

## OCTOBER 24, 2011 APPROVAL OF BILLS

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

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

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

Date: October 24, 2011

The attached bills totaling [ **\$3,473,046.67** ] are approved for payment.

### Board of Trustees

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

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

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

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

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

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

Warrants for the attached signed by us.

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

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

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

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

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<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	
438970	10/04/11	PAYPAL	TRACE 091000012645344	30.00	10/04/11
438971	10/04/11	PNC BANK, N. A.	CREDIT CARD CHARGES	113.85	10/04/11
439133	10/14/11	PNC BANK, N. A.	CREDIT CARD CHARGES	48.65	10/14/11
<b>Total for</b>		<b>RECONCILING ITEMS</b>	<b>RECONCILING ITEMS</b>	<b>192.50</b>	
<b>Department Total:</b>		<b>RECONCILING ITEMS</b>	<b>RECONCILING ITEMS</b>	<b>192.50</b>	
01-1602-	-	-	DUE TO GRANT FUND	DUE TO GRANT FUND	DUE TO GRANT FUND
438218	07/21/11	JANIMART CORP	GARBAGE BAGS	997.50	10/24/11
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	103,217.13	10/24/11
436872	03/01/11	T.FIOTAKIS CONSTRUCTION CO	CONSTRUCTION FOR MEADOWLANDS PED.	17,202.60	10/24/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	435.09	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	541.14	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	1,881.93	10/04/11
438454	08/16/11	TOWNSHIP OF SOUTH ORANGE	M.A.G. NATIONAL NIGHT OUT- P.D.	-140.00	10/12/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
<b>Total for</b>		<b>DUE TO GRANT FUND</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO</b>	<b>124,135.39</b>
<b>Department Total:</b>		<b>DUE TO GRANT FUND</b>	<b>DUE TO GRANT FUND</b>		<b>124,135.39</b>
01-1920-08-1160-		ANTICIPATED REVENUES	RECREATION FEES	RECREATION FEES	
438689	09/16/11	LINDA MCCONOUGHIEY	REFUND FALL SOCCER U14	165.00	10/24/11
438950	09/29/11	SHARON DEMAS-BRAUNSTEIN	REFUND WATER COLOR PAINT CLASS	166.00	10/24/11

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>	<b>ANTICIPATED REVENUES RECREATION FEES</b>			<b>331.00</b>	
<b>Department Total:</b>	<b>ANTICIPATED REVENUES RECREATION FEES</b>			<b>331.00</b>	
01-1940-00-0000-010	MRNA MRNA SAFETY EQUIPMENT - SALE OF PRO				
439044	10/12/11	GOVDEALS	FEES&CREDITS - AUCTIONS AUGUST 2011	3,607.88	10/24/11
<b>Total for</b>	<b>MRNA MRNA SAFETY EQUIPMENT - SALE OF PRO</b>			<b>3,607.88</b>	
<b>Department Total:</b>	<b>MRNA MRNA</b>			<b>3,607.88</b>	
01-2010-00-1011-110	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W				
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	6,493.92	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		6,493.92	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET ADM/EXECUTIVE S&amp;W ADMIN/EXECUTIVE S&amp;W</b>			<b>12,987.84</b>	
01-2010-00-1011-130	BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T				
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		225.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET ADMIN SALARY &amp; WAGE ADMIN S&amp;W P/T</b>			<b>225.00</b>	
<b>Department Total:</b>	<b>BUDGET ADMIN SALARY &amp; WAGE</b>			<b>13,212.84</b>	
01-2010-00-1012-030	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES				
438563	09/01/11	GOVCONNECTION, INC	USB FLASH DRIVES	45.60	10/24/11
438744	09/23/11	MOORE-WALLACE NORTH	VOID	0.00	10/05/11
438979	10/05/11	VERIZON WIRELESS	WIRELESS CHARGES 8/26-9/25/2011	725.06	10/24/11
438654	09/14/11	VERIZON WIRELESS	WIRELESS CHARGES JUL 26-AUG 25	0.00	10/04/11
438654	09/14/11	VERIZON WIRELESS	WIRELESS CHARGES JUL 26-AUG 25	906.04	10/04/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICE EXPENSE &amp;</b>			<b>1,676.70</b>	
01-2010-00-1012-050	BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES				
438777	09/29/11	ADP	PROCESSING CHARGES 8/31 & 9/15/2011	1,012.54	10/24/11

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438974	05/20/10	ADP	REPORTS & CHARGES 9/26 & 9/29/2011	1,196.68	10/24/11
439033	10/11/11	ADP	EZLABOR CHARGES INV#687685	602.93	10/24/11
438713	09/21/11	GOVERNMENT MANAGEMENT	2011 INTERIM MANAGEMENT SERVICES	3,795.00	10/24/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E PROFESSIONAL</b>			<b>6,607.15</b>	
01-2010-00-1012-070 BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING					
438554	08/31/11	WORRALL COMMUNITY	VOID	0.00	10/07/11
438720	09/23/11	WORRALL COMMUNITY	E283662 RFQ RD LT CAMERA	24.75	10/24/11
438728	09/23/11	WORRALL COMMUNITY	E#282655, Part-Time Clerical P	141.35	10/24/11
438749	09/23/11	WORRALL COMMUNITY	RENEWAL PAYMENT - 2ND SUBSCRIPTION	15.50	10/24/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICIAL PRINTING</b>			<b>181.60</b>	
01-2010-00-1012-090 BUDGET ADM & EXECUTIVE O/E EDUCATIONAL COURSES/TRAINING					
438634	09/12/11	RUTGERS UNIVERSITY -	PUBLIC PERFORM.&MEASUREMENT CONF	125.00	10/05/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E EDUCATIONAL</b>			<b>125.00</b>	
01-2010-00-1012-110 BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE					
438655	09/14/11	TOWNSHIP OF MAPLEWOOD	REPAIRS & MAINTENANCE INV #253, 260	523.16	10/24/11
438695	09/16/11	TOWNSHIP OF MAPLEWOOD	REPAIRS- ENGINE MISSFIRE, COOLANT	320.00	10/24/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E AUTO MAINTENANCE</b>			<b>843.16</b>	
01-2010-00-1012-195 BUDGET ADM & EXECUTIVE O/E STAYCATIONS					
438703	09/19/11	MAIN STREET OF SOUTH	2011 DOWNTOWN AFTER SUNDOWN	1,390.70	10/24/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E STAYCATIONS</b>			<b>1,390.70</b>	
01-2010-00-1012-400 BUDGET ADM & EXECUTIVE O/E YOUTH NET CONTRIBUTION					
438701	09/19/11	YOUTHNET	3RD & 4TH QTR CONTRIBUTIONS	7,500.00	10/24/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E YOUTH NET</b>			<b>7,500.00</b>	
01-2010-00-1012-610 BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS EXPENSES					
438716	09/22/11	BORGATA HOTEL CASINO	LG. OF MUNICIPALITIES CONVENTION	1,725.00	10/04/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E DUES &amp; BUSINESS</b>			<b>1,725.00</b>	
01-2010-00-1012-620 BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK					
438774	09/29/11	CABLEVISION	CABLE SERVICES 9/23-10/22 - 6 SLOAN	64.90	10/24/11
438775	09/29/11	CABLEVISION	CABLE SERVICES 9/23-10/22 - 18	64.90	10/24/11
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E CABLEVISION NETWORK</b>			<b>129.80</b>	
<b>Department Total:BUDGET ADM &amp; EXECUTIVE O/E</b>				<b>20,179.11</b>	
01-2010-00-1021-110 BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W					

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438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	6,691.50	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		6,641.17	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>S&amp;W MUNICIPAL CLERK</b>		<b>13,332.67</b>	
<b>Department Total:</b> BUDGET MUNICIPAL CLERK S&W				<b>13,332.67</b>	
01-2010-00-1022-580 BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES					
438071	07/06/11	ESSEX COUNTY CLERK	6/7/2011 PRIMARY ELECTION	6,264.77	10/19/11
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E ELECTION EXPENSES</b>		<b>6,264.77</b>	
<b>Department Total:</b> BUDGET MUNICIPAL CLERK O/E				<b>6,264.77</b>	
01-2010-00-1031-110 BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	4,787.05	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		4,787.05	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<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					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	282.60	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		216.66	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11

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438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET FINANCE SALARY &amp; WAGE FINANCE</b>	<b>S&amp;W P/T</b>		<b>499.26</b>	
<b>Department Total:BUDGET FINANCE SALARY &amp; WAGE</b>				<b>10,073.36</b>	
01-2010-00-1032-030 BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE					
438981	10/06/11	A&E MAILERS	POSTAGE FOR TAX BILLS	1,598.99	10/11/11
439036	10/11/11	PITNEY BOWES, INC.	RENTAL FEE INV #564040	180.00	10/24/11
439135	10/17/11	RESERVE ACCOUNT	REFILL POSTAGE MACHINE	1,000.00	10/17/11
438719	09/22/11	UPS	1 PACKAGE INV #0000WV9426381	8.26	10/24/11
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E OFFICE SUPPLIES &amp;</b>			<b>2,787.25</b>	
01-2010-00-1032-090 BUDGET REVENUE & FINANCE O/E EDUCATIONAL COURSES/TRAINING					
438716	09/22/11	BORGATA HOTEL CASINO	LG. OF MUNICIPALITIES CONVENTION	469.00	10/04/11
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E EDUCATIONAL</b>			<b>469.00</b>	
01-2010-00-1032-430 BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES					
439129	10/14/11	BATTAGLIA ASSOCIATES LLC	OCTOBER 2011 ACCOUNTING SERVICES	14,162.50	10/24/11
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E FINANCE</b>			<b>14,162.50</b>	
<b>Department Total:BUDGET REVENUE &amp; FINANCE O/E</b>				<b>17,418.75</b>	
01-2010-00-1041-110 BUDGET TAX ASSESSING S&W TAX ASSESSING S&W					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	3,707.78	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		3,707.78	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<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>	
01-2010-00-1042-090 BUDGET REV/FIN TAX ASSESSOR EDUCATION & TRAINING					
438716	09/22/11	BORGATA HOTEL CASINO	LG. OF MUNICIPALITIES CONVENTION	302.00	10/04/11
<b>Total for</b>	<b>BUDGET REV/FIN TAX ASSESSOR EDUCATION &amp;</b>			<b>302.00</b>	
01-2010-00-1042-250 BUDGET REV/FIN TAX ASSESSOR OFFICE EQUIPMENT & MAINTENANCE					
438033	06/30/11	VITAL COMMUNICATIONS, INC.	BINDERS	162.40	10/24/11

