEREST		
434436	06/23/10	BNY MELLON	EICA JUNE INTEREST	2,568.15	06/30/10
<b>Total for</b>	<b>BUDGET ECIA</b>	<b>CAPITAL LEASE ECIA</b>	<b>LOAN 2001</b>	<b>2,568.15</b>	
01-2010-00-4000-410	BUDGET ECIA	LOAN PAYMENT ECIA	LOAN 1995 PRINCIPAL		
434461	06/25/10	BNY MELLON	EICA LOAN INT AND PRINCIPAL PYMT	37,500.00	06/30/10
<b>Total for</b>	<b>BUDGET ECIA</b>	<b>LOAN PAYMENT ECIA</b>	<b>LOAN 1995</b>	<b>37,500.00</b>	
01-2010-00-4000-430	BUDGET ECIA	LOAN PAYMENT ECIA	LOAN 1995 INTEREST		
434461	06/25/10	BNY MELLON	EICA LOAN INT AND PRINCIPAL PYMT	0.00	06/30/10
434461	06/25/10	BNY MELLON	EICA LOAN INT AND PRINCIPAL PYMT	30.17	06/30/10
<b>Total for</b>	<b>BUDGET ECIA</b>	<b>LOAN PAYMENT ECIA</b>	<b>LOAN 1995</b>	<b>30.17</b>	
<b>Department Total:</b>	<b>BUDGET ECIA LOAN PAYMENT</b>			<b>40,098.32</b>	
01-2020-00-0000-010	DEFERRED CHARGES	APPEAL REFUNDING	2009 APPEAL REFUNDING	2009	
433717	04/14/10	NESLO PETROLEUM PRODUCTS	HYDRO OIL	299.20	07/26/10

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<b>Total for</b>	<b>DEFERRED CHARGES APPEAL REFUNDING 2009 APPEAL</b>			<b>299.20</b>	
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	06/30/10
434309	06/08/10	WOLFF & SAMSON PC	PROPERTY TAX APPEALS FOR SRVS THRU	0.00	07/26/10
434309	06/08/10	WOLFF & SAMSON PC	PROPERTY TAX APPEALS FOR SRVS THRU	11,997.27	07/26/10
434324	06/09/10	APPRAISAL SYSTEMS, INC.	APPEALS FEB, MAR & APR 2010	27,345.00	06/29/10
434454	06/24/10	MICHAUD, JAMES & JULLIET	2009 TAX COURT REFUND	962.16	07/26/10
434455	06/24/10	MICHAEL I. SCHNECK -	2009 TAX COURT REFUND	3,957.52	07/26/10
434500	07/01/10	SCHECHNER & TARGAN - ATTY.	2008 TAX COURT REFUND	1,185.83	07/26/10
434501	07/01/10	SCHECHNER & TARGAN - ATTY.	2009 TAX COURT REFUND	1,228.02	07/26/10
434502	07/01/10	MICHAEL VESPASIANO - ATTY.	2009 TAX COURT REFUND	6,294.55	07/26/10
434666	07/15/10	APPRAISAL SYSTEMS, INC.	TAX APPEALS - INV SO-0005-2010	1,470.00	07/26/10
434671	07/20/10	WOLFF & SAMSON PC	PROPERTY TAX APPEALS - STMT 234834	19,799.55	07/26/10
<b>Total for</b>	<b>DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL</b>			<b>69,051.83</b>	
<b>Department Total:</b>	<b>DEFERRED CHARGES APPEAL REFUNDING 2010</b>			<b>69,351.03</b>	
01-2030-00-1022-010 APPROPRIATION RESERVES MUNICIPAL CLERK O/E DUPLICATING MACHINE					
433986	05/04/10	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE	-583.48	07/01/10
<b>Total for</b>	<b>APPROPRIATION RESERVES MUNICIPAL CLERK O/E</b>			<b>-583.48</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES MUNICIPAL CLERK O/E</b>			<b>-583.48</b>	
01-2030-00-1192-030 APPROPRIATION RESERVES FIRE DEPARTMENT O/E OFFICE SUPPLIES					
432241	11/12/09	ENFORSYS FIRE SYSTEM, INC	VOID	0.00	07/15/10
<b>Total for</b>	<b>APPROPRIATION RESERVES FIRE DEPARTMENT O/E</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES FIRE DEPARTMENT O/E</b>			<b>0.00</b>	
01-2030-00-1212-530 APPROPRIATION RESERVES POLICE DEPARTMENT O/E POLICE SUPPLIES					
432248	11/12/09	MAX L. BROWN INDUSTRIAL	tent	350.00	07/26/10
<b>Total for</b>	<b>APPROPRIATION RESERVES POLICE DEPARTMENT O/E</b>			<b>350.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES POLICE DEPARTMENT O/E</b>			<b>350.00</b>	
01-2030-00-1472-170 APPROPRIATION RESERVES REC/CULTURAL AFFAIR O/E CONTR SPECIAL					
432055	10/22/09	CENTURY SPORTS, INC	VOID	0.00	07/14/10
<b>Total for</b>	<b>APPROPRIATION RESERVES REC/CULTURAL AFFAIR</b>			<b>0.00</b>	
01-2030-00-1472-310 APPROPRIATION RESERVES REC/CULTURAL AFFAIR O/E CONTR					
432053	10/22/09	SUPREME CONDITIONING	VOID	0.00	07/14/10

