

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

Village Treasurer

Date: September 30, 2009

The attached bills totaling \$ 17,410,608.01 are approved for payment.

Board of Trustees

_____	_____
_____	_____
_____	_____
_____	_____

Warrants for the attached signed by us.

Village President

Village Clerk

Village Treasurer

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1010-00-1000-010		CASH CHECKING CASH CHECKING CASH CHECKING			
431523	08/26/09	VOIDED CHECK	PRINTED ON WRONG STOCK	1.00	08/25/09
431523	08/26/09	VOIDED CHECK	PRINTED ON WRONG STOCK	-1.00	08/26/09
431523	08/26/09	VOIDED CHECK	PRINTED ON WRONG STOCK	0.00	08/26/09
Total for		CASH CHECKING CASH CHECKING CASH CHECKING		0.00	
Department Total:		CASH CHECKING CASH CHECKING		0.00	
01-1070- - -		TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT YEAR TAXES			
431415	08/13/09	ELIZABETH MONROE	REFUND O/P TAXES 2009	3,432.00	09/28/09
431479	08/20/09	JEAN LOUIS LAFFORGUE &	2009 REFUND O/P TAXES	7,854.00	09/28/09
431605	09/09/09	THE TEASCHLER AGENCY LLC	REFUND O/P TAXES 2009	3,741.46	09/28/09
431622	09/09/09	TODD & MELISSA VAN VARICK	REFUND O/P TAXES 2009- 2ND QRT	2,514.68	09/28/09
431623	09/09/09	MEKALIA & ANDRE GORDIN	REFUND O/P TAXES 2009 2ND QRT	2,526.30	09/28/09
Total for		TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT		20,068.44	
Department Total:		TAXES RECEIVABLE CURRENT YEAR TAXES		20,068.44	
01-1080- - -		TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT TAXES			
431423	08/13/09	WILLIAM GRAVES & LORRAINE	2008 TAX COURT REFUND	1,132.04	09/28/09
431424	08/13/09	JAMES MARSILLO	2008 TAX COURT REFUND	2,828.87	09/28/09
Total for		TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT		3,960.91	
Department Total:		TAXES RECEIVABLE DELINQUENT TAXES		3,960.91	
01-1600- - -		DUE FROM CAPITAL FUND DUE FROM CAPITAL FUND DUE FROM CAPITAL			
431504	08/21/09	BANK TRANSACTIONS	INTERFUND DUE TO CAPITAL	100,000.00	08/22/09
431643	09/10/09	BANK TRANSACTIONS	TRANS TO CAPITAL	4,000,000.00	09/10/09
Total for		DUE FROM CAPITAL FUND DUE FROM CAPITAL FUND		4,100,000.00	
Department Total:		DUE FROM CAPITAL FUND DUE FROM CAPITAL FUND		4,100,000.00	
01-1602- - -		DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND			
430281	04/21/09	HEYER, GRUEL & ASSOC., PA	PARTIAL #5 CONSULTANT FEES FOR	3,700.00	09/28/09
430329	04/27/09	A & J CONTRACTORS GROUP,	WARD PLACE IMPROVEMENTS	109,573.80	09/28/09
430855	06/17/09	WOOLLEY FUEL	JUN 09 BIODIESEL FUEL	624.68	09/28/09
430876	06/18/09	JANIMART CORP	GARBAGE BAGS	997.50	09/28/09
431114	07/16/09	JR MCEWEN & ASSOCIATES	CONSULTANT AND FACILITATOR FOR A	0.00	09/28/09
431114	07/16/09	JR MCEWEN & ASSOCIATES	CONSULTANT AND FACILITATOR FOR A	600.00	09/28/09
431124	07/16/09	THERESA BURNS	MARKETING COPY BAIRD ARTS BROCHURES	300.00	09/28/09

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09/25/09 02:19:03 PM

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431281	08/06/09	UP-N-RUNNING, INC.	JITNEY REPAIRS - 21326,	0.00	08/19/09
431281	08/06/09	UP-N-RUNNING, INC.	JITNEY REPAIRS - 21326,	2,806.16	08/19/09
431284	08/06/09	CDWG, INC.	2 LAPTOPS	0.00	09/28/09
431284	08/06/09	CDWG, INC.	2 LAPTOPS	1,947.14	09/28/09
431315	08/06/09	BARBARA KILPATRICK	REIMBURSE VAN RENTAL MOTION FIXITY	109.88	09/28/09
431340	08/07/09	MOBILE TECHTRONICS, INC.	MOTOROLA EX560 XLS RADIO	552.86	09/28/09
431434	08/19/09	UP-N-RUNNING, INC.	JITTNEY REPAIRS	1,149.87	08/19/09
431435	08/19/09	WORLD TIRE COMPANY	TIRES FOR JITNEY	345.30	09/28/09
431436	08/19/09	ARCOLA SALES & SERVICE	JITNEY REPAIRS	264.80	09/28/09
431439	08/19/09	WOOLLEY FUEL	JULY 09 BIODIESEL FUEL	702.71	09/28/09
431440	08/19/09	WOOLLEY FUEL	AUG 09 BIODIESEL FUEL	0.00	09/28/09
431440	08/19/09	WOOLLEY FUEL	AUG 09 BIODIESEL FUEL	1,211.69	09/28/09
431575	09/09/09	NJ MOTOR VEHICLE	JITNEY INSPECTIONS	1,020.00	09/28/09
431656	09/14/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	0.00	09/28/09
431656	09/14/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	941.94	09/28/09
431673	08/31/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	608.00	09/28/09

Total for DUE TO GRANT FUND DUE TO GRANT FUND DUE TO 127,456.33

Department Total:DUE TO GRANT FUND DUE TO GRANT FUND 127,456.33

01-1920-08-1050- ANTICIPATED REVENUES FEES AND PERMITS FEES AND PERMITS					
431278	08/05/09	DA HOLDINGS, LLC	REFUND OF APPLICATION FEE	300.00	09/28/09
431279	08/05/09	ROBERT C WILLIAMS	REFUND OF APPLICATION FEE	100.00	09/28/09