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<b>Total for</b>	<b>BUDGET REV/FIN</b>	<b>TAX ASSESSOR OFFICE EQUIPMENT</b>		<b>162.40</b>	
01-2010-00-1042-430	BUDGET REV/FIN	TAX ASSESSOR PURCHASING COURSES			
438668	09/16/11	NJLM	Registration - Lg of Mun Conv. Nov	50.00	10/24/11
<b>Total for</b>	<b>BUDGET REV/FIN</b>	<b>TAX ASSESSOR PURCHASING</b>		<b>50.00</b>	
<b>Department Total:</b>	<b>BUDGET REV/FIN</b>	<b>TAX ASSESSOR</b>		<b>514.40</b>	
01-2010-00-1052-130	BUDGET MAYOR & COMMITTEE	O/E NJ LEAGUE OF MUNICIPALITIES			
438716	09/22/11	BORGATA HOTEL CASINO	LG. OF MUNICIPALITIES CONVENTION	675.00	10/04/11
438656	09/14/11	NJLM	2011 NJ MUNICIPAL SALARY REPORT	60.00	10/05/11
<b>Total for</b>	<b>BUDGET MAYOR &amp; COMMITTEE</b>	<b>O/E NJ LEAGUE OF</b>		<b>735.00</b>	
<b>Department Total:</b>	<b>BUDGET MAYOR &amp; COMMITTEE</b>	<b>O/E</b>		<b>735.00</b>	
01-2010-00-1061-110	BUDGET TAX COLLECTION	S&W TAX COLLECTION S&W			
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	5,492.64	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		5,354.89	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET TAX COLLECTION</b>	<b>S&amp;W TAX COLLECTION S&amp;W</b>		<b>10,847.53</b>	
<b>Department Total:</b>	<b>BUDGET TAX COLLECTION</b>	<b>S&amp;W</b>		<b>10,847.53</b>	
01-2010-00-1062-090	BUDGET R&F	TAX COLLECTOR O/E EDUCATION & TRAINING			
438716	09/22/11	BORGATA HOTEL CASINO	LG. OF MUNICIPALITIES CONVENTION	302.00	10/04/11
438733	09/23/11	NJ STATE LEAGUE OF	2010 ANNUAL LEAGUE CONFERENCE	50.00	10/24/11
<b>Total for</b>	<b>BUDGET R&amp;F</b>	<b>TAX COLLECTOR O/E EDUCATION &amp;</b>		<b>352.00</b>	
01-2010-00-1062-350	BUDGET R&F	TAX COLLECTOR O/E LEGAL ADVERTISING			
438672	09/16/11	WORRALL COMMUNITY	2011 TAX SALE ADVERTISEMENTS	880.20	10/24/11
<b>Total for</b>	<b>BUDGET R&amp;F</b>	<b>TAX COLLECTOR O/E LEGAL</b>		<b>880.20</b>	
01-2010-00-1062-370	BUDGET R&F	TAX COLLECTOR O/E PRINTED FORMS			
438692	09/16/11	FIRST BYTE CORPORATION	10 RIBBONS FOR EPSON PRINTER	100.00	10/24/11
<b>Total for</b>	<b>BUDGET R&amp;F</b>	<b>TAX COLLECTOR O/E PRINTED FORMS</b>		<b>100.00</b>	
<b>Department Total:</b>	<b>BUDGET R&amp;F</b>	<b>TAX COLLECTOR O/E</b>		<b>1,332.20</b>	

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01-2010-00-1071-110		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	920.19	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		920.19	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&amp;W</b>				<b>1,840.38</b>	
<b>Department Total:BUDGET LEGAL SERVICES S/W</b>				<b>1,840.38</b>	
01-2010-00-1102-090		BUDGET ENGINEERING	O/E EDUCATIONAL COURSES/TRAINING		
438752	09/23/11	BALLYS PARK PLACE	Reservation - Lg Of Mun Conv	139.00	10/04/11
<b>Total for BUDGET ENGINEERING O/E EDUCATIONAL</b>				<b>139.00</b>	
<b>Department Total:BUDGET ENGINEERING O/E</b>				<b>139.00</b>	
01-2010-00-1132-710		BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING		
438659	09/15/11	WORRALL COMMUNITY	E282477 MTG 9-1	15.75	10/24/11
<b>Total for BUDGET PLANNING BOARD O/E LEGAL ADVERTISING</b>				<b>15.75</b>	
<b>Department Total:BUDGET PLANNING BOARD O/E</b>				<b>15.75</b>	
01-2010-00-1141-110		BUDGET BUILDING SALARY & WAGE	BUILDING SALARY & WAGE		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	8,322.84	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		8,072.44	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for BUDGET BUILDING SALARY &amp; WAGE BUILDING</b>				<b>16,395.28</b>	
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE	BUILDING S&W P/T		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	719.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	1,724.81	10/04/11

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438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		718.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		1,395.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET BUILDING SALARY &amp; WAGE BUILDING</b>	<b>S&amp;W</b>		<b>4,556.81</b>	
<b>Department Total:</b>	<b>BUDGET BUILDING SALARY &amp; WAGE</b>			<b>20,952.09</b>	
01-2010-00-1172-710 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE					
439131	10/14/11	SHBP-STATE PENSIONS &	SEPTEMBER 2011 HEALTH CONTRIBUTIONS	177,102.42	10/14/11
<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH</b>			<b>177,102.42</b>	
01-2010-00-1172-715 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	10.96	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	22.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	88.02	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	99.89	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	103.93	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	117.30	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	120.19	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	158.12	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	178.14	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	187.07	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	197.94	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	207.86	10/04/11

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	359.75	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	378.94	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		10.96	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		22.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		88.02	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		99.89	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		103.93	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		117.30	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		120.19	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		158.12	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		178.14	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		187.07	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		197.94	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		359.75	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		378.94	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

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## VILLAGE OF SOUTH ORANGE

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH</b>			<b>4,252.36</b>	
01-2010-00-1172-730 BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN					
438758	09/26/11	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2011	-11,467.59	09/27/11
438758	09/26/11	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2011	0.00	09/27/11
438758	09/26/11	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2011	11,467.59	09/27/11
438758	09/26/11	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2011	11,467.59	09/27/11
<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH</b>			<b>11,467.59</b>	
<b>Department Total:BUDGET EMPLOYEE HEALTH INSURANCE</b>				<b>192,822.37</b>	
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
438710	09/21/11	EDWARD P LARKIN	HEALTH REIMBURSEMENT SEPTEMBER 2011	207.85	10/24/11
438972	10/04/11	LYNN HOOEY	HEALTH COV. JULY-SEPTEMBER 2011	2,467.77	10/24/11
438977	05/20/10	MARY CLOHOSEY	3RD QTR 2011 HEALTH REIMBURSEMENT	1,125.00	10/24/11
<b>Total for</b>	<b>BUDGET INSURANCE -OTHER RETIREE'S HEALTH</b>			<b>3,800.62</b>	
<b>Department Total:BUDGET INSURANCE -OTHER</b>				<b>3,800.62</b>	
01-2010-00-1191-110 BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	4,891.51	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	51,798.80	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	54,927.68	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		4,891.51	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		51,798.80	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		54,927.68	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

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438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>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		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	25,537.79	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	28,699.75	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		11,323.40	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		15,837.39	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>SALARY/WAGE FIRE DEPT</b>	<b>OVERTIME</b>	<b>81,398.33</b>	
<b>Department Total: BUDGET FIRE SALARY/WAGE</b>				<b>304,634.31</b>	
01-2010-00-1192-030	BUDGET FIRE DEPARTMENT	O/E OFFICE SUPPLIES			
438458	08/17/11	RICOH AMERICAS CORPORATION	COPIES INV #412637839	133.63	10/24/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E OFFICE SUPPLIES</b>		<b>133.63</b>	
01-2010-00-1192-130	BUDGET FIRE DEPARTMENT	O/E BUILDING REPAIR/MAINTENANCE			
437459	05/05/11	HOME DEPOT CREDIT SERVICES	SAND, ELECTRICAL PARTS, ETC	393.66	10/24/11

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437972	06/23/11	JANIMART CORP	Cleaning Materials	725.99	10/24/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E BUILDING</b>		<b>1,119.65</b>	
01-2010-00-1192-270		BUDGET FIRE DEPARTMENT	O/E EDUCATIONAL COURSES/TRAINING		
438716	09/22/11	BORGATA HOTEL CASINO	LG. OF MUNICIPALITIES CONVENTION	302.00	10/04/11
438404	08/11/11	COMPREHENSIVE PSYCHO	PSYCH EVALUATIONS - MCARTHUR/KLUGEL	850.00	10/24/11
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E EDUCATIONAL</b>		<b>1,152.00</b>	
<b>Department Total:</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E</b>		<b>2,405.28</b>	
01-2010-00-1211-110		BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	7,619.87	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	15,481.92	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	62,687.60	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	111,691.12	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		6,107.22	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		15,481.92	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		66,431.84	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		118,825.73	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE</b>	<b>POLICE SALARY &amp;</b>	<b>404,327.22</b>		
01-2010-00-1211-120	BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME			
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	711.16	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	6,764.33	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	18,565.46	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		8,770.47	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		16,778.78	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE</b>	<b>POLICE FORCE</b>	<b>51,590.20</b>		
01-2010-00-1211-130	BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE			

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438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	6,317.05	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		5,249.16	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		7,736.08	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for BUDGET POLICE SALARY &amp; WAGE SCHOOL GUARDS</b>				<b>19,302.29</b>	
<b>Department Total:BUDGET POLICE SALARY &amp; WAGE</b>				<b>475,219.71</b>	
01-2010-00-1212-030	BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE			
438739	09/23/11	G & R GRAPHICS	1000 3PT NCR Police Forms	460.00	10/24/11
438936	09/29/11	STAPLES ADVANTAGE	Office Expenses Order#103921687-000	178.90	10/24/11
<b>Total for BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE</b>				<b>638.90</b>	
01-2010-00-1212-330	BUDGET POLICE DEPARTMENT	O/E TRAINNNING			
438734	09/23/11	DIVISION OF CRIMINAL	IA Training 9/12-15/11	150.00	10/24/11
438923	09/29/11	EDWARD HECKEL	IED WORKSHOP TRAINING	21.50	10/24/11
438470	08/18/11	IACP	training class	335.00	10/24/11
438922	09/29/11	JAMES AIOSA	MEAL AND FUEL	79.50	10/24/11
438465	08/18/11	NICHOLAS LONERO	TARINING REIMBURSEMENT	120.72	10/24/11
<b>Total for BUDGET POLICE DEPARTMENT O/E TRAINNNING</b>				<b>706.72</b>	
01-2010-00-1212-430	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE			
438308	07/28/11	CLEANWAY CAR WASH	CAR WASHES BLANKET 3	144.00	10/24/11
437166	04/01/11	VALLEY AUTO PARTS	AUTO MAINTENANCE AND REPAIR	50.78	10/24/11
<b>Total for BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE</b>				<b>194.78</b>	
01-2010-00-1212-490	BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE			
438679	09/16/11	RAMAS CLIMATE &	LEAKING UNIT REPAIRS ON PD ROOF	940.55	10/24/11
438926	09/29/11	STAPLES ADVANTAGE	BUILDING MAINTENANCE	136.19	10/24/11

