

JANUARY 24, 2011 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: January 24, 2011

The attached bills totaling [**\$6,562,646.20**] 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**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<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		
436345	01/11/11	PNC BANK, N. A.	CREDIT CARD CHARGES	0.00	01/11/11
436345	01/11/11	PNC BANK, N. A.	CREDIT CARD CHARGES	0.00	01/20/11
436345	01/11/11	PNC BANK, N. A.	CREDIT CARD CHARGES	0.00	01/20/11
Total for		RECONCILING ITEMS	RECONCILING ITEMS	0.00	
Department Total:		RECONCILING ITEMS	RECONCILING ITEMS	0.00	
01-1602-	-	-	DUE TO GRANT FUND		
436153	12/10/10	ARCOLA SALES & SERVICE	JITNEY REPAIRS	2,394.80	01/24/11
436248	12/22/10	ARCOLA SALES & SERVICE	INVOICE 52350	2,868.95	01/24/11
436249	12/22/10	C&L TOWING SERVICE, INC	VOID	0.00	01/20/11
435246	09/24/10	JANIMART CORP	GARBAGE BAGS	997.50	01/24/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	433.23	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	541.14	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	2,033.08	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for		DUE TO GRANT FUND	DUE TO GRANT FUND	9,268.70	
Department Total:		DUE TO GRANT FUND	DUE TO GRANT FUND	9,268.70	
01-1620-	-	-	DUE FROM/TO PAYROLL		
436487	01/20/11	TOWNSHIP OF SOUTH ORANGE	INTERFUND TO PAYROLL	600,000.00	01/20/11
Total for		DUE FROM/TO PAYROLL	DUE FROM/TO PAYROLL	600,000.00	

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01/21/11 12:02:14 PM

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Department Total:			DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL	600,000.00	
01-1920-08-1160- ANTICIPATED REVENUES RECREATION FEES RECREATION FEES					
435496	10/13/10	CHRIS LEWIS	GARDNER SECURITY DEPOSIT REFUND	20.00	01/20/11
435502	10/13/10	ELIZABETH MORSE	GARDNER SECURITY DEPOSIT REFUND	15.00	01/20/11
435494	10/13/10	ERMA LAVES	GARDNER SECURITY DEPOSIT REFUND	15.00	01/20/11
436138	12/10/10	HEATHER VAN ALSTYNE	PRE-SCHOOL WITHDRAWAL 3'S	270.00	01/24/11
435485	10/13/10	KAREN DI SCALA	VOID	0.00	01/19/11
435802	11/10/10	LAURIE HINZMAN WHITE	REFUND SNOW BOARD EQUIP RENTAL	170.00	01/24/11
435499	10/13/10	TIMMOTHY LYONS	GARDNER SECURITY DEPOSIT REFUND	15.00	01/24/11
Total for	ANTICIPATED REVENUES RECREATION FEES			505.00	
Department Total:			ANTICIPATED REVENUES RECREATION FEES	505.00	
01-2010-00-1011-110 BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	6,703.87	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			6,703.87	
01-2010-00-1011-130 BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	375.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T			375.00	
Department Total:			BUDGET ADMIN SALARY & WAGE	7,078.87	
01-2010-00-1012-030 BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES					
436483	01/20/11	CONS POLICE & FIREMEN'S	ADMINISTRATIVE FEES	35.87	01/24/11
Total for	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &			35.87	
Department Total:			BUDGET ADM & EXECUTIVE O/E	35.87	
01-2010-00-1021-110 BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	6,122.59	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11

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436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
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		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	4,787.05	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
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		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	211.95	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T		211.95	
Department Total:	BUDGET FINANCE SALARY & WAGE			4,999.00	
01-2010-00-1032-430		BUDGET REVENUE & FINANCE	O/E FINANCE CONSULTANT SERVICES		
436460	01/19/11	BATTAGLIA ASSOCIATES LLC	JANUARY 2011 ACCOUNTING SERVICES	14,162.50	01/24/11
Total for	BUDGET REVENUE & FINANCE	O/E FINANCE		14,162.50	
Department Total:	BUDGET REVENUE & FINANCE	O/E		14,162.50	
01-2010-00-1041-110		BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	3,707.78	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
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		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	5,246.14	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11

VILLAGE OF SOUTH ORANGE

FOR 01/24/2011 MEETING

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FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			1,822.77	
Department Total:BUDGET EMPLOYEE HEALTH INSURANCE				191,747.47	

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01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1191-110	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY & WAGE		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	4,891.51	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	43,541.91	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	59,369.60	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY &	107,803.02	
01-2010-00-1191-120	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	11,907.02	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	26,322.55	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME	38,229.57	
Department Total:	BUDGET FIRE	SALARY/WAGE		146,032.59	
01-2010-00-1211-110	BUDGET POLICE	SALARY & WAGE	POLICE SALARY & WAGE		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	7,485.99	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	15,481.92	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	56,356.71	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	100,322.94	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11

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01/21/11 12:02:14 PM

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436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET POLICE SALARY & WAGE	POLICE SALARY &		179,647.56	
01-2010-00-1211-120	BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME			
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	235.30	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	6,984.41	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	12,110.39	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET POLICE SALARY & WAGE	POLICE FORCE		19,330.10	
01-2010-00-1211-130	BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE			
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	39.82	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	80.26	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	500.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	1,600.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	5,016.52	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	8,244.55	01/20/11

VILLAGE OF SOUTH ORANGE

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET POLICE SALARY & WAGE SCHOOL GUARDS			15,481.15	
Department Total: BUDGET POLICE SALARY & WAGE				214,458.81	
01-2010-00-1241-110	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT	S&W		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	5,787.76	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT			5,787.76	
01-2010-00-1241-120	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT	OT		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	179.96	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT			179.96	