Total for ANTICIPATED REVENUES FEES AND PERMITS FEES AND 400.00

Department Total:ANTICIPATED REVENUES FEES AND PERMITS 400.00

01-1920-08-1160- ANTICIPATED REVENUES RECREATION FEES RECREATION FEES					
431123	07/16/09	ELAINE WYNN	REFUND BOB BYNUMS TENNIS	75.00	09/28/09
431227	07/30/09	MICHELLE O'CONE	REFUND PLAYGROUND CAMP/TRIP	418.00	09/28/09
431323	08/06/09	RANDOLPH DOER III	REFUND PLAYGROUND CAMP CIT	200.00	09/09/09
431325	08/06/09	ANTIONIO CAPRIO	REFUND PLAYGROUND CAMP CIT	200.00	09/09/09
431456	08/20/09	PATRICIA MALLORY-MIAH	REFUND PRE-SCHOOL 3'S RUSSELL	250.00	09/28/09
431481	08/20/09	HARRIET HESSDORF	REFUND TENNIS CAMP WEEK 7 RAIN	64.00	09/28/09
431615	09/09/09	MUTLU BASCILLAR	REFUND U12 BOYS SOCCER BROKEN	175.00	09/28/09
431618	09/09/09	SUSAN PRESENT	REFUND U12 BOYS SOCCER	170.00	09/28/09

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09/25/09 02:19:03 PM

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431619	09/09/09	PATRICK JOYCE	REFUND U14 GIRLS SOCCER	170.00	09/28/09
Total for	ANTICIPATED REVENUES RECREATION FEES			1,722.00	
Department Total:ANTICIPATED REVENUES RECREATION FEES				1,722.00	
01-1920-08-1600- ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE FEES UNIFORM					
431157	07/20/09	RALPH V KONWISER	REFUND PERMIT	50.00	09/28/09
Total for	ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE			50.00	
Department Total:ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE				50.00	
01-1940-00-0000-006 MRNA MRNA JIF REIMBURSEMENT					
431276	08/05/09	SUBURBAN ESSEX - J.I.F.	Refund of Overpayment N. Lonero	773.00	08/21/09
Total for	MRNA MRNA JIF REIMBURSEMENT			773.00	
Department Total:MRNA MRNA				773.00	
01-2010-00-1011-110 BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W					
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	8,617.41	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	8,617.41	09/02/09
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			17,234.82	
Department Total:BUDGET ADM/EXECUTIVE S&W				17,234.82	
01-2010-00-1012-030 BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES					
431274	08/05/09	CDWG, INC.	WIRELESS PCI ADAPTER	49.00	09/28/09
431448	08/19/09	MAIL DIRECT PAPER COMPANY,	TONER	127.47	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-185.30	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	185.30	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	185.30	09/28/09
431603	09/09/09	ANN VOORHEES	REIMBURSEMENT FOR NOTARY RENEWAL	61.81	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &			423.58	
01-2010-00-1012-070 BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING					
431059	07/09/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCOUNT 155982	501.75	09/28/09
431294	08/06/09	WORRALL COMMUNITY	LEGAL ADVERTISING ACCOUNT 155982	135.90	09/28/09
431296	08/06/09	WORRALL COMMUNITY	RENEWAL SUBSCRIPTION-NEWS RECORD	26.00	09/28/09
431461	08/20/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	63.90	09/28/09
431587	09/09/09	THE STAR LEDGER	SPECIAL MEETING	119.00	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			846.55	
01-2010-00-1012-090 BUDGET ADM & EXECUTIVE O/E EDUCATIONAL COURSES/TRAINING					

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09/25/09 02:19:03 PM

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431326	08/06/09	RUTGERS UNIV,CTR GOVT	VOID	0.00	08/24/09
Total for	BUDGET ADM & EXECUTIVE O/E EDUCATIONAL			0.00	
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01-2010-00-1012-230		BUDGET ADM & EXECUTIVE O/E VOLUNTEER SERVICES			
431433	08/19/09	AXIAM PRINTING	NEW COMERS INVITATIONS	466.00	09/28/09
431557	09/04/09	JANIS ZAVERI	REIMBURSE FOR NEWCOMERS DAY	31.85	09/28/09
431559	09/04/09	PROJECT SIGN	BANNER AND STAKES FOR NEWCOMMERS	0.00	09/28/09
431559	09/04/09	PROJECT SIGN	BANNER AND STAKES FOR NEWCOMMERS	320.00	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E VOLUNTEER SERVICES			817.85	
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01-2010-00-1012-310		BUDGET ADM & EXECUTIVE O/E COMPUTER MAINTENANCE/REPAIRS			
430854	06/17/09	SIMPLEHELP LTD	SIMPLEHELP 1 LICENSE	295.00	09/28/09
431205	07/29/09	CDWG, INC.	COMPUTER CABLES	67.96	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E COMPUTER			362.96	
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01-2010-00-1012-390		BUDGET ADM & EXECUTIVE O/E SO/MA Com Coalition on Race			
431425	08/17/09	SOUTH ORANGE/MAPLEWOOD	3RD QTR 09 PAYMENT	5,000.00	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E SO/MA Com Coalition			5,000.00	
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01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			
431342	08/07/09	VERIZON BUSINESS	T1 LINE 8/01/09 INVOICE	658.56	09/28/09
431511	08/25/09	CABLEVISION	OPTIMUM ON LINE 8/23 - 9/22/09	49.95	09/28/09
431512	08/25/09	CABLEVISION	OPTIMUM ON LINE 8/23 - 9/22/09	49.95	09/28/09
431513	08/25/09	CABLEVISION	OPTIMUM ON LINE 8/23 - 9/22/09	49.95	09/28/09
431514	08/25/09	CABLEVISION	OPTIMUM ON LINE 8/23 - 9/22/09	49.95	09/28/09
431551	08/13/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - AUG 09	-203.55	09/28/09
431551	08/13/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - AUG 09	0.00	09/28/09
431551	08/13/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - AUG 09	203.55	09/28/09
431551	08/13/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - AUG 09	203.55	09/28/09
431657	09/14/09	VERIZON BUSINESS	T1 LINE 09/01/09 INVOICE	0.00	09/28/09
431657	09/14/09	VERIZON BUSINESS	T1 LINE 09/01/09 INVOICE	658.56	09/28/09
431697	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	0.00	09/28/09
431697	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	49.95	09/28/09
431698	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	0.00	09/28/09
431698	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	49.95	09/28/09
431699	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	0.00	09/28/09