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<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E BUILDING</b>		<b>1,076.74</b>	
01-2010-00-1212-550		BUDGET POLICE DEPARTMENT	O/E AMMUNITION & SPECIAL EQUIPMENT		
438519	08/26/11	LAW ENFORCEMENT TARGETS,	firearms targets	1,096.21	10/24/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E AMMUNITION &amp;</b>		<b>1,096.21</b>	
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED		
438996	10/07/11	MOBILE TECHTRONICS, INC.	612603 MOBILE TECH MAITENANCE	912.82	10/24/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E MAINTENANCE</b>		<b>912.82</b>	
01-2010-00-1212-770		BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE		
438934	09/29/11	GTBM	4th Quarterly Charge 2011	787.50	10/24/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E MDT MAINTENANCE</b>		<b>787.50</b>	
01-2010-00-1212-830		BUDGET POLICE DEPARTMENT	O/E CONVENTION		
438716	09/22/11	BORGATA HOTEL CASINO	LG. OF MUNICIPALITIES CONVENTION	0.00	10/04/11
438716	09/22/11	BORGATA HOTEL CASINO	LG. OF MUNICIPALITIES CONVENTION	302.00	10/04/11
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E CONVENTION</b>		<b>302.00</b>	
<b>Department Total:</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E</b>		<b>5,715.67</b>	
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		
439050	10/13/11	PSE&G	GAS & ELECTRIC SEPTEMBER 2011	404.68	10/24/11
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E ELECTRIC &amp; HEAT</b>		<b>404.68</b>	
01-2010-00-1232-430		BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS RESCUE SQUAD		
438696	09/16/11	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILL INV #A7463	252.50	10/24/11
439035	10/11/11	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILL INV #A7853	279.00	10/24/11
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E OXYGEN REFILLS</b>		<b>531.50</b>	
<b>Department Total:</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E</b>		<b>936.18</b>	
01-2010-00-1241-110		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	2,515.03	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		2,515.03	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

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Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		5,030.06	
Department Total:	BUDGET MUNICIPAL COURT	S&W		5,030.06	
01-2010-00-1242-400	09/29/11	BUDGET MUNICIPAL COURT	O/E PERSONNEL		
438920	09/29/11	TOWNSHIP OF MAPLEWOOD	JOINT VIOLATION BUREAU & SHARED	75,581.49	10/24/11
Total for	BUDGET MUNICIPAL COURT	O/E PERSONNEL		75,581.49	
01-2010-00-1242-410	09/29/11	BUDGET MUNICIPAL COURT	O/E VB OFFICE SUPPLIES		
438920	09/29/11	TOWNSHIP OF MAPLEWOOD	JOINT VIOLATION BUREAU & SHARED	27,250.00	10/24/11
Total for	BUDGET MUNICIPAL COURT	O/E VB OFFICE SUPPLIES		27,250.00	
01-2010-00-1242-430	09/29/11	BUDGET MUNICIPAL COURT	O/E VB OPERATIONS		
438920	09/29/11	TOWNSHIP OF MAPLEWOOD	JOINT VIOLATION BUREAU & SHARED	10,500.00	10/24/11
Total for	BUDGET MUNICIPAL COURT	O/E VB OPERATIONS		10,500.00	
01-2010-00-1242-440	09/29/11	BUDGET MUNICIPAL COURT	O/E VB OVERHEAD		
438920	09/29/11	TOWNSHIP OF MAPLEWOOD	JOINT VIOLATION BUREAU & SHARED	11,072.18	10/24/11
Total for	BUDGET MUNICIPAL COURT	O/E VB OVERHEAD		11,072.18	
01-2010-00-1242-450	09/29/11	BUDGET MUNICIPAL COURT	O/E COURT RENTAL		
438920	09/29/11	TOWNSHIP OF MAPLEWOOD	JOINT VIOLATION BUREAU & SHARED	19,605.94	10/24/11
Total for	BUDGET MUNICIPAL COURT	O/E COURT RENTAL		19,605.94	
01-2010-00-1242-460	09/29/11	BUDGET MUNICIPAL COURT	O/E COURT ADD-ON		
438920	09/29/11	TOWNSHIP OF MAPLEWOOD	JOINT VIOLATION BUREAU & SHARED	5,200.00	10/24/11
Total for	BUDGET MUNICIPAL COURT	O/E COURT ADD-ON		5,200.00	
01-2010-00-1242-470	09/29/11	BUDGET MUNICIPAL COURT	O/E COURT SECUTIRTY SCREENER		
438920	09/29/11	TOWNSHIP OF MAPLEWOOD	JOINT VIOLATION BUREAU & SHARED	10,343.50	10/24/11
Total for	BUDGET MUNICIPAL COURT	O/E COURT SECUTIRTY		10,343.50	
01-2010-00-1242-480	09/29/11	BUDGET MUNICIPAL COURT	O/E COURT MANAGEMENT CHARGE		
438920	09/29/11	TOWNSHIP OF MAPLEWOOD	JOINT VIOLATION BUREAU & SHARED	864.00	10/24/11
Total for	BUDGET MUNICIPAL COURT	O/E COURT MANAGEMENT		864.00	
Department Total:	BUDGET MUNICIPAL COURT	O/E		160,417.11	
01-2010-00-1291-110	09/17/11	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	20,456.15	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		20,242.44	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

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438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS</b>		<b>40,698.59</b>	
01-2010-00-1291-120	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	6,816.66	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		888.54	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS</b>	<b>OT</b>	<b>7,705.20</b>	
01-2010-00-1291-130	BUDGET PUBLIC WORKS	S & W S&W	SNOW		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	605.10	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	725.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	2,128.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		580.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		648.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11

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438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W S&amp;W SNOW</b>		<b>4,686.10</b>	
01-2010-00-1291-160 BUDGET DPW SALARY & WAGE CLOTHING ALLOWANCE					
438165	07/15/11	CHAMPION UNIFORM SUPPLY,	DPW UNIFORMS	8,163.95	10/05/11
<b>Total for</b>	<b>BUDGET DPW SALARY &amp; WAGE CLOTHING ALLOWANCE</b>			<b>8,163.95</b>	
<b>Department Total:</b>	<b>BUDGET DPW SALARY &amp; WAGE</b>			<b>61,253.84</b>	
01-2010-00-1292-030 BUDGET PUBLIC WORKS O/E PW-OFFICE SUPPLIES & EXPENSE					
437743	05/27/11	CLEAN MAT SERVICES LLC	MAT SERVICE AT DPW OFFICES FOR	52.20	10/24/11
438699	09/16/11	STAPLES ADVANTAGE	OFFICE SUPPLIES - NOT FLOOD RELATED	198.17	10/24/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-OFFICE SUPPLIES &amp;</b>		<b>250.37</b>	
01-2010-00-1292-130 BUDGET PUBLIC WORKS O/E PW-TRAINING & EDUCATION					
436573	01/28/11	AM/PM SERVICES	PUBLIC WORKS MANAGEMENT	99.00	10/24/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-TRAINING &amp;</b>		<b>99.00</b>	
01-2010-00-1292-310 BUDGET PUBLIC WORKS O/E PW-PERSONNEL ADMIN EXPENSE					
438677	09/16/11	AM/PM SERVICES	CLASS-T.MICHETTI-SEPT. 21, 2011	99.00	10/24/11
438685	09/16/11	AM/PM SERVICES	CLASS FOR T. MICHETTI 9.23.11 -	99.00	10/24/11
439045	07/06/11	CHAMPION UNIFORM SUPPLY,	UNIFORM SHIRTS	0.00	10/24/11
439045	07/06/11	CHAMPION UNIFORM SUPPLY,	UNIFORM SHIRTS	396.00	10/24/11
438652	09/14/11	PASSAIC RIVER COALITION	ICE/SNOW MANAGEMENT CLASS -	100.00	10/24/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-PERSONNEL ADMIN</b>		<b>694.00</b>	
01-2010-00-1292-370 BUDGET PUBLIC WORKS O/E PW-AUTO & TRUCK MAINTENANCE					
438298	07/28/11	A & K EQUIPMENT COMPANY,	ECCO 6950A STROBE LAMP FOR TRUCK	144.45	10/24/11
438391	08/09/11	BUY WISE AUTO PARTS	PARTS FOR BRAKE REPAIR - TRUCK 50	997.82	10/24/11
438420	08/11/11	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	498.53	10/24/11
438512	08/26/11	BUY WISE AUTO PARTS	55 GAL. ROTELLA CJ-4 10W40 OIL	692.73	10/24/11
438142	07/15/11	POLITI AUTO PARTS	PARTS AND SUPPLIES	492.73	10/24/11
438675	09/16/11	WINFIELD UPHOLSTERY CO.	SEAT REPAIR COMPLETE - #34	495.00	10/24/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-AUTO &amp; TRUCK</b>		<b>3,321.26</b>	
01-2010-00-1292-390 BUDGET PUBLIC WORKS O/E PW-EQUIPMENT MAINTENANCE					

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438378	08/08/11	A & K EQUIPMENT COMPANY,	PUMP REPAIRS - STATE CONTRACT	690.00	10/24/11
438556	09/01/11	NESLO PETROLEUM PRODUCTS	TELLUS REPLACED - LOST IN FLOOD	2,968.90	10/24/11
438585	09/07/11	R.F.I. SMALL ENGINE	IRENE FLOOD REPLACEMENT	555.00	10/24/11
439047	07/06/11	SANITATION EQUIPMENT CORP.	VOID	0.00	10/13/11
438674	09/16/11	VALLEY AUTO PARTS	CROSS LINKS(SNOW CHAINS)&PLIER	4,932.40	10/24/11
438746	09/23/11	VALLEY AUTO PARTS	WIRE REPLACEMENT	270.90	10/24/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-EQUIPMENT</b>		<b>9,417.20</b>	
01-2010-00-1292-410	BUDGET PUBLIC WORKS	O/E PW-SAFETY TRAINING & EQUIPMENT			
438571	09/06/11	AWISCO	SAFETY EQUIPMENT LOST IN FLOOD	995.89	10/24/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-SAFETY TRAINING &amp;</b>		<b>995.89</b>	
01-2010-00-1292-470	BUDGET PUBLIC WORKS	O/E PW-LICENSING & TESTING FEES			
438946	09/29/11	TREASURER - STATE OF NJ	VOID	0.00	10/05/11
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-LICENSING &amp;</b>		<b>0.00</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E</b>		<b>14,777.72</b>	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	16,257.54	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		16,043.83	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>32,301.37</b>	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	4,676.20	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		600.40	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11