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET MUNICIPAL COURT S&W				5,967.72	
01-2010-00-1242-210		BUDGET MUNICIPAL COURT	O/E PURCHASE OF TICKETS		
436349	01/12/11	MIAMI SYSTEMS CORPORATION	NEW PATS ROLLS; 100 LABELS PER ROLL	0.00	01/19/11
Total for	BUDGET MUNICIPAL COURT	O/E PURCHASE OF		0.00	
Department Total: BUDGET MUNICIPAL COURT O/E				0.00	
01-2010-00-1291-110		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	20,456.15	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS		20,456.15	
01-2010-00-1291-120		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	4,489.78	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT	4,489.78	
01-2010-00-1291-130		BUDGET PUBLIC WORKS	S & W S&W SNOW		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	870.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET PUBLIC WORKS	S & W S&W	SNOW	870.00	
Department Total: BUDGET PUBLIC WORKS S & W				25,815.93	
01-2010-00-1301-110		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE SALARY		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	16,257.54	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
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 OT		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	9,298.16	01/20/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		9,298.16	
01-2010-00-1301-135 BUDGET DPW-PARK MAINTENANCE S&W DPW-PARKS MAINTENANCE DIFFER					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	60.51	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		60.51	
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W		25,616.21	
01-2010-00-1311-110 BUDGET DPW-STREET DIVISION S&W DPW-STREET DIVISION SALARY					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	8,531.27	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET DPW-STREET DIVISION	S&W DPW-STREET		8,531.27	
01-2010-00-1311-120 BUDGET DPW-STREETS S&W DPW-STREETS OT					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	2,525.58	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET DPW-STREETS	S&W DPW-STREETS	OT	2,525.58	
Department Total:	BUDGET DPW-STREETS	S&W		11,056.85	
01-2010-00-1321-110 BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	7,038.97	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
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					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	2,842.92	01/20/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			2,842.92	
Department Total: BUDGET DPW-RECYCLING DEPT				9,881.89	
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE			
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	1,068.56	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
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			
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	535.04	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET DPW-SEWER S&W DPW-SEWER	OT		535.04	
Department Total: BUDGET DPW-SEWER S&W				1,603.60	
01-2010-00-1391-110	BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE			
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	6,144.57	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET HEALTH DEPT S & W HEALTH	SALARY &		6,144.57	
01-2010-00-1391-125	BUDGET HEALTH S&W HEALTH	OT SPECIAL			
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	135.69	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET HEALTH S&W HEALTH	OT SPECIAL		135.69	
01-2010-00-1391-130	BUDGET HEALTH SALARY WAGE CONTR	HEALTH P/T SEASN'L			
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	460.00	01/20/11

VILLAGE OF SOUTH ORANGE

FOR 01/24/2011 MEETING

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Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET REC/CULTURAL	SALARY WAGE CONTR	REC P/T	10,296.53	
Department Total:	BUDGET REC/CULTURAL	SALARY WAGE CONTR		17,198.02	
01-2010-00-2051-110	BUDGET	LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	465.86	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	3,021.52	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	3,485.05	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	3,894.65	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	4,916.39	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET	LENGTH OF SERVICE S&W	LENGTH OF SERVICE	15,783.47	
01-2010-00-2051-120	BUDGET	LENGTH OF SERVICE S&W	LENGTH OF SERVICE CIV - S&W		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	12.50	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	12.50	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	37.50	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	96.15	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	96.15	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	110.31	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	113.38	01/20/11

VILLAGE OF SOUTH ORANGE

FOR 01/24/2011 MEETING

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VILLAGE OF SOUTH ORANGE

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE			5,115.48	
Department Total:	BUDGET LENGTH OF SERVICE S&W			20,898.95	

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436481	01/19/11	VERIZON	JANUARY 2011 PHONE BILL	418.24	01/24/11
Total for	BUDGET TELEPHONE	TELEPHONE	FIRE DEPT	418.24	
01-2010-00-2072-120		BUDGET TELEPHONE	TELEPHONE	POLICE DEPT	
436481	01/19/11	VERIZON	JANUARY 2011 PHONE BILL	1,957.44	01/24/11
Total for	BUDGET TELEPHONE	TELEPHONE	POLICE DEPT	1,957.44	
01-2010-00-2072-150		BUDGET TELEPHONE	TELEPHONE	RECREATION	
436481	01/19/11	VERIZON	JANUARY 2011 PHONE BILL	1,724.61	01/24/11
Total for	BUDGET TELEPHONE	TELEPHONE	RECREATION	1,724.61	
Department Total: BUDGET TELEPHONE				4,100.29	
01-2010-00-2130-760		BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC SAFETY		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	3,773.18	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY	PUBLIC	3,773.18	
01-2010-00-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	3,519.24	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	15,047.79	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		18,567.03	
Department Total: BUDGET SOCIAL SECURITY				22,340.21	
01-2010-00-2150-800		BUDGET DISABILITY INSURANCE	DISABILITY INSURANCE		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	613.05	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET DISABILITY INSURANCE	DISABILITY		613.05	