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Total for		APPROPRIATION RESERVES REC/CULTURAL AFFAIR		0.00	
Department Total:		APPROPRIATION RESERVES REC/CULTURAL AFFAIR		0.00	
01-2050- - -		SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE			
434541	07/08/10	SO/MPLWD BOARD OF	JULY 2010 SCHOOL TAXES	3,563,869.46	07/14/10
Total for		SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL		3,563,869.46	
Department Total:		SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		3,563,869.46	
01-2910-00-1000-020		NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING FEES			
434513	07/01/10	TREASURER - STATE OF NJ	STATE TRAINING FEES	5,690.00	07/26/10
Total for		NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING		5,690.00	
Department Total:		NON-BUDGET ACCOUNTS PAYABLE		5,690.00	
01-2920- - -		CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY			
434444	06/24/10	ROBERT J. PALMISANO OR	REDEMPTION TAX SALE CERT. #09-073	932.44	07/26/10
434447	06/24/10	EDISON TAX SERVICES, LLC	TAX SALE REDEMPTION CERT. 08-023	41,427.57	07/26/10
434459	06/24/10	US BANK-CUST/SASS MUNI V	REDEMPT. TAX SALE CERT. 09-042	156,885.66	07/26/10
434493	07/01/10	US BANK-CUST/SASS MUNI V	REDEMPT. TAX SALE CERT. 09-043	69,500.40	07/26/10
Total for		CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &		268,746.07	
Department Total:		CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &		268,746.07	
01-2930- - -		PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE			
434447	06/24/10	EDISON TAX SERVICES, LLC	TAX SALE REDEMPTION CERT. 08-023	25,100.00	07/26/10
Total for		PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		25,100.00	
Department Total:		PREMIUMS DUE PREMIUMS DUE		25,100.00	
01-zzzz-zz-2004-		2004Archive			
410643	12/20/04	FRANK RODINO		-34.38	07/04/10
410643	12/20/04	FRANK RODINO		-24.82	07/04/10
410643	12/20/04	FRANK RODINO		0.00	07/04/10
411389	06/28/04	ANTHONY GRENCI		-7.00	07/04/10
412639	10/25/04	EHRlich & PETRIELLO LEVY		-1,704.78	07/04/10
413248	11/23/04	E C C P O A		-200.00	07/04/10
Total for		2004Archive		-1,970.98	
Department Total:		2004Archive		-1,970.98	
01-zzzz-zz-2005-		2005Archive			

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414383	03/28/05	TCTA OF E.U.H.& P		-70.00	07/04/10
414456	03/28/05	LILLIAN BLACK		-8.00	07/04/10
415034	05/23/05	LEON KIMBLE		-40.00	07/04/10
415807	07/25/05	STEPHEN DOLINAC	1000-01-01 - BY VB	-17.58	07/04/10
416472	08/24/05	STATE OF NEW JERSEY		-1,095.00	07/04/10
416472	08/24/05	STATE OF NEW JERSEY		-1,031.26	07/04/10
416472	08/24/05	STATE OF NEW JERSEY		-819.68	07/04/10
416472	08/24/05	STATE OF NEW JERSEY		-365.00	07/04/10
416472	08/24/05	STATE OF NEW JERSEY		-353.35	07/04/10
416472	08/24/05	STATE OF NEW JERSEY		-219.76	07/04/10
416472	08/24/05	STATE OF NEW JERSEY		0.00	07/04/10
416895	10/24/05	E PRINT SYSTEMS LLC.	5231	-106.00	07/04/10
<b>Total for 2005Archive</b>				<b>-4,125.63</b>	
<b>Department Total:2005Archive</b>				<b>-4,125.63</b>	
01-zzzz-zz-2006-		2006Archive	2006Archive	2006Archive	
418500	07/24/06	SETON HALL UNIVERSITY	5/1-31/06	-28.75	07/04/10
419556	05/04/06	MICHAEL CUCCINIELLO		-6.00	07/04/10
419675	05/11/06	STEPHEN DOLINAC		-6.00	07/04/10
420385	07/12/06	COUNTY OF ESSEX, NJ -		-3,067.48	07/04/10
420385	07/12/06	COUNTY OF ESSEX, NJ -		-1,231.31	07/04/10
420385	07/12/06	COUNTY OF ESSEX, NJ -		-1,026.10	07/04/10
420385	07/12/06	COUNTY OF ESSEX, NJ -		-554.84	07/04/10
420385	07/12/06	COUNTY OF ESSEX, NJ -		0.00	07/04/10
421436	10/30/06	MICHAEL CANDARELLA		-2.30	07/04/10