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09/25/09 02:19:03 PM

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431699	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	49.95	09/28/09
431700	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	0.00	09/28/09
431700	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	49.95	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			1,920.27	
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01-2010-00-1012-970	BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS & MISC				
431298	08/06/09	THOMSON WEST	NJ SESSION LAWS 2008	118.00	09/28/09
431391	08/13/09	NJ LEAGUE OF	REGISTRATION-94TH LEAGUE CONFERENCE	405.00	09/28/09
431570	09/08/09	G & R GRAPHICS	BUSINESS CARDS	58.00	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS &			581.00	
Department Total: BUDGET ADM & EXECUTIVE O/E				9,952.21	
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01-2010-00-1021-110	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W				
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	6,248.53	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,248.53	09/02/09
Total for	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK			12,497.06	
Department Total: BUDGET MUNICIPAL CLERK S&W				12,497.06	
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01-2010-00-1022-010	BUDGET MUNICIPAL CLERK O/E DUPLICATING MACHINE				
431498	08/21/09	MOONEY GENERAL PAPER CO.	Copy Paper	981.40	09/28/09
Total for	BUDGET MUNICIPAL CLERK O/E DUPLICATING			981.40	
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01-2010-00-1022-580	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES				
431350	08/07/09	COUNTY OF ESSEX, NJ -	ELECTION EXPENSES 5/12/09	-588.28	08/21/09
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			-588.28	
Department Total: BUDGET MUNICIPAL CLERK O/E				393.12	
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01-2010-00-1031-110	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W				
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,693.17	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,693.17	09/02/09
Total for	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE			9,386.34	
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01-2010-00-1031-130	BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T				
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	405.06	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	372.09	09/02/09
Total for	BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T			777.15	
Department Total: BUDGET FINANCE SALARY & WAGE				10,163.49	
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01-2010-00-1032-030	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE				

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09/25/09 02:19:03 PM

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431169	07/23/09	UPS	2 PACKAGES	14.66	09/28/09
431243	07/31/09	PITNEY BOWES POSTAGE BY	POSTAGE FOR VILLAGE HALL	2,000.00	09/28/09
431494	08/21/09	PITNEY BOWES POSTAGE BY	POSTAGE FOR VILLAGE HALL	2,000.00	09/08/09
Total for	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &			4,014.66	
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01-2010-00-1032-430	BUDGET REVENUE & FINANCE O/E		FINANCE CONSULTANT SERVICES		
431270	08/04/09	BATTAGLIA ASSOCIATES LLC	AUG 09 ACCOUNTING SERVICES	13,750.00	08/19/09
431642	09/09/09	BATTAGLIA ASSOCIATES LLC	SEPT 09 ACCOUNTING SERVICES	13,750.00	09/28/09
Total for	BUDGET REVENUE & FINANCE O/E FINANCE			27,500.00	
Department Total:				BUDGET REVENUE & FINANCE O/E	31,514.66
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01-2010-00-1041-110	BUDGET TAX ASSESSING		S&W TAX ASSESSING S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	3,635.08	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	3,635.08	09/02/09
Total for	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W			7,270.16	
Department Total:				BUDGET TAX ASSESSING S&W	7,270.16
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01-2010-00-1042-390	BUDGET REV/FIN		TAX ASSESSOR APPRAISAL AND CONSULTING		
424689	09/10/07	APPRAISAL SYSTEMS, INC.	INV SO-0008-2009 REVALUATION FOR	5,293.00	09/28/09
Total for	BUDGET REV/FIN TAX ASSESSOR APPRAISAL AND			5,293.00	
Department Total:				BUDGET REV/FIN TAX ASSESSOR	5,293.00
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01-2010-00-1061-110	BUDGET TAX COLECTION		S&W TAX COLLECTION S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	5,621.12	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	5,621.12	09/02/09
Total for	BUDGET TAX COLECTION S&W TAX COLLECTION S&W			11,242.24	
Department Total:				BUDGET TAX COLECTION S&W	11,242.24
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01-2010-00-1062-090	BUDGET R&F		TAX COLLECTOR O/E EDUCATION & TRAINING		
431631	09/09/09	NJ STATE OF MUNICIPALITIES	2009 ANNUAL LEAGUE CONFERENCE	45.00	09/28/09
Total for	BUDGET R&F TAX COLLECTOR O/E EDUCATION &			45.00	
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01-2010-00-1062-370	BUDGET R&F		TAX COLLECTOR O/E PRINTED FORMS		
431601	09/09/09	ADERONKE ZACCHEUS	REIMBURSEMENT- RECORD JOURNALS	31.16	09/28/09
Total for	BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS			31.16	
Department Total:				BUDGET R&F TAX COLLECTOR O/E	76.16
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01-2010-00-1071-110	BUDGET LEGAL SERVICES		S/W LEGAL SERVICES S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	902.15	08/20/09

