

DECEMBER 31, 2010 APPROVAL OF BILLS

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

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

Village Treasurer

Date: December 31, 2010

The attached bills totaling [**\$6,050,766.05**] are approved for payment.

Board of Trustees

Janine Bauer

Deborah Davis Ford

Michael Goldberg

Nancy Gould

Howard Levison

Mark Rosner

Warrants for the attached signed by us.

Douglas Newman, Village President

John Gross, Village Treasurer

Robin Kline, Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1030-00-1000-013		RECONCILING ITEMS RECONCILING ITEMS	RECONCILING ITEM		
436307	12/30/10	PNC BANK, N. A.	CREDIT CARD CHARGES	496.38	12/30/10
Total for		RECONCILING ITEMS RECONCILING ITEMS		496.38	
Department Total:		RECONCILING ITEMS RECONCILING ITEMS		496.38	
01-1050-	-	-	PREPAID DEBT SERVICE PREPAID DEBT SERVICE		
436281	12/30/10	BNY MELLON	ECIA LOAN REPAYMENT PRINCIPAL	255,000.00	12/30/10
Total for		PREPAID DEBT SERVICE PREPAID DEBT SERVICE		255,000.00	
Department Total:		PREPAID DEBT SERVICE PREPAID DEBT SERVICE		255,000.00	
01-1600-	-	-	DUE FROM CAPITAL FUND DUE FROM CAPITAL FUND		
436085	12/10/10	THOMAS MURPHY-ATTY&	2009 TAX COURT REFUND	0.00	12/30/10
436085	12/10/10	THOMAS MURPHY-ATTY&	2009 TAX COURT REFUND	0.00	12/30/10
436085	12/10/10	THOMAS MURPHY-ATTY&	2009 TAX COURT REFUND	3,628.02	12/30/10
436085	12/10/10	THOMAS MURPHY-ATTY&	2009 TAX COURT REFUND	0.00	12/30/10
436225	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	132,314.64	12/22/10
Total for		DUE FROM CAPITAL FUND DUE FROM CAPITAL FUND		135,942.66	
Department Total:		DUE FROM CAPITAL FUND DUE FROM CAPITAL FUND		135,942.66	
01-1602-	-	-	DUE TO GRANT FUND DUE TO GRANT FUND		
436291	12/30/10	763-HELP HELPLINE***	BABES, PRESENTATIONS, SUPPLIES, TRAVEL	4,448.79	12/30/10
436295	12/30/10	COLUMBIA HIGH SCHOOL	MIDNIGHT MADNESS RENTAL	3,000.00	12/30/10
436306	12/30/10	COLUMBIA HIGH SCHOOL	MIDNIGHT MADNESS BUSES	3,900.00	12/30/10
436303	12/30/10	COLUMBIA HIGH SCHOOL	C.C PRODUCTIONS	2,000.00	12/30/10
436294	12/30/10	COLUMBIA HIGH	CLEAR DRAW STRING BAGS	320.75	12/30/10
434124	05/17/10	DIANE MALLOY	MUNICIPAL ALLIANCE COORDINATOR	4,012.50	12/30/10
436324	12/30/10	FIRST NIGHT	FIRST NIGHT POSTERS/PROGRAMS	1,984.25	12/30/10
436325	12/30/10	FIRST NIGHT	NEW YEARS EVE 2010 POSTERS	184.68	12/30/10
436326	12/30/10	FIRST NIGHT	2011 FIRST NIGHT PROGRAMS	579.41	12/30/10
436328	12/30/10	FIRST NIGHT	FIRST NIGHT EXPENSES	0.00	12/31/10
436328	12/30/10	FIRST NIGHT	FIRST NIGHT EXPENSES	86.57	12/31/10
436328	12/30/10	FIRST NIGHT	FIRST NIGHT EXPENSES	259.92	12/31/10
435614	10/25/10	FLEETWASH, INC	JITNEY BUS WASHES	162.40	12/31/10