422036	12/28/06	CINGULAR WIRELESS		-74.42	07/04/10
423382	12/30/06	PITNEY BOWES	OUTSTANDING CHECKS	-3,922.83	07/04/10
434619	07/14/10	PITNEY BOWES, INC.	RENTAL INV 422949 & 762588	180.00	07/20/10
<b>Total for 2006Archive 2006Archive 2006Archive</b>				<b>-9,740.03</b>	
<b>Department Total:2006Archive 2006Archive</b>				<b>-9,740.03</b>	
01-zzzz-zz-2007-		2007Archive			
422330	02/23/07	STATE TREASURER	RENEWAL NOTARY	-25.00	07/04/10
422507	03/20/07	CITY FIRE EQUIPMENT	EXTINGUISHER REFILLS	-90.50	07/04/10

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Total for	2007	Archive		-115.50	
Department Total:2007Archive				-115.50	
01-zzzz-zz-2008-		2008Archive			
426720	03/27/08	JR SUBURBAN GIRLS SOFTBALL	SUBURBAN GIRLS SOFTBALL 2008	-80.00	07/04/10
427141	05/06/08	VERIZON	MONTHLY CHARGES 973-	-34.16	07/04/10
427484	06/16/08	BLAU-ATTORNEY FOR	2007 TAX COURT APPEAL	-9,537.15	07/04/10
Total for	2008	Archive		-9,651.31	
Department Total:2008Archive				-9,651.31	
01-zzzz-zz-2009-		2009Archive			
429294	12/31/08	WILFREDO BENITEZ, LLC	PUBLIC DEFENDER ON 12/15/09	-300.00	07/04/10
429522	01/29/09	TRAFFIC OFFICERS ASSOC OF	ANNUAL DUES	-25.00	07/04/10
Total for	2009	Archive		-325.00	
Department Total:2009Archive				-325.00	
02-1900-00-0000-062		DUE FROM/ PAYROLL DUE FROM/ PAYROLL DUE FROM/ PAYROLL			
434601	06/30/10	TOWNSHIP OF SOUTH ORANGE	TRANSFER OF FUNDS	7,411.35	06/30/10
Total for		DUE FROM/ PAYROLL DUE FROM/ PAYROLL DUE FROM/		7,411.35	
Department Total:DUE FROM/ PAYROLL DUE FROM/ PAYROLL				7,411.35	
02-3200-00-0001-220		CAPITAL IMPROVEMENTS 2000-1 ADMINISTATION VH EXTERIOR			
427272	05/21/08	HMR ARCHITECTS	INV 12 - RENOVATIONS AND	7,202.00	07/26/10
434437	07/26/10	NORTHEAST ROOF MAINTENANCE VOID		0.00	07/26/10
Total for		CAPITAL IMPROVEMENTS 2000-1 ADMINISTATION VH		7,202.00	
Department Total:CAPITAL IMPROVEMENTS 2000-1 ADMINISTATION				7,202.00	
02-3205-20-0002-110		CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE RENOVATIONS			
434182	05/25/10	T.U.C.S. CLEANING	FLOOR CLEANING IN FIREHOUSE	985.00	07/26/10
Total for		CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE		985.00	
Department Total:CAPITAL IMPROVEMENTS 2005-2 FIRE				985.00	
02-3205-20-0016-104		CAPITAL IMPROVEMENTS 2005-16 ENGINEERING REPAIR/IMPROV.BLDGS			
434389	06/16/10	NORTHEAST ROOF MAINTENANCE APPLIC # 3 CHANGE ORDER #2 DPW ROOF		0.00	07/26/10
Total for		CAPITAL IMPROVEMENTS 2005-16 ENGINEERING		0.00	
Department Total:CAPITAL IMPROVEMENTS 2005-16 ENGINEERING				0.00	
02-3206-00-0005-030		CAPITAL IMPROVEMENTS 2006-5 RECREATION BASEBALL IMPROVEMENTS			



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434297	06/03/10	NORTHERN NURSERIES, INC.	BASEBALL INFIELD MIX	4,529.19	07/26/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-5 RECREATION</b>			<b>4,529.19</b>	
02-3206-00-0005-040		CAPITAL IMPROVEMENTS 2006-5 RECREATION TURF RENOVATIO-WATERLANDS			
434297	06/03/10	NORTHERN NURSERIES, INC.	BASEBALL INFIELD MIX	0.00	07/26/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-5 RECREATION TURF</b>			<b>0.00</b>	
02-3206-00-0005-804		CAPITAL IMPROVEMENTS 2006-5 ENGINEERING SANITARY SEWER SYSTEM			
434485	06/30/10	CAMPBELL FOUNDRY COMPANY	10 MAN HOLE CASTINGS	2,940.00	07/26/10
434514	07/02/10	CAMPBELL FOUNDRY COMPANY	10 SANITARY CASTINGS	2,890.00	07/26/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-5 ENGINEERING</b>			<b>5,830.00</b>	
02-3206-00-0005-808		CAPITAL IMPROVEMENTS 2006-5 ENGINEERING STREET,SIDEWALK &			
