

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: August 16, 2010

The attached bills totaling \$ 8,177,064.25 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**

08/12/10 03:49:11 PM

| <u>PO Number</u>         | <u>Po Date</u> | <u>Vendor</u>   | <u>Description</u>               | <u>Amount</u>    | <u>Paid Date</u> |
|--------------------------|----------------|---|----------------------------------|------------------|------------------|
| 01-1070- -               | -              | TAXES RECEIVABLE CURRENT YEAR TAXES                   | TAXES CURRENT YEAR TAXES         |                  |                  |
| 434797                   | 07/29/10       | TITLE SOURCE INC.                                     | 2010 REFUND O/P TAXES            | 2,481.36         | 08/16/10         |
| <b>Total for</b>         |                | <b>TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT</b>    |                                  | <b>2,481.36</b>  |                  |
| <b>Department Total:</b> |                | <b>TAXES RECEIVABLE CURRENT YEAR TAXES</b>            |                                  | <b>2,481.36</b>  |                  |
| 01-1080- -               | -              | TAXES RECEIVABLE DELINQUENT TAXES                     | DELINQUENT TAXES                 |                  |                  |
| 434799                   | 07/29/10       | KEITH & PAULA HOCTER                                  | 2009 REFUND TAX O/P -VET. DED.   | 250.00           | 08/16/10         |
| <b>Total for</b>         |                | <b>TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT</b>   |                                  | <b>250.00</b>    |                  |
| <b>Department Total:</b> |                | <b>TAXES RECEIVABLE DELINQUENT TAXES</b>              |                                  | <b>250.00</b>    |                  |
| 01-1602- -               | -              | DUE TO GRANT FUND DUE TO GRANT FUND                   | DUE TO GRANT FUND                |                  |                  |
| 430862                   | 05/31/09       | PUBLIC SERVICE ELECTRIC &                             | STREET LIGHTS FOR RIVER CORRIDOR | 3,714.20         | 08/16/10         |
| 430862                   | 05/31/09       | PUBLIC SERVICE ELECTRIC &                             | STREET LIGHTS FOR RIVER CORRIDOR | 30,515.97        | 08/16/10         |
| 433154                   | 02/04/10       | WOOLLEY FUEL  | JULY 2010 BIODIESEL FUEL         | 1,153.46         | 08/16/10         |
| 433155                   | 02/04/10       | FLEETWASH, INC  | JITNEY BUS WASHES                | 186.70           | 08/16/10         |
| 433411                   | 03/10/10       | UP-N-RUNNING, INC.                                    | INV 23342, 23364, 23389 JITNEY   | 3,212.13         | 08/16/10         |
| 434180                   | 05/24/10       | LAWMEN SUPPLY COMPANY OF                              | 2 BULLET PROOF VESTS             | 239.70           | 08/16/10         |
| 434180                   | 05/24/10       | LAWMEN SUPPLY COMPANY OF                              | 2 BULLET PROOF VESTS             | 540.30           | 08/16/10         |
| 434180                   | 05/24/10       | LAWMEN SUPPLY COMPANY OF                              | 2 BULLET PROOF VESTS             | 780.00           | 08/16/10         |
| 434244                   | 05/27/10       | M3PRINTING.COM  | VOID                             | 0.00             | 08/11/10         |
| 434553                   | 07/08/10       | LYNNE BUSCHMAN  | HONORARIUM IMAGING SO ART        | 240.00           | 08/16/10         |
| 434632                   | 07/15/10       | FRANCIS O'LEARY                                       | HONORARIUM IMAGING SO/RETURN     | 330.00           | 08/16/10         |
| 434716                   | 07/22/10       | ARCOLA SALES & SERVICE                                | JITNEY REPAIRS                   | 1,031.51         | 08/16/10         |
| 434718                   | 07/22/10       | DYNAMIC TESTING SERVICES                              | DRUG SCREEN                      | 195.00           | 08/16/10         |
| 434720                   | 07/22/10       | NJMVC   | MAINTENANCE INSPECTION           | 85.00            | 08/16/10         |
| 434812                   | 08/03/10       | TREASURER, STATE OF NJ                                | NJDEP PERMIT APPICATION FEE      | 1,000.00         | 08/03/10         |
| 434874                   | 08/11/10       | M3PRINTING.COM  | GALLERY BOOKLET JUNE EXHIBIT     | 600.00           | 08/11/10         |
| <b>Total for</b>         |                | <b>DUE TO GRANT FUND DUE TO GRANT FUND DUE TO</b>     |                                  | <b>43,823.97</b> |                  |
| <b>Department Total:</b> |                | <b>DUE TO GRANT FUND DUE TO GRANT FUND</b>            |                                  | <b>43,823.97</b> |                  |
| 01-1920-08-1050-         |                | ANTICIPATED REVENUES FEES AND PERMITS                 | FEES AND PERMITS                 |                  |                  |
| 434851                   | 08/04/10       | DAN AND GITA BENDER                                   | VOID                             | 0.00             | 08/06/10         |
| <b>Total for</b>         |                | <b>ANTICIPATED REVENUES FEES AND PERMITS FEES AND</b> |                                  | <b>0.00</b>      |                  |
| <b>Department Total:</b> |                | <b>ANTICIPATED REVENUES FEES AND PERMITS</b>          |                                  | <b>0.00</b>      |                  |
| 01-1920-08-1160-         |                | ANTICIPATED REVENUES RECREATION FEES                  | RECREATION FEES                  |                  |                  |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

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|---|----------------|------------------------|-------------------------------------|-----------------|------------------|
| 434478  | 05/28/10       | MILLBURN RECREATION    | GOLF PERMITS                        | 2,340.00        | 08/16/10         |
| 434753  | 07/29/10       | CASILDA BARNES         | REFUND POOL GUEST PASS              | 40.00           | 08/16/10         |
| 434780  | 07/29/10       | SUSAN ROGERS           | REFUND TENNIS CAMP                  | 490.00          | 08/16/10         |
| 434781  | 07/29/10       | RICHARD WOLIN          | REFUND COUGAR BASEBALL CAMP         | 40.00           | 08/16/10         |
| 434782  | 07/29/10       | MIHORI LEE             | REFUND PRESCHOOL 4&5 YEAR OLDS      | 132.00          | 08/16/10         |
| 434783  | 07/29/10       | RACHEL LEVENBERG       | REFUND PHOTO DIGITAL NUTS /BOLTS    | 270.00          | 08/16/10         |
| 434867  | 08/10/10       | MEGEEN CHARVALA        | REFUND - CAMP                       | 700.00          | 08/12/10         |
| <b>Total for ANTICIPATED REVENUES RECREATION FEES</b>                       |                |                        |                                     | <b>4,012.00</b> |                  |
| <b>Department Total:ANTICIPATED REVENUES RECREATION FEES</b>                |                |                        |                                     | <b>4,012.00</b> |                  |
|   |                |                        |                                     |                 |                  |
| 01-2010-00-1012-030 BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES    |                |                        |                                     |                 |                  |
| 434834  | 08/04/10       | VERIZON WIRELESS       | WIRELESS SERVICE JUN 26-JUL 25,     | 212.23          | 08/16/10         |
| <b>Total for BUDGET ADM &amp; EXECUTIVE O/E OFFICE EXPENSE &amp;</b>        |                |                        |                                     | <b>212.23</b>   |                  |
|   |                |                        |                                     |                 |                  |
| 01-2010-00-1012-050 BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES        |                |                        |                                     |                 |                  |
| 434374  | 06/15/10       | SHRED-IT               | INV 44661202042 SHREDDING SERVICES  | 59.00           | 08/16/10         |
| 434539  | 07/08/10       | ROBIN R KLINE          | COMPENSATION FOR TEMPORARY          | 3,166.66        | 07/30/10         |
| <b>Total for BUDGET ADM &amp; EXECUTIVE O/E PROFESSIONAL</b>                |                |                        |                                     | <b>3,225.66</b> |                  |
|   |                |                        |                                     |                 |                  |
| 01-2010-00-1012-070 BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING            |                |                        |                                     |                 |                  |
| 434529  | 07/07/10       | NJ LEAGUE OF           | AD FOR DIRECTOR OF CULTURAL AFFAIRS | 305.00          | 08/16/10         |
| 434706  | 07/22/10       | WORRALL COMMUNITY      | Legal Ads 05/20/10 through 07/08/10 | 150.75          | 08/16/10         |
| 434825  | 08/04/10       | WORRALL COMMUNITY      | ORDS AND BID PUBLICATIONS           | 238.50          | 08/16/10         |
| <b>Total for BUDGET ADM &amp; EXECUTIVE O/E OFFICIAL PRINTING</b>           |                |                        |                                     | <b>694.25</b>   |                  |
|   |                |                        |                                     |                 |                  |
| 01-2010-00-1012-110 BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE             |                |                        |                                     |                 |                  |
| 0   | 08/16/10       | VOIDED CHECK           | VOID                                | -0.01           | 08/11/10         |
| 0   | 08/16/10       | VOIDED CHECK           | VOID                                | 0.00            | 08/11/10         |
| 0   | 08/16/10       | VOIDED CHECK           | VOID                                | 0.01            | 08/16/10         |
| 434621  | 07/14/10       | TOWNSHIP OF MAPLEWOOD  | PRE MVI INSPECTION AND INSPECTION   | 60.00           | 08/16/10         |
| <b>Total for BUDGET ADM &amp; EXECUTIVE O/E AUTO MAINTENANCE</b>            |                |                        |                                     | <b>60.00</b>    |                  |
|   |                |                        |                                     |                 |                  |
| 01-2010-00-1012-310 BUDGET ADM & EXECUTIVE O/E COMPUTER MAINTENANCE/REPAIRS |                |                        |                                     |                 |                  |
| 433453  | 03/11/10       | SEMPER-ALEXANDER, INC. | INV 3673 - NETWORK REPAIRS          | 250.00          | 08/16/10         |
| 434470  | 05/28/10       | GOVCONNECTION, INC     | POWER SUPPLY FOR PC                 | 55.00           | 08/16/10         |
| <b>Total for BUDGET ADM &amp; EXECUTIVE O/E COMPUTER</b>                    |                |                        |                                     | <b>305.00</b>   |                  |
|   |                |                        |                                     |                 |                  |
| 01-2010-00-1012-620 BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK          |                |                        |                                     |                 |                  |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

