

## **JULY 25, 2011 APPROVAL OF BILLS**

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

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

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Village Treasurer

Date: July 25, 2011

The attached bills totaling [ **\$3,820,638.83** ] are approved for payment.

### **Board of Trustees**

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Janine Bauer

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Deborah Davis Ford

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Michael Goldberg

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Nancy Gould

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Howard Levison

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Mark Rosner

Warrants for the attached signed by us.

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Alex Torpey, Village President

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John Gross, Village Treasurer

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Robin Kline, Village Clerk

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

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BILLS LIST FOR THE 07/25/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1030-00-1000-013		RECONCILING ITEMS	RECONCILING ITEMS RECONCILING ITEM		
438045	07/01/11	PNC BANK, N. A.	CREDIT CARD CHARGES	113.85	07/01/11
<b>Total for</b>		<b>RECONCILING ITEMS</b>	<b>RECONCILING ITEMS</b>	<b>113.85</b>	
<b>Department Total:</b>		<b>RECONCILING ITEMS</b>	<b>RECONCILING ITEMS</b>	<b>113.85</b>	
01-1601-	-	-	DUE TO POOL TRUST DUE TO POOL TRUST DUE TO POOL TRUST		
438103	07/11/11	TOWNSHIP OF SOUTH ORANGE	POOL TRUST	20,696.50	07/12/11
<b>Total for</b>		<b>DUE TO POOL TRUST</b>	<b>DUE TO POOL TRUST DUE TO</b>	<b>20,696.50</b>	
<b>Department Total:</b>		<b>DUE TO POOL TRUST</b>	<b>DUE TO POOL TRUST</b>	<b>20,696.50</b>	
01-1602-	-	-	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND		
437505	05/10/11	ATKIN OLSHIN SHADE	ARCHITECTURAL ASSESSMENT FOR	0.00	07/25/11
437505	05/10/11	ATKIN OLSHIN SHADE	ARCHITECTURAL ASSESSMENT FOR	3,495.00	07/25/11
437505	05/10/11	ATKIN OLSHIN SHADE	ARCHITECTURAL ASSESSMENT FOR	-79,900.00	07/14/11
437272	04/12/11	DIRECT ENVIRONMENTAL CORP	2 BIG BELLY SOLAR POWERED TRASH	1,124.33	07/25/11
437272	04/12/11	DIRECT ENVIRONMENTAL CORP	2 BIG BELLY SOLAR POWERED TRASH	1,131.24	07/25/11
437272	04/12/11	DIRECT ENVIRONMENTAL CORP	2 BIG BELLY SOLAR POWERED TRASH	3,344.26	07/25/11
437272	04/12/11	DIRECT ENVIRONMENTAL CORP	2 BIG BELLY SOLAR POWERED TRASH	4,819.17	07/25/11
437599	05/20/11	DRAEGER SAFETY	ALCO-TEST RECERT	142.00	07/25/11
437663	05/25/11	LAWMEN SUPPLY COMPANY OF	BULLET PROOF VESTS INV #0208604	0.08	07/25/11
437663	05/25/11	LAWMEN SUPPLY COMPANY OF	BULLET PROOF VESTS INV #0208604	1,891.82	07/25/11
437663	05/25/11	LAWMEN SUPPLY COMPANY OF	BULLET PROOF VESTS INV #0208604	3,310.57	07/25/11
437663	05/25/11	LAWMEN SUPPLY COMPANY OF	BULLET PROOF VESTS INV #0208604	4,675.69	07/25/11
437663	05/25/11	LAWMEN SUPPLY COMPANY OF	BULLET PROOF VESTS INV #0208604	4,923.62	07/25/11
437663	05/25/11	LAWMEN SUPPLY COMPANY OF	BULLET PROOF VESTS INV #0208604	5,522.19	07/25/11
437663	05/25/11	LAWMEN SUPPLY COMPANY OF	BULLET PROOF VESTS INV #0208604	6,157.96	07/25/11
437869	06/10/11	PROJECT SIGN	STUDIO TOUR SIGN AND INSERTS	4.89	07/25/11
437869	06/10/11	PROJECT SIGN	STUDIO TOUR SIGN AND INSERTS	113.38	07/25/11
437869	06/10/11	PROJECT SIGN	STUDIO TOUR SIGN AND INSERTS	231.73	07/25/11
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	07/25/11
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	54,785.92	07/25/11
436872	03/01/11	T.FIOTAKIS CONSTRUCTION CO	CONSTRUCTION FOR MEADOWLANDS PED.	5,984.90	07/25/11
436872	03/01/11	T.FIOTAKIS CONSTRUCTION CO	CONSTRUCTION FOR MEADOWLANDS PED.	86,751.52	07/25/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11

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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>
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	541.14	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	833.58	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	1,594.81	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
431689	09/18/09	VAN NOTE-HARVEY ASSOCIATES	SITE INVESTIGATE FOR 6 PROPS.	-5,226.85	07/08/11
<b>Total for</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO</b>	<b>106,252.95</b>	
<b>Department Total:</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO GRANT FUND</b>		<b>106,252.95</b>	
01-1612-	-	-	DUE FROM/TO TRUST DUE FROM/TO TRUST DUE FROM/TO TRUST		
438110	07/12/11	TOWNSHIP OF SOUTH ORANGE	POOL TRUST	20,696.50	07/12/11
<b>Total for</b>	<b>DUE FROM/TO TRUST</b>	<b>DUE FROM/TO TRUST</b>	<b>DUE</b>	<b>20,696.50</b>	
<b>Department Total:</b>	<b>DUE FROM/TO TRUST</b>	<b>DUE FROM/TO TRUST</b>		<b>20,696.50</b>	
01-1920-08-1160-			ANTICIPATED REVENUES RECREATION FEES RECREATION FEES		
438157	07/15/11	MARILYN SAVOIA	REFUND COUGAR SOFTBALL CAMP	310.00	07/25/11
438156	07/15/11	MARK ESPOSITO	REFUND PLAYGROUND CAMP TRIPS BEN	80.00	07/25/11
<b>Total for</b>	<b>ANTICIPATED REVENUES</b>	<b>RECREATION FEES</b>		<b>390.00</b>	
<b>Department Total:</b>	<b>ANTICIPATED REVENUES</b>	<b>RECREATION FEES</b>		<b>390.00</b>	
01-2010-00-1011-110			BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	8,513.02	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	8,513.02	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11

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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET ADM/EXECUTIVE S&amp;W ADMIN/EXECUTIVE S&amp;W</b>			<b>17,026.04</b>	
01-2010-00-1011-130		BUDGET ADMIN SALARY & WAGE ADMIN	S&W P/T		
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	2,500.00	07/20/11
<b>Total for</b>	<b>BUDGET ADMIN SALARY &amp; WAGE ADMIN</b>	<b>S&amp;W P/T</b>		<b>2,500.00</b>	
<b>Department Total:</b>	<b>BUDGET ADMIN SALARY &amp; WAGE</b>			<b>19,526.04</b>	
01-2010-00-1012-030		BUDGET ADM & EXECUTIVE O/E	OFFICE EXPENSE & SUPPLIES		
437934	06/21/11	ASCAP - AMERICAN SOCIETY	LICENSE FEE 07/01/2011 TO	156.50	07/25/11
437897	06/16/11	G & R GRAPHICS	BUSINESS CARDS-VILLAGE	35.00	07/25/11
437672	05/27/11	MATTHEW BENDER & CO., INC.	NJ ADMIN CODE TITLE 4A CIVIL SVC	65.34	07/25/11
437936	06/21/11	PROJECT SIGN	PROM SHOWCASE & VILLAGE PRESIDENT	590.00	07/25/11
438122	07/14/11	UPS	OVERNIGHT PCKGS INV #0000WV9426271	36.65	07/25/11
438061	07/06/11	VERIZON WIRELESS	WIRELESS CHARGES MAY 26-JUNE 25,	245.45	07/25/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E</b>	<b>OFFICE EXPENSE &amp;</b>		<b>1,128.94</b>	
01-2010-00-1012-050		BUDGET ADM & EXECUTIVE O/E	PROFESSIONAL SERVICES		
437998	06/27/11	ADP	PROCESSING CHARGES P/R 06/23/2011	1,226.15	07/25/11
438114	07/13/11	ADP	PROCESSING CHARGES P/E 7/7/2011	1,136.87	07/25/11
438115	07/13/11	ADP	EZLABOR PROCESSING CHARGES	1,219.88	07/25/11
438009	05/20/10	LFRIEDMAN, LLC	LEADERSHIP COACHING JUNE 2011	1,000.00	07/25/11
438093	07/08/11	SHRED-IT	1 BAG INV #446663795	55.00	07/25/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E</b>	<b>PROFESSIONAL</b>		<b>4,637.90</b>	
01-2010-00-1012-070		BUDGET ADM & EXECUTIVE O/E	OFFICIAL PRINTING		
438058	07/06/11	NJLM	JOB OPENING ADVERTISEMENT	75.00	07/25/11
438098	07/08/11	NJLM	JOB OPENING AD - KEYBOARDING CLRK	70.00	07/25/11
437896	06/16/11	WORRALL COMMUNITY	MNR 6/02/11 E279560 Ord 11-09	23.40	07/25/11
438034	06/30/11	WORRALL COMMUNITY	NEWS RECORD MNR 06/16/11	11.70	07/25/11
438042	06/30/11	WORRALL COMMUNITY	E280230 POLICE DEPT. BID	25.20	07/25/11
438100	07/08/11	WORRALL COMMUNITY	NEWS RECORD PD HELP WANTED AD	119.00	07/25/11
438105	07/11/11	WORRALL COMMUNITY	E280963 BID ACCTG SVCS	18.90	07/25/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E</b>	<b>OFFICIAL PRINTING</b>		<b>343.20</b>	
01-2010-00-1012-090		BUDGET ADM & EXECUTIVE O/E	EDUCATIONAL COURSES/TRAINING		
438010	06/30/11	INSTITUTE FOR PROFESSIONAL	SEMINAR ATTENDANCE -J.GROSS	99.00	07/25/11

