

## November 28, 2011 APPROVAL OF BILLS

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

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

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

Date: November 28, 2011

The attached bills totaling [ **\$13,695,927.93** ] are approved for payment.

### Board of Trustees

\_\_\_\_\_  
Janine Bauer

\_\_\_\_\_  
Deborah Davis Ford

\_\_\_\_\_  
Michael Goldberg

\_\_\_\_\_  
Nancy Gould

\_\_\_\_\_  
Howard Levison

\_\_\_\_\_  
Mark Rosner

Warrants for the attached signed by us.

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

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

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

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 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	
439397	11/10/11	PAYPAL	TRACE 091000014359825	30.00	11/14/11
439297	11/01/11	PNC BANK, N. A.	CREDIT CARD CHARGES	151.80	11/01/11
<b>Total for</b>		<b>RECONCILING ITEMS</b>	<b>RECONCILING ITEMS</b>	<b>181.80</b>	
<b>Department Total:</b>		<b>RECONCILING ITEMS</b>	<b>RECONCILING ITEMS</b>	<b>181.80</b>	
01-1602- - -		DUE TO GRANT FUND	DUE TO GRANT FUND	DUE TO GRANT FUND	
438730	09/23/11	AMERICAN PAPER TOWEL	GARBAGE BAGS	938.46	11/21/11
437505	05/10/11	ATKIN OLSHIN SHADE	ARCHITECT. ASSESS. FOR LIBRARY INV	9,786.00	11/21/11
438975	10/04/11	PROJECT SIGN	IDENTITY BLUEPRINT EXHIBITION	315.00	11/21/11
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	130,858.91	11/07/11
<b>Total for</b>		<b>DUE TO GRANT FUND</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO</b>	<b>141,898.37</b>
<b>Department Total:</b>		<b>DUE TO GRANT FUND</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO</b>	<b>141,898.37</b>
01-1920-08-1160-		ANTICIPATED REVENUES	RECREATION FEES	RECREATION FEES	
438930	09/29/11	BETH TEITEL	REFUND ADULT BANJO CLASS CANCELLED	88.00	11/21/11
439095	10/13/11	BRIDGET HOGAN	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439077	10/13/11	CRYSTAL BROUSSARD	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439123	10/13/11	DIANA ULMAN	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439101	10/13/11	DOROTHY MC CABE	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439128	10/13/11	DUSTIN WEEKS	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439143	10/19/11	ERMINIA DE JESUS	FALL SOCCER REFUND SOPHIA KRAIKER	165.00	10/26/11
439096	10/13/11	ERNA LAVES	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439113	10/13/11	JAMIE SAEED	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439120	10/13/11	JEAN SMILLIE	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439092	10/13/11	JOSHUA FERRY	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439089	10/13/11	JUDITH EWALD	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439115	10/13/11	KATHLEEN SEIXAS	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439062	10/13/11	KELLY BAIR	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439086	10/13/11	KIM COLLINS	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439126	10/13/11	MICHAEL VITO	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439088	10/13/11	PAMELA DOUGLAS	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439082	10/13/11	ROBERT CARTWRIGHT	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439119	10/13/11	ROBIN SINDLER	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
439104	10/13/11	ROSALYN NUNEZ	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
439084	10/13/11	WALTER CLARKE	GARDEN SECURITY DEPOSIT REFUND	30.00	11/21/11
<b>Total for</b>	<b>ANTICIPATED REVENUES RECREATION FEES</b>			<b>823.00</b>	
<b>Department Total:ANTICIPATED REVENUES RECREATION FEES</b>				<b>823.00</b>	
<hr/>					
01-2010-00-1012-030	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES				
438962	09/30/11	G & R GRAPHICS	NAME PLATE - BOA MEMBER	15.00	11/21/11
438998	10/07/11	G & R GRAPHICS	1000 BUSINESSCARDS MARK ROSNER	65.00	11/21/11
439134	10/14/11	UPS	INVOICE 0000WV9426411	15.90	11/21/11
439358	11/07/11	UPS	2 PACKAGES INV #0000WV9426441	14.66	11/21/11
439307	11/03/11	VERIZON WIRELESS	WIRELESS CHARGES SEPT 26-OCT 25,	347.53	11/21/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICE EXPENSE &amp;</b>			<b>458.09</b>	
<hr/>					
01-2010-00-1012-050	BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES				
439194	10/24/11	ADP	PROCESSING CHARGES P/E 10/13/2011	1,491.34	11/21/11
439203	10/25/11	ADP	PROCESSING CHARGES P/E 9/30/2011	7.30	11/21/11
439302	11/01/11	ADP	PROCESSING CHARGES P/E 10/27/2011	1,047.45	11/21/11
438713	09/21/11	GOVERNMENT MANAGEMENT	2011 INTERIM MANAGEMENT SERVICES	8,030.00	11/21/11
438657	09/15/11	HARAC CONSULTING LLC	REPORT & EVALUTATION OF SOPAC	3,750.00	11/07/11
438657	09/15/11	HARAC CONSULTING LLC	REPORT & EVALUTATION OF SOPAC	3,750.00	11/07/11
439139	10/19/11	JEFFREY R. SURENIAN AND	PROF SRVCS MT LAUREL AUGUST 2011	100.89	11/21/11
439301	11/01/11	JEFFREY R. SURENIAN AND	PROF SRVCS MT LAUREL SEPTEMBER 2011	1,102.06	11/21/11
438712	09/21/11	JOHN GROSS	2011 ADMINISTRATION CONSULTING	4,500.00	11/21/11
438499	08/26/11	PATRIC COMMUNICATIONS	SOUTH ORANGE AVE. BILLBOARD	150.00	11/21/11
438961	09/30/11	SHRED-IT	1 BAG INV #446663798	55.00	11/21/11
439232	10/27/11	SHRED-IT	1 BAG INVOICE # 446663799	55.00	11/21/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E PROFESSIONAL</b>			<b>24,039.04</b>	
<hr/>					
01-2010-00-1012-070	BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING				
438963	09/30/11	NJLM	AD FOR VILLAGE ADMINISTRATOR	55.00	11/21/11
439069	10/13/11	THE STAR LEDGER	RFP Recruitment Admin/THE TWNSHP of	85.84	11/21/11
439361	11/07/11	WORRALL COMMUNITY	E285519 BID GENERATORS	57.15	11/21/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICIAL PRINTING</b>			<b>197.99</b>	
<hr/>					
01-2010-00-1012-090	BUDGET ADM & EXECUTIVE O/E EDUCATIONAL COURSES/TRAINING				
439237	10/27/11	ESSEX COUNTY REGISTRAR'S	VOID	0.00	11/01/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E EDUCATIONAL</b>			<b>0.00</b>	
01-2010-00-1012-120		BUDGET ADM & EXECUTIVE O/E ENVIRONMENTAL COMMISSION MATCH			
439296	11/01/11	DAWN WILLIAMS	ENVIRONMENTAL COMMIS. REIMBURSEMENT	142.80	11/21/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E ENVIRONMENTAL</b>			<b>142.80</b>	
01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			
439200	10/25/11	CABLEVISION	CABLE SERVICES 10/23-11/22 6 SLOAN	64.90	11/21/11
439201	10/25/11	CABLEVISION	CABLE SERVICES 10/23-11/22 18	64.90	11/21/11
439363	11/07/11	GSP NETWORK, LLC	CO-LOCATION SERVER & DOMAIN INV	5,495.88	11/21/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E CABLEVISION NETWORK</b>			<b>5,625.68</b>	
01-2010-00-1012-630		BUDGET ADM & EXECUTIVE O/E IT SOFTWARE SUPPORT			
438973	05/20/10	FRA TECHNOLOGIES	MAINTENANCE CONTRACT 12/1/2011 -	600.00	11/21/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E IT SOFTWARE SUPPORT</b>			<b>600.00</b>	
01-2010-00-1012-970		BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS & MISC			
439362	11/07/11	NJLM	SUSTAINABLE NJ LUNCHEON - H.LEVISON	35.00	11/21/11
438743	09/23/11	THOMSON WEST	NJ Stat 4 BKS INV# 823543050	614.00	11/21/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E AWARDS,MEETINGS &amp;</b>			<b>649.00</b>	
01-2010-00-1012-985		BUDGET ADM & EXECUTIVE O/E JITNEY SERVICE EXPENSE			
438651	09/13/11	FLEETWASH, INC	JITNEY WASHES	438.40	11/21/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E JITNEY SERVICE</b>			<b>438.40</b>	
<b>Department Total:</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E</b>			<b>32,151.00</b>	
01-2010-00-1022-010		BUDGET MUNICIPAL CLERK O/E DUPLICATING MACHINE			
439184	10/20/11	STAPLES ADVANTAGE	Copy Paper	689.72	11/21/11
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E DUPLICATING</b>			<b>689.72</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL CLERK O/E</b>			<b>689.72</b>	
01-2010-00-1032-030		BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE			
439446	11/14/11	RESERVE ACCOUNT	REFILL POSTAGE MACHINE	1,000.00	11/14/11
438984	10/07/11	RICOH AMERICAS CORPORATION	COPY FEES INV #413567419	190.07	11/21/11
439060	10/13/11	STAPLES ADVANTAGE	Supplies-Administration	321.56	11/21/11
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E OFFICE SUPPLIES &amp;</b>			<b>1,511.63</b>	
01-2010-00-1032-430		BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES			
439385	11/09/11	BATTAGLIA ASSOCIATES LLC	NOVEMBER 2011 ACCOUNTING SERVICES	14,162.50	11/21/11
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E FINANCE</b>			<b>14,162.50</b>	