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438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>5,276.60</b>	
01-2010-00-1301-135		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER	
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	60.51	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		76.81	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>137.32</b>	
01-2010-00-1301-160		BUDGET PARKS SALARY & WAGE	CLOTHING ALLOWANCE		
438673	09/16/11	CHAMPION UNIFORM SUPPLY,	MECHANIC'S COVERALLS-LOST IN IRENE	91.90	10/24/11
<b>Total for</b>	<b>BUDGET PARKS SALARY &amp; WAGE</b>	<b>CLOTHING ALLOWANCE</b>		<b>91.90</b>	
<b>Department Total:</b>	<b>BUDGET PARKS SALARY &amp; WAGE</b>			<b>37,807.19</b>	
01-2010-00-1303-070		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN SERVICE		
436990	03/14/11	N. MATERA & SONS	MOWING LARGE TURF AREAS 2011	3,709.47	10/24/11
436991	03/14/11	N. MATERA & SONS	MOWING SMALL TURF AREAS 2011	5,615.25	10/24/11
<b>Total for</b>	<b>BUDGET DPW-PARKS MAINTENANCE</b>	<b>DPW-PARKS LAWN</b>		<b>9,324.72</b>	
<b>Department Total:</b>	<b>BUDGET DPW-PARKS MAINTENANCE</b>			<b>9,324.72</b>	
01-2010-00-1311-110		BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY	
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	8,566.89	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		8,032.61	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET DPW-STREET DIVISION</b>	<b>S&amp;W DPW-STREET</b>		<b>16,599.50</b>	
01-2010-00-1311-120		BUDGET DPW-STREETS	S&W DPW-STREETS	OT	

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438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	5,554.71	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		795.65	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET DPW-STREETS</b>	<b>S&amp;W DPW-STREETS</b>	<b>OT</b>	<b>6,350.36</b>	
<b>Department Total:</b> BUDGET DPW-STREETS S&W				<b>22,949.86</b>	
01-2010-00-1314-010 BUDGET DPW- STREET DIVISION DPW-STREET ROAD/MATERIAL SUPP					
438083	07/07/11	ORANGE VALLEY HARDWARE &	CONCRETE FOR REPAIRS TO CATCH	269.68	10/24/11
<b>Total for</b>	<b>BUDGET DPW- STREET DIVISION DPW-STREET</b>			<b>269.68</b>	
01-2010-00-1314-030 BUDGET DPW- STREET DIVISION DPW-STREET SIGN REPLACEMENT					
437577	05/13/11	GARDEN STATE HIGHWAY	STOP SIGNS & POLES	840.00	10/24/11
<b>Total for</b>	<b>BUDGET DPW- STREET DIVISION DPW-STREET</b>	<b>SIGN</b>		<b>840.00</b>	
<b>Department Total:</b> BUDGET DPW- STREET DIVISION				<b>1,109.68</b>	
01-2010-00-1321-110 BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	7,074.58	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		7,074.58	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET DPW-RECYCLING DEPT DPW-RECYCLING</b>			<b>14,149.16</b>	
01-2010-00-1321-120 BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE OT					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	3,859.05	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		428.67	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

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438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET DPW-RECYCLING DEPT DPW-RECYCLING</b>			<b>4,287.72</b>	
<b>Department Total:BUDGET DPW-RECYCLING DEPT</b>				<b>18,436.88</b>	
01-2010-00-1341-110 BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	1,068.56	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		1,068.56	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET DPW-SEWER DPW- SEWER SALARY &amp; WAGE</b>			<b>2,137.12</b>	
01-2010-00-1341-120 BUDGET DPW-SEWER S&W DPW-SEWER OT					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	371.25	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
<b>Total for</b>	<b>BUDGET DPW-SEWER S&amp;W DPW-SEWER OT</b>			<b>371.25</b>	
<b>Department Total:BUDGET DPW-SEWER S&amp;W</b>				<b>2,508.37</b>	
01-2010-00-1347-010 BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS SUPPLIES/MAINT					
438006	06/29/11	ONE CALL CONCEPTS	ONE CALL MESSAGES FOR AUGUST 2011	157.00	10/24/11
<b>Total for</b>	<b>BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS</b>			<b>157.00</b>	
<b>Department Total:BUDGET DPW-SEWER SYSTEMS</b>				<b>157.00</b>	
01-2010-00-1352-450 BUDGET PUBLIC BUILDING O/E REPAIRS & MAINTENANCE V.HALL					
438702	09/19/11	RAMAS CLIMATE &	HVAC TROUBLESHOOT-ASSESS. OFFC	228.00	10/24/11
<b>Total for</b>	<b>BUDGET PUBLIC BUILDING O/E REPAIRS &amp;</b>			<b>228.00</b>	
01-2010-00-1352-470 BUDGET PUBLIC BUILDING O/E MAINTENANCE OUTSOURCING					
438704	09/19/11	FIRST COMMUNITY	SEPTEMBER 2011 JANITORIAL SRVCS	5,769.00	10/24/11

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<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>5,997.00</b>	
01-2010-00-1391-110	BUDGET HEALTH DEPT	S & W HEALTH	SALARY & WAGE		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	6,147.03	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		6,147.03	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET HEALTH DEPT</b>	<b>S &amp; W HEALTH</b>	<b>SALARY &amp;</b>	<b>12,294.06</b>	
01-2010-00-1391-120	BUDGET HEALTH	S&W HEALTH	OT		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	210.38	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
<b>Total for</b>	<b>BUDGET HEALTH</b>	<b>S&amp;W HEALTH</b>	<b>OT</b>	<b>210.38</b>	
01-2010-00-1391-130	BUDGET HEALTH	SALARY WAGE CONTR	HEALTH P/T SEASN'L		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	535.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		645.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET HEALTH</b>	<b>SALARY WAGE CONTR</b>	<b>HEALTH P/T</b>	<b>1,180.00</b>	
<b>Department Total:</b>	<b>BUDGET HEALTH</b>	<b>SALARY WAGE CONTR</b>		<b>13,684.44</b>	
01-2010-00-1392-030	BUDGET HEALTH DEPT	O/E DRUGS, CHEMICALS & MEDICINE			
438957	09/29/11	MOORE MEDICAL LLC	Flu Vaccine	1,137.40	10/24/11
<b>Total for</b>	<b>BUDGET HEALTH DEPT</b>	<b>O/E DRUGS, CHEMICALS &amp;</b>		<b>1,137.40</b>	

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

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1392-090		BUDGET HEALTH DEPT	O/E OFFICE FORMS & EXPENSE-HEALTH		
438530	08/26/11	MOORE MEDICAL LLC	Hand Sanitizer	153.11	10/24/11
438160	07/15/11	MOORE-WALLACE NORTH	VITAL RECORDS FORMS	125.00	10/24/11
<b>Total for</b>		<b>BUDGET HEALTH DEPT</b>	<b>O/E OFFICE FORMS &amp;</b>	<b>278.11</b>	
01-2010-00-1392-170		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD SAMPLING		
438731	09/23/11	SANI PURE FOOD LABS	Microbiological Services September	112.00	10/24/11
<b>Total for</b>		<b>BUDGET HEALTH DEPT</b>	<b>O/E HAZARDOUS FOOD</b>	<b>112.00</b>	
01-2010-00-1392-190		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		
438929	09/29/11	MARY CINCOTTA	CDRSS	510.00	10/24/11
438931	09/29/11	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	160.00	10/24/11
<b>Total for</b>		<b>BUDGET HEALTH DEPT</b>	<b>O/E PUBLIC HEALTH NURSING</b>	<b>670.00</b>	
<b>Department Total:</b>		<b>BUDGET HEALTH DEPT</b>	<b>O/E</b>	<b>2,197.51</b>	
01-2010-00-1471-110		BUDGET REC/CULTURAL	SALARY WAGE CONTR REC & CA S & W		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	8,267.24	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		8,267.24	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>		<b>BUDGET REC/CULTURAL</b>	<b>SALARY WAGE CONTR REC &amp; CA</b>	<b>16,534.48</b>	
01-2010-00-1471-120		BUDGET RECREATION	S&W RECREATION OT		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	219.24	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
<b>Total for</b>		<b>BUDGET RECREATION</b>	<b>S&amp;W RECREATION OT</b>	<b>219.24</b>	
01-2010-00-1471-130		BUDGET REC/CULTURAL	SALARY WAGE CONTR REC P/T SEASN'L		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	330.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	687.50	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	688.45	10/04/11



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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T</b>			<b>33,670.85</b>	
<b>Department Total:</b>	<b>BUDGET REC/CULTURAL SALARY WAGE CONTR</b>			<b>50,424.57</b>	
01-2010-00-1472-030	BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE SUPPLIES & EXPENSE			
438688	09/16/11	HOME DEPOT CREDIT SERVICES 6035 3225 0197 9078	ART/BLDG	64.74	10/17/11
438615	09/08/11	STAPLES ADVANTAGE 1012378	CRAFT PAPER	208.87	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR OFFICE</b>		<b>273.61</b>	
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL EVENTS			
437982	06/23/11	HOME DEPOT CREDIT SERVICES 6035 3225 0197 9078	FIELD/POOL	400.00	10/17/11
438251	07/21/11	HOME DEPOT CREDIT SERVICES 6035 3225 0197 9078	POOL/FIELD	400.00	10/17/11
438688	09/16/11	HOME DEPOT CREDIT SERVICES 6035 3225 0197 9078	ART/BLDG	329.25	10/17/11
438148	07/15/11	J & S ENTERPRISES, LLC	SOCCER TRAINING FALL 2011	6,225.00	10/24/11
437547	05/12/11	JERRY'S ART SUPPLY	ART SUPPLIES M SUMNER CLASSES	43.81	10/24/11
437836	06/09/11	MR JOHN	ACCT #073545 PORTA-A-POTTIES	375.00	10/24/11
438242	07/21/11	NATIONAL SECURITY	PRE-EMPLOYMENT SCREENING SERVICE	457.00	10/24/11
438152	07/15/11	NJ YOUTH SOCCER	SOCCER PLAYER INSURANCE FALL11	2,112.00	10/24/11
438239	07/21/11	PATHMARK STORES, INC.	ACCT #33497 SWIM TEAM BBQ	115.88	10/24/11
438574	09/06/11	PROJECT SIGN	OPEN HOUSE/ SEPT. EXHIBIT/ GIANTS	35.00	10/24/11
438615	09/08/11	STAPLES ADVANTAGE 1012378	CRAFT PAPER	129.21	10/24/11
438617	09/08/11	THE GREAT ATLANTIC &	ACCT #33497 INSTRUCTOR OPEN HOUSE	143.34	10/24/11
438621	09/08/11	ULINE	CRAFT ROOM PAPER CUTTER/ASHTRAYS	111.16	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR SPECIAL</b>		<b>10,876.65</b>	
01-2010-00-1472-180	BUDGET REC/CULTURAL AFFAIR	O/E CONTR PLAYGROUND CAMP			
437745	05/27/11	HOME DEPOT CREDIT SERVICES 6035 3225 0197 9078	CAMP STORAGE	156.55	10/17/11
438748	09/23/11	THE GREAT ATLANTIC & #33497	PATHMARK 72-270 PLAYGROUND	175.31	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>331.86</b>	
01-2010-00-1472-190	BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL - CHEMICAL & SUPPLIES			
438611	09/08/11	FANTL REFRIGERATION	WATER VALVE POOL CONCESSION STAND	240.00	10/24/11