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|---|-----------------------|---------------------------|------------------------------------|----------------------|-------------------------|
| 434604  | 07/12/10              | C3 HOLDINGS               | LICENSE FOR C3 7/1/10 - 9/30/2010  | 3,000.00             | 08/16/10                |
| 434735  | 07/26/10              | CABLEVISION               | OPTIMUM ON-LINE JULY 2010 - FIRE   | 49.95                | 08/16/10                |
| 434736  | 07/26/10              | CABLEVISION               | OPTIMUM ON-LINE JULY 2010          | 49.95                | 08/16/10                |
| 434737  | 07/26/10              | CABLEVISION               | OPTIMUM ON-LINE 7/23-8/22/10       | 49.95                | 08/16/10                |
| 434738  | 07/26/10              | CABLEVISION               | OPTIMUM ON-LINE 7/23-8/22/10       | 49.95                | 08/16/10                |
| 434750  | 07/28/10              | PAETEC COMMUNICATIONS     | JULY SCANNING CHARGES & SERVICE    | 253.55               | 08/16/10                |
| <b>Total for BUDGET ADM &amp; EXECUTIVE O/E CABLEVISION NETWORK</b>         |                       |                           |                                    | <b>3,453.35</b>      |                         |
| <b>Department Total:BUDGET ADM &amp; EXECUTIVE O/E</b>                      |                       |                           |                                    | <b>7,950.49</b>      |                         |
| 01-2010-00-1032-030 BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE  |                       |                           |                                    |                      |                         |
| 434740  | 07/26/10              | STAPLES ADVANTAGE         | Supplies                           | 760.94               | 08/16/10                |
| 434748  | 07/28/10              | UPS                       | 2 PACKAGES                         | 16.82                | 08/16/10                |
| <b>Total for BUDGET REVENUE &amp; FINANCE O/E OFFICE SUPPLIES &amp;</b>     |                       |                           |                                    | <b>777.76</b>        |                         |
| <b>Department Total:BUDGET REVENUE &amp; FINANCE O/E</b>                    |                       |                           |                                    | <b>777.76</b>        |                         |
| 01-2010-00-1072-370 BUDGET LEGAL SERVICES O/E LEGAL FEES                    |                       |                           |                                    |                      |                         |
| 434468  | 05/28/10              | PATRICK DWYER             | PROFESSIONAL SERVICES              | 4,983.31             | 08/16/10                |
| 434615  | 07/14/10              | NANCY FALIVENA GENNARO    | SUBSTITUTE PROSECUTOR              | 300.00               | 08/16/10                |
| 434860  | 08/09/10              | WOLFF & SAMSON PC         | REAL PROPERTY TAX APEALS SERVICES  | 6,799.79             | 08/11/10                |
| <b>Total for BUDGET LEGAL SERVICES O/E LEGAL FEES</b>                       |                       |                           |                                    | <b>12,083.10</b>     |                         |
| <b>Department Total:BUDGET LEGAL SERVICES O/E</b>                           |                       |                           |                                    | <b>12,083.10</b>     |                         |
| 01-2010-00-1102-030 BUDGET ENGINEERING O/E OFFICE SUPPLIES & EXPENSE        |                       |                           |                                    |                      |                         |
| 434640  | 07/15/10              | R.S. KNAPP CO., INC.      | Army Corp River Plans scanned to a | 536.45               | 08/16/10                |
| 434823  | 08/04/10              | R.S. KNAPP CO., INC.      | ARMY CORP PLANS SCANNED TO A DISK  | 78.70                | 08/16/10                |
| <b>Total for BUDGET ENGINEERING O/E OFFICE SUPPLIES &amp;</b>               |                       |                           |                                    | <b>615.15</b>        |                         |
| 01-2010-00-1102-110 BUDGET ENGINEERING O/E VPS- GENERAL                     |                       |                           |                                    |                      |                         |
| 434643  | 07/15/10              | HEYER, GRUEL & ASSOC., PA | Invoice #29869                     | 2,730.00             | 08/16/10                |
| 434774  | 07/29/10              | HEYER, GRUEL & ASSOC., PA | Continuation of Professional       | 303.75               | 08/16/10                |
| <b>Total for BUDGET ENGINEERING O/E VPS- GENERAL</b>                        |                       |                           |                                    | <b>3,033.75</b>      |                         |
| <b>Department Total:BUDGET ENGINEERING O/E</b>                              |                       |                           |                                    | <b>3,648.90</b>      |                         |
| 01-2010-00-1112-450 BUDGET PUBLIC BUILDING O/E REPAIRS & MAINTENANCE V.HALL |                       |                           |                                    |                      |                         |
| 433294  | 02/25/10              | ANTHONY MOLINARO          | INV 61649 - 2010-Irrigation System | 175.00               | 08/16/10                |
| 434617  | 07/14/10              | RAMAS CLIMATE &           | INV 1008013 - PLANNED PREVENTATIVE | 1,500.00             | 08/16/10                |
| 434648  | 07/15/10              | ABSOLUTE PROTECTIVE       | repair to Health Dept smoke        | 245.00               | 08/16/10                |

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08/12/10 03:49:11 PM

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|---|----------------|---------------------------|-------------------------------------|-------------------|------------------|
| 434649  | 07/15/10       | THOMAS E. HALL            | Install boiler check Valve          | 233.13            | 08/16/10         |
| 434650  | 07/15/10       | THOMAS E. HALL            | repair sink Tax Assessor office     | 97.01             | 08/16/10         |
| 434652  | 07/15/10       | ANTHONY MOLINARO          | replace one rotary head at fountain | 65.00             | 08/16/10         |
| 434724  | 07/22/10       | RAMAS CLIMATE &           | INV 1007261 - A/C REPAIR            | 199.50            | 08/16/10         |
| 434724  | 07/22/10       | RAMAS CLIMATE &           | INV 1008021 - A/C REPAIR            | 142.50            | 08/16/10         |
| 434749  | 07/28/10       | AMERICAN PAPER TOWEL      | Building Maintenance Supplies       | 906.52            | 08/16/10         |
| <b>Total for BUDGET PUBLIC BUILDING O/E REPAIRS &amp;</b>                   |                |                           |                                     | <b>3,563.66</b>   |                  |
| <b>Department Total:BUDGET PUBLIC BUILDING O/E</b>                          |                |                           |                                     | <b>3,563.66</b>   |                  |
| 01-2010-00-1132-710 BUDGET PLANNING BOARD O/E LEGAL ADVERTISING             |                |                           |                                     |                   |                  |
| 434759  | 07/29/10       | WORRALL COMMUNITY         | PB Case 211                         | 10.80             | 08/16/10         |
| <b>Total for BUDGET PLANNING BOARD O/E LEGAL ADVERTISING</b>                |                |                           |                                     | <b>10.80</b>      |                  |
| <b>Department Total:BUDGET PLANNING BOARD O/E</b>                           |                |                           |                                     | <b>10.80</b>      |                  |
| 01-2010-00-1142-030 BUDGET BUILDING DEPT O/E OFFICE SUPPLIES & EXPENSE      |                |                           |                                     |                   |                  |
| 434755  | 07/29/10       | LILLIAN BLACK             | Car Wash                            | 8.95              | 08/16/10         |
| <b>Total for BUDGET BUILDING DEPT O/E OFFICE SUPPLIES &amp;</b>             |                |                           |                                     | <b>8.95</b>       |                  |
| <b>Department Total:BUDGET BUILDING DEPT O/E</b>                            |                |                           |                                     | <b>8.95</b>       |                  |
| 01-2010-00-1162-000 BUDGET WORKERS COMPENSENATION WORKERS COMPENSENATION    |                |                           |                                     |                   |                  |
| 434751  | 07/29/10       | SUBURBAN ESSEX - J.I.F.   | THIRD INSTALLMENT 2010              | 239,866.94        | 07/30/10         |
| <b>Total for BUDGET WORKERS COMPENSENATION WORKERS</b>                      |                |                           |                                     | <b>239,866.94</b> |                  |
| <b>Department Total:BUDGET WORKERS COMPENSENATION</b>                       |                |                           |                                     | <b>239,866.94</b> |                  |
| 01-2010-00-1172-710 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE |                |                           |                                     |                   |                  |
| 434855  | 08/06/10       | SHBP-STATE PENSIONS &     | EMPLOYEE HEALTH BENEFITS AUGUST     | 175,177.98        | 08/06/10         |
| <b>Total for BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH</b>              |                |                           |                                     | <b>175,177.98</b> |                  |
| <b>Department Total:BUDGET EMPLOYEE HEALTH INSURANCE</b>                    |                |                           |                                     | <b>175,177.98</b> |                  |
| 01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS       |                |                           |                                     |                   |                  |
| 434673  | 07/13/10       | EDWARD P LARKIN           | JULY 2010 HEALTH INSURANCE          | 199.86            | 08/16/10         |
| <b>Total for BUDGET INSURANCE -OTHER RETIREE'S HEALTH</b>                   |                |                           |                                     | <b>199.86</b>     |                  |
| <b>Department Total:BUDGET INSURANCE -OTHER</b>                             |                |                           |                                     | <b>199.86</b>     |                  |
| 01-2010-00-1187-030 BUDGET UNEMPLOYMENT INSURANCE SUI                       |                |                           |                                     |                   |                  |
| 434805  | 08/02/10       | NJ UNEMPLOY. COMPENSATION | UNEMPLOYMENT BENEFITS QTR END       | 12,468.98         | 08/02/10         |
| <b>Total for BUDGET UNEMPLOYMENT INSURANCE SUI</b>                          |                |                           |                                     | <b>12,468.98</b>  |                  |