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET DISABILITY INSURANCE				613.05	
01-2010-00-2510-110		BUDGET LIBRARY	SALARY/WAGE LIBRARY SALARY & WAGE		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	23,564.41	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET LIBRARY	SALARY/WAGE LIBRARY	SALARY &	23,564.41	
01-2010-00-2510-130		BUDGET LIBRARY	S&W LIBRARY P/T		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	408.36	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	2,848.35	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	BUDGET LIBRARY	S&W LIBRARY	P/T	3,256.71	
Department Total: BUDGET LIBRARY S&W				26,821.12	
01-2020-00-0000-020		DEFERRED CHARGES APPEAL REFUNDING 2010	APPEAL REFUNDING 2010		
436079	12/10/10	BRACH EICHLER/POLLAK-	2009 TAX COURT REFUND	1,767.33	01/24/11
436080	12/10/10	BRACH EICHLER/POLLAK-	2009 TAX COURT REFUND	0.00	01/24/11
436080	12/10/10	BRACH EICHLER/POLLAK-	2009 TAX COURT REFUND	6,988.32	01/24/11
435832	11/22/10	JAMES FOREST ESQ. &	2010 COUNTY BOARD REFUND	1,727.25	01/24/11
436075	12/10/10	LASSER HOCHMAN LLC-ATTY&	2010 COUNTY BOARD REFUND	1,424.91	01/24/11
435851	11/22/10	MAR D. BIGOS ESQ. &	2010 COUNTY BOARD REFUND	2,629.00	01/24/11
436076	12/10/10	MICHAEL I. SCHNECK-ATTY&	2010 TAX COURT REFUND	3,654.31	01/24/11
436086	12/10/10	MICHAEL I. SCHNECK-ATTY&	2010 TAX COURT REFUND	1,953.35	01/24/11
436177	12/16/10	MICHAEL I. SCHNECK-ATTY&	2010 COUNTY BOARD REFUND	2,310.21	01/24/11
436178	12/16/10	MICHAEL I. SCHNECK-ATTY&	2009 TAX COURT REFUND	817.84	01/24/11
436081	12/10/10	MICHAEL VESPASIANO-ATTY&	2009 TAX COURT REFUND	6,117.31	01/24/11
436082	12/10/10	MICHAEL VESPASIANO-ATTY&	2010 TAX COURT REFUND	8,980.66	01/24/11
436083	12/10/10	MICHAEL VESPASIANO-ATTY&	2009 TAX COURT REFUND	3,701.78	01/24/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436084	12/10/10	MICHAEL VESPASIANO-ATTY&	2010 TAX COURT REFUND	2,366.10	01/24/11
436087	12/10/10	MICHAEL VESPASIANO-ATTY&	2010 TAX COURT REFUND	4,006.60	01/24/11
436088	12/10/10	MICHAEL VESPASIANO-ATTY&	2010 TAX COURT REFUND	2,366.10	01/24/11
436077	12/10/10	SCHECHNER	2010 COUNTY BOARD REFUND	849.17	01/24/11
436089	12/10/10	SULZER, PHILLIP & SHARON	2010 COUNTY BOARD REFUND	762.41	01/24/11
436452	01/19/11	WOLFF & SAMSON PC	TAX APPEALS THROUGH DECEMBER 2010	7,593.25	01/24/11
Total for	DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL			60,015.90	
Department Total:DEFERRED CHARGES APPEAL REFUNDING 2010				60,015.90	
01-2030-00-1012-030	APPROPRIATION RESERVES ADM & EXECUTIVE O/E OFFICE EXPENSE &				
436471	01/19/11	VERIZON WIRELESS	DECEMBER WIRLESS CHARGES	212.24	01/24/11
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			212.24	
01-2030-00-1012-050	APPROPRIATION RESERVES ADM & EXECUTIVE O/E PROFESSIONAL SERVICES				
435191	09/16/10	THE ACTIVE NETWORK	TRAINING AND PROJECT PLANNING	2,100.00	01/24/11
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			2,100.00	
01-2030-00-1012-070	APPROPRIATION RESERVES ADM & EXECUTIVE O/E OFFICIAL PRINTING				
436027	12/03/10	NJLM	PRIN. CLK TYPIST/PT CLER ASST/ADMIN	230.00	01/24/11
436309	12/30/10	NJLM	P/T CLERK/TYPIST/EMERGENCY VEHICLE	75.00	01/20/11
436094	12/10/10	WORRALL COMMUNITY	Legal Advertisements	171.00	01/24/11
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			476.00	
01-2030-00-1012-310	APPROPRIATION RESERVES ADM & EXECUTIVE O/E COMPUTER				
436020	12/03/10	GOVCONNECTION, INC	1YR LIVESECURITY SERVICE RENEWAL	100.00	01/24/11
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			100.00	
Department Total:APPROPRIATION RESERVES ADM & EXECUTIVE O/E				2,888.24	
01-2030-00-1022-010	APPROPRIATION RESERVES MUNICIPAL CLERK O/E DUPLICATING MACHINE				
436061	12/08/10	RICOH AMERICAS CORPORATION	8/1-10/31/10 COPIER MAINT. INV.	266.45	01/24/11
436095	12/10/10	STAPLES ADVANTAGE	Copy Paper	760.40	01/24/11
Total for	APPROPRIATION RESERVES MUNICIPAL CLERK O/E			1,026.85	
Department Total:APPROPRIATION RESERVES MUNICIPAL CLERK O/E				1,026.85	
01-2030-00-1032-030	APPROPRIATION RESERVES REVENUE & FINANCE O/E OFFICE SUPPLIES &				
436093	12/10/10	STAPLES ADVANTAGE	Supplies	308.92	01/24/11
Total for	APPROPRIATION RESERVES REVENUE & FINANCE O/E			308.92	
01-2030-00-1032-250	APPROPRIATION RESERVES REVENUE & FINANCE O/E OFFICE EQUIPMENT &				

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
434176	05/24/10	PITNEY BOWES, INC.	VOID	0.00	01/12/11
Total for	APPROPRIATION RESERVES REVENUE & FINANCE O/E			0.00	
Department Total:	APPROPRIATION RESERVES REVENUE & FINANCE O/E			308.92	
01-2030-00-1072-370 APPROPRIATION RESERVES LEGAL SERVICES O/E LEGAL FEES					
435180	09/16/10	LAW OFFICES OF DANIEL	SUBSTITUTE PROSECUTOR 7/13/10	300.00	01/24/11
Total for	APPROPRIATION RESERVES LEGAL SERVICES O/E			300.00	
Department Total:	APPROPRIATION RESERVES LEGAL SERVICES O/E			300.00	
01-2030-00-1101-110 APPROPRIATION RESERVES ENGINEERING SAL&WAGE ENGINEERING SALARY					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	15,000.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	APPROPRIATION RESERVES ENGINEERING SAL&WAGE			15,000.00	
Department Total:	APPROPRIATION RESERVES ENGINEERING SAL&WAGE			15,000.00	
01-2030-00-1132-710 APPROPRIATION RESERVES PLANNING BOARD O/E LEGAL ADVERTISING					
436001	12/02/10	WORRALL COMMUNITY	two public notices	21.60	01/24/11
Total for	APPROPRIATION RESERVES PLANNING BOARD O/E			21.60	
Department Total:	APPROPRIATION RESERVES PLANNING BOARD O/E			21.60	
01-2030-00-1142-190 APPROPRIATION RESERVES BUILDING DEPT O/E CODE BOOKS					
436110	12/10/10	INTERNATIONAL CODE COUNCIL	Code Books	187.00	01/24/11
436114	12/10/10	NATIONAL FIRE PROTECTION	Code Books	216.45	01/24/11
Total for	APPROPRIATION RESERVES BUILDING DEPT O/E CODE			403.45	
Department Total:	APPROPRIATION RESERVES BUILDING DEPT O/E			403.45	
01-2030-00-1192-130 APPROPRIATION RESERVES FIRE DEPARTMENT O/E BUILDING					
435984	12/02/10	HOME DEPOT CREDIT SERVICES	SAND, ROPE, TOOLS CONTAINERS,	1,929.06	01/24/11
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT O/E			1,929.06	
Department Total:	APPROPRIATION RESERVES FIRE DEPARTMENT O/E			1,929.06	
01-2030-00-1212-030 APPROPRIATION RESERVES POLICE DEPARTMENT O/E OFFICE EXPENSE					
435990	12/02/10	G & R GRAPHICS	EXTRA DUTY FORMS	290.00	01/24/11
436090	12/10/10	STAPLES ADVANTAGE	office supply	329.34	01/24/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT O/E			619.34	
01-2030-00-1212-330 APPROPRIATION RESERVES POLICE DEPARTMENT O/E TRAINNNNING					