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET REVENUE & FINANCE O/E				15,674.13	
01-2010-00-1042-390 BUDGET REV/FIN TAX ASSESSOR APPRAISAL AND CONSULTING					
439065	10/13/11	VITAL COMMUNICATIONS, INC.	POSTAGE- ASSESSMENT NOTICES	1,341.25	11/21/11
Total for	BUDGET REV/FIN	TAX ASSESSOR APPRAISAL AND		1,341.25	
Department Total:BUDGET REV/FIN TAX ASSESSOR				1,341.25	
01-2010-00-1062-370 BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS					
439155	10/20/11	A&E MAILERS	FINAL TAX BILL MAILING	1,430.00	11/21/11
Total for	BUDGET R&F	TAX COLLECTOR O/E PRINTED FORMS		1,430.00	
Department Total:BUDGET R&F TAX COLLECTOR O/E				1,430.00	
01-2010-00-1072-370 BUDGET LEGAL SERVICES O/E LEGAL FEES					
439217	10/26/11	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SRVCS THROUGH JULY	36,438.08	11/21/11
439225	10/26/11	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SRVCS THRU AUGUST 2011	11,597.20	11/21/11
439303	11/01/11	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SRVCS THROUGH SEPT.	10,350.75	11/21/11
439402	11/10/11	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES THROUGH OCT	7,105.61	11/21/11
438985	10/07/11	WOLFF & SAMSON PC	BOND ANTICIPATION SEPT 8, SERIES	6,013.75	11/21/11
Total for	BUDGET LEGAL SERVICES O/E	LEGAL FEES		71,505.39	
Department Total:BUDGET LEGAL SERVICES O/E				71,505.39	
01-2010-00-1092-030 BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT NEWSLETTER					
439218	10/26/11	POSTMASTER OF NEWARK	POSTAGE FOR GASLIGHT	1,046.88	10/26/11
Total for	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT		1,046.88	
Department Total:BUDGET VILLAGE RELATION COMM.				1,046.88	
01-2010-00-1172-710 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE					
439377	11/07/11	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS NOV. 2011	173,942.97	11/09/11
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			173,942.97	
01-2010-00-1172-730 BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN					
439214	10/25/11	DELTA DENTAL OF NEW	DENTAL BENEFITS OCTOBER 2011	10,584.87	10/26/11
Total for	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH			10,584.87	
Department Total:BUDGET EMPLOYEE HEALTH INSURANCE				184,527.84	
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
439138	10/19/11	EDWARD P LARKIN	HEALTH REIMBURSEMENT OCTOBER 2011	207.85	11/21/11
Total for	BUDGET INSURANCE -OTHER RETIREE'S HEALTH			207.85	

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET INSURANCE -OTHER				207.85	
01-2010-00-1187-030		BUDGET UNEMPLOYMENT INSURANCE SUI			
439400	11/10/11	NJ UNEMPLOY. COMPENSATION	UNEMPLOYMENT BENEFITS 3RD QUARTER	14,546.29	11/14/11
Total for		BUDGET UNEMPLOYMENT INSURANCE SUI		14,546.29	
Department Total:BUDGET UNEMPLOYMENT INSURANCE				14,546.29	
01-2010-00-1192-030		BUDGET FIRE DEPARTMENT	O/E OFFICE SUPPLIES		
439023	10/07/11	G & R GRAPHICS	John O Gross Plaque	70.00	11/21/11
437458	05/05/11	STAPLES ADVANTAGE	OFFICE SUPPLY'S, PAPER ETC.	749.42	11/21/11
Total for		BUDGET FIRE DEPARTMENT	O/E OFFICE SUPPLIES	819.42	
01-2010-00-1192-070		BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR		
438249	07/21/11	ATLANTIC DETROIT	Repairs to Engine 8-4	3,439.92	11/21/11
Total for		BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR	3,439.92	
01-2010-00-1192-130		BUDGET FIRE DEPARTMENT	O/E BUILDING REPAIR/MAINTENANCE		
439053	10/13/11	AESFire, LLC.	Alarm System Repair	262.50	11/21/11
Total for		BUDGET FIRE DEPARTMENT	O/E BUILDING	262.50	
01-2010-00-1192-150		BUDGET FIRE DEPARTMENT	O/E SPECIAL FIRE EQUIPMENT		
437457	05/05/11	UNION FIRE EQUIPMENT CORP.	Helmit Liners, Straps etc.	499.98	11/21/11
Total for		BUDGET FIRE DEPARTMENT	O/E SPECIAL FIRE	499.98	
01-2010-00-1192-170		BUDGET FIRE DEPARTMENT	O/E RADIO MAINTENANCE		
438741	09/23/11	M & W COMMUNICATIONS, INC.	Repair to Main Radio Console	1,735.00	11/21/11
Total for		BUDGET FIRE DEPARTMENT	O/E RADIO MAINTENANCE	1,735.00	
01-2010-00-1192-210		BUDGET FIRE DEPARTMENT	O/E BATTERIES FOR APPARATUS		
437539	05/12/11	BUY WISE AUTO PARTS	Battery Rescue 8-1	127.95	11/21/11
438742	09/23/11	BUY WISE AUTO PARTS	Batteries Engine 8-3	353.44	11/21/11
Total for		BUDGET FIRE DEPARTMENT	O/E BATTERIES FOR	481.39	
01-2010-00-1192-230		BUDGET FIRE DEPARTMENT	O/E PREVENTIVE MAINTENANCE PROGRAM		
439005	10/07/11	NJEV	ANNUAL MAINTENANCE ENGINE 8-5	1,320.00	11/21/11
439006	10/07/11	NJEV	ANNUAL MAINTENANCE ENGINE 8-3	1,320.00	11/21/11
439112	10/13/11	TOWNSHIP OF MAPLEWOOD	OIL CHANGE HEADQUARTERS 8-2	78.79	11/21/11
Total for		BUDGET FIRE DEPARTMENT	O/E PREVENTIVE	2,718.79	
01-2010-00-1192-250		BUDGET FIRE DEPARTMENT	O/E TRAINING MANUALS & SCHOOL		
439026	10/07/11	Essex County College	FIREFIGHTER TRAINING KLUGEL AND	1,400.00	11/21/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
439107	10/13/11	JEFF O'BRIEN	FIRE INSPECTOR CERTIFICATION TEST	265.00	11/21/11
439109	10/13/11	KEITH SCHEPER	FIRE INSPECTOR CERTIFICATION TEST	265.00	11/21/11
439116	10/13/11	NEW JERSEY FIRE EQUIPMENT	TURN OUT BOOTS, JENNINGS, KLUGEL,	870.00	11/21/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E TRAINING MANUALS</b>		<b>2,800.00</b>	
01-2010-00-1192-270		BUDGET FIRE DEPARTMENT	O/E EDUCATIONAL COURSES/TRAINING		
438402	08/10/11	MOUNTAINSIDE FAMLY	FIREFIGHTER ENTRANCE EXAMS	1,300.00	11/21/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E EDUCATIONAL</b>		<b>1,300.00</b>	
01-2010-00-1192-390		BUDGET FIRE DEPARTMENT	O/E MEDICAL EXAMS		
439052	10/13/11	MOUNTAINSIDE FAMLY	Examination Firefighter Popola	650.00	11/21/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E MEDICAL EXAMS</b>		<b>650.00</b>	
<b>Department Total:</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E</b>		<b>14,707.00</b>	
01-2010-00-1212-030		BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE		
438992	10/07/11	G & R GRAPHICS	1000-#10 ENVELOPES BLUE INK	165.00	11/21/11
439280	10/27/11	G & R GRAPHICS	500 PRINTED BUSINESS CARDS W/LOGO	72.50	11/21/11
439018	10/07/11	STAPLES ADVANTAGE	Office Supplies	209.42	11/21/11
439266	10/27/11	STAPLES ADVANTAGE	hp 96 emergency shipment	54.45	11/21/11
439267	10/27/11	STAPLES ADVANTAGE	MNTHLY,YRLY CALENDARS, INK CARTS,	397.86	11/21/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E OFFICE EXPENSE</b>		<b>899.23</b>	
01-2010-00-1212-330		BUDGET POLICE DEPARTMENT	O/E TRAINNNNING		
438468	08/18/11	BENCHMARK PROFESSIONAL	RECORDS TRAINING CLASS	295.00	11/21/11
438681	09/16/11	BENCHMARK PROFESSIONAL	Records Training	0.00	11/21/11
438681	09/16/11	BENCHMARK PROFESSIONAL	Records Training	295.00	11/21/11
439020	10/07/11	SALLY REAVES	Alcotest Training	95.92	11/21/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E TRAINNNNING</b>		<b>685.92</b>	
01-2010-00-1212-430		BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		
439014	10/07/11	ADVANCED VEHICLE LIGHTING,	REMOVAL OF POLICE EQUIPMENT FROM	150.00	11/21/11
438136	07/15/11	BUY WISE AUTO PARTS	AUTO PARTS	1,125.06	11/21/11
438726	09/23/11	LINK COMMUNICATIONS, LTD	MV Repair, Mic Systems	860.00	11/21/11
439013	10/07/11	LINK COMMUNICATIONS, LTD	on site maintenance 2 cars serviced	55.00	11/21/11
438937	09/29/11	MAPLECREST LINCOLN-MERCURY	WHEEL ALIGNMENT 706	89.95	11/21/11
438938	09/29/11	MAPLECREST LINCOLN-MERCURY	ABS MODULE REPLACEMENT	754.48	11/21/11
438135	07/15/11	TOWNSHIP OF MAPLEWOOD	AUTO REPAIR AND MAINTENANCE	2,110.42	11/21/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
438223	07/21/11	WARNOCK MOTORS	AUTO REPAIR	482.56	11/21/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E AUTO MAINTENANCE</b>		<b>5,627.47</b>	
01-2010-00-1212-470		BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS		
436396	01/19/11	A&A HOT BAGEL,LLP	PRISONER BREAKFASTS	18.00	11/21/11
436406	01/19/11	VILLAGE TRATTORIA	PRISONER MEALS	55.00	11/21/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E CARE &amp; HOUSING</b>		<b>73.00</b>	
01-2010-00-1212-530		BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		
438990	10/07/11	G & R GRAPHICS	INVOICE# 2231501 emergency no	395.00	11/21/11
438991	10/07/11	G & R GRAPHICS	invoice#2231502	239.00	11/21/11
439019	10/07/11	G & R GRAPHICS	INVOICE# 2231539 ENGRAVED PLAQUE	70.00	11/21/11
436401	01/19/11	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN	67.50	11/21/11
438735	09/23/11	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN BLACK PURCHASE ORDER	111.75	11/21/11
439078	10/13/11	JAMAR TECHNOLOGIES, INC	Masic tape/end plugs/splices sgt	257.00	11/21/11
439022	10/07/11	UNIVERSAL UNIFORMS, INC	Police Supplies Maguire	79.00	11/21/11
439055	10/13/11	UNIVERSAL UNIFORMS, INC	Chiefs of Police Patches	70.00	11/21/11
438939	09/29/11	V.E. RALPH & SON, INC.	POLICE SUPPLIES QUOTE#37623	88.50	11/21/11
438940	09/29/11	V.E. RALPH & SON, INC.	POLICE SUPPLIES QUOTE#37742	178.93	11/21/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E POLICE SUPPLIES</b>		<b>1,556.68</b>	
01-2010-00-1212-590		BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION EQUIP & SUPPLY		
438925	09/29/11	SIRCHIE FINGERPRINT LABS	EVIDENCE EQUIPMENT	460.85	11/21/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E IDENTIFICATION</b>		<b>460.85</b>	
<b>Department Total:</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E</b>		<b>9,303.15</b>	
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		
439462	11/18/11	PSE&G	GAS & ELECTRIC OCTOBER 2011	19.69	11/21/11
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E ELECTRIC &amp; HEAT</b>		<b>19.69</b>	
<b>Department Total:</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E</b>		<b>19.69</b>	
01-2010-00-1292-030		BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE		
438662	09/15/11	CLEAN MAT SERVICES LLC	MAT SERVICE - OFFICES OCT 2011	52.20	11/21/11
438665	09/15/11	CLEAN MAT SERVICES LLC	MAT SERVICE - OFFICES NOV. 2011	52.20	11/21/11
438626	09/08/11	STAPLES ADVANTAGE	FLOOD DAMAGE - OFFICE SUPPLIES	226.67	11/21/11
438697	09/16/11	STAPLES ADVANTAGE	OFFICE SUPPLIES	104.18	11/21/11
438698	09/16/11	STAPLES ADVANTAGE	HURRICANE IRENE - MECHANIC'S SHOP	369.32	11/21/11