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08/12/10 03:49:11 PM

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|--|---------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| <b>Department Total:</b> BUDGET UNEMPLOYMENT INSURANCE |                                 |                             |                                   | <b>12,468.98</b> |                  |
| 01-2010-00-1212-030                                    |                                 | BUDGET POLICE DEPARTMENT    | O/E OFFICE EXPENSE                |                  |                  |
| 434646   | 07/15/10                        | G & R GRAPHICS              | narrative reports                 | 295.00           | 08/16/10         |
| 434651   | 07/15/10                        | STAPLES ADVANTAGE           | PRINTER SUPPLIES AND CLEANING     | 58.88            | 08/16/10         |
| <b>Total for</b>                                       | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E OFFICE EXPENSE</b>   |                                   | <b>353.88</b>    |                  |
| 01-2010-00-1212-430                                    |                                 | BUDGET POLICE DEPARTMENT    | O/E AUTO MAINTENANCE              |                  |                  |
| 434074   | 05/13/10                        | TOWNSHIP OF MAPLEWOOD       | VEHICLE REPAIRS AND MAINTENANCE   | 1,817.52         | 08/16/10         |
| 434143   | 05/20/10                        | BUY WISE AUTO PARTS         | auto parts 2010                   | 244.91           | 08/16/10         |
| 434642   | 07/15/10                        | CLEANWAY CAR WASH           | 12 - CAR WASHES                   | 96.00            | 08/16/10         |
| <b>Total for</b>                                       | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E AUTO MAINTENANCE</b> |                                   | <b>2,158.43</b>  |                  |
| 01-2010-00-1212-490                                    |                                 | BUDGET POLICE DEPARTMENT    | O/E BUILDING MAINTENANCE          |                  |                  |
| 432907   | 01/14/10                        | SUPREME CONDITIONING        | HVAC REPAIRS                      | 383.00           | 08/16/10         |
| 434337   | 06/10/10                        | BARNETT ELECTRIC CO.        | electrical work                   | 858.00           | 08/16/10         |
| 434651   | 07/15/10                        | STAPLES ADVANTAGE           | PRINTER SUPPLIES AND CLEANING     | 135.60           | 08/16/10         |
| <b>Total for</b>                                       | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E BUILDING</b>         |                                   | <b>1,376.60</b>  |                  |
| 01-2010-00-1212-530                                    |                                 | BUDGET POLICE DEPARTMENT    | O/E POLICE SUPPLIES               |                  |                  |
| 434448   | 06/24/10                        | GALL'S INC.                 | police tape                       | 92.00            | 08/16/10         |
| 434507   | 07/01/10                        | I.D.M. MEDICAL SUPPLY CO.   | INV 434507 - medical oxygen       | 108.00           | 08/16/10         |
| <b>Total for</b>                                       | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E POLICE SUPPLIES</b>  |                                   | <b>200.00</b>    |                  |
| 01-2010-00-1212-670                                    |                                 | BUDGET POLICE DEPARTMENT    | O/E PERSONNEL ADMIN EXPENSES      |                  |                  |
| 434814   | 08/04/10                        | TREASURER, STATE OF NJ      | NOTARY PUBLIC FILING FEE          | 25.00            | 08/04/10         |
| <b>Total for</b>                                       | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E PERSONNEL ADMIN</b>  |                                   | <b>25.00</b>     |                  |
| 01-2010-00-1212-710                                    |                                 | BUDGET POLICE DEPARTMENT    | O/E COMPUTER MAINTENANCE          |                  |                  |
| 432899   | 01/14/10                        | GTBM                        | COMPUTER MAINT REF - 1004404      | 125.00           | 08/16/10         |
| <b>Total for</b>                                       | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E COMPUTER</b>         |                                   | <b>125.00</b>    |                  |
| 01-2010-00-1212-730                                    |                                 | BUDGET POLICE DEPARTMENT    | O/E MAINTENANCE AGREEMENT MIXED   |                  |                  |
| 434497   | 07/01/10                        | CIT TECHNOLOGY FIN SERV,    | INV 17340213 - COPIER LEASE FEE   | 312.13           | 08/16/10         |
| <b>Total for</b>                                       | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E MAINTENANCE</b>      |                                   | <b>312.13</b>    |                  |
| <b>Department Total:</b> BUDGET POLICE DEPARTMENT O/E  |                                 |                             |                                   | <b>4,551.04</b>  |                  |
| 01-2010-00-1242-250                                    |                                 | BUDGET MUNICIPAL COURT      | O/E POSTAGE MACHINE SERVICE AGREE |                  |                  |
| 434807   | 08/02/10                        | PITNEY BOWES, INC.          | RENTAL AND SERVICE AGREEMENTS     | 0.00             | 08/04/10         |
| 434807   | 08/02/10                        | PITNEY BOWES, INC.          | RENTAL AND SERVICE AGREEMENTS     | 804.00           | 08/04/10         |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <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 COURT</b> | <b>O/E POSTAGE MACHINE</b>          |                                    | <b>804.00</b>   |                  |
| 01-2010-00-1242-310      |                               | BUDGET MUNICIPAL COURT              | O/E LAW BOOKS & CONFERENCES        |                 |                  |
| 434457                   | 06/24/10                      | GANN LAW BOOKS                      | 2010 NJ Rules of Evidence          | 90.00           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET MUNICIPAL COURT</b> | <b>O/E LAW BOOKS &amp;</b>          |                                    | <b>90.00</b>    |                  |
| <b>Department Total:</b> | <b>BUDGET MUNICIPAL COURT</b> | <b>O/E</b>                          |                                    | <b>894.00</b>   |                  |
| 01-2010-00-1292-030      |                               | BUDGET PUBLIC WORKS                 | O/E PW-OFFICE SUPPLIES & EXPENSE   |                 |                  |
| 434270                   | 06/03/10                      | CLEAN MAT SERVICES LLC              | MAT SERVICE FOR DPW OFFICES -      | 52.50           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>    | <b>O/E PW-OFFICE SUPPLIES &amp;</b> |                                    | <b>52.50</b>    |                  |
| 01-2010-00-1292-310      |                               | BUDGET PUBLIC WORKS                 | O/E PW-PERSONNEL ADMIN EXPENSE     |                 |                  |
| 434420                   | 06/21/10                      | SIACA WIPERS INC                    | 200# RAGS FOR GARBAGE AND DROP OFF | 115.00          | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>    | <b>O/E PW-PERSONNEL ADMIN</b>       |                                    | <b>115.00</b>   |                  |
| 01-2010-00-1292-370      |                               | BUDGET PUBLIC WORKS                 | O/E PW-AUTO & TRUCK MAINTENANCE    |                 |                  |
| 433645                   | 04/06/10                      | RIDGE TIRE & AUTO CENTER            | STATE INSPECTIONS-#6, #12, #58 &   | 220.00          | 08/16/10         |
| 433767                   | 04/16/10                      | RIDGE TIRE & AUTO CENTER            | STATE INSPECTION - DOG AND CAT CAR | 55.00           | 08/16/10         |
| 434334                   | 06/10/10                      | BUY WISE AUTO PARTS                 | PARTS AND SUPPLIES                 | 495.64          | 08/16/10         |
| 434385                   | 06/16/10                      | RIDGE TIRE & AUTO CENTER            | REAR TIRES                         | 280.00          | 08/16/10         |
| 434388                   | 06/16/10                      | RIDGE TIRE & AUTO CENTER            | STATE INSPECTION                   | 60.00           | 08/16/10         |
| 434425                   | 06/23/10                      | VALLEY AUTO PARTS                   | LAMP AND MARKER WITH PIGTAILS #20  | 44.37           | 08/16/10         |
| 434465                   | 06/25/10                      | RIDGE TIRE & AUTO CENTER            | FLAT TIRE REPAIR                   | 20.00           | 08/16/10         |
| 434545                   | 07/08/10                      | FRANK'S PONTIAC GMC                 | Road Lights/Door Handles/Light     | 413.79          | 08/16/10         |
| 434595                   | 07/09/10                      | VALLEY AUTO PARTS                   | WIRE FOR BANNERS AND FITTING FOR   | 59.80           | 08/16/10         |
| 434609                   | 07/13/10                      | FOLEY, INC                          | BUSHINGS #27                       | 62.40           | 08/16/10         |
| 434670                   | 07/19/10                      | AMERICAN HOSE & HYDRAULIES          | PISTON REPAIR - #27 BRUSH BUCKET,  | 1,075.00        | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>    | <b>O/E PW-AUTO &amp; TRUCK</b>      |                                    | <b>2,786.00</b> |                  |
| 01-2010-00-1292-390      |                               | BUDGET PUBLIC WORKS                 | O/E PW-EQUIPMENT MAINTENANCE       |                 |                  |
| 434076                   | 05/13/10                      | R.F.I. SMALL ENGINE                 | EQUIPMENT MAINTENANCE & SUPPLIES   | 279.75          | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>    | <b>O/E PW-EQUIPMENT</b>             |                                    | <b>279.75</b>   |                  |
| 01-2010-00-1292-410      |                               | BUDGET PUBLIC WORKS                 | O/E PW-SAFETY TRAINING & EQUIPMENT |                 |                  |
| 434391                   | 06/16/10                      | UNITED RENTAL                       | RAINGEAR, VEST, BOOTS, SAFETY ,    | 1,934.15        | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>    | <b>O/E PW-SAFETY TRAINING &amp;</b> |                                    | <b>1,934.15</b> |                  |
| 01-2010-00-1292-510      |                               | BUDGET PUBLIC WORKS                 | O/E GENERAL BLDG REPAIR/MAINT      |                 |                  |
| 434137                   | 05/20/10                      | ORANGE VALLEY HARDWARE &            | MAINTENANCE & SUPPLIES             | 199.86          | 08/16/10         |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <u>PO Number</u>         | <u>Po Date</u>                      | <u>Vendor</u>                       | <u>Description</u>                 | <u>Amount</u>   | <u>Paid Date</u> |
|--------------------------|-------------------------------------|-------------------------------------|------------------------------------|-----------------|------------------|
| 434492                   | 06/30/10                            | SUPREME SECURITY SYSTEMS,           | RESET ALARM - INV 280183           | 110.00          | 08/16/10         |
| 434561                   | 07/08/10                            | SAMR INC.                           | FLUORESCENT LAMPS - DPW GARAGE INV | 533.70          | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>          | <b>O/E GENERAL BLDG</b>             |                                    | <b>843.56</b>   |                  |
| <b>Department Total:</b> | <b>BUDGET PUBLIC WORKS</b>          | <b>O/E</b>                          |                                    | <b>6,010.96</b> |                  |
| 01-2010-00-1303-020      | BUDGET DPW-PARKS MAINTENANCE        | DPW-PARKS GROUND SUPPLIES           |                                    |                 |                  |
| 433432                   | 03/11/10                            | TURF GRASS, INC.                    | REPAIRS TO TURF AREAS              | 165.60          | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET DPW-PARKS MAINTENANCE</b> | <b>DPW-PARKS GROUND</b>             |                                    | <b>165.60</b>   |                  |
| <b>Department Total:</b> | <b>BUDGET DPW-PARKS MAINTENANCE</b> |                                     |                                    | <b>165.60</b>   |                  |
| 01-2010-00-1314-010      | BUDGET DPW- STREET DIVISION         | DPW-STREET ROAD/MATERIAL SUPP       |                                    |                 |                  |
| 434350                   | 06/10/10                            | NEWARK ASPHALT CORP.                | ROAD REPAIR MATERIALS FOR THE DPW  | 1,426.43        | 08/16/10         |
| 434481                   | 06/30/10                            | MAPLEWOOD NURSERIES                 | SLATE FOR TOWN HALL SERVICE WALK   | 300.00          | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET DPW- STREET DIVISION</b>  | <b>DPW-STREET</b>                   |                                    | <b>1,726.43</b> |                  |
| 01-2010-00-1314-030      | BUDGET DPW- STREET DIVISION         | DPW-STREET SIGN REPLACEMENT         |                                    |                 |                  |
| 433573                   | 03/25/10                            | AMERICAN TRAFFIC & STREET           | SIGN REPAIRS - COMPOST YARD        | 81.00           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET DPW- STREET DIVISION</b>  | <b>DPW-STREET SIGN</b>              |                                    | <b>81.00</b>    |                  |
| <b>Department Total:</b> | <b>BUDGET DPW- STREET DIVISION</b>  |                                     |                                    | <b>1,807.43</b> |                  |
| 01-2010-00-1347-010      | BUDGET DPW-SEWER SYSTEMS            | DPW-SEWER TOOLS SUPPLIES/MAINT      |                                    |                 |                  |
| 434312                   | 06/08/10                            | ONE CALL CONCEPTS                   | ONE CALL MESSAGES FOR JUNE 2010    | 122.74          | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET DPW-SEWER SYSTEMS</b>     | <b>DPW-SEWER TOOLS</b>              |                                    | <b>122.74</b>   |                  |
| <b>Department Total:</b> | <b>BUDGET DPW-SEWER SYSTEMS</b>     |                                     |                                    | <b>122.74</b>   |                  |
| 01-2010-00-1392-090      | BUDGET HEALTH DEPT                  | O/E OFFICE FORMS & EXPENSE-HEALTH   |                                    |                 |                  |
| 434756                   | 07/29/10                            | TREASURER - STATE OF NJ             | Registration Invoice               | 85.00           | 08/16/10         |
| 434776                   | 07/29/10                            | SANI PURE FOOD LABS                 | Paint Shavings                     | 50.00           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET HEALTH DEPT</b>           | <b>O/E OFFICE FORMS &amp;</b>       |                                    | <b>135.00</b>   |                  |
| 01-2010-00-1392-130      | BUDGET HEALTH DEPT                  | O/E EDUCATION & TRAINING            |                                    |                 |                  |
| 434701                   | 07/22/10                            | MARY CINCOTTA                       | Vaccine Preventable Disease        | 40.00           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET HEALTH DEPT</b>           | <b>O/E EDUCATION &amp; TRAINING</b> |                                    | <b>40.00</b>    |                  |
| 01-2010-00-1392-170      | BUDGET HEALTH DEPT                  | O/E HAZARDOUS FOOD SAMPLING         |                                    |                 |                  |
| 434757                   | 07/29/10                            | SANI PURE FOOD LABS                 | Microbiological Services for July  | 280.00          | 08/16/10         |
| <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           |                                    |                 |                  |
| 434442                   | 06/24/10                            | KATHLEEN HYNES                      | Senior Citizens Clinic             | 60.00           | 08/16/10         |