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436148	12/10/10	JOHN DEGROOT	TRAINING REIMBURSEMENT	65.34	01/24/11
436269	12/28/10	RICHARD A. BUTLER	training expenses	126.10	01/24/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		191.44	
01-2030-00-1212-430	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	AUTO MAINTENANCE		
436259	12/28/10	MACMOBILE LLC	auto maint	1,019.50	01/24/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		1,019.50	
01-2030-00-1212-490	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	BUILDING		
436091	12/10/10	STAPLES ADVANTAGE	BUILDING SUPPLIES	182.29	01/24/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		182.29	
01-2030-00-1212-670	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	PERSONNEL ADMIN		
435877	11/22/10	JEAN G. JOHNSON	SCHOOL CROSSING GUARD EXAMS	0.00	01/24/11
435877	11/22/10	JEAN G. JOHNSON	SCHOOL CROSSING GUARD EXAMS	100.00	01/24/11
435876	11/22/10	JULIANNE PORTER	SCHOOL CROSSING GUARD EXAMS	0.00	01/24/11
435876	11/22/10	JULIANNE PORTER	SCHOOL CROSSING GUARD EXAMS	150.00	01/24/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		250.00	
01-2030-00-1212-730	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	MAINTENANCE		
435326	09/30/10	FAIRFIELD MAINTENANCE INC.	UST INSPECTION AND MAINT	0.00	01/24/11
435326	09/30/10	FAIRFIELD MAINTENANCE INC.	UST INSPECTION AND MAINT	264.00	01/24/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		264.00	
01-2030-00-1212-790	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	POLICE DIRECTOR		
436189	12/16/10	JAMES CHELEL	LUNCH MEETING	76.20	01/24/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		76.20	
Department Total:	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		2,602.77	
01-2030-00-1232-410	APPROPRIATION RESERVES EMERGENCY MANAGE	O/E	ELECTRIC & HEAT		
436484	01/20/11	PSE&G	DECEMBER 2010 GAS AND ELECTRIC	628.49	01/24/11
Total for	APPROPRIATION RESERVES EMERGENCY MANAGE	O/E		628.49	
Department Total:	APPROPRIATION RESERVES EMERGENCY MANAGE	O/E		628.49	
01-2030-00-1241-110	APPROPRIATION RESERVES MUNICIPAL COURT	S&W	MUNICIPAL COURT S&W		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	15,000.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	S&W	15,000.00		
01-2030-00-1241-120	APPROPRIATION RESERVES MUNICIPAL COURT	S&W MUNICIPAL COURT	OT		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	589.36	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	S&W	589.36		
Department Total:	APPROPRIATION RESERVES MUNICIPAL COURT	S&W	15,589.36		
01-2030-00-1242-030	APPROPRIATION RESERVES MUNICIPAL COURT	O/E OFFICE SUPPLIES &			
433635	04/06/10	STAPLES ADVANTAGE	Supplies by quote	748.62	01/24/11
435807	11/15/10	STAPLES ADVANTAGE	ENVELOPES AND BINDER DATA	35.94	01/24/11
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	O/E	784.56		
01-2030-00-1242-210	APPROPRIATION RESERVES MUNICIPAL COURT	O/E PURCHASE OF TICKETS			
435933	11/23/10	HARRINGTON MOVING &	TRANSPORTATION AND SERVICES - COURT	2,344.00	01/20/11
436320	12/30/10	HARRINGTON MOVING &	MOVING FEES	1,480.00	01/20/11
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	O/E	3,824.00		
Department Total:	APPROPRIATION RESERVES MUNICIPAL COURT	O/E	4,608.56		
01-2030-00-1292-030	APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &			
435102	09/09/10	CLEAN MAT SERVICES LLC	MAT SERVICE AT DPW OFFICES FOR DEC.	52.50	01/24/11
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	52.50		
01-2030-00-1292-370	APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-AUTO & TRUCK			
435644	10/28/10	A & K EQUIPMENT COMPANY,	7x15 ROLLER TARP REPLACEMENT ASSY,	225.00	01/24/11
435957	11/29/10	AERIAL RISE LLC	ANNUAL POESHA	800.00	01/24/11
435808	11/15/10	C & C TIRE INC.	TRASH LUG CAP AND CASE AND REPAIR	297.00	01/24/11
435809	11/15/10	FRANK'S PONTIAC GMC	LOWER ARM BUMPER #36	61.56	01/24/11
435130	09/15/10	RIDGE TIRE & AUTO CENTER	FLAT REPAIR	60.00	01/24/11
435665	10/28/10	RIDGE TIRE & AUTO CENTER	STATE INSPECTION FOR TRUCK #35	60.00	01/24/11
435740	11/08/10	WARNOCK FORD	PASSENGER DOOR HANDLE FOR JEEP #44	83.20	01/24/11
435654	10/28/10	WINFIELD UPHOLSTERY CO.	SEAT REPAIR - TRUCKS #26 & #4	300.00	01/24/11
435703	11/03/10	WINFIELD UPHOLSTERY CO.	#36 LOWER SEAT REPAIR	295.00	01/24/11
435975	12/02/10	WINFIELD UPHOLSTERY CO.	#4 SEAT REPAIR/BLACK BOSTROM 170E	259.00	01/24/11
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	2,440.76		