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01/07/11 12:12:12 PM

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436292	12/30/10	SO ORANGE PUBLIC LIBRARY	MUNICIPAL ALLIANCE REIMBURSEMENT	1,019.05	12/30/10
436327	12/30/10	SOMS HSA, INC	AFTER SCHOOL PROGRAM	780.00	12/31/10
436305	12/30/10	THE PARENTING CENTER	ELEMENTARY SCHOOL ANTI	3,000.00	12/30/10
436293	12/30/10	TOWNSHIP OF MAPLEWOOD	NEW PILOT - MUNICIPAL ALLIANCE	750.00	12/30/10
436323	12/30/10	TOWNSHIP OF MAPLEWOOD	CHS PILOT PROGRAM	625.00	12/30/10
436310	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO GRANT	267,833.18	12/31/10
436329	12/30/10	TOWNSHIP OF SOUTH ORANGE	MUNICIPAL ALLIANCE	346.50	12/31/10
436304	12/30/10	YOUTHNET	YOUTH ADVISORY BOARD	3,520.58	12/30/10
Total for	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO		298,813.58		
Department Total:	DUE TO GRANT FUND DUE TO GRANT FUND		298,813.58		
01-1612-	-	DUE FROM/TO TRUST DUE FROM/TO TRUST DUE FROM/TO TRUST			
436226	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	1.07	12/22/10
Total for	DUE FROM/TO TRUST DUE FROM/TO TRUST DUE		1.07		
Department Total:	DUE FROM/TO TRUST DUE FROM/TO TRUST		1.07		
01-1613-	-	DUE TO OPEN SPACE DUE TO OPEN SPACE DUE TO OPEN SPACE			
436227	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	283,674.53	12/22/10
Total for	DUE TO OPEN SPACE DUE TO OPEN SPACE DUE TO		283,674.53		
Department Total:	DUE TO OPEN SPACE DUE TO OPEN SPACE		283,674.53		
01-1616-	-	DUE FROM/TO PATF II DUE FROM/TO PATF II DUE FROM/TO PATF II			
436237	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO PATF	1.00	12/22/10
436311	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO PATF	1.00	12/31/10
Total for	DUE FROM/TO PATF II DUE FROM/TO PATF II DUE		2.00		
Department Total:	DUE FROM/TO PATF II DUE FROM/TO PATF II		2.00		
01-2010-00-1011-110	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W				
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	6,666.87	12/21/10
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W		6,666.87		
01-2010-00-1011-130	BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T				
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	650.00	12/21/10
Total for	BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T		650.00		
Department Total:	BUDGET ADMIN SALARY & WAGE		7,316.87		

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01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1021-110		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK S&W		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	6,122.59	12/21/10
Total for		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK	6,122.59	
Department Total:		BUDGET MUNICIPAL CLERK	S&W	6,122.59	
01-2010-00-1031-110		BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE S&W		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	4,787.05	12/21/10
Total for		BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE	4,787.05	
01-2010-00-1031-130		BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	249.63	12/21/10
Total for		BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T	249.63	
Department Total:		BUDGET FINANCE SALARY & WAGE		5,036.68	
01-2010-00-1032-030		BUDGET REVENUE & FINANCE	O/E OFFICE SUPPLIES & EXPENSE		
436208	12/20/10	RESERVE ACCOUNT	POSTAGE REFILL 12/20/2010	1,000.00	12/22/10
Total for		BUDGET REVENUE & FINANCE	O/E OFFICE SUPPLIES &	1,000.00	
Department Total:		BUDGET REVENUE & FINANCE	O/E	1,000.00	
01-2010-00-1041-110		BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,707.78	12/21/10
Total for		BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W	3,707.78	
Department Total:		BUDGET TAX ASSESSING	S&W	3,707.78	
01-2010-00-1061-110		BUDGET TAX COLLECTION	S&W TAX COLLECTION S&W		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	5,347.64	12/21/10
Total for		BUDGET TAX COLLECTION	S&W TAX COLLECTION S&W	5,347.64	
Department Total:		BUDGET TAX COLLECTION	S&W	5,347.64	
01-2010-00-1071-110		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	920.19	12/21/10
Total for		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W	920.19	
Department Total:		BUDGET LEGAL SERVICES	S/W	920.19	
01-2010-00-1092-030		BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT NEWSLETTER		
436198	12/20/10	POSTMASTER OF NEWARK	GASLIGHT POSTAGE	973.00	12/21/10
Total for		BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT	973.00	