**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <u>PO Number</u>         | <u>Po Date</u>                    | <u>Vendor</u>                        | <u>Description</u>              | <u>Amount</u>    | <u>Paid Date</u> |
|--------------------------|-----------------------------------|--------------------------------------|---------------------------------|------------------|------------------|
| 434582                   | 07/08/10                          | MARY ELLEN VERDAN, RN                | Seniors Clinic                  | 80.00            | 08/16/10         |
| 434635                   | 07/15/10                          | KATHLEEN HYNES                       | Public Health Nursing           | 450.00           | 08/16/10         |
| 434700                   | 07/22/10                          | MARY CINCOTTA                        | CDRSS Entry and Follow-up       | 135.00           | 08/16/10         |
| 434704                   | 07/22/10                          | MARY ELLEN VERDAN, RN                | Senior Citizens Clinic          | 80.00            | 08/16/10         |
| 434760                   | 07/29/10                          | MARY CINCOTTA                        | CDRSS Entry and Follow-up       | 240.00           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET HEALTH DEPT</b>         | <b>O/E PUBLIC HEALTH NURSING</b>     |                                 | <b>1,045.00</b>  |                  |
| <b>Department Total:</b> | <b>BUDGET HEALTH DEPT</b>         | <b>O/E</b>                           |                                 | <b>1,500.00</b>  |                  |
| 01-2010-00-1472-030      | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR OFFICE SUPPLIES & EXPENSE  |                                 |                  |                  |
| 433815                   | 04/22/10                          | STAPLES ADVANTAGE                    | #1012378 OFFICE SUPPLIES        | 475.71           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR OFFICE</b>              |                                 | <b>475.71</b>    |                  |
| 01-2010-00-1472-090      | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR EDUCATION COURSES/TRAINING |                                 |                  |                  |
| 434551                   | 07/08/10                          | NJ RECREATION & PARK                 | MEMBERSHIP DUES WELCOME RATE K. | 100.00           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR</b>                     |                                 | <b>100.00</b>    |                  |
| 01-2010-00-1472-170      | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR SPECIAL EVENTS             |                                 |                  |                  |
| 433758                   | 04/16/10                          | CGBSL                                | BASEBALL SUMMER LEAGUE          | 1,250.00         | 08/16/10         |
| 433779                   | 04/16/10                          | NJ SAFETY FIRST,                     | CPR CERTIFICATIONS LIFEGUARDS   | 1,500.00         | 08/16/10         |
| 434134                   | 05/20/10                          | PRISCILLA MONGEUA                    | MODEL EVENING SESSION 5/19/10   | 48.00            | 08/16/10         |
| 434151                   | 05/20/10                          | NATIONAL SECURITY                    | BACKGROUND SCREENING SERVICE    | 425.00           | 08/16/10         |
| 434544                   | 07/08/10                          | CHRISTOPHER HENRY                    | COUGAR BASEBALL CAMP JULY 10    | 13,000.00        | 07/27/10         |
| 434548                   | 07/08/10                          | NEW JERSEY YOUTH SOCCER              | SOUTH MOUNTAIN SOCCER ANNUAL    | 25.00            | 08/16/10         |
| 434566                   | 07/08/10                          | PIONEER                              | ACCT #DE5778 LINE MARKING PAINT | 900.00           | 08/16/10         |
| 434568                   | 07/08/10                          | KICKS & STICKS                       | SOCCER UNIFORMS FALL            | 11,440.00        | 08/16/10         |
| 434574                   | 07/08/10                          | LERRO ENTERPRISES, INC.              | SWIM TEAM TROPHIES              | 860.00           | 08/16/10         |
| 434578                   | 07/08/10                          | MR JOHN                              | PORTA-POTTIES WTRLD/FLDHL/BAIRD | 734.82           | 08/16/10         |
| 434638                   | 07/15/10                          | LARRY BUSICHIO                       | COUGAR BASEBALL CAMP JULY       | 13,000.00        | 07/27/10         |
| 434657                   | 07/15/10                          | LERRO ENTERPRISES, INC.              | TROPHIES MENS SOFTBALL SPR10    | 1,269.00         | 08/16/10         |
| 434663                   | 07/15/10                          | FRIENDS OF S ORANGE SPORTS           | REIMBURSE SO MTN SOCCER REFEREE | 674.00           | 08/16/10         |
| 434711                   | 07/22/10                          | LOUIS CICENIA                        | SOFTBALL SUMMER CAMP            | 2,723.20         | 08/16/10         |
| 434712                   | 07/22/10                          | JACQUELINE CAMMARATA                 | SOFTBALL SUMMER CAMP WEEK 2     | 588.80           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR SPECIAL</b>             |                                 | <b>48,437.82</b> |                  |
| 01-2010-00-1472-180      | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR PLAYGROUND CAMP            |                                 |                  |                  |
| 434084                   | 05/13/10                          | STAPLES ADVANTAGE                    | CUST #1012378 CAMP SUPPLIES     | 64.51            | 08/16/10         |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <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> |
|-------------------------|-----------------------------------|--|-------------------------------------|----------------------|-------------------------|
| 434086                  | 05/13/10                          | NEW ENGLAND CAMP                         | #1033911 CAMP SPORT SUPPLIES        | 771.25               | 08/16/10                |
| 434356                  | 06/10/10                          | HORIZON ENTERTAINMENT \$                 | PLAYGROUND CAMP JULY 28TH           | 2,000.00             | 07/30/10                |
| 434357                  | 06/10/10                          | CONRAD PRODUCTIONS                       | CAMP PERFORMANCE                    | 295.00               | 07/30/10                |
| 434710                  | 07/22/10                          | TOWNSHIP OF WOODBRIDGE                   | PLAYGROUND CAMP TRIP AUGUST 4TH     | 1,443.00             | 08/02/10                |
| 434728                  | 07/23/10                          | BRAD TURNER                              | SCIENCE SPECIALIST CAMP             | 210.00               | 08/16/10                |
| 434793                  | 07/29/10                          | BRAD TURNER                              | SCIENCE SPECIALIST CAMP             | 210.00               | 08/16/10                |
| <b>Total for</b>        | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR</b>                         |                                     | <b>4,993.76</b>      |                         |
| 01-2010-00-1472-210     | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR                                | MISC SUPPLIES & EXPENSE             |                      |                         |
| 434726                  | 07/23/10                          | KIRBY BUILT QUALITY                      | SMOKER RECEPTACLE FLOOR STANDS      | 103.00               | 08/16/10                |
| 434785                  | 07/29/10                          | NY FOUNDATION FOR THE ARTS               | CLASSIFIED LISTING JOBS IN THE      | 100.00               | 08/16/10                |
| <b>Total for</b>        | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR MISC</b>                    |                                     | <b>203.00</b>        |                         |
| 01-2010-00-1472-250     | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR                                |                                     |                      |                         |
| 433234                  | 02/18/10                          | UP & UP, INC.                            | COPIES/MAIL/SUPPLIES                | 133.57               | 08/16/10                |
| 434584                  | 07/08/10                          | RICOH BUSINESS SYSTEMS,                  | CUST #308642 DUPLICATOR             | 177.00               | 08/16/10                |
| <b>Total for</b>        | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR</b>                         |                                     | <b>310.57</b>        |                         |
| 01-2010-00-1472-270     | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR                                | GROUND SUPPLIES                     |                      |                         |
| 434566                  | 07/08/10                          | PIONEER                                  | ACCT #DE5778 LINE MARKING PAINT     | 1,200.00             | 08/16/10                |
| <b>Total for</b>        | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR GROUND</b>                  |                                     | <b>1,200.00</b>      |                         |
| 01-2010-00-1472-310     | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR                                | CONTRACTUAL MAINTENANCE             |                      |                         |
| 434380                  | 06/16/10                          | THOMAS E. HALL                           | SNAKE 1ST FLOOR URINAL              | 140.00               | 08/16/10                |
| 434584                  | 07/08/10                          | RICOH BUSINESS SYSTEMS,                  | CUST #308642 DUPLICATOR             | 388.06               | 08/16/10                |
| 434659                  | 07/15/10                          | HUGHES FIRE & SECURITY                   | ACCT #1659 GALLERY ALARM            | 321.00               | 08/16/10                |
| <b>Total for</b>        | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR</b>                         |                                     | <b>849.06</b>        |                         |
| 01-2010-00-1472-330     | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR                                | SPECIAL PROGRAMS                    |                      |                         |
| 434661                  | 07/15/10                          | ENVIRONMENTAL TRANSACTION, RADON TESTING | PRESCHOOL/KINDER                    | 240.00               | 08/16/10                |
| <b>Total for</b>        | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR SPECIAL</b>                 |                                     | <b>240.00</b>        |                         |
| 01-2010-00-1472-370     | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR                                | BAIRD REPAIR/MAINTENANCE            |                      |                         |
| 434534                  | 07/07/10                          | ACADEMY FENCE COMPANY                    | FENCE REPAIRS                       | 400.00               | 08/16/10                |
| 434535                  | 07/07/10                          | RICCIARDI BROTHERS                       | PAINT FOR ELECTRIAL BOXES AND DOORS | 539.97               | 08/16/10                |
| <b>Total for</b>        | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR BAIRD</b>                   |                                     | <b>939.97</b>        |                         |
| 01-2010-00-1472-510     | BUDGET REC/CULTURAL AFFAIR        | O/E CONTR                                | VISUAL ARTS-GALLERY                 |                      |                         |
| 434585                  | 07/08/10                          | SO ORANGE PUBLIC LIBRARY                 | REIMBURSE GALLERY ARCHIVE           | 65.43                | 08/16/10                |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <u>PO Number</u>         | <u>Po Date</u>                     | <u>Vendor</u>               | <u>Description</u>                 | <u>Amount</u>    | <u>Paid Date</u> |
|--------------------------|------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| 434788                   | 07/29/10                           | POSTMASTER OF NEWARK        | GALLERY POSTAGE METAPHOR SEPT      | 500.00           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b>  | <b>O/E CONTR VISUAL</b>     |                                    | <b>565.43</b>    |                  |
| 01-2010-00-1472-590      |                                    | BUDGET REC/CULTURAL AFFAIR  | O/E CONTR PERFORMING ARTS          |                  |                  |
| 434405                   | 06/17/10                           | HEATHER SEARSON             | SUMMER OUTDOOR CONCERT JULY 28TH   | 1,500.00         | 07/27/10         |
| 434547                   | 07/08/10                           | ESSEX COUNTY DEPT. OF       | SUMMER OUTDOOR CONCERTS JUL/AUG10  | 1,500.00         | 08/16/10         |
| 434727                   | 07/23/10                           | NAT GRAUMAN                 | OUTDOOR CONCERT COORDINDATOR       | 600.00           | 07/28/10         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b>  | <b>O/E CONTR</b>            |                                    | <b>3,600.00</b>  |                  |
| 01-2010-00-1472-810      |                                    | BUDGET REC/CULTURAL AFFAIR  | O/E CONTR SENIOR CITIZEN PROGRAMS  |                  |                  |
| 434715                   | 07/22/10                           | HORIZON ENTERTAINMENT \$    | SENIOR POOL PARTY ENTERTAINMENT    | 550.00           | 08/16/10         |
| 434795                   | 07/29/10                           | THOMAS E. HALL              | BASEBOARD COVERS                   | 550.00           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b>  | <b>O/E CONTR SENIOR</b>     |                                    | <b>1,100.00</b>  |                  |
| 01-2010-00-1472-830      |                                    | BUDGET REC/CULTURAL AFFAIR  | O/E CONTR SENIOR CITIZEN ELEVATOR  |                  |                  |
| 434586                   | 07/08/10                           | THYSSEN DOVER ELEVATOR      | ACCT #3443641 ELEVATOR MAINTENANCE | 615.00           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b>  | <b>O/E CONTR SENIOR</b>     |                                    | <b>615.00</b>    |                  |
| 01-2010-00-1472-840      |                                    | BUDGET REC/CULTURAL AFFAIR  | O/E CONTR ART CENTER               |                  |                  |
| 434722                   | 07/22/10                           | SO PERFORMING ART CENTER    | VILLAGE SUBSIDY - AUGUST 2010      | 16,250.00        | 08/06/10         |
| <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>79,880.32</b> |                  |
| 01-2010-00-2062-150      |                                    | BUDGET ELECTRIC/NATURAL GAS | ELECTRIC/GAS RECREATION            |                  |                  |
| 434721                   | 07/22/10                           | J.W. PIERSON COMPANY        | OIL FOR POOL                       | 572.80           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET ELECTRIC/NATURAL GAS</b> | <b>ELECTRIC/GAS</b>         |                                    | <b>572.80</b>    |                  |
| <b>Department Total:</b> | <b>BUDGET ELECTRIC/NATURAL GAS</b> |                             |                                    | <b>572.80</b>    |                  |
| 01-2010-00-2072-110      |                                    | BUDGET TELEPHONE TELEPHONE  | FIRE DEPT                          |                  |                  |
| 434834                   | 08/04/10                           | VERIZON WIRELESS            | WIRELESS SERVICE JUN 26-JUL 25,    | 64.82            | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET TELEPHONE TELEPHONE</b>  | <b>FIRE DEPT</b>            |                                    | <b>64.82</b>     |                  |
| 01-2010-00-2072-120      |                                    | BUDGET TELEPHONE TELEPHONE  | POLICE DEPT                        |                  |                  |
| 434705                   | 07/22/10                           | VERIZON WIRELESS            | MDT MODEMS                         | 70.75            | 08/11/10         |
| 434834                   | 08/04/10                           | VERIZON WIRELESS            | WIRELESS SERVICE JUN 26-JUL 25,    | 233.39           | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET TELEPHONE TELEPHONE</b>  | <b>POLICE DEPT</b>          |                                    | <b>304.14</b>    |                  |
| 01-2010-00-2072-130      |                                    | BUDGET TELEPHONE TELEPHONE  | PUBLIC BUILDING                    |                  |                  |
| 434674                   | 05/20/10                           | PAETEC COMMUNICATIONS       | JULY 2010 PHONE BILL               | 2,304.72         | 08/16/10         |
| 434834                   | 08/04/10                           | VERIZON WIRELESS            | WIRELESS SERVICE JUN 26-JUL 25,    | 185.21           | 08/16/10         |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <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</b>      | <b>TELEPHONE</b>           | <b>TELEPHONE</b>                  | <b>PUBLIC BUILDING</b>                        | <b>2,489.93</b>  |
| 01-2010-00-2072-140      | BUDGET             | TELEPHONE                  | TELEPHONE                         | PUBLIC WORKS                                  |                  |
| 434834                   | 08/04/10           | VERIZON WIRELESS           | WIRELESS SERVICE JUN 26-JUL 25,   | 67.04   | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET</b>      | <b>TELEPHONE</b>           | <b>TELEPHONE</b>                  | <b>PUBLIC WORKS</b>                           | <b>67.04</b>     |
| 01-2010-00-2072-150      | BUDGET             | TELEPHONE                  | TELEPHONE                         | RECREATION                                    |                  |
| 434834                   | 08/04/10           | VERIZON WIRELESS           | WIRELESS SERVICE JUN 26-JUL 25,   | 0.00  | 08/16/10         |
| 434834                   | 08/04/10           | VERIZON WIRELESS           | WIRELESS SERVICE JUN 26-JUL 25,   | 47.99   | 08/16/10         |
| <b>Total for</b>         | <b>BUDGET</b>      | <b>TELEPHONE</b>           | <b>TELEPHONE</b>                  | <b>RECREATION</b>                             | <b>47.99</b>     |
| <b>Department Total:</b> |                    |                            |                                   | <b>BUDGET TELEPHONE</b>                       | <b>2,973.92</b>  |
| 01-2010-00-2130-770      | BUDGET             | SOCIAL SECURITY            | SOCIAL SECURITY                   |   |                  |
| 434858                   | 08/06/10           | STATE OF NEW JERSEY        | COMBINED ASSESSMENT BILL 2009     | -3,206.58                                     | 08/06/10         |
| 434858                   | 08/06/10           | STATE OF NEW JERSEY        | COMBINED ASSESSMENT BILL 2009     | 0.00  | 08/06/10         |
| 434858                   | 08/06/10           | STATE OF NEW JERSEY        | COMBINED ASSESSMENT BILL 2009     | 3,206.58                                      | 08/06/10         |
| 434858                   | 08/06/10           | STATE OF NEW JERSEY        | COMBINED ASSESSMENT BILL 2009     | 3,206.58                                      | 08/06/10         |
| <b>Total for</b>         | <b>BUDGET</b>      | <b>SOCIAL SECURITY</b>     | <b>SOCIAL SECURITY</b>            | <b>3,206.58</b>                               |                  |
| <b>Department Total:</b> |                    |                            |                                   | <b>BUDGET SOCIAL SECURITY</b>                 | <b>3,206.58</b>  |
| 01-2010-00-4000-310      | BUDGET             | ECIA CAPITAL LEASE         | ECIA LOAN 2001 INTEREST           |   |                  |
| 434695                   | 07/21/10           | BNY MELLON                 | EICA LOAN INTEREST JUNE           | 3,364.82                                      | 07/30/10         |
| <b>Total for</b>         | <b>BUDGET</b>      | <b>ECIA CAPITAL LEASE</b>  | <b>ECIA LOAN 2001</b>             | <b>3,364.82</b>                               |                  |
| <b>Department Total:</b> |                    |                            |                                   | <b>BUDGET ECIA CAPITAL LEASE</b>              | <b>3,364.82</b>  |
| 01-2020-00-0000-020      | DEFERRED           | CHARGES                    | APPEAL REFUNDING 2010             | APPEAL REFUNDING 2010                         |                  |
| 433938                   | 04/29/10           | SCOTT, RAYMOND             | VOID                              | 0.00  | 07/28/10         |
| 434644                   | 07/15/10           | STEPHENS & BAUGH, LLC &    | 2009 TAX COURT REFUND             | 2,286.40                                      | 08/16/10         |
| 434777                   | 07/29/10           | TRUJILLO, LUCAS            | 2009 TAX COURT REFUND             | 2,397.80                                      | 08/16/10         |
| 434841                   | 08/05/10           | DOUGLAS M.                 | 2009 TAX COURT REFUND             | 4,375.00                                      | 08/16/10         |
| 434842                   | 08/05/10           | MICHAEL I. SCHNECK-ATTY. & | 2009 TAX COURT REFUND             | 2,645.94                                      | 08/16/10         |
| 434845                   | 08/05/10           | BOSWELL, JOSEPH            | 2009 TAX COURT REFUND             | 2,861.16                                      | 08/16/10         |
| 434860                   | 08/09/10           | WOLFF & SAMSON PC          | REAL PROPERTY TAX APEALS SERVICES | 992.09  | 08/11/10         |