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2030-00-1292-390		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-EQUIPMENT		
434669	07/16/10	A & K EQUIPMENT COMPANY,	ASPHALT TARP	178.50	01/24/11
435602	10/21/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES - LEAF SEASON	496.98	01/24/11
435663	10/28/10	CERTIFIED LABORATORIES	GREASE FOR TRUCKS/MACHINES/SWEEPER	646.95	01/24/11
435349	09/30/10	DELTA PRODUCTS	LOADER LIFT CHAIN FOR PLOW INSTALLS	248.03	01/24/11
433138	02/04/10	INGERSOL RAND	VOID	0.00	01/19/11
435959	11/29/10	JESCO	O RING FOR OIL FILTER AND FUEL SEP	40.42	01/24/11
435976	12/02/10	MOLLABEUIRI SKENDER	AWSGT800 TORX L WRENCHES T-10 -	82.20	01/24/11
435574	10/21/10	OLD DOMINION BRUSH	AIR FILTERS FOR LEAF VACS	185.00	01/24/11
435097	09/09/10	ORANGE VALLEY HARDWARE &	SUPPLIES - DPW	279.64	01/24/11
435645	10/28/10	VALLEY AUTO PARTS	MARKER LAMPS/8" CABLE TIES/15"	78.22	01/24/11
435817	11/17/10	VALLEY AUTO PARTS	TRAILER CONNECTOR FOR TRUCK 12	26.95	01/24/11
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	2,262.89		
01-2030-00-1292-430		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-RADIOS		
435977	12/02/10	ACE COM	RADIO REPAIR - #50	299.00	01/24/11
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	299.00		
Department Total:	APPROPRIATION RESERVES PUBLIC WORKS	O/E	5,055.15		
01-2030-00-1314-010		APPROPRIATION RESERVES DPW- STREET DIVISION	DPW-STREET		
436154	12/10/10	BELL SECURITY SALES, INC	LEVER DOOR LATCH REPLACEMENT	199.76	01/24/11
434789	07/29/10	NEWARK ASPHALT CORP.	ROAD REPAIR MATERIALS	587.40	01/24/11
435132	09/15/10	ORANGE PLUMBING SUPPLY	FITTINGS FOR GROVE TERRACE DRAINAGE	88.38	01/24/11
435425	10/08/10	ORANGE PLUMBING SUPPLY	PVC FOR DRAINAGE WORK ON GROVE	67.60	01/24/11
Total for	APPROPRIATION RESERVES DPW- STREET DIVISION		943.14		
Department Total:	APPROPRIATION RESERVES DPW- STREET DIVISION		943.14		
01-2030-00-1325-020		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING	DPW-RECYCLE		
436103	12/10/10	FOLEY, INC	WIPER BLADES/FUEL	121.23	01/24/11
435810	11/15/10	FRANK'S PONTIAC GMC	TRK 15 EST FRT END KING PIN AND	3,088.00	01/24/11
436102	12/10/10	FRANK'S PONTIAC GMC	TRAILER/PIN/ADAPTER	214.20	01/24/11
436104	12/10/10	NESLO PETROLEUM PRODUCTS	HYD. OIL/ANTI GEL/MINERAL SPIRITS	524.20	01/24/11
436168	12/16/10	ORANGE VALLEY HARDWARE &	ILS FOR BLDG & OFFICE SUPPLIES	79.09	01/24/11
436256	12/28/10	POLITI AUTO PARTS	HDY. LINES #3 AND AIR FILTER #5	200.35	01/24/11
436100	12/10/10	RESERVOIR RESTAURANT	CREW LUNCH - DPW	400.00	01/24/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436108	12/10/10	VALLEY AUTO PARTS	TAIL LAMPS FOR #87	15.98	01/24/11
436191	12/16/10	VALLEY AUTO PARTS	CLEAR LAMP ASSY SALT LITE	33.24	01/24/11
436285	12/29/10	VALLEY AUTO PARTS	SPREADER W/ HOOKS AND CROSS LINKS	2,659.14	01/24/11
Total for	APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING			7,335.43	
01-2030-00-1325-030 APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING DPW-RECYCLE					
435268	09/24/10	S. ROTONDI & SONS, INC.	REMOVAL OF LOGS FROM DPW YARD	1,350.00	01/24/11
Total for	APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING			1,350.00	
Department Total: APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING				8,685.43	
01-2030-00-1347-010 APPROPRIATION RESERVES DPW-SEWER SYSTEMS DPW-SEWER TOOLS					
435114	09/10/10	ONE CALL CONCEPTS	MESSAGES FOR NOV 2010	86.70	01/24/11
Total for	APPROPRIATION RESERVES DPW-SEWER SYSTEMS			86.70	
Department Total: APPROPRIATION RESERVES DPW-SEWER SYSTEMS				86.70	
01-2030-00-1352-450 APPROPRIATION RESERVES PUBLIC BUILDING O/E REPAIRS &					
436096	12/10/10	AMERICAN PAPER TOWEL	Building Supplies	450.01	01/24/11
436217	12/21/10	SUPREME SECURITY SYSTEMS,	ADJUST LOCK	110.00	01/24/11
Total for	APPROPRIATION RESERVES PUBLIC BUILDING O/E			560.01	
Department Total: APPROPRIATION RESERVES PUBLIC BUILDING O/E				560.01	
01-2030-00-1392-090 APPROPRIATION RESERVES HEALTH DEPT O/E OFFICE FORMS &					
435914	11/22/10	MOORE-WALLACE NORTH	CERTIFIED COPY OF VITAL RECORD	133.16	01/24/11
Total for	APPROPRIATION RESERVES HEALTH DEPT O/E			133.16	
01-2030-00-1392-190 APPROPRIATION RESERVES HEALTH DEPT O/E PUBLIC HEALTH NURSING					
435998	12/02/10	KATHLEEN HYNES	Audits and Senior Citizens Clinic	390.00	01/24/11
436173	12/16/10	KATHLEEN HYNES	School Audits	60.00	01/24/11
436186	12/16/10	MARY CINCOTTA	CDRSS Entry and Follow-up	150.00	01/24/11
436000	12/02/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	80.00	01/24/11
436097	12/10/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	80.00	01/24/11
436261	12/28/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	48.00	01/24/11
Total for	APPROPRIATION RESERVES HEALTH DEPT O/E			808.00	
Department Total: APPROPRIATION RESERVES HEALTH DEPT O/E				941.16	
01-2030-00-1472-030 APPROPRIATION RESERVES REC/CULTURAL AFFAIR O/E CONTR OFFICE					
435457	10/13/10	GOVCONNECTION, INC	VOID	0.00	01/19/11
435997	12/02/10	STAPLES ADVANTAGE	ACCT 1012378 OFFICE SUPPLIES	45.51	01/24/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436113	12/10/10	STAPLES ADVANTAGE	ACCT #1012378 RECREATION COPY	263.18	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		308.69		
01-2030-00-1472-170		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		
436124	12/10/10	BSN SPORTS	BASKETBALL SUPPLIES	122.70	01/24/11
436139	12/10/10	CHRISTOPHER HENRY	HOLIDAY BASEBALL CLINIC DEC10	1,961.20	01/24/11
436279	12/28/10	FRIENDS OF S ORANGE SPORTS	REIMBURSE SOCCER REFEREE FAL10FEES	1,705.00	01/24/11
436133	12/10/10	J AND C IRRIGATION	CAMERON BASEBALL FIELD WINTER	275.00	01/24/11
436461	01/19/11	MT PETER SKI AREA	SKI TRIPS (PARTIAL)	3,500.00	01/19/11
436125	12/10/10	VERONA RECREATION	5/6 GRADE SUBURBAN BASKETBALL	750.00	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		8,313.90		
01-2030-00-1472-250		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
436122	12/10/10	PROJECT SIGN	BANNERS/SIGNS	520.00	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		520.00		
01-2030-00-1472-310		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
436123	12/10/10	RAMAS CLIMATE &	HOT WATER CIRCULATING PUMP	1,138.00	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		1,138.00		
01-2030-00-1472-330		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		
435743	11/08/10	A. MOLLY COMPANY	LEAD REMEDIATION	2,870.00	01/18/11
436111	12/10/10	BONNIE MOUNTAIN	PRE-SCHOOL SUB 12/6/10	90.00	01/24/11
435966	12/02/10	EMC LEAD TESTING	LEAD TESTING	225.00	01/24/11
436118	12/10/10	PATHMARK STORES, INC.	#33497 PRE SCHOOL SUPPLIES 4QTR	93.49	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		3,278.49		
01-2030-00-1472-350		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR NEW		
436274	12/28/10	HOME DEPOT CREDIT SERVICES	6035322501979078 TABLES	784.70	01/24/11
435997	12/02/10	STAPLES ADVANTAGE	ACCT 1012378 OFFICE SUPPLIES	250.00	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		1,034.70		
01-2030-00-1472-370		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR BAIRD		
436120	12/10/10	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 BUILDING	98.26	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		98.26		
01-2030-00-1472-390		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR BUILDING		
436120	12/10/10	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 BUILDING	71.95	01/24/11
436141	12/10/10	HOME DEPOT CREDIT SERVICES	6035322501979078 PAINT & PAINTING	638.15	01/24/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436278	12/28/10	THOMAS E. HALL	SNAKE MENS TOILET FIRST FLOOR	75.00	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			785.10	
01-2030-00-1472-590	12/10/10	PATHMARK STORES, INC.	ACCT #33497 GIANTS OF JAZZ	314.49	01/24/11
436117	12/10/10	PATHMARK STORES, INC.	#33497 GIANTS OF JAZZ HOSPITALITY	139.24	01/24/11
436280	12/28/10	SO/MPLWD BD OF EDUCATION	GIANTS OF JAZZ STAGE MANAGER	300.00	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			753.73	
01-2030-00-1472-710	12/10/10	DISPLAY SALES	HOLIDAY DECORATIONS IRVINGTON AVE	488.60	01/24/11
436112	12/10/10	HOME DEPOT CREDIT SERVICES	WREATHS	51.44	01/24/11
436099	12/10/10	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 BUILDING	0.00	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			540.04	
01-2030-00-1472-720	12/10/10	PATHMARK STORES, INC.	#33497 COOKIES FOR TREE	81.51	01/24/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			81.51	
Department Total:	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			16,852.42	
01-2030-00-2062-110	01/20/11	PSE&G	DECEMBER 2010 GAS AND ELECTRIC	5,317.54	01/24/11
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			5,317.54	
01-2030-00-2062-120	01/20/11	PSE&G	DECEMBER 2010 GAS AND ELECTRIC	4,258.94	01/24/11
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			4,258.94	
01-2030-00-2062-130	01/20/11	PSE&G	DECEMBER 2010 GAS AND ELECTRIC	3,593.11	01/24/11
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			3,593.11	
01-2030-00-2062-140	01/20/11	PSE&G	DECEMBER 2010 GAS AND ELECTRIC	6,339.38	01/24/11
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			6,339.38	
01-2030-00-2062-150	01/20/11	PSE&G	DECEMBER 2010 GAS AND ELECTRIC	4,680.24	01/24/11
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			4,680.24	
Department Total:	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			24,189.21	

