

## **MAY 23, 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 disbursal of public monies by the Township of South Orange Village for any office, division, department, institution, board or body of said Village. I do further certify that the payment of these bills is not payment of obligation which has incurred which is in excess of the appropriation and limit of expenditure provided by law for any office, division, department, institution, board or body of the Township of South Orange Village. It is my intention in making this certification to the Board of Trustees that authorizing the expenditures above will not in any way result in the violation by any member of the Board of trustees of Chapter 131 of the laws of 1989.

\_\_\_\_\_  
Village Treasurer

Date: May 23, 2011

The attached bills totaling [ **\$19,264,855.67** ] 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.

\_\_\_\_\_  
Alex Torpey, Village President

\_\_\_\_\_  
John Gross, Village Treasurer

\_\_\_\_\_  
Robin Kline, Village Clerk

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

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| <b>PO Number</b>         | <b>Po Date</b>                             | <b>Vendor</b>                                         | <b>Description</b>                 | <b>Amount</b> | <b>Paid Date</b> |
|--------------------------|--------------------------------------------|-------------------------------------------------------|------------------------------------|---------------|------------------|
| 01-1030-00-1000-013      |                                            | RECONCILING ITEMS RECONCILING ITEMS RECONCILING ITEM  |                                    |               |                  |
| 437443                   | 05/02/11                                   | PNC BANK, N. A.                                       | CREDIT CARD CHARGES                | 113.85        | 05/02/11         |
| <b>Total for</b>         | <b>RECONCILING ITEMS RECONCILING ITEMS</b> |                                                       |                                    | <b>113.85</b> |                  |
| <b>Department Total:</b> | <b>RECONCILING ITEMS RECONCILING ITEMS</b> |                                                       |                                    | <b>113.85</b> |                  |
| 01-1602-                 | -                                          | DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND |                                    |               |                  |
| 435974                   | 12/02/10                                   | JANIMART CORP                                         | GARBAGE BAGS                       | 997.50        | 05/23/11         |
| 437061                   | 01/24/11                                   | KARL'S SALES & SERVICE                                | 21' TOP MOUNT REFRIGERATOR INV#    | 748.95        | 05/23/11         |
| 434484                   | 06/30/10                                   | NEGLIA ENGINEERING                                    | "MIDDLE SCHOOL REACH'" PROJECT     | 4,724.68      | 05/23/11         |
| 436933                   | 03/08/11                                   | RICOH AMERICAS CORPORATION                            | LD040 S/P DIGITAL COPIER           | 6,484.00      | 05/23/11         |
| 437376                   | 04/26/11                                   | SIGNAL GRAPHICS                                       | 300 COLOR DIGITAL PRINTS           | 157.00        | 05/23/11         |
| 436834                   | 02/25/11                                   | STEPHEN GREEN TRAILER                                 | TRAILER                            | 6,500.00      | 05/23/11         |
| 436872                   | 03/01/11                                   | T.FIOTAKIS CONSTRUCTION CO                            | CONSTRUCTION FOR MEADOWLANDS PED.  | 0.00          | 05/23/11         |
| 436872                   | 03/01/11                                   | T.FIOTAKIS CONSTRUCTION CO                            | CONSTRUCTION FOR MEADOWLANDS PED.  | 9,800.00      | 05/23/11         |
| 431151                   | 07/20/09                                   | TEC-CON CONTRACTORS, INC.                             | RAHWAY RIVER BIKE/PED PATH - PHASE | 115,891.73    | 05/23/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 1,800.00      | 04/28/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 7,200.00      | 04/28/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 600.00        | 05/16/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 1,400.00      | 05/16/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437370                   | 04/26/11                                   | TOWNSHIP OF SOUTH ORANGE                              | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                   | TOWNSHIP OF SOUTH ORANGE                              | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |

# Bills List

## VILLAGE OF SOUTH ORANGE

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| <u>PO Number</u>    | <u>Po Date</u> | <u>Vendor</u>                                                | <u>Description</u>               | <u>Amount</u> | <u>Paid Date</u> |
|---------------------|----------------|--------------------------------------------------------------|----------------------------------|---------------|------------------|
| 437574              | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                     | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437370              | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                     | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437370              | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                     | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437370              | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                     | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437574              | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                     | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437574              | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                     | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437574              | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                     | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 431689              | 09/18/09       | VAN NOTE-HARVEY ASSOCIATES ASSESSMENT/SITE INVESTIGATE FOR 6 |                                  | 17,625.00     | 05/23/11         |
| Total for           |                | DUE TO GRANT FUND DUE TO GRANT FUND DUE TO                   | 173,928.86                       |               |                  |
| Department Total:   |                | DUE TO GRANT FUND DUE TO GRANT FUND                          | 173,928.86                       |               |                  |
| 01-1620-            | -              | DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL  |                                  |               |                  |
| 437507              | 05/10/11       | TOWNSHIP OF SOUTH ORANGE                                     | TRANSFER FROM CURRENT TO PAYROLL | 2,000,000.00  | 05/10/11         |
| Total for           |                | DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL DUE                  | 2,000,000.00                     |               |                  |
| Department Total:   |                | DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL                      | 2,000,000.00                     |               |                  |
| 01-1920-08-1160-    |                | ANTICIPATED REVENUES RECREATION FEES RECREATION FEES         |                                  |               |                  |
| 437306              | 04/14/11       | CHARLES KING                                                 | REFUND BASEBALL T-BALL NAT'L     | 85.00         | 05/23/11         |
| 437307              | 04/14/11       | JAN KAMINSKY                                                 | REFUND BASEBALL T-BALL NAT'L     | 85.00         | 05/23/11         |
| 437305              | 04/14/11       | MICHELLE BRATTER                                             | REFUND BASEBALL ROOKIE AMERICAN  | 85.00         | 05/23/11         |
| Total for           |                | ANTICIPATED REVENUES RECREATION FEES                         | 255.00                           |               |                  |
| Department Total:   |                | ANTICIPATED REVENUES RECREATION FEES                         | 255.00                           |               |                  |
| 01-2010-00-1011-110 |                | BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W                 |                                  |               |                  |
| 437370              | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                     | Payroll week of 4.28.2011        | 6,666.87      | 04/28/11         |
| 437574              | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                     | PAYROLL WEEK OF 5.11.2011        | 8,513.02      | 05/16/11         |
| 437370              | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                     | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437574              | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                     | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437370              | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                     | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437574              | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                     | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437370              | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                     | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437574              | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                     | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437370              | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                     | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437574              | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                     | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| Total for           |                | BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W                 | 15,179.89                        |               |                  |

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|---------------------------------------------------------|----------------|------------------------------------------------------------|----------------------------------|------------------|------------------|
| 01-2010-00-1011-130                                     |                | BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T                   |                                  |                  |                  |
| 437370                                                  | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                   | Payroll week of 4.28.2011        | 150.00           | 04/28/11         |
| 437574                                                  | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                   | PAYROLL WEEK OF 5.11.2011        | 135.00           | 05/16/11         |
| 437370                                                  | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                   | Payroll week of 4.28.2011        | 0.00             | 04/28/11         |
| 437574                                                  | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                   | PAYROLL WEEK OF 5.11.2011        | 0.00             | 05/16/11         |
| 437370                                                  | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                   | Payroll week of 4.28.2011        | 0.00             | 04/28/11         |
| 437574                                                  | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                   | PAYROLL WEEK OF 5.11.2011        | 0.00             | 05/16/11         |
| 437370                                                  | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                   | Payroll week of 4.28.2011        | 0.00             | 04/28/11         |
| 437574                                                  | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                   | PAYROLL WEEK OF 5.11.2011        | 0.00             | 05/16/11         |
| <b>Total for</b>                                        |                | <b>BUDGET ADMIN SALARY &amp; WAGE ADMIN S&amp;W P/T</b>    | <b>285.00</b>                    |                  |                  |
| <b>Department Total: BUDGET ADMIN SALARY &amp; WAGE</b> |                |                                                            |                                  | <b>15,464.89</b> |                  |
| 01-2010-00-1012-030                                     |                | BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES       |                                  |                  |                  |
| 437585                                                  | 05/16/11       | ELLEN FOYE                                                 | BIKE AUCTION                     | 200.00           | 05/16/11         |
| 437486                                                  | 05/06/11       | MGL PRINTING SOLUTIONS                                     | 14" FILLER PAPER                 | 214.00           | 05/23/11         |
| 437379                                                  | 04/28/11       | PITNEY BOWES                                               | RED INK FOR MAIL MACHINE         | 110.49           | 05/23/11         |
| 437241                                                  | 04/07/11       | VERIZON WIRELESS                                           | VERIZON WIRELESS FEB 26- MAR 25  | 284.74           | 05/23/11         |
| 437452                                                  | 05/04/11       | VERIZON WIRELESS                                           | VERIZON WIRELESS MAR 26 - APR 25 | 273.41           | 05/23/11         |
| <b>Total for</b>                                        |                | <b>BUDGET ADM &amp; EXECUTIVE O/E OFFICE EXPENSE &amp;</b> | <b>1,082.64</b>                  |                  |                  |
| 01-2010-00-1012-050                                     |                | BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES           |                                  |                  |                  |
| 437342                                                  | 04/21/11       | ADP                                                        | PROCESSING CHARGES FOR P/E       | 1,263.55         | 05/23/11         |
| 437362                                                  | 04/26/11       | ADP                                                        | PROCESSING CHARGES 4/28/2011     | 994.10           | 05/23/11         |
| 437514                                                  | 05/11/11       | ADP                                                        | QTRLY DOCUMENTS 4/18/11          | 18.00            | 05/23/11         |
| 437318                                                  | 04/15/11       | SHRED-IT                                                   | 1 BAG INV# 0446663792            | 55.00            | 05/23/11         |
| <b>Total for</b>                                        |                | <b>BUDGET ADM &amp; EXECUTIVE O/E PROFESSIONAL</b>         | <b>2,330.65</b>                  |                  |                  |
| 01-2010-00-1012-070                                     |                | BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING               |                                  |                  |                  |
| 437484                                                  | 05/06/11       | THE STAR LEDGER                                            | LEGAL ADVERTISING                | 81.20            | 05/23/11         |
| 437190                                                  | 04/04/11       | WORRALL COMMUNITY                                          | MNR- 2011 SIDEWALK BID           | 49.95            | 05/23/11         |
| 437346                                                  | 04/07/11       | WORRALL COMMUNITY                                          | E277139 IMAGE SYSTEM REV         | 25.65            | 05/23/11         |
| 437369                                                  | 04/26/11       | WORRALL COMMUNITY                                          | LEGAL ADV. - BID ROADWAY IMPRO   | 26.10            | 05/23/11         |
| 437418                                                  | 05/02/11       | WORRALL COMMUNITY                                          | Legal Ads                        | 638.93           | 05/23/11         |
| 437425                                                  | 05/02/11       | WORRALL COMMUNITY                                          | 2011 Municipal Election Sample   | 54.15            | 05/23/11         |

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|---------------------|---------------------------------------------------------|----------------------------|-------------------------------------|---------------|------------------|
| Total for           | BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING            |                            | 875.98                              |               |                  |
| 01-2010-00-1012-090 | BUDGET ADM & EXECUTIVE O/E EDUCATIONAL COURSES/TRAINING |                            |                                     |               |                  |
| 436999              | 03/14/11                                                | GMIS INTERNATIONAL         | 2011 TECHNOLOGY CONFERENCE          | 150.00        | 05/23/11         |
| 437423              | 05/02/11                                                | ROBIN R KLINE              | 2011 Municipal Clerk's Conference   | 362.25        | 05/23/11         |
| 437213              | 04/07/11                                                | RUTGERS, THE STATE         | Registrar Re-Certification Courses  | 184.00        | 05/23/11         |
| Total for           | BUDGET ADM & EXECUTIVE O/E EDUCATIONAL                  |                            | 696.25                              |               |                  |
| 01-2010-00-1012-190 | BUDGET ADM & EXECUTIVE O/E MAIN STREET PROGRAM          |                            |                                     |               |                  |
| 437439              | 05/02/11                                                | MAIN STREET OF SOUTH       | BLANKET PO - MAIN STREET S.O.       | 12,500.00     | 05/23/11         |
| Total for           | BUDGET ADM & EXECUTIVE O/E MAIN STREET PROGRAM          |                            | 12,500.00                           |               |                  |
| 01-2010-00-1012-610 | BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS EXPENSES     |                            |                                     |               |                  |
| 437371              | 04/26/11                                                | ICMA                       | ANNUAL MEMBERSHIP                   | 450.38        | 05/23/11         |
| 437212              | 04/07/11                                                | MUN.CLERKS' ASSOC.OF ESSEX | 2011 Annual Dues                    | 75.00         | 05/23/11         |
| Total for           | BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS              |                            | 525.38                              |               |                  |
| 01-2010-00-1012-620 | BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK          |                            |                                     |               |                  |
| 436466              | 01/19/11                                                | CABLEVISION                | 4/18/11 - 5/22/11 OPTIMUM ONLINE 18 | 103.56        | 05/23/11         |
| 436468              | 01/19/11                                                | CABLEVISION                | 4/14/11 - 5/22/11 OPTIMUM ONLINE 6  | 110.22        | 05/23/11         |
| 437444              | 05/02/11                                                | DYNAMIC NETWORK SERVICES,  | DYNAMIC DNS PRO                     | 15.00         | 05/02/11         |
| 437364              | 04/26/11                                                | PAETEC                     | APRIL 2011MONTHLY CHARGES INV#      | 3,406.76      | 05/23/11         |
| 437147              | 03/29/11                                                | PAETEC                     | MONTHLY CHARGES - APRIL INVOICE     | -253.10       | 05/04/11         |
| 437450              | 05/04/11                                                | PAETEC                     | MONTHLY CHARGES - APRIL INVOICE     | 249.55        | 05/04/11         |
| Total for           | BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK          |                            | 3,631.99                            |               |                  |
| 01-2010-00-1012-985 | BUDGET ADM & EXECUTIVE O/E JITNEY SERVICE EXPENSE       |                            |                                     |               |                  |
| 437268              | 04/12/11                                                | ARCOLA SALES & SERVICE     | REPAIR & REPLACE PARTS INV# 51186   | 3,705.56      | 05/23/11         |
| 437207              | 04/06/11                                                | FLEETWASH, INC             | BUS WASHES                          | 372.64        | 05/23/11         |
| 437266              | 04/12/11                                                | R & R TOWING               | CAR TOW - INV# 68915                | 225.00        | 05/23/11         |
| 437377              | 04/26/11                                                | UP-N-RUNNING, INC.         | AIR/FUEL FILTER & FAN BELT          | 356.07        | 05/23/11         |
| 437267              | 04/12/11                                                | WOOLLEY FUEL               | GAL BIODIESEL INV/ACCT# 41503       | 1,838.84      | 05/23/11         |
| Total for           | BUDGET ADM & EXECUTIVE O/E JITNEY SERVICE               |                            | 6,498.11                            |               |                  |
| Department Total:   | BUDGET ADM & EXECUTIVE O/E                              |                            | 28,141.00                           |               |                  |
| 01-2010-00-1021-110 | BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK              | S&W                        |                                     |               |                  |
| 437370              | 04/26/11                                                | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011           | 6,586.59      | 04/28/11         |

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|-------------------------------------------------------------------------------|----------------|--------------------------|----------------------------|------------------|------------------|
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 6,354.59         | 05/16/11         |
| 437370                                                                        | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437370                                                                        | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437370                                                                        | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| <b>Total for BUDGET MUNICIPAL CLERK S&amp;W MUNICIPAL CLERK</b>               |                |                          |                            | <b>12,941.18</b> |                  |
| <b>01-2010-00-1021-120 BUDGET MUNICIPAL CLERK S&amp;W MUNICIPAL CLERK OT</b>  |                |                          |                            |                  |                  |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 62.64            | 05/16/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 293.99           | 05/16/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| <b>Total for BUDGET MUNICIPAL CLERK S&amp;W MUNICIPAL CLERK</b>               |                |                          |                            | <b>356.63</b>    |                  |
| <b>Department Total: BUDGET MUNICIPAL CLERK S&amp;W</b>                       |                |                          |                            | <b>13,297.81</b> |                  |
| <b>01-2010-00-1022-580 BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES</b>       |                |                          |                            |                  |                  |
| 437463                                                                        | 05/05/11       | HARRY CUCCINIELLO        | 2011 School Board Election | 75.00            | 05/23/11         |
| <b>Total for BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES</b>                 |                |                          |                            | <b>75.00</b>     |                  |
| <b>Department Total: BUDGET MUNICIPAL CLERK O/E</b>                           |                |                          |                            | <b>75.00</b>     |                  |
| <b>01-2010-00-1031-110 BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&amp;W</b> |                |                          |                            |                  |                  |
| 437370                                                                        | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011  | 4,787.05         | 04/28/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 4,787.05         | 05/16/11         |
| 437370                                                                        | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437370                                                                        | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437574                                                                        | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |

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

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| <u>PO Number</u>                                                             | <u>Po Date</u> | <u>Vendor</u>                                                 | <u>Description</u>            | <u>Amount</u> | <u>Paid Date</u> |
|------------------------------------------------------------------------------|----------------|---------------------------------------------------------------|-------------------------------|---------------|------------------|
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                      | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                      | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| <b>Total for</b>                                                             |                | <b>BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE</b>             | <b>9,574.10</b>               |               |                  |
| 01-2010-00-1031-130 BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T             |                |                                                               |                               |               |                  |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                      | Payroll week of 4.28.2011     | 254.34        | 04/28/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                      | PAYROLL WEEK OF 5.11.2011     | 211.95        | 05/16/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                      | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                      | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                      | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                      | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                      | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                      | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| <b>Total for</b>                                                             |                | <b>BUDGET FINANCE SALARY &amp; WAGE FINANCE S&amp;W P/T</b>   | <b>466.29</b>                 |               |                  |
| <b>Department Total:</b>                                                     |                | <b>BUDGET FINANCE SALARY &amp; WAGE</b>                       | <b>10,040.39</b>              |               |                  |
| 01-2010-00-1032-030 BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE   |                |                                                               |                               |               |                  |
| 437391                                                                       | 05/02/11       | RESERVE ACCOUNT                                               | REFILL POSTAGE MACHINE        | 0.00          | 05/02/11         |
| 437391                                                                       | 05/02/11       | RESERVE ACCOUNT                                               | REFILL POSTAGE MACHINE        | 1,000.00      | 05/02/11         |
| 437361                                                                       | 04/26/11       | UPS                                                           | 2 PACKAGES 4/5, 4/11          | 14.66         | 05/23/11         |
| 437481                                                                       | 05/06/11       | UPS                                                           | 2 PACKAGES INV# 0000WV9426181 | 15.13         | 05/23/11         |
| <b>Total for</b>                                                             |                | <b>BUDGET REVENUE &amp; FINANCE O/E OFFICE SUPPLIES &amp;</b> | <b>1,029.79</b>               |               |                  |
| 01-2010-00-1032-430 BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES |                |                                                               |                               |               |                  |
| 437598                                                                       | 05/20/11       | BATTAGLIA ASSOCIATES LLC                                      | MAY 2010 ACCOUNTING SERVICES  | 14,162.50     | 05/23/11         |
| <b>Total for</b>                                                             |                | <b>BUDGET REVENUE &amp; FINANCE O/E FINANCE</b>               | <b>14,162.50</b>              |               |                  |
| <b>Department Total:</b>                                                     |                | <b>BUDGET REVENUE &amp; FINANCE O/E</b>                       | <b>15,192.29</b>              |               |                  |
| 01-2010-00-1041-110 BUDGET TAX ASSESSING S&W TAX ASSESSING S&W               |                |                                                               |                               |               |                  |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                      | Payroll week of 4.28.2011     | 3,707.78      | 04/28/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                      | PAYROLL WEEK OF 5.11.2011     | 3,707.78      | 05/16/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                      | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                      | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                      | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |

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|--------------------------|------------------------------|--------------------------------------|-------------------------------------|------------------|------------------|
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET TAX ASSESSING</b>  | <b>S&amp;W TAX ASSESSING S&amp;W</b> |                                     | <b>7,415.56</b>  |                  |
| <b>Department Total:</b> | <b>BUDGET TAX ASSESSING</b>  | <b>S&amp;W</b>                       |                                     | <b>7,415.56</b>  |                  |
| 01-2010-00-1061-110      | BUDGET TAX COLLECTION        | S&W TAX COLLECTION                   | S&W                                 |                  |                  |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 4,970.64         | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 4,985.14         | 05/16/11         |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET TAX COLLECTION</b> | <b>S&amp;W TAX COLLECTION</b>        | <b>S&amp;W</b>                      | <b>9,955.78</b>  |                  |
| <b>Department Total:</b> | <b>BUDGET TAX COLLECTION</b> | <b>S&amp;W</b>                       |                                     | <b>9,955.78</b>  |                  |
| 01-2010-00-1071-110      | BUDGET LEGAL SERVICES        | S/W LEGAL SERVICES                   | S&W                                 |                  |                  |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 920.19           | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 920.19           | 05/16/11         |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE             | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE             | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET LEGAL SERVICES</b> | <b>S/W LEGAL SERVICES</b>            | <b>S&amp;W</b>                      | <b>1,840.38</b>  |                  |
| <b>Department Total:</b> | <b>BUDGET LEGAL SERVICES</b> | <b>S/W</b>                           |                                     | <b>1,840.38</b>  |                  |
| 01-2010-00-1072-370      | BUDGET LEGAL SERVICES        | O/E LEGAL FEES                       |                                     |                  |                  |
| 437336                   | 03/17/11                     | POST, POLAK, GOODSELL, MACNEI        | SERVICES RENDERED THROUGH 3/31/2011 | 46,428.18        | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET LEGAL SERVICES</b> | <b>O/E LEGAL FEES</b>                |                                     | <b>46,428.18</b> |                  |

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|-------------------------------------------------------------------------------|------------------------------------------------|---------------------------|-----------------------------------|---------------|------------------|
| Department Total: BUDGET LEGAL SERVICES O/E                                   |                                                |                           | 46,428.18                         |               |                  |
| 01-2010-00-1092-010 BUDGET VILLAGE RELATION COMM. BEAUTIFICATION COMMITTEE    |                                                |                           |                                   |               |                  |
| 437282                                                                        | 04/13/11                                       | L.P. STATILE, INC.        | PLANTINGS FOR SLOAN STREET        | 1,000.00      | 05/23/11         |
| Total for                                                                     | BUDGET VILLAGE RELATION COMM. BEAUTIFICATION   |                           |                                   | 1,000.00      |                  |
| 01-2010-00-1092-030 BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT NEWSLETTER |                                                |                           |                                   |               |                  |
| 437451                                                                        | 05/04/11                                       | MARIANO PRESS             | GASLIGHT NEWSLETTER MAY/JUNE 2011 | 3,964.00      | 05/23/11         |
| 437363                                                                        | 04/26/11                                       | PATRIC COMMUNICATIONS     | MAY/JUNE 2011 GASLIGHT CHARGES    | 2,125.00      | 05/23/11         |
| Total for                                                                     | BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT |                           |                                   | 6,089.00      |                  |
| Department Total: BUDGET VILLAGE RELATION COMM.                               |                                                |                           | 7,089.00                          |               |                  |
| 01-2010-00-1102-110 BUDGET ENGINEERING O/E VPS- GENERAL                       |                                                |                           |                                   |               |                  |
| 437253                                                                        | 04/08/11                                       | HEYER, GRUEL & ASSOC., PA | MASTER PLAN RE-EXAMINATION        | 5,990.00      | 05/23/11         |
| Total for                                                                     | BUDGET ENGINEERING O/E VPS- GENERAL            |                           |                                   | 5,990.00      |                  |
| Department Total: BUDGET ENGINEERING O/E                                      |                                                |                           | 5,990.00                          |               |                  |
| 01-2010-00-1141-110 BUDGET BUILDING SALARY & WAGE BUILDING SALARY & WAGE      |                                                |                           |                                   |               |                  |
| 437370                                                                        | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011         | 9,681.30      | 04/28/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 54.28         | 05/16/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 8,679.69      | 05/16/11         |
| 437370                                                                        | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011         | 0.00          | 04/28/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437370                                                                        | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011         | 0.00          | 04/28/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437370                                                                        | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011         | 0.00          | 04/28/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437370                                                                        | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011         | 0.00          | 04/28/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437574                                                                        | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| Total for                                                                     | BUDGET BUILDING SALARY & WAGE BUILDING         |                           |                                   | 18,415.27     |                  |
| 01-2010-00-1141-130 BUDGET BUILDING SALARY & WAGE BUILDING S&W P/T            |                                                |                           |                                   |               |                  |
| 437370                                                                        | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011         | 535.50        | 04/28/11         |
| 437370                                                                        | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011         | 1,659.41      | 04/28/11         |

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|--------------------------|----------------|-----------------------------------------------------------|------------------------------------------|------------------|------------------|
| 437574                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                  | PAYROLL WEEK OF 5.11.2011                | 460.00           | 05/16/11         |
| 437574                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                  | PAYROLL WEEK OF 5.11.2011                | 1,586.41         | 05/16/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 0.00             | 04/28/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 0.00             | 04/28/11         |
| 437574                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                  | PAYROLL WEEK OF 5.11.2011                | 0.00             | 05/16/11         |
| 437574                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                  | PAYROLL WEEK OF 5.11.2011                | 0.00             | 05/16/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 0.00             | 04/28/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 0.00             | 04/28/11         |
| 437574                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                  | PAYROLL WEEK OF 5.11.2011                | 0.00             | 05/16/11         |
| 437574                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                  | PAYROLL WEEK OF 5.11.2011                | 0.00             | 05/16/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 0.00             | 04/28/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 0.00             | 04/28/11         |
| 437574                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                  | PAYROLL WEEK OF 5.11.2011                | 0.00             | 05/16/11         |
| 437574                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                                  | PAYROLL WEEK OF 5.11.2011                | 0.00             | 05/16/11         |
| <b>Total for</b>         |                | <b>BUDGET BUILDING SALARY &amp; WAGE BUILDING S&amp;W</b> | <b>4,241.32</b>                          |                  |                  |
| <b>Department Total:</b> |                |                                                           | <b>BUDGET BUILDING SALARY &amp; WAGE</b> | <b>22,656.59</b> |                  |
| 01-2010-00-1152-570      |                | BUDGET BOARD                                              | ADJUSTMENT O/E DUES & MEETING EXPENSE    |                  |                  |
| 437378                   | 04/28/11       | MADELINE SMITH                                            | PLANNING MEETING & BOA MEETING           | 353.20           | 05/23/11         |
| <b>Total for</b>         |                | <b>BUDGET BOARD</b>                                       | <b>ADJUSTMENT O/E DUES &amp; MEETING</b> | <b>353.20</b>    |                  |
| <b>Department Total:</b> |                |                                                           | <b>BUDGET BOARD ADJUSTMENT O/E</b>       | <b>353.20</b>    |                  |
| 01-2010-00-1172-710      |                | BUDGET EMPLOYEE HEALTH INSURANCE GROUP                    | HEALTH INSURANCE                         |                  |                  |
| 437498                   | 05/09/11       | SHBP-STATE PENSIONS &                                     | EMPLOYEE HEALTH BENEFITS APRIL 2011      | 181,337.98       | 05/09/11         |
| <b>Total for</b>         |                | <b>BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH</b>      | <b>181,337.98</b>                        |                  |                  |
| 01-2010-00-1172-715      |                | BUDGET EMPLOYEE HEALTH INSURANCE GROUP                    | HEALTH WAIVER                            |                  |                  |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 10.96            | 04/28/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 22.00            | 04/28/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 88.02            | 04/28/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 99.89            | 04/28/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 103.93           | 04/28/11         |
| 437370                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                                  | Payroll week of 4.28.2011                | 117.30           | 04/28/11         |

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| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 120.19 | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 158.12 | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 178.14 | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 178.14 | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 187.07 | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 187.07 | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 187.07 | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 197.94 | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 207.86 | 04/28/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 10.96  | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 22.00  | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 88.02  | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 99.89  | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 103.93 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 117.30 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 120.19 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 158.12 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 178.14 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 178.14 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 187.07 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 187.07 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 197.94 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 207.86 | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 378.94 | 05/16/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00   | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00   | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00   | 04/28/11  |
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00   | 04/28/11  |

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| <u>PO Number</u>                                                      | <u>Po Date</u>                                      | <u>Vendor</u>            | <u>Description</u>                | <u>Amount</u>     | <u>Paid Date</u> |
|-----------------------------------------------------------------------|-----------------------------------------------------|--------------------------|-----------------------------------|-------------------|------------------|
| 437381                                                                | 04/29/11                                            | SUBURBAN ESSEX - J.I.F.  | SECOND INSTALLMENT 2011           | 239,734.00        | 04/29/11         |
| <b>Total for</b>                                                      | <b>BUDGET INSURANCE -OTHER JOINT INSURANCE FUND</b> |                          |                                   | <b>239,734.00</b> |                  |
| 01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS |                                                     |                          |                                   |                   |                  |
| 437334                                                                | 03/17/11                                            | EDWARD P LARKIN          | HEALTH INSURANCE REIMBURSEMENT    | 207.85            | 05/23/11         |
| 437265                                                                | 04/12/11                                            | LYNN HOOEY               | 1ST QUARTER HEALTH REIMBURSEMENT  | 2,467.77          | 05/23/11         |
| 437196                                                                | 04/05/11                                            | MARY CLOHOSEY            | 1ST QTR 2011 HEALTH BENEFITS      | 1,125.00          | 05/23/11         |
| 437372                                                                | 04/26/11                                            | PAUL JONES               | HEALTH REIMBURSEMENT JAN-MAR 2011 | 743.13            | 05/23/11         |
| <b>Total for</b>                                                      | <b>BUDGET INSURANCE -OTHER RETIREE'S HEALTH</b>     |                          | <b>4,543.75</b>                   |                   |                  |
| <b>Department Total:</b>                                              | <b>BUDGET INSURANCE -OTHER</b>                      |                          | <b>244,277.75</b>                 |                   |                  |
| 01-2010-00-1191-110 BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE   |                                                     |                          |                                   |                   |                  |
| 437370                                                                | 04/26/11                                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011         | 4,891.51          | 04/28/11         |
| 437370                                                                | 04/26/11                                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011         | 46,928.09         | 04/28/11         |
| 437370                                                                | 04/26/11                                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011         | 49,763.04         | 04/28/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 2,268.29          | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 4,891.51          | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 6,212.24          | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 30,000.00         | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 46,928.09         | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 54,927.68         | 05/16/11         |
| 437370                                                                | 04/26/11                                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011         | 0.00              | 04/28/11         |
| 437370                                                                | 04/26/11                                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011         | 0.00              | 04/28/11         |
| 437370                                                                | 04/26/11                                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011         | 0.00              | 04/28/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11                                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011         | 0.00              | 05/16/11         |
| 437370                                                                | 04/26/11                                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011         | 0.00              | 04/28/11         |
| 437370                                                                | 04/26/11                                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011         | 0.00              | 04/28/11         |

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**VILLAGE OF SOUTH ORANGE**

| <u>PO Number</u>                                                      | <u>Po Date</u> | <u>Vendor</u>            | <u>Description</u>        | <u>Amount</u>     | <u>Paid Date</u> |
|-----------------------------------------------------------------------|----------------|--------------------------|---------------------------|-------------------|------------------|
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00              | 04/28/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00              | 04/28/11         |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00              | 04/28/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| <b>Total for</b>                                                      |                |                          |                           | <b>246,810.45</b> |                  |
| <b>01-2010-00-1191-120 BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME</b> |                |                          |                           |                   |                  |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 1,556.15          | 04/28/11         |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 1,634.34          | 04/28/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 3,588.96          | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 6,016.46          | 05/16/11         |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00              | 04/28/11         |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00              | 04/28/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00              | 04/28/11         |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00              | 04/28/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00              | 04/28/11         |
| 437370                                                                | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00              | 04/28/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |
| 437574                                                                | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00              | 05/16/11         |

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| <u>PO Number</u>         | <u>Po Date</u>                                          | <u>Vendor</u>                                | <u>Description</u>              | <u>Amount</u> | <u>Paid Date</u> |
|--------------------------|---------------------------------------------------------|----------------------------------------------|---------------------------------|---------------|------------------|
| 437370                   | 04/26/11                                                | TOWNSHIP OF SOUTH ORANGE                     | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                   | 04/26/11                                                | TOWNSHIP OF SOUTH ORANGE                     | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                   | 05/13/11                                                | TOWNSHIP OF SOUTH ORANGE                     | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                                | TOWNSHIP OF SOUTH ORANGE                     | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET FIRE SALARY/WAGE FIRE DEPT</b>                | <b>OVERTIME</b>                              | <b>12,795.91</b>                |               |                  |
| 01-2010-00-1191-160      |                                                         | BUDGET FIRE SALARY & WAGE CLOTHING ALLOWANCE |                                 |               |                  |
| 437370                   | 04/26/11                                                | TOWNSHIP OF SOUTH ORANGE                     | Payroll week of 4.28.2011       | -850.00       | 04/28/11         |
| 437370                   | 04/26/11                                                | TOWNSHIP OF SOUTH ORANGE                     | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| <b>Total for</b>         | <b>BUDGET FIRE SALARY &amp; WAGE CLOTHING ALLOWANCE</b> |                                              | <b>-850.00</b>                  |               |                  |
| 01-2010-00-1191-170      |                                                         | BUDGET FIRE SALARY & WAGE RETRO PAY          |                                 |               |                  |
| 437575                   | 05/13/11                                                | TOWNSHIP OF SOUTH ORANGE                     | RETRO PAYROLL WEEK OF 5.12.2011 | 7,160.67      | 05/16/11         |
| 437575                   | 05/13/11                                                | TOWNSHIP OF SOUTH ORANGE                     | RETRO PAYROLL WEEK OF 5.12.2011 | 54,290.97     | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET FIRE SALARY &amp; WAGE RETRO PAY</b>          |                                              | <b>61,451.64</b>                |               |                  |
| <b>Department Total:</b> | <b>BUDGET FIRE SALARY &amp; WAGE</b>                    |                                              | <b>320,208.00</b>               |               |                  |
| 01-2010-00-1192-030      |                                                         | BUDGET FIRE DEPARTMENT                       | O/E OFFICE SUPPLIES             |               |                  |
| 437211                   | 04/07/11                                                | SUPERIOR OFFICERS, LOCAL                     | Awards Plaques                  | 483.00        | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET FIRE DEPARTMENT</b>                           | <b>O/E OFFICE SUPPLIES</b>                   | <b>483.00</b>                   |               |                  |
| 01-2010-00-1192-130      |                                                         | BUDGET FIRE DEPARTMENT                       | O/E BUILDING REPAIR/MAINTENANCE |               |                  |
| 436883                   | 03/04/11                                                | A-EASTERN PEST CONTROL                       | Treatment Crest Drive           | 900.00        | 04/26/11         |
| 437110                   | 03/24/11                                                | JANIMART CORP                                | Building Maintenance Supplies   | 998.12        | 05/23/11         |
| 436891                   | 03/04/11                                                | RAMAS CLIMATE &                              | 2011 SERVICE OF HVAC            | 2,400.00      | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET FIRE DEPARTMENT</b>                           | <b>O/E BUILDING</b>                          | <b>4,298.12</b>                 |               |                  |
| 01-2010-00-1192-250      |                                                         | BUDGET FIRE DEPARTMENT                       | O/E TRAINING MANUALS & SCHOOL   |               |                  |
| 437203                   | 04/06/11                                                | DIVISION OF FIRE SAFETY                      | NJ STATE FIRE CODE BOOKS        | 500.00        | 05/23/11         |
| 437201                   | 04/06/11                                                | INTERNATIONAL CODE COUNCIL                   | REFERENCE ORDER #807973         | 865.28        | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET FIRE DEPARTMENT</b>                           | <b>O/E TRAINING MANUALS</b>                  | <b>1,365.28</b>                 |               |                  |
| <b>Department Total:</b> | <b>BUDGET FIRE DEPARTMENT</b>                           | <b>O/E</b>                                   | <b>6,146.40</b>                 |               |                  |
| 01-2010-00-1211-110      |                                                         | BUDGET POLICE SALARY & WAGE                  | POLICE SALARY & WAGE            |               |                  |
| 437370                   | 04/26/11                                                | TOWNSHIP OF SOUTH ORANGE                     | Payroll week of 4.28.2011       | 7,485.99      | 04/28/11         |
| 437370                   | 04/26/11                                                | TOWNSHIP OF SOUTH ORANGE                     | Payroll week of 4.28.2011       | 15,481.92     | 04/28/11         |