431668	09/14/09	CROSSROAD CONSTRUCTION	ELM COURT & STEWARD PL.	42,235.11	07/26/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-5 ENGINEERING</b>			<b>42,235.11</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2006-5 ENGINEERING</b>			<b>52,594.30</b>	
02-3207-00-0015-040		CAPITAL IMPROVEMENTS 2007-12 FACILITIES VILLAGE HALL RENOVATIONS			
434438	06/24/10	NORTHEAST ROOF MAINTENANCE REPAIR RIDGE CAP USING EXISTING CAP		750.00	07/26/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12 FACILITIES</b>			<b>750.00</b>	
02-3207-00-0015-070		CAPITAL IMPROVEMENTS 2007-12 FACILITIES BUILDING ASSESSMENT			
428789	11/10/08	RSC ARCHITECTS	INV 2596 - DESIGN OF ROOF ON DPW	895.00	07/26/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12 FACILITIES</b>			<b>895.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2007-12 FACILITIES</b>			<b>1,645.00</b>	
02-3208-00-0037-011		CAPITAL IMPROVEMENTS 2008-22 FACILITIES Upgrade Fuel pumps			
433698	04/08/10	WHITEMARSH CORPORATION	GAS READING	3,025.00	07/26/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2008-22 FACILITIES</b>			<b>3,025.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2008-22 FACILITIES</b>			<b>3,025.00</b>	
02-3209-00-0002-010		CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES PUBLIC WORKS			
432261	11/18/09	NORTHEAST ROOF MAINTENANCE APPLICATION 3 - PART. PAY REPLACE		40,464.00	07/26/10
433856	04/26/10	NORTHEAST ROOF MAINTENANCE APPLI 3 - CHANGE ORDER TO DPW ROOF		20,347.00	07/26/10
434389	06/16/10	NORTHEAST ROOF MAINTENANCE APPLIC # 3 CHANGE ORDER #2 DPW ROOF		13,089.83	07/26/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES</b>			<b>73,900.83</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES</b>			<b>73,900.83</b>	
02-3209-00-0006-010		CAPITAL IMPROVEMENTS 2009-15 INFORMATION TECHNOLOGY INFORMATION			
434178	05/24/10	GOVCONNECTION, INC	2 DIGITAL CAMERAS AND ACCESSORIES	565.40	07/26/10

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434299	06/07/10	GOVCONNECTION, INC	NATURAL KEYBOARD ELITE	31.00	07/26/10
434530	07/07/10	HOME DEPOT CREDIT SERVICES	AIR CONTIONIING UNIT FOR SERVER	436.83	07/26/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2009-15 INFORMATION</b>			<b>1,033.23</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2009-15 INFORMATION</b>			<b>1,033.23</b>	
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15	STREETS AND SEWERS STREETS AND		
431668	09/14/09	CROSSROAD CONSTRUCTION	ELM COURT & STEWARD PL.	0.00	07/26/10
433454	03/10/10	OMLAND ENGINEERING ASSOC,	INV 16329 STOP SIGN WARRANT STUDY	2,376.00	07/26/10
434538	07/07/10	HEP - SOIL CONVERATION	SOIL EROSION CONTROL ROLSTON,	550.00	07/13/10
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2009-15 STREETS AND</b>			<b>2,926.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2009-15 STREETS AND</b>			<b>2,926.00</b>	
02-3999- - -		INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS INTRA YEAR		
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	62.69	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	8,414.76	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	9,038.25	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	71.65	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	9,038.25	07/22/10
<b>Total for</b>	<b>INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS</b>			<b>26,625.60</b>	
<b>Department Total:</b>	<b>INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS</b>			<b>26,625.60</b>	
03-1900-00-0000-060		DUE FROM/ PAYROLL DUE FROM/	PAYROLL DUE FROM/ PAYROLL		
434600	06/30/10	TOWNSHIP OF SOUTH ORANGE	TRANSFER OF FUNDS	8,477.45	06/30/10