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438001	06/28/11	NJMMA	2011 MEMBERSHIP RENEWAL	210.00	07/25/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E EDUCATIONAL</b>			<b>309.00</b>	
01-2010-00-1012-610		BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS EXPENSES			
437995	06/27/11	STATE TREASURER	CERTIFICATION RENEWAL 2011	50.00	06/28/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E DUES &amp; BUSINESS</b>			<b>50.00</b>	
01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			
438092	07/08/11	C3 HOLDINGS	LICENSE FOR C3 INV #1325	3,000.00	07/25/11
438097	07/08/11	CABLEVISION	CABLE SERVICES 6/23-7/22/2011	49.95	07/25/11
438107	07/11/11	CABLEVISION	CABLE SERVICES 6/23-7/22/2011	49.95	07/25/11
438007	06/29/11	PAETEC	MONTHLY CHARGES INV 53212257	200.01	07/25/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E CABLEVISION NETWORK</b>			<b>3,299.91</b>	
01-2010-00-1012-970		BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS & MISC			
437854	06/09/11	THOMSON WEST	Subscription Product Charges INV	1,680.00	07/25/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E AWARDS,MEETINGS &amp;</b>			<b>1,680.00</b>	
01-2010-00-1012-985		BUDGET ADM & EXECUTIVE O/E JITNEY SERVICE EXPENSE			
437931	06/20/11	DYNAMIC TESTING SERVICES	ALCOHOL & DRUG TESTING INV#2968	195.00	07/25/11
437929	06/20/11	FLEETWASH, INC	JITNEY WASHES INV#3585319	219.20	07/25/11
437928	06/20/11	TOWNSHIP OF MAPLEWOOD	ROAD TEST & INSPECTION INV#158	342.25	07/25/11
437930	06/20/11	UP-N-RUNNING, INC.	REPAIR DAMAGED BATTERY CABLES	97.50	07/25/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E JITNEY SERVICE</b>			<b>853.95</b>	
<b>Department Total:</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E</b>			<b>12,302.90</b>	
01-2010-00-1021-110		BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	6,704.98	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	6,719.35	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W MUNICIPAL CLERK</b>			<b>13,424.33</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W</b>			<b>13,424.33</b>	
01-2010-00-1022-010		BUDGET MUNICIPAL CLERK O/E DUPLICATING MACHINE			
437512	05/11/11	RICOH AMERICAS CORPORATION	COPY FEE INV# 412235463	388.74	07/25/11
437890	06/16/11	RICOH AMERICAS CORPORATION	COPIES APRIL 2011 INV#411986259	317.96	07/25/11

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<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E DUPLICATING</b>		<b>706.70</b>	
01-2010-00-1022-580	BUDGET MUNICIPAL CLERK	O/E ELECTION EXPENSES			
438076	07/07/11	COUNTY OF ESSEX	SHERIFF'S OFFICERS MUN ELEC 5/10/11	163.33	07/25/11
438078	07/07/11	COUNTY OF ESSEX	SUPERINTEND. OF ELEC. EE OT 5/10/11	1,217.93	07/25/11
437710	05/27/11	DEBRA SEGURA	2011 MUN. ELECTION POLL WKR.	212.50	07/25/11
438096	07/08/11	ELECTION GRAPHICS	ELECTION PROGRAMMING CHARGES	536.25	07/25/11
437735	05/27/11	GRAND RENTAL STATION	2011 MUN. ELEC. TABLES, CHAIRS	336.00	07/25/11
438090	07/07/11	HARRY CUCCINIELLO	6/7/11 PRIMARY ELECTION WORKER	75.00	07/08/11
438075	07/07/11	REDMOND BCMS	MUN. ELECTION 5/10/11 POLL BOOK	847.04	07/25/11
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E ELECTION EXPENSES</b>		<b>3,388.05</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E</b>		<b>4,094.75</b>	
01-2010-00-1031-110	BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE S&W			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	4,787.05	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	4,787.05	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET REVENUE/FINANCE</b>	<b>S/W REVENUE/FINANCE</b>		<b>9,574.10</b>	
01-2010-00-1031-130	BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	169.56	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	183.69	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET FINANCE SALARY &amp; WAGE</b>	<b>FINANCE S&amp;W P/T</b>		<b>353.25</b>	
<b>Department Total:</b>	<b>BUDGET FINANCE SALARY &amp; WAGE</b>			<b>9,927.35</b>	
01-2010-00-1032-030	BUDGET REVENUE & FINANCE	O/E OFFICE SUPPLIES & EXPENSE			
437999	06/27/11	A&E MAILERS	POSTAGE FOR TAX BILLS	1,592.63	06/28/11
438000	06/27/11	MGL PRINTING SOLUTIONS	5000 GENERAL FUND CHECKS / FREIGHT	1,055.55	07/25/11
438106	07/11/11	PITNEY BOWES, INC.	RENTAL CHARGES INV #399127	207.00	07/25/11
438072	07/06/11	RESERVE ACCOUNT	REFILL POSTAGE MACHINE	1,500.00	07/07/11
437894	06/16/11	STAPLES ADVANTAGE	Chairs, letterhead, postits	373.64	07/25/11

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<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E OFFICE SUPPLIES &amp;</b>			<b>4,728.82</b>	
01-2010-00-1032-250 BUDGET REVENUE & FINANCE O/E OFFICE EQUIPMENT & MAINTENANCE					
438091	07/08/11	RICOH AMERICAS CORPORATION	COPY FEES INV #412717204	254.59	07/25/11
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E OFFICE EQUIPMENT</b>			<b>254.59</b>	
01-2010-00-1032-430 BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES					
438210	07/21/11	BATTAGLIA ASSOCIATES LLC	JULY 2011 ACCOUNTING SERVICES	14,162.50	07/25/11
438070	07/06/11	MCENERNEY BRADY & CO	SRVCS RENDERED FOR LOSAP STATEMENTS	1,900.00	07/25/11
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E FINANCE</b>			<b>16,062.50</b>	
<b>Department Total: BUDGET REVENUE &amp; FINANCE O/E</b>				<b>21,045.91</b>	
01-2010-00-1041-110 BUDGET TAX ASSESSING S&W TAX ASSESSING S&W					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	3,707.78	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	3,707.78	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET TAX ASSESSING S&amp;W TAX ASSESSING S&amp;W</b>			<b>7,415.56</b>	
<b>Department Total: BUDGET TAX ASSESSING S&amp;W</b>				<b>7,415.56</b>	
01-2010-00-1052-130 BUDGET MAYOR & COMMITTEE O/E NJ LEAGUE OF MUNICIPALITIES					
438077	07/07/11	GOURMET DINING SERVICE LLC	JULY 14 DINNER	174.30	07/25/11
<b>Total for</b>	<b>BUDGET MAYOR &amp; COMMITTEE O/E NJ LEAGUE OF</b>			<b>174.30</b>	
<b>Department Total: BUDGET MAYOR &amp; COMMITTEE O/E</b>				<b>174.30</b>	
01-2010-00-1061-110 BUDGET TAX COLLECTION S&W TAX COLLECTION S&W					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	5,420.14	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	5,434.64	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET TAX COLLECTION S&amp;W TAX COLLECTION S&amp;W</b>			<b>10,854.78</b>	
<b>Department Total: BUDGET TAX COLLECTION S&amp;W</b>				<b>10,854.78</b>	
01-2010-00-1071-110 BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	920.19	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	920.19	07/20/11

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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<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: BUDGET LEGAL SERVICES S/W</b>				<b>1,840.38</b>	
01-2010-00-1072-370 BUDGET LEGAL SERVICES O/E LEGAL FEES					
438008	06/29/11	CONNIE BENTLEY MCGHEE	SUBSTITUTE PROSECUTOR 6/7/2011	300.00	07/25/11
438102	07/11/11	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES 2011	1,514.48	07/25/11
438162	07/15/11	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SRVCS THROUGH JUNE	38,809.16	07/25/11
<b>Total for</b>	<b>BUDGET LEGAL SERVICES O/E</b>	<b>LEGAL FEES</b>		<b>40,623.64</b>	
<b>Department Total: BUDGET LEGAL SERVICES O/E</b>				<b>40,623.64</b>	
01-2010-00-1082-010 BUDGET AUDIT SERVICES AUDIT SERVICES O/E					
436989	03/14/11	MCENERNEY BRADY & CO	MUNICIPAL AUDITOR 2011 PROFESSIONAL	20,000.00	07/25/11
<b>Total for</b>	<b>BUDGET AUDIT SERVICES</b>	<b>AUDIT SERVICES</b>	<b>O/E</b>	<b>20,000.00</b>	
<b>Department Total: BUDGET AUDIT SERVICES</b>				<b>20,000.00</b>	
01-2010-00-1092-030 BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT NEWSLETTER					
438043	06/30/11	MARIANO PRESS	GASLIGHT JULY/AUGUST 2011	1,834.00	07/25/11
437997	06/27/11	PATRIC COMMUNICATIONS	JULY/AUGUST 2011 GASLIGHT	1,785.00	07/25/11
<b>Total for</b>	<b>BUDGET VILLAGE RELATION COMM.</b>	<b>VILLAGE GASLIGHT</b>		<b>3,619.00</b>	
<b>Department Total: BUDGET VILLAGE RELATION COMM.</b>				<b>3,619.00</b>	
01-2010-00-1102-110 BUDGET ENGINEERING O/E VPS- GENERAL					
438108	07/12/11	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SRVCS THROUGH	5,247.50	07/25/11
<b>Total for</b>	<b>BUDGET ENGINEERING</b>	<b>O/E VPS- GENERAL</b>		<b>5,247.50</b>	
<b>Department Total: BUDGET ENGINEERING O/E</b>				<b>5,247.50</b>	
01-2010-00-1141-110 BUDGET BUILDING SALARY & WAGE BUILDING SALARY & WAGE					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	8,285.15	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	8,345.46	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET BUILDING SALARY &amp; WAGE</b>	<b>BUILDING</b>		<b>16,630.61</b>	
01-2010-00-1141-130 BUDGET BUILDING SALARY & WAGE BUILDING S&W P/T					



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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	16.50	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	1,959.41	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	495.50	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	1,909.41	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for BUDGET BUILDING SALARY &amp; WAGE BUILDING S&amp;W</b>				<b>4,380.82</b>	
<b>Department Total: BUDGET BUILDING SALARY &amp; WAGE</b>				<b>21,011.43</b>	
01-2010-00-1142-030 BUDGET BUILDING DEPT O/E OFFICE SUPPLIES & EXPENSE					
438088	07/07/11	BERRY	Office Supplies	32.00	07/25/11
<b>Total for BUDGET BUILDING DEPT O/E OFFICE SUPPLIES &amp;</b>				<b>32.00</b>	
<b>Department Total: BUDGET BUILDING DEPT O/E</b>				<b>32.00</b>	
01-2010-00-1172-710 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE					
438057	07/05/11	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS JULY 2011	182,357.72	07/05/11
<b>Total for BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH</b>				<b>182,357.72</b>	
01-2010-00-1172-715 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	10.96	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	22.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	88.02	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	99.89	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	103.93	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	117.30	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	120.19	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	158.12	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	178.14	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	178.14	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	187.07	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	187.07	07/07/11