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| <u>PO Number</u> | <u>Po Date</u> | <u>Vendor</u>            | <u>Description</u>        | <u>Amount</u> | <u>Paid Date</u> |
|------------------|----------------|--------------------------|---------------------------|---------------|------------------|
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 56,793.23     | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 101,040.98    | 04/28/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 7,485.99      | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 15,481.92     | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 62,687.60     | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 111,302.12    | 05/16/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370           | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574           | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |

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| <u>PO Number</u>                                                            | <u>Po Date</u>                         | <u>Vendor</u>              | <u>Description</u>        | <u>Amount</u> | <u>Paid Date</u> |
|-----------------------------------------------------------------------------|----------------------------------------|----------------------------|---------------------------|---------------|------------------|
| <b>Total for</b>                                                            | <b>BUDGET POLICE SALARY &amp; WAGE</b> | <b>POLICE SALARY &amp;</b> | <b>377,759.75</b>         |               |                  |
| 01-2010-00-1211-120 BUDGET POLICE SALARY & WAGE POLICE FORCE OVERTIME       |                                        |                            |                           |               |                  |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 1,913.67      | 04/28/11         |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 7,703.17      | 04/28/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 870.82        | 05/16/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 3,512.65      | 05/16/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 10,723.65     | 05/16/11         |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| <b>Total for</b>                                                            | <b>BUDGET POLICE SALARY &amp; WAGE</b> | <b>POLICE FORCE</b>        | <b>24,723.96</b>          |               |                  |
| 01-2010-00-1211-130 BUDGET POLICE SALARY & WAGE SCHOOL GUARDS SALARY & WAGE |                                        |                            |                           |               |                  |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 311.94        | 04/28/11         |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 6,504.79      | 04/28/11         |
| 437370                                                                      | 04/26/11                               | TOWNSHIP OF SOUTH ORANGE   | Payroll week of 4.28.2011 | 8,491.90      | 04/28/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 120.18        | 05/16/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 134.18        | 05/16/11         |
| 437574                                                                      | 05/13/11                               | TOWNSHIP OF SOUTH ORANGE   | PAYROLL WEEK OF 5.11.2011 | 4,248.75      | 05/16/11         |

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|---------------------|---------------------------------|---------------------------------|-------------------------------------|---------------|------------------|
| 01-2010-00-1212-330 | BUDGET POLICE DEPARTMENT        | O/E TRAINNNING                  |                                     |               |                  |
| 437297              | 04/14/11                        | I-CHUNG CHOW                    | MEAL REIMBURSEMENT TRAINING         | 6.00          | 05/23/11         |
| <b>Total for</b>    | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E TRAINNNING</b>           |                                     | <b>6.00</b>   |                  |
| 01-2010-00-1212-430 | BUDGET POLICE DEPARTMENT        | O/E AUTO MAINTENANCE            |                                     |               |                  |
| 436397              | 01/19/11                        | BUY WISE AUTO PARTS             | AUTO MAINT AND REPAIR PARTS INV     | 174.77        | 05/23/11         |
| 436398              | 01/19/11                        | CLEANWAY CAR WASH               | CAR WASHES                          | 80.00         | 05/23/11         |
| 437411              | 05/02/11                        | MODERN AUTO BODY                | REPAIR OF 706 BUMPER                | 0.00          | 05/23/11         |
| 437411              | 05/02/11                        | MODERN AUTO BODY                | REPAIR OF 706 BUMPER                | 626.10        | 05/23/11         |
| 436407              | 01/19/11                        | TOWNSHIP OF MAPLEWOOD           | AUTO MAINT AND REPAIR               | 139.26        | 05/23/11         |
| 437292              | 04/14/11                        | TOWNSHIP OF MAPLEWOOD           | AUTO MAINTENANCE & REPAIR INV#213,  | 894.22        | 05/23/11         |
| 437292              | 04/14/11                        | TOWNSHIP OF MAPLEWOOD           | ROAD TEST & INSPECTION INV# 218,    | 2,445.72      | 05/23/11         |
| 437166              | 04/01/11                        | VALLEY AUTO PARTS               | AUTO MAINTENANCE AND REPAIR         | 54.05         | 05/23/11         |
| <b>Total for</b>    | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E AUTO MAINTENANCE</b>     | <b>4,414.12</b>                     |               |                  |
| 01-2010-00-1212-470 | BUDGET POLICE DEPARTMENT        | O/E CARE & HOUSING OF PRISONERS |                                     |               |                  |
| 436396              | 01/19/11                        | A&A HOT BAGEL,LLP               | PRISONER BREAKFASTS                 | 14.00         | 05/23/11         |
| <b>Total for</b>    | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E CARE &amp; HOUSING</b>   | <b>14.00</b>                        |               |                  |
| 01-2010-00-1212-490 | BUDGET POLICE DEPARTMENT        | O/E BUILDING MAINTENANCE        |                                     |               |                  |
| 437397              | 05/02/11                        | MAGIC TOUCH CONSTRUCTION        | plumbing repair                     | 254.85        | 05/23/11         |
| 437228              | 04/07/11                        | STAPLES ADVANTAGE               | cleaning supplies                   | 105.76        | 05/23/11         |
| <b>Total for</b>    | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E BUILDING</b>             | <b>360.61</b>                       |               |                  |
| 01-2010-00-1212-530 | BUDGET POLICE DEPARTMENT        | O/E POLICE SUPPLIES             |                                     |               |                  |
| 437163              | 04/01/11                        | G & R GRAPHICS                  | traffic/parking signs               | 295.00        | 05/23/11         |
| 436401              | 01/19/11                        | I.D.M. MEDICAL SUPPLY CO.       | MEDICAL OXYGEN                      | 52.75         | 05/23/11         |
| 437294              | 04/14/11                        | JAMAR TECHNOLOGIES, INC         | speed sign battery replacement      | 36.22         | 05/23/11         |
| <b>Total for</b>    | <b>BUDGET POLICE DEPARTMENT</b> | <b>O/E POLICE SUPPLIES</b>      | <b>383.97</b>                       |               |                  |
| 01-2010-00-1212-730 | BUDGET POLICE DEPARTMENT        | O/E MAINTENANCE AGREEMENT MIXED |                                     |               |                  |
| 436971              | 03/11/11                        | FAIRFIELD MAINTENANCE INC.      | UST INSPECTION MAINT AGREEMENT INV# | 264.00        | 05/23/11         |
| 437296              | 04/14/11                        | G.T.B.M., INC.                  | INFO-COP MAINTENANCE AGREEMENT      | 781.88        | 05/23/11         |
| 437594              | 05/19/11                        | NJ DEPT OF ENVIRONMENTAL        | SITE REMEDIATION PROGRAM COSTS      | 1,795.35      | 05/23/11         |
| 437218              | 04/07/11                        | OFFICE BUSINESS SYSTEMS         | maintenance agreement-logger system | 1,771.35      | 05/23/11         |
| 437058              | 03/22/11                        | WRIGHT TECHNOLOGIES             | SOFTWARE SUPPORT FEE 2011           | 4,500.00      | 05/23/11         |

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|---------------------|--------------------------|-----------------------------|--------------------------------|---------------|------------------|
| Total for           | BUDGET POLICE DEPARTMENT | O/E MAINTENANCE             |                                | 9,112.58      |                  |
| 01-2010-00-1212-810 | BUDGET POLICE DEPARTMENT | O/E 911 EMERGENCY           |                                |               |                  |
| 437405              | 05/02/11                 | ATLANTIC AMBULANCE CORP     | 9-1-1 medical dispatch 1q 2011 | 2,727.00      | 05/23/11         |
| 437295              | 04/14/11                 | LANGUAGE LINE SERVICES      | 9-1-1 translation serv ices    | 15.39         | 05/23/11         |
| Total for           | BUDGET POLICE DEPARTMENT | O/E 911 EMERGENCY           |                                | 2,742.39      |                  |
| 01-2010-00-1212-870 | BUDGET POLICE DEPARTMENT | O/E MAINTENANCE             |                                |               |                  |
| 437404              | 05/02/11                 | STAPLES ADVANTAGE           | toilet paper dispenser         | 142.02        | 05/23/11         |
| Total for           | BUDGET POLICE DEPARTMENT | O/E MAINTENANCE             |                                | 142.02        |                  |
| Department Total:   | BUDGET POLICE DEPARTMENT | O/E                         |                                | 17,175.69     |                  |
| 01-2010-00-1232-410 | BUDGET EMERGENCY MANAGE  | O/E ELECTRIC & HEAT         |                                |               |                  |
| 437529              | 05/12/11                 | PSE&G                       | APRIL 2011 GAS & ELECTRIC      | 56.65         | 05/23/11         |
| Total for           | BUDGET EMERGENCY MANAGE  | O/E ELECTRIC & HEAT         |                                | 56.65         |                  |
| 01-2010-00-1232-430 | BUDGET EMERGENCY MANAGE  | O/E OXYGEN REFILLS          | RESCUE SQUAD                   |               |                  |
| 437270              | 04/12/11                 | I.D.M. MEDICAL SUPPLY CO.   | REFILL OXYGEN INV# A5529       | 308.25        | 05/23/11         |
| Total for           | BUDGET EMERGENCY MANAGE  | O/E OXYGEN REFILLS          |                                | 308.25        |                  |
| Department Total:   | BUDGET EMERGENCY MANAGE  | O/E                         |                                | 364.90        |                  |
| 01-2010-00-1241-110 | BUDGET MUNICIPAL COURT   | S&W MUNICIPAL COURT         | S&W                            |               |                  |
| 437370              | 04/26/11                 | TOWNSHIP OF SOUTH ORANGE    | Payroll week of 4.28.2011      | 2,515.03      | 04/28/11         |
| 437574              | 05/13/11                 | TOWNSHIP OF SOUTH ORANGE    | PAYROLL WEEK OF 5.11.2011      | 2,515.03      | 05/16/11         |
| 437370              | 04/26/11                 | TOWNSHIP OF SOUTH ORANGE    | Payroll week of 4.28.2011      | 0.00          | 04/28/11         |
| 437574              | 05/13/11                 | TOWNSHIP OF SOUTH ORANGE    | PAYROLL WEEK OF 5.11.2011      | 0.00          | 05/16/11         |
| 437370              | 04/26/11                 | TOWNSHIP OF SOUTH ORANGE    | Payroll week of 4.28.2011      | 0.00          | 04/28/11         |
| 437574              | 05/13/11                 | TOWNSHIP OF SOUTH ORANGE    | PAYROLL WEEK OF 5.11.2011      | 0.00          | 05/16/11         |
| 437370              | 04/26/11                 | TOWNSHIP OF SOUTH ORANGE    | Payroll week of 4.28.2011      | 0.00          | 04/28/11         |
| 437574              | 05/13/11                 | TOWNSHIP OF SOUTH ORANGE    | PAYROLL WEEK OF 5.11.2011      | 0.00          | 05/16/11         |
| Total for           | BUDGET MUNICIPAL COURT   | S&W MUNICIPAL COURT         |                                | 5,030.06      |                  |
| Department Total:   | BUDGET MUNICIPAL COURT   | S&W                         |                                | 5,030.06      |                  |
| 01-2010-00-1242-250 | BUDGET MUNICIPAL COURT   | O/E POSTAGE MACHINE SERVICE | AGREE                          |               |                  |
| 437391              | 05/02/11                 | RESERVE ACCOUNT             | REFILL POSTAGE MACHINE         | 1,000.00      | 05/02/11         |
| 437391              | 05/02/11                 | RESERVE ACCOUNT             | REFILL POSTAGE MACHINE         | -1,000.00     | 05/20/11         |

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|--------------------------------------------------------------------------|------------------------|--------------------------|---------------------------------|---------------|------------------|
| Total for                                                                | BUDGET MUNICIPAL COURT | O/E POSTAGE MACHINE      | 0.00                            |               |                  |
| 01-2010-00-1242-420 BUDGET MUNICIPAL COURT O/E VB RENT                   |                        |                          |                                 |               |                  |
| 437365                                                                   | 04/26/11               | TOWNSHIP OF MAPLEWOOD    | JOINT VIOLATION BUREAU & SHARED | 27,500.00     | 05/23/11         |
| Total for                                                                | BUDGET MUNICIPAL COURT | O/E VB RENT              | 27,500.00                       |               |                  |
| Department Total:                                                        | BUDGET MUNICIPAL COURT | O/E                      | 27,500.00                       |               |                  |
| 01-2010-00-1291-110 BUDGET PUBLIC WORKS S & W PUBLIC WORKS SALARY & WAGE |                        |                          |                                 |               |                  |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 20,456.15     | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 20,456.15     | 05/16/11         |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| Total for                                                                | BUDGET PUBLIC WORKS    | S & W PUBLIC WORKS       | 40,912.30                       |               |                  |
| 01-2010-00-1291-120 BUDGET PUBLIC WORKS S & W PUBLIC WORKS OT            |                        |                          |                                 |               |                  |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 997.31        | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 1,622.99      | 05/16/11         |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| Total for                                                                | BUDGET PUBLIC WORKS    | S & W PUBLIC WORKS       | 2,620.30                        |               |                  |
| 01-2010-00-1291-130 BUDGET PUBLIC WORKS S & W S&W SNOW                   |                        |                          |                                 |               |                  |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 580.00        | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 725.00        | 05/16/11         |
| 437370                                                                   | 04/26/11               | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11               | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |

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|--------------------------|-----------------------------|-------------------------------------|------------------------------------|---------------|------------------|
| 437370                   | 04/26/11                    | TOWNSHIP OF SOUTH ORANGE            | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                   | 05/13/11                    | TOWNSHIP OF SOUTH ORANGE            | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437370                   | 04/26/11                    | TOWNSHIP OF SOUTH ORANGE            | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                   | 05/13/11                    | TOWNSHIP OF SOUTH ORANGE            | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>  | <b>S &amp; W S&amp;W SNOW</b>       | <b>1,305.00</b>                    |               |                  |
| <b>Department Total:</b> | <b>BUDGET PUBLIC WORKS</b>  | <b>S &amp; W</b>                    | <b>44,837.60</b>                   |               |                  |
| 01-2010-00-1292-030      | BUDGET PUBLIC WORKS         | O/E PW-OFFICE SUPPLIES & EXPENSE    |                                    |               |                  |
| 437223                   | 04/07/11                    | CLEAN MAT SERVICES LLC              | MAT SERVICE - DPW OFFICES - APRIL  | 52.20         | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>  | <b>O/E PW-OFFICE SUPPLIES &amp;</b> | <b>52.20</b>                       |               |                  |
| 01-2010-00-1292-370      | BUDGET PUBLIC WORKS         | O/E PW-AUTO & TRUCK MAINTENANCE     |                                    |               |                  |
| 436633                   | 02/01/11                    | BUY WISE AUTO PARTS                 | REAR BRAKE & FRONT BRAKE PARTS -   | 748.64        | 05/23/11         |
| 437251                   | 04/08/11                    | FRANK'S PONTIAC GMC                 | TRUCK #2 - WIRE HARNESS HEAD LAMPS | 363.93        | 05/23/11         |
| 437010                   | 03/16/11                    | POLITI AUTO PARTS                   | AIR FILTER TRANS FILTER AND FUEL   | 60.15         | 05/23/11         |
| 437129                   | 03/25/11                    | POLITI AUTO PARTS                   | PIPE FITTINGS TRUCK 7-15           | 29.52         | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>  | <b>O/E PW-AUTO &amp; TRUCK</b>      | <b>1,202.24</b>                    |               |                  |
| 01-2010-00-1292-390      | BUDGET PUBLIC WORKS         | O/E PW-EQUIPMENT MAINTENANCE        |                                    |               |                  |
| 437399                   | 05/02/11                    | STORR TRACTOR COMPANY               | VOID                               | 0.00          | 05/17/11         |
| 436583                   | 01/28/11                    | VALLEY AUTO PARTS                   | 4DLT TRACTOR BATTERY #63           | 159.00        | 05/23/11         |
| 437243                   | 04/08/11                    | VALLEY AUTO PARTS                   | FUSES - TUB GRINDER                | 12.46         | 05/23/11         |
| 437367                   | 04/26/11                    | W.E. TIMMERMAN CO., INC.            | STREET SWEEPER PARTS               | 311.84        | 05/23/11         |
| 436595                   | 01/28/11                    | WINTER EQUIPMENT COMPANY            | CUTTING EDGES/DEFLECTORS/MARKER    | 1,757.75      | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>  | <b>O/E PW-EQUIPMENT</b>             | <b>2,241.05</b>                    |               |                  |
| 01-2010-00-1292-470      | BUDGET PUBLIC WORKS         | O/E PW-LICENSING & TESTING FEES     |                                    |               |                  |
| 437096                   | 03/24/11                    | TREASURER - STATE OF NJ             | Aquatic Pesticide Permit           | 75.00         | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET PUBLIC WORKS</b>  | <b>O/E PW-LICENSING &amp;</b>       | <b>75.00</b>                       |               |                  |
| <b>Department Total:</b> | <b>BUDGET PUBLIC WORKS</b>  | <b>O/E</b>                          | <b>3,570.49</b>                    |               |                  |
| 01-2010-00-1301-110      | BUDGET DPW-PARK MAINTENANCE | S&W DPW-PARKS MAINTENANCE           | SALARY                             |               |                  |
| 437370                   | 04/26/11                    | TOWNSHIP OF SOUTH ORANGE            | Payroll week of 4.28.2011          | 16,257.54     | 04/28/11         |
| 437574                   | 05/13/11                    | TOWNSHIP OF SOUTH ORANGE            | PAYROLL WEEK OF 5.11.2011          | 15,616.40     | 05/16/11         |
| 437370                   | 04/26/11                    | TOWNSHIP OF SOUTH ORANGE            | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |

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

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| <u>PO Number</u>                                                                 | <u>Po Date</u>                      | <u>Vendor</u>            | <u>Description</u>              | <u>Amount</u> | <u>Paid Date</u> |
|----------------------------------------------------------------------------------|-------------------------------------|--------------------------|---------------------------------|---------------|------------------|
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                           | 04/26/11                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                           | 04/26/11                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| <b>Total for</b>                                                                 | <b>BUDGET DPW-PARK MAINTENANCE</b>  | <b>S&amp;W DPW-PARKS</b> | <b>31,873.94</b>                |               |                  |
| 01-2010-00-1301-120 BUDGET DPW-PARK MAINTENANCE S&W DPW-PARKS MAINTENANCE OT     |                                     |                          |                                 |               |                  |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 259.18        | 05/16/11         |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| <b>Total for</b>                                                                 | <b>BUDGET DPW-PARK MAINTENANCE</b>  | <b>S&amp;W DPW-PARKS</b> | <b>259.18</b>                   |               |                  |
| 01-2010-00-1301-135 BUDGET DPW-PARK MAINTENANCE S&W DPW-PARKS MAINTENANCE DIFFER |                                     |                          |                                 |               |                  |
| 437370                                                                           | 04/26/11                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 30.26         | 04/28/11         |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 52.95         | 05/16/11         |
| 437370                                                                           | 04/26/11                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                           | 04/26/11                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                           | 04/26/11                            | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                           | 05/13/11                            | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| <b>Total for</b>                                                                 | <b>BUDGET DPW-PARK MAINTENANCE</b>  | <b>S&amp;W DPW-PARKS</b> | <b>83.21</b>                    |               |                  |
| Department Total: BUDGET DPW-PARK MAINTENANCE S&W 32,216.33                      |                                     |                          |                                 |               |                  |
| 01-2010-00-1303-020 BUDGET DPW-PARKS MAINTENANCE DPW-PARKS GROUND SUPPLIES       |                                     |                          |                                 |               |                  |
| 437124                                                                           | 03/24/11                            | POWERS ELECTRICAL SUPPLY | FLAG POLE BULBS FOR TOWN CENTER | 83.40         | 05/23/11         |
| 437062                                                                           | 03/22/11                            | THOMAS E. HALL           | EMERGENCY REPAIRS - COMMUNITY   | 100.00        | 05/23/11         |
| <b>Total for</b>                                                                 | <b>BUDGET DPW-PARKS MAINTENANCE</b> | <b>DPW-PARKS GROUND</b>  | <b>183.40</b>                   |               |                  |
| 01-2010-00-1303-070 BUDGET DPW-PARKS MAINTENANCE DPW-PARKS LAWN SERVICE          |                                     |                          |                                 |               |                  |
| 436990                                                                           | 03/14/11                            | N. MATERA & SONS         | MOWING LARGE TURF AREAS 2011    | 3,709.47      | 05/23/11         |
| 436991                                                                           | 03/14/11                            | N. MATERA & SONS         | MOWING SMALL TURF AREAS 2011    | 5,615.25      | 05/23/11         |

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|---------------------|------------------------------|---------------------------|-------------------------------|---------------|------------------|
| Total for           | BUDGET DPW-PARKS MAINTENANCE | DPW-PARKS                 | LAWN                          | 9,324.72      |                  |
| Department Total:   | BUDGET DPW-PARKS MAINTENANCE |                           |                               | 9,508.12      |                  |
| 01-2010-00-1311-110 | BUDGET DPW-STREET DIVISION   | S&W DPW-STREET DIVISION   | SALARY                        |               |                  |
| 437370              | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011     | 8,531.27      | 04/28/11         |
| 437574              | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011     | 8,317.56      | 05/16/11         |
| 437370              | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574              | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| 437370              | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574              | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| 437370              | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574              | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| Total for           | BUDGET DPW-STREET DIVISION   | S&W DPW-STREET            |                               | 16,848.83     |                  |
| 01-2010-00-1311-120 | BUDGET DPW-STREETS           | S&W DPW-STREETS           | OT                            |               |                  |
| 437370              | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011     | 915.63        | 04/28/11         |
| 437574              | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011     | 1,087.07      | 05/16/11         |
| 437370              | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574              | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| 437370              | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574              | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| 437370              | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011     | 0.00          | 04/28/11         |
| 437574              | 05/13/11                     | TOWNSHIP OF SOUTH ORANGE  | PAYROLL WEEK OF 5.11.2011     | 0.00          | 05/16/11         |
| Total for           | BUDGET DPW-STREETS           | S&W DPW-STREETS           | OT                            | 2,002.70      |                  |
| Department Total:   | BUDGET DPW-STREETS           | S&W                       |                               | 18,851.53     |                  |
| 01-2010-00-1314-030 | BUDGET DPW- STREET DIVISION  | DPW-STREET                | SIGN REPLACEMENT              |               |                  |
| 437143              | 03/28/11                     | AMERICAN TRAFFIC & STREET | SIGNS FOR BRIDGE - ART CHARGE | 425.00        | 05/23/11         |
| 437158              | 04/01/11                     | AMERICAN TRAFFIC & STREET | SIGNS - NO LITTERING          | 100.00        | 05/23/11         |
| Total for           | BUDGET DPW- STREET DIVISION  | DPW-STREET                | SIGN                          | 525.00        |                  |
| Department Total:   | BUDGET DPW- STREET DIVISION  |                           |                               | 525.00        |                  |
| 01-2010-00-1321-110 | BUDGET DPW-RECYCLING DEPT    | DPW-RECYCLING             | SALARY/WAGE                   |               |                  |
| 437370              | 04/26/11                     | TOWNSHIP OF SOUTH ORANGE  | Payroll week of 4.28.2011     | 7,038.97      | 04/28/11         |

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|----------------------------------------------------------------------------------------|------------------------------------------------|--------------------------|------------------------------------|---------------|------------------|
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 7,038.97      | 05/16/11         |
| 437370                                                                                 | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437370                                                                                 | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437370                                                                                 | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| <b>Total for</b>                                                                       | <b>BUDGET DPW-RECYCLING DEPT DPW-RECYCLING</b> |                          | <b>14,077.94</b>                   |               |                  |
| <b>01-2010-00-1321-120 BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE OT</b>      |                                                |                          |                                    |               |                  |
| 437370                                                                                 | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011          | 976.33        | 04/28/11         |
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 650.76        | 05/16/11         |
| 437370                                                                                 | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437370                                                                                 | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| <b>Total for</b>                                                                       | <b>BUDGET DPW-RECYCLING DEPT DPW-RECYCLING</b> |                          | <b>1,627.09</b>                    |               |                  |
| <b>Department Total: BUDGET DPW-RECYCLING DEPT 15,705.03</b>                           |                                                |                          |                                    |               |                  |
| <b>01-2010-00-1325-110 BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC SPRING/FALL MAILING</b> |                                                |                          |                                    |               |                  |
| 437227                                                                                 | 04/07/11                                       | PATRIC COMMUNICATIONS    | MAY/JUNE GASLIGHT PAGE FOR THE DPW | 150.00        | 05/23/11         |
| <b>Total for</b>                                                                       | <b>BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC</b> |                          | <b>150.00</b>                      |               |                  |
| <b>Department Total: BUDGET DPW-RECYCLE/COMPOSTING 150.00</b>                          |                                                |                          |                                    |               |                  |
| <b>01-2010-00-1341-110 BUDGET DPW-SEWER DPW- SEWER SALARY &amp; WAGE</b>               |                                                |                          |                                    |               |                  |
| 437370                                                                                 | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011          | 1,068.56      | 04/28/11         |
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 1,068.56      | 05/16/11         |
| 437370                                                                                 | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |
| 437370                                                                                 | 04/26/11                                       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011          | 0.00          | 04/28/11         |
| 437574                                                                                 | 05/13/11                                       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011          | 0.00          | 05/16/11         |

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|--------------------------|------------------------------------|----------------------------------|-------------------------------------|------------------|------------------|
| 437370                   | 04/26/11                           | TOWNSHIP OF SOUTH ORANGE         | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                           | TOWNSHIP OF SOUTH ORANGE         | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET DPW-SEWER DPW- SEWER</b> | <b>SALARY &amp; WAGE</b>         | <b>2,137.12</b>                     |                  |                  |
| <b>Department Total:</b> | <b>BUDGET DPW-SEWER</b>            |                                  | <b>2,137.12</b>                     |                  |                  |
| 01-2010-00-1352-450      | BUDGET PUBLIC BUILDING             | O/E REPAIRS & MAINTENANCE V.HALL |                                     |                  |                  |
| 436864                   | 03/01/11                           | ABSOLUTE PROTECTIVE              | MONITORING 01/01/2011-12/31/2011    | 480.00           | 05/23/11         |
| 437105                   | 03/24/11                           | AMERICAN PAPER TOWEL             | Building Maint supplies             | 404.24           | 05/23/11         |
| 437455                   | 05/05/11                           | BARNETT ELECTRIC CO.             | Fire-Notice of Violations-Repair    | 297.00           | 05/23/11         |
| 437456                   | 05/05/11                           | BARNETT ELECTRIC CO.             | MOVE AND REATTACH FIRE PULL STATION | 275.00           | 05/23/11         |
| 437532                   | 05/12/11                           | HOME DEPOT CREDIT SERVICES       | VILLAGE HALL FIRE CODE VIOLATION    | 239.58           | 05/23/11         |
| 437388                   | 04/29/11                           | MCMANUS LOCKSMITHS INC.          | PUSHBAR AND LOCK                    | 616.00           | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET PUBLIC BUILDING</b>      | <b>O/E REPAIRS &amp;</b>         | <b>2,311.82</b>                     |                  |                  |
| 01-2010-00-1352-470      | BUDGET PUBLIC BUILDING             | O/E MAINTENANCE OUTSOURCING      |                                     |                  |                  |
| 437343                   | 04/21/11                           | FIRST COMMUNITY                  | APRIL 2011 JANITORIAL SERVICES      | 5,769.00         | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET PUBLIC BUILDING</b>      | <b>O/E MAINTENANCE</b>           | <b>5,769.00</b>                     |                  |                  |
| <b>Department Total:</b> | <b>BUDGET PUBLIC BUILDING</b>      | <b>O/E</b>                       | <b>8,080.82</b>                     |                  |                  |
| 01-2010-00-1391-110      | BUDGET HEALTH DEPT                 | S & W HEALTH                     | SALARY & WAGE                       |                  |                  |
| 437370                   | 04/26/11                           | TOWNSHIP OF SOUTH ORANGE         | Payroll week of 4.28.2011           | 6,144.57         | 04/28/11         |
| 437574                   | 05/13/11                           | TOWNSHIP OF SOUTH ORANGE         | PAYROLL WEEK OF 5.11.2011           | 6,144.57         | 05/16/11         |
| 437370                   | 04/26/11                           | TOWNSHIP OF SOUTH ORANGE         | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                           | TOWNSHIP OF SOUTH ORANGE         | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                           | TOWNSHIP OF SOUTH ORANGE         | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                           | TOWNSHIP OF SOUTH ORANGE         | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                           | TOWNSHIP OF SOUTH ORANGE         | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                           | TOWNSHIP OF SOUTH ORANGE         | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| 437370                   | 04/26/11                           | TOWNSHIP OF SOUTH ORANGE         | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |
| 437574                   | 05/13/11                           | TOWNSHIP OF SOUTH ORANGE         | PAYROLL WEEK OF 5.11.2011           | 0.00             | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET HEALTH DEPT</b>          | <b>S &amp; W HEALTH</b>          | <b>SALARY &amp;</b>                 | <b>12,289.14</b> |                  |
| 01-2010-00-1391-120      | BUDGET HEALTH S&W HEALTH           | OT                               |                                     |                  |                  |
| 437370                   | 04/26/11                           | TOWNSHIP OF SOUTH ORANGE         | Payroll week of 4.28.2011           | 424.88           | 04/28/11         |
| 437574                   | 05/13/11                           | TOWNSHIP OF SOUTH ORANGE         | PAYROLL WEEK OF 5.11.2011           | 9.35             | 05/16/11         |
| 437370                   | 04/26/11                           | TOWNSHIP OF SOUTH ORANGE         | Payroll week of 4.28.2011           | 0.00             | 04/28/11         |

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|-------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------|---------------------------|------------------|------------------|
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437370                                                                              | 04/26/11                                             | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00             | 04/28/11         |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437370                                                                              | 04/26/11                                             | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00             | 04/28/11         |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| <b>Total for</b>                                                                    | <b>BUDGET HEALTH S&amp;W HEALTH OT</b>               |                          |                           | <b>434.23</b>    |                  |
| <b>01-2010-00-1391-125 BUDGET HEALTH S&amp;W HEALTH OT SPECIAL</b>                  |                                                      |                          |                           |                  |                  |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 135.69           | 05/16/11         |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| <b>Total for</b>                                                                    | <b>BUDGET HEALTH S&amp;W HEALTH OT SPECIAL</b>       |                          |                           | <b>135.69</b>    |                  |
| <b>01-2010-00-1391-130 BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L</b>       |                                                      |                          |                           |                  |                  |
| 437370                                                                              | 04/26/11                                             | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 515.00           | 04/28/11         |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 530.00           | 05/16/11         |
| 437370                                                                              | 04/26/11                                             | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00             | 04/28/11         |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437370                                                                              | 04/26/11                                             | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00             | 04/28/11         |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437370                                                                              | 04/26/11                                             | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00             | 04/28/11         |
| 437574                                                                              | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| <b>Total for</b>                                                                    | <b>BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T</b>    |                          |                           | <b>1,045.00</b>  |                  |
| <b>Department Total:</b>                                                            | <b>BUDGET HEALTH SALARY WAGE CONTR</b>               |                          |                           | <b>13,904.06</b> |                  |
| <b>01-2010-00-1392-030 BUDGET HEALTH DEPT O/E DRUGS, CHEMICALS &amp; MEDICINE</b>   |                                                      |                          |                           |                  |                  |
| 437454                                                                              | 05/05/11                                             | MOORE MEDICAL LLC        | Flu Supplies              | 27.03            | 05/23/11         |
| <b>Total for</b>                                                                    | <b>BUDGET HEALTH DEPT O/E DRUGS, CHEMICALS &amp;</b> |                          |                           | <b>27.03</b>     |                  |
| <b>01-2010-00-1392-090 BUDGET HEALTH DEPT O/E OFFICE FORMS &amp; EXPENSE-HEALTH</b> |                                                      |                          |                           |                  |                  |
| 436881                                                                              | 03/04/11                                             | STERICYCLE, INC.         | Supplies                  | 359.90           | 05/23/11         |
| 437466                                                                              | 05/05/11                                             | THOMAS J. LONGO JR.      | Inspection                | 810.00           | 05/23/11         |
| <b>Total for</b>                                                                    | <b>BUDGET HEALTH DEPT O/E OFFICE FORMS &amp;</b>     |                          |                           | <b>1,169.90</b>  |                  |
| <b>01-2010-00-1392-190 BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING</b>             |                                                      |                          |                           |                  |                  |

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

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| <u>PO Number</u>                                                         | <u>Po Date</u> | <u>Vendor</u>                                  | <u>Description</u>        | <u>Amount</u> | <u>Paid Date</u> |
|--------------------------------------------------------------------------|----------------|------------------------------------------------|---------------------------|---------------|------------------|
| 437220                                                                   | 04/07/11       | MARY CINCOTTA                                  | CDRSS Entry and Follow-up | 127.50        | 05/23/11         |
| <b>Total for</b>                                                         |                | BUDGET HEALTH DEPT                             | O/E PUBLIC HEALTH NURSING | 127.50        |                  |
| <b>Department Total:</b>                                                 |                | BUDGET HEALTH DEPT                             | O/E                       | 1,324.43      |                  |
| 01-2010-00-1471-110 BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA S & W |                |                                                |                           |               |                  |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 112.50        | 04/28/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 6,552.74      | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 9,579.49      | 05/16/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| <b>Total for</b>                                                         |                | BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA | 16,244.73                 |               |                  |
| 01-2010-00-1471-120 BUDGET RECREATION S&W RECREATION OT                  |                |                                                |                           |               |                  |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 178.14        | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 41.11         | 05/16/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 219.28        | 05/16/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437370                                                                   | 04/26/11       | TOWNSHIP OF SOUTH ORANGE                       | Payroll week of 4.28.2011 | 0.00          | 04/28/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |
| 437574                                                                   | 05/13/11       | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011 | 0.00          | 05/16/11         |