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01/07/11 12:12:12 PM

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Department Total: BUDGET VILLAGE RELATION COMM.					
				973.00	
01-2010-00-1101-110 BUDGET ENGINEERING SAL&WAGE ENGINEERING SALARY & WAGE					
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	307.11	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	1,591.43	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,956.52	12/21/10
Total for BUDGET ENGINEERING SAL&WAGE ENGINEERING				5,855.06	
Department Total: BUDGET ENGINEERING SAL&WAGE				5,855.06	
01-2010-00-1141-110 BUDGET BUILDING SALARY & WAGE BUILDING SALARY & WAGE					
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	9,681.30	12/21/10
Total for BUDGET BUILDING SALARY & WAGE BUILDING				9,681.30	
01-2010-00-1141-130 BUDGET BUILDING SALARY & WAGE BUILDING S&W P/T					
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	433.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	1,363.41	12/21/10
Total for BUDGET BUILDING SALARY & WAGE BUILDING S&W				1,796.41	
Department Total: BUDGET BUILDING SALARY & WAGE				11,477.71	
01-2010-00-1142-030 BUDGET BUILDING DEPT O/E OFFICE SUPPLIES & EXPENSE					
436219	12/21/10	GEORGE FALCO	PLAN REVIEW	248.00	12/23/10
Total for BUDGET BUILDING DEPT O/E OFFICE SUPPLIES &				248.00	
Department Total: BUDGET BUILDING DEPT O/E				248.00	
01-2010-00-1152-570 BUDGET BOARD ADJUSTMENT O/E DUES & MEETING EXPENSE					
436199	12/20/10	MADELINE SMITH	BOARD OF ADJ MTG 12/07/10	162.83	12/21/10
Total for BUDGET BOARD ADJUSTMENT O/E DUES & MEETING				162.83	
Department Total: BUDGET BOARD ADJUSTMENT O/E				162.83	
01-2010-00-1172-715 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER					
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	22.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	54.19	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	82.11	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	88.02	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	110.02	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	117.30	12/21/10

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01/07/11 12:12:12 PM

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436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	136.29	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	158.78	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	166.74	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	166.74	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	176.42	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	185.26	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	197.59	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	476.34	12/21/10
Total for		BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH		2,137.80	
Department Total:		BUDGET EMPLOYEE HEALTH INSURANCE		2,137.80	
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
436297	12/30/10	PAUL JONES	VOID	0.00	12/30/10
436297	12/30/10	PAUL JONES	VOID	0.00	12/30/10
436297	12/30/10	PAUL JONES	VOID	0.00	12/30/10
436298	12/30/10	PAUL JONES	VOID	0.00	12/30/10
436298	12/30/10	PAUL JONES	VOID	0.00	12/30/10
436298	12/30/10	PAUL JONES	VOID	0.00	12/30/10
436299	12/30/10	PAUL JONES	VOID	0.00	12/30/10
436299	12/30/10	PAUL JONES	VOID	0.00	12/30/10
436299	12/30/10	PAUL JONES	VOID	0.00	12/30/10
Total for		BUDGET INSURANCE -OTHER RETIREE'S HEALTH		0.00	
Department Total:		BUDGET INSURANCE -OTHER		0.00	
01-2010-00-1191-110 BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	4,891.51	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	43,541.91	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	59,369.60	12/21/10
Total for		BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY &	107,803.02		
01-2010-00-1191-120 BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME					
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	1,818.64	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	10,474.50	12/21/10