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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
438967	10/04/11	STAPLES ADVANTAGE	FLOOD LOSS ITEMS	313.83	11/21/11
439046	07/06/11	STAPLES ADVANTAGE	OFFICE SUPPLIES - PARTLY HURRICANE	107.74	11/21/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-OFFICE SUPPLIES &amp;</b>		<b>1,226.14</b>	
01-2010-00-1292-130	BUDGET PUBLIC WORKS	O/E PW-TRAINING & EDUCATION			
438932	09/29/11	NJLM	SEMINAR ON OCT. 14TH, 2011 - TOM	55.00	11/21/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-TRAINING &amp;</b>		<b>55.00</b>	
01-2010-00-1292-370	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE			
438686	09/16/11	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	506.67	11/21/11
439157	10/20/11	BUY WISE AUTO PARTS	O2 SENSORS - TRUCK 43	210.26	11/21/11
438965	10/03/11	C & C TIRE INC.	SWEEPER TIRE FLAT REPAIR	309.00	11/21/11
439275	10/27/11	DELTA PRODUCTS	PHILLIPS TEK ASSORTMENT FOR REPAIRS	190.72	11/21/11
438715	09/22/11	DUBIN GLASS CO.	L/S WINDSHIELD SECTION #27	325.00	11/21/11
436585	01/28/11	FRANK'S PONTIAC GMC	KEY #23 FREIGHTLINER BY CODE	13.00	11/21/11
438647	09/13/11	FRANK'S PONTIAC GMC	DOOR WINDOW REGULATOR #34	113.90	11/21/11
438676	09/16/11	FRANK'S PONTIAC GMC	REPAIR #31 - LIGHTS - REAR	1,638.35	11/21/11
438709	09/20/11	FRANK'S PONTIAC GMC	AIR DRYER/COMPRESSOR	619.65	11/21/11
438307	07/28/11	POLITI AUTO PARTS	PARTS AND SUPPLIES	487.28	11/21/11
438723	09/23/11	POLITI AUTO PARTS	PARTS AND SUPPLIES	488.92	11/21/11
438745	09/23/11	POLITI AUTO PARTS	PARTS AND SUPPLIES	496.30	11/21/11
438935	09/29/11	POLITI AUTO PARTS	GROUP 31 STUD INTERSTATE TRUCK #3	231.90	11/21/11
439156	10/20/11	RIDGE TIRE & AUTO CENTER	FRONT END SETUP ALIGNMENTS - 1 TONS	360.00	11/21/11
438945	09/29/11	VALLEY AUTO PARTS	CABLES, COTTER PINS - TRUCK #3	83.42	11/21/11
438988	10/07/11	VALLEY AUTO PARTS	BRAKE KLEEN	28.68	11/21/11
439010	10/07/11	VALLEY AUTO PARTS	LEFT REAR VIEW MIRROR	72.00	11/21/11
438376	08/08/11	WIGDER CHEVROLET, INC.	LABOR TO REMOVE/REPLACE DASH	1,000.00	11/21/11
438767	09/27/11	WIGDER CHEVROLET, INC.	DEFROSTER ACCUATOR TRUCK #35	79.86	11/21/11
438921	09/29/11	WIGDER CHEVROLET, INC.	REPAIRS TO HOOD PANELS - TRUCK #7	150.00	11/21/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-AUTO &amp; TRUCK</b>		<b>7,404.91</b>	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
438596	09/07/11	CERTIFIED LABORATORIES	FLOOD DAMAGE - GREASE KEG/AERSOL	897.95	11/21/11
438771	09/28/11	DUBIN GLASS CO.	INSTALL GLASS UNIT #17 - LABOR ONLY	195.00	11/21/11
438377	08/08/11	EAGLE EQUIPMENT, INC	SNOW RELATED PARTS	185.56	11/21/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
439027	10/11/11	FRANK'S PONTIAC GMC	TRUCK REPAIR #47	233.62	11/21/11
438586	09/07/11	FREMGEN'S POWER EQUIPMENT	IRENE FLOOD REPLACEMENT	975.00	11/21/11
438724	09/23/11	GRAINGER EQUIPMENT SALES	PUMP - REPLACE BROKEN SHOP PUMP FOR	173.40	11/21/11
438622	09/08/11	HANOVER HONDA	E4 2000 GENERATOR - STORM DAMAGE	1,159.00	11/21/11
438623	09/08/11	HANOVER HONDA	E4 1000 GENERATOR REPAIR- STORM	113.71	11/21/11
438766	09/27/11	JESCO	DOOR GLASS JOHN DEERE #17	324.50	11/21/11
438513	08/26/11	OLD DOMINION BRUSH	GUTTER BROOMS FOR STREET SWEEPER	580.00	11/21/11
437592	05/18/11	R.F.I. SMALL ENGINE	EQUIPMENT PARTS SMALL MACHINES	379.30	11/21/11
438995	10/07/11	SANITATION EQUIPMENT CORP.	TURN BUCKLES FOR TRUCK #23	139.34	11/21/11
438927	09/29/11	VALLEY AUTO PARTS	FLOOD REPLACEMENT CONNECTORS	91.85	11/21/11
439032	10/11/11	VALLEY AUTO PARTS	FUSES FOR TUB & STOCK #71	22.25	11/21/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-EQUIPMENT</b>		<b>5,470.48</b>	
01-2010-00-1292-470	BUDGET PUBLIC WORKS	O/E PW-LICENSING & TESTING FEES			
439367	11/07/11	TREASURER - STATE OF NJ	PESTICIDE LICENSING - J. CORSI	80.00	11/21/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-LICENSING &amp;</b>		<b>80.00</b>	
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
438966	10/04/11	HOME DEPOT CREDIT SERVICES	HURRICANE DAMAGE - BREAK RM REFRIG.	496.05	11/21/11
438328	08/01/11	ORANGE VALLEY HARDWARE &	SUPPLIES BOARD UP PUMP STATION	349.42	11/21/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E GENERAL BLDG</b>		<b>845.47</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E</b>		<b>15,082.00</b>	
01-2010-00-1303-010	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TOOL & EQUIPMENT			
438594	09/07/11	FREMGEN'S POWER EQUIPMENT	FLOOD DAMAGE - MS 460 STIHL SAW	895.00	11/21/11
<b>Total for</b>	<b>BUDGET DPW-PARKS MAINTENANCE</b>	<b>DPW-PARKS TOOL &amp;</b>		<b>895.00</b>	
01-2010-00-1303-020	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND SUPPLIES			
437337	04/18/11	BARNETT ELECTRIC CO.	INSTALLATION OF AERATOR AT DUCK	95.00	11/21/11
<b>Total for</b>	<b>BUDGET DPW-PARKS MAINTENANCE</b>	<b>DPW-PARKS GROUND</b>		<b>95.00</b>	
01-2010-00-1303-060	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TREE SERVICE			
439304	11/02/11	FRIENDLY TREE SERVICE	TREE WORK EMERGENCY SNOW STORM	2,000.00	11/21/11
438474	08/18/11	ROBS CRANE & TREE SERVICE	1 DAY'S SERVICE WITH CRANE &	1,400.00	11/21/11
439000	10/07/11	ROBS CRANE & TREE SERVICE	1 DAY CRANE SERVICE WITH OPERATOR	1,400.00	11/21/11
<b>Total for</b>	<b>BUDGET DPW-PARKS MAINTENANCE</b>	<b>DPW-PARKS TREE</b>		<b>4,800.00</b>	
01-2010-00-1303-070	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN SERVICE			