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<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>
437982	06/23/11	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 FIELD/POOL	529.58	10/17/11
438251	07/21/11	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 POOL/FIELD	421.79	10/17/11
438619	09/08/11	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 POOL/BLDG	206.83	10/17/11
437986	06/23/11	JANIMART CORP	PAPER TOWELS/BAGS/TISSUE/SOAP	329.74	10/24/11
437856	06/09/11	PRECISION DYNAMICS CORP.	CUST #15711 ASSTD WRIST BANDS	962.11	10/24/11
438248	07/21/11	UNIVERSAL CHEMICALS INC	POOL CHEMICALS	656.50	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR POOL -</b>	<b>3,346.55</b>		
01-2010-00-1472-210	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE			
438621	09/08/11	ULINE	CRAFT ROOM PAPER CUTTER/ASHTRAYS	250.00	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR MISC</b>	<b>250.00</b>		
01-2010-00-1472-270	BUDGET REC/CULTURAL AFFAIR	O/E CONTR GROUND SUPPLIES			
438546	08/30/11	BARNETT ELECTRIC CO.	TROUBLESHOOT, REPLACE&REMOVE	640.00	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR GROUND</b>	<b>640.00</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	2,730.00	10/24/11
438682	09/16/11	UNDERFOOT	STRIP OFF OLD WAX, SEAL FL ,TWO	550.00	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>3,280.00</b>		
01-2010-00-1472-370	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD REPAIR/MAINTENANCE			
438252	07/21/11	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 BAIRD	480.56	10/17/11
438688	09/16/11	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 ART/BLDG	350.75	10/17/11
438244	07/21/11	ORANGE VALLEY HARDWARE &	BAIRD REPAIR/MAINT	64.94	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR BAIRD</b>	<b>896.25</b>		
01-2010-00-1472-390	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING			
438375	08/08/11	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 PAINT/CEMENT	270.45	10/17/11
438619	09/08/11	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 POOL/BLDG	0.00	10/17/11
438619	09/08/11	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 POOL/BLDG	110.26	10/17/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR BUILDING</b>	<b>380.71</b>		
01-2010-00-1472-510	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY			
438574	09/06/11	PROJECT SIGN	OPEN HOUSE/ SEPT. EXHIBIT/ GIANTS	280.00	10/24/11
438545	08/30/11	THE ITEM	5.7" X 4" ADVERTISEMENT	144.20	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR VISUAL</b>	<b>424.20</b>		
01-2010-00-1472-590	BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS			

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438747	09/23/11	JOHN LEE	GIANTS OF JAZZ 2011	9,000.00	09/30/11
438670	09/16/11	LERRO ENTERPRISES, INC.	GIANTS OF JAZZ HONOREE PLAQUE	48.00	10/24/11
438572	09/06/11	M3PRINTING.COM	GIANTS OF JAZZ POSTCARDS - 2500	355.56	10/24/11
438574	09/06/11	PROJECT SIGN	OPEN HOUSE/ SEPT. EXHIBIT/ GIANTS	845.00	10/24/11
438959	09/30/11	SO PERFORMING ART CENTER	GIANTS OF JAZZ BAR/STAFF COSTS	616.80	10/04/11
438575	09/06/11	SUSAN NAPACK	4 GICLEE PRINTS	100.00	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>10,965.36</b>	
01-2010-00-1472-720	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	CELEBRATION PUBLIC EVENTS		
436435	01/19/11	CHOI'S VALLEY'S CLEANERS,	SANTA COSTUME CLEANING	24.95	10/24/11
438613	09/08/11	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 9/11 10 YR	78.80	10/17/11
438552	08/30/11	INTERNATIONAL FLAG	US 4X6 NYLON OUTDOOR FLAG	420.00	10/24/11
438625	09/08/11	L. P. STATILE	9/11 - 10 YEAR ANNIVERSARY MUMS	115.50	10/24/11
438610	09/08/11	THE GREAT ATLANTIC &	#33497 EMERGENCY WATER STORM IRENE	98.75	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>738.00</b>	
01-2010-00-1472-810	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	SENIOR CITIZEN PROGRAMS		
437966	06/23/11	PATHMARK STORES, INC.	#33497 SENIOR POOL PARTY	208.23	10/24/11
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR SENIOR</b>		<b>208.23</b>	
01-2010-00-1472-840	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	ART CENTER		
438750	09/23/11	SO PERFORMING ART CENTER	VILLAGE SUBSIDY OCTOBER 2011	16,250.00	10/04/11
<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>48,861.42</b>	
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W			
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	465.86	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	2,541.60	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	3,988.68	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	4,317.18	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	5,426.54	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		465.86	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		2,541.60	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		3,988.68	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		4,459.37	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		5,295.78	10/04/11

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438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE S&amp;W LENGTH OF SERVICE</b>	<b>33,491.15</b>
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01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&amp;W LENGTH OF SERVICE CIV - S&amp;W

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438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	12.50	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	12.50	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	50.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	96.15	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	113.38	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	140.73	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	144.23	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	192.30	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	217.30	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	423.28	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	423.45	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	453.54	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	874.12	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	881.26	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	965.17	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		12.50	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		12.50	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		37.50	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		96.15	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		113.38	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		140.73	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		144.23	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		192.30	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		198.07	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		417.03	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		423.45	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		453.54	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		868.44	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		874.12	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		948.07	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11

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

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11

## VILLAGE OF SOUTH ORANGE

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## VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE</b>	<b>S&amp;W LENGTH OF SERVICE</b>		<b>9,931.92</b>	
<b>Department Total:</b>	<b>BUDGET LENGTH OF SERVICE</b>	<b>S&amp;W</b>		<b>43,423.07</b>	
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS	FIRE DEPT	
439050	10/13/11	PSE&G	GAS & ELECTRIC SEPTEMBER 2011	3,670.29	10/24/11
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>FIRE</b>	<b>3,670.29</b>	
01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS	POLICE	
439050	10/13/11	PSE&G	GAS & ELECTRIC SEPTEMBER 2011	3,788.82	10/24/11
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>3,788.82</b>	

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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>
01-2010-00-2062-130		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC BUILDING		
439050	10/13/11	PSE&G	GAS & ELECTRIC SEPTEMBER 2011	3,328.27	10/24/11
<b>Total for</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>3,328.27</b>	
01-2010-00-2062-140		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC WORKS		
439050	10/13/11	PSE&G	GAS & ELECTRIC SEPTEMBER 2011	1,015.68	10/24/11
<b>Total for</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>1,015.68</b>	
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS RECREATION		
439050	10/13/11	PSE&G	GAS & ELECTRIC SEPTEMBER 2011	5,592.11	10/24/11
438751	09/23/11	SUBURBAN PROPANE	TANK RENTAL REF #169232	72.00	10/24/11
<b>Total for</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>5,664.11</b>	
<b>Department Total:</b>		<b>BUDGET ELECTRIC/NATURAL GAS</b>		<b>17,467.17</b>	
01-2010-00-2072-110		BUDGET TELEPHONE	TELEPHONE FIRE DEPT		
438979	10/05/11	VERIZON WIRELESS	WIRELESS CHARGES 8/26-9/25/2011	67.52	10/24/11
438654	09/14/11	VERIZON WIRELESS	WIRELESS CHARGES JUL 26-AUG 25	98.39	10/04/11
<b>Total for</b>		<b>BUDGET TELEPHONE</b>	<b>TELEPHONE FIRE DEPT</b>	<b>165.91</b>	
01-2010-00-2072-120		BUDGET TELEPHONE	TELEPHONE POLICE DEPT		
438772	09/29/11	VERIZON	ESL PAYMENT SEPTEMBER 2011	13.10	10/24/11
438521	08/26/11	VERIZON WIRELESS	MDT MODEMS	440.19	10/24/11
438979	10/05/11	VERIZON WIRELESS	WIRELESS CHARGES 8/26-9/25/2011	229.65	10/24/11
438654	09/14/11	VERIZON WIRELESS	WIRELESS CHARGES JUL 26-AUG 25	223.18	10/04/11
<b>Total for</b>		<b>BUDGET TELEPHONE</b>	<b>TELEPHONE POLICE DEPT</b>	<b>906.12</b>	
01-2010-00-2072-130		BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDING		
438979	10/05/11	VERIZON WIRELESS	WIRELESS CHARGES 8/26-9/25/2011	161.65	10/24/11
438654	09/14/11	VERIZON WIRELESS	WIRELESS CHARGES JUL 26-AUG 25	231.66	10/04/11
<b>Total for</b>		<b>BUDGET TELEPHONE</b>	<b>TELEPHONE PUBLIC BUILDING</b>	<b>393.31</b>	
01-2010-00-2072-140		BUDGET TELEPHONE	TELEPHONE PUBLIC WORKS		
438979	10/05/11	VERIZON WIRELESS	WIRELESS CHARGES 8/26-9/25/2011	64.65	10/24/11
438654	09/14/11	VERIZON WIRELESS	WIRELESS CHARGES JUL 26-AUG 25	57.75	10/04/11
<b>Total for</b>		<b>BUDGET TELEPHONE</b>	<b>TELEPHONE PUBLIC WORKS</b>	<b>122.40</b>	
01-2010-00-2072-150		BUDGET TELEPHONE	TELEPHONE RECREATION		
438979	10/05/11	VERIZON WIRELESS	WIRELESS CHARGES 8/26-9/25/2011	74.94	10/24/11
438654	09/14/11	VERIZON WIRELESS	WIRELESS CHARGES JUL 26-AUG 25	48.13	10/04/11