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01/07/11 12:12:12 PM

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Total for	BUDGET FIRE	SALARY/WAGE	FIRE DEPT OVERTIME	12,293.14	
Department Total:	BUDGET FIRE	SALARY/WAGE		120,096.16	
01-2010-00-1211-110	BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	7,485.99	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	15,481.92	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	56,356.71	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	100,322.94	12/21/10
Total for	BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE		179,647.56	
01-2010-00-1211-120	BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	420.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,373.19	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	14,638.17	12/21/10
Total for	BUDGET POLICE SALARY & WAGE	POLICE FORCE		18,431.36	
01-2010-00-1211-130	BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	238.29	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	5,604.58	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	8,758.71	12/21/10
Total for	BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS		14,601.58	
Department Total:	BUDGET POLICE SALARY & WAGE			212,680.50	
01-2010-00-1212-730	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT	MIXED		
436147	12/10/10	SUPREME SECURITY SYSTEMS, VOID		0.00	12/23/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		0.00	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		0.00	
01-2010-00-1232-430	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS	RESCUE SQUAD		
435612	10/25/10	I.D.M. MEDICAL SUPPLY CO. INV. R3050 OXYGEN REFILL		458.50	12/31/10
Total for	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS		458.50	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		458.50	
01-2010-00-1241-110	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT	S&W		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	1,977.04	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,565.56	12/21/10

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01/07/11 12:12:12 PM

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436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	9,060.46	12/21/10
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		14,603.06	
Department Total:	BUDGET MUNICIPAL COURT	S&W		14,603.06	
01-2010-00-1291-110	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	SALARY & WAGE		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	20,349.30	12/21/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS		20,349.30	
01-2010-00-1291-120	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,480.03	12/21/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT	3,480.03	
01-2010-00-1291-130	BUDGET PUBLIC WORKS	S & W S&W	SNOW		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	580.00	12/21/10
Total for	BUDGET PUBLIC WORKS	S & W S&W	SNOW	580.00	
Department Total:	BUDGET PUBLIC WORKS	S & W		24,409.33	
01-2010-00-1292-370	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK	MAINTENANCE		
434634	07/15/10	POLITI AUTO PARTS	VOID	0.00	12/30/10
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		0.00	
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
435548	10/18/10	POWERS ELECTRICAL SUPPLY	VOID	0.00	12/30/10
Total for	BUDGET PUBLIC WORKS	O/E GENERAL BLDG		0.00	
Department Total:	BUDGET PUBLIC WORKS	O/E		0.00	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	MAINTENANCE		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	16,257.54	12/21/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		16,257.54	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	MAINTENANCE		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	2,061.18	12/21/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		2,061.18	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	MAINTENANCE		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	62.69	12/21/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		62.69	
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W		18,381.41	