## VILLAGE OF SOUTH ORANGE

PO Number

**Vendor**

Po Date

**Description**

**Amount**

Paid Date

438.53

| 01-2010-00-1471-130 | BUDGET REC/CULTURAL | SALARY WAGE | CONTR REC | P/T | SEASN'L |
|---------------------|---------------------|-------------|-----------|-----|---------|
|---------------------|---------------------|-------------|-----------|-----|---------|

|        |          |                          |                           |        |          |
|--------|----------|--------------------------|---------------------------|--------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 390.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|--------|----------|

|        |          |                          |                           |          |          |
|--------|----------|--------------------------|---------------------------|----------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 2,215.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|----------|----------|

|        |          |                          |                           |          |          |
|--------|----------|--------------------------|---------------------------|----------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4 28 2011 | 4 681 49 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|----------|----------|

|        |          |                          |                           |          |          |
|--------|----------|--------------------------|---------------------------|----------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4 28 2011 | 6 122 37 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|----------|----------|

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01/01/00 01:00 C, V&V  
TITZ:TT.C TO WEEK FAVORITE  
CHANGE TO SOUTHWEST  
TT/CT/CO E/C/CF

43/5/4 05/13/11 TOWNSHIP OF SOUTH ORANGE  
4,972.33 05/16/11

|       |          |                          |                           |      |          |
|-------|----------|--------------------------|---------------------------|------|----------|
| 43/30 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00 | 04/28/11 |
|-------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437574 | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00 | 05/16/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437574 | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00 | 05/16/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437574 | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00 | 05/16/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437574 | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00 | 05/16/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4 28 2011 | 0.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|------|----------|
|        |          |                          |                           |      |          |

| DATE     | DESCRIPTION                | AMOUNT | CHECK NO. | BANK | REMARKS |
|----------|----------------------------|--------|-----------|------|---------|
| 04/26/11 | TOWNSHIP OF SOUTH ADANCE   | 0.00   |           |      |         |
| 04/28/11 | PAIDROLL BOOK OF A 28 2011 | 0.00   |           |      |         |

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00:00 01/07/50  
TT02.02.1 TO 2230 TTOTYAT  
PONTIVA H1000 TT/02/50 01/07/50

45/374 03/13/11 TOWNSHIP OF SOUTH ORANGE  
PAYROLL WEEK OF 3.11.2011 0:00 03/10/11

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 43/3/4 | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 3.11.2011 | 0.00 | 05/16/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 43/5/4 | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00 | 05/16/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437574 | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00 | 05/16/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

|        |          |                          |                           |      |          |
|--------|----------|--------------------------|---------------------------|------|----------|
| 437370 | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00 | 04/28/11 |
|--------|----------|--------------------------|---------------------------|------|----------|

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

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| <u>PO Number</u>         | <u>Po Date</u>                                       | <u>Vendor</u>                                  | <u>Description</u>                | <u>Amount</u> | <u>Paid Date</u> |
|--------------------------|------------------------------------------------------|------------------------------------------------|-----------------------------------|---------------|------------------|
| 437574                   | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| 437574                   | 05/13/11                                             | TOWNSHIP OF SOUTH ORANGE                       | PAYROLL WEEK OF 5.11.2011         | 0.00          | 05/16/11         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T</b> |                                                | <b>24,457.49</b>                  |               |                  |
| <b>Department Total:</b> | <b>BUDGET REC/CULTURAL SALARY WAGE CONTR</b>         |                                                | <b>41,140.75</b>                  |               |                  |
| 01-2010-00-1472-030      | BUDGET REC/CULTURAL AFFAIR                           | O/E CONTR OFFICE SUPPLIES & EXPENSE            |                                   |               |                  |
| 437470                   | 05/05/11                                             | HOME DEPOT CREDIT SERVICES 6035 3225 0197 9078 | CLEANING                          | 118.96        | 05/23/11         |
| 437040                   | 03/18/11                                             | STAPLES ADVANTAGE                              | CUST #1012378 OFFICE SUPPLIES     | 329.60        | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b>                    | <b>O/E CONTR OFFICE</b>                        | <b>448.56</b>                     |               |                  |
| 01-2010-00-1472-170      | BUDGET REC/CULTURAL AFFAIR                           | O/E CONTR SPECIAL EVENTS                       |                                   |               |                  |
| 437246                   | 04/08/11                                             | ALL STAR SPORTS                                | BASEBALL SUPPLIES                 | 494.50        | 05/23/11         |
| 437111                   | 03/24/11                                             | ANACONDA SPORTS                                | CUST #359165 CAL RIPKEN PATCHES   | 1,506.85      | 05/23/11         |
| 437116                   | 03/24/11                                             | ANACONDA SPORTS                                | CUST #277493 BASEBALL EQUIPMENT   | 429.33        | 05/23/11         |
| 437313                   | 04/14/11                                             | BEST BUY CO, INC                               | CD/RAIDOS CLASSES/PLAYGROUND CAMP | 50.22         | 05/23/11         |
| 437422                   | 05/02/11                                             | FRIENDS OF S ORANGE SPORTS                     | REIMBURSE UMPIRE EXPENSE          | 900.00        | 05/23/11         |
| 437249                   | 04/08/11                                             | GLEN RIDGE RECREATION                          | SUBURBAN SOFTBALL ENTRY FEE 2011  | 60.00         | 05/23/11         |
| 437119                   | 03/24/11                                             | HOME DEPOT CREDIT SERVICES 6035 3225 0197 9078 | BASEBALL                          | 328.78        | 05/23/11         |
| 437427                   | 05/02/11                                             | HOME DEPOT CREDIT SERVICES 6035 3225 0197 9078 | CLASSROOM                         | 476.70        | 05/23/11         |
| 437467                   | 05/05/11                                             | HOME DEPOT CREDIT SERVICES 6035 3225 0197 9078 | COMPACTOR                         | 82.00         | 05/23/11         |
| 437107                   | 03/24/11                                             | J & S ENTERPRISES, LLC                         | SOCCER TRAINING SPR11             | 4,025.00      | 05/23/11         |
| 436937                   | 03/09/11                                             | METROPOLITAN PLANT                             | Compost for Community Garden      | 485.00        | 05/23/11         |
| 436811                   | 02/24/11                                             | MR JOHN                                        | CUST #073545 PORTA-POTTIES MARCH  | 473.21        | 05/23/11         |
| 437322                   | 04/15/11                                             | NATIONAL SECURITY                              | PRE-EMPLOYMENT SCREENING SERVICE  | 153.00        | 05/23/11         |
| 437310                   | 04/14/11                                             | NORTHERN NEW JERSEY BABE                       | BABE RUTH BASEBALL STATE DUES     | 405.00        | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b>                    | <b>O/E CONTR SPECIAL</b>                       | <b>9,869.59</b>                   |               |                  |
| 01-2010-00-1472-180      | BUDGET REC/CULTURAL AFFAIR                           | O/E CONTR PLAYGROUND CAMP                      |                                   |               |                  |
| 437313                   | 04/14/11                                             | BEST BUY CO, INC                               | CD/RAIDOS CLASSES/PLAYGROUND CAMP | 200.00        | 05/23/11         |
| <b>Total for</b>         | <b>BUDGET REC/CULTURAL AFFAIR</b>                    | <b>O/E CONTR</b>                               | <b>200.00</b>                     |               |                  |
| 01-2010-00-1472-210      | BUDGET REC/CULTURAL AFFAIR                           | O/E CONTR MISC SUPPLIES & EXPENSE              |                                   |               |                  |

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

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| <u>PO Number</u>                                                                         | <u>Po Date</u>                    | <u>Vendor</u>             | <u>Description</u>                 | <u>Amount</u> | <u>Paid Date</u> |
|------------------------------------------------------------------------------------------|-----------------------------------|---------------------------|------------------------------------|---------------|------------------|
| 437299                                                                                   | 04/14/11                          | CLOVERLAND AT HAPPY TALES | SMALL ZOO PRE-SCHOOL/LIZ LEHRER    | 495.00        | 05/11/11         |
| 437248                                                                                   | 04/08/11                          | GILL ASSOCIATES           | PRINTER SERVICE CALL PART INSTALL  | 214.75        | 05/23/11         |
| <b>Total for</b>                                                                         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR MISC</b>     | <b>709.75</b>                      |               |                  |
| <b>01-2010-00-1472-250 BUDGET REC/CULTURAL AFFAIR O/E CONTR</b>                          |                                   |                           |                                    |               |                  |
| 437121                                                                                   | 03/24/11                          | UP & UP, INC.             | SPECIAL MAILING/COLOR COPIES       | 140.00        | 05/23/11         |
| <b>Total for</b>                                                                         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR</b>          | <b>140.00</b>                      |               |                  |
| <b>01-2010-00-1472-310 BUDGET REC/CULTURAL AFFAIR O/E CONTR CONTRACTUAL MAINTENANCE</b>  |                                   |                           |                                    |               |                  |
| 437426                                                                                   | 05/02/11                          | BARNETT ELECTRIC CO.      | CHYZOWYCH FIELD LIGHT REPAIRS      | 1,560.00      | 05/23/11         |
| 436818                                                                                   | 02/24/11                          | HUGHES FIRE & SECURITY    | ACCT 1659 MONITORING ALARM GALLERY | 321.00        | 05/23/11         |
| <b>Total for</b>                                                                         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR</b>          | <b>1,881.00</b>                    |               |                  |
| <b>01-2010-00-1472-330 BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL PROGRAMS</b>         |                                   |                           |                                    |               |                  |
| 437328                                                                                   | 04/15/11                          | BONNIE MOUNTAIN           | PRE-SCHOOL SUB                     | 195.00        | 05/23/11         |
| 437417                                                                                   | 05/02/11                          | PATHMARK STORES, INC.     | PRE-SCHOOL SUPPLIES                | 123.23        | 05/23/11         |
| <b>Total for</b>                                                                         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR SPECIAL</b>  | <b>318.23</b>                      |               |                  |
| <b>01-2010-00-1472-370 BUDGET REC/CULTURAL AFFAIR O/E CONTR BAIRD REPAIR/MAINTENANCE</b> |                                   |                           |                                    |               |                  |
| 437247                                                                                   | 04/08/11                          | ESSEX LOCKSMITH LLC       | PANIC DEVICE/HINGES/LATCH          | 678.20        | 05/23/11         |
| 436431                                                                                   | 01/19/11                          | ORANGE VALLEY HARDWARE &  | BAIRD REPAIR/MAINTENANCE 1QTR11    | 67.18         | 05/23/11         |
| 437324                                                                                   | 04/15/11                          | POWERS ELECTRICAL SUPPLY  | RD640 BATTERIES EMERGENCY LIGHTS   | 51.00         | 05/23/11         |
| 436522                                                                                   | 01/24/11                          | THOMAS E. HALL            | VOID                               | 0.00          | 05/18/11         |
| 437435                                                                                   | 05/02/11                          | THOMAS E. HALL            | INSTALL FAUCT 2ND FLR & REPAIR     | 250.00        | 05/23/11         |
| <b>Total for</b>                                                                         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR BAIRD</b>    | <b>1,046.38</b>                    |               |                  |
| <b>01-2010-00-1472-490 BUDGET REC/CULTURAL AFFAIR O/E CONTR HOUSEHOLD MAINTENANCE</b>    |                                   |                           |                                    |               |                  |
| 436364                                                                                   | 01/14/11                          | JANIMART CORP             | PAPER TOWELS/TISSUE SOAP/BAGS/     | 946.95        | 05/23/11         |
| <b>Total for</b>                                                                         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR</b>          | <b>946.95</b>                      |               |                  |
| <b>01-2010-00-1472-510 BUDGET REC/CULTURAL AFFAIR O/E CONTR VISUAL ARTS-GALLERY</b>      |                                   |                           |                                    |               |                  |
| 437301                                                                                   | 04/14/11                          | THE BOOKS ART ROUNDTABLE  | REIMBURSE BOOKED 8 POSTCARDS       | 278.20        | 05/23/11         |
| <b>Total for</b>                                                                         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR VISUAL</b>   | <b>278.20</b>                      |               |                  |
| <b>01-2010-00-1472-810 BUDGET REC/CULTURAL AFFAIR O/E CONTR SENIOR CITIZEN PROGRAMS</b>  |                                   |                           |                                    |               |                  |
| 437312                                                                                   | 04/14/11                          | BSN SPORTS                | ACCT #1033911 SENIOR FITNESS       | 106.28        | 05/23/11         |
| <b>Total for</b>                                                                         | <b>BUDGET REC/CULTURAL AFFAIR</b> | <b>O/E CONTR SENIOR</b>   | <b>106.28</b>                      |               |                  |
| <b>01-2010-00-1472-840 BUDGET REC/CULTURAL AFFAIR O/E CONTR ART CENTER</b>               |                                   |                           |                                    |               |                  |

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

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| <u>PO Number</u>                                                            | <u>Po Date</u>             | <u>Vendor</u>            | <u>Description</u>              | <u>Amount</u> | <u>Paid Date</u> |
|-----------------------------------------------------------------------------|----------------------------|--------------------------|---------------------------------|---------------|------------------|
| 437287                                                                      | 04/13/11                   | SO PERFORMING ART CENTER | VILLAGE SUBSIDY - APRIL 1, 2011 | 16,250.00     | 05/23/11         |
| Total for                                                                   | BUDGET REC/CULTURAL AFFAIR | O/E CONTR ART            |                                 | 16,250.00     |                  |
| Department Total:                                                           | BUDGET REC/CULTURAL AFFAIR | O/E CONTR                |                                 | 32,194.94     |                  |
| 01-2010-00-2051-110 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE PS - S&W |                            |                          |                                 |               |                  |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 465.86        | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 2,302.56      | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 3,613.61      | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 3,911.22      | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 4,916.39      | 04/28/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 465.86        | 05/16/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 2,541.60      | 05/16/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 3,613.61      | 05/16/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 4,317.18      | 05/16/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 5,426.54      | 05/16/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437370                                                                      | 04/26/11                   | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00          | 04/28/11         |
| 437574                                                                      | 05/13/11                   | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00          | 05/16/11         |

**Bills List**

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**VILLAGE OF SOUTH ORANGE**

| <u>PO Number</u>                                                             | <u>Po Date</u> | <u>Vendor</u>            | <u>Description</u>        | <u>Amount</u>    | <u>Paid Date</u> |
|------------------------------------------------------------------------------|----------------|--------------------------|---------------------------|------------------|------------------|
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00             | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00             | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00             | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00             | 04/28/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| 437574                                                                       | 05/13/11       | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00             | 05/16/11         |
| <b>Total for BUDGET LENGTH OF SERVICE S&amp;W LENGTH OF SERVICE</b>          |                |                          |                           | <b>31,574.43</b> |                  |
| 01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W |                |                          |                           |                  |                  |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 12.50            | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 12.50            | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 37.50            | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 96.15            | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 113.38           | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 140.73           | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 144.23           | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 192.30           | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 217.30           | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 423.28           | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 423.45           | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 453.54           | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 845.89           | 04/28/11         |
| 437370                                                                       | 04/26/11       | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 881.26           | 04/28/11         |

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# Bills List

## VILLAGE OF SOUTH ORANGE

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| PO Number | Po Date  | Vendor                   | Description               | Amount | Paid Date |
|-----------|----------|--------------------------|---------------------------|--------|-----------|
| 437370    | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011 | 0.00   | 04/28/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
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| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
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| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
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| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
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| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011 | 0.00   | 05/16/11  |
| 437574    | 05/13/11 | TOWNSHIP                 |                           |        |           |