<b>Total for</b>	<b>DUE FROM/ PAYROLL DUE FROM/ PAYROLL DUE FROM/</b>			<b>8,477.45</b>	
<b>Department Total:</b>	<b>DUE FROM/ PAYROLL DUE FROM/ PAYROLL</b>			<b>8,477.45</b>	
03-2010- - -		BUDGET BUDGET BUDGET			
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10

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434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	202.95	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	7,208.40	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	27.14	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	103.82	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	7,696.77	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	38.30	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	6,782.91	07/22/10
<b>Total for BUDGET BUDGET BUDGET</b>				<b>22,060.29</b>	
<b>Department Total:BUDGET BUDGET</b>				<b>22,060.29</b>	
<b>10-2000-00-0000-010 DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR</b>					
427657	07/01/08	CENTRAL ANIMAL HOSPITAL,	OFFICE VISIT 6/30/08 FOR BOOT	-114.00	07/04/10
434509	07/01/10	NJ DEPT OF HEALTH & SENIOR	JUNE 2010 DOG LICENSE REPORT	17.20	07/26/10
<b>Total for DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT</b>				<b>-96.80</b>	
<b>Department Total:DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT</b>				<b>-96.80</b>	
<b>11-2010-00-0000-010 POAA POAA POAA</b>					

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434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	132.30	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	88.20	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	132.30	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
<b>Total for</b>	<b>POAA POAA POAA</b>			<b>352.80</b>	
<b>Department Total:</b>	<b>POAA POAA</b>			<b>352.80</b>	
11-2020-00-0000-010 RECYCLING RECYCLING RECYCLING					
434002	05/06/10	CONSTRUCTION & INDUSTRIAL	2 IN. SCREANS FOR MULCH	2,300.00	07/26/10
434326	06/10/10	FIRST OCCUPATIONAL	JUNE 2010 RECYCLING SERVICES	3,531.00	07/26/10
434398	06/17/10	DYRONNE LUARCA	REFUND FOR TOTERS PURCHASED	163.00	07/26/10
434439	06/24/10	CONSTRUCTION & INDUSTRIAL	RODS FOR DIAMOND 2 TUB GRINDER	857.60	07/26/10
434494	07/01/10	ADVANCED RECOVERY, INC.	RECYCLING ON 6/19/10 - ELECTRONICS	1,186.35	07/26/10
434594	07/08/10	FIRST OCCUPATIONAL	JULY 2010 RECYLCING SERVICES	3,601.00	07/26/10
<b>Total for</b>	<b>RECYCLING RECYCLING RECYCLING</b>			<b>11,638.95</b>	
<b>Department Total:</b>	<b>RECYCLING RECYCLING</b>			<b>11,638.95</b>	
11-2030-00-0000-010 DARE DARE DARE					
434596	07/09/10	PROJECT SIGN	1- 3X10 FULL COLOR BANNER (TRAIN	245.00	07/26/10
434597	07/09/10	SIGNAL GRAPHICS	200- 11X17 FULL COLOR, 100#, GLOSSY	62.00	07/26/10
<b>Total for</b>	<b>DARE DARE DARE</b>			<b>307.00</b>	
<b>Department Total:</b>	<b>DARE DARE</b>			<b>307.00</b>	
11-2050-00-0000-010 POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE EMPLOYMENT POILICE					
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	490.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	6,750.00	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10

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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>
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	4,555.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	340.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	490.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
<b>Total for POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE</b>				<b>12,625.00</b>	