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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			4,152.43	
01-2010-00-1172-730	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN				
438183	07/18/11	DELTA DENTAL OF NEW	DENTAL BENEFITS JULY 2011	-11,982.51	07/18/11
438183	07/18/11	DELTA DENTAL OF NEW	DENTAL BENEFITS JULY 2011	0.00	07/18/11

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438183	07/18/11	DELTA DENTAL OF NEW	DENTAL BENEFITS JULY 2011	11,982.51	07/18/11
<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE</b>	<b>DENTAL HEALTH</b>		<b>0.00</b>	
<b>Department Total: BUDGET EMPLOYEE HEALTH INSURANCE</b>				<b>186,510.15</b>	
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
438197	07/18/11	EDWARD P LARKIN	HEALTH REIMBURSEMENT JULY 2011	207.85	07/25/11
438066	07/06/11	LYNN HOOEY	HEALTH COV. APRIL, MAY, JUNE 2011	2,467.77	07/25/11
438060	07/06/11	MARY CLOHOSEY	2ND QTR 2011 HEALTH BENEFITS	1,125.00	07/25/11
438073	07/06/11	PAUL JONES	HEALTH COVERAGE APRIL, MAY, JUNE,	758.41	07/25/11
<b>Total for</b>	<b>BUDGET INSURANCE -OTHER RETIREE'S HEALTH</b>			<b>4,559.03</b>	
<b>Department Total: BUDGET INSURANCE -OTHER</b>				<b>4,559.03</b>	
01-2010-00-1187-030 BUDGET UNEMPLOYMENT INSURANCE SUI					
438175	07/15/11	NJ UNEMPLOY. COMPENSATION	UNEMPLOYMENT BENEFITS 2ND QTR END	2,144.69	07/25/11
<b>Total for</b>	<b>BUDGET UNEMPLOYMENT INSURANCE SUI</b>			<b>2,144.69</b>	
<b>Department Total: BUDGET UNEMPLOYMENT INSURANCE</b>				<b>2,144.69</b>	
01-2010-00-1191-110 BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	4,891.51	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	51,798.80	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	54,927.68	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	4,891.51	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	51,798.80	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	54,927.68	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET FIRE SALARY/WAGE FIRE DEPT</b>	<b>SALARY &amp;</b>		<b>223,235.98</b>	
01-2010-00-1191-120 BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME					

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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	6,679.68	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	17,157.94	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	14,203.14	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	22,491.29	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>SALARY/WAGE FIRE DEPT</b>	<b>OVERTIME</b>	<b>60,532.05</b>	
<b>Department Total:</b>	<b>BUDGET FIRE</b>	<b>SALARY/WAGE</b>		<b>283,768.03</b>	
01-2010-00-1192-070	BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR			
437394	05/02/11	DETROIT DIESEL ALISON	REPAIR RETARDER ON TRUCK 8-1	2,047.00	07/25/11
438062	07/06/11	KIRKS ORANGE TIRE & AUTO	TIRES - REPAIR LADDER TRUCK 8-1	1,686.00	07/25/11
437738	05/27/11	NJEV	Ladder Truck Repairs	3,865.53	07/25/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E APPARATUS REPAIR</b>		<b>7,598.53</b>	
01-2010-00-1192-130	BUDGET FIRE DEPARTMENT	O/E BUILDING REPAIR/MAINTENANCE			
437957	06/23/11	ALL AMERICAN FITNESS	Repair to Treadmill	112.50	07/25/11
437396	05/02/11	CLEAN AIR COMPANY	ANNUAL MAINTENANCE PLYMO VENT	1,432.00	07/25/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E BUILDING</b>		<b>1,544.50</b>	
01-2010-00-1192-150	BUDGET FIRE DEPARTMENT	O/E SPECIAL FIRE EQUIPMENT			
437958	06/23/11	CITY FIRE EQUIPMENT	EXTINGUISHER REFILL	140.10	07/25/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E SPECIAL FIRE</b>		<b>140.10</b>	
01-2010-00-1192-250	BUDGET FIRE DEPARTMENT	O/E TRAINING MANUALS & SCHOOL			
437204	04/06/11	FIRE PROTECTION	REFERENCE ORDER # 489523	696.80	07/25/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E TRAINING MANUALS</b>		<b>696.80</b>	
01-2010-00-1192-410	BUDGET FIRE DEPARTMENT	O/E S.C.B.A. MAINTENANCE			
437237	04/07/11	MURPHY FIRE & SAFETY INC.	Replacement Straps SCBA Face Pieces	492.70	07/25/11
437462	05/05/11	MURPHY FIRE & SAFETY INC.	Repair SCBA #02 & #08	534.41	07/25/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E S.C.B.A.</b>		<b>1,027.11</b>	
<b>Department Total:</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E</b>		<b>11,007.04</b>	

## VILLAGE OF SOUTH ORANGE

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01-2010-00-1211-110		BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	7,485.99	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	15,481.92	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	62,687.60	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	111,302.12	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	7,700.23	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	15,481.92	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	62,687.60	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	111,302.12	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>		<b>BUDGET POLICE SALARY &amp; WAGE</b>	<b>POLICE SALARY &amp;</b>	<b>394,129.50</b>	
01-2010-00-1211-120		BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	205.89	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	6,061.94	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	11,210.82	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	2.45	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	4,662.47	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	10,744.81	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11

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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE POLICE FORCE</b>			<b>32,888.38</b>	
<hr/>					
01-2010-00-1211-130	BUDGET POLICE SALARY & WAGE		SCHOOL GUARDS SALARY & WAGE		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	500.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	1,600.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	5,417.38	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	6,400.85	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	3,977.37	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	5,313.80	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE SCHOOL GUARDS</b>			<b>23,209.40</b>	
<b>Department Total: BUDGET POLICE SALARY &amp; WAGE</b>				<b>450,227.28</b>	
<hr/>					
01-2010-00-1212-030	BUDGET POLICE DEPARTMENT		O/E OFFICE EXPENSE		
437607	05/20/11	G & R GRAPHICS	BUSINESS CARDS- DET GARRETT	39.00	07/25/11
438121	07/14/11	NJMVC	POLICE VEHICLE TITLES	120.00	07/14/11
438028	06/30/11	STAPLES ADVANTAGE	office supplies	318.07	07/25/11

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<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E OFFICE EXPENSE</b>		<b>477.07</b>	
01-2010-00-1212-330	BUDGET POLICE DEPARTMENT	O/E TRAINNNNING			
437900	06/16/11	ESSEX COUNTY COLLEGE	TRAINING TACTICAL COMBAT CARE	200.00	07/25/11
437842	06/09/11	NEW JERSEY WOMEN	training conference 2011	165.00	07/25/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E TRAINNNNING</b>		<b>365.00</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	569.12	07/25/11
437604	05/20/11	CLEANWAY CAR WASH	CAR WASHES 2Q 2011	328.00	07/25/11
437292	04/14/11	TOWNSHIP OF MAPLEWOOD	ROAD TEST & INSPECTION INV#236,240	388.81	07/25/11
437844	06/09/11	TOWNSHIP OF MAPLEWOOD	repair of car 710 manifold	753.13	07/25/11
437858	06/09/11	TROPIC WINDOW TINTING	window tinting car 928	225.00	07/25/11
437166	04/01/11	VALLEY AUTO PARTS	AUTO MAINT. & REPAIR	43.48	07/25/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E AUTO MAINTENANCE</b>		<b>2,307.54</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 BREAKFASTS5/24,6/9-10/2011	6.00	07/25/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E CARE &amp; HOUSING</b>		<b>6.00</b>	
01-2010-00-1212-490	BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE			
437229	04/07/11	ORANGE VALLEY HARDWARE &	BUILDING SUPPLIES INV #169785	4.99	07/25/11
437229	04/07/11	ORANGE VALLEY HARDWARE &	BUILDING SUPPLIES INV#170376,170379	21.49	07/25/11
436405	01/19/11	RAMAS CLIMATE &	HVAC REPAIR INV #1106286	171.00	07/25/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E BUILDING</b>		<b>197.48</b>	
01-2010-00-1212-530	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES			
437904	06/16/11	G & R GRAPHICS	EMERGENCY NO PARKING SIGNS	295.00	07/25/11
436401	01/19/11	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN INV #A6492	33.75	07/25/11
437613	05/20/11	LINK COMMUNICATIONS, LTD	TRANSFER MVRS TO NEW CARS	1,934.00	07/25/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E POLICE SUPPLIES</b>		<b>2,262.75</b>	
01-2010-00-1212-690	BUDGET POLICE DEPARTMENT	O/E CRIME PREVENTION PROGRAM			
437676	05/27/11	G & R GRAPHICS	neighborhood watch pamphlets	450.00	07/25/11
437794	06/06/11	PINNACLE PROMOTIONS INC	SOPD/NW	500.00	07/25/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E CRIME PREVENTION</b>		<b>950.00</b>	
01-2010-00-1212-730	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED			
437820	06/09/11	MOBILE TECHTRONICS, INC.	second half 2011 radio system maint	990.00	07/25/11



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<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E MAINTENANCE</b>		<b>990.00</b>	
01-2010-00-1212-790	BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR EXPENSE			
437898	06/16/11	JAMES CHELEL	retirement trophy	110.00	07/25/11
438138	07/15/11	JAMES CHELEL	chief expense	61.48	07/25/11
438145	07/15/11	JAMES CHELEL	reimburse chief chelel	40.28	07/25/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E POLICE DIRECTOR</b>		<b>211.76</b>	
<b>Department Total:</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E</b>		<b>7,767.60</b>	
01-2010-00-1232-410	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT			
438167	07/15/11	PSE&G	JUNE 2011 GAS & ELECTRIC	223.57	07/25/11
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E ELECTRIC &amp; HEAT</b>		<b>223.57</b>	
01-2010-00-1232-430	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS	RESCUE SQUAD		
437943	06/23/11	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILL INV# R4015	456.50	07/25/11
438129	07/14/11	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILL INV #A6732	323.00	07/25/11
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E OXYGEN REFILLS</b>		<b>779.50</b>	
<b>Department Total:</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E</b>		<b>1,003.07</b>	
01-2010-00-1241-110	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT	S&W		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	2,515.03	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	2,515.03	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W MUNICIPAL COURT</b>		<b>5,030.06</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W</b>		<b>5,030.06</b>	
01-2010-00-1291-110	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	SALARY & WAGE		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	20,456.15	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	20,456.15	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS</b>		<b>40,912.30</b>	
01-2010-00-1291-120	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	616.03	07/07/11