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2030-00-2072-110		APPROPRIATION RESERVES TELEPHONE TELEPHONE	FIRE DEPT		
436215	12/21/10	VERIZON	BILLING DATE 12/02/10	546.91	01/24/11
436471	01/19/11	VERIZON WIRELESS	DECEMBER WIRLESS CHARGES	73.40	01/24/11
Total for		APPROPRIATION RESERVES TELEPHONE TELEPHONE		620.31	
01-2030-00-2072-120		APPROPRIATION RESERVES TELEPHONE TELEPHONE	POLICE DEPT		
436215	12/21/10	VERIZON	BILLING DATE 12/02/10	2,017.65	01/24/11
436268	12/28/10	VERIZON WIRELESS	MDT MODEMS	440.29	01/24/11
436471	01/19/11	VERIZON WIRELESS	DECEMBER WIRLESS CHARGES	190.74	01/24/11
Total for		APPROPRIATION RESERVES TELEPHONE TELEPHONE		2,648.68	
01-2030-00-2072-130		APPROPRIATION RESERVES TELEPHONE TELEPHONE	PUBLIC BUILDING		
436216	12/21/10	ACCUCONFERENCE	CONFERENCE CALLS 11/21-12/20/10	41.64	01/24/11
436221	12/21/10	PAETEC	INVOICE 52789230 DATED 12/16/10	3,637.52	01/24/11
436471	01/19/11	VERIZON WIRELESS	DECEMBER WIRLESS CHARGES	142.93	01/24/11
Total for		APPROPRIATION RESERVES TELEPHONE TELEPHONE		3,822.09	
01-2030-00-2072-140		APPROPRIATION RESERVES TELEPHONE TELEPHONE	PUBLIC WORKS		
436471	01/19/11	VERIZON WIRELESS	DECEMBER WIRLESS CHARGES	51.66	01/24/11
Total for		APPROPRIATION RESERVES TELEPHONE TELEPHONE		51.66	
01-2030-00-2072-150		APPROPRIATION RESERVES TELEPHONE TELEPHONE	RECREATION		
436215	12/21/10	VERIZON	BILLING DATE 12/02/10	1,724.53	01/24/11
436471	01/19/11	VERIZON WIRELESS	DECEMBER WIRLESS CHARGES	47.90	01/24/11
Total for		APPROPRIATION RESERVES TELEPHONE TELEPHONE		1,772.43	
Department Total:		APPROPRIATION RESERVES TELEPHONE		8,915.17	
01-2030-00-2082-160		APPROPRIATION RESERVES GASOLINE GASOLINE	DIESEL PUBLIC WORKS		
435600	10/21/10	NATIONAL TERMINAL, INC.	DIESEL FUEL-DPW FACILITY - TANK &	7,594.50	01/24/11
436144	12/10/10	NATIONAL TERMINAL, INC.	diesel fuel- police lot	4,607.01	01/24/11
436203	12/20/10	NATIONAL TERMINAL, INC.	DIESEL FUEL	6,057.96	01/24/11
Total for		APPROPRIATION RESERVES GASOLINE GASOLINE		18,259.47	
Department Total:		APPROPRIATION RESERVES GASOLINE		18,259.47	
01-2030-00-2092-010		APPROPRIATION RESERVES STREET LIGHTING STREET LIGHTING			
436484	01/20/11	PSE&G	DECEMBER 2010 GAS AND ELECTRIC	74,577.99	01/24/11
433585	03/26/10	THE MANORS AT SOUTH	STEETLIGHTS REIMBURSEMENTS OCTOBER	1,443.85	01/24/11
Total for		APPROPRIATION RESERVES STREET LIGHTING STREET		76,021.84	