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Total for	BUDGET	TELEPHONE	TELEPHONE RECREATION	123.07	
Department Total:BUDGET TELEPHONE				1,710.81	
01-2010-00-2082-120	BUDGET	GASOLINE	GASOLINE POLICE DEPT		
438736	09/23/11	NATIONAL FUEL OIL CO.,	Regular Gasoline Unleaded October	8,669.70	10/24/11
Total for	BUDGET	GASOLINE	GASOLINE POLICE DEPT	8,669.70	
Department Total:BUDGET GASOLINE				8,669.70	
01-2010-00-2092-010	BUDGET	STREET LIGHTING	STREET LIGHTING		
439050	10/13/11	PSE&G	GAS & ELECTRIC SEPTEMBER 2011	79,953.28	10/24/11
Total for	BUDGET	STREET LIGHTING	STREET LIGHTING	79,953.28	
Department Total:BUDGET STREET LIGHTING				79,953.28	
01-2010-00-2130-760	BUDGET	SOCIAL SECURITY	SOCIAL SECURITY PUBLIC SAFETY		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	4,097.51	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		4,078.80	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
Total for	BUDGET	SOCIAL SECURITY	SOCIAL SECURITY PUBLIC	8,176.31	
01-2010-00-2130-770	BUDGET	SOCIAL SECURITY	SOCIAL SECURITY		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	3,167.97	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	13,074.24	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		2,807.18	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		11,523.60	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY</b>	<b>SOCIAL SECURITY</b>		<b>30,572.99</b>	
<b>Department Total:</b> BUDGET SOCIAL SECURITY				<b>38,749.30</b>	
01-2010-00-2150-800 BUDGET DISABILITY INSURANCE DISABILITY INSURANCE					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	416.45	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		343.12	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET DISABILITY INSURANCE</b>	<b>DISABILITY</b>		<b>759.57</b>	
<b>Department Total:</b> BUDGET DISABILITY INSURANCE				<b>759.57</b>	
01-2010-00-2510-110 BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & WAGE					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	23,771.09	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		23,771.09	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for</b>	<b>BUDGET LIBRARY</b>	<b>SALARY/WAGE</b>	<b>LIBRARY SALARY &amp;</b>	<b>47,542.18</b>	
01-2010-00-2510-130 BUDGET LIBRARY S&W LIBRARY P/T					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	229.26	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	2,548.86	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

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438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		473.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		2,722.39	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
<b>Total for BUDGET LIBRARY S&amp;W LIBRARY P/T</b>				<b>5,973.51</b>	
<b>Department Total:BUDGET LIBRARY S&amp;W</b>				<b>53,515.69</b>	
01-2010-00-2540-030 BUDGET JOINT MEETING ASSESSMENT JOINT MEETING ASSESSMENT					
439031	10/11/11	JOINT MEETING OF ESSEX	4TH QTR ASSESSMENT 2011	190,307.11	10/11/11
<b>Total for BUDGET JOINT MEETING ASSESSMENT JOINT MEETING</b>				<b>190,307.11</b>	
<b>Department Total:BUDGET JOINT MEETING ASSESSMENT</b>				<b>190,307.11</b>	
01-2010-00-4000-310 BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST					
438773	09/29/11	BNY MELLON	ECIA SEPTEMBER 2011 BOND PAYMENT	10,604.38	09/30/11
<b>Total for BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001</b>				<b>10,604.38</b>	
<b>Department Total:BUDGET ECIA CAPITAL LEASE</b>				<b>10,604.38</b>	
01-2020-00-0000-020 DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL REFUNDING 2010					
438729	09/23/11	MCCARTER & ENGLISH	2010 TAX COURT REFUND	3,943.50	10/24/11
<b>Total for DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL</b>				<b>3,943.50</b>	
<b>Department Total:DEFERRED CHARGES APPEAL REFUNDING 2010</b>				<b>3,943.50</b>	
01-2030-00-1292-390 APPROPRIATION RESERVES PUBLIC WORKS O/E PW-EQUIPMENT					
434140	05/20/10	ALL STATE PLUMBING SUPPLY	VOID	0.00	10/06/11
<b>Total for APPROPRIATION RESERVES PUBLIC WORKS O/E</b>				<b>0.00</b>	

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<b>Department</b>	<b>Total:</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS</b>	<b>O/E</b>	<b>0.00</b>	
01-2200-	-	-	TAX OVERPAYMENTS TAX OVERPAYMENTS TAX OVERPAYMENTS		
438737	09/23/11	ANTHONY MOLINARO	REFUND O/P TAXES 2011 3RD QTR	2,543.00	10/24/11
438690	09/16/11	CHARLES & AMIE METCALF	REFUND O/P 2011 TAXES 3RD QTR	2,108.00	10/24/11
438738	09/23/11	ERIC MARTIN & AVA FIELD	REFUND O/P TAXES 2011 3RD QTR	3,025.94	10/24/11
438678	09/16/11	HOWARD PETRUZIELLO &	REFUND O/P TAXES 2011 2ND QTR	3,177.80	10/24/11
438924	09/29/11	PHILLIP SURACI & CHRISTINA	REFUND O/P 2011 TAXES 3RD QTR	2,422.00	10/24/11
438722	09/23/11	STONE MANDIA, LLC	REFUND O/P TAXES 2011 3RD QTR	3,135.00	10/24/11
438671	09/16/11	WALTER & KELLY TOWNES	REFUND O/P TAXES 2011 3RD QTR	1,939.00	10/24/11
<b>Total for</b>	<b>TAX OVERPAYMENTS TAX OVERPAYMENTS TAX</b>		<b>18,350.74</b>		
<b>Department</b>	<b>Total:</b>	<b>TAX OVERPAYMENTS TAX OVERPAYMENTS</b>		<b>18,350.74</b>	
01-2910-00-1000-020			NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING FEES		
438997	10/07/11	TREASURER - STATE OF NJ	State Training Fees	4,678.00	10/24/11
<b>Total for</b>	<b>NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING</b>		<b>4,678.00</b>		
<b>Department</b>	<b>Total:</b>	<b>NON-BUDGET ACCOUNTS PAYABLE</b>		<b>4,678.00</b>	
01-2920-	-	-	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY		
438941	09/29/11	HAVID DEVELOPMENT	REDEMPTION TAX SALE CERT 11-0001	12,617.92	10/24/11
438691	09/16/11	ISAAC MORADI	REDEMPTION TAX SALE CERT 10-053	909.51	10/24/11
439025	10/07/11	MT VERNON BAPTIST CHURCH	REFUND O/P TAXES 2011	7,079.90	10/24/11
438933	09/29/11	ROBERT E. ROTHMAN	REDEMPTION TAX SALE CERT 11-0067	11,376.85	10/24/11
438693	09/16/11	US BANK CUST/CCTS	REDEMPTION TAX SALE CERT 09-012	1,214.54	10/24/11
<b>Total for</b>	<b>CTC-SUBSQ &amp; REDEMP RFDS-3RD PY CTC-SUBSQ &amp;</b>		<b>33,198.72</b>		
<b>Department</b>	<b>Total:</b>	<b>CTC-SUBSQ &amp; REDEMP RFDS-3RD PY CTC-SUBSQ &amp;</b>		<b>33,198.72</b>	
01-2930-	-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
438941	09/29/11	HAVID DEVELOPMENT	REDEMPTION TAX SALE CERT 11-0001	38,100.00	10/24/11
438933	09/29/11	ROBERT E. ROTHMAN	REDEMPTION TAX SALE CERT 11-0067	33,100.00	10/24/11
<b>Total for</b>	<b>PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE</b>		<b>71,200.00</b>		
<b>Department</b>	<b>Total:</b>	<b>PREMIUMS DUE PREMIUMS DUE</b>		<b>71,200.00</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	1,254.00	10/24/11
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12 FACILITIES</b>		<b>1,254.00</b>		

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<b>Department Total:CAPITAL IMPROVEMENTS 2007-12 FACILITIES</b>				<b>1,254.00</b>	
<b>02-3209-00-0004-010 CAPITAL IMPROVEMENTS 2009-15 OUTDOOR FACILITIES OUTDOOR</b>					
436862	03/01/11	VAN CLEEF ENGINEERING	ENGINEERING MEADOWLANDS PARK PED.	1,701.50	10/24/11
<b>Total for CAPITAL IMPROVEMENTS 2009-15 OUTDOOR</b>				<b>1,701.50</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2009-15 OUTDOOR</b>				<b>1,701.50</b>	
<b>02-3210-00-0009-030 CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS, SIDEWALKS STREETS,</b>					
437781	06/02/11	THE RBA GROUP, INC.	IMPROVE-WEST S.O. AVE/CHURCH ST.	0.00	10/24/11
437781	06/02/11	THE RBA GROUP, INC.	IMPROVE-WEST S.O. AVE/CHURCH ST.	2,755.00	10/24/11
<b>Total for CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,</b>				<b>2,755.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,</b>				<b>2,755.00</b>	
<b>02-3211-16-0001-030 CAPITAL IMPROVEMENTS 2011-16 ADMINISTRATION</b>					
438264	07/22/11	GOVCONNECTION, INC	THINKCENTRE/MONITOR/SPEAKERS	559.43	10/24/11
438480	08/19/11	GOVCONNECTION, INC	DIGITAL CAMERA & MEMORY CARD	140.22	10/24/11
438565	09/01/11	GOVCONNECTION, INC	WIRELESS HOTSPOT/KEYBOARD&USB	168.99	10/24/11
438717	09/22/11	GOVCONNECTION, INC	M91 LENOVO COMPUTERS	1,398.00	10/24/11
438718	09/22/11	GOVCONNECTION, INC	MONITOR & SPEAKER SYSTEM	193.60	10/24/11
<b>Total for CAPITAL IMPROVEMENTS 2011-16 ADMINISTRATION</b>				<b>2,460.24</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2011-16 ADMINISTRATION</b>				<b>2,460.24</b>	
<b>02-3999- - - INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR</b>					
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	9,230.10	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		40.71	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		135.69	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		9,230.10	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11