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

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| <u>PO Number</u>                                                      | <u>Po Date</u> | <u>Vendor</u>                                     | <u>Description</u>               | <u>Amount</u>    | <u>Paid Date</u> |
|-----------------------------------------------------------------------|----------------|---------------------------------------------------|----------------------------------|------------------|------------------|
| 437529                                                                | 05/12/11       | PSE&G                                             | APRIL 2011 GAS & ELECTRIC        | 2,815.57         | 05/23/11         |
| 437281                                                                | 04/13/11       | SUBURBAN PROPANE                                  | PROPANE TANK INV# 2347-139323    | 218.92           | 05/23/11         |
| <b>Total for</b>                                                      |                | <b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS</b>   | <b>3,034.49</b>                  |                  |                  |
| <b>Department Total: BUDGET ELECTRIC/NATURAL GAS</b>                  |                |                                                   |                                  | <b>16,252.73</b> |                  |
| <b>01-2010-00-2072-110 BUDGET TELEPHONE TELEPHONE FIRE DEPT</b>       |                |                                                   |                                  |                  |                  |
| 437241                                                                | 04/07/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS FEB 26- MAR 25  | 66.09            | 05/23/11         |
| 437452                                                                | 05/04/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS MAR 26 - APR 25 | 66.80            | 05/23/11         |
| <b>Total for</b>                                                      |                | <b>BUDGET TELEPHONE TELEPHONE FIRE DEPT</b>       | <b>132.89</b>                    |                  |                  |
| <b>01-2010-00-2072-120 BUDGET TELEPHONE TELEPHONE POLICE DEPT</b>     |                |                                                   |                                  |                  |                  |
| 437241                                                                | 04/07/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS FEB 26- MAR 25  | 217.99           | 05/23/11         |
| 437403                                                                | 05/02/11       | VERIZON WIRELESS                                  | MDT MODEMS APRIL BILL            | 440.25           | 05/23/11         |
| 437452                                                                | 05/04/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS MAR 26 - APR 25 | 452.93           | 05/23/11         |
| <b>Total for</b>                                                      |                | <b>BUDGET TELEPHONE TELEPHONE POLICE DEPT</b>     | <b>1,111.17</b>                  |                  |                  |
| <b>01-2010-00-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDING</b> |                |                                                   |                                  |                  |                  |
| 437241                                                                | 04/07/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS FEB 26- MAR 25  | 162.89           | 05/23/11         |
| 437452                                                                | 05/04/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS MAR 26 - APR 25 | 253.84           | 05/23/11         |
| <b>Total for</b>                                                      |                | <b>BUDGET TELEPHONE TELEPHONE PUBLIC BUILDING</b> | <b>416.73</b>                    |                  |                  |
| <b>01-2010-00-2072-140 BUDGET TELEPHONE TELEPHONE PUBLIC WORKS</b>    |                |                                                   |                                  |                  |                  |
| 437241                                                                | 04/07/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS FEB 26- MAR 25  | 59.52            | 05/23/11         |
| 437452                                                                | 05/04/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS MAR 26 - APR 25 | 79.44            | 05/23/11         |
| <b>Total for</b>                                                      |                | <b>BUDGET TELEPHONE TELEPHONE PUBLIC WORKS</b>    | <b>138.96</b>                    |                  |                  |
| <b>01-2010-00-2072-150 BUDGET TELEPHONE TELEPHONE RECREATION</b>      |                |                                                   |                                  |                  |                  |
| 437241                                                                | 04/07/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS FEB 26- MAR 25  | 48.15            | 05/23/11         |
| 437452                                                                | 05/04/11       | VERIZON WIRELESS                                  | VERIZON WIRELESS MAR 26 - APR 25 | 48.10            | 05/23/11         |
| <b>Total for</b>                                                      |                | <b>BUDGET TELEPHONE TELEPHONE RECREATION</b>      | <b>96.25</b>                     |                  |                  |
| <b>Department Total: BUDGET TELEPHONE</b>                             |                |                                                   |                                  | <b>1,896.00</b>  |                  |
| <b>01-2010-00-2092-010 BUDGET STREET LIGHTING STREET LIGHTING</b>     |                |                                                   |                                  |                  |                  |
| 437529                                                                | 05/12/11       | PSE&G                                             | APRIL 2011 GAS & ELECTRIC        | 69,541.99        | 05/23/11         |
| 436832                                                                | 02/25/11       | THE MANORS AT SOUTH                               | 2011 STREETLIGHT REIMBURSEMENT   | 1,443.85         | 05/23/11         |
| <b>Total for</b>                                                      |                | <b>BUDGET STREET LIGHTING STREET LIGHTING</b>     | <b>70,985.84</b>                 |                  |                  |

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|--------------------------------------------------------------------------|----------|--------------------------|---------------------------------|-----------|-----------|
| Department Total: BUDGET STREET LIGHTING                                 |          |                          | 70,985.84                       |           |           |
| 01-2010-00-2130-760 BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC SAFETY |          |                          |                                 |           |           |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 3,456.86  | 04/28/11  |
| 437575                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | RETRO PAYROLL WEEK OF 5.12.2011 | 14,537.25 | 05/16/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 3,631.43  | 05/16/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| Total for BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC                  |          |                          |                                 | 21,625.54 |           |
| 01-2010-00-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY               |          |                          |                                 |           |           |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 2,865.79  | 04/28/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 12,253.70 | 04/28/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 2,791.01  | 05/16/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 11,933.99 | 05/16/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437370                                                                   | 04/26/11 | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437574                                                                   | 05/13/11 | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| Total for BUDGET SOCIAL SECURITY SOCIAL SECURITY                         |          |                          |                                 | 29,844.49 |           |

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| PO Number                                                            | Po Date                                     | Vendor                   | Description                     | Amount    | Paid Date |
|----------------------------------------------------------------------|---------------------------------------------|--------------------------|---------------------------------|-----------|-----------|
| Department Total: BUDGET SOCIAL SECURITY                             |                                             |                          | 51,470.03                       |           |           |
| 01-2010-00-2150-800 BUDGET DISABILITY INSURANCE DISABILITY INSURANCE |                                             |                          |                                 |           |           |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 1,723.89  | 04/28/11  |
| 437575                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | RETRO PAYROLL WEEK OF 5.12.2011 | 524.91    | 05/16/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 1,182.40  | 05/16/11  |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| Total for                                                            | BUDGET DISABILITY INSURANCE DISABILITY      |                          |                                 | 3,431.20  |           |
| Department Total: BUDGET DISABILITY INSURANCE                        |                                             |                          | 3,431.20                        |           |           |
| 01-2010-00-2510-110 BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & WAGE |                                             |                          |                                 |           |           |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 23,564.41 | 04/28/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 23,564.41 | 05/16/11  |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 0.00      | 05/16/11  |
| Total for                                                            | BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & |                          |                                 | 47,128.82 |           |
| 01-2010-00-2510-130 BUDGET LIBRARY S&W LIBRARY P/T                   |                                             |                          |                                 |           |           |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 624.85    | 04/28/11  |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 3,029.20  | 04/28/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 274.72    | 05/16/11  |
| 437574                                                               | 05/13/11                                    | TOWNSHIP OF SOUTH ORANGE | PAYROLL WEEK OF 5.11.2011       | 2,637.98  | 05/16/11  |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |
| 437370                                                               | 04/26/11                                    | TOWNSHIP OF SOUTH ORANGE | Payroll week of 4.28.2011       | 0.00      | 04/28/11  |

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|------------------------------------------------------|-------------------------------------------------|------------------------------------------|-------------------------------|---------------------|------------------|
| 437574                                               | 05/13/11                                        | TOWNSHIP OF SOUTH ORANGE                 | PAYROLL WEEK OF 5.11.2011     | 0.00                | 05/16/11         |
| 437574                                               | 05/13/11                                        | TOWNSHIP OF SOUTH ORANGE                 | PAYROLL WEEK OF 5.11.2011     | 0.00                | 05/16/11         |
| 437370                                               | 04/26/11                                        | TOWNSHIP OF SOUTH ORANGE                 | Payroll week of 4.28.2011     | 0.00                | 04/28/11         |
| 437370                                               | 04/26/11                                        | TOWNSHIP OF SOUTH ORANGE                 | Payroll week of 4.28.2011     | 0.00                | 04/28/11         |
| 437574                                               | 05/13/11                                        | TOWNSHIP OF SOUTH ORANGE                 | PAYROLL WEEK OF 5.11.2011     | 0.00                | 05/16/11         |
| 437574                                               | 05/13/11                                        | TOWNSHIP OF SOUTH ORANGE                 | PAYROLL WEEK OF 5.11.2011     | 0.00                | 05/16/11         |
| 437370                                               | 04/26/11                                        | TOWNSHIP OF SOUTH ORANGE                 | Payroll week of 4.28.2011     | 0.00                | 04/28/11         |
| 437370                                               | 04/26/11                                        | TOWNSHIP OF SOUTH ORANGE                 | Payroll week of 4.28.2011     | 0.00                | 04/28/11         |
| 437574                                               | 05/13/11                                        | TOWNSHIP OF SOUTH ORANGE                 | PAYROLL WEEK OF 5.11.2011     | 0.00                | 05/16/11         |
| 437574                                               | 05/13/11                                        | TOWNSHIP OF SOUTH ORANGE                 | PAYROLL WEEK OF 5.11.2011     | 0.00                | 05/16/11         |
| <b>Total for</b>                                     | <b>BUDGET LIBRARY</b>                           | <b>S&amp;W LIBRARY P/T</b>               | <b>6,566.75</b>               |                     |                  |
| <b>Department Total: BUDGET LIBRARY S&amp;W</b>      |                                                 |                                          |                               | <b>53,695.57</b>    |                  |
|                                                      |                                                 |                                          |                               |                     |                  |
| 01-2010-00-4000-260                                  |                                                 | BUDGET INTEREST ON BONDS/BANS            | INTEREST ON BONDS 2005        |                     |                  |
| 437390                                               | 05/02/11                                        | CHASE MANHATTAN BANK                     | BOND PAYMENT DUE 5/2/2011     | -262,861.26         | 05/02/11         |
| 437390                                               | 05/02/11                                        | CHASE MANHATTAN BANK                     | BOND PAYMENT DUE 5/2/2011     | 0.00                | 05/02/11         |
| 437390                                               | 05/02/11                                        | CHASE MANHATTAN BANK                     | BOND PAYMENT DUE 5/2/2011     | 262,861.26          | 05/02/11         |
| 437436                                               | 05/02/11                                        | CHASE MANHATTAN BANK                     | INTEREST ON BOND PAYMENT DUE  | 234,750.16          | 05/02/11         |
| <b>Total for</b>                                     | <b>BUDGET INTEREST ON BONDS/BANS</b>            | <b>INTEREST ON</b>                       | <b>234,750.16</b>             |                     |                  |
|                                                      |                                                 |                                          |                               |                     |                  |
| 01-2010-00-4000-310                                  |                                                 | BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 | INTEREST                      |                     |                  |
| 437382                                               | 04/29/11                                        | BNY MELLON                               | ECIA APRIL 2011 BOND PAYMENT  | 8,146.92            | 04/29/11         |
| <b>Total for</b>                                     | <b>BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001</b> |                                          | <b>8,146.92</b>               |                     |                  |
|                                                      |                                                 |                                          |                               |                     |                  |
| <b>Department Total: BUDGET ECIA CAPITAL LEASE</b>   |                                                 |                                          |                               | <b>242,897.08</b>   |                  |
|                                                      |                                                 |                                          |                               |                     |                  |
| 01-2020- - -                                         |                                                 | NON-BUDGET ACCOUNTS PAYABLE              |                               |                     |                  |
| 432754                                               | 12/31/09                                        | TOWNSHIP OF SOUTH ORANGE                 | PAYROLL CARRYOVER             | 405,451.54          | 05/16/11         |
| 432754                                               | 12/31/09                                        | TOWNSHIP OF SOUTH ORANGE                 | PAYROLL CARRYOVER             | 622,960.64          | 05/16/11         |
| <b>Total for</b>                                     | <b>NON-BUDGET ACCOUNTS PAYABLE</b>              |                                          | <b>1,028,412.18</b>           |                     |                  |
|                                                      |                                                 |                                          |                               |                     |                  |
| <b>Department Total: NON-BUDGET ACCOUNTS PAYABLE</b> |                                                 |                                          |                               | <b>1,028,412.18</b> |                  |
|                                                      |                                                 |                                          |                               |                     |                  |
| 01-2020-00-0000-020                                  |                                                 | DEFERRED CHARGES APPEAL REFUNDING 2010   | APPEAL REFUNDING 2010         |                     |                  |
| 432365                                               | 11/24/09                                        | DESI OR BETH FRANCIS FOR                 | 2009 COUNTY BOARD REFUND      | 4,079.05            | 05/23/11         |
| 437373                                               | 04/26/11                                        | POST, POLAK, GOODSELL, MACNEI            | TAX APPEALS THROUGH 3/31/2011 | 1,125.00            | 05/23/11         |

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|---------------------|-------------------------------------------|----------------------------|----------------------------------|---------------|------------------|
| 437513              | 05/11/11                                  | WOLFF & SAMSON PC          | TAX APPEALS THROUGH APRIL 2011   | 8,652.06      | 05/23/11         |
| Total for           | DEFERRED CHARGES APPEAL REFUNDING 2010    | APPEAL                     | 13,856.11                        |               |                  |
| Department Total:   | DEFERRED CHARGES APPEAL REFUNDING 2010    |                            | 13,856.11                        |               |                  |
| 01-2030-00-1012-050 | APPROPRIATION RESERVES ADM & EXECUTIVE    | O/E PROFESSIONAL SERVICES  |                                  |               |                  |
| 437288              | 04/13/11                                  | SHRED-IT                   | 10/28/2010 INV. 0446612045       | 61.36         | 05/23/11         |
| Total for           | APPROPRIATION RESERVES ADM & EXECUTIVE    | O/E                        | 61.36                            |               |                  |
| 01-2030-00-1012-090 | APPROPRIATION RESERVES ADM & EXECUTIVE    | O/E EDUCATIONAL            |                                  |               |                  |
| 433351              | 03/04/10                                  | PROFESSIONAL GOVERNMENT    | VOID ETHICS AND INTERAL          | 0.00          | 05/03/11         |
| Total for           | APPROPRIATION RESERVES ADM & EXECUTIVE    | O/E                        | 0.00                             |               |                  |
| Department Total:   | APPROPRIATION RESERVES ADM & EXECUTIVE    | O/E                        | 61.36                            |               |                  |
| 01-2030-00-1182-050 | APPROPRIATION RESERVES INSURANCE          | -OTHER DEDUCTABLE LOSSES   |                                  |               |                  |
| 435392              | 10/06/10                                  | MODERN AUTO BODY           | REPAIRS TO CAR 702               | 603.00        | 05/23/11         |
| 432711              | 12/23/09                                  | SERVPRO OF MONTCLAIR/      | VOID SEWAGE CLEANUP              | 0.00          | 05/03/11         |
| Total for           | APPROPRIATION RESERVES INSURANCE          | -OTHER                     | 603.00                           |               |                  |
| Department Total:   | APPROPRIATION RESERVES INSURANCE          | -OTHER                     | 603.00                           |               |                  |
| 01-2030-00-1191-170 | APPROPRIATION RESERVES FIRE SALARY & WAGE | RETRO PAY                  |                                  |               |                  |
| 437575              | 05/13/11                                  | TOWNSHIP OF SOUTH ORANGE   | RETRO PAYROLL WEEK OF 5.12.2011  | 0.00          | 05/16/11         |
| 437575              | 05/13/11                                  | TOWNSHIP OF SOUTH ORANGE   | RETRO PAYROLL WEEK OF 5.12.2011  | 79,380.53     | 05/16/11         |
| Total for           | APPROPRIATION RESERVES FIRE SALARY & WAGE |                            | 79,380.53                        |               |                  |
| Department Total:   | APPROPRIATION RESERVES FIRE SALARY & WAGE |                            | 79,380.53                        |               |                  |
| 01-2030-00-1192-030 | APPROPRIATION RESERVES FIRE DEPARTMENT    | O/E OFFICE SUPPLIES        |                                  |               |                  |
| 435979              | 12/02/10                                  | RICOH AMERICAS CORPORATION | Copier fees                      | 175.60        | 05/23/11         |
| Total for           | APPROPRIATION RESERVES FIRE DEPARTMENT    | O/E                        | 175.60                           |               |                  |
| 01-2030-00-1192-150 | APPROPRIATION RESERVES FIRE DEPARTMENT    | O/E SPECIAL FIRE           |                                  |               |                  |
| 435261              | 09/24/10                                  | I.D.M. MEDICAL SUPPLY CO.  | VOID - REFILL OF OXYGEN TANKS    | 0.00          | 04/26/11         |
| Total for           | APPROPRIATION RESERVES FIRE DEPARTMENT    | O/E                        | 0.00                             |               |                  |
| Department Total:   | APPROPRIATION RESERVES FIRE DEPARTMENT    | O/E                        | 175.60                           |               |                  |
| 01-2030-00-1212-490 | APPROPRIATION RESERVES POLICE DEPARTMENT  | O/E BUILDING               |                                  |               |                  |
| 436376              | 01/19/11                                  | ELITE DOOR CO.             | SALLY PORT DOOR REPAIR           | 500.00        | 05/23/11         |
| 437275              | 04/13/11                                  | ELITE DOOR CO.             | EMERGENCY SALLY PORT GARAGE DOOR | 175.00        | 05/23/11         |

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| Total for           | APPROPRIATION RESERVES POLICE DEPARTMENT   | O/E                                   | 675.00                              |               |                  |
| Department Total:   | APPROPRIATION RESERVES POLICE DEPARTMENT   | O/E                                   | 675.00                              |               |                  |
| 01-2030-00-1352-450 | APPROPRIATION RESERVES PUBLIC BUILDING     | O/E REPAIRS &                         |                                     |               |                  |
| 434617              | 07/14/10                                   | RAMAS CLIMATE &                       | PLANNED PREVENTATIVE MAINT HVAC LUM | 1,500.00      | 05/23/11         |
| 435846              | 11/22/10                                   | RAMAS CLIMATE &                       | Village Hall heating repairs INV#   | 25.88         | 05/23/11         |
| Total for           | APPROPRIATION RESERVES PUBLIC BUILDING     | O/E                                   | 1,525.88                            |               |                  |
| Department Total:   | APPROPRIATION RESERVES PUBLIC BUILDING     | O/E                                   | 1,525.88                            |               |                  |
| 01-2030-00-1472-210 | APPROPRIATION RESERVES REC/CULTURAL AFFAIR | O/E CONTR MISC                        |                                     |               |                  |
| 436115              | 12/10/10                                   | PATHMARK STORES, INC.                 | VOID - #33497 HOSPITALITY           | 0.00          | 04/26/11         |
| Total for           | APPROPRIATION RESERVES REC/CULTURAL AFFAIR |                                       | 0.00                                |               |                  |
| 01-2030-00-1472-390 | APPROPRIATION RESERVES REC/CULTURAL AFFAIR | O/E CONTR BUILDING                    |                                     |               |                  |
| 435358              | 09/30/10                                   | ORANGE VALLEY GLASS                   | WINDOW REPAIRS                      | 265.00        | 05/23/11         |
| Total for           | APPROPRIATION RESERVES REC/CULTURAL AFFAIR |                                       | 265.00                              |               |                  |
| Department Total:   | APPROPRIATION RESERVES REC/CULTURAL AFFAIR |                                       | 265.00                              |               |                  |
| 01-2030-00-2130-760 | APPROPRIATION RESERVES SOCIAL SECURITY     | SOCIAL SECURITY PUBLIC                |                                     |               |                  |
| 432754              | 12/31/09                                   | TOWNSHIP OF SOUTH ORANGE              | PAYROLL CARRYOVER                   | 0.00          | 05/16/11         |
| 432754              | 12/31/09                                   | TOWNSHIP OF SOUTH ORANGE              | PAYROLL CARRYOVER                   | 0.00          | 05/16/11         |
| Total for           | APPROPRIATION RESERVES SOCIAL SECURITY     | SOCIAL                                | 0.00                                |               |                  |
| Department Total:   | APPROPRIATION RESERVES SOCIAL SECURITY     |                                       | 0.00                                |               |                  |
| 01-2050-            | -                                          | SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE | SCHOOL TAX PAYABLE                  |               |                  |
| 437264              | 04/12/11                                   | SO/MPLWD BOARD OF                     | APRIL 2011 SCHOOL TAXES             | 3,563,869.00  | 04/29/11         |
| 437485              | 05/06/11                                   | SO/MPLWD BOARD OF                     | MAY 2011 SCHOOL TAXES               | 3,563,869.00  | 05/12/11         |
| Total for           | SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE      | SCHOOL                                | 7,127,738.00                        |               |                  |
| Department Total:   | SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE      |                                       | 7,127,738.00                        |               |                  |
| 01-2060-            | -                                          | COUNTY TAX PAYABLE COUNTY TAX PAYABLE | COUNTY TAX PAYABLE                  |               |                  |
| 437256              | 04/11/11                                   | COUNTY OF ESSEX, NJ                   | 2ND QTR 2011 COUNTY TAXES           | 2,865,996.26  | 05/16/11         |
| Total for           | COUNTY TAX PAYABLE COUNTY TAX PAYABLE      | COUNTY                                | 2,865,996.26                        |               |                  |
| Department Total:   | COUNTY TAX PAYABLE COUNTY TAX PAYABLE      |                                       | 2,865,996.26                        |               |                  |
| 01-2200-            | -                                          | TAX OVERPAYMENTS TAX OVERPAYMENTS     | TAX OVERPAYMENTS                    |               |                  |
| 437464              | 05/05/11                                   | ORANGE LAWN TENNIS CLUB               | REFUND O/P TAXES 2011 2ND QTR       | 12,147.95     | 05/23/11         |