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: APPROPRIATION RESERVES STREET LIGHTING				76,021.84	
01-2050-	-	-	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
436347	01/12/11	SO/MPLWD BOARD OF	JAN. 2011 SCHOOL TAXES	3,563,869.45	01/12/11
Total for SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL				3,563,869.45	
Department Total: SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE				3,563,869.45	
01-2200-	-	-	TAX OVERPAYMENTS TAX OVERPAYMENTS TAX OVERPAYMENTS		
436078	12/10/10	BRENDAN & DANETTE MCBRIDE	2010 4Q REFUND O/P TAXES 4Q	4,070.21	01/24/11
436266	12/28/10	ENRIQUE & RITA GARCIA	2010 REFUND O/P TAXES 2010	3,291.59	01/24/11
436183	12/16/10	FRANCIS HENRY DILLON IV	REFUND O/P TAXES 2010	3,590.21	01/24/11
436272	12/28/10	FREDERIKA REIMMER	REFUND O/P TAXES 2010	3,204.40	01/24/11
436190	12/16/10	GRAY, WILLIE & DORIS	2010 TAX O/P REFUND	587.70	01/24/11
436184	12/16/10	MARION HOUGHTON	REFUND O/P TAXES 2010	2,237.05	01/24/11
436182	12/16/10	MELANIE BAUBLIS	REFUND O/P TAXES 2010	3,623.36	01/24/11
436185	12/16/10	RIVERSIDE ABSTRACT	REFUND O/P TAXES 2010	3,261.26	01/24/11
436271	12/28/10	SEAN & AMY KELLEY	REFUND O/P TAXES 2010	6,428.32	01/24/11
Total for TAX OVERPAYMENTS TAX OVERPAYMENTS TAX				30,294.10	
Department Total: TAX OVERPAYMENTS TAX OVERPAYMENTS				30,294.10	
01-2920-	-	-	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY		
436174	12/16/10	HAVID DEVELOPMENT	REDEMPTION TAX SALE CERT 10-016	13,577.71	01/24/11
436175	12/16/10	HAVID DEVELOPMENT	SUBSEQUENT PYMT CERT 10-016	2,862.10	01/24/11
436176	12/16/10	HAVID DEVELOPMENT	SUBSEQUENT PYMT CERT 10-016	9,152.87	01/24/11
435989	12/02/10	ISAAC MORADI	SUBSEQUENT PAYMENT CERT 10-066	265.03	01/24/11
436002	12/02/10	ISAAC MORADI	TAX SALE REDEMPTION	358.45	01/24/11
436129	12/10/10	ISAAC MORADI	REDEMPTION TAX SALE CERT 10-049	93.16	01/24/11
436130	12/10/10	ISAAC MORADI	SUBSEQUENT PYMT CERT 10-049	533.21	01/24/11
436262	12/28/10	ISAAC MORADI	VOID	0.00	01/12/11
436134	12/10/10	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 10-051	358.45	01/24/11
436135	12/10/10	RICHARD LEONARDIS	SUBSEQUENT PYMT CERT 10-051	266.58	01/24/11
436016	12/02/10	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 10-014	358.45	01/24/11
436017	12/02/10	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 10-030	358.45	01/24/11
436132	12/10/10	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 10-065	358.45	01/24/11
436003	12/02/10	US BANK-CUST/SASS MUNI V	SUBSEQUENT PAYMENT CERT 08-067	13,800.28	01/24/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436004	12/02/10	US BANK-CUST/SASS MUNI V	SUBSEQUENT PAYMENT CERT 08-067	3,293.72	01/24/11
436005	12/02/10	US BANK-CUST/SASS MUNI V	SUBSEQUENT PAYMENT CERT 08-067	3,179.96	01/24/11
436006	12/02/10	US BANK-CUST/SASS MUNI V	SUBSEQUENT PAYMENT CERT 08-067	3,353.94	01/24/11
436007	12/02/10	US BANK-CUST/SASS MUNI V	SUBSEQUENT PAYMENT CERT 08-067	3,127.00	01/24/11
436008	12/02/10	US BANK-CUST/SASS MUNI V	SUBSEQUENT PAYMENT CERT 08-067	320.21	01/24/11
436009	12/02/10	US BANK-CUST/SASS MUNI V	SUBSEQUENT PAYMENT CERT 08-067	5,825.33	01/24/11
436013	12/02/10	US BANK-CUST/SASS MUNI V	REDEMPTION TAX SALE CERT 08-067	6,553.26	01/24/11
Total for CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				67,996.61	
Department Total: CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				67,996.61	
01-2930-	-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
436174	12/16/10	HAVID DEVELOPMENT	REDEMPTION TAX SALE CERT 10-016	10,100.00	01/24/11
436016	12/02/10	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 10-014	100.00	01/24/11
436017	12/02/10	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 10-030	100.00	01/24/11
436013	12/02/10	US BANK-CUST/SASS MUNI V	REDEMPTION TAX SALE CERT 08-067	10,100.00	01/24/11
Total for PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE				20,400.00	
Department Total: PREMIUMS DUE PREMIUMS DUE				20,400.00	
01-zzzz-zz-2010-		2010Archive			
435479	10/13/10	KATIE CLAYTON	GARDNER SECURITY DEPOSIT REFUND	-20.00	01/20/11
435479	10/13/10	KATIE CLAYTON	GARDNER SECURITY DEPOSIT REFUND	20.00	01/20/11
Total for 2010Archive				0.00	
Department Total: 2010Archive				0.00	
02-3200-00-0001-350		CAPITAL IMPROVEMENTS 2000-1	ADMINISTATION MOBILE COMPUTER		
435742	11/08/10	GTBM	POLICE TOUGHBOOK & VEHICLE MOUNT	720.27	01/24/11
Total for CAPITAL IMPROVEMENTS 2000-1 ADMINISTATION				720.27	
Department Total: CAPITAL IMPROVEMENTS 2000-1 ADMINISTATION				720.27	
02-3207-00-0005-160		CAPITAL IMPROVEMENTS 2007-12	IT MISC COMPUTER UPGRADES/HARDWAR		
436019	12/03/10	FIRST BYTE CORPORATION	3-STATION VALIDATION/RECPT PRINTER	900.00	01/24/11
Total for CAPITAL IMPROVEMENTS 2007-12 IT MISC COMPUTER				900.00	
Department Total: CAPITAL IMPROVEMENTS 2007-12 IT				900.00	
02-3207-00-0015-040		CAPITAL IMPROVEMENTS 2007-12	FACILITIES VILLAGE HALL RENOVATIONS		
434872	08/11/10	BBP & ASSOCIATES LLC	VILLAGE HALL REUSE ANALYSIS 10-212	4,671.60	01/24/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			4,671.60	
Department Total:	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			4,671.60	
02-3210-00-0001-020	CAPITAL IMPROVEMENTS 2010-6	POLICE PROTECTIVE EQUIPMENT POLICE			
436033	12/03/10	GARDEN STATE HIGHWAY	5 IRS #254-R1-6A-P STOP FOR PED.	1,525.00	01/24/11
Total for	CAPITAL IMPROVEMENTS 2010-6 POLICE PROTECTIVE			1,525.00	
Department Total:	CAPITAL IMPROVEMENTS 2010-6 POLICE PROTECTIVE			1,525.00	
02-3210-00-0005-030	CAPITAL IMPROVEMENTS 2010-6	INFORMATION TECHNOLOGY MDTs			
435742	11/08/10	GTBM	POLICE TOUGHBOOK & VEHICLE MOUNT	11,257.73	01/24/11
Total for	CAPITAL IMPROVEMENTS 2010-6 INFORMATION			11,257.73	
Department Total:	CAPITAL IMPROVEMENTS 2010-6 INFORMATION			11,257.73	
02-3999- - -	INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS	INTRA YEAR		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	9,442.05	01/20/11
Total for	INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS		9,442.05	
Department Total:	INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS		9,442.05	
03-2010- - -	BUDGET	BUDGET	BUDGET		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	535.04	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	6,205.01	01/20/11
Total for	BUDGET	BUDGET	BUDGET	6,740.05	
Department Total:	BUDGET	BUDGET		6,740.05	
11-2020-00-0000-010	RECYCLING	RECYCLING	RECYCLING		
436195	12/16/10	ADVANCED RECOVERY, INC.	ELECTRONIC RECYCLING SERVICES -	930.00	01/24/11
436192	12/16/10	ANJR (ASSOC. OF NJ	MEMBERSHIP DUES - RECYCLING	180.00	01/24/11
435437	10/08/10	C & C TIRE INC.	TRUCK LUG	520.00	01/24/11
435816	11/17/10	C & C TIRE INC.	FRONT TIRE FLAT 10:00 R20 W/TUBE	80.00	01/24/11
434861	08/09/10	JACK BRANAGAN'S EARTH	"OUR HOME PLANET EARTH" ASSEMBLY	1,050.00	01/24/11
Total for	RECYCLING	RECYCLING	RECYCLING	2,760.00	
Department Total:	RECYCLING	RECYCLING		2,760.00	
11-2050-00-0000-010	POLICE OUTSIDE EMPLOYMENT	POLICE OUTSIDE EMPLOYMENT	POLICE		
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	315.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	725.00	01/20/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	935.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	11,495.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436482	01/19/11	TOWNSHIP OF SOUTH ORANGE	POLICE & FIRE SIDE JOB TOWNSHIP	4,575.00	01/20/11
Total for	POLICE OUTSIDE EMPLOYMENT	POLICE OUTSIDE		18,045.00	
Department Total: POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE				18,045.00	
11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST					
436136	12/10/10	CLEARWATER SWIMMING POOLS	CHLORINE DELIVERY 6/21/10	577.50	01/24/11
Total for	POOL TRUST	POOL TRUST	POOL TRUST	577.50	
Department Total: POOL TRUST POOL TRUST				577.50	
11-2090-00-0000-010 PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST PUBLIC DEFENDER					
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	920.19	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
436346	01/11/11	TOWNSHIP OF SOUTH ORANGE	payroll wk of 1.6.11	0.00	01/20/11
Total for	PUBLIC DEFENDER TRUST	PUBLIC DEFENDER TRUST		920.19	
Department Total: PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST				920.19	
13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
436335	01/10/11	ADP	P/R TAXES 2 W/E 01/06/2011	154,327.41	01/10/11
436336	01/10/11	ADP	P/R DIRECT DEPOSIT 2 W/E 01/06/2011	393,688.00	01/10/11
436337	01/10/11	ADP	P/R GARNISHMENTS 2 W/E 01/06/2011	2,698.21	01/10/11
436372	01/14/11	ADP	P/R TAXES 2 W/E 01/20/2011	-118,239.78	01/18/11
436372	01/14/11	ADP	P/R TAXES 2 W/E 01/20/2011	0.00	01/18/11
436372	01/14/11	ADP	P/R TAXES 2 W/E 01/20/2011	118,239.78	01/24/11
436372	01/14/11	ADP	P/R TAXES 2 W/E 01/20/2011	118,239.78	01/14/11
436373	01/14/11	ADP	P/R DIRECT DEPOSIT 2 W/E 01/20/2011	324,487.19	01/14/11