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
436990	03/14/11	N. MATERA & SONS	MOWING LARGE TURF AREAS 2011 #7 OF	3,709.47	11/21/11
436991	03/14/11	N. MATERA & SONS	MOWING SMALL TURF AREAS 2011 #7 OF	5,615.25	11/21/11
<b>Total for</b>	<b>BUDGET DPW-PARKS MAINTENANCE DPW-PARKS</b>	<b>LAWN</b>		<b>9,324.72</b>	
<b>Department Total:BUDGET DPW-PARKS MAINTENANCE</b>				<b>15,114.72</b>	
01-2010-00-1314-010	BUDGET DPW-	STREET DIVISION	DPW-STREET ROAD/MATERIAL SUPP		
438133	07/15/11	ORANGE VALLEY HARDWARE &	CATCH BASIN REPAIRS, SUPPLIES, ETC.	293.61	11/21/11
<b>Total for</b>	<b>BUDGET DPW-</b>	<b>STREET DIVISION DPW-STREET</b>		<b>293.61</b>	
01-2010-00-1314-030	BUDGET DPW-	STREET DIVISION	DPW-STREET SIGN REPLACEMENT		
438356	08/04/11	AMERICAN TRAFFIC & STREET	MONTROSE HISTORICAL SIGN - ELM	345.00	11/21/11
<b>Total for</b>	<b>BUDGET DPW-</b>	<b>STREET DIVISION DPW-STREET</b>	<b>SIGN</b>	<b>345.00</b>	
<b>Department Total:BUDGET DPW- STREET DIVISION</b>				<b>638.61</b>	
01-2010-00-1325-020	BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE	MAINTENANCE EQUIP		
439158	10/20/11	A & K EQUIPMENT COMPANY,	10'	420.00	11/21/11
439136	10/18/11	AWISCO	12 SHOVELS DROP SHIP 300 WALTON	282.00	11/21/11
439132	10/14/11	POLITI AUTO PARTS	Front and Rear Brake Parts /	490.24	11/21/11
439049	10/13/11	SANITATION EQUIPMENT CORP.	REPAIR LEAK - HYD SYS PISTON -	1,582.42	11/21/11
<b>Total for</b>	<b>BUDGET DPW-RECYCLE/COMPOSTING</b>	<b>DPW-RECYCLE</b>		<b>2,774.66</b>	
01-2010-00-1325-030	BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE	CONTAINER SERVICE		
439300	11/01/11	HARRINGTON RECYCLING INC.	2CREW/DAY FOR 5DAYS - 10/29-31	25,000.00	11/21/11
<b>Total for</b>	<b>BUDGET DPW-RECYCLE/COMPOSTING</b>	<b>DPW-RECYCLE</b>		<b>25,000.00</b>	
01-2010-00-1325-090	BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE	CLEAN UP PROGRAM		
439299	11/01/11	HARRINGTON RECYCLING INC.	LOADING, TRUCKING & DISPOSAL -	9,900.00	11/21/11
<b>Total for</b>	<b>BUDGET DPW-RECYCLE/COMPOSTING</b>	<b>DPW-RECYCLE</b>		<b>9,900.00</b>	
01-2010-00-1325-110	BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYC	SPRING/FALL MAILING		
439177	10/20/11	PATRIC COMMUNICATIONS	DESIGN AND ART WORK FOR TOTER	325.00	11/21/11
<b>Total for</b>	<b>BUDGET DPW-RECYCLE/COMPOSTING</b>	<b>DPW-RECYC</b>		<b>325.00</b>	
<b>Department Total:BUDGET DPW-RECYCLE/COMPOSTING</b>				<b>37,999.66</b>	
01-2010-00-1352-450	BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE	V.HALL		
439186	10/20/11	AMERICAN PAPER TOWEL	Building Maintenance Supplies	791.24	11/21/11
439061	10/13/11	CONFIRE FIRE PROTECTION	SERVICE OF FIRE EXTINGUISHERS, V.H.	176.75	11/21/11
439058	10/13/11	HOME DEPOT CREDIT SERVICES	Door Closer for FD Notice of	64.98	11/21/11
439001	10/07/11	PRECISION TIME SYSTEMS	REPAIR CARD READER- PARKING LOT	598.00	11/21/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
<b>Total for</b>	<b>BUDGET PUBLIC BUILDING</b>	<b>O/E REPAIRS &amp;</b>		<b>1,630.97</b>	
01-2010-00-1352-470		BUDGET PUBLIC BUILDING	O/E MAINTENANCE OUTSOURCING		
439189	10/21/11	FIRST COMMUNITY	OCTOBER 2011 JANITORIAL SERVICES	5,769.00	11/21/11
<b>Total for</b>	<b>BUDGET PUBLIC BUILDING</b>	<b>O/E MAINTENANCE</b>		<b>5,769.00</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC BUILDING</b>	<b>O/E</b>		<b>7,399.97</b>	
01-2010-00-1392-110		BUDGET HEALTH DEPT	O/E ESSEX REGIONAL HEALTH INSPECT		
438944	09/29/11	ESSEX REGIONAL HEALTH	Air Pollution Control Services Year	2,317.00	11/21/11
<b>Total for</b>	<b>BUDGET HEALTH DEPT</b>	<b>O/E ESSEX REGIONAL HEALTH</b>		<b>2,317.00</b>	
01-2010-00-1392-190		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		
439011	10/07/11	MARY CINCOTTA	CDRSS	270.00	11/21/11
439059	10/13/11	MARY CINCOTTA	Senior Citizens Clinic	60.00	11/21/11
439258	10/27/11	MARY CINCOTTA	Flu Clinic, Blood Pressure Clinic,	435.00	11/21/11
<b>Total for</b>	<b>BUDGET HEALTH DEPT</b>	<b>O/E PUBLIC HEALTH NURSING</b>		<b>765.00</b>	
<b>Department Total:</b>	<b>BUDGET HEALTH DEPT</b>	<b>O/E</b>		<b>3,082.00</b>	
01-2010-00-1472-030		BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE SUPPLIES & EXPENSE		
439075	10/13/11	STAPLES ADVANTAGE	ACCT #1012378 OFFICE SUPPLIES	421.71	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR OFFICE</b>		<b>421.71</b>	
01-2010-00-1472-090		BUDGET REC/CULTURAL AFFAIR	O/E CONTR EDUCATION COURSES/TRAINING		
438236	07/21/11	NJLM	VOID	0.00	10/27/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>0.00</b>	
01-2010-00-1472-170		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL EVENTS		
438956	09/29/11	BSN SPORTS	#1033911 BASKETBALL SUPPLIES	400.50	11/21/11
439070	10/13/11	DAVID GARABAN	SHIRTS BASEBALL FALL11	750.00	11/21/11
439172	10/20/11	FRIENDS OF S ORANGE SPORTS	REIMBURSEMENT SO MTN SOCCER REFEREE	140.00	11/21/11
438230	07/21/11	J & S ENTERPRISES, LLC	SOCCER TRAINING FALL11 PARTIAL	4,525.00	11/21/11
438372	08/08/11	JERRY'S ART SUPPLY	ART SUPPLIES FALL CLASSES	367.27	11/21/11
439289	10/27/11	JR RECREATION BASKETBAL	BASKETBALL 7/8 GR BOYS LEAGUE ENTRY	1,450.00	11/21/11
438953	09/29/11	MUSCO SPORTS LIGHTING, LLC	REPLACEMENT LENS	63.53	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR SPECIAL</b>		<b>7,696.30</b>	
01-2010-00-1472-190		BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL - CHEMICAL & SUPPLIES		
438025	06/30/11	PATHMARK STORES, INC.	VOID	0.00	11/02/11
437838	06/09/11	PROJECT SIGN	VOID	0.00	11/02/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>POOL -</b>	<b>0.00</b>	
01-2010-00-1472-210		BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE		
439285	10/27/11	KATHRYN SCHMIDT	REIMBURSE NJ REC/PARK DISTRICT	20.00	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>MISC</b>	<b>20.00</b>	
01-2010-00-1472-270		BUDGET REC/CULTURAL AFFAIR	O/E CONTR GROUND SUPPLIES		
439170	10/20/11	R.F.I. SMALL ENGINE	BACK PACK BLOWER	550.00	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>GROUND</b>	<b>550.00</b>	
01-2010-00-1472-310		BUDGET REC/CULTURAL AFFAIR	O/E CONTR CONTRACTUAL MAINTENANCE		
438282	07/25/11	SOUTH MOUNTAIN YMCA	BASKETBALL PROGRAM COLLABORATION	2,128.00	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>2,128.00</b>	
01-2010-00-1472-330		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL PROGRAMS		
439174	10/20/11	THE GREAT ATLANTIC &	ACCT #33497 PRESCHOOL SUPPLIES	181.64	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>SPECIAL</b>	<b>181.64</b>	
01-2010-00-1472-370		BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD REPAIR/MAINTENANCE		
438948	09/29/11	ESSEX SECURITY	REPAIR FIRE DOORS	915.52	11/21/11
438683	09/16/11	POWERS ELECTRICAL SUPPLY	LIGHT BULBS	50.00	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>BAIRD</b>	<b>965.52</b>	
01-2010-00-1472-590		BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS		
438968	10/04/11	SO PERFORMING ART CENTER	GIANTS OF JAZZ	1,890.00	11/07/11
439016	10/07/11	THINC ADVERTISING	GIANTS OF JAZZ CREATIVE COSTS	700.00	11/21/11
438669	09/16/11	UP & UP, INC.	GIANTS OF JAZZ PRINTING	100.00	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>2,690.00</b>	
01-2010-00-1472-710		BUDGET REC/CULTURAL AFFAIR	O/E CONTR HOLIDAY DECORATIONS		
439067	10/13/11	DISPLAY SALES	CUST #8950 SILVER HOLOGRAPHIC 14"	268.25	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>HOLIDAY</b>	<b>268.25</b>	
01-2010-00-1472-720		BUDGET REC/CULTURAL AFFAIR	O/E CONTR CELEBRATION PUBLIC EVENTS		
438421	08/11/11	MR JOHN	CUST #073545 PORTABLE UNITS 5K	160.00	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>160.00</b>	
01-2010-00-1472-810		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN PROGRAMS		
438616	09/08/11	UP & UP, INC.	SENIOR GALA PHOTOS	125.00	11/21/11
439015	10/07/11	VILLAGE PIZZERIA INC.	SENIOR LUNCHEON OCT11	110.00	11/21/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>SENIOR</b>	<b>235.00</b>	