Bills List**VILLAGE OF SOUTH ORANGE**

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1303-070		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN SERVICE		
433602	04/05/10	ASCAPPE LANDSCAPE &	MOWING OF LARGE TURF AREAS	3,718.32	12/22/10
433601	04/05/10	SHAUGER GROUP	NOV. 2010 ALTERNATES - MOWING OF	0.00	12/31/10
433601	04/05/10	SHAUGER GROUP	NOV. 2010 ALTERNATES - MOWING OF	0.00	12/31/10
433601	04/05/10	SHAUGER GROUP	NOV. 2010 ALTERNATES - MOWING OF	3,907.97	12/31/10
Total for		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN	7,626.29	
Department Total: BUDGET DPW-PARKS MAINTENANCE				7,626.29	
01-2010-00-1311-110		BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION SALARY		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	8,321.12	12/21/10
Total for		BUDGET DPW-STREET DIVISION	S&W DPW-STREET	8,321.12	
01-2010-00-1311-120		BUDGET DPW-STREETS	S&W DPW-STREETS OT		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	2,140.03	12/21/10
Total for		BUDGET DPW-STREETS	S&W DPW-STREETS OT	2,140.03	
Department Total: BUDGET DPW-STREETS S&W				10,461.15	
01-2010-00-1321-110		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	7,038.97	12/21/10
Total for		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	7,038.97	
01-2010-00-1321-120		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE OT		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	766.04	12/21/10
Total for		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	766.04	
Department Total: BUDGET DPW-RECYCLING DEPT				7,805.01	
01-2010-00-1325-040		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE LEAF COMPOSTING		
433721	04/14/10	S. ROTONDI & SONS, INC.	HAULING AND DISPOSAL OF LEAVES	50,602.50	12/31/10
Total for		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE	50,602.50	
Department Total: BUDGET DPW-RECYCLE/COMPOSTING				50,602.50	
01-2010-00-1341-110		BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	1,068.56	12/21/10
Total for		BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE	1,068.56	
01-2010-00-1341-120		BUDGET DPW-SEWER S&W DPW-SEWER	OT		
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	349.41	12/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET DPW-SEWER S&W	DPW-SEWER OT		349.41	
Department Total: BUDGET DPW-SEWER S&W				1,417.97	
01-2010-00-1391-110	BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	6,144.57	12/21/10
Total for	BUDGET HEALTH DEPT S & W HEALTH	SALARY &		6,144.57	
01-2010-00-1391-120	BUDGET HEALTH S&W HEALTH	OT			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	212.44	12/21/10
Total for	BUDGET HEALTH S&W HEALTH	OT		212.44	
01-2010-00-1391-130	BUDGET HEALTH SALARY WAGE CONTR	HEALTH P/T SEASN'L			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	300.00	12/21/10
Total for	BUDGET HEALTH SALARY WAGE CONTR	HEALTH P/T		300.00	
Department Total: BUDGET HEALTH SALARY WAGE CONTR				6,657.01	
01-2010-00-1471-110	BUDGET REC/CULTURAL SALARY WAGE CONTR	REC & CA S & W			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	6,552.74	12/21/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR	REC & CA		6,552.74	
01-2010-00-1471-120	BUDGET RECREATION S&W RECREATION	OT			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	184.98	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	274.05	12/21/10
Total for	BUDGET RECREATION S&W RECREATION	OT		459.03	
01-2010-00-1471-130	BUDGET REC/CULTURAL SALARY WAGE CONTR	REC P/T SEASN'L			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	94.50	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	688.88	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,388.13	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	4,311.01	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	4,961.93	12/21/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR	REC P/T		13,444.45	
Department Total: BUDGET REC/CULTURAL SALARY WAGE CONTR				20,456.22	
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	465.86	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,021.52	12/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,485.05	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,826.53	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	4,916.39	12/21/10
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE		15,715.35		
01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W					
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	12.50	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	12.50	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	37.50	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	63.46	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	96.15	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	113.38	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	128.84	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	140.73	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	144.23	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	192.30	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	217.30	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	220.61	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	409.53	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	423.45	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	453.54	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	808.23	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	881.26	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	956.63	12/21/10
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE		5,312.14		
Department Total:	BUDGET LENGTH OF SERVICE S&W		21,027.49		
01-2010-00-2130-760 BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC SAFETY					
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,373.61	12/21/10
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC		3,373.61		
01-2010-00-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	12/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.01	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,265.72	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	12,846.39	12/21/10
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY		16,112.12		
Department Total:	BUDGET SOCIAL SECURITY		19,485.73		
01-2010-00-2150-800	BUDGET DISABILITY INSURANCE	DISABILITY INSURANCE			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	38.44	12/21/10
Total for	BUDGET DISABILITY INSURANCE	DISABILITY	38.44		
Department Total:	BUDGET DISABILITY INSURANCE		38.44		
01-2010-00-2510-110	BUDGET LIBRARY SALARY/WAGE	LIBRARY SALARY & WAGE			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	23,564.41	12/21/10
Total for	BUDGET LIBRARY SALARY/WAGE	LIBRARY SALARY &	23,564.41		
01-2010-00-2510-130	BUDGET LIBRARY S&W	LIBRARY P/T			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	595.31	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	2,881.44	12/21/10
Total for	BUDGET LIBRARY S&W	LIBRARY P/T	3,476.75		
01-2010-00-2510-170	BUDGET LIBRARY S&W	RETRO PAY			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	532.32	12/21/10
Total for	BUDGET LIBRARY S&W	RETRO PAY	532.32		
Department Total:	BUDGET LIBRARY S&W		27,573.48		
01-2010-00-4000-310	BUDGET ECIA CAPITAL LEASE	ECIA LOAN 2001 INTEREST			
436287	12/30/10	BNY MELLON	ECIA LOAN REPAYMENT INTEREST	5,550.89	12/30/10
Total for	BUDGET ECIA CAPITAL LEASE	ECIA LOAN 2001	5,550.89		
Department Total:	BUDGET ECIA CAPITAL LEASE		5,550.89		
01-2950-	-	HEALTH BENEFITS EMPL ACCTS PA	HEALTH BENEFITS EMPL ACCTS PA		
436302	12/30/10	SHBP-STATE PENSIONS &	SHBP-STATE PENSIONS & BENEFITS	14,247.67	12/30/10
Total for	HEALTH BENEFITS EMPL ACCTS PA	HEALTH BENEFITS	14,247.67		
Department Total:	HEALTH BENEFITS EMPL ACCTS PA	HEALTH BENEFITS	14,247.67		
02-1900-00-0000-005	DUE TO CURRENT DUE TO CURRENT	DUE TO CURRENT			
436312	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO CURRENT	264,863.50	12/31/10