Bills List**VILLAGE OF SOUTH ORANGE**

01/21/11 12:02:14 PM

FOR 01/24/2011 MEETING

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436374	01/14/11	ADP	P/R GARNISHMENTS 2 W/E 01/20/2011	2,349.64	01/14/11
436488	01/20/11	EDWARD HECKEL	POLICE SIDE JOB Shauger	477.43	01/20/11
436489	01/20/11	JOSEPH ANDREW CARUSO	PAYROLL WE 01/20/2011 5 HRS DUE	85.51	01/20/11
Total for	PAYROLL	PAYROLL EXPENDITURES EMP/EMPR PAID BY	996,353.17		
13-2000-00-0000-040	PAYROLL	PAYROLL EXPENDITURES PFRS PENSION AMOUNT			
436338	01/10/11	POLICE & FIRE RETIREMENT	EMPLOYEE CONTRIBUTIONS 4TH QTR 2010	78,956.39	01/10/11
Total for	PAYROLL	PAYROLL EXPENDITURES PFRS PENSION	78,956.39		
13-2000-00-0000-140	PAYROLL	PAYROLL EXPENDITURES PERS PENSION AMOUNT			
436339	01/10/11	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS 4TH QTR 2010	30,456.99	01/10/11
Total for	PAYROLL	PAYROLL EXPENDITURES PERS PENSION	30,456.99		
13-2000-00-0000-150	PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE			
436339	01/10/11	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS 4TH QTR 2010	0.00	01/10/11
436339	01/10/11	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS 4TH QTR 2010	1,930.50	01/10/11
Total for	PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY	1,930.50		
13-2000-00-0000-340	PAYROLL	PAYROLL EXPENDITURES DEFFERRED COMP AXA			
436334	01/10/11	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 01/06/2011	4,445.30	01/10/11
436491	01/20/11	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 01/20/2011	4,445.30	01/20/11
Total for	PAYROLL	PAYROLL EXPENDITURES DEFFERRED COMP	8,890.60		
13-2000-00-0000-350	PAYROLL	PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD			
436333	01/10/11	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 01/06/2011	18,430.98	01/10/11
436490	01/20/11	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 01/20/2011	19,122.21	01/20/11
Total for	PAYROLL	PAYROLL EXPENDITURES DEFFERRED COMP	37,553.19		
Department Total:	PAYROLL	PAYROLL EXPENDITURES	1,154,140.84		
16-2060-00-0000-010	DEVELOPERS	ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II			
436246	12/22/10	DAN AND GITA BENDER	REFUND OF ESCROW BALANCE	23.75	01/24/11
436245	12/22/10	HEYER, GRUEL & ASSOC., PA	JESPY HOUSE #982 PROF. SERVICES	202.50	01/24/11
Total for	DEVELOPERS	ESCROW II DEVELOPERS ESCROW II	226.25		
Department Total:	DEVELOPERS	ESCROW II DEVELOPERS ESCROW II	226.25		
Total Bill List:	6,562,646.20				

Totals by Fund

VILLAGE OF SOUTH ORANGE

01/21/11 12:28:52 PM

FOR 01/24/2011 MEETING

		<u>Amount</u>
Total for	01 CURRENT FUND	5,350,719.72
Total for	02 CAPITAL	28,516.65
Total for	03 WATER OPERATING	6,740.05
Total for	11 TRUST	22,302.69
Total for	13 PAYROLL	1,154,140.84
Total for	16 DEVELOPERS ESCROW FUND	226.25

Total Bill List: 6,562,646.20