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
01-2010-00-1472-830		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN ELEVATOR		
439076	10/13/11	THYSSEN DOVER ELEVATOR	#3443641 ELEVATOR MAINTENANCE	615.00	11/21/11
<b>Total for</b>		<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR SENIOR</b>	<b>615.00</b>	
01-2010-00-1472-840		BUDGET REC/CULTURAL AFFAIR	O/E CONTR ART CENTER		
439383	11/09/11	SO PERFORMING ART CENTER	VILLAGE SUBSIDY NOVEMBER 2011	16,250.00	11/09/11
<b>Total for</b>		<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR ART</b>	<b>16,250.00</b>	
<b>Department Total:</b>		<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>32,181.42</b>	
01-2010-00-2062-110		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS FIRE DEPT		
439462	11/18/11	PSE&G	GAS & ELECTRIC OCTOBER 2011	2,489.72	11/21/11
<b>Total for</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS FIRE</b>	<b>2,489.72</b>	
01-2010-00-2062-120		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS POLICE		
439462	11/18/11	PSE&G	GAS & ELECTRIC OCTOBER 2011	2,790.98	11/21/11
<b>Total for</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>2,790.98</b>	
01-2010-00-2062-130		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC BUILDING		
439462	11/18/11	PSE&G	GAS & ELECTRIC OCTOBER 2011	2,289.12	11/21/11
<b>Total for</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>2,289.12</b>	
01-2010-00-2062-140		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC WORKS		
439462	11/18/11	PSE&G	GAS & ELECTRIC OCTOBER 2011	762.32	11/21/11
<b>Total for</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>762.32</b>	
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS RECREATION		
439462	11/18/11	PSE&G	GAS & ELECTRIC OCTOBER 2011	4,019.48	11/21/11
<b>Total for</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>4,019.48</b>	
<b>Department Total:</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>		<b>12,351.62</b>	
01-2010-00-2072-110		BUDGET TELEPHONE	TELEPHONE FIRE DEPT		
439142	10/19/11	VERIZON	OCTOBER 2011 BILLING	521.13	11/21/11
439442	11/14/11	VERIZON	NOVEMBER 2011 BILLING	517.52	11/21/11
439307	11/03/11	VERIZON WIRELESS	WIRELESS CHARGES SEPT 26-OCT 25,	73.45	11/21/11
<b>Total for</b>		<b>BUDGET TELEPHONE</b>	<b>TELEPHONE FIRE DEPT</b>	<b>1,112.10</b>	
01-2010-00-2072-120		BUDGET TELEPHONE	TELEPHONE POLICE DEPT		
439142	10/19/11	VERIZON	OCTOBER 2011 BILLING	1,955.60	11/21/11
439442	11/14/11	VERIZON	NOVEMBER 2011 BILLING	1,944.36	11/21/11
439185	10/20/11	VERIZON WIRELESS	MDT MODEMS Sep 10- Oct 09	440.17	11/21/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
439307	11/03/11	VERIZON WIRELESS	WIRELESS CHARGES SEPT 26-OCT 25,	213.04	11/21/11
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>POLICE DEPT</b>		<b>4,553.17</b>	
01-2010-00-2072-130	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING			
439037	10/11/11	PAETEC	MONTHLY CHARGES INV #53439274	200.00	11/21/11
439198	10/25/11	PAETEC	MONTHLY CHARGES INV #53486633	3,463.05	11/21/11
439197	10/25/11	PAETEC	MONTHLY CHARGES INV #53407540	3,487.99	10/27/11
439307	11/03/11	VERIZON WIRELESS	WIRELESS CHARGES SEPT 26-OCT 25,	143.31	11/21/11
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC BUILDING</b>		<b>7,294.35</b>	
01-2010-00-2072-140	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS			
439307	11/03/11	VERIZON WIRELESS	WIRELESS CHARGES SEPT 26-OCT 25,	58.94	11/21/11
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC WORKS</b>		<b>58.94</b>	
01-2010-00-2072-150	BUDGET TELEPHONE TELEPHONE	RECREATION			
439142	10/19/11	VERIZON	OCTOBER 2011 BILLING	220.73	11/21/11
439442	11/14/11	VERIZON	NOVEMBER 2011 BILLING	195.94	11/21/11
439307	11/03/11	VERIZON WIRELESS	WIRELESS CHARGES SEPT 26-OCT 25,	75.03	11/21/11
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>RECREATION</b>		<b>491.70</b>	
<b>Department Total:BUDGET TELEPHONE</b>				<b>13,510.26</b>	
01-2010-00-2082-120	BUDGET GASOLINE GASOLINE	POLICE DEPT			
439180	10/20/11	NATIONAL FUEL OIL CO.,	UNLEADED GASOLINE OCTOBER	11,834.88	11/21/11
<b>Total for</b>	<b>BUDGET GASOLINE GASOLINE</b>	<b>POLICE DEPT</b>		<b>11,834.88</b>	
01-2010-00-2082-160	BUDGET GASOLINE GASOLINE	DIESEL PUBLIC WORKS			
438524	08/26/11	NATIONAL TERMINAL, INC.	DIESEL FUEL - MAIN TANK AND TUB	7,771.78	11/21/11
<b>Total for</b>	<b>BUDGET GASOLINE GASOLINE</b>	<b>DIESEL PUBLIC WORKS</b>		<b>7,771.78</b>	
<b>Department Total:BUDGET GASOLINE</b>				<b>19,606.66</b>	
01-2010-00-2092-010	BUDGET STREET LIGHTING STREET LIGHTING				
439462	11/18/11	PSE&G	GAS & ELECTRIC OCTOBER 2011	67,782.83	11/21/11
436832	02/25/11	THE MANORS AT SOUTH	2011 STREETLIGHT REIMBURSEMENT	1,488.79	11/21/11
436832	02/25/11	THE MANORS AT SOUTH	2011 STREETLIGHT REIMBURSEMENT	1,533.68	11/21/11
<b>Total for</b>	<b>BUDGET STREET LIGHTING STREET LIGHTING</b>			<b>70,805.30</b>	
<b>Department Total:BUDGET STREET LIGHTING</b>				<b>70,805.30</b>	
01-2010-00-4000-180	BUDGET BOND PRINCIPAL PAYMENT BOND PRINCIPAL PAYMENT 2005				
439228	10/26/11	CHASE MANHATTAN BANK	BOND PAYMENT DUE 11/1/2011	313,000.00	10/31/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>	<b>BUDGET BOND PRINCIPAL</b>	<b>PAYMENT BOND PRINCIPAL</b>		<b>313,000.00</b>	
01-2010-00-4000-260		BUDGET INTEREST ON BONDS/BANS	INTEREST ON BONDS 2005		
439226	10/26/11	CHASE MANHATTAN BANK	INTEREST ON BOND PAYMENT DUE	234,750.16	10/31/11
<b>Total for</b>	<b>BUDGET INTEREST ON BONDS/BANS</b>	<b>INTEREST ON</b>		<b>234,750.16</b>	
01-2010-00-4000-310		BUDGET ECIA CAPITAL LEASE	ECIA LOAN 2001 INTEREST		
439227	10/26/11	BNY MELLON	ECIA OCTOBER 2011 BOND PAYMENT	12,663.65	10/31/11
<b>Total for</b>	<b>BUDGET ECIA CAPITAL LEASE</b>	<b>ECIA LOAN 2001</b>		<b>12,663.65</b>	
<b>Department Total:</b>	<b>BUDGET ECIA CAPITAL LEASE</b>			<b>560,413.81</b>	
01-2020-00-0000-020		DEFERRED CHARGES APPEAL REFUNDING	2010 APPEAL REFUNDING 2010		
439216	10/26/11	APPRAISAL SYSTEMS, INC.	STATE COURT TAX APPEALS INV	1,895.00	11/21/11
439441	11/14/11	APPRAISAL SYSTEMS, INC.	TAX APPEALS THROUGH 7/30/2010	4,222.50	11/21/11
439066	10/13/11	BARON, ISAAC & EDITH	2010 TAX COURT REFUND	6,312.23	11/10/11
439066	10/13/11	BARON, ISAAC & EDITH	2010 TAX COURT REFUND	-6,312.23	11/14/11
439259	10/27/11	BARON, ISAAC & EDITH	2011 TAX COURT REFUND	10,661.43	11/10/11
439259	10/27/11	BARON, ISAAC & EDITH	2011 TAX COURT REFUND	-10,661.43	11/14/11
439259	10/27/11	BARON, ISAAC & EDITH	2011 TAX COURT REFUND	0.00	11/14/11
439066	10/13/11	BARON, ISAAC & EDITH	2010 TAX COURT REFUND	6,312.23	11/14/11
439259	10/27/11	BARON, ISAAC & EDITH	2011 TAX COURT REFUND	0.00	11/14/11
439259	10/27/11	BARON, ISAAC & EDITH	2011 TAX COURT REFUND	10,661.43	11/14/11
439330	11/07/11	CALABRESE, WILLIAM	2011 COUNTY BOARD REFUND	1,776.45	11/21/11
439264	10/27/11	HARTWYK, MARK & JOANNE	2011 COUNTY BOARD REFUND	3,036.36	11/21/11
439309	11/07/11	HORNE, WILLIAM SCOTT	2010 TAX COURT REFUND	2,431.83	11/21/11
439310	11/07/11	HORNE, WILLIAM SCOTT	2011 TAX COURT REFUND	2,528.03	11/21/11
439311	11/07/11	LITWIN, STUART & LAURA	2010 TAX COURT REFUND	2,629.00	11/21/11
439265	10/27/11	MICHAEL VESPASIANO-ATTY &	2010 TAX COURT REFUND	6,593.53	11/21/11
439068	10/13/11	MICHAEL VESPASIANO-ATTY&	2010 TAX COURT REFUND	9,869.27	11/21/11
439331	11/07/11	Mc CARTER & ENGLISH &	2011 COUNTY BOARD REFUND	2,733.00	11/21/11
439148	10/20/11	NINA CAPITAL, LLC	2009 TAX COURT REFUND	1,519.20	11/21/11
439149	10/20/11	NINA CAPITAL, LLC	2009 TAX COURT REFUND	1,534.39	11/21/11
439150	10/20/11	NINA CAPITAL, LLC	2009 TAX COURT REFUND	4,142.36	11/21/11
439260	10/27/11	NINA CAPITAL, LLC	2011 COUNTY BOARD REFUND	1,615.08	11/21/11
439261	10/27/11	NINA CAPITAL, LLC	2011 COUNTY BOARD REFUND	208.31	11/21/11