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09/25/09 02:19:03 PM

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431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	902.15	09/02/09
Total for	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W	1,804.30	
Department Total: BUDGET LEGAL SERVICES S/W				1,804.30	
01-2010-00-1072-370 BUDGET LEGAL SERVICES O/E LEGAL FEES					
431280	08/06/09	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES THRU 6/30/09	5,871.12	09/28/09
431375	08/12/09	NANCY FALIVENA GENNARO	SUBSTITUTE MUNICIPAL PROSECUTOR	300.00	09/28/09
431378	08/13/09	WOLFF & SAMSON PC	PROFESSIONAL SERVICES JUL 09	0.00	08/19/09
431378	08/13/09	WOLFF & SAMSON PC	PROFESSIONAL SERVICES JUL 09	2,710.14	08/19/09
431378	08/13/09	WOLFF & SAMSON PC	PROFESSIONAL SERVICES JUL 09	12,487.50	08/19/09
431393	08/13/09	JEFFREY R. SURENIAN AND	PROF.SERVICES-MAY	3,935.61	09/28/09
431517	08/25/09	PATRICK DWYER	PROFESSIONAL SERVICES - SHU V	-687.50	09/09/09
431517	08/25/09	PATRICK DWYER	PROFESSIONAL SERVICES - SHU V	0.00	09/09/09
431517	08/25/09	PATRICK DWYER	PROFESSIONAL SERVICES - SHU V	687.50	09/09/09
431517	08/25/09	PATRICK DWYER	PROFESSIONAL SERVICES - SHU V	687.50	09/09/09
431576	09/09/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS	0.00	09/28/09
431576	09/09/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS	2,093.75	09/28/09
431648	09/10/09	WOLFF & SAMSON PC	SERVICES FOR PROPERTY APPEALS	10,075.77	09/28/09
Total for	BUDGET LEGAL SERVICES	O/E LEGAL FEES		38,161.39	
Department Total: BUDGET LEGAL SERVICES O/E				38,161.39	
01-2010-00-1101-110 BUDGET ENGINEERING SAL&WAGE ENGINEERING SALARY & WAGE					
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,508.22	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	1,508.22	09/02/09
Total for	BUDGET ENGINEERING	SAL&WAGE ENGINEERING		3,016.44	
01-2010-00-1101-125 BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING					
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	963.70	09/02/09
Total for	BUDGET ENG EXECUTIVE	S&W ENG EXEC MEETING		963.70	
Department Total: BUDGET ENG EXECUTIVE S&W				3,980.14	
01-2010-00-1102-050 BUDGET ENGINEERING O/E PROFESSIONAL ENGINEERING SERV					
429877	03/05/09	MARUCCI ENGINEERING	JUL, AUG, SEPT - Sanitary Sewer	600.00	09/28/09
Total for	BUDGET ENGINEERING	O/E PROFESSIONAL		600.00	
Department Total: BUDGET ENGINEERING O/E				600.00	
01-2010-00-1112-450 BUDGET PUBLIC BUILDING O/E REPAIRS & MAINTENANCE V.HALL					