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438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	995.28	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS</b>	<b>OT</b>	<b>1,611.31</b>	
01-2010-00-1291-130	BUDGET PUBLIC WORKS	S & W S&W	SNOW		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	580.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	1,776.00	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	725.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	1,915.20	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W S&amp;W</b>	<b>SNOW</b>	<b>4,996.20</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W</b>		<b>47,519.81</b>	
01-2010-00-1292-030	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE			
438089	07/07/11	HOME DEPOT CREDIT SERVICES	AIR CONDITIONER FOR BREAK ROOM	549.00	07/25/11
437776	05/31/11	STAPLES ADVANTAGE	OFFICE CHAIRS FOR SUPERVISOR OFFICE	590.90	07/25/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-OFFICE SUPPLIES &amp;</b>		<b>1,139.90</b>	
01-2010-00-1292-370	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE			
437952	06/23/11	EAGLE EQUIPMENT, INC	SPIRAL SAW, COBRA HOSE, LEADER HOSE	1,739.23	07/25/11
437853	06/09/11	VALLEY AUTO PARTS	HINGE PINS	76.62	07/25/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-AUTO &amp; TRUCK</b>		<b>1,815.85</b>	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
437912	06/20/11	AERIAL RISE LLC	BUCKET TRUCK EMERGENCY REPAIR	945.74	07/25/11
436954	03/11/11	FREMGEN'S POWER EQUIPMENT	SAFETY WINDOW W/MOLDING-STUMP	160.00	07/25/11
438117	07/13/11	JESCO	PLATE FOR LEVELER & SPOT LITE CAB.	214.43	07/25/11
437366	04/26/11	STORR TRACTOR COMPANY	IGNITION & KEY FOR REC FIELD	29.59	07/25/11
437893	06/16/11	VALLEY AUTO PARTS	TIE STRAPS AND CREEP CASTER	65.03	07/25/11

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437911	06/20/11	VALLEY AUTO PARTS	SPOT LAMPS 730-5068	42.20	07/25/11
437950	06/23/11	ZEP SALES AND SERVICE	SOAP, SPRAY LUB, TRUCK WASH	343.06	07/25/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-EQUIPMENT</b>		<b>1,800.05</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E</b>		<b>4,755.80</b>	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	16,257.54	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	16,257.54	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>32,515.08</b>	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	717.28	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>717.28</b>	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	22.69	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	22.69	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>45.38</b>	
<b>Department Total:</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W</b>		<b>33,277.74</b>	
01-2010-00-1303-040	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	PLANTING OF TREES		
437891	06/16/11	BARTON NURSERY	AMERICAN ELM, ZELKOVA, PLUM	2,010.00	07/25/11
<b>Total for</b>	<b>BUDGET DPW-PARKS MAINTENANCE</b>	<b>DPW-PARKS</b>		<b>2,010.00</b>	
<b>Department Total:</b>	<b>BUDGET DPW-PARKS MAINTENANCE</b>			<b>2,010.00</b>	
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	8,531.27	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	8,588.25	07/20/11

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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET DPW-STREET DIVISION</b>	<b>S&amp;W DPW-STREET</b>		<b>17,119.52</b>	
01-2010-00-1311-120 BUDGET DPW-STREETS S&W DPW-STREETS OT					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	1,032.48	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	349.71	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET DPW-STREETS</b>	<b>S&amp;W DPW-STREETS</b>	<b>OT</b>	<b>1,382.19</b>	
<b>Department Total:</b>	<b>BUDGET DPW-STREETS</b>	<b>S&amp;W</b>		<b>18,501.71</b>	
01-2010-00-1314-010 BUDGET DPW- STREET DIVISION DPW-STREET ROAD/MATERIAL SUPP					
437239	04/07/11	NEWARK ASPHALT CORP.	HOT MIX FOR ROAD REPAIRS INV	154.43	07/25/11
437239	04/07/11	NEWARK ASPHALT CORP.	HOT MIX FOR ROAD REPAIRS INV	1,741.35	07/25/11
<b>Total for</b>	<b>BUDGET DPW- STREET DIVISION</b>	<b>DPW-STREET</b>		<b>1,895.78</b>	
01-2010-00-1314-030 BUDGET DPW- STREET DIVISION DPW-STREET SIGN REPLACEMENT					
437812	06/08/11	AMERICAN TRAFFIC & STREET	DEAD END SIGNS IN BLACK/YELLOW	200.00	07/25/11
<b>Total for</b>	<b>BUDGET DPW- STREET DIVISION</b>	<b>DPW-STREET</b>	<b>SIGN</b>	<b>200.00</b>	
<b>Department Total:</b>	<b>BUDGET DPW- STREET DIVISION</b>			<b>2,095.78</b>	
01-2010-00-1321-110 BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	7,038.97	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	7,095.95	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET DPW-RECYCLING DEPT</b>	<b>DPW-RECYCLING</b>		<b>14,134.92</b>	
01-2010-00-1321-120 BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE OT					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	612.83	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	198.26	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11

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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET DPW-RECYCLING DEPT DPW-RECYCLING</b>			<b>811.09</b>	
<b>Department Total: BUDGET DPW-RECYCLING DEPT</b>				<b>14,946.01</b>	
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	1,068.56	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	1,068.56	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET DPW-SEWER DPW- SEWER</b>	<b>SALARY &amp; WAGE</b>		<b>2,137.12</b>	
<b>Department Total: BUDGET DPW-SEWER</b>				<b>2,137.12</b>	
01-2010-00-1347-010	BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS	SUPPLIES/MAINT			
437014	03/16/11	ONE CALL CONCEPTS	ONE CALL MESSAGES FOR MAY 2011	124.26	07/25/11
437442	05/02/11	PRESTIGE LABORATORIES, INC	GREASE CLEANER FOR SEWER LINER	237.00	07/25/11
<b>Total for</b>	<b>BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS</b>			<b>361.26</b>	
<b>Department Total: BUDGET DPW-SEWER SYSTEMS</b>				<b>361.26</b>	
01-2010-00-1352-450	BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE	V.HALL		
437029	03/17/11	ANTHONY MOLINARO	2011 IRRIGATION SYSTEM ACTIVATED -	175.00	07/25/11
437793	06/06/11	PHASE ASSOCIATES, LLC	MOLD INVESTIGATION AND FUNGI AIR	775.00	07/25/11
<b>Total for</b>	<b>BUDGET PUBLIC BUILDING</b>	<b>O/E REPAIRS &amp;</b>		<b>950.00</b>	
<b>Department Total: BUDGET PUBLIC BUILDING</b>				<b>950.00</b>	
01-2010-00-1391-110	BUDGET HEALTH DEPT	S & W HEALTH	SALARY & WAGE		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	27.14	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	6,144.57	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	6,148.51	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET HEALTH DEPT</b>	<b>S &amp; W HEALTH</b>	<b>SALARY &amp;</b>	<b>12,320.22</b>	

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01-2010-00-1391-125		BUDGET HEALTH S&W HEALTH OT SPECIAL			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	135.69	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>		<b>BUDGET HEALTH S&amp;W HEALTH OT SPECIAL</b>		<b>135.69</b>	
01-2010-00-1391-130		BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	600.00	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	570.00	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>		<b>BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T</b>		<b>1,170.00</b>	
<b>Department Total:</b>		<b>BUDGET HEALTH SALARY WAGE CONTR</b>		<b>13,625.91</b>	
01-2010-00-1392-090		BUDGET HEALTH DEPT O/E OFFICE FORMS & EXPENSE-HEALTH			
438134	07/15/11	THOMAS J. LONGO JR.	Inspections	750.00	07/25/11
437821	06/09/11	WORRALL COMMUNITY	NEWS RECORD AD ORD. 11-02	24.75	07/25/11
437822	06/09/11	WORRALL COMMUNITY	NEW RECORD AD ORD. 11-03	31.50	07/25/11
438085	07/07/11	WORRALL COMMUNITY	News Record Ad	65.25	07/25/11
<b>Total for</b>		<b>BUDGET HEALTH DEPT O/E OFFICE FORMS &amp;</b>		<b>871.50</b>	
01-2010-00-1392-170		BUDGET HEALTH DEPT O/E HAZARDOUS FOOD SAMPLING			
437895	06/16/11	SANI PURE FOOD LABS	MICROBIOLOGICAL SERVICES FOR JUNE	280.00	07/25/11
<b>Total for</b>		<b>BUDGET HEALTH DEPT O/E HAZARDOUS FOOD</b>		<b>280.00</b>	
01-2010-00-1392-190		BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING			
437948	06/23/11	MARY CINCOTTA	CDRSS ENTRY AND FOLLOW-UP	360.00	07/25/11
437949	06/23/11	MARY CINCOTTA	HEALTH FAIR	150.00	07/25/11
438027	06/30/11	MARY CINCOTTA	CDRSS Entry and Follow-up	330.00	07/25/11
438082	07/07/11	MARY CINCOTTA	CDRSS & TB Follow-up	172.50	07/25/11
437839	06/09/11	MARY ELLEN VERDAN, RN	SENIOR CITIZENS CLINIC	48.00	07/25/11
437956	06/23/11	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	64.00	07/25/11
<b>Total for</b>		<b>BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING</b>		<b>1,124.50</b>	
<b>Department Total:</b>		<b>BUDGET HEALTH DEPT O/E</b>		<b>2,276.00</b>	

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01-2010-00-1471-110		BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA S & W			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	4,190.06	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	8,267.24	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	8,267.24	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	19,393.01	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>		<b>BUDGET REC/CULTURAL SALARY WAGE CONTR REC &amp; CA</b>		<b>40,117.55</b>	
01-2010-00-1471-120		BUDGET RECREATION S&W RECREATION OT			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	219.24	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	12.75	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	274.05	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	565.23	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>		<b>BUDGET RECREATION S&amp;W RECREATION OT</b>		<b>1,071.27</b>	
01-2010-00-1471-130		BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	38.63	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	162.86	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	1,030.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	1,267.50	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	3,256.01	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	8,786.36	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	266.63	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	545.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	1,913.61	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	2,171.73	07/20/11

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438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	6,133.57	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	27,174.41	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR	REC P/T		52,746.31	
Department Total:BUDGET REC/CULTURAL SALARY WAGE CONTR				93,935.13	
01-2010-00-1472-030	BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE SUPPLIES & EXPENSE			
438041	06/30/11 KATHRYN SCHMIDT	REIMBURSE LIFECAM CAMERAS OFFICE		42.78	07/25/11
437981	06/23/11 STAPLES ADVANTAGE	1012378 OFFICE SUPPLIES		396.11	07/25/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE		438.89	
01-2010-00-1472-090	BUDGET REC/CULTURAL AFFAIR	O/E CONTR EDUCATION COURSES/TRAINING			
437754	05/27/11 NJ RECREATION & PARK	F/T PROFESSIONAL MEMBERSHIP		200.00	07/25/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		200.00	
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL EVENTS			
437419	05/02/11 BSN SPORTS	ACCT #1033911 BULLHORNS		132.38	07/25/11
437828	06/09/11 BSN SPORTS	ACCT #1033911 BASEBALL		1,306.37	07/25/11