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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
439262	10/27/11	NINA CAPITAL, LLC	2011 COUNTY BOARD REFUND	338.43	11/21/11
439338	11/07/11	NOWELL AMOROSO/J LLOYD &	2011 COUNTY BOARD REFUND	2,692.01	11/21/11
439233	10/27/11	POST,POLAK,GOODSELL,MACNEI	TAX APPEALS SRVCS JULY-SEPT 2011	3,536.32	11/21/11
439371	11/09/11	POST,POLAK,GOODSELL,MACNEI	TAX APPEALS THROUGH 10/31/2011	1,674.57	11/21/11
439317	11/07/11	STEPHENS & BAUGH, LLC &	2010 TAX COURT REFUND	1,543.22	11/21/11
439340	11/07/11	THOMAS MURPHY-ATTY. &	2011 COUNTY BOARD REFUND	2,197.33	11/21/11
439335	11/07/11	VIRGINIA PUDER, ESQ. &	2011 COUNTY BOARD REFUND	2,831.39	11/21/11
439336	11/07/11	VIRGINIA PUDER, ESQ. &	2011 COUNTY BOARD REFUND	2,186.40	11/21/11
439337	11/07/11	VIRGINIA PUDER, ESQ. &	2011 COUNTY BOARD REFUND	3,580.23	11/21/11
439341	11/07/11	VIRGINIA PUDER, ESQ. &	2011 COUNTY BOARD REFUND	1,650.73	11/21/11
438694	09/16/11	WOLFF & SAMSON PC	TAX APPEALS THROUGH AUGUST 2011	8,831.62	11/21/11
439192	10/21/11	WOLFF & SAMSON PC	TAX APPEALS THROUGH SEPT. 2011	7,471.17	11/21/11
439366	11/07/11	WOLFF & SAMSON PC	TAX APPEALS THROUGH OCTOBER 2011	7,776.14	11/21/11
<b>Total for</b>	<b>DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL</b>			<b>110,017.53</b>	
01-2020-00-0000-030	DEFERRED CHARGES Reassessment		2011 Reassessment 2011		
437374	04/26/11	REALTY APPRAISAL CO.	2011 REASSESSMENT #4	18,000.00	11/21/11
437374	04/26/11	REALTY APPRAISAL CO.	2011 REASSESSMENT 3RD PAYMENT	27,000.00	11/21/11
<b>Total for</b>	<b>DEFERRED CHARGES Reassessment 2011</b>			<b>45,000.00</b>	
<b>Department Total:</b>	<b>DEFERRED CHARGES Reassessment 2011</b>			<b>155,017.53</b>	
01-2030-00-1212-430	APPROPRIATION RESERVES POLICE DEPARTMENT		O/E AUTO MAINTENANCE		
435581	10/21/10	CLEANWAY CAR WASH	auto wash OCTOBER 2011	272.00	11/21/11
434221	05/27/10	VALLEY AUTO PARTS	auto parts 2010	27.37	11/21/11
<b>Total for</b>	<b>APPROPRIATION RESERVES POLICE DEPARTMENT O/E</b>			<b>299.37</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES POLICE DEPARTMENT O/E</b>			<b>299.37</b>	
01-2030-00-2072-120	APPROPRIATION RESERVES TELEPHONE		TELEPHONE POLICE DEPT		
438732	09/23/11	VERIZON WIRELESS	Invoice # 2627380829	440.25	11/21/11
<b>Total for</b>	<b>APPROPRIATION RESERVES TELEPHONE TELEPHONE</b>			<b>440.25</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES TELEPHONE</b>			<b>440.25</b>	
01-2050- - -	SCHOOL TAX PAYABLE		SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
439029	10/11/11	SO/MPLWD BOARD OF	OCTOBER 2011 SCHOOL TAXES	3,662,601.00	11/10/11
439387	11/09/11	SO/MPLWD BOARD OF	NOVEMBER 2011 SCHOOL TAXES	3,662,601.00	11/15/11
<b>Total for</b>	<b>SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL</b>			<b>7,325,202.00</b>	

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<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>		<b>SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE</b>		<b>7,325,202.00</b>	
01-2060-	-	-	COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY TAX PAYABLE		
439030	10/11/11	COUNTY OF ESSEX, NJ	4TH QTR 2011 COUNTY TAXES	3,212,289.88	11/15/11
<b>Total for</b>		<b>COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY</b>		<b>3,212,289.88</b>	
<b>Department Total:</b>		<b>COUNTY TAX PAYABLE COUNTY TAX PAYABLE</b>		<b>3,212,289.88</b>	
01-2910-00-1000-030		NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND ACCOUNT			
439021	10/07/11	TREASURER - STATE OF NJ	Qtrly Report - July - August -	750.00	11/21/11
<b>Total for</b>		<b>NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND</b>		<b>750.00</b>	
<b>Department Total:</b>		<b>NON-BUDGET ACCOUNTS PAYABLE</b>		<b>750.00</b>	
01-2920-	-	-	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY		
439241	10/27/11	ACE PLUS LLC	REDEMPTION TAX SALE CERT 11-0021	633.07	11/21/11
439153	10/20/11	ISAAC MORADI	REDEMPTION TAX SALE CERT 10-018	20,220.32	11/21/11
439247	10/27/11	ISAAC MORADI	REDEMPTION TAX SALE CERT 11-0064	362.65	11/21/11
439248	10/27/11	ISAAC MORADI	REDEMPTION TAX SALE CERT 11-0038	362.65	11/21/11
439249	10/27/11	ISAAC MORADI	REDEMPTION TAX SALE CERT 11-0007	362.65	11/21/11
439250	10/27/11	ISAAC MORADI	REDEMPTION TAX SALE CERT 11-0012	212.69	11/21/11
439251	10/27/11	ISAAC MORADI	REDEMPTION TAX SALE CERT 11-0033	362.65	11/21/11
439276	10/27/11	JAMES SHAMAH	REDEMPTION TAX SALE CERT 09-084	1,213.23	11/21/11
438994	10/07/11	KOGAN, ILYA & KEISHA	VOID	0.00	10/25/11
439239	10/27/11	REALTY INVESTMENT CAPITAL	REDEMPTION TAX SALE CERT 1100-80	362.65	11/21/11
439243	10/27/11	REALTY INVESTMENT CAPITAL	REDEMPTION TAX SALE CERT 11-0037	1,162.67	11/21/11
439240	10/27/11	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 11-0061	362.65	11/21/11
439244	10/27/11	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 11-0058	362.65	11/21/11
439252	10/27/11	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 11-0049	362.65	11/21/11
439253	10/27/11	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 11-0014	362.65	11/21/11
439254	10/27/11	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 11-0020	362.65	11/21/11
439277	10/27/11	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 11-0065	300.49	11/21/11
439339	11/07/11	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 10-019	920.67	11/21/11
439152	10/20/11	ROBERT E. ROTHMAN	REDEMPTION TAX SALE CERT 11-0026	633.09	11/21/11
439324	11/07/11	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-017	916.96	11/21/11
439154	10/20/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 11-0022	362.65	11/21/11
439245	10/27/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 11-0025	362.65	11/21/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b>PO Number</b>	<b>Po Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Paid Date</b>
439246	10/27/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 11-0042	362.65	11/21/11
439255	10/27/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 11-0057	362.65	11/21/11
439256	10/27/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 11-0076	362.65	11/21/11
439257	10/27/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 11-0018	368.70	11/21/11
439263	10/27/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 11-0032	859.63	11/21/11
439316	11/07/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 10-034	14,397.18	11/21/11
438947	09/29/11	US BANK CUST PHOENIX	REDEMPTION TAX SALE CERT 11-0051	6,822.36	11/21/11
438999	10/07/11	US BANK CUST/CRESTAR	REDEMPTION TAX SALE CERT 11-0045	11,035.18	11/21/11
439242	10/27/11	US BANK CUST/CRESTAR	REDEMPTION TAX SALE CERT 11-0004	362.65	11/21/11
<b>Total for</b>	<b>CTC-SUBSQ &amp; REDEMP RFDS-3RD PY CTC-SUBSQ &amp;</b>			<b>65,498.64</b>	
<b>Department Total:</b>	<b>CTC-SUBSQ &amp; REDEMP RFDS-3RD PY CTC-SUBSQ &amp;</b>			<b>65,498.64</b>	
01-2930-	-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
439153	10/20/11	ISAAC MORADI	REDEMPTION TAX SALE CERT 10-018	3,900.00	11/21/11
439276	10/27/11	JAMES SHAMAH	REDEMPTION TAX SALE CERT 09-084	100.00	11/21/11
439239	10/27/11	REALTY INVESTMENT CAPITAL	REDEMPTION TAX SALE CERT 1100-80	200.00	11/21/11
439243	10/27/11	REALTY INVESTMENT CAPITAL	REDEMPTION TAX SALE CERT 11-0037	300.00	11/21/11
439240	10/27/11	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 11-0061	100.00	11/21/11
439244	10/27/11	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 11-0058	100.00	11/21/11
439152	10/20/11	ROBERT E. ROTHMAN	REDEMPTION TAX SALE CERT 11-0026	100.00	11/21/11
439324	11/07/11	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-017	100.00	11/21/11
439245	10/27/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 11-0025	200.00	11/21/11
439246	10/27/11	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 11-0042	100.00	11/21/11
438947	09/29/11	US BANK CUST PHOENIX	REDEMPTION TAX SALE CERT 11-0051	22,500.00	11/21/11
438999	10/07/11	US BANK CUST/CRESTAR	REDEMPTION TAX SALE CERT 11-0045	22,000.00	11/21/11
439242	10/27/11	US BANK CUST/CRESTAR	REDEMPTION TAX SALE CERT 11-0004	100.00	11/21/11
<b>Total for</b>	<b>PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE</b>			<b>49,800.00</b>	
<b>Department Total:</b>	<b>PREMIUMS DUE PREMIUMS DUE</b>			<b>49,800.00</b>	
02-3209-00-0004-010			CAPITAL IMPROVEMENTS 2009-15 OUTDOOR FACILITIES OUTDOOR		
436862	03/01/11	VAN CLEEF ENGINEERING	ENGINEERING MEADOWLANDS PARK PED.	1,155.00	11/21/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2009-15 OUTDOOR</b>			<b>1,155.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2009-15 OUTDOOR</b>			<b>1,155.00</b>	
02-3209-00-0009-010			CAPITAL IMPROVEMENTS 2009-15 STREETS AND SEWERS STREETS AND		