Bills List**VILLAGE OF SOUTH ORANGE**

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	DUE TO CURRENT DUE	TO CURRENT DUE	TO CURRENT	264,863.50	
02-1900-00-0000-010	DUE TO: WATER CAPITAL/CAPITAL DUE TO: WATER CAPITAL/CAPITAL DUE				
436228	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	15,000.00	12/22/10
Total for	DUE TO: WATER CAPITAL/CAPITAL DUE TO: WATER		15,000.00		
02-1900-00-0000-050	DUE FROM/ GRANTS DUE FROM/ GRANTS DUE FROM/ GRANTS				
436238	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO GRANT	327,663.52	12/22/10
436331	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO GRANT	2.67	12/31/10
436330	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO GRANT	4,843.66	12/31/10
Total for	DUE FROM/ GRANTS DUE FROM/ GRANTS DUE FROM/		332,509.85		
Department Total:	DUE FROM/ GRANTS DUE FROM/ GRANTS		612,373.35		
02-3210-00-0009-010	CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS, SIDEWALKS CAPITAL				
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	151.27	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	1,948.73	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	9,038.25	12/21/10
Total for	CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,		11,138.25		
Department Total:	CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,		11,138.25		
02-3999-	-	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
Total for	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS		0.00		
Department Total:	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS		0.00		
03-1900-00-0000-010	DUE FROM TO CURRENT DUE FROM TO CURRENT DUE FROM TO CURRENT				
436229	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	154,801.00	12/22/10
Total for	DUE FROM TO CURRENT DUE FROM TO CURRENT DUE		154,801.00		
Department Total:	DUE FROM TO CURRENT DUE FROM TO CURRENT		154,801.00		
03-2010-	-	BUDGET BUDGET BUDGET			
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	349.41	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	6,214.43	12/21/10
Total for	BUDGET BUDGET BUDGET		6,563.84		
Department Total:	BUDGET BUDGET		6,563.84		
04-1600-00-0000-030		DUE FROM/TO WATER OPERATING DUE FROM/TO WATER OPERATING DUE			
436230	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	15,242.00	12/22/10
Total for	DUE FROM/TO WATER OPERATING DUE FROM/TO WATER		15,242.00		
Department Total:	DUE FROM/TO WATER OPERATING DUE FROM/TO WATER		15,242.00		
07-1910-00-0000-010		DUE FROM/TO CAPITAL DUE FROM/TO CAPITAL DUE FROM/TO CAPITAL			
436313	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO CAPITAL	274,002.27	12/31/10
436314	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO CAPITAL	6,810.00	12/31/10
Total for	DUE FROM/TO CAPITAL DUE FROM/TO CAPITAL DUE		280,812.27		
07-1910-00-0000-020		DUE FROM/TO CURRENT DUE FROM/TO CURRENT DUE FROM/TO CURRENT			
436239	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	1,312,122.95	12/22/10
436332	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO CURRENT	4,846.33	12/31/10
Total for	DUE FROM/TO CURRENT DUE FROM/TO CURRENT DUE		1,316,969.28		
Department Total:	DUE FROM/TO CURRENT DUE FROM/TO CURRENT		1,597,781.55		
09-7500-00-0000-010		DUE TO CURRENT DUE TO CURRENT DUE TO CURRENT			
436240	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	1.46	12/22/10
436315	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO CURRENT	0.00	12/31/10
436315	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO CURRENT	1.05	12/31/10
Total for	DUE TO CURRENT DUE TO CURRENT DUE TO CURRENT		2.51		
Department Total:	DUE TO CURRENT DUE TO CURRENT		2.51		
11-2010-00-0000-010		POAA POAA POAA			
436252	12/23/10	ERIC CORRIGAN	COURT SERVICES 12/13-12/24	378.00	12/23/10
436290	12/30/10	ERIC CORRIGAN	SERVICES RENDERED 12/22-12/30/2010	204.00	12/30/10
436253	12/23/10	LEONA CARRIBON-BAPTISTE	COURT SERVICES 12/13-12/24	600.00	12/23/10
436288	12/30/10	LEONA CARRIBON-BAPTISTE	SERVICES RENDERED 12/22-12/30/2010	555.00	12/30/10