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437970	06/23/11	BSN SPORTS	#1033911 TENNIS NETS/POSTS	547.34	07/25/11
437977	06/23/11	CHRISTOPHER HENRY	COUGAR BASEBALL CAMP JUN11	2,448.00	07/25/11
438147	07/15/11	CHRISTOPHER HENRY	COUGAR BASEBALL CAMP AUG 11 2	10,000.00	07/25/11
436975	03/11/11	DAVID GARABAN	SUBURBAN SOFTBALL UNIFORMS	630.00	07/25/11
437546	05/12/11	DAVID GARABAN	UNIFORMS SUMMER ALL STAR TEAMS	16,755.00	07/25/11
438019	06/30/11	FRIENDS OF S ORANGE SPORTS	REIMBURSEMENT BASEBALL UMPIRE	6,840.00	07/25/11
438018	06/30/11	J & S ENTERPRISES, LLC	SOCCER TRAINING SPR11 RECREATION	825.00	07/25/11
438020	06/30/11	LARRY BUSICHIO	COUGAR BASEBALL CAMP JUN11	2,448.00	07/25/11
438146	07/15/11	LARRY BUSICHIO	COUGAR BASEBALL CAMP AUG11 2	10,000.00	07/25/11
437984	06/23/11	LERRO ENTERPRISES, INC.	BASEBALL TROPHIES CAL RIPKEN	1,668.00	07/25/11
437747	05/27/11	MASUNE FIRST AID & SAFETY	CUST #13630612 FIRST AID SUPPLIES	250.00	07/25/11
437323	04/15/11	MR JOHN	#073545 PORTA-A-POTTIES	450.00	07/25/11
437548	05/12/11	NATIONAL SECURITY	PRE-EMPLOYMENT SCREENING SERVICE	248.00	07/25/11
437543	05/12/11	NEW PROVIDENCE GREEN	SUMMER ALL STAR TEAMS	2,000.00	07/25/11
437544	05/12/11	NORTH JERSEY ALL STAR	SUMMER ALL STAR TEAMS	765.00	07/08/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>SPECIAL</b>	<b>57,313.09</b>	
01-2010-00-1472-180 BUDGET REC/CULTURAL AFFAIR O/E CONTR PLAYGROUND CAMP					
438013	06/30/11	BELAIR TRANSPORT, INC.	CAMP TRIP TRANSPORTATION JULY	825.00	07/25/11
437756	05/27/11	D'LICIOUS D'SSERTS LLC	PLAYGROUND CAMP TRIP	400.00	07/25/11
437973	06/23/11	FUNTIME JUNCTION, INC.	PLAYGROUND CAMP TRIP	1,032.75	07/11/11
438014	06/30/11	MADISON SQUARE GARDEN	SOUTH ORANGE REC CAMP BASKETBALL	1,200.00	07/11/11
437747	05/27/11	MASUNE FIRST AID & SAFETY	CUST #13630612 FIRST AID SUPPLIES	114.05	07/25/11
437835	06/09/11	METUCHEN CENTER, INC	PLAYGROUND	2,578.50	07/25/11
437758	05/27/11	NEW ENGLAND CAMP	CUST #1033911 CAMP SPORTS SUPPLIES	760.67	07/25/11
437987	06/23/11	NJ SAFETY FIRST,	CPR TRAINING & FIRST AID CAMP	1,045.00	07/25/11
437778	06/01/11	ORIENTAL TRADING	PLAYGROUND ARTS & CRAFTS SUPPLIES	1,203.50	07/25/11
437989	06/23/11	PIZZADELI LIMITED	CAMP COUNSELOR TRAINING PIZZA	185.00	07/25/11
437718	05/27/11	STAPLES ADVANTAGE	ACT 1012378 CAMP SUPPLIES	136.24	07/25/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>9,480.71</b>	
01-2010-00-1472-190 BUDGET REC/CULTURAL AFFAIR O/E CONTR POOL - CHEMICAL & SUPPLIES					
437969	06/23/11	ACADEMY FENCE COMPANY	POOL FENCE REPAIR	475.00	07/25/11
437971	06/23/11	BUY WISE AUTO PARTS	#999717 POOL MOTORS FUEL ADDITIVE	41.78	07/25/11

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437845	06/09/11	CONFIRE FIRE PROTECTION	VOID	0.00	07/19/11
437975	06/23/11	CONFIRE FIRE PROTECTION	CUST #147650 INSPECTION/HYDRO	490.33	07/25/11
437976	06/23/11	DEEP RUN AQUATIC	POOL CHEMICALS	5,885.00	07/25/11
437979	06/23/11	GILL ASSOCIATES	POOL B/C LAMINATE SLEEVES	648.75	07/25/11
437846	06/09/11	HAYNEEDLE	OUTDOOR PATIO UMBRELLA TILT BLUE	2,099.93	07/25/11
437885	06/10/11	IF ITS WATER, INC	HAIR CATCHES	113.29	07/25/11
437834	06/09/11	MASUNE FIRST AID & SAFETY	ACCT #13630612 FIRST AID SUPPLIES	214.65	07/25/11
437980	06/23/11	METRO SPORT INC	SWIM TEAM LATEX CAPS W/LOGO	470.50	07/25/11
437988	06/23/11	NJ SAFETY FIRST,	CPR/FIRST AID FOR POOL	1,650.00	07/25/11
437859	06/09/11	PROJECT SIGN	SANDWICH BOARDS CHALKBOARD	280.00	07/25/11
437991	06/23/11	RECREONICS	CUST #882000 POOL SKIMMER/SIGNS	91.65	07/25/11
437990	06/23/11	SHERWIN WILLIAMS	PAINT	158.45	07/25/11
438012	06/30/11	UNIVERSAL CHEMICALS INC	POOL CHEMICALS RECREATION	898.50	07/25/11
438015	06/30/11	WINDSOR BARREL WORKS	CLEAR CANABLES RECREATION DEPT	133.20	07/25/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR POOL -</b>	<b>13,651.03</b>		
01-2010-00-1472-210	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE			
437835	06/09/11	METUCHEN CENTER, INC	PLAYGROUND	330.00	07/25/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR MISC</b>	<b>330.00</b>		
01-2010-00-1472-250	BUDGET REC/CULTURAL AFFAIR	O/E CONTR			
436366	01/14/11	PATRIC COMMUNICATIONS	GASLIGHT INSERTIONS 1QT11	150.00	07/25/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>150.00</b>		
01-2010-00-1472-370	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD REPAIR/MAINTENANCE			
437749	05/27/11	ORANGE VALLEY HARDWARE &	BAIRD REPAIR/MAINTENANCE 3QTR11	297.13	07/25/11
437992	06/23/11	RICCIARDI BROTHERS	PAINT & SUPPLIES RECREATION	150.18	07/25/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR BAIRD</b>	<b>447.31</b>		
01-2010-00-1472-410	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VEHICLE MAINTENANCE			
437503	05/10/11	POLITI AUTO PARTS	BATTERY AND ALTERNATOR	201.48	07/25/11
438016	06/30/11	RIDGE TIRE & AUTO CENTER	VOID	0.00	07/06/11
437384	04/29/11	VIC GERARD GOLF CARS	1998 CLUB CAR SERVICE & EQUIP.	1,087.09	07/25/11
438044	07/01/11	VIC GERARD GOLF CARS	NEW GOLF CART TIRES	148.28	07/25/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR VEHICLE</b>	<b>1,436.85</b>		
01-2010-00-1472-490	BUDGET REC/CULTURAL AFFAIR	O/E CONTR HOUSEHOLD MAINTENANCE			

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437424	05/02/11	JANIMART CORP	PAPER TOWEL/TISSUE SOAP/BAGS	828.70	07/25/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>828.70</b>	
01-2010-00-1472-510		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY		
437978	06/23/11	PROJECT SIGN	SUMMER CONCERT SIGNS/BANNER	935.50	07/25/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR VISUAL</b>		<b>935.50</b>	
01-2010-00-1472-590		BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS		
437506	05/10/11	SO PERFORMING ART CENTER	CONCERTS IN THE PARK / GIANTS OF	1,725.00	07/07/11
437506	05/10/11	SO PERFORMING ART CENTER	CONCERTS IN THE PARK / GIANTS OF	1,265.00	07/14/11
437506	05/10/11	SO PERFORMING ART CENTER	CONCERTS IN THE PARK / GIANTS OF	1,495.00	07/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>4,485.00</b>	
01-2010-00-1472-720		BUDGET REC/CULTURAL AFFAIR	O/E CONTR CELEBRATION PUBLIC EVENTS		
437962	06/23/11	FRED COLLINS	VOID	0.00	06/29/11
438039	06/30/11	HORIZON ENTERTAINMENT \$	JULY 4TH ENTERTAINMENT	1,350.00	07/07/11
438024	06/30/11	PROJECT SIGN	JULY 4TH SIGNS 2 SIDED	220.00	07/25/11
437961	06/23/11	ROCCO PATIERNO	JULY 4TH ENTERTAINMENT 2011	600.00	07/08/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>2,170.00</b>	
01-2010-00-1472-810		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN PROGRAMS		
437826	06/09/11	PATHMARK STORES, INC.	ACCT #33497 SENIOR LUNCHEON JUN11	34.32	07/25/11
437760	05/27/11	THYSSEN DOVER ELEVATOR	ACCT #3443641 ELEVATOR MAINTENANCE	615.00	07/25/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR SENIOR</b>		<b>649.32</b>	
01-2010-00-1472-840		BUDGET REC/CULTURAL AFFAIR	O/E CONTR ART CENTER		
438002	06/28/11	SO PERFORMING ART CENTER	VILLAGE SUBSIDY - JULY 2011	16,250.00	07/07/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR ART</b>		<b>16,250.00</b>	
<b>Department Total: BUDGET REC/CULTURAL AFFAIR O/E CONTR</b>				<b>108,766.40</b>	
01-2010-00-2051-110		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	465.86	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	2,541.60	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	3,988.68	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	4,317.18	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	5,426.54	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	465.86	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	2,541.60	07/20/11

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438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	3,988.68	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	4,317.18	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	5,426.54	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
Total for	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE		33,479.72	
01-2010-00-2051-120	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE CIV - S&W			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	12.50	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	12.50	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	37.50	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	96.15	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	113.38	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	140.73	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	144.23	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	192.30	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	217.30	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	423.28	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	423.45	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	453.54	07/07/11