<b>Department Total:POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE</b>				<b>12,625.00</b>	
11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST					
434063	05/12/10	THOMAS E. HALL	VOID	0.00	07/14/10
434088	05/13/10	JANIMART CORP	POOL PAPER TOWELS/TISSUE/SOAP	456.45	07/26/10
434100	05/13/10	A-EASTERN PEST CONTROL	POOL PEST CONTROL BATH HOUSE JUL10	70.00	07/26/10
434108	05/13/10	PUBLIC SEWER SERVICE	POOL SNACK BAR GREASE TRAP	115.00	07/26/10
434109	05/13/10	FANTL REFRIGERATION	VOID	0.00	07/19/10
434142	05/20/10	WATER SAFETY PRODUCTS, INC	POOL LIFEGUARD SUITS/SHIRTS	1,655.00	07/26/10
434165	05/20/10	MASUNE FIRST AID & SAFETY	CUST #P13630612.000 POOL FIRST	483.45	07/26/10
434186	05/25/10	AIR DOOR DISTRIBUTORS	AIR CURTAIN FOR POOL SNACK BAR	905.00	07/26/10
434239	05/27/10	SWIMMING ETC	SWIM CAPS SWIM TEAM	352.50	07/26/10
434245	05/27/10	METUCHEN CENTER, INC	LIFEGUARD STAFF SHIRTS	266.00	07/26/10
434325	06/10/10	FANTL REFRIGERATION	ICE MAKER MODEL KM-260BWH	2,950.00	07/26/10
434359	06/10/10	HOME DEPOT CREDIT SERVICES	POOL SUPPLIES	925.83	07/26/10
434360	06/10/10	JANIMART CORP	POOL PAPER PRODUCTS/BAGS	955.47	07/26/10
434363	06/10/10	CAMPBELL FOUNDRY COMPANY	MAN HOLE COVER	214.00	07/26/10
434364	06/10/10	L.P. STATILE, INC.	POOL FLOWERS	199.89	07/26/10
434406	06/17/10	JANIMART CORP	55 GALLON GARBAGE CANS POOL	1,746.00	07/26/10
434407	06/17/10	BARNETT ELECTRIC CO.	REWired/REPLACED MOTOR CONTROLLER	388.50	07/26/10
434571	07/08/10	GILL ASSOCIATES	ID BADGE STRAP CLIPS SUM10	246.00	07/26/10

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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>
434572	07/08/10	HOME DEPOT CREDIT SERVICES	POOL/BUILDING SUPPLIES	250.00	07/26/10
434576	07/08/10	KATHRYN SCHMIDT	REIMBURSE DIVING BOARD BOLT WITH	96.82	07/26/10
434589	07/08/10	THOMAS E. HALL	NEW ROOF POOL FILTER HOUSE	3,000.00	07/26/10
<b>Total for</b>	<b>POOL TRUST</b>	<b>POOL TRUST</b>	<b>POOL TRUST</b>	<b>15,275.91</b>	
<b>Department Total:</b>	<b>POOL TRUST</b>	<b>POOL TRUST</b>		<b>15,275.91</b>	
11-2070-00-0000-160 DONATION - NATIONAL NIGHT OUT DONATION - NATIONAL NIGHT OUT					
434597	07/09/10	SIGNAL GRAPHICS	200- 11X17 FULL COLOR, 100#, GLOSSY	160.00	07/26/10
434598	07/09/10	SWANK MOTION PICTURES INC.	MOVIE LICENSING FOR "SHREK"	250.00	07/26/10
<b>Total for</b>	<b>DONATION - NATIONAL NIGHT OUT</b>	<b>DONATION -</b>		<b>410.00</b>	
<b>Department Total:</b>	<b>DONATION - NATIONAL NIGHT OUT</b>	<b>DONATION -</b>		<b>410.00</b>	
11-2090-00-0000-010 Public Defender Trust Public Defender Trust Public Defender					
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	857.04	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434489	06/30/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 6/24/2010	0.00	06/30/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	920.19	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434667	07/08/10	TOWNSHIP OF SOUTH ORANGE	week of 7.8.payroll	0.00	07/15/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	920.19	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
434725	07/22/10	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 7.22	0.00	07/22/10
<b>Total for</b>	<b>Public Defender Trust</b>	<b>Public Defender Trust</b>		<b>2,697.42</b>	

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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>
Department	Total:Public Defender Trust	Public Defender Trust		2,697.42	
13-2000-00-0000-010	PAYROLL	PAYROLL EXPENDITURES	EMP/EMPR PAID BY ADP		