Bills List

VILLAGE OF SOUTH ORANGE

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436254	12/23/10	SHAWN BARNES	COURT SERVICES 12/13-12/24	414.00	12/23/10
436289	12/30/10	SHAWN BARNES	SERVICES RENDERED 12/22-12/30/2010	144.00	12/30/10
Total for	POAA POAA POAA		2,295.00		
Department Total:	POAA POAA		2,295.00		
11-2050-00-0000-010	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE EMPLOYMENT POLICE				
436218	12/21/10	TOWNSHIP OF SOUTH ORANGE	VILLAGE PORTION SIDE JOBS	1,663.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	280.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	3,010.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
Total for	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE		4,953.00		
Department Total:	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE		4,953.00		
11-2090-00-0000-010	PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST PUBLIC DEFENDER				
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	920.19	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
436197	12/20/10	TOWNSHIP OF SOUTH ORANGE	12/23/2010 PAYROLL	0.00	12/21/10
Total for	PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST		920.19		
Department Total:	PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST		920.19		
11-7900-00-0000-030	DUE TO CURRENT DUE TO CURRENT DUE TO CURRENT				
436316	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO CURRENT	104.18	12/31/10
Total for	DUE TO CURRENT DUE TO CURRENT DUE TO CURRENT		104.18		
11-7900-00-0000-070	DUE F/T GRANTS DUE F/T GRANTS DUE F/T GRANTS				
436317	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO GRANT	6,810.00	12/31/10

Bills List**VILLAGE OF SOUTH ORANGE**

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	DUE F/T GRANTS DUE F/T GRANTS DUE F/T GRANTS			6,810.00	
Department Total:	DUE F/T GRANTS DUE F/T GRANTS			6,914.18	
13-1600-	-	-	DUE FROM/TO CURRENT DUE FROM/TO CURRENT		
436231	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	1,200,000.05	12/22/10
436318	12/31/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO CURRENT	124,272.99	12/31/10
Total for	DUE FROM/TO CURRENT DUE FROM/TO CURRENT			1,324,273.04	
Department Total:	DUE FROM/TO CURRENT DUE FROM/TO CURRENT			1,324,273.04	
13-1603-	-	-	DUE FROM/ CAPITAL DUE FROM/ CAPITAL		
436232	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	7,411.35	12/22/10
Total for	DUE FROM/ CAPITAL DUE FROM/ CAPITAL			7,411.35	
Department Total:	DUE FROM/ CAPITAL DUE FROM/ CAPITAL			7,411.35	
13-1604-	-	-	DUE FROM/ WATER OPERATING DUE FROM/ WATER OPERATING		
436233	12/22/10	TOWNSHIP OF SOUTH ORANGE	INTERFUND	8,477.45	12/22/10
Total for	DUE FROM/ WATER OPERATING DUE FROM/ WATER			8,477.45	
Department Total:	DUE FROM/ WATER OPERATING DUE FROM/ WATER			8,477.45	
13-2000-00-0000-010	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP				
436251	12/23/10	ADP	P/R DIRECT DEPOSIT 2 W/E 11/10/2010	348.34	12/23/10
436200	12/20/10	ADP	P/R TAXES 2 W/E 12/23/2010	129,266.91	12/21/10
436201	12/20/10	ADP	P/R DIRECT DEPOSIT 2 W/E 12/23/2010	352,918.71	12/21/10
436202	12/20/10	ADP	P/R GARNISHMENTS 2 W/E 12/23/2010	2,609.38	12/21/10
436200	12/20/10	ADP	P/R TAXES 2 W/E 12/23/2010	-129,266.91	12/21/10
436200	12/20/10	ADP	P/R TAXES 2 W/E 12/23/2010	0.00	12/21/10
436200	12/20/10	ADP	P/R TAXES 2 W/E 12/23/2010	129,266.91	12/21/10
436236	12/22/10	DENNIS J. VILLANOVA	MANUAL CHECK P/R 12/23/2010	317.94	12/22/10
Total for	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY			485,461.28	
13-2000-00-0000-240	PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE				
436209	12/20/10	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS DECEMBER 2010	106.60	12/21/10
Total for	PAYROLL PAYROLL EXPENDITURES COLONIAL			106.60	
13-2000-00-0000-250	PAYROLL PAYROLL EXPENDITURES OPEIU DUES				
436214	12/21/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES DECEMBER 2010	1,830.90	12/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