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	INVOICE 14764	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	INVOICE 14764	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	174.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	261.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	INVOICE 14764	1,427.00	09/28/09
431080	07/13/09	SUPREME CONDITIONING	REPAIRS TO MAIN COOLING UNITS	558.52	09/28/09
431142	07/16/09	TSUJ CORPORATION	INV 312 - REPAIRS TO VH ELECTRIC	184.90	09/28/09
431244	07/31/09	PRECISION TIME SYSTEMS	MAINTENANCE TO VH PARKING LOT GATE	284.00	09/28/09
431561	09/04/09	SUPREME CONDITIONING	INV 14841 - AC REPAIRS	0.00	09/28/09
431561	09/04/09	SUPREME CONDITIONING	INV 14841 - AC REPAIRS	898.50	09/28/09
431641	09/09/09	AMERICAN PAPER TOWEL	INV JO940555 - Building Maintenance	451.56	09/28/09
Total for	BUDGET PUBLIC BUILDING	O/E REPAIRS &		4,239.48	
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01-2010-00-1112-470	BUDGET PUBLIC BUILDING	O/E MAINTENANCE	OUTSOURCING		
431385	08/13/09	JERSEY JANITOR SUPPLY	CARTIDGE LOTION SOAP	99.80	09/28/09
431428	08/17/09	FIRST COMMUNITY	AUGUST 09 JANITORIAL SERVICES	1,972.00	09/28/09
Total for	BUDGET PUBLIC BUILDING	O/E MAINTENANCE		2,071.80	
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Department Total:	BUDGET PUBLIC BUILDING	O/E		6,311.28	
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01-2010-00-1132-670	BUDGET PLANNING BOARD	O/E MASTER REDEVOLPMENT	PLANS		
431462	08/20/09	HEYER, GRUEL & ASSOC., PA	CONTINUING SERVICES THRU 7/31/09	2,040.00	09/28/09
431463	08/20/09	HEYER, GRUEL & ASSOC., PA	CONTINUING SERVICES THRU 6/30/09	0.00	09/28/09
431463	08/20/09	HEYER, GRUEL & ASSOC., PA	CONTINUING SERVICES THRU 6/30/09	2,047.50	09/28/09
Total for	BUDGET PLANNING BOARD	O/E MASTER REDEVOLPMENT		4,087.50	
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01-2010-00-1132-710	BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING			
431461	08/20/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	12.15	09/28/09
Total for	BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING		12.15	
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Department Total:	BUDGET PLANNING BOARD	O/E		4,099.65	
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01-2010-00-1141-110	BUDGET BUILDING SALARY & WAGE	BUILDING	SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	11,077.90	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	11,077.90	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		BUDGET BUILDING SALARY & WAGE BUILDING		22,155.80	
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE BUILDING	S&W P/T		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	490.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,709.25	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	206.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	1,984.25	09/02/09
Total for		BUDGET BUILDING SALARY & WAGE BUILDING	S&W	4,389.50	
Department Total:		BUDGET BUILDING SALARY & WAGE		26,545.30	
01-2010-00-1142-030		BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES & EXPENSE		
431301	08/06/09	LILLIAN BLACK	ECIA Parking Facility	8.00	09/28/09
431339	08/06/09	LILLIAN BLACK	ECIA Parking Facility	0.00	09/28/09
431339	08/06/09	LILLIAN BLACK	ECIA Parking Facility	18.00	09/28/09
Total for		BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES &	26.00	
Department Total:		BUDGET BUILDING DEPT	O/E	26.00	
01-2010-00-1152-570		BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING EXPENSE		
431294	08/06/09	WORRALL COMMUNITY	LEGAL ADVERTISING ACCOUNT 155982	13.95	09/28/09
431461	08/20/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	0.00	09/28/09
431461	08/20/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	6.75	09/28/09
Total for		BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING	20.70	
Department Total:		BUDGET BOARD	ADJUSTMENT O/E	20.70	
01-2010-00-1162-000		BUDGET WORKERS COMPENSENATION	WORKERS COMPENSENATION		
431552	09/04/09	CNA	PAID LOSS CLAIM DEDUCT DTD 8/24/09	945.00	09/28/09
Total for		BUDGET WORKERS COMPENSENATION	WORKERS	945.00	
Department Total:		BUDGET WORKERS COMPENSENATION		945.00	
01-2010-00-1172-710		BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH INSURANCE		
431653	09/10/09	SHBP-STATE PENSIONS &	HEALTH BENEFITS SEPTEMBER 2009	160,190.41	09/15/09
Total for		BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH	160,190.41	
01-2010-00-1172-730		BUDGET EMPLOYEE HEALTH INSURANCE	DENTAL HEALTH PLAN		
431521	08/26/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS SEPTEMBER 2009	11,944.42	08/26/09
Total for		BUDGET EMPLOYEE HEALTH INSURANCE	DENTAL HEALTH	11,944.42	
Department Total:		BUDGET EMPLOYEE HEALTH INSURANCE		172,134.83	
01-2010-00-1182-000		BUDGET INSURANCE	-OTHER JOINT INSURANCE FUND		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431430	08/17/09	SUBURBAN ESSEX - J.I.F.	THIRD INSTALLMENT 2009	228,246.57	08/19/09
Total for	BUDGET INSURANCE -OTHER JOINT INSURANCE FUND			228,246.57	
01-2010-00-1182-720		BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS			
431003	07/01/09	MARY CLOHOSEY	HEALTH REIMBURSEMENT 2ND QTR 09	-1,125.00	08/26/09
431003	07/01/09	MARY CLOHOSEY	HEALTH REIMBURSEMENT 2ND QTR 09	1,125.00	08/26/09
431427	08/17/09	EDWARD P LARKIN	AUG 09 HEALTH INS REIMBURSEMENT	188.72	09/28/09
Total for	BUDGET INSURANCE -OTHER RETIREE'S HEALTH			188.72	
Department Total:	BUDGET INSURANCE -OTHER			228,435.29	
01-2010-00-1187-030		BUDGET UNEMPLOYMENT INSURANCE SUI			
431520	08/26/09	NJ UNEMPLOY. COMPENSATION	UNEMPLOYMENT BENEFITS 2ND QUARTER	14,255.42	08/26/09
Total for	BUDGET UNEMPLOYMENT INSURANCE SUI			14,255.42	
Department Total:	BUDGET UNEMPLOYMENT INSURANCE			14,255.42	
01-2010-00-1191-110		BUDGET FIRE SALARY/WAGE FIRE DEPT	SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	202.70	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,701.56	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	14,472.91	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	21,405.31	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	47,293.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	55,983.42	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,701.56	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	47,293.28	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	59,093.61	09/02/09