431204	07/29/09	JOSEPH SETTE	MANUAL CHECK PAYROLL 08/06/09	-19.27	07/04/10
434491	07/01/10	CHARLIE NOLET	MANUAL CHECK P/E 07/08/2010	-11,848.93	07/01/10
434491	07/01/10	CHARLIE NOLET	MANUAL CHECK P/E 07/08/2010	0.00	07/01/10
434491	07/01/10	CHARLIE NOLET	MANUAL CHECK P/E 07/08/2010	11,848.93	07/01/10
434491	07/01/10	LAURIE SCHREIBMAN	MANUAL CHECK P/E 07/08/2010	-11,848.93	07/01/10
434491	07/01/10	LAURIE SCHREIBMAN	MANUAL CHECK P/E 07/08/2010	0.00	07/01/10
434491	07/01/10	LAURIE SCHREIBMAN	MANUAL CHECK P/E 07/08/2010	11,848.93	07/26/10
434491	07/01/10	LAURIE SCHREIBMAN	MANUAL CHECK P/E 07/08/2010	11,848.93	07/01/10
434520	07/06/10	ADP	P/R TAXES W/E 07/08/2010	131,906.29	07/06/10
434521	07/06/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	351,162.15	07/06/10
434522	07/06/10	ADP	P/R GARNISHMENTS W/E 07/08/2010	3,227.78	07/06/10
434540	07/08/10	PETER TRAVERS	MANUAL CHECK	373.40	07/08/10
434606	07/12/10	THERESA RODRIGUEZ	MANUAL CHECK P/R 07/08/2010 D DEP	161.64	07/12/10
434665	07/15/10	DANIEL KOENEMUND	MANUAL CHECK P/E 07/22/10	1,738.04	07/15/10
434676	07/20/10	ADP	VOID	0.00	07/20/10
434677	07/20/10	ADP	P/R DIRECT DEPOSIT/CKS W/E 07/22/10	378,431.73	07/20/10
434678	07/20/10	ADP	P/R TAXES W/E 07/22/2010	137,150.86	07/20/10
434679	07/20/10	ADP	P/R GARNISHMENTS W/E 07/22/2010	3,371.46	07/20/10
434729	07/23/10	AMAZAN, CLEMENTA MAUREEN	MANUAL CHECK PR W/E 7/8/10	35.96	07/23/10
434730	07/23/10	AMSTERDAM, MEGAN	MANUAL CHECK PR W/E 7/8/10	72.43	07/23/10
434731	07/23/10	MALCOLM J JONES	MANUAL CHECK PR W/E 7/8/10	72.57	07/23/10
434732	07/23/10	ALLISON R RUGGERI	MANUAL CHECK PR W/E 7/8/10	155.55	07/23/10
434733	07/23/10	CLAUDIA MINDE	MANUAL CHECK PR W/E 7/22/10	983.78	07/23/10
Total for	PAYROLL	PAYROLL EXPENDITURES	EMP/EMPR PAID BY	1,020,673.30	
13-2000-00-0000-020	PAYROLL	PAYROLL EXPENDITURES	PAYROLL EXPENDITURES		
411052	01/01/04	VILLAGE EMPLOYEES	CK #117522	-10,752.68	07/04/10
411054	01/01/04	VILLAGE EMPLOYEES	CK #117523	-1,336.55	07/04/10
417005	09/30/05	TOWNSHIP OF SOUTH ORANGE	WIRE	-480.40	07/04/10
423302	04/30/07	P.B.A. Local 12	EMPLOYEES DUES DEDUCTIONS-APRIL	-1,855.04	07/04/10
426773	04/03/08	ADP	1ST QTR FILING - SDI	-10,792.60	07/04/10

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<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
428308	09/19/08	PBA LOCAL #12	EMPLOYEE DUES SEPTEMBER 08	-1,909.60	07/04/10
428658	10/29/08	ADP	P/R DIRECT DEP/CK 2 W/E 10/30/08	-3,078.84	07/04/10
434626	07/15/10	ROBERT SHIEL JR	MANUAL CHECK P/E 08/20/09 REISSUE	464.51	07/15/10
434689	07/21/10	HELEN CARSWELL	MANUAL CHECK P/E 10/28/04 REISSUE	430.53	07/21/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PAYROLL</b>	<b>-29,310.67</b>	
13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT					
434515	07/06/10	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION JUNE	79,378.32	07/06/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PFRS PENSION</b>	<b>79,378.32</b>	
13-2000-00-0000-140 PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT					
434516	07/06/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION JUNE	31,091.71	07/06/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PERS PENSION</b>	<b>31,091.71</b>	
13-2000-00-0000-150 PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE					
434516	07/06/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION JUNE	0.00	07/06/10
434516	07/06/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION JUNE	2,024.23	07/06/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PERS CONTRIBUTORY</b>	<b>2,024.23</b>	