| <b>Total for</b>         | <b>DEFERRED</b>    | <b>CHARGES</b>             | <b>APPEAL REFUNDING 2010</b>      | <b>APPEAL</b>                                 | <b>15,558.39</b> |
| <b>Department Total:</b> |                    |                            |                                   | <b>DEFERRED CHARGES APPEAL REFUNDING 2010</b> | <b>15,558.39</b> |
| 01-2050- - -             | SCHOOL TAX PAYABLE | SCHOOL TAX PAYABLE         | SCHOOL TAX PAYABLE                |   |                  |
| 434808                   | 08/02/10           | SO/MPLWD BOARD OF          | AUG 2010 SCHOOL TAXES             | 3,563,869.00                                  | 08/12/10         |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <u>PO Number</u>    | <u>Po Date</u>                 | <u>Vendor</u>            | <u>Description</u>  | <u>Amount</u> | <u>Paid Date</u> |
|---------------------|--------------------------------|--------------------------|---|---------------|------------------|
| Total for           | SCHOOL TAX PAYABLE             | SCHOOL TAX PAYABLE       | SCHOOL  | 3,563,869.00  |                  |
| Department Total:   | SCHOOL TAX PAYABLE             | SCHOOL TAX PAYABLE       |   | 3,563,869.00  |                  |
| 01-2060-            | -                              | -                        | COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY TAX PAYABLE      |               |                  |
| 434613              | 07/13/10                       | COUNTY OF ESSEX, NJ      | 3RD QTR COUNTY TAXES  | 2,947,090.95  | 08/13/10         |
| Total for           | COUNTY TAX PAYABLE             | COUNTY TAX PAYABLE       | COUNTY  | 2,947,090.95  |                  |
| Department Total:   | COUNTY TAX PAYABLE             | COUNTY TAX PAYABLE       |   | 2,947,090.95  |                  |
| 01-2910-00-1000-030 |                                |                          | NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND ACCOUNT            |               |                  |
| 434828              | 08/04/10                       | TREASURER - STATE OF NJ  | 2nd Qtr. Marriage/Civil Union                                 | 400.00        | 08/16/10         |
| Total for           | NON-BUDGET ACCOUNTS PAYABLE    | CLERK'S REFUND           |   | 400.00        |                  |
| Department Total:   | NON-BUDGET ACCOUNTS PAYABLE    |                          |   | 400.00        |                  |
| 01-2920-            | -                              | -                        | CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY |               |                  |
| 434636              | 07/15/10                       | US BANK-CUST/SASS MUNI V | REDEMPTION TAX SALE CERT. #09-075                             | 42,341.14     | 08/16/10         |
| 434647              | 07/15/10                       | US BANK-CUST/SASS MUNI V | REDEMPT. TAX SALE CERT. 07-042                                | 0.00          | 08/16/10         |
| 434647              | 07/15/10                       | US BANK-CUST/SASS MUNI V | REDEMPT. TAX SALE CERT. 07-042                                | 182,939.63    | 08/16/10         |
| Total for           | CTC-SUBSQ & REDEMP RFDS-3RD PY | CTC-SUBSQ &              |   | 225,280.77    |                  |
| Department Total:   | CTC-SUBSQ & REDEMP RFDS-3RD PY | CTC-SUBSQ &              |   | 225,280.77    |                  |
| 01-2930-            | -                              | -                        | PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE                        |               |                  |
| 434647              | 07/15/10                       | US BANK-CUST/SASS MUNI V | REDEMPT. TAX SALE CERT. 07-042                                | 70,000.00     | 08/16/10         |
| Total for           | PREMIUMS DUE                   | PREMIUMS DUE             | PREMIUMS DUE  | 70,000.00     |                  |
| Department Total:   | PREMIUMS DUE                   | PREMIUMS DUE             |   | 70,000.00     |                  |
| 01-zzzz-zz-2003-    |                                |                          | 2003Archive   |               |                  |
| 408587              | 04/25/04                       | MORA MCCLEAN             |   | -70.00        | 07/31/10         |
| Total for           | 2003Archive                    |                          |   | -70.00        |                  |
| Department Total:   | 2003Archive                    |                          |   | -70.00        |                  |
| 01-zzzz-zz-2004-    |                                |                          | 2004Archive   |               |                  |
| 410649              | 09/27/04                       | TONI MESSINA             | 7/04  | -105.00       | 07/31/10         |
| 410756              | 04/15/04                       | JOSH LEWIS               |   | -15.00        | 07/31/10         |
| 412909              | 11/22/01                       | MARILYN JOYCE LEHREN     | 10/18/04  | -75.00        | 07/31/10         |
| 413409              | 12/20/04                       | ROBERT HORAN             | NOV 2004  | -90.00        | 07/31/10         |
| Total for           | 2004Archive                    |                          |   | -285.00       |                  |
| Department Total:   | 2004Archive                    |                          |   | -285.00       |                  |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <u>PO Number</u>                                | <u>Po Date</u>                             | <u>Vendor</u>                       | <u>Description</u>                | <u>Amount</u>    | <u>Paid Date</u> |
|---|--|-------------------------------------|-----------------------------------|------------------|------------------|
| 01-zzzz-zz-2005-                                |  | 2005Archive                         |                                   |                  |                  |
| 418227  | 12/30/05                                   | THOMAS SCHILLING                    | 4TH QTR. 2005                     | -1,445.34        | 07/31/10         |
| <b>Total for</b>                                | <b>2005Archive</b>                         |                                     |                                   | <b>-1,445.34</b> |                  |
| <b>Department Total:2005Archive</b>             |  |                                     |                                   | <b>-1,445.34</b> |                  |
| 01-zzzz-zz-2006-                                |  | 2006Archive 2006Archive 2006Archive |                                   |                  |                  |
| 418455  | 03/02/06                                   | LISA LEANDRE                        |                                   | -295.00          | 07/31/10         |
| 418630  | 03/02/06                                   | JONNY RIO                           | 5-13-06                           | -25.00           | 07/31/10         |
| 419335  | 04/12/06                                   | SAMUEL ANNONI                       |                                   | -40.00           | 07/31/10         |
| 419728  | 05/11/06                                   | SETH WOLIN                          |                                   | -60.00           | 07/31/10         |
| 419799  | 05/18/06                                   | JONNY RIO                           | 6-10-06                           | -20.00           | 07/31/10         |
| 420244  | 06/30/06                                   | KIMBERLY MACKAY                     | 1011514.002                       | -155.00          | 07/31/10         |
| 420249  | 06/30/06                                   | KAREN WISH                          |                                   | -155.00          | 07/31/10         |
| 420838  | 09/07/06                                   | ROBERT L. RINDERMAN                 |                                   | -80.00           | 07/31/10         |
| 420949  | 09/14/06                                   | KATHLEEN HYNES                      |                                   | -66.00           | 07/31/10         |
| 420949  | 09/14/06                                   | KATHLEEN HYNES                      |                                   | -33.00           | 07/31/10         |
| 420949  | 09/14/06                                   | KATHLEEN HYNES                      |                                   | -22.00           | 07/31/10         |
| 421105  | 09/28/06                                   | KATHLEEN HYNES                      |                                   | -88.00           | 07/31/10         |
| 421105  | 09/28/06                                   | KATHLEEN HYNES                      |                                   | 0.00             | 07/31/10         |
| 434807  | 08/02/10                                   | PITNEY BOWES, INC.                  | RENTAL AND SERVICE AGREEMENTS     | 180.00           | 08/04/10         |
| <b>Total for</b>                                | <b>2006Archive 2006Archive 2006Archive</b> |                                     |                                   | <b>-859.00</b>   |                  |
| <b>Department Total:2006Archive 2006Archive</b> |  |                                     |                                   | <b>-859.00</b>   |                  |
| 01-zzzz-zz-2007-                                |  | 2007Archive                         |                                   |                  |                  |
| 420311  | 07/06/06                                   | PRIZM PHOTO LAB                     | INV# 596444,588050                | -22.50           | 07/31/10         |
| 420311  | 07/06/06                                   | PRIZM PHOTO LAB                     | INV# 596444,588050                | -6.20            | 07/31/10         |
| 420311  | 07/06/06                                   | PRIZM PHOTO LAB                     | INV# 596444,588050                | 0.00             | 07/31/10         |
| 421384  | 10/26/06                                   | SYLVESTER LEE                       | GIANTS OF JAZZ                    | -100.00          | 07/31/10         |
| 422300  | 02/15/07                                   | LARA DANMOLA                        | JEWELRY MAKING                    | -225.00          | 07/31/10         |
| 422578  | 03/22/07                                   | KAREN MERCHANT                      | REFUND TAP CLASS                  | -85.00           | 07/31/10         |
| 423567  | 05/24/07                                   | MALIK BAILEY                        | BASEBALL UMPIRE SPR07 #2          | -20.00           | 07/31/10         |
| 423641  | 05/24/07                                   | JANE HURWITZ                        | PRE-SCHOOL ART INSTRUCTOR MAY/JUN | -140.00          | 07/31/10         |
| <b>Total for</b>                                | <b>2007Archive</b>                         |                                     |                                   | <b>-598.70</b>   |                  |
| <b>Department Total:2007Archive</b>             |  |                                     |                                   | <b>-598.70</b>   |                  |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <u>PO Number</u>   | <u>Po Date</u>                      | <u>Vendor</u>                        | <u>Description</u>                | <u>Amount</u>   | <u>Paid Date</u> |
|--|-------------------------------------|--------------------------------------|-----------------------------------|-----------------|------------------|
| 01-zzzz-zz-2008-   | 2008                                | Archive                              |                                   |                 |                  |
| 426907   | 04/10/08                            | LYNNE BUSCHMAN                       | ART INSTRUCTOR ART EXPRESS/DRAW   | -275.00         | 07/31/10         |
| 426907   | 04/10/08                            | LYNNE BUSCHMAN                       | ART INSTRUCTOR ART EXPRESS/DRAW   | 0.00            | 07/31/10         |
| 426907   | 04/10/08                            | LYNNE BUSCHMAN                       | ART INSTRUCTOR ART EXPRESS/DRAW   | 0.00            | 07/31/10         |
| 426907   | 04/10/08                            | LYNNE BUSCHMAN                       | ART INSTRUCTOR ART EXPRESS/DRAW   | 0.00            | 07/31/10         |
| <b>Total for</b>   | <b>2008</b>                         | <b>Archive</b>                       |                                   | <b>-275.00</b>  |                  |
| <b>Department Total:2008Archive</b>                              |                                     |                                      |                                   | <b>-275.00</b>  |                  |
| 02-3203-00-0013-330  | CAPITAL IMPROVEMENTS 2003-13        | ENGINEERING PARKING LOT REPAIRS      |                                   |                 |                  |
| 433354   | 03/04/10                            | TANKS DIRECT - SHELTERS              | ENGINEERING DRAWINGS FOR BIKE     | 600.00          | 08/16/10         |
| <b>Total for</b>   | <b>CAPITAL IMPROVEMENTS 2003-13</b> | <b>ENGINEERING</b>                   |                                   | <b>600.00</b>   |                  |
| <b>Department Total:CAPITAL IMPROVEMENTS 2003-13 ENGINEERING</b> |                                     |                                      |                                   | <b>600.00</b>   |                  |
| 02-3204-00-0008-410  | CAPITAL IMPROVEMENTS 2004-8         | RECREATION BASKETBALL COURT          |                                   |                 |                  |
| 434537   | 07/07/10                            | THOMAS E. HALL                       | NEW WATER FOUNTAIN & TOIL REPAIRS | 750.00          | 08/16/10         |
| 434658   | 07/15/10                            | ACADEMY FENCE COMPANY                | INSTALL 8' FENCE WITH VEHICLE     | 2,240.00        | 08/16/10         |
| <b>Total for</b>   | <b>CAPITAL IMPROVEMENTS 2004-8</b>  | <b>RECREATION</b>                    |                                   | <b>2,990.00</b> |                  |
| <b>Department Total:CAPITAL IMPROVEMENTS 2004-8 RECREATION</b>   |                                     |                                      |                                   | <b>2,990.00</b> |                  |
| 02-3205-20-0002-030  | CAPITAL IMPROVEMENTS 2005-2         | ENGINEERING PARKING LOT IMPROVEMENTS |                                   |                 |                  |
| 433354   | 03/04/10                            | TANKS DIRECT - SHELTERS              | ENGINEERING DRAWINGS FOR BIKE     | 385.00          | 08/16/10         |
| <b>Total for</b>   | <b>CAPITAL IMPROVEMENTS 2005-2</b>  | <b>ENGINEERING</b>                   |                                   | <b>385.00</b>   |                  |
| <b>Department Total:CAPITAL IMPROVEMENTS 2005-2 ENGINEERING</b>  |                                     |                                      |                                   | <b>385.00</b>   |                  |
| 02-3206-00-0005-020  | CAPITAL IMPROVEMENTS 2006-5         | RECREATION ELECTRICAL SERV REPAIR -  |                                   |                 |                  |
| 434393   | 06/17/10                            | TSUJ CORPORATION                     | PLATFORM TENNIS LIGHT FIXTURE     | 176.13          | 08/16/10         |
| <b>Total for</b>   | <b>CAPITAL IMPROVEMENTS 2006-5</b>  | <b>RECREATION</b>                    |                                   | <b>176.13</b>   |                  |
| 02-3206-00-0005-808  | CAPITAL IMPROVEMENTS 2006-5         | ENGINEERING STREET,SIDEWALK &        |                                   |                 |                  |
| 431668   | 09/14/09                            | CROSSROAD CONSTRUCTION               | ELM COURT & STEWARD PL.           | -18,618.27      | 08/16/10         |
| 431668   | 09/14/09                            | CROSSROAD CONSTRUCTION               | ELM COURT & STEWARD PL.           | 18,691.75       | 08/16/10         |
| <b>Total for</b>   | <b>CAPITAL IMPROVEMENTS 2006-5</b>  | <b>ENGINEERING</b>                   |                                   | <b>73.48</b>    |                  |
| <b>Department Total:CAPITAL IMPROVEMENTS 2006-5 ENGINEERING</b>  |                                     |                                      |                                   | <b>249.61</b>   |                  |
| 02-3209-00-0004-010  | CAPITAL IMPROVEMENTS 2009-15        | OUTDOOR FACILITIES OUTDOOR           |                                   |                 |                  |
| 434739   | 07/26/10                            | DOUGLAS NEWMAN                       | GARDEN REIMBURSEMENT              | 0.00            | 08/16/10         |
| 434739   | 07/26/10                            | DOUGLAS NEWMAN                       | GARDEN REIMBURSEMENT              | 12.25           | 08/16/10         |
| <b>Total for</b>   | <b>CAPITAL IMPROVEMENTS 2009-15</b> | <b>OUTDOOR</b>                       |                                   | <b>12.25</b>    |                  |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <u>PO Number</u>  | <u>Po Date</u> | <u>Vendor</u>              | <u>Description</u>                  | <u>Amount</u>   | <u>Paid Date</u> |
|---|----------------|----------------------------|-------------------------------------|-----------------|------------------|
| <b>Department Total:CAPITAL IMPROVEMENTS 2009-15 OUTDOOR</b>                      |                |                            |                                     | <b>12.25</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.             | -91,088.16      | 08/16/10         |
| 431668  | 09/14/09       | CROSSROAD CONSTRUCTION     | ELM COURT & STEWARD PL.             | 91,088.18       | 08/16/10         |
| 433454  | 03/10/10       | OMLAND ENGINEERING ASSOC,  | INV 17063 - STOP SIGN WARRANT STUDY | 264.00          | 08/16/10         |
| 433985  | 05/04/10       | OMLAND ENGINEERING ASSOC,  | INV 17067 - ROAD SAFETY AUDIT       | 1,537.50        | 08/16/10         |
| <b>Total for CAPITAL IMPROVEMENTS 2009-15 STREETS AND</b>                         |                |                            |                                     | <b>1,801.52</b> |                  |
| <b>Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND</b>                  |                |                            |                                     | <b>1,801.52</b> |                  |
| 10-2000-00-0000-010 DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR |                |                            |                                     |                 |                  |
| 434509  | 07/01/10       | NJ DEPT OF HEALTH & SENIOR | JUNE 2010 DOG LICENSE REPORT        | -17.20          | 08/11/10         |
| 434734  | 07/26/10       | NJ DEPT OF HEALTH & SENIOR | DOG REPORT JUN -DEC09               | 84.00           | 07/27/10         |
| 434822  | 08/04/10       | NJ DEPT OF HEALTH & SENIOR | Dog Report                          | 12.60           | 08/16/10         |
| 434864  | 08/10/10       | KARL'S SALES & SERVICE     | HAIER REFRIGERATOR 4.6 CUBIC FT     | 169.99          | 08/11/10         |
| <b>Total for DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT</b>                      |                |                            |                                     | <b>249.39</b>   |                  |
| <b>Department Total:DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT</b>               |                |                            |                                     | <b>249.39</b>   |                  |
| 11-2020-00-0000-010 RECYCLING RECYCLING RECYCLING                                 |                |                            |                                     |                 |                  |
| 434451  | 06/24/10       | COMMERCE BANK CORP.TRUST   | DEPOSIT INTO PREPAY ACCT.#4007190 / | 9,000.00        | 08/16/10         |
| <b>Total for RECYCLING RECYCLING RECYCLING</b>                                    |                |                            |                                     | <b>9,000.00</b> |                  |
| <b>Department Total:RECYCLING RECYCLING</b>                                       |                |                            |                                     | <b>9,000.00</b> |                  |
| 11-2030-00-0000-010 DARE DARE DARE  |                |                            |                                     |                 |                  |
| 434487  | 06/30/10       | NATIONAL ASSOC. OF TOWN    | T-SHIRTS AND GIVEAWAYS FOR NIGHT    | 1,077.00        | 08/16/10         |
| <b>Total for DARE DARE DARE</b>   |                |                            |                                     | <b>1,077.00</b> |                  |
| <b>Department Total:DARE DARE</b>   |                |                            |                                     | <b>1,077.00</b> |                  |
| 11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST                              |                |                            |                                     |                 |                  |
| 434247  | 05/27/10       | TSUJ CORPORATION           | POOL KITCHEN LIGHT REPAIRS          | 380.00          | 08/16/10         |
| 434452  | 06/24/10       | PRECISION DYNAMICS CORP.   | CUST #15711 ASSTD WRIST BANDS       | 735.51          | 08/16/10         |
| 434467  | 05/28/10       | UNIVERSAL CHEMICALS INC    | POOL CHEMICALS INV 10070055,        | 1,726.50        | 08/16/10         |
| 434534  | 07/07/10       | ACADEMY FENCE COMPANY      | FENCE REPAIRS                       | 200.00          | 08/16/10         |
| 434537  | 07/07/10       | THOMAS E. HALL             | NEW WATER FOUNTAIN & TOIL REPAIRS   | 140.00          | 08/16/10         |
| 434543  | 07/08/10       | ACE SURGICAL SUPPLY CO.,   | ACCT #0091045 FIRTST AID SUPPLIES   | 329.25          | 08/16/10         |
| 434573  | 07/08/10       | JERSEY CHEMICALS, INC.     | POOL CHEMICALS                      | 553.00          | 08/16/10         |
| 434577  | 07/08/10       | METUCHEN CENTER, INC       | LIFEGUARD STAFF SHIRTS              | 157.50          | 08/16/10         |