Total for	BUDGET FIRE SALARY/WAGE FIRE DEPT	SALARY &		255,147.63	
01-2010-00-1191-120		BUDGET FIRE SALARY/WAGE FIRE DEPT	OVERTIME		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,270.79	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	8,803.86	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,253.20	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	8,150.20	09/02/09
Total for	BUDGET FIRE SALARY/WAGE FIRE DEPT	OVERTIME		27,478.05	
Department Total:	BUDGET FIRE SALARY/WAGE			282,625.68	
01-2010-00-1192-070		BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR		
430445	05/07/09	SEAGRAVE SALES & SERVICE	Repaired to Engine 8-4	1,142.08	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431197	07/27/09	NEW JERSEY EMERGENCY	REPAIR LIGHT BAR ENGINE 8-4	4,850.22	09/28/09
Total for	BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR		5,992.30	
01-2010-00-1192-130		BUDGET FIRE DEPARTMENT	O/E BUILDING REPAIR/MAINTENANCE		
431263	08/04/09	MAGIC TOUCH CONSTRUCTION	DISCONNECT WATER AND SEWER LINES	555.45	09/28/09
431380	08/13/09	JANIMART CORP	BUILDING MAINTENANCE EQUIPMENT	1,876.33	09/28/09
431524	08/26/09	TSUJ CORPORATION	TRAILOR DISCONNECT	0.00	09/28/09
431524	08/26/09	TSUJ CORPORATION	TRAILOR DISCONNECT	211.35	09/28/09
Total for	BUDGET FIRE DEPARTMENT	O/E BUILDING		2,643.13	
01-2010-00-1192-230		BUDGET FIRE DEPARTMENT	O/E PREVENTIVE MAINTENANCE PROGRAM		
431374	08/11/09	C&L TOWING SERVICE, INC	TOW FIRE TRUCK	0.00	09/28/09
431374	08/11/09	C&L TOWING SERVICE, INC	TOW FIRE TRUCK	600.00	09/28/09
Total for	BUDGET FIRE DEPARTMENT	O/E PREVENTIVE		600.00	
01-2010-00-1192-410		BUDGET FIRE DEPARTMENT	O/E S.C.B.A. MAINTENANCE		
431267	08/04/09	MURPHY FIRE & SAFETY INC.	REPAIR AND TEST SCBA	314.51	09/28/09
Total for	BUDGET FIRE DEPARTMENT	O/E S.C.B.A.		314.51	
Department Total:	BUDGET FIRE DEPARTMENT	O/E		9,549.94	
01-2010-00-1211-110		BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	7,207.99	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	15,074.94	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	60,869.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	103,554.69	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	7,207.99	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	15,074.94	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	60,869.28	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	103,554.69	09/02/09
Total for	BUDGET POLICE SALARY & WAGE	POLICE SALARY &		373,413.80	
01-2010-00-1211-120		BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	754.89	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,835.91	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	10,980.03	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	592.17	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	10,224.46	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	12,912.06	09/02/09
Total for	BUDGET POLICE SALARY & WAGE	POLICE FORCE		40,299.52	
01-2010-00-1211-130		BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,765.20	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,737.91	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,764.46	09/02/09
Total for	BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS		11,267.57	
Department Total:	BUDGET POLICE SALARY & WAGE			424,980.89	
01-2010-00-1212-030		BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE		
431060	07/09/09	QUILL CORPORATION	OFFICE AND BUILDING SUPPLIES	198.60	09/28/09
431241	07/30/09	STAPLES BUSINESS ADVANTAGE	PRINTER CARTRIDGES	0.00	09/28/09
431241	07/30/09	STAPLES BUSINESS ADVANTAGE	PRINTER CARTRIDGES	97.04	09/28/09
431334	08/06/09	DUPLITRON, INC.	SHIPPING FEES	8.95	09/28/09
431421	08/13/09	G & R GRAPHICS	REPORT PRINTING	0.00	09/28/09
431421	08/13/09	G & R GRAPHICS	REPORT PRINTING	175.00	09/28/09
431465	08/20/09	QUILL CORPORATION	OFFICE SUPPLIES	693.39	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE		1,172.98	
01-2010-00-1212-330		BUDGET POLICE DEPARTMENT	O/E TRAINNNING		
430142	04/02/09	GOLDEN INN HOTEL &	TRAINING CONFERENCE	700.00	09/28/09
431238	07/30/09	BENCHMARK PROFESSIONAL	RECORDS MANAGEMENT TRAINING	295.00	09/28/09
431408	08/13/09	STEPHEN DOLINAC	TRAINING EXPENSES	68.64	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E TRAINNNING		1,063.64	
01-2010-00-1212-430		BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		
430386	04/30/09	ACE COMM	INV 7872 - EMERGENCY EQUIPT REPAIRS	89.00	09/28/09
431008	07/02/09	ADVANCED VEHICLE LIGHTING,	EMERGENCY VEH EQUIPMENT REPAIR	235.50	09/28/09
431062	07/09/09	BUY WISE AUTO PARTS	AUTO MAINTENANCE AND REPAIR PARTS	0.00	09/28/09
431062	07/09/09	BUY WISE AUTO PARTS	AUTO MAINTENANCE AND REPAIR PARTS	984.00	09/28/09
431066	07/09/09	SOUTH ORANGE FRIENDLY	AUTO MAINTENANCE AND REPAIRS	264.00	09/28/09
431067	07/09/09	UP-N-RUNNING, INC.	AUTO MAINTENANCE AND REPAIRS	994.65	08/19/09
431068	07/09/09	CLEANWAY CAR WASH	car washes	200.00	09/28/09
431107	07/16/09	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS	3,947.60	09/28/09
431220	07/30/09	ADVANCED VEHICLE LIGHTING,	EMERGENCY EQUIPMENT REPLACEMENT	780.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431330	08/06/09	MAPLECREST LINCOLN-MERCURY	auto repair	89.95	09/28/09
431396	08/13/09	ADVANCED VEHICLE LIGHTING,	EMERG EQUIP VEH REPAIR	362.80	09/28/09
431397	08/13/09	ADVANCED VEHICLE LIGHTING,	EMERGENCY EQUIPMENT INSTALL	150.00	09/28/09
431402	08/13/09	UP-N-RUNNING, INC.	INV 21429 & 21453 VEHICLE REPAIRS	237.45	09/28/09
431412	08/13/09	CLEANWAY CAR WASH	VEHICLE WASHES	0.00	09/28/09
431412	08/13/09	CLEANWAY CAR WASH	VEHICLE WASHES	200.00	09/28/09
431490	08/20/09	CUSTOM BANDAG INC	CAR TIRES	473.08	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		9,008.03	
01-2010-00-1212-470	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS			
430641	05/28/09	VILLAGE TRATTORIA	PRISONER MEALS	190.00	09/28/09
431061	07/09/09	A&A HOT BAGEL,LLP	PRISONER BREAKFASTS	100.00	09/28/09
431407	08/13/09	A&A HOT BAGEL,LLP	PRISIONER MEALS	0.00	09/28/09