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Total for	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			18,636.60	
Department Total:	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			18,636.60	
03-2010-	-	-	BUDGET BUDGET BUDGET		
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	371.25	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	5,717.89	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		5,701.41	10/04/11
Total for	BUDGET BUDGET BUDGET			11,790.55	
Department Total:	BUDGET BUDGET			11,790.55	
10-2000-00-0000-010			DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR		
438721	09/23/11	ASSOCIATED HUMANE	ANIMAL CONTROL SRVCS AUGUST 11 INV	890.00	10/24/11
438292	07/26/11	MOUNTAINSIDE FAMLY	VOID	0.00	10/13/11
438978	10/05/11	NJ DEPT OF HEALTH & SENIOR	MONTHLY DOG LICENSE	22.80	10/24/11
Total for	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT			912.80	
Department Total:	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT			912.80	
11-2020-00-0000-010			RECYCLING RECYCLING RECYCLING		
438398	08/09/11	DUBIN GLASS CO.	INSTALL GLASS ON UNIT #19 - INS.	225.00	10/24/11
438118	07/13/11	FOLEY, INC	DOOR PARTS TRACK LOADER #19	2,340.50	10/24/11
Total for	RECYCLING RECYCLING RECYCLING			2,565.50	
Department Total:	RECYCLING RECYCLING			2,565.50	
11-2050-00-0000-010			POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE EMPLOYMENT POLICE		
438770	09/27/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOBS 09/29/2011	1,450.00	09/27/11
439043	10/11/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOBS VLG AMT 10/13/2011	3,412.50	10/13/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	-3,990.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	-490.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	-200.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	200.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	490.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	3,990.00	10/04/11

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438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	200.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	490.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	3,990.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		1,080.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		5,060.00	10/04/11
<b>Total for</b>	<b>POLICE OUTSIDE EMPLOYMENT</b>	<b>POLICE OUTSIDE</b>		<b>15,682.50</b>	
<b>Department Total:</b>	<b>POLICE OUTSIDE EMPLOYMENT</b>	<b>POLICE OUTSIDE</b>		<b>15,682.50</b>	
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11-2070-00-0000-170		DONATION -DOWNTOWN AS DONATION -DOWNTOWN AS DONATION -DOWNTOWN			
438703	09/19/11	MAIN STREET OF SOUTH	2011 DOWNTOWN AFTER SUNDOWN	10,000.00	10/24/11
<b>Total for</b>	<b>DONATION -DOWNTOWN AS</b>	<b>DONATION -DOWNTOWN AS</b>		<b>10,000.00</b>	
<b>Department Total:</b>	<b>DONATION -DOWNTOWN AS</b>	<b>DONATION -DOWNTOWN AS</b>		<b>10,000.00</b>	
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11-2090-00-0000-010		PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST PUBLIC DEFENDER			
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	-920.19	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	0.00	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	920.19	10/04/11
438700	09/17/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9/15/2011	920.19	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		0.00	10/04/11
438964	10/01/11	TOWNSHIP OF SOUTH ORANGE		920.19	10/04/11
<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>	
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12-2000-00-0000-010		OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE			
436872	03/01/11	T.FIOTAKIS CONSTRUCTION CO	CONSTRUCTION FOR MEADOWLANDS PED.	4,680.00	10/24/11
<b>Total for</b>	<b>OPEN SPACE EXPENDITURE</b>	<b>OPEN SPACE EXPENDITURE</b>		<b>4,680.00</b>	
<b>Department Total:</b>	<b>OPEN SPACE EXPENDITURE</b>	<b>OPEN SPACE EXPENDITURE</b>		<b>4,680.00</b>	
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13-2000-00-0000-010		PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP			
438753	09/26/11	ADP	P/R DIRECT DEPOSIT 2 W/E 9/29/2011	391,912.37	09/27/11
438754	09/26/11	ADP	P/R GARNISHMENTS 2 W/E 9/29/2011	1,850.64	09/27/11
438755	09/26/11	ADP	P/R TAXES 2 W/E 9/29/2011	144,171.19	09/27/11
439039	10/11/11	ADP	P/R DIRECT DEPOSIT W/E 10/13/2011	370,990.26	10/13/11
439040	10/11/11	ADP	P/R GARNISHMENT W/E 10/13/2011	1,843.70	10/13/11
439038	10/11/11	ADP	P/R TAXES W/E 10/13/2011	136,728.58	10/13/11
438778	09/29/11	ADRIAN ACEVEDO	DEDUCTION REFUND 09/29/2011	27.28	09/29/11

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438827	09/29/11	ALAN DI ESSO	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438858	09/29/11	ALEX SANSIVIERO	DEDUCTION REFUND 09/29/2011	148.80	09/29/11
438823	09/29/11	ANN VOORHEES	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438868	09/29/11	ANTHONY GRENCI	DEDUCTION REFUND 09/29/2011	223.44	09/29/11
438826	09/29/11	ANTHONY P VECCHIO	DEDUCTION REFUND 09/29/2011	553.55	09/29/11
438867	09/29/11	ANTHONY ROMANO	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438909	09/29/11	ARNOLD MAGLIARO, JR	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438809	09/29/11	ARTHUR DAWSON	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438872	09/29/11	BETH HALLIDAY	DEDUCTION REFUND 09/29/2011	128.81	09/29/11
438902	09/29/11	BRIAN MCGUIRE	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438881	09/29/11	CARMEN IANTOSCA	DEDUCTION REFUND 09/29/2011	70.00	09/29/11
438915	09/29/11	CATHERINE CAMERON	DEDUCTION REFUND 09/29/2011	121.88	09/29/11
438844	09/29/11	CATHERINE SULLIVAN	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438880	09/29/11	CHRIS HOWLAND	DEDUCTION REFUND 09/29/2011	464.30	09/29/11
438822	09/29/11	CHRISTOPHER DIELMO	DEDUCTION REFUND 09/29/2011	332.43	09/29/11
438839	09/29/11	CHRISTOPHER FOYE	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438857	09/29/11	DANIEL E GOOD	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438897	09/29/11	DANIEL KOENEMUND	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438842	09/29/11	DANIEL SULLIVAN	DEDUCTION REFUND 09/29/2011	530.77	09/29/11
438861	09/29/11	DANIELE GRASSO	DEDUCTION REFUND 09/29/2011	343.75	09/29/11
438840	09/29/11	DARREL THOMAS	DEDUCTION REFUND 09/29/2011	187.31	09/29/11
438862	09/29/11	DAVID RUSCANSKY	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438824	09/29/11	DENNIS J. VILLANOVA	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438838	09/29/11	DIANE TRAVERS	DEDUCTION REFUND 09/29/2011	166.50	09/29/11
438845	09/29/11	DONALD FRANKLIN	DEDUCTION REFUND 09/29/2011	167.69	09/29/11
438820	09/29/11	DONALD WALLSCHLEGER	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438828	09/29/11	DOUGLAS VAN BRUNT	DEDUCTION REFUND 09/29/2011	358.17	09/29/11
438859	09/29/11	EDWARD GOOD	DEDUCTION REFUND 09/29/2011	749.47	09/29/11
438876	09/29/11	EDWARD HECKEL	DEDUCTION REFUND 09/29/2011	476.85	09/29/11
438853	09/29/11	EDWARD SCHMIDT	DEDUCTION REFUND 09/29/2011	451.99	09/29/11
438843	09/29/11	ELLEN FOYE	DEDUCTION REFUND 09/29/2011	292.46	09/29/11
438894	09/29/11	ERIC W. MOORE	DEDUCTION REFUND 09/29/2011	407.06	09/29/11

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438892	09/29/11	ERNESTO MORILLO	DEDUCTION REFUND 09/29/2011	322.20	09/29/11
438792	09/29/11	EUGENE CARSON	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438790	09/29/11	FAYE CAPPAZE	DEDUCTION REFUND 09/29/2011	455.53	09/29/11
438825	09/29/11	FRANK VENEZIO	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438900	09/29/11	GENEVIEVE E. MCKESSEY	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438791	09/29/11	GERALD CAPRIO	DEDUCTION REFUND 09/29/2011	166.08	09/29/11
438812	09/29/11	GERALDINE WILLIAMS	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438864	09/29/11	GIOVANNI GRASSO	DEDUCTION REFUND 09/29/2011	335.59	09/29/11
438856	09/29/11	GLENN SAVAGE	DEDUCTION REFUND 09/29/2011	70.00	09/29/11
438898	09/29/11	HEIDI MONSEES	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438832	09/29/11	HERRON DUNSTON	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438918	09/29/11	HESTON ANDERSON	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438781	09/29/11	HUGH AMES	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438799	09/29/11	I-CHUNG CHOW	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438780	09/29/11	JAMES AIOSA	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438883	09/29/11	JAMES B. NUGENT	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
435018	09/07/10	JAMES CHELEL	MANUAL CHECK PR W/E 09/02/2010	-5,579.11	09/30/11
438798	09/29/11	JAMES CHELEL	DEDUCTION REFUND 09/29/2011	13.73	09/29/11
435018	09/07/10	JAMES CHELEL	MANUAL CHECK PR W/E 09/02/2010	5,579.11	09/30/11
438814	09/29/11	JAMES E DEFINO	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438865	09/29/11	JAMES J ROMANO	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438886	09/29/11	JAMES JENNINGS	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438889	09/29/11	JAMES L MURPHY	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438841	09/29/11	JAMES SUTULA	DEDUCTION REFUND 09/29/2011	628.89	09/29/11
438779	09/29/11	JARED ADAMS	DEDUCTION REFUND 09/29/2011	312.20	09/29/11
438910	09/29/11	JEFFREY MARKEY	DEDUCTION REFUND 09/29/2011	70.00	09/29/11
438879	09/29/11	JEFFREY OBRIEN	DEDUCTION REFUND 09/29/2011	514.73	09/29/11
438837	09/29/11	JOAN VALENT	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438874	09/29/11	JOANNE HARTWYK	DEDUCTION REFUND 09/29/2011	280.53	09/29/11
438818	09/29/11	JOHN DEGROOT	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438819	09/29/11	JOHN DENVIR	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438830	09/29/11	JOHN DOYLE	DEDUCTION REFUND 09/29/2011	134.98	09/29/11