01/07/11 12:12:12 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	PAYROLL	PAYROLL EXPENDITURES OPEIU DUES	1,830.90		
13-2000-00-0000-260	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12 DUES			
436210	12/21/10	PBA LOCAL #12	EMPLOYEE DUES DECEMBER 2010	1,964.16	12/21/10
Total for	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12	1,964.16		
13-2000-00-0000-270	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES			
436212	12/21/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES DECEMBER 2010	862.38	12/21/10
Total for	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12A	862.38		
13-2000-00-0000-280	PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 40 DUES			
436211	12/21/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES DECEMBER 2010	1,330.00	12/21/10
Total for	PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 40	1,330.00		
13-2000-00-0000-290	PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES			
436213	12/21/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES DECEMBER 2010	1,659.00	12/21/10
Total for	PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 240	1,659.00		
13-2000-00-0000-340	PAYROLL	PAYROLL EXPENDITURES DEFERRED COMP AXA			
436205	12/20/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 12/23/2010	4,515.20	12/21/10
Total for	PAYROLL	PAYROLL EXPENDITURES DEFERRED COMP	4,515.20		
13-2000-00-0000-350	PAYROLL	PAYROLL EXPENDITURES DEFERRED COMP HARTFORD			
436204	12/20/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 12/23/2010	17,963.93	12/21/10
Total for	PAYROLL	PAYROLL EXPENDITURES DEFERRED COMP	17,963.93		
Department Total:	PAYROLL	PAYROLL EXPENDITURES	515,693.45		
16-2060-00-0000-020	INT	DUE FROM ESCROW TO CURRENT INT DUE FROM ESCROW TO CURRENT			
436235	12/22/10	TOWNSHIP OF SOUTH ORANGE INTERFUND TO CURRENT	99.96		12/22/10
436319	12/31/10	TOWNSHIP OF SOUTH ORANGE INTERFUND TO CURRENT	10.75		12/31/10
Total for	INT	DUE FROM ESCROW TO CURRENT INT DUE FROM	110.71		
Department Total:	INT	DUE FROM ESCROW TO CURRENT INT DUE FROM	110.71		
18-7701-	-	DUE FROM/TO CURRENT DUE FROM/TO CURRENT			
436234	12/22/10	TOWNSHIP OF SOUTH ORANGE INTERFUND	174,000.00		12/22/10
Total for	DUE	FROM/TO CURRENT DUE FROM/TO CURRENT DUE	174,000.00		
Department Total:	DUE	FROM/TO CURRENT DUE FROM/TO CURRENT	174,000.00		
Total Bill List:		6,050,766.05			

Totals by Fund**VILLAGE OF SOUTH ORANGE**

01/07/11 12:14:23 PM

FOR THE 12/31/2010 MEETING

		<u>Amount</u>
Total for	01 CURRENT FUND	1,607,815.18

Total for	02 CAPITAL	623,511.60
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Total for	03 WATER OPERATING	161,364.84
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Total for	04 WATER CAPITAL	15,242.00
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Total for	07 GRANTS	1,597,781.55
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Total for	09 PATH	2.51
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Total for	11 TRUST	15,082.37
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Total for	13 PAYROLL	1,855,855.29
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Total for	16 DEVELOPERS ESCROW FUND	110.71
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Total for	18 CDBG	174,000.00
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Total Bill List:	6,050,766.05
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