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
433985	05/04/10	OMLAND ENGINEERING ASSOC,	ROAD SAFETY AUDIT	615.00	11/21/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2009-15 STREETS AND</b>			<b>615.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2009-15 STREETS AND</b>			<b>615.00</b>	
<hr/>					
02-3210-00-0009-030	CAPITAL IMPROVEMENTS 2010-6	STREETS, ROADS, SIDEWALKS	STREETS,		
437438	05/02/11	CEDAR CONTRACTING CO.,INC	2011 SIDEWALK AND CURB PROGRAM	20,767.68	11/21/11
437781	06/02/11	THE RBA GROUP, INC.	IMPROVEMENTS FOR WEST S.O.	8,419.00	11/21/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,</b>			<b>29,186.68</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,</b>			<b>29,186.68</b>	
<hr/>					
02-3211-14-0001-010	CAPITAL IMPROVEMENTS 2011-14	ADMINISTRATION			
438112	07/13/11	HMR ARCHITECTS	STUDY FOR VILLAGE HALL RENOVATIONS	8,962.22	11/21/11
439193	10/21/11	JERSEY FIRESTOP, LLC.	FIRESTOPPING @ VILLAGE HALL	1,950.00	11/21/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2011-14 ADMINISTRATION</b>			<b>10,912.22</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2011-14 ADMINISTRATION</b>			<b>10,912.22</b>	
<hr/>					
02-3211-15-0001-010	CAPITAL IMPROVEMENTS 2011-15	FIRE FIRE HOUSE RENOVATIONS			
438564	09/01/11	FANIA ROOFING COMPANY	FIREHOUSE ROOF REPAIRS	9,900.00	11/21/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2011-15 FIRE FIRE HOUSE</b>			<b>9,900.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2011-15 FIRE</b>			<b>9,900.00</b>	
<hr/>					
02-3211-16-0002-010	CAPITAL IMPROVEMENTS 2011-16	DPW BuildingImprovmnts			
438405	08/11/11	NORTHEAST ROOF MAINTENANCE	ROOF REPLACEMENT DPW SUPERVISOR	22,600.00	11/21/11
439437	11/14/11	TSUJ CORPORATION	DPW - RELOCATE LIGHT FIXTURES FOR	149.90	11/21/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2011-16 DPW</b>			<b>22,749.90</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2011-16 DPW</b>			<b>22,749.90</b>	
<hr/>					
02-3211-16-0003-030	CAPITAL IMPROVEMENTS 2011-16	ENGINEERING			
439229	10/27/11	ALLSTATE POWER VAC, INC	STORM SEWER 400 WOODLAND PL	1,997.50	11/21/11
438104	07/11/11	ASPHALT PAVING SYSTEMS,	2011 MICROSURFACING PROJECT 72038	125,184.14	11/21/11
438494	08/25/11	DRIVEWAY MAINTENANCE, INC	TRAFFIC SIGN INSTALLATIONS/STRIPING	12,945.78	11/21/11
438576	09/06/11	STANZIALE CONSTRUCTION	RESURFACING OF CHARLTON AVENUE	45,787.10	11/21/11
439439	11/14/11	TSUJ CORPORATION	MEAD ST. TRAIN TRESTLE LGHTS	1,268.73	11/21/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2011-16 ENGINEERING</b>			<b>187,183.25</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2011-16 ENGINEERING</b>			<b>187,183.25</b>	
<hr/>					
02-3211-16-0007-020	CAPITAL IMPROVEMENTS 2011-16	RECREATION			