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| 437319              | 04/15/11       | ROGER SEIFTER & MARIE                                          | REFUND O/P TAXES 2011 1ST QTR       | 3,599.76      | 05/23/11         |
| Total for           |                | TAX OVERPAYMENTS TAX OVERPAYMENTS TAX                          | 15,747.71                           |               |                  |
| Department Total:   |                | TAX OVERPAYMENTS TAX OVERPAYMENTS                              | 15,747.71                           |               |                  |
| 01-2910-00-1000-020 |                | NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING FEES                |                                     |               |                  |
| 437199              | 04/05/11       | NJ DEPT OF COMMUNITY                                           | TRAINING FEES - 1ST QTR 2011        | 6,226.00      | 05/23/11         |
| Total for           |                | NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING                     | 6,226.00                            |               |                  |
| Department Total:   |                | NON-BUDGET ACCOUNTS PAYABLE                                    | 6,226.00                            |               |                  |
| 01-2920-            | -              | CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY  |                                     |               |                  |
| 437216              | 04/07/11       | HAVID DEVELOPMENT                                              | REDEMPTION TAX SALE CERT 10-032     | 632.38        | 05/23/11         |
| 437217              | 04/07/11       | JAMES SHAMAH                                                   | REDEMPTION TAX SALE CERT 09-11      | 922.52        | 05/23/11         |
| 437244              | 04/08/11       | ROBERT J. PALMISANO OR                                         | REDEMPTION TAX SALE CERT 09-020     | 4,023.98      | 05/23/11         |
| 437215              | 04/07/11       | SUPERIOR TAX LIENS, LLC                                        | REDEMPTION TAX SALE CERT 10-039     | 632.36        | 05/23/11         |
| 437236              | 04/07/11       | SUPERIOR TAX LIENS, LLC                                        | REDEMPTION TAX SALE CERT 10-042     | 632.36        | 05/23/11         |
| 437232              | 04/07/11       | US BANK CUST FOR PRO                                           | REDEMPTION TAX SALE CERT 10-043     | 358.45        | 05/23/11         |
| Total for           |                | CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &                     | 7,202.05                            |               |                  |
| Department Total:   |                | CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &                     | 7,202.05                            |               |                  |
| 01-2930-            | -              | PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE                         |                                     |               |                  |
| 437236              | 04/07/11       | SUPERIOR TAX LIENS, LLC                                        | REDEMPTION TAX SALE CERT 10-042     | 100.00        | 05/23/11         |
| Total for           |                | PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE                         | 100.00                              |               |                  |
| Department Total:   |                | PREMIUMS DUE PREMIUMS DUE                                      | 100.00                              |               |                  |
| 02-3197-00-0017-010 |                | CAPITAL IMPROVEMENTS 97-1 ADMINISTRATION 97-17 CABLE TV STUDIO |                                     |               |                  |
| 436914              | 03/07/11       | AMERICAN EFFICIENT                                             | LIGHTING & INSTALLATION - MEETING   | 7,379.93      | 04/26/11         |
| Total for           |                | CAPITAL IMPROVEMENTS 97-1 ADMINISTRATION 97-17                 | 7,379.93                            |               |                  |
| Department Total:   |                | CAPITAL IMPROVEMENTS 97-1 ADMINISTRATION                       | 7,379.93                            |               |                  |
| 02-3200-00-0001-220 |                | CAPITAL IMPROVEMENTS 2000-1 ADMINISTRATION VH EXTERIOR         |                                     |               |                  |
| 427272              | 05/21/08       | HMR ARCHITECTS                                                 | PROFESSIONAL SERVICES 6/22/10 -     | 2,426.00      | 05/23/11         |
| Total for           |                | CAPITAL IMPROVEMENTS 2000-1 ADMINISTRATION VH                  | 2,426.00                            |               |                  |
| Department Total:   |                | CAPITAL IMPROVEMENTS 2000-1 ADMINISTRATION                     | 2,426.00                            |               |                  |
| 02-3201-00-0008-020 |                | CAPITAL IMPROVEMENTS 2001-8 LIBRARY LIBRARY IMPROVEMENTS       |                                     |               |                  |
| 436682              | 02/07/11       | THOMAS E. HALL                                                 | REPLACE 2 WATER FOUNTAINS - LIBRARY | 2,252.80      | 05/23/11         |

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| Total for           | CAPITAL IMPROVEMENTS 2001-8  | LIBRARY LIBRARY                      | 2,252.80                           |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2001-8  | LIBRARY                              | 2,252.80                           |               |                  |
| 02-3202-00-0006-140 | CAPITAL IMPROVEMENTS 2002-6  | ADMINISTRATION VILLAGE HALL INTERIOR |                                    |               |                  |
| 436684              | 02/07/11                     | LILICH CORPORATION                   | ASBESTOS ABATEMENT W/ WALL&CEILING | 8,344.48      | 05/23/11         |
| Total for           | CAPITAL IMPROVEMENTS 2002-6  | ADMINISTRATION                       | 8,344.48                           |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2002-6  | ADMINISTRATION                       | 8,344.48                           |               |                  |
| 02-3203-00-0013-010 | CAPITAL IMPROVEMENTS 2003-13 | ADMINISTRATION VILLAGE HALL INTERIOR |                                    |               |                  |
| 436681              | 02/07/11                     | DETAIL ASSOCIATES                    | ASBESTOS ABATEMENT-AIR             | 4,250.00      | 05/23/11         |
| 436684              | 02/07/11                     | LILICH CORPORATION                   | ASBESTOS ABATEMENT W/ WALL&CEILING | 2,305.52      | 05/23/11         |
| Total for           | CAPITAL IMPROVEMENTS 2003-13 | ADMINISTRATION                       | 6,555.52                           |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2003-13 | ADMINISTRATION                       | 6,555.52                           |               |                  |
| 02-3204-00-0008-410 | CAPITAL IMPROVEMENTS 2004-8  | RECREATION BASKETBALL COURT          |                                    |               |                  |
| 437311              | 04/14/11                     | BSN SPORTS                           | ACCT #1033911 BASKETBALL COURT     | 2,493.25      | 05/23/11         |
| Total for           | CAPITAL IMPROVEMENTS 2004-8  | RECREATION                           | 2,493.25                           |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2004-8  | RECREATION                           | 2,493.25                           |               |                  |
| 02-3206-00-0005-804 | CAPITAL IMPROVEMENTS 2006-5  | ENGINEERING SANITARY SEWER SYSTEM    |                                    |               |                  |
| 437508              | 05/11/11                     | HOFF BROTHERS                        | EMERGENCY SANITARY REPAIRS         | 15,650.00     | 05/23/11         |
| Total for           | CAPITAL IMPROVEMENTS 2006-5  | ENGINEERING                          | 15,650.00                          |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2006-5  | ENGINEERING                          | 15,650.00                          |               |                  |
| 02-3207-00-0005-190 | CAPITAL IMPROVEMENTS 2007-12 | IT VIDEO AND AUDIO PRPJECT           |                                    |               |                  |
| 436914              | 03/07/11                     | AMERICAN EFFICIENT                   | LIGHTING & INSTALLATION - MEETING  | 0.00          | 04/26/11         |
| 436914              | 03/07/11                     | AMERICAN EFFICIENT                   | LIGHTING & INSTALLATION - MEETING  | 1,470.07      | 04/26/11         |
| Total for           | CAPITAL IMPROVEMENTS 2007-12 | IT VIDEO AND                         | 1,470.07                           |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2007-12 | IT                                   | 1,470.07                           |               |                  |
| 02-3207-00-0015-040 | CAPITAL IMPROVEMENTS 2007-12 | FACILITIES VILLAGE HALL RENOVATIONS  |                                    |               |                  |
| 436680              | 02/07/11                     | FANIA ROOFING COMPANY                | VILLAGE HALL ROOF REPAIRS          | 5,000.00      | 05/23/11         |
| Total for           | CAPITAL IMPROVEMENTS 2007-12 | FACILITIES                           | 5,000.00                           |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2007-12 | FACILITIES                           | 5,000.00                           |               |                  |
| 02-3209-00-0002-035 | CAPITAL IMPROVEMENTS 2009-15 | INDOOR FACILITIES BAIRD              |                                    |               |                  |
| 436676              | 02/07/11                     | THOMAS E. HALL                       | VOID                               | 0.00          | 05/18/11         |

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| Total for           | CAPITAL IMPROVEMENTS 2009-15      | INDOOR FACILITIES                  | 0.00                             |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2009-15      | INDOOR FACILITIES                  | 0.00                             |               |                  |
| 02-3209-00-0005-010 | CAPITAL IMPROVEMENTS 2009-15      | PARKING LOT PARKING LOT            |                                  |               |                  |
| 437241              | 04/07/11                          | VERIZON WIRELESS                   | VERIZON WIRELESS FEB 26- MAR 25  | 638.70        | 05/23/11         |
| Total for           | CAPITAL IMPROVEMENTS 2009-15      | PARKING LOT                        | 638.70                           |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2009-15      | PARKING LOT                        | 638.70                           |               |                  |
| 02-3209-00-0006-010 | CAPITAL IMPROVEMENTS 2009-15      | INFORMATION TECHNOLOGY INFORMATION |                                  |               |                  |
| 437068              | 03/23/11                          | ADVANCED ELECTRONIC                | VOID REPLACE ACCESS CNTRL SYS    | 0.00          | 05/03/11         |
| 436159              | 12/13/10                          | GOVCONNECTION, INC                 | PHOTOSHOP ELEMENTS 9 FOR MAC/WIN | 68.11         | 05/23/11         |
| 437277              | 04/13/11                          | GOVCONNECTION, INC                 | VOICE RECORDER UPGRADE - PD      | 168.50        | 05/23/11         |
| 437340              | 04/19/11                          | GOVCONNECTION, INC                 | XTM 21 FIREWARE APPLIANCE 1YR    | 660.00        | 05/23/11         |
| 436935              | 03/08/11                          | MITCHELL HUMPHREY &                | MOVEMENT & UPGRADE TO NEW SERVER | 550.00        | 05/23/11         |
| Total for           | CAPITAL IMPROVEMENTS 2009-15      | INFORMATION                        | 1,446.61                         |               |                  |
| Department Total:   | CAPITAL IMPROVEMENTS 2009-15      | INFORMATION                        | 1,446.61                         |               |                  |
| 02-3999- - -        | INTRA YEAR ADJUSTMENTS INTRA YEAR | ADJUSTMENTS INTRA YEAR             |                                  |               |                  |
| 437370              | 04/26/11                          | TOWNSHIP OF SOUTH ORANGE           | Payroll week of 4.28.2011        | 8,254.41      | 04/28/11         |
| 437574              | 05/13/11                          | TOWNSHIP OF SOUTH ORANGE           | PAYROLL WEEK OF 5.11.2011        | 8,254.41      | 05/16/11         |
| Total for           | INTRA YEAR ADJUSTMENTS INTRA YEAR | ADJUSTMENTS                        | 16,508.82                        |               |                  |
| Department Total:   | INTRA YEAR ADJUSTMENTS INTRA YEAR | ADJUSTMENTS                        | 16,508.82                        |               |                  |
| 03-2010- - -        | BUDGET BUDGET BUDGET              |                                    |                                  |               |                  |
| 437370              | 04/26/11                          | TOWNSHIP OF SOUTH ORANGE           | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437574              | 05/13/11                          | TOWNSHIP OF SOUTH ORANGE           | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437370              | 04/26/11                          | TOWNSHIP OF SOUTH ORANGE           | Payroll week of 4.28.2011        | 6,215.61      | 04/28/11         |
| 437574              | 05/13/11                          | TOWNSHIP OF SOUTH ORANGE           | PAYROLL WEEK OF 5.11.2011        | 6,205.01      | 05/16/11         |
| Total for           | BUDGET BUDGET BUDGET              |                                    | 12,420.62                        |               |                  |
| Department Total:   | BUDGET BUDGET                     |                                    | 12,420.62                        |               |                  |
| 03-2010-00-6052-920 | BUDGET WATER DEBT SERVICE O/E     | CONTRL INTEREST ON BONDS           |                                  |               |                  |
| 437436              | 05/02/11                          | CHASE MANHATTAN BANK               | INTEREST ON BOND PAYMENT DUE     | 0.00          | 05/02/11         |
| 437436              | 05/02/11                          | CHASE MANHATTAN BANK               | INTEREST ON BOND PAYMENT DUE     | 0.00          | 05/02/11         |
| 437436              | 05/02/11                          | CHASE MANHATTAN BANK               | INTEREST ON BOND PAYMENT DUE     | 28,111.10     | 05/02/11         |

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| Total for           | BUDGET WATER DEBT SERVICE O/E                              | CONTRL INTEREST                                          | 28,111.10                        |               |                  |
| Department Total:   | BUDGET WATER DEBT SERVICE O/E                              | CONTRL                                                   | 28,111.10                        |               |                  |
| 10-2000-00-0000-010 | DISBURSEMENT FROM ANIMAL CONTR                             | DISBURSEMENT FROM ANIMAL CONTR                           |                                  |               |                  |
| 437193              | 04/04/11                                                   | NJ DEPT OF HEALTH & SENIOR MARCH 2011 MONTHLY DOG REPORT | 159.00                           | 05/23/11      |                  |
| Total for           | DISBURSEMENT FROM ANIMAL CONTR                             | DISBURSEMENT                                             | 159.00                           |               |                  |
| Department Total:   | DISBURSEMENT FROM ANIMAL CONTR                             | DISBURSEMENT                                             | 159.00                           |               |                  |
| 11-2020-00-0000-010 | RECYCLING RECYCLING RECYCLING                              |                                                          |                                  |               |                  |
| 437586              | 05/17/11                                                   | NJ STATE TREASURY                                        | A-901 RENEWAL PERMIT             | -1,422.00     | 05/18/11         |
| 437586              | 05/17/11                                                   | NJ STATE TREASURY                                        | A-901 RENEWAL PERMIT             | 0.00          | 05/18/11         |
| 437586              | 05/17/11                                                   | NJ STATE TREASURY                                        | A-901 RENEWAL PERMIT             | 1,422.00      | 05/18/11         |
| 437586              | 05/17/11                                                   | NJ STATE TREASURY                                        | A-901 RENEWAL PERMIT             | 1,422.00      | 05/18/11         |
| Total for           | RECYCLING RECYCLING RECYCLING                              |                                                          | 1,422.00                         |               |                  |
| Department Total:   | RECYCLING RECYCLING                                        |                                                          | 1,422.00                         |               |                  |
| 11-2050-00-0000-010 | POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE EMPLOYMENT POLICE |                                                          |                                  |               |                  |
| 437352              | 04/25/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | POLICE SIDE JOBS VILLAGE AMOUNT  | 2,975.00      | 04/26/11         |
| 437497              | 05/09/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | POLICE/FIRE SIDE JOBS 05/12/2011 | 1,975.00      | 05/09/11         |
| 437370              | 04/26/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | Payroll week of 4.28.2011        | 600.00        | 04/28/11         |
| 437370              | 04/26/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | Payroll week of 4.28.2011        | 760.00        | 04/28/11         |
| 437370              | 04/26/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | Payroll week of 4.28.2011        | 12,275.00     | 04/28/11         |
| 437574              | 05/13/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | PAYROLL WEEK OF 5.11.2011        | 140.00        | 05/16/11         |
| 437574              | 05/13/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | PAYROLL WEEK OF 5.11.2011        | 200.00        | 05/16/11         |
| 437574              | 05/13/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | PAYROLL WEEK OF 5.11.2011        | 980.00        | 05/16/11         |
| 437574              | 05/13/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | PAYROLL WEEK OF 5.11.2011        | 8,160.00      | 05/16/11         |
| 437370              | 04/26/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437370              | 04/26/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437370              | 04/26/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | Payroll week of 4.28.2011        | 0.00          | 04/28/11         |
| 437574              | 05/13/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437574              | 05/13/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437574              | 05/13/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |
| 437574              | 05/13/11                                                   | TOWNSHIP OF SOUTH ORANGE                                 | PAYROLL WEEK OF 5.11.2011        | 0.00          | 05/16/11         |