**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <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> |
|--|-------------------------------------|-------------------------------|-------------------------------------|----------------------|-------------------------|
| 434581   | 07/08/10                            | RECREONICS                    | ACCT #882000 POOL LAP LANE          | 314.36               | 08/16/10                |
| 434639   | 07/15/10                            | GILL ASSOCIATES               | SORANGEREC RIBBONS/BC LAMINATE      | 1,013.50             | 08/16/10                |
| 434702   | 07/22/10                            | DEEP RUN AQUATIC              | POOL CHEMICALS ATBLUE SI            | 5,145.00             | 08/16/10                |
| 434726   | 07/23/10                            | KIRBY BUILT QUALITY           | SMOKER RECEPTACLE FLOOR STANDS      | 203.54               | 08/16/10                |
| 434784   | 07/29/10                            | THOMAS E. HALL                | POOL PARTS & REPAIR/REPLACE OF AIR  | 475.00               | 08/16/10                |
| <b>Total for</b>                               | <b>POOL TRUST</b>                   | <b>POOL TRUST</b>             | <b>POOL TRUST</b>                   | <b>11,373.16</b>     |                         |
| <b>Department Total:POOL TRUST</b>             |                                     |                               |                                     | <b>11,373.16</b>     |                         |
|  |                                     |                               |                                     |                      |                         |
| 12-2000-00-0000-010                            | OPEN SPACE EXPENDITURE              | OPEN SPACE EXPENDITURE        | OPEN SPACE                          |                      |                         |
| 434265   | 06/03/10                            | VAN CLEEF ENGINEERING         | INV W7841 - WETLANDS FLOOD HAZARD   | 3,586.20             | 08/16/10                |
| 434510   | 07/01/10                            | PSE&G                         | VOID                                | 0.00                 | 08/04/10                |
| <b>Total for</b>                               | <b>OPEN SPACE EXPENDITURE</b>       | <b>OPEN SPACE EXPENDITURE</b> |                                     | <b>3,586.20</b>      |                         |
| <b>Department Total:OPEN SPACE EXPENDITURE</b> |                                     |                               |                                     | <b>3,586.20</b>      |                         |
|  |                                     |                               |                                     |                      |                         |
| 13-2000-00-0000-010                            | PAYROLL PAYROLL EXPENDITURES        | EMP/EMPR PAID BY ADP          |                                     |                      |                         |
| 434746   | 07/28/10                            | Andrew Voorhees               | MANUAL CHECK PE 07/22/2010          | 238.47               | 07/28/10                |
| 434800   | 07/29/10                            | STATE OF NEW JERSEY           | SHORTAGE CONTRIBUTORY INSURANCE     | 3.18                 | 07/28/10                |
| 434801   | 07/29/10                            | STATE OF NEW JERSEY           | NORMAL PENSION BACK DEDUCT SHIEL    | 35.03                | 07/28/10                |
| 434802   | 07/29/10                            | STATE OF NEW JERSEY           | SHORTAGE NORMAL PENSION BACK DEDUCT | 170.83               | 07/28/10                |
| 434804   | 07/30/10                            | LYNN CUCCINIELLO              | PR W/E 07/22/10                     | 1,889.04             | 07/30/10                |
| 434809   | 08/03/10                            | DEUTSCHE BANK TRUST CO.       | P/R DIRECT DEP CKS 2 W/E 08/05/10   | 425,301.37           | 08/03/10                |
| 434810   | 08/03/10                            | ADP                           | P/R TAXES 2 W/E 08/05/10            | 142,717.37           | 08/03/10                |
| 434811   | 08/03/10                            | ADP                           | P/R GARNISHMENTS 2 W/E 08/05/10     | 3,407.19             | 08/03/10                |
| 434837   | 08/05/10                            | LILLIAN BLACK                 | MANUAL CHECK PR WE 08/05/2010       | -1,807.88            | 08/05/10                |
| 434837   | 08/05/10                            | LILLIAN BLACK                 | MANUAL CHECK PR WE 08/05/2010       | 0.00                 | 08/05/10                |
| 434837   | 08/05/10                            | LILLIAN BLACK                 | MANUAL CHECK PR WE 08/05/2010       | 1,807.88             | 08/05/10                |
| 434837   | 08/05/10                            | LILLIAN BLACK                 | MANUAL CHECK PR WE 08/05/2010       | 1,807.88             | 08/05/10                |
| 434839   | 08/05/10                            | STATE OF NEW JERSEY           | NORMAL PENSION BACK DEDUCT BLACK    | 153.39               | 08/05/10                |
| 434840   | 08/05/10                            | STATE OF NEW JERSEY           | SHORTAGE CONTRIBUTORY INS BLACK     | 13.94                | 08/05/10                |
| <b>Total for</b>                               | <b>PAYROLL PAYROLL EXPENDITURES</b> | <b>EMP/EMPR PAID BY</b>       |                                     | <b>575,737.69</b>    |                         |
|  |                                     |                               |                                     |                      |                         |
| 13-2000-00-0000-020                            | PAYROLL PAYROLL EXPENDITURES        | PAYROLL EXPENDITURES          |                                     |                      |                         |
| 427762   | 07/10/08                            | MICHAEL FIORILLI              | PAYROLL W/E 07/10/08 HAND CHECK     | -439.19              | 07/31/10                |
| <b>Total for</b>                               | <b>PAYROLL PAYROLL EXPENDITURES</b> | <b>PAYROLL</b>                |                                     | <b>-439.19</b>       |                         |
|  |                                     |                               |                                     |                      |                         |
| 13-2000-00-0000-040                            | PAYROLL PAYROLL EXPENDITURES        | PFRS PENSION AMOUNT           |                                     |                      |                         |