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## VILLAGE OF SOUTH ORANGE

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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE		10,202.28		

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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>Department Total:</b> BUDGET LENGTH OF SERVICE S&W				<b>43,682.00</b>	
01-2010-00-2062-110		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS FIRE DEPT		
438167	07/15/11	PSE&G	JUNE 2011 GAS & ELECTRIC	3,590.35	07/25/11
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>FIRE</b>	<b>3,590.35</b>	
01-2010-00-2062-120		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS POLICE		
438167	07/15/11	PSE&G	JUNE 2011 GAS & ELECTRIC	4,685.02	07/25/11
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>4,685.02</b>	
01-2010-00-2062-130		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC BUILDING		
438167	07/15/11	PSE&G	JUNE 2011 GAS & ELECTRIC	3,628.66	07/25/11
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>3,628.66</b>	
01-2010-00-2062-140		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC WORKS		
438167	07/15/11	PSE&G	JUNE 2011 GAS & ELECTRIC	2,674.57	07/25/11
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>2,674.57</b>	
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS RECREATION		
438167	07/15/11	PSE&G	JUNE 2011 GAS & ELECTRIC	7,080.12	07/25/11
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>7,080.12</b>	
<b>Department Total:</b> BUDGET ELECTRIC/NATURAL GAS				<b>21,658.72</b>	
01-2010-00-2072-110		BUDGET TELEPHONE TELEPHONE	FIRE DEPT		
438201	07/19/11	VERIZON	JULY 2011 BILLING	516.48	07/25/11
438061	07/06/11	VERIZON WIRELESS	WIRELESS CHARGES MAY 26-JUNE 25,	70.75	07/25/11
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>FIRE DEPT</b>		<b>587.23</b>	
01-2010-00-2072-120		BUDGET TELEPHONE TELEPHONE	POLICE DEPT		
438201	07/19/11	VERIZON	JULY 2011 BILLING	1,937.88	07/25/11
437951	06/23/11	VERIZON WIRELESS	MDT MODEMS	440.43	07/25/11
438061	07/06/11	VERIZON WIRELESS	WIRELESS CHARGES MAY 26-JUNE 25,	434.20	07/25/11
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>POLICE DEPT</b>		<b>2,812.51</b>	
01-2010-00-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING		
438061	07/06/11	VERIZON WIRELESS	WIRELESS CHARGES MAY 26-JUNE 25,	156.65	07/25/11
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC BUILDING</b>		<b>156.65</b>	
01-2010-00-2072-140		BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS		
438061	07/06/11	VERIZON WIRELESS	WIRELESS CHARGES MAY 26-JUNE 25,	62.08	07/25/11
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC WORKS</b>		<b>62.08</b>	

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01-2010-00-2072-150		BUDGET TELEPHONE TELEPHONE	RECREATION		
438201	07/19/11	VERIZON	JULY 2011 BILLING	363.89	07/25/11
438061	07/06/11	VERIZON WIRELESS	WIRELESS CHARGES MAY 26-JUNE 25,	51.40	07/25/11
<b>Total for</b>		<b>BUDGET TELEPHONE TELEPHONE</b>	<b>RECREATION</b>	<b>415.29</b>	
<b>Department Total: BUDGET TELEPHONE</b>				<b>4,033.76</b>	
01-2010-00-2082-120		BUDGET GASOLINE GASOLINE	POLICE DEPT		
437460	05/05/11	NATIONAL FUEL OIL CO.,	UNLEADED FUEL MAY DELIVERY	10,471.20	07/25/11
437899	06/16/11	NATIONAL FUEL OIL CO.,	GASOLINE JUNE 14 2011	9,415.20	07/25/11
<b>Total for</b>		<b>BUDGET GASOLINE GASOLINE</b>	<b>POLICE DEPT</b>	<b>19,886.40</b>	
01-2010-00-2082-160		BUDGET GASOLINE GASOLINE	DIESEL PUBLIC WORKS		
437165	04/01/11	NATIONAL TERMINAL, INC.	DIESEL FUEL - MAIN TANK AND TUB	7,843.00	07/25/11
<b>Total for</b>		<b>BUDGET GASOLINE GASOLINE</b>	<b>DIESEL PUBLIC WORKS</b>	<b>7,843.00</b>	
<b>Department Total: BUDGET GASOLINE</b>				<b>27,729.40</b>	
01-2010-00-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
438167	07/15/11	PSE&G	JUNE 2011 GAS & ELECTRIC	66,286.01	07/25/11
<b>Total for</b>		<b>BUDGET STREET LIGHTING STREET LIGHTING</b>		<b>66,286.01</b>	
<b>Department Total: BUDGET STREET LIGHTING</b>				<b>66,286.01</b>	
01-2010-00-2130-760		BUDGET SOCIAL SECURITY SOCIAL SECURITY	PUBLIC SAFETY		
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	3,779.55	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	3,859.44	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>		<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>	<b>PUBLIC</b>	<b>7,638.99</b>	
01-2010-00-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	2,934.06	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	12,517.55	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	3,580.54	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	14,830.38	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11



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438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>			<b>33,862.53</b>	
<b>Department Total: BUDGET SOCIAL SECURITY</b>				<b>41,501.52</b>	
01-2010-00-2150-800 BUDGET DISABILITY INSURANCE DISABILITY INSURANCE					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	663.59	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	904.93	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET DISABILITY INSURANCE DISABILITY</b>			<b>1,568.52</b>	
<b>Department Total: BUDGET DISABILITY INSURANCE</b>				<b>1,568.52</b>	
01-2010-00-2510-110 BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & WAGE					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	23,564.41	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	23,895.11	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &amp;</b>			<b>47,459.52</b>	
01-2010-00-2510-130 BUDGET LIBRARY S&W LIBRARY P/T					
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	549.12	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	2,909.88	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	196.98	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	2,509.40	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
<b>Total for</b>	<b>BUDGET LIBRARY S&amp;W LIBRARY P/T</b>			<b>6,165.38</b>	

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Department Total:BUDGET LIBRARY S&W				53,624.90	
01-2010-00-2520-003 BUDGET LIBRARY O/E LIBRARY INSURANCE EMP HEALTH					
437795	06/06/11	SO ORANGE PUBLIC LIBRARY	SECOND TAX APPROPRIATION FEE 2011	38,000.00	07/25/11
Total for	BUDGET LIBRARY O/E LIBRARY INSURANCE EMP			38,000.00	
Department Total:BUDGET LIBRARY O/E				38,000.00	
01-2010-00-2540-030 BUDGET JOINT MEETING ASSESSMENT JOINT MEETING ASSESSMENT					
438101	07/11/11	JOINT MEETING OF ESSEX	3RD QUARTER ASSESSMENT 2011	190,307.11	07/11/11
Total for	BUDGET JOINT MEETING ASSESSMENT JOINT MEETING			190,307.11	
Department Total:BUDGET JOINT MEETING ASSESSMENT				190,307.11	
01-2010-00-4000-310 BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST					
437996	06/27/11	BNY MELLON	ECIA JUNE 2011 BOND PAYMENT	11,588.98	06/30/11
Total for	BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001			11,588.98	
Department Total:BUDGET ECIA CAPITAL LEASE				11,588.98	
01-2020-00-0000-020 DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL REFUNDING 2010					
438069	07/06/11	APPRAISAL SYSTEMS, INC.	TAX APPEALS MAY & JUNE 2011	7,102.50	07/25/11
438176	07/18/11	APPRAISAL SYSTEMS, INC.	STATE COURT TAX APPEALS	1,295.00	07/25/11
437830	06/09/11	BLAU & BLAU-ATTY.&	2010 TAX COURT REFUND	5,731.22	07/25/11
438036	06/30/11	BRACH EICHLER, LLC. ATTY.&	2010 TAX COURT REFUND	4,182.74	07/25/11
437954	06/23/11	MC CARTER & ENGLISH ATTY.	2010 TAX COURT REFUND	2,526.46	07/25/11
438030	06/30/11	MICHAEL I. SCHNECK-ATTY.&	2009 TAX COURT REFUND	5,324.80	07/25/11
438031	06/30/11	MICHAEL I. SCHNECK-ATTY.&	2010 TAX COURT REFUND	5,528.79	07/25/11
438164	07/15/11	POST,POLAK,GOODSELL,MACNEI	TAX APPEALS THROUGH JUNE 2011	937.50	07/25/11
437955	06/23/11	TUMMINGS, VALERIE	2010 TAX COURT REFUND	654.62	07/25/11
Total for	DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL			33,283.63	
01-2020-00-0000-030 DEFERRED CHARGES Reassessment 2011 Reassessment 2011					
437374	04/26/11	REALTY APPRAISAL CO.	2011 REASSESSMENT PAYMENT #1	18,000.00	06/28/11
Total for	DEFERRED CHARGES Reassessment 2011			18,000.00	
Department Total:DEFERRED CHARGES Reassessment 2011				51,283.63	
01-2030-00-1032-030 APPROPRIATION RESERVES REVENUE & FINANCE O/E OFFICE SUPPLIES &					
438032	06/30/11	STAPLES ADVANTAGE	Misc Supplies	323.80	07/25/11
Total for	APPROPRIATION RESERVES REVENUE & FINANCE O/E			323.80	
Department Total:APPROPRIATION RESERVES REVENUE & FINANCE O/E				323.80	