431407	08/13/09	A&A HOT BAGEL,LLP	PRISIONER MEALS	20.00	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING		310.00	
01-2010-00-1212-490	BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE			
430800	06/11/09	SUPREME CONDITIONING	air conditioner repair	2,000.00	09/28/09
430801	06/11/09	SUPREME CONDITIONING	COURT ROOM A/C REPAIR	1,366.53	09/28/09
431466	08/20/09	QUILL CORPORATION	BUILDING CLEANING SUPPLIES	121.00	09/28/09
431491	08/20/09	QUILL CORPORATION	BUILDING CLEANING SUPPLIES	136.25	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E BUILDING		3,623.78	
01-2010-00-1212-530	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES			
431222	07/30/09	QUILL CORPORATION	SUPPLIES	95.69	09/28/09
431233	07/30/09	I.D.M. MEDICAL SUPPLY CO.	medical oxygen	94.00	09/28/09
431406	08/13/09	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN	0.00	09/28/09
431406	08/13/09	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN	134.00	09/28/09
431496	08/21/09	V.E. RALPH & SON, INC.	OXYGEN EQUIPMENT	803.85	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		1,127.54	
01-2010-00-1212-590	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION EQUIP & SUPPLY			
431174	07/23/09	MARKERTEK	id generator	359.00	09/28/09
431221	07/30/09	SIRCHIE FINGERPRINT LABS	CRIME SCENE AND EVIDENCE SUPPLIES	316.59	09/28/09
431458	08/20/09	MARKERTEK	idenfication char generator	0.00	09/28/09
431458	08/20/09	MARKERTEK	idenfication char generator	10.45	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION	686.04	
01-2010-00-1212-670		BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN EXPENSES		
431487	08/20/09	INSTITUTE FORENSIC	police candidate psychologicals	1,275.00	09/28/09
431488	08/20/09	MOUNTAINSIDE FAMLY	POLICE CANDIDATE PHYSICALS	3,000.00	09/28/09
Total for		BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN	4,275.00	
01-2010-00-1212-710		BUDGET POLICE DEPARTMENT	O/E COMPUTER MAINTENANCE		
431219	07/30/09	G.T.B.M., INC.	MDT repair	125.00	09/28/09
431336	08/06/09	QUILL CORPORATION	COMPUTER SWITCH	26.99	09/28/09
Total for		BUDGET POLICE DEPARTMENT	O/E COMPUTER	151.99	
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED		
430796	06/11/09	SUPREME SECURITY SYSTEMS,	CENTRAL STATION MONITORING	230.37	09/28/09
431064	07/09/09	FAIRFIELD MAINTENANCE INC.	UST INSPECTION	264.00	09/28/09
431324	08/06/09	CIT TECHNOLOGY FIN SERV,	copier rental	312.13	09/28/09
431403	08/13/09	FAIRFIELD MAINTENANCE INC.	UST INSPECTION	0.00	09/28/09
431403	08/13/09	FAIRFIELD MAINTENANCE INC.	UST INSPECTION	264.00	09/28/09
Total for		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE	1,070.50	
01-2010-00-1212-750		BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS EQUIPMENT		
430883	06/18/09	MOBILE TECHTRONICS, INC.	radio repair	0.00	09/28/09
430883	06/18/09	MOBILE TECHTRONICS, INC.	radio repair	174.84	09/28/09
431335	08/06/09	MOBILE TECHTRONICS, INC.	EMERGENCY REPAIR OF BASE UNIT	697.25	09/28/09
Total for		BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS	872.09	
01-2010-00-1212-770		BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE		
431332	08/06/09	G.T.B.M., INC.	MDT INSTALL AND MAINTENANCE	1,383.00	09/28/09
431333	08/06/09	G.T.B.M., INC.	KEYBOARD REPAIR	1,032.00	09/28/09
431398	08/13/09	ADVANCED VEHICLE LIGHTING,	MDT INSTALL PART	0.00	09/28/09
431398	08/13/09	ADVANCED VEHICLE LIGHTING,	MDT INSTALL PART	267.55	09/28/09
431585	09/09/09	G.T.B.M., INC.	MDT REPAIR	0.00	09/28/09
431585	09/09/09	G.T.B.M., INC.	MDT REPAIR	125.00	09/28/09
431634	09/09/09	G.T.B.M., INC.	MDT SOFTWARE MAINTENANCE	632.29	09/28/09
Total for		BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE	3,439.84	
01-2010-00-1212-790		BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR EXPENSE		
431454	08/20/09	JAMES CHELEL	MEETING EXPENSE	16.03	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431685	09/17/09	JAMES CHELEL	MEETING EXPENSES	0.00	09/28/09
431685	09/17/09	JAMES CHELEL	MEETING EXPENSES	12.83	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR		28.86	
01-2010-00-1212-810		BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		
431129	07/16/09	LANGUAGE LINE SERVICES	EMERGENCY INTERPRETATION	15.35	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		15.35	
01-2010-00-1212-870		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		
431060	07/09/09	QUILL CORPORATION	OFFICE AND BUILDING SUPPLIES	0.00	09/28/09
431060	07/09/09	QUILL CORPORATION	OFFICE AND BUILDING SUPPLIES	83.98	09/28/09
431076	07/09/09	ORANGE VALLEY HARDWARE &	BUILDING MATERIALS	56.80	09/28/09
431428	08/17/09	FIRST COMMUNITY	AUGUST 09 JANITORIAL SERVICES	1,632.00	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		1,772.78	
01-2010-00-1212-890		BUDGET POLICE DEPARTMENT	O/E EMERGENCY REPAIRS-		
431065	07/09/09	SUPREME CONDITIONING	HVAC EMERGENCY REPAIRS	497.90	09/28/09
431090	07/14/09	SUPREME CONDITIONING	REPAIRS TO AC COMPRESSOR	1,705.75	09/28/09
431331	08/06/09	SUPREME CONDITIONING	VOID	0.00	08/18/09
431493	08/20/09	AAA-ABLE	EMERGENCY PLUMBING REPAIR	408.62	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E EMERGENCY		2,612.27	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		31,230.69	
01-2010-00-1232-290		BUDGET EMERGENCY MANAGE	O/E TELEPHONE & AIR RAID SIREN		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	10.20	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	0.00	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	10.20	09/28/09
Total for	BUDGET EMERGENCY MANAGE	O/E TELEPHONE & AIR		20.40	
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	20.05	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	20.05	09/28/09
Total for	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		40.10	
01-2010-00-1232-430		BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS RESCUE SQUAD		
431072	07/09/09	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS RESCUE SQUAD	154.50	09/28/09
431394	08/13/09	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS RESCUE SQUAD	163.00	09/28/09
Total for	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS		317.50	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET EMERGENCY MANAGE O/E				378.00	