**Bills List****VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <u>PO Number</u>         | <u>Po Date</u>                        | <u>Vendor</u>  | <u>Description</u>                 | <u>Amount</u>     | <u>Paid Date</u> |
|--------------------------|---------------------------------------|--|------------------------------------|-------------------|------------------|
| 434857                   | 08/06/10                              | POLICE & FIRE RETIREMENT                                       | EMPLOYEE PENSION CONTRIBUTION JULY | 81,503.60         | 08/06/10         |
| <b>Total for</b>         | <b>PAYROLL</b>                        | <b>PAYROLL EXPENDITURES PFRS PENSION</b>                       |                                    | <b>81,503.60</b>  |                  |
| 13-2000-00-0000-140      |                                       | PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT               |                                    |                   |                  |
| 434856                   | 08/06/10                              | PUBLIC EMPLOYEE RETIREMENT                                     | EMPLOYEE PENSION CONTRIBUTION JULY | 28,601.79         | 08/06/10         |
| <b>Total for</b>         | <b>PAYROLL</b>                        | <b>PAYROLL EXPENDITURES PERS PENSION</b>                       |                                    | <b>28,601.79</b>  |                  |
| 13-2000-00-0000-150      |                                       | PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE       |                                    |                   |                  |
| 434856                   | 08/06/10                              | PUBLIC EMPLOYEE RETIREMENT                                     | EMPLOYEE PENSION CONTRIBUTION JULY | 0.00              | 08/06/10         |
| 434856                   | 08/06/10                              | PUBLIC EMPLOYEE RETIREMENT                                     | EMPLOYEE PENSION CONTRIBUTION JULY | 1,801.19          | 08/06/10         |
| <b>Total for</b>         | <b>PAYROLL</b>                        | <b>PAYROLL EXPENDITURES PERS CONTRIBUTORY</b>                  |                                    | <b>1,801.19</b>   |                  |
| 13-2000-00-0000-340      |                                       | PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP AXA                |                                    |                   |                  |
| 434833                   | 08/04/10                              | AXA EQUITABLE  | EMPLOYEE CONTRIBUTIONS 08/05/2010  | 4,415.30          | 08/04/10         |
| 434833                   | 08/04/10                              | AXA EQUITABLE  | EMPLOYEE CONTRIBUTIONS 08/05/2010  | -4,415.30         | 08/05/10         |
| 434833                   | 08/04/10                              | AXA EQUITABLE  | EMPLOYEE CONTRIBUTIONS 08/05/2010  | 0.00              | 08/05/10         |
| 434833                   | 08/04/10                              | AXA EQUITABLE  | EMPLOYEE CONTRIBUTIONS 08/05/2010  | 4,415.30          | 08/05/10         |
| <b>Total for</b>         | <b>PAYROLL</b>                        | <b>PAYROLL EXPENDITURES DEFFERRED COMP</b>                     |                                    | <b>4,415.30</b>   |                  |
| 13-2000-00-0000-350      |                                       | PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD           |                                    |                   |                  |
| 434832                   | 08/04/10                              | HARTFORD LIFE INSURANCE CO                                     | EMPLOYEE CONTRIBUTIONS 08/05 &     | 22,457.91         | 08/05/10         |
| 434832                   | 08/04/10                              | HARTFORD LIFE INSURANCE CO                                     | EMPLOYEE CONTRIBUTIONS 08/05 &     | 22,457.91         | 08/04/10         |
| 434832                   | 08/04/10                              | HARTFORD LIFE INSURANCE CO                                     | EMPLOYEE CONTRIBUTIONS 08/05 &     | -22,457.91        | 08/05/10         |
| 434832                   | 08/04/10                              | HARTFORD LIFE INSURANCE CO                                     | EMPLOYEE CONTRIBUTIONS 08/05 &     | 0.00              | 08/05/10         |
| <b>Total for</b>         | <b>PAYROLL</b>                        | <b>PAYROLL EXPENDITURES DEFFERRED COMP</b>                     |                                    | <b>22,457.91</b>  |                  |
| <b>Department Total:</b> | <b>PAYROLL</b>                        | <b>PAYROLL EXPENDITURES</b>                                    |                                    | <b>714,078.29</b> |                  |
| 16-2060-00-0000-010      |                                       | DEVELOPERS ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II |                                    |                   |                  |
| 418833                   | 03/09/06                              | HEATHER JACKSON  |                                    | -73.20            | 07/31/10         |
| 423499                   | 05/14/07                              | WAYNE THOMAS   | REIMBURSEMENT OF ESCROW BALANCE    | -172.50           | 07/31/10         |
| 431366                   | 08/10/09                              | DA HOLDINGS, LLC   | VOID                               | 0.00              | 07/27/10         |
| 434745                   | 07/28/10                              | PATRICK DWYER  | PROFESS SERVICES - SETON HALL      | 406.50            | 08/16/10         |
| 434747                   | 07/28/10                              | HEYER, GRUEL & ASSOC., PA                                      | PROFESS SERVICES THRU 6/30/10      | 135.00            | 08/16/10         |
| <b>Total for</b>         | <b>DEVELOPERS ESCROW II</b>           | <b>DEVELOPERS ESCROW II</b>                                    |                                    | <b>295.80</b>     |                  |
| 16-2060-00-0000-020      |                                       | INT DUE FROM ESCROW TO CURRENT INT DUE FROM ESCROW TO CURRENT  |                                    |                   |                  |
| 434853                   | 08/04/10                              | IRBY'S DANCE CENTER  | REFUND ESCROW BALANCE              | 1,325.00          | 08/16/10         |
| <b>Total for</b>         | <b>INT DUE FROM ESCROW TO CURRENT</b> | <b>INT DUE FROM</b>  |                                    | <b>1,325.00</b>   |                  |