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01-2030-00-1192-170		APPROPRIATION RESERVES FIRE DEPARTMENT	O/E RADIO MAINTENANCE		
435964	12/02/10	M & W COMMUNICATIONS, INC.	Portable Radio Charger and install	438.00	07/25/11
435965	12/02/10	M & W COMMUNICATIONS, INC.	REPLACEMENT PORTABLE RADIO	201.00	07/25/11
<b>Total for</b>		<b>APPROPRIATION RESERVES FIRE DEPARTMENT</b>	<b>O/E</b>	<b>639.00</b>	
<b>Department Total:</b>		<b>APPROPRIATION RESERVES FIRE DEPARTMENT</b>	<b>O/E</b>	<b>639.00</b>	
01-2030-00-1292-370		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-AUTO & TRUCK		
436344	01/11/11	FRANK'S PONTIAC GMC	TRUCK #7	321.04	07/25/11
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS</b>	<b>O/E</b>	<b>321.04</b>	
01-2030-00-1292-390		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-EQUIPMENT		
435978	12/02/10	SEWER EQUIPMENT CO. OF	BALANCE DUE ON EQUIPMENT REPLACED	52.41	07/25/11
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS</b>	<b>O/E</b>	<b>52.41</b>	
<b>Department Total:</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS</b>	<b>O/E</b>	<b>373.45</b>	
01-2030-00-1325-020		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING	DPW-RECYCLE		
436107	12/10/10	AM/PM SERVICES	ETHICS COURSE - DPW MANAGEMENT-R.	99.00	07/25/11
<b>Total for</b>		<b>APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING</b>		<b>99.00</b>	
<b>Department Total:</b>		<b>APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING</b>		<b>99.00</b>	
01-2030-00-1352-450		APPROPRIATION RESERVES PUBLIC BUILDING	O/E REPAIRS &		
434139	05/20/10	BARNETT ELECTRIC CO.	VH CORNER LIGHT REPAIR-	73.00	07/25/11
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC BUILDING</b>	<b>O/E</b>	<b>73.00</b>	
<b>Department Total:</b>		<b>APPROPRIATION RESERVES PUBLIC BUILDING</b>	<b>O/E</b>	<b>73.00</b>	
01-2030-00-1472-170		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		
436119	12/10/10	GERRY COSBY AND CO., INC	SUBURBAN BASKETBALL UNIFORMS	349.80	07/25/11
<b>Total for</b>		<b>APPROPRIATION RESERVES REC/CULTURAL AFFAIR</b>		<b>349.80</b>	
<b>Department Total:</b>		<b>APPROPRIATION RESERVES REC/CULTURAL AFFAIR</b>		<b>349.80</b>	
01-2200- - -		TAX OVERPAYMENTS TAX OVERPAYMENTS TAX OVERPAYMENTS			
438137	07/15/11	ALEXANDER WILLARD JR	REFUND O/P TAXES 2011 3RD QTR	415.05	07/25/11
<b>Total for</b>		<b>TAX OVERPAYMENTS TAX OVERPAYMENTS TAX</b>		<b>415.05</b>	
<b>Department Total:</b>		<b>TAX OVERPAYMENTS TAX OVERPAYMENTS</b>		<b>415.05</b>	
01-2910-00-1000-020		NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING FEES			
438080	07/07/11	NJ DEPT OF COMMUNITY	State Training Fees	8,447.00	07/25/11
<b>Total for</b>		<b>NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING</b>		<b>8,447.00</b>	
<b>Department Total:</b>		<b>NON-BUDGET ACCOUNTS PAYABLE</b>		<b>8,447.00</b>	

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01-2920- -	-	CTC-SUBSQ & REDEMP RFDS-3RD PY	CTC-SUBSQ & REDEMP RFDS-3RD PY		
438037	06/30/11	US BANK-CUST/SASS MUNI V	REDEMPTION TAX SALE CERT 09-069	173,721.23	07/25/11
<b>Total for</b>	<b>CTC-SUBSQ &amp; REDEMP RFDS-3RD PY</b>	<b>CTC-SUBSQ &amp;</b>		<b>173,721.23</b>	
<b>Department Total:CTC-SUBSQ &amp; REDEMP RFDS-3RD PY CTC-SUBSQ &amp;</b>				<b>173,721.23</b>	
02-3202-00-0006-150		CAPITAL IMPROVEMENTS 2002-6	ADMINISTATION POLICE DEPT. BUILDING		
437774	05/31/11	HATCH MOTT MACDONALD I&E	REMEDIAL INVESTIGATION - POLICE HQ	1,120.73	07/25/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2002-6</b>	<b>ADMINISTATION</b>		<b>1,120.73</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION</b>				<b>1,120.73</b>	
02-3205-20-0002-370		CAPITAL IMPROVEMENTS 2005-2	ENGINEERING LINE STRIPING PROGRAM		
436161	12/13/10	DRIVEWAY MAINTENANCE, INC	CLARK ST/ RUMBLE STRIPS AND SIGNS	28.60	07/25/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2005-2</b>	<b>ENGINEERING LINE</b>		<b>28.60</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2005-2 ENGINEERING</b>				<b>28.60</b>	
02-3207-00-0005-190		CAPITAL IMPROVEMENTS 2007-12	IT VIDEO AND AUDIO PRPJECT		
437863	06/10/11	GOVCONNECTION, INC	THINKCENTRE & MONITOR, INV	2,232.54	07/25/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>IT VIDEO AND</b>		<b>2,232.54</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2007-12 IT</b>				<b>2,232.54</b>	
02-3207-00-0015-040		CAPITAL IMPROVEMENTS 2007-12	FACILITIES VILLAGE HALL RENOVATIONS		
434872	08/11/10	BBP & ASSOCIATES LLC	VILLAGE HALL REUSE ANALYSIS	6,680.00	07/25/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>FACILITIES</b>		<b>6,680.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2007-12 FACILITIES</b>				<b>6,680.00</b>	
02-3209-00-0006-010		CAPITAL IMPROVEMENTS 2009-15	INFORMATION TECHNOLOGY INFORMATION		
437884	06/14/11	GOVCONNECTION, INC	REPLACEMENT BATTERY CARTRIDGE	84.44	07/25/11
437888	06/16/11	GOVCONNECTION, INC	FIREWARE & 4-PORT USB	399.57	07/25/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2009-15</b>	<b>INFORMATION</b>		<b>484.01</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2009-15 INFORMATION</b>				<b>484.01</b>	
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15	STREETS AND SEWERS STREETS AND		
436161	12/13/10	DRIVEWAY MAINTENANCE, INC	CLARK ST/ RUMBLE STRIPS AND SIGNS	2,857.40	07/25/11
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	07/25/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2009-15</b>	<b>STREETS AND</b>		<b>2,857.40</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND</b>				<b>2,857.40</b>	
02-3210-00-0001-010		CAPITAL IMPROVEMENTS 2010-6	POLICE TRAFFIC EQUIPMENT POLICE		
437583	05/13/11	GARDEN STATE HIGHWAY	ROLL UP DETOUR SIGNS	590.00	07/25/11

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<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2010-6</b>	<b>POLICE TRAFFIC</b>		<b>590.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2010-6</b>	<b>POLICE TRAFFIC</b>		<b>590.00</b>	
02-3210-00-0002-030		CAPITAL IMPROVEMENTS 2010-6	FACILITY IMPROVEMENTS POLICE		
437774	05/31/11	HATCH MOTT MACDONALD I&E	REMEDIAL INVESTIGATION - POLICE HQ	0.00	07/25/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2010-6</b>	<b>FACILITY</b>		<b>0.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2010-6</b>	<b>FACILITY</b>		<b>0.00</b>	
02-3210-00-0009-030		CAPITAL IMPROVEMENTS 2010-6	STREETS, ROADS, SIDEWALKS STREETS,		
437907	06/17/11	DRIVEWAY MAINTENANCE, INC	24" X 24" ARROW SIGNS & POLES	1,200.00	07/25/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2010-6</b>	<b>STREETS, ROADS,</b>		<b>1,200.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2010-6</b>	<b>STREETS, ROADS,</b>		<b>1,200.00</b>	
02-3999- - -		INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS INTRA YEAR		
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	200.00	07/07/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	8,254.41	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	10,715.59	07/20/11
<b>Total for</b>	<b>INTRA YEAR ADJUSTMENTS</b>	<b>INTRA YEAR ADJUSTMENTS</b>		<b>19,170.00</b>	
<b>Department Total:</b>	<b>INTRA YEAR ADJUSTMENTS</b>	<b>INTRA YEAR ADJUSTMENTS</b>		<b>19,170.00</b>	
03-2010- - -		BUDGET BUDGET BUDGET			
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	6,194.41	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	6,197.94	07/20/11
<b>Total for</b>	<b>BUDGET BUDGET BUDGET</b>			<b>12,392.35</b>	
<b>Department Total:</b>	<b>BUDGET BUDGET</b>			<b>12,392.35</b>	
10-2000-00-0000-010		DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT FROM ANIMAL CONTR		
438059	07/06/11	NJ DEPT OF HEALTH & SENIOR	MONTHLY DOG REPORT JUNE 2011	15.60	07/25/11
<b>Total for</b>	<b>DISBURSEMENT FROM ANIMAL CONTR</b>	<b>DISBURSEMENT</b>		<b>15.60</b>	
<b>Department Total:</b>	<b>DISBURSEMENT FROM ANIMAL CONTR</b>	<b>DISBURSEMENT</b>		<b>15.60</b>	
11-2020-00-0000-010		RECYCLING RECYCLING RECYCLING			
437790	06/06/11	ANJR (ASSOC. OF NJ	RECYCLING TRAINING COURSE	35.00	07/25/11
437254	04/08/11	CONSTRUCTION & INDUSTRIAL	TUB GRINDER, NUTS & BOLTS	580.00	07/25/11

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438094	07/08/11	FIRST OCCUPATIONAL	JULY 2011 RECYCLING SERVICES	3,709.00	07/25/11
437671	05/26/11	FRANK'S PONTIAC GMC	REAR BRAKES #21	4,075.32	07/25/11
<b>Total for</b>	<b>RECYCLING</b>	<b>RECYCLING</b>	<b>RECYCLING</b>	<b>8,399.32</b>	
<b>Department Total:</b>	<b>RECYCLING</b>	<b>RECYCLING</b>		<b>8,399.32</b>	
<hr/>					
11-2040-00-0000-010	MASTER CARD	MASTER CARD	MASTER CARD		
437913	06/20/11	LEATHER SHOP	23" X 90" SIGN - FRONTS GRANT	700.00	07/25/11
<b>Total for</b>	<b>MASTER CARD</b>	<b>MASTER CARD</b>	<b>MASTER CARD</b>	<b>700.00</b>	
<b>Department Total:</b>	<b>MASTER CARD</b>	<b>MASTER CARD</b>		<b>700.00</b>	
<hr/>					
11-2050-00-0000-010	POLICE OUTSIDE EMPLOYMENT	POLICE OUTSIDE EMPLOYMENT	POLICE		
438063	07/06/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOB VILLAGE AMT 7/7/11	805.00	07/06/11
438182	07/18/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOB VILLAGE AMT	270.00	07/18/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	2,950.00	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	600.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	865.00	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
<b>Total for</b>	<b>POLICE OUTSIDE EMPLOYMENT</b>	<b>POLICE OUTSIDE</b>		<b>5,490.00</b>	
<b>Department Total:</b>	<b>POLICE OUTSIDE EMPLOYMENT</b>	<b>POLICE OUTSIDE</b>		<b>5,490.00</b>	
<hr/>					
11-2060-00-0000-010	POOL TRUST	POOL TRUST	POOL TRUST		
437478	05/06/11	JANIMART CORP	PAPER TOWELS, TISSUE, SOAP, BAGS	1,262.23	07/25/11
437561	05/13/11	MASUNE FIRST AID & SAFETY	FIRST AID SUPPLIES	661.25	07/25/11
437770	05/13/11	PARK N POOL CORP	PICNIC TABLES	1,900.00	07/25/11
437559	05/13/11	RECREONICS	TEST KITS & SIGNS	160.65	07/25/11
437582	05/13/11	SHERMAN WILLIAMS	VOID	0.00	07/19/11
437772	05/13/11	THOMAS E. HALL	EMERGENCY SNACK BAR REPAIR	276.75	07/25/11
437556	05/13/11	UNIVERSAL CHEMICALS INC	POOL CHEMICALS	977.25	07/25/11