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

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| <u>PO Number</u>                                                                       | <u>Po Date</u>                                     | <u>Vendor</u>                                      | <u>Description</u>         | <u>Amount</u>    | <u>Paid Date</u> |
|----------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------|------------------|------------------|
| 437370                                                                                 | 04/26/11                                           | TOWNSHIP OF SOUTH ORANGE                           | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437370                                                                                 | 04/26/11                                           | TOWNSHIP OF SOUTH ORANGE                           | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437370                                                                                 | 04/26/11                                           | TOWNSHIP OF SOUTH ORANGE                           | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437574                                                                                 | 05/13/11                                           | TOWNSHIP OF SOUTH ORANGE                           | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437574                                                                                 | 05/13/11                                           | TOWNSHIP OF SOUTH ORANGE                           | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437574                                                                                 | 05/13/11                                           | TOWNSHIP OF SOUTH ORANGE                           | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437574                                                                                 | 05/13/11                                           | TOWNSHIP OF SOUTH ORANGE                           | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| <b>Total for</b>                                                                       | <b>POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE</b>    |                                                    | <b>28,065.00</b>           |                  |                  |
| <b>Department Total:POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE</b>                       |                                                    |                                                    |                            | <b>28,065.00</b> |                  |
| <b>11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST</b>                            |                                                    |                                                    |                            |                  |                  |
| 437476                                                                                 | 05/05/11                                           | BARNETT ELECTRIC CO.                               | POOL MOTOR WIRE REPAIR     | 775.00           | 05/23/11         |
| 437332                                                                                 | 04/15/11                                           | NORTH JERSEY SUMMER SWIM                           | 2011 SWIM LEAGUE ENTRY FEE | 775.00           | 05/23/11         |
| <b>Total for</b>                                                                       | <b>POOL TRUST POOL TRUST POOL TRUST</b>            |                                                    | <b>1,550.00</b>            |                  |                  |
| <b>Department Total:POOL TRUST POOL TRUST</b>                                          |                                                    |                                                    |                            | <b>1,550.00</b>  |                  |
| <b>11-2090-00-0000-010 PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST PUBLIC DEFENDER</b> |                                                    |                                                    |                            |                  |                  |
| 437370                                                                                 | 04/26/11                                           | TOWNSHIP OF SOUTH ORANGE                           | Payroll week of 4.28.2011  | 920.19           | 04/28/11         |
| 437574                                                                                 | 05/13/11                                           | TOWNSHIP OF SOUTH ORANGE                           | PAYROLL WEEK OF 5.11.2011  | 920.19           | 05/16/11         |
| 437370                                                                                 | 04/26/11                                           | TOWNSHIP OF SOUTH ORANGE                           | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437574                                                                                 | 05/13/11                                           | TOWNSHIP OF SOUTH ORANGE                           | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| 437370                                                                                 | 04/26/11                                           | TOWNSHIP OF SOUTH ORANGE                           | Payroll week of 4.28.2011  | 0.00             | 04/28/11         |
| 437574                                                                                 | 05/13/11                                           | TOWNSHIP OF SOUTH ORANGE                           | PAYROLL WEEK OF 5.11.2011  | 0.00             | 05/16/11         |
| <b>Total for</b>                                                                       | <b>PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST</b> |                                                    | <b>1,840.38</b>            |                  |                  |
| <b>Department Total:PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST</b>                    |                                                    |                                                    |                            | <b>1,840.38</b>  |                  |
| <b>11-2100-00-0000-010 Fire Dept Fines Fire Dept Fines Fire Dept Fines</b>             |                                                    |                                                    |                            |                  |                  |
| 437203                                                                                 | 04/06/11                                           | DIVISION OF FIRE SAFETY                            | NJ STATE FIRE CODE BOOKS   | 200.00           | 05/23/11         |
| 437201                                                                                 | 04/06/11                                           | INTERNATIONAL CODE COUNCIL REFERENCE ORDER #807973 |                            | 432.64           | 05/23/11         |
| 437523                                                                                 | 05/11/11                                           | PEARSON VUE                                        | VOID                       | 0.00             | 05/11/11         |
| 437524                                                                                 | 05/11/11                                           | PEARSON VUE                                        | VOID                       | 0.00             | 05/11/11         |
| 436838                                                                                 | 02/25/11                                           | W. SMITH, ASSOCIATE                                | ESP TRAINING               | 825.00           | 05/23/11         |
| <b>Total for</b>                                                                       | <b>Fire Dept Fines Fire Dept Fines Fire Dept</b>   |                                                    | <b>1,457.64</b>            |                  |                  |

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**VILLAGE OF SOUTH ORANGE**

| PO Number                                                                    | Po Date                                       | Vendor                    | Description                         | Amount       | Paid Date |
|------------------------------------------------------------------------------|-----------------------------------------------|---------------------------|-------------------------------------|--------------|-----------|
| Department Total: Fire Dept Fines                                            |                                               |                           | 1,457.64                            |              |           |
| 12-2000-00-0000-010 OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE |                                               |                           |                                     |              |           |
| 436634                                                                       | 02/01/11                                      | BRINKERHOFF ENVIRONMENTAL | ENVIR. INVES. - RAHWAY RIVER INV#   | 10,294.00    | 05/23/11  |
| 430718                                                                       | 06/03/09                                      | CMX ENGINEERS             | VOID DESIGN OF POOL                 | 0.00         | 05/03/11  |
| 437525                                                                       | 05/11/11                                      | PROJECT SIGN              | 48X64" RIVER SIGN                   | 850.00       | 05/23/11  |
| Total for                                                                    | OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE |                           |                                     | 11,144.00    |           |
| Department Total: OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE              |                                               |                           | 11,144.00                           |              |           |
| 13-1600-- - DUE FROM/TO CURRENT DUE FROM/TO CURRENT                          |                                               |                           |                                     |              |           |
| 437580                                                                       | 05/16/11                                      | TOWNSHIP OF SOUTH ORANGE  | TRANSFER FROM PAYROLL TO CURRENT    | 1,000,000.00 | 05/16/11  |
| Total for                                                                    | DUE FROM/TO CURRENT DUE FROM/TO CURRENT       |                           |                                     | 1,000,000.00 |           |
| Department Total: DUE FROM/TO CURRENT DUE FROM/TO CURRENT                    |                                               |                           | 1,000,000.00                        |              |           |
| 13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP        |                                               |                           |                                     |              |           |
| 437375                                                                       | 04/26/11                                      | ADP                       | SUI RATE INCREASE .1% TO .8%        | 25,398.64    | 05/23/11  |
| 437347                                                                       | 04/25/11                                      | ADP                       | P/R TAXES 2 W/E 04/28/2011          | 119,658.29   | 04/26/11  |
| 437348                                                                       | 04/25/11                                      | ADP                       | P/R DIRECT DEPOSIT 2 W/E 04/28/2011 | 334,168.60   | 04/26/11  |
| 437349                                                                       | 04/25/11                                      | ADP                       | P/R GARNISHMENTS 2 W/E 04/28/2011   | 2,405.32     | 04/26/11  |
| 437483                                                                       | 05/06/11                                      | ADP                       | NJ-SUIER RATE INCREASE .425% TO .8% | 1,280.84     | 05/06/11  |
| 437488                                                                       | 05/09/11                                      | ADP                       | P/R TAXES 2 W/E 05/12/2011 (1)      | 134,320.03   | 05/09/11  |
| 437489                                                                       | 05/09/11                                      | ADP                       | P/R TAXES 2 W/E 05/12/2011 (2)      | 305,418.85   | 05/09/11  |
| 437490                                                                       | 05/09/11                                      | ADP                       | P/R DIRECT DEPOSIT W/E 05/12/2011   | 355,455.23   | 05/09/11  |
| 437491                                                                       | 05/09/11                                      | ADP                       | P/R GARNISHMENTS W/E 05/12/2011     | 2,307.05     | 05/09/11  |
| 437500                                                                       | 05/10/11                                      | ALAN DI ESSO              | RETRO PAY - PAYROLL P/E 05/12/2011  | 13,562.86    | 05/12/11  |
| 437492                                                                       | 05/09/11                                      | DEUTSCHE BANK TRUST CO.   | P/R CHECKS W/E 05/12/2011 (2)       | 945,761.42   | 05/09/11  |
| 437522                                                                       | 05/11/11                                      | JAMES SUTULA              | RETRO PAY - PAYROLL P/E 05/12/2011  | 13,870.54    | 05/12/11  |
| 437499                                                                       | 05/10/11                                      | JARED ADAMS               | RETRO PAY - PAYROLL P/E 05/12/2011  | 7,277.82     | 05/12/11  |
| 437502                                                                       | 05/10/11                                      | JOHN NIEDZINSKI           | RETRO PAY - PAYROLL P/E 05/12/2011  | 7,776.26     | 05/12/11  |
| 437501                                                                       | 05/10/11                                      | JOSEPH LEVANDA            | RETRO PAY - PAYROLL P/E 05/12/2011  | 15,640.07    | 05/12/11  |
| 437570                                                                       | 05/13/11                                      | ROBERT C. INFANTES        | RETRO PAY                           | 303.34       | 05/13/11  |
| 437571                                                                       | 05/13/11                                      | THOMAS HORTON             | RETRO PAY                           | 3,404.82     | 05/13/11  |
| Total for                                                                    | PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY |                           |                                     | 2,288,009.98 |           |

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

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| <u>PO Number</u>    | <u>Po Date</u> | <u>Vendor</u>                                         | <u>Description</u>                | <u>Amount</u> | <u>Paid Date</u> |
|---------------------|----------------|-------------------------------------------------------|-----------------------------------|---------------|------------------|
| 13-2000-00-0000-040 |                | PAYROLL PAYROLL EXPENDITURES                          | PFRS PENSION AMOUNT               |               |                  |
| 437493              | 05/09/11       | POLICE & FIRE RETIREMENT                              | EMPLOYEE CONTRIBUTIONS APRIL 2011 | 81,240.60     | 05/09/11         |
| <b>Total for</b>    |                | <b>PAYROLL PAYROLL EXPENDITURES PFRS PENSION</b>      | <b>81,240.60</b>                  |               |                  |
| 13-2000-00-0000-140 |                | PAYROLL PAYROLL EXPENDITURES                          | PERS PENSION AMOUNT               |               |                  |
| 437494              | 05/09/11       | PUBLIC EMPLOYEE RETIREMENT                            | EMPLOYEE CONTRIBUTIONS APRIL 2011 | 29,596.74     | 05/09/11         |
| <b>Total for</b>    |                | <b>PAYROLL PAYROLL EXPENDITURES PERS PENSION</b>      | <b>29,596.74</b>                  |               |                  |
| 13-2000-00-0000-150 |                | PAYROLL PAYROLL EXPENDITURES                          | PERS CONTRIBUTORY INSURANCE       |               |                  |
| 437494              | 05/09/11       | PUBLIC EMPLOYEE RETIREMENT                            | EMPLOYEE CONTRIBUTIONS APRIL 2011 | 0.00          | 05/09/11         |
| 437494              | 05/09/11       | PUBLIC EMPLOYEE RETIREMENT                            | EMPLOYEE CONTRIBUTIONS APRIL 2011 | 1,687.38      | 05/09/11         |
| <b>Total for</b>    |                | <b>PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY</b> | <b>1,687.38</b>                   |               |                  |
| 13-2000-00-0000-240 |                | PAYROLL PAYROLL EXPENDITURES                          | COLONIAL INSURANCE                |               |                  |
| 437358              | 04/25/11       | COLONIAL LIFE & ACCIDENT                              | EMPLOYEE DEDUCTIONS APRIL 2011    | 106.60        | 04/26/11         |
| <b>Total for</b>    |                | <b>PAYROLL PAYROLL EXPENDITURES COLONIAL</b>          | <b>106.60</b>                     |               |                  |
| 13-2000-00-0000-250 |                | PAYROLL PAYROLL EXPENDITURES                          | OPEIU DUES                        |               |                  |
| 437357              | 04/25/11       | O.P.E.I.U. LOCAL 32                                   | EMPLOYEE DUES APRIL 2011          | 1,774.72      | 04/26/11         |
| <b>Total for</b>    |                | <b>PAYROLL PAYROLL EXPENDITURES OPEIU DUES</b>        | <b>1,774.72</b>                   |               |                  |
| 13-2000-00-0000-260 |                | PAYROLL PAYROLL EXPENDITURES                          | PBA LOCAL 12 DUES                 |               |                  |
| 437353              | 04/25/11       | PBA LOCAL #12                                         | EMPLOYEE DUES APRIL 2011          | 1,909.60      | 04/26/11         |
| <b>Total for</b>    |                | <b>PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12</b>      | <b>1,909.60</b>                   |               |                  |
| 13-2000-00-0000-270 |                | PAYROLL PAYROLL EXPENDITURES                          | PBA LOCAL 12A SUPERIORS DUES      |               |                  |
| 437354              | 04/25/11       | SUPERIOR OFFICERS, LOCAL                              | EMPLOYEE DUES APRIL 2011          | 922.38        | 04/26/11         |
| <b>Total for</b>    |                | <b>PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A</b>     | <b>922.38</b>                     |               |                  |
| 13-2000-00-0000-280 |                | PAYROLL PAYROLL EXPENDITURES                          | FMBA LOCAL 40 DUES                |               |                  |
| 437355              | 04/25/11       | F.M.B.A., LOCAL 40                                    | EMPLOYEE DUES APRIL 2011          | 1,190.00      | 04/26/11         |
| <b>Total for</b>    |                | <b>PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40</b>     | <b>1,190.00</b>                   |               |                  |
| 13-2000-00-0000-290 |                | PAYROLL PAYROLL EXPENDITURES                          | FMBA LOCAL 240 SUPERIORS DUES     |               |                  |
| 437356              | 04/25/11       | SUPERIOR OFFICERS, LOCAL                              | EMPLOYEE DUES APRIL 2011          | 1,799.00      | 04/26/11         |
| <b>Total for</b>    |                | <b>PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240</b>    | <b>1,799.00</b>                   |               |                  |
| 13-2000-00-0000-340 |                | PAYROLL PAYROLL EXPENDITURES                          | DEFERRED COMP AXA                 |               |                  |
| 437350              | 04/25/11       | AXA EQUITABLE                                         | EE CONTRIBUTIONS 04/28/2011       | 4,545.30      | 04/26/11         |
| 437495              | 05/09/11       | AXA EQUITABLE                                         | EE CONTRIBUTIONS 05/12/2011       | 4,545.30      | 05/09/11         |

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

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| <u>PO Number</u>                                                        | <u>Po Date</u>       | <u>Vendor</u>                      | <u>Description</u>                 | <u>Amount</u> | <u>Paid Date</u> |
|-------------------------------------------------------------------------|----------------------|------------------------------------|------------------------------------|---------------|------------------|
| Total for                                                               | PAYROLL              | PAYROLL EXPENDITURES DEFERRED COMP | 9,090.60                           |               |                  |
| 13-2000-00-0000-350 PAYROLL PAYROLL EXPENDITURES DEFERRED COMP HARTFORD |                      |                                    |                                    |               |                  |
| 437351                                                                  | 04/25/11             | HARTFORD LIFE INSURANCE CO         | EE CONTRIBUTIONS 04/28/2011        | 19,510.21     | 04/26/11         |
| 437496                                                                  | 05/09/11             | HARTFORD LIFE INSURANCE CO         | EE CONTRIBUTIONS 05/12/2011        | 36,200.60     | 05/09/11         |
| Total for                                                               | PAYROLL              | PAYROLL EXPENDITURES DEFERRED COMP | 55,710.81                          |               |                  |
| Department Total:PAYROLL PAYROLL EXPENDITURES                           |                      |                                    |                                    | 2,473,038.41  |                  |
| 16-2060-00-0000-010 DEVELOPERS ESCROW II DEVELOPERS ESCROW II           |                      |                                    |                                    |               |                  |
| 437530                                                                  | 05/12/11             | HEYER, GRUEL & ASSOC., PA          | PROFESSIONAL SRVCS THROUGH 4/30/11 | 337.50        | 05/23/11         |
| 437526                                                                  | 05/11/11             | SOUTH ORANGE HILLS                 | RETURN OF ESCROW BALANCE           | 8,584.38      | 05/23/11         |
| Total for                                                               | DEVELOPERS ESCROW II | DEVELOPERS ESCROW II               | 8,921.88                           |               |                  |
| Department Total:DEVELOPERS ESCROW II DEVELOPERS ESCROW II              |                      |                                    |                                    | 8,921.88      |                  |
| <b>Total Bill List:</b>                                                 |                      |                                    |                                    | 19,264,855.67 |                  |

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

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|                         |                           |                                |
|-------------------------|---------------------------|--------------------------------|
| Total for               | 01 CURRENT FUND           | <u>Amount</u><br>15,626,559.46 |
| Total for               | 02 CAPITAL                | 70,166.18                      |
| Total for               | 03 WATER OPERATING        | 40,531.72                      |
| Total for               | 10 ANIMAL CONTROL         | 159.00                         |
| Total for               | 11 TRUST                  | 34,335.02                      |
| Total for               | 12 OPEN SPACE             | 11,144.00                      |
| Total for               | 13 PAYROLL                | 3,473,038.41                   |
| Total for               | 16 DEVELOPERS ESCROW FUND | 8,921.88                       |
| <b>Total Bill List:</b> |                           | 19,264,855.67                  |