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
438896	09/29/11	JOHN MONSEES	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438885	09/29/11	JOHN NIEDZINSKI	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438850	09/29/11	JOHN SHOEMAKER	DEDUCTION REFUND 09/29/2011	491.67	09/29/11
438794	09/29/11	JOSEPH ANDREW CARUSO	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438903	09/29/11	JOSEPH LEVANDA	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438908	09/29/11	JOYCE E. MC KEE	DEDUCTION REFUND 09/29/2011	501.42	09/29/11
438854	09/29/11	KEITH SCHEPER	DEDUCTION REFUND 09/29/2011	70.00	09/29/11
438786	09/29/11	KENNETH BOMENSATT	DEDUCTION REFUND 09/29/2011	403.19	09/29/11
438866	09/29/11	KENNETH GREENE	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438899	09/29/11	KYLE KROLL	DEDUCTION REFUND 09/29/2011	474.68	09/29/11
438895	09/29/11	LEON KIMBLE	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438784	09/29/11	LILLIAN BLACK	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438802	09/29/11	LINDA CORRIGAN	DEDUCTION REFUND 09/29/2011	447.72	09/29/11
438901	09/29/11	LINDA MCKENITH	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438848	09/29/11	MARK GARRETT	DEDUCTION REFUND 09/29/2011	628.27	09/29/11
438871	09/29/11	MARK PRIAL	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438801	09/29/11	MARY CONNOR	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438887	09/29/11	MATTHEW NEWMAN	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438875	09/29/11	MICHAEL A. PANNULLO	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438787	09/29/11	MICHAEL BURRELL	DEDUCTION REFUND 09/29/2011	343.78	09/29/11
438789	09/29/11	MICHAEL CANDERELLA	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438800	09/29/11	MICHAEL COMMINS	DEDUCTION REFUND 09/29/2011	416.22	09/29/11
438803	09/29/11	MICHAEL CORRIGAN	DEDUCTION REFUND 09/29/2011	378.68	09/29/11
438806	09/29/11	MICHAEL CUCCINIELLO	DEDUCTION REFUND 09/29/2011	322.52	09/29/11
438873	09/29/11	MICHAEL PASCUITE	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438914	09/29/11	MICHAEL T. BRADLEY	DEDUCTION REFUND 09/29/2011	519.43	09/29/11
438811	09/29/11	MICHAEL YATES	DEDUCTION REFUND 09/29/2011	205.42	09/29/11
438907	09/29/11	NICHOLAS LONERO	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438860	09/29/11	NICHOLAS SALERNO	DEDUCTION REFUND 09/29/2011	521.60	09/29/11
438808	09/29/11	OJETTI EARLISE DAVIS	DEDUCTION REFUND 09/29/2011	111.71	09/29/11
438847	09/29/11	PATRICK SKEFFINGTON	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438795	09/29/11	PAUL CASSIE	DEDUCTION REFUND 09/29/2011	17.50	09/29/11

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
438796	09/29/11	PETER CASSIE JR	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438804	09/29/11	PETER COUGHLIN	DEDUCTION REFUND 09/29/2011	454.49	09/29/11
438851	09/29/11	PETER SCOTT	DEDUCTION REFUND 09/29/2011	35.00	09/29/11
438906	09/29/11	PHILLIP E MCDONALD	DEDUCTION REFUND 09/29/2011	177.52	09/29/11
438891	09/29/11	PHYLLIS MARCIA KALB	DEDUCTION REFUND 09/29/2011	140.56	09/29/11
438849	09/29/11	RANDY GARRETT	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438793	09/29/11	RANDY J. CARSWELL	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438821	09/29/11	RAYMOND WAHL JR	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438888	09/29/11	RHONDA JOHNSON	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438788	09/29/11	RICHARD A. BUTLER	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438782	09/29/11	RICHARD ASH	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438816	09/29/11	RICHARD DEFINO	DEDUCTION REFUND 09/29/2011	344.67	09/29/11
438835	09/29/11	RICHARD J FERNICOLA	DEDUCTION REFUND 09/29/2011	319.15	09/29/11
438817	09/29/11	RICHARD K WALSH	DEDUCTION REFUND 09/29/2011	551.26	09/29/11
438813	09/29/11	RICHARD WIGGINS	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438783	09/29/11	ROBERT ATTERBURY	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438884	09/29/11	ROBERT C. INFANTES	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438831	09/29/11	ROBERT DRZEWIECKI	DEDUCTION REFUND 09/29/2011	326.51	09/29/11
438834	09/29/11	ROBERT JOSEPH FARRELL	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438797	09/29/11	ROBERT LEROY ADAMS	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438870	09/29/11	ROBERT RADDI	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438893	09/29/11	ROSE MARIE KELLY	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438890	09/29/11	ROSEMARY MULLER	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438869	09/29/11	SALLY REAVES	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438917	09/29/11	SAMMY ALSTON	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438833	09/29/11	SAMUEL ANGELO FABRIZIO	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438852	09/29/11	SANDRA GILBERT	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438855	09/29/11	SHERRI GOLDEN	DEDUCTION REFUND 09/29/2011	180.43	09/29/11
438913	09/29/11	SPENCER MARAN	DEDUCTION REFUND 09/29/2011	333.34	09/29/11
438916	09/29/11	STACY R. BROWN	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438836	09/29/11	STANLEY L FINELLI	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438765	09/26/11	STATE OF NEW JERSEY	NORMAL PENSION & BACK DEDUCT R.	16.91	09/27/11

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438829	09/29/11	STEPHEN DOLINAC	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438882	09/29/11	STEPHEN O'CONNOR	DEDUCTION REFUND 09/29/2011	70.00	09/29/11
438807	09/29/11	STEVEN DAVENPORT	DEDUCTION REFUND 09/29/2011	343.54	09/29/11
438911	09/29/11	STEVEN MARAN	DEDUCTION REFUND 09/29/2011	70.00	09/29/11
438878	09/29/11	TERRANCE O'CONNOR	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438904	09/29/11	THERESA M LOCK	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438877	09/29/11	THOMAS HORTON	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438815	09/29/11	TRACY R. WEBB	DEDUCTION REFUND 09/29/2011	14.88	09/29/11
438863	09/29/11	TYRONE ROSE	DEDUCTION REFUND 09/29/2011	17.50	09/29/11
438785	09/29/11	VINCENT BOBCHECK	DEDUCTION REFUND 09/29/2011	70.00	09/29/11
438805	09/29/11	WILLIAM CROFTS	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438912	09/29/11	WILLIAM MARAGELIS, JR.	DEDUCTION REFUND 09/29/2011	652.80	09/29/11
438846	09/29/11	WILLIAM SMITH JR	DEDUCTION REFUND 09/29/2011	146.00	09/29/11
438810	09/29/11	WILLIAM YOUNG, JR.	DEDUCTION REFUND 09/29/2011	30.00	09/29/11
438919	09/29/11	ZAVIAN L. BRYANT	DEDUCTION REFUND 09/29/2011	27.28	09/29/11
438905	09/29/11	ZORADA Mc FADDEN	DEDUCTION REFUND 09/29/2011	728.57	09/29/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES EMP/EMPR</b>	<b>PAID BY</b>	<b>1,069,589.65</b>	
13-2000-00-0000-020 PAYROLL PAYROLL EXPENDITURES PAYROLL EXPENDITURES					
438969	10/04/11	ROBERT SHIEL JR	PAYROLL P/E 09/30/2011	427.90	10/04/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PAYROLL</b>	<b>427.90</b>	
13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT					
439048	10/12/11	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QUARTER	1,570.91	10/13/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>PFRS PENSION</b>	<b>1,570.91</b>	
13-2000-00-0000-240 PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE					
438757	09/26/11	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS SEPTEMBER 2011	106.60	09/27/11
<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					
438763	09/26/11	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES SEPTEMBER 2011	1,884.02	09/27/11
438763	09/26/11	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES SEPTEMBER 2011	-1,884.02	10/04/11
438763	09/26/11	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES SEPTEMBER 2011	0.00	10/04/11
438763	09/26/11	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES SEPTEMBER 2011	1,043.92	10/04/11
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>OPEIU DUES</b>	<b>1,043.92</b>	

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13-2000-00-0000-260		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12	DUES		
438759	09/26/11	PBA LOCAL #12	EMPLOYEE DUES SEPTEMBER 2011	2,809.84	09/27/11
438759	09/26/11	PBA LOCAL #12	EMPLOYEE DUES SEPTEMBER 2011	-2,809.84	10/04/11
438759	09/26/11	PBA LOCAL #12	EMPLOYEE DUES SEPTEMBER 2011	0.00	10/04/11
438759	09/26/11	PBA LOCAL #12	EMPLOYEE DUES SEPTEMBER 2011	1,909.60	10/04/11
<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		
438760	09/26/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2011	1,443.57	09/27/11
438760	09/26/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2011	-1,443.57	10/04/11
438760	09/26/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2011	0.00	10/04/11
438760	09/26/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2011	922.38	10/04/11
<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		
438761	09/26/11	F.M.B.A., LOCAL 40	EMPLOYEE DUES SEPTEMBER 2011	1,680.00	09/27/11
438761	09/26/11	F.M.B.A., LOCAL 40	EMPLOYEE DUES SEPTEMBER 2011	-1,680.00	10/04/11
438761	09/26/11	F.M.B.A., LOCAL 40	EMPLOYEE DUES SEPTEMBER 2011	0.00	10/04/11
438761	09/26/11	F.M.B.A., LOCAL 40	EMPLOYEE DUES SEPTEMBER 2011	1,120.00	10/04/11
<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		
438762	09/26/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2011	2,698.50	09/27/11
438762	09/26/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2011	-2,698.50	10/04/11
438762	09/26/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2011	0.00	10/04/11
438762	09/26/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2011	1,799.00	10/04/11
<b>Total for</b>		<b>PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240</b>		<b>1,799.00</b>	
13-2000-00-0000-340		PAYROLL PAYROLL EXPENDITURES DEFERRED COMP	AXA		
438756	09/26/11	AXA EQUITABLE	EE CONTRIBUTIONS 09/29/2011	4,520.30	09/27/11
439041	10/11/11	AXA EQUITABLE	EE CONTRIBUTIONS 10/13/2011	3,674.15	10/13/11
<b>Total for</b>		<b>PAYROLL PAYROLL EXPENDITURES DEFERRED COMP</b>		<b>8,194.45</b>	
13-2000-00-0000-350		PAYROLL PAYROLL EXPENDITURES DEFERRED COMP	HARTFORD		
438764	09/26/11	HARTFORD LIFE INSURANCE CO	EE CONTRIBUTIONS 9/29/2011	21,520.23	09/27/11
439042	10/11/11	HARTFORD LIFE INSURANCE CO	EE CONTRIBUTIONS 10/13/2011	21,020.23	10/13/11
<b>Total for</b>		<b>PAYROLL PAYROLL EXPENDITURES DEFERRED COMP</b>		<b>42,540.46</b>	

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Department	Total:	PAYROLL	PAYROLL EXPENDITURES	1,129,224.87	
<b>Total Bill List:</b>		3,473,046.67			

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		<u>Amount</u>
Total for	01 CURRENT FUND	2,269,542.73
Total for	02 CAPITAL	26,807.34
Total for	03 WATER OPERATING	11,790.55
Total for	10 ANIMAL CONTROL	912.80
Total for	11 TRUST	30,088.38
Total for	12 OPEN SPACE	4,680.00
Total for	13 PAYROLL	1,129,224.87
<b>Total Bill List:</b>		3,473,046.67