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
439230	10/27/11	ALLSTATE POWER VAC, INC	STORM SEWER CAMERON FIELD SINKHOLES	1,997.50	11/21/11
438768	09/27/11	ANTHONY MOLINARO	BIKE PATH SOIL STABALIZATION 2 MEAD	7,800.00	11/21/11
438976	10/05/11	ESSEX FENCE COMPANY	FENCE REPAIR - PARKING LOT 4	1,565.00	11/21/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2011-16 RECREATION</b>			<b>11,362.50</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2011-16 RECREATION</b>			<b>11,362.50</b>	
03-2010-00-6052-910	BUDGET WATER DEBT SERVICE O/E CONTRL PRINCIPAL ON BONDS				
439228	10/26/11	CHASE MANHATTAN BANK	BOND PAYMENT DUE 11/1/2011	0.00	10/31/11
439228	10/26/11	CHASE MANHATTAN BANK	BOND PAYMENT DUE 11/1/2011	0.00	10/31/11
439228	10/26/11	CHASE MANHATTAN BANK	BOND PAYMENT DUE 11/1/2011	40,000.00	10/31/11
<b>Total for</b>	<b>BUDGET WATER DEBT SERVICE O/E CONTRL</b>			<b>40,000.00</b>	
03-2010-00-6052-920	BUDGET WATER DEBT SERVICE O/E CONTRL INTEREST ON BONDS				
439226	10/26/11	CHASE MANHATTAN BANK	INTEREST ON BOND PAYMENT DUE	0.00	10/31/11
439226	10/26/11	CHASE MANHATTAN BANK	INTEREST ON BOND PAYMENT DUE	0.00	10/31/11
439226	10/26/11	CHASE MANHATTAN BANK	INTEREST ON BOND PAYMENT DUE	28,111.10	10/31/11
<b>Total for</b>	<b>BUDGET WATER DEBT SERVICE O/E CONTRL INTEREST</b>			<b>28,111.10</b>	
<b>Department Total:</b>	<b>BUDGET WATER DEBT SERVICE O/E CONTRL</b>			<b>68,111.10</b>	
07-1910-00-0000-020	DUE FROM/TO CURRENT DUE FROM/TO CURRENT DUE FROM/TO CURRENT				
438986	10/07/11	DIANE MALLOY	MUNICIPAL ALLIANCE COORDINATOR	3,009.36	11/21/11
438987	10/07/11	SOMS HSA, INC	OUTREACH PRGRM - CARLOS SALGUERO	200.00	11/21/11
<b>Total for</b>	<b>DUE FROM/TO CURRENT DUE FROM/TO CURRENT DUE</b>			<b>3,209.36</b>	
<b>Department Total:</b>	<b>DUE FROM/TO CURRENT DUE FROM/TO CURRENT</b>			<b>3,209.36</b>	
10-2000-00-0000-010	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR				
438455	07/21/11	MOUNTAINSIDE FAMLY	RABIES PRE-EXPOSURE SHOTS 2&3 OF 3	1,681.00	10/27/11
439305	11/02/11	NJ DEPT OF HEALTH & SENIOR	DOG LICENSE REPORT OCTOBER 2011	10.20	11/21/11
<b>Total for</b>	<b>DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT</b>			<b>1,691.20</b>	
<b>Department Total:</b>	<b>DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT</b>			<b>1,691.20</b>	
11-2020-00-0000-010	RECYCLING RECYCLING RECYCLING				
437274	04/13/11	AWISCO	WELDING SUPPLIES - TUB GRINDER	497.65	11/21/11
437034	03/17/11	CASINGS OF N.J. INC	TIRE RECYCLING	270.00	11/21/11
439144	10/20/11	CONSTRUCTION & INDUSTRIAL	ACCUATOR	306.20	11/21/11
439034	10/11/11	FIRST OCCUPATIONAL	OCTOBER 2011 RECYCLING SERVICES	3,709.00	11/21/11
438597	09/07/11	GRAINGER EQUIPMENT SALES	HURRICANE IRENE FLOOD REPLACEMENT	1,020.38	11/21/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
439369	11/09/11	HARRINGTON RECYCLING INC.	LOAD TRUCKING TREE/BRANCH DISPOSAL	9,900.00	11/21/11
439359	11/07/11	SOUTH ORANGE DISPOSAL CO.	REMOVAL OF 10/29-31 STORM VEG.	9,900.00	11/21/11
<b>Total for</b>	<b>RECYCLING</b>	<b>RECYCLING</b>	<b>RECYCLING</b>	<b>25,603.23</b>	
<b>Department Total:RECYCLING RECYCLING</b>				<b>25,603.23</b>	
11-2050-00-0000-010		POLICE OUTSIDE EMPLOYMENT	POLICE OUTSIDE EMPLOYMENT	POLICE	
439306	11/03/11	J. FLETCHER CREAMER & SON,	POLICE SIDE JOB REIMBURSEMENT	3,065.00	11/21/11
439206	10/25/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOBS VILLAGE AMT	1,580.00	10/26/11
439384	11/09/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOBS VILLAGE PORTION	4,065.00	11/09/11
<b>Total for</b>	<b>POLICE OUTSIDE</b>	<b>EMPLOYMENT</b>	<b>POLICE OUTSIDE</b>	<b>8,710.00</b>	
<b>Department Total:POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE</b>				<b>8,710.00</b>	
13-2000-00-0000-010		PAYROLL PAYROLL EXPENDITURES	EMP/EMPR PAID BY ADP		
439207	10/25/11	ADP	P/R TAXES W/E 10/27/2011	127,687.33	10/26/11
439208	10/25/11	ADP	P/R DIRECT DEPOSIT W/E 10/27/2011	354,799.22	10/26/11
439209	10/25/11	ADP	P/R GARNISHMENTS W/E 10/27/2011	1,868.44	10/26/11
439374	11/09/11	ADP	P/R TAXES 2 W/E 11/10/2011	138,778.63	11/09/11
439375	11/09/11	ADP	P/R GARNISHMENTS 2 W/E 11/10/2011	1,545.27	11/09/11
439376	11/09/11	ADP	P/R DIRECT DEPOSIT 2 W/E 11/10/2011	385,651.11	11/09/11
439465	11/18/11	ANNE ELIZABETH SIMMS	PAYROLL P/E 2/17/2011	61.15	11/18/11
439461	11/18/11	MADELINE WEISMAN	PAYROLL P/E 11/10/2011	35.54	11/18/11
439463	11/18/11	NIAMA ALLEN	PAYROLL P/E 11/10/2011	85.23	11/18/11
439399	11/10/11	STATE OF NEW JERSEY	CONTRIBUTORY INSURANCE	8.34	11/14/11
439398	11/10/11	STATE OF NEW JERSEY	NORMAL PENSION & BACK DEDUCTION	91.79	11/14/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL</b>	<b>EXPENDITURES EMP/EMPR PAID BY</b>	<b>1,010,612.05</b>	
13-2000-00-0000-020		PAYROLL PAYROLL EXPENDITURES	PAYROLL EXPENDITURES		
439220	10/26/11	JAMES L MURPHY	ACCRUED SICK TIME PAYOUT	4,209.28	10/26/11
439365	11/07/11	JOANNE HARTWYK	PR P/E 11/10/2011	1,072.22	11/08/11
439365	11/07/11	JOANNE HARTWYK	PR P/E 11/10/2011	-1,072.22	11/09/11
439365	11/07/11	JOANNE HARTWYK	PR P/E 11/10/2011	0.00	11/09/11
439373	11/07/11	JOANNE HARTWYK	PR P/E 11/10/2011	951.33	11/09/11
439373	11/07/11	JOANNE HARTWYK	PR P/E 11/10/2011	-951.33	11/14/11
439373	11/07/11	JOANNE HARTWYK	PR P/E 11/10/2011	0.00	11/14/11
439447	11/14/11	JOANNE HARTWYK	PR P/E 11/10/11	729.21	11/14/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
439221	10/26/11	TOWNSHIP OF SOUTH ORANGE	VOIDED CHECKS	-1.00	10/26/11
439221	10/26/11	TOWNSHIP OF SOUTH ORANGE	VOIDED CHECKS	0.00	10/26/11
439221	10/26/11	TOWNSHIP OF SOUTH ORANGE	VOIDED CHECKS	1.00	10/26/11
439222	10/26/11	TOWNSHIP OF SOUTH ORANGE	VOIDED CHECKS	-1.00	10/26/11
439222	10/26/11	TOWNSHIP OF SOUTH ORANGE	VOIDED CHECKS	0.00	10/26/11
439222	10/26/11	TOWNSHIP OF SOUTH ORANGE	VOIDED CHECKS	1.00	10/26/11
439223	10/26/11	TOWNSHIP OF SOUTH ORANGE	VOIDED CHECKS	-1.00	10/26/11
439223	10/26/11	TOWNSHIP OF SOUTH ORANGE	VOIDED CHECKS	0.00	10/26/11
439223	10/26/11	TOWNSHIP OF SOUTH ORANGE	VOIDED CHECKS	1.00	10/26/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PAYROLL</b>	<b>4,938.49</b>	
13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT					
439381	11/09/11	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCT.2011	97,305.83	11/09/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PFRS PENSION</b>	<b>97,305.83</b>	
13-2000-00-0000-140 PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT					
439379	11/07/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS OCT.2011	30,181.30	11/09/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PERS PENSION</b>	<b>30,181.30</b>	
13-2000-00-0000-150 PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE					
439380	11/07/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS OCT. 2011	1,628.13	11/09/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PERS CONTRIBUTORY</b>	<b>1,628.13</b>	
13-2000-00-0000-240 PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE					
439215	10/25/11	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS OCTOBER 2011	106.60	10/26/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>COLONIAL</b>	<b>106.60</b>	
13-2000-00-0000-250 PAYROLL PAYROLL EXPENDITURES OPEIU DUES					
439213	10/25/11	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES OCTOBER 2011	1,610.20	10/26/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>OPEIU DUES</b>	<b>1,610.20</b>	
13-2000-00-0000-260 PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES					
439210	10/25/11	PBA LOCAL #12	EMPLOYEE DUES OCTOBER 2011	1,800.48	10/26/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PBA LOCAL 12</b>	<b>1,800.48</b>	
13-2000-00-0000-270 PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES					
439211	10/25/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2011	-1,042.38	10/26/11
439211	10/25/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2011	0.00	10/26/11
439211	10/25/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2011	1,042.38	10/26/11

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

11/21/11 02:18:08 PM

BILLS LIST FOR THE 11/28/2011 MTG

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
439211	10/25/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2011	1,042.38	10/26/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES PBA LOCAL 12A</b>		<b>1,042.38</b>	
13-2000-00-0000-280		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40	DUES		
439212	10/25/11	F.M.B.A., LOCAL 40	EMPLOYEE DUES OCTOBER 2011	1,260.00	10/26/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 40</b>		<b>1,260.00</b>	
13-2000-00-0000-290		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240	SUPERIORS DUES		
439224	10/26/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2011	1,799.00	10/26/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 240</b>		<b>1,799.00</b>	
13-2000-00-0000-340		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP	AXA		
439204	10/25/11	AXA EQUITABLE	EE CONTRIBUTIONS 10/27/2011	3,674.15	10/26/11
439378	11/09/11	AXA EQUITABLE	EE CONTRIBUTIONS 11/10/2011	3,674.15	11/09/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES DEFFERRED COMP</b>		<b>7,348.30</b>	
13-2000-00-0000-350		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP	HARTFORD		
439205	10/25/11	HARTFORD LIFE INSURANCE CO	EE CONTRIBUTIONS 10/27/2011	20,490.23	10/26/11
439382	11/09/11	HARTFORD LIFE INSURANCE CO	EE CONTRIBUTIONS 11/10/2011	20,490.23	11/09/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES DEFFERRED COMP</b>		<b>40,980.46</b>	
<b>Department Total:</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>		<b>1,200,613.22</b>	
16-2060-00-0000-010		DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		
439130	10/14/11	BATTAGLIA ASSOCIATES LLC	REFUND OF ESCROW - VOID	0.00	11/09/11
439401	11/10/11	BATTAGLIA ASSOCIATES LLC	REFUND OF ESCROW	25,000.71	11/21/11
439188	10/21/11	HEYER, GRUEL & ASSOC., PA	PROF SRVCS THROUGH 9/30/2011 INV	1,825.00	11/21/11
439195	10/24/11	PATRICK DWYER	PROF SRVCS RE: BARNETT- BOA CASE	562.50	11/21/11
<b>Total for</b>	<b>DEVELOPERS</b>	<b>ESCROW II DEVELOPERS ESCROW II</b>		<b>27,388.21</b>	
<b>Department Total:</b>	<b>DEVELOPERS</b>	<b>ESCROW II DEVELOPERS ESCROW II</b>		<b>27,388.21</b>	
<b>Total Bill List:</b>	13,695,927.93				



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

11/21/11 10:53:05 AM

		<u>Amount</u>
Total for	01 CURRENT FUND	12,087,537.06
Total for	02 CAPITAL	273,064.55
Total for	03 WATER OPERATING	68,111.10
Total for	07 GRANTS	3,209.36
Total for	10 ANIMAL CONTROL	1,691.20
Total for	11 TRUST	34,313.23
Total for	13 PAYROLL	1,200,613.22
Total for	16 DEVELOPERS ESCROW FUND	27,388.21

**Total Bill List:** 13,695,927.93