**Bills List**

**VILLAGE OF SOUTH ORANGE**

08/12/10 03:49:11 PM

| <u>PO Number</u>        | <u>Po Date</u> | <u>Vendor</u>                               | <u>Description</u> | <u>Amount</u> | <u>Paid Date</u> |
|-------------------------|----------------|---|--------------------|---------------|------------------|
| Department              | Total:         | INT DUE FROM ESCROW TO CURRENT INT DUE FROM |                    | 1,620.80      |                  |
| <b>Total Bill List:</b> |                | 8,177,064.25                                |                    |               |                  |

**Totals by Fund**

**VILLAGE OF SOUTH ORANGE**

08/12/10 03:48:29 PM

|                         |                           | <u>Amount</u> |
|-------------------------|---------------------------|---------------|
| Total for               | 01 CURRENT FUND           | 7,430,041.03  |
| Total for               | 02 CAPITAL                | 6,038.38      |
| Total for               | 10 ANIMAL CONTROL         | 249.39        |
| Total for               | 11 TRUST                  | 21,450.16     |
| Total for               | 12 OPEN SPACE             | 3,586.20      |
| Total for               | 13 PAYROLL                | 714,078.29    |
| Total for               | 16 DEVELOPERS ESCROW FUND | 1,620.80      |
| <b>Total Bill List:</b> |                           | 8,177,064.25  |