13-2000-00-0000-240 PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE					
434518	07/06/10	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS JUNE 2010	232.26	07/06/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>COLONIAL</b>	<b>232.26</b>	
13-2000-00-0000-250 PAYROLL PAYROLL EXPENDITURES OPEIU DUES					
434686	07/20/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES JULY 2010	1,601.40	07/20/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>OPEIU DUES</b>	<b>1,601.40</b>	
13-2000-00-0000-260 PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES					
429484	01/27/09	PBA LOCAL #12	EMPLOYEE DUES JANUARY 2009	-1,855.04	07/04/10
434683	07/20/10	PBA LOCAL #12	EMPLOYEE DUES JULY 2010	1,964.16	07/20/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PBA LOCAL 12</b>	<b>109.12</b>	
13-2000-00-0000-270 PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES					
434685	07/20/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JULY 2010	922.38	07/20/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PBA LOCAL 12A</b>	<b>922.38</b>	
13-2000-00-0000-280 PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES					
434682	07/20/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES JULY 2010	1,330.00	07/20/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>FMBA LOCAL 40</b>	<b>1,330.00</b>	
13-2000-00-0000-290 PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES					



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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>
434684	07/20/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JULY 2010	1,799.00	07/20/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 240</b>		<b>1,799.00</b>	
13-2000-00-0000-340		PAYROLL PAYROLL EXPENDITURES	DEFFERRED COMP AXA		
434523	07/06/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 07/08/2010	4,415.30	07/06/10
434680	07/20/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 07/22/2010	4,415.30	07/20/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES DEFFERRED COMP</b>		<b>8,830.60</b>	
13-2000-00-0000-350		PAYROLL PAYROLL EXPENDITURES	DEFFERRED COMP HARTFORD		
434524	07/06/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 07/08/2010	22,957.91	07/06/10
434681	07/20/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 07/22/2010	22,957.91	07/20/10
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES DEFFERRED COMP</b>		<b>45,915.82</b>	
<b>Department Total:</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>		<b>1,164,597.47</b>	
13-zzzz-zz-2004-		2006Archive 2006Archive 2006Archive			
423402	12/31/04	SHERIFF OF ESSEX COUNTY	OUTSTANDING CHECKS	-85.45	07/04/10
<b>Total for</b>	<b>2006Archive</b>	<b>2006Archive 2006Archive</b>		<b>-85.45</b>	
<b>Department Total:</b>	<b>2006Archive</b>	<b>2006Archive</b>		<b>-85.45</b>	
16-2060-00-0000-010		DEVELOPERS ESCROW II DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		
434612	07/13/10	JESPY HOUSE	REFUND OF ESCROW BALANCE	4,052.52	07/26/10
<b>Total for</b>	<b>DEVELOPERS ESCROW II</b>	<b>DEVELOPERS ESCROW II</b>		<b>4,052.52</b>	
<b>Department Total:</b>	<b>DEVELOPERS ESCROW II</b>	<b>DEVELOPERS ESCROW II</b>		<b>4,052.52</b>	
<b>Total Bill List:</b>	7,773,868.28				

**Totals by Fund****VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01	6,354,207.41
Total for	02 CAPITAL	177,348.31
Total for	03 WATER OPERATING	30,537.74
Total for	10 ANIMAL CONTROL	-96.80
Total for	11 TRUST	43,307.08
Total for	13 PAYROLL	1,164,512.02
Total for	16 DEVELOPERS ESCROW FUND	4,052.52
<b>Total Bill List:</b>		7,773,868.28