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437766	05/27/11	WATER SAFETY PRODUCTS, INC	LIFEGUARD SUITS	1,449.50	07/25/11
437569	05/13/11	WATER SAFETY PRODUUCTS,	LIFEGAURD STANDS & UMBRELLAS	6,796.18	07/25/11
<b>Total for</b>	<b>POOL TRUST</b>	<b>POOL TRUST</b>	<b>POOL TRUST</b>	<b>13,483.81</b>	
<b>Department Total:</b>	<b>POOL TRUST</b>	<b>POOL TRUST</b>		<b>13,483.81</b>	
11-2070-00-0000-060		DONATION - BULLET PROOF VESTS	DONATION - BULLET PROOF VESTS		
437663	05/25/11	LAWMEN SUPPLY COMPANY OF	BULLET PROOF VESTS INV #0208604	3,938.07	07/25/11
<b>Total for</b>	<b>DONATION - BULLET PROOF VESTS</b>	<b>DONATION -</b>		<b>3,938.07</b>	
<b>Department Total:</b>	<b>DONATION - BULLET PROOF VESTS</b>	<b>DONATION -</b>		<b>3,938.07</b>	
11-2090-00-0000-010		PUBLIC DEFENDER TRUST	PUBLIC DEFENDER TRUST		
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	920.19	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	920.19	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438074	07/06/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 7.7.2011	0.00	07/07/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
438203	07/19/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 7.21.2011	0.00	07/20/11
<b>Total for</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>PUBLIC DEFENDER TRUST</b>		<b>1,840.38</b>	
<b>Department Total:</b>	<b>PUBLIC DEFENDER TRUST</b>	<b>PUBLIC DEFENDER TRUST</b>		<b>1,840.38</b>	
11-2100-00-0000-010		Fire Dept Fines	Fire Dept Fines		
437204	04/06/11	FIRE PROTECTION	REFERENCE ORDER # 489523	278.77	07/25/11
<b>Total for</b>	<b>Fire Dept Fines</b>	<b>Fire Dept Fines</b>	<b>Fire Dept</b>	<b>278.77</b>	
<b>Department Total:</b>	<b>Fire Dept Fines</b>	<b>Fire Dept Fines</b>		<b>278.77</b>	
11-7900-00-0000-030		DUE TO CURRENT	DUE TO CURRENT		
438111	07/12/11	TOWNSHIP OF SOUTH ORANGE	CURRENT FUND	20,696.50	07/12/11
<b>Total for</b>	<b>DUE TO CURRENT</b>	<b>DUE TO CURRENT</b>	<b>DUE TO CURRENT</b>	<b>20,696.50</b>	
<b>Department Total:</b>	<b>DUE TO CURRENT</b>	<b>DUE TO CURRENT</b>		<b>20,696.50</b>	
13-2000-00-0000-010		PAYROLL	PAYROLL EXPENDITURES		
438052	07/05/11	ADP	P/R TAXES W/E 07/07/2011	133,862.42	07/05/11

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438053	07/05/11	ADP	P/R DIRECT DEPOSIT W/E 07/07/2011	360,569.05	07/05/11
438054	07/05/11	ADP	PR GARN W/E 07/07/11	2,067.31	07/05/11
438177	07/18/11	ADP	P/R TAXES 2 W/E 07/21/2011	145,179.63	07/18/11
438178	07/18/11	ADP	P/R DIRECT DEPOSIT 2 W/E 07/21/2011	398,980.06	07/18/11
438179	07/18/11	ADP	P/R GARNISHMENTS 2 W/E 07/21/2011	2,159.79	07/18/11
438047	07/05/11	CHARLES LINDSEY	CHECK RE-ISSUE PAYROLL 3/3, 3/17,	516.73	07/05/11
438192	07/18/11	DANIEL KOENEMUND	P/R P/E 07/21/11 - LONGEVITY	12.50	07/18/11
438190	07/18/11	DEBRA MARQUEZ	P/R P/E 07/21/11 - GRP HEALTH	220.36	07/18/11
438191	07/18/11	JOANNE HARTWYK	P/R P/E 07/21/11 - LONGEVITY	25.00	07/18/11
438193	07/18/11	LEON KIMBLE	P/R P/E 07/21/11 - LONGEVITY	12.50	07/18/11
438048	07/05/11	OJETTI EARLISE DAVIS	PAYROLL P/E 07/07/2011	1,025.15	07/06/11
438189	07/18/11	SHERRI GOLDEN	P/R P/E 07/21/11 - GROUP HEALTH	99.89	07/18/11
438067	07/06/11	STATE OF NEW JERSEY	SHORTAGE CONT. INS. & BACK DEDUCT	59.34	07/06/11
438194	07/18/11	WILLIAM SMITH JR	P/R P/E 07/21/11 - LONGEVITY	25.00	07/18/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES EMP/EMPR</b>	<b>PAID BY</b>	<b>1,044,814.73</b>	
13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT					
438051	07/05/11	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JUNE 2011	85,318.88	07/05/11
438064	07/06/11	POLICE & FIRE RETIREMENT	EMPLOYEE CONTRIBUTIONS 2ND QTR 2011	90,699.42	07/06/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES PFRS</b>	<b>PENSION</b>	<b>176,018.30</b>	
13-2000-00-0000-140 PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT					
438068	07/06/11	PUBLIC EMPLOYEE RETIREMENT	VOID	0.00	07/06/11
438049	07/05/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JUNE 2011	29,284.46	07/05/11
438065	07/06/11	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS 2ND QTR 2011	29,229.44	07/06/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES PERS</b>	<b>PENSION</b>	<b>58,513.90</b>	
13-2000-00-0000-150 PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE					
438050	07/05/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JUNE 2011	1,665.79	07/05/11
438065	07/06/11	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS 2ND QTR 2011	0.00	07/06/11
438065	07/06/11	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS 2ND QTR 2011	1,739.58	07/06/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES PERS</b>	<b>CONTRIBUTORY</b>	<b>3,405.37</b>	
13-2000-00-0000-240 PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE					
438195	07/18/11	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS JULY 2011	106.60	07/18/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES COLONIAL</b>		<b>106.60</b>	



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13-2000-00-0000-250		PAYROLL PAYROLL EXPENDITURES OPEIU DUES			
438188	07/18/11	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES JULY 2011	1,449.14	07/18/11
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES OPEIU DUES</b>			<b>1,449.14</b>	
13-2000-00-0000-260		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES			
438184	07/18/11	PBA LOCAL #12	EMPLOYEE DUES JULY 2011	1,909.60	07/18/11
<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			
438185	07/18/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JULY 2011	922.38	07/18/11
<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			
438186	07/18/11	F.M.B.A., LOCAL 40	EMPLOYEE DUES JULY 2011	1,120.00	07/18/11
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40</b>			<b>1,120.00</b>	
13-2000-00-0000-290		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES			
438187	07/18/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JULY 2011	1,799.00	07/18/11
<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 DEFFERRED COMP AXA			
438055	07/05/11	AXA EQUITABLE	EE CONTRIBUTIONS 07/07/2011	4,645.30	07/05/11
438180	07/18/11	AXA EQUITABLE	EE CONTRIBUTIONS 07/21/2011	4,645.30	07/18/11
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP</b>			<b>9,290.60</b>	
13-2000-00-0000-350		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD			
438056	07/05/11	HARTFORD LIFE INSURANCE CO	EE CONTRIBUTIONS 07/07/2011	21,670.23	07/05/11
438181	07/18/11	HARTFORD LIFE INSURANCE CO	EE CONTRIBUTIONS 07/21/2011	21,670.23	07/18/11
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP</b>			<b>43,340.46</b>	
<b>Department Total:PAYROLL PAYROLL EXPENDITURES</b>				<b>1,342,690.08</b>	
14-2011-00-0000-060		GEN TRUST-LAW ENFORCE (FORFEIT GEN TRUST-LAW ENFORCE (FORFEIT			
437994	06/24/11	MACMOBILE LLC	AVENGER, HEADLINER BRACKET,	1,129.50	07/25/11
437290	04/13/11	THE BREAKERS	LODGING FOR ESSEX CTY CHIEFS OF	810.00	07/25/11
<b>Total for</b>	<b>GEN TRUST-LAW ENFORCE (FORFEIT GEN TRUST-LAW</b>			<b>1,939.50</b>	
<b>Department Total:GEN TRUST-LAW ENFORCE (FORFEIT GEN TRUST-LAW</b>				<b>1,939.50</b>	
16-2060-00-0000-010		DEVELOPERS ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II			
438003	06/28/11	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SRVCS THROUGH 3/31/11	820.00	07/25/11
438109	07/12/11	HEYER, GRUEL & ASSOC., PA	CHARGES THROUGH 6/30/11 - BARNETT	607.50	07/25/11

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437882	05/31/11	PATRICK DWYER	PROFESSIONAL SRVCS RENDERED MFM	312.50	07/25/11
437883	06/14/11	PATRICK DWYER	PROFESSIONAL SRVCS - SCOTT	500.00	07/25/11
<b>Total for</b>	<b>DEVELOPERS ESCROW II</b>	<b>DEVELOPERS ESCROW II</b>		<b>2,240.00</b>	
<b>Department Total:</b>	<b>DEVELOPERS ESCROW II</b>	<b>DEVELOPERS ESCROW II</b>		<b>2,240.00</b>	

**Total Bill List:** 3,820,638.83

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

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FUND TOTALS FOR THE 07/25/2011 MTG

		<u>Amount</u>
Total for	01 CURRENT FUND	2,372,171.17
Total for	02 CAPITAL	34,363.28
Total for	03 WATER OPERATING	12,392.35
Total for	10 ANIMAL CONTROL	15.60
Total for	11 TRUST	54,826.85
Total for	13 PAYROLL	1,342,690.08
Total for	14 FORFIETURE FUND	1,939.50
Total for	16 DEVELOPERS ESCROW FUND	2,240.00

**Total Bill List:** 3,820,638.83