01-2010-00-1241-110		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	12,308.44	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	12,308.44	09/02/09
Total for		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT	24,616.88	
Department Total: BUDGET MUNICIPAL COURT S&W				24,616.88	
01-2010-00-1242-030		BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES & EQUIPMENT		
430918	06/22/09	PITNEY BOWES, INC.	SUPPLIES FOR POSTAGE MACHINE	110.49	09/28/09
431226	07/30/09	GRAMCO WORD PROCESSING,	Cassette tapes	250.00	09/28/09
431228	07/30/09	MUNICIPAL RECORD SERVICE	Mailers	882.00	09/28/09
Total for		BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES &	1,242.49	
01-2010-00-1242-250		BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE SERVICE AGREE		
431612	09/09/09	PITNEY BOWES	Postage RESERVE ACCT 26749309	850.00	09/28/09
Total for		BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE	850.00	
Department Total: BUDGET MUNICIPAL COURT O/E				2,092.49	
01-2010-00-1291-110		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	20,055.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	20,055.00	09/02/09
Total for		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	40,110.00	
01-2010-00-1291-120		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,016.62	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	929.40	09/02/09
Total for		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT	1,946.02	
01-2010-00-1291-130		BUDGET PUBLIC WORKS	S & W S&W SNOW		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	169.88	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	580.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,780.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	290.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	2,824.33	09/02/09
Total for		BUDGET PUBLIC WORKS	S & W S&W SNOW	6,644.21	
Department Total: BUDGET PUBLIC WORKS S & W				48,700.23	
01-2010-00-1292-030		BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
430878	06/18/09	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES - JULY	0.00	09/28/09
430878	06/18/09	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES - JULY	52.20	09/28/09
430879	06/18/09	CLEAN MAT SERVICES LLC	MAT SERVICE	52.20	09/28/09
431108	07/16/09	ROCKETSHIP & PRINT	SHADE TREE FORMS	287.10	09/28/09
431218	07/30/09	STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR - DPW	399.00	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &		790.50	
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01-2010-00-1292-310	BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN EXPENSE			
431414	08/13/09	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES - AUGUST 2009	0.00	09/28/09
431414	08/13/09	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES - AUGUST 2009	81.10	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN		81.10	
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01-2010-00-1292-370	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE			
430191	04/13/09	CHATHAM NAPA	Air/Oil/Fuel/Trans./ Hyd. filters	263.61	09/28/09
430373	04/30/09	BUY WISE AUTO PARTS	PARTS AND SUPPLIES - DPW TRUCKS	122.88	09/28/09
430568	05/19/09	FOLEY, INC	HOSE FOR BUCKET	0.00	09/28/09
430568	05/19/09	FOLEY, INC	HOSE FOR BUCKET	211.68	09/28/09
430766	06/08/09	C&L TOWING SERVICE, INC	TOWING	85.00	09/28/09
430956	06/25/09	AUTOMATED WASTE EQUIPMENT	CABLE FOR #32	477.49	09/28/09
431046	07/09/09	VALLEY AUTO PARTS	RH MIRROR ASSY	68.00	09/28/09
431235	07/30/09	A & K EQUIPMENT COMPANY,	TARP ASSY. FOR DUMP TRUCKS	457.68	09/28/09
431237	07/30/09	CERTIFIED PRODUCTS, INC	CYLINDER REPAIR - #2 - AS PER	1,100.00	09/28/09
431288	08/06/09	FRANK'S TRUCK CENTER	MUFFLER BRACKETS & TAIL GATE HANDLE	84.14	09/28/09
431369	08/11/09	CERTIFIED PRODUCTS, INC	LABOR - RUSTED BELT FOR PISTON	0.00	09/28/09
431369	08/11/09	CERTIFIED PRODUCTS, INC	LABOR - RUSTED BELT FOR PISTON	300.00	09/28/09
431431	08/19/09	W.E. TIMMERMAN CO., INC.	CONVEYER BELT	702.55	09/28/09
431441	08/19/09	W.E. TIMMERMAN CO., INC.	TOW BRACKET	0.00	09/28/09
431441	08/19/09	W.E. TIMMERMAN CO., INC.	TOW BRACKET	509.24	09/28/09
431470	08/20/09	C & C TIRE INC.	RETREAD TIRES WITH TUBES / TRASH	500.00	09/28/09
431519	08/26/09	AIR BRAKE EXCHANGE	AIR VALVE	213.00	09/28/09
431538	09/01/09	FOLEY, INC	FILTERS FOR QUOTE 00Q187062	428.00	09/28/09
431547	09/02/09	AMP PRODUCTS	BOLTS FOR UNDERCARRAGE COVERS	0.00	09/28/09
431547	09/02/09	AMP PRODUCTS	BOLTS FOR UNDERCARRAGE COVERS	46.00	09/28/09
431548	09/03/09	STORR TRACTOR COMPANY	Gear Box Assembly / Freight	0.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
431548	09/03/09	STORR TRACTOR COMPANY	Gear Box Assembly / Freight	1,530.93	09/28/09
431563	09/08/09	FRANK'S TRUCK CENTER	AIRBAGS	0.00	09/28/09
431563	09/08/09	FRANK'S TRUCK CENTER	AIRBAGS	140.40	09/28/09
431636	09/09/09	VALLEY AUTO PARTS	SPANNER WRENCHES	0.00	09/28/09
431636	09/09/09	VALLEY AUTO PARTS	SPANNER WRENCHES	325.99	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		7,566.59	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
430789	06/11/09	AWISCO	WELDING GAS AND SUPPLIES	289.65	09/28/09
431070	07/09/09	VALLEY AUTO PARTS	WINTER BLADES	334.20	09/28/09
431207	07/30/09	R.F.I. SMALL ENGINE	2 CHAINSAWS	949.90	09/28/09
431242	07/31/09	R.F.I. SMALL ENGINE	CHAIN SAW REPAIRS	233.20	09/28/09
431260	08/04/09	W.E. TIMMERMAN CO., INC.	RIGHT SIDE DIRT SHOE	410.19	09/28/09
431275	08/05/09	C&L TOWING SERVICE, INC	LOADER - ROAD SERVICE	225.00	09/28/09
431289	08/06/09	R.F.I. SMALL ENGINE	036 T CHAIN SAW	0.00	09/28/09
431289	08/06/09	R.F.I. SMALL ENGINE	036 T CHAIN SAW	610.00	09/28/09
431327	08/06/09	INGERSOL RAND	SCRUBS AND SANITIZING SCRUBS	206.25	09/28/09
431468	08/20/09	AMP PRODUCTS	SHOP PARTS AND SUPPLIES	342.06	09/28/09
431558	09/04/09	SEWER EQUIPMENT CO. OF	CYLINDER SLEVES AND KITS	1,214.46	09/28/09
431589	09/09/09	RICCIARDI BROTHERS	PAINT, ROLLER PANS AND BRUSHES FOR	0.00	09/28/09
431589	09/09/09	RICCIARDI BROTHERS	PAINT, ROLLER PANS AND BRUSHES FOR	86.98	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT		4,901.89	
01-2010-00-1292-430	BUDGET PUBLIC WORKS	O/E PW-RADIOS			
431328	08/06/09	ACE COMM	HAND HELD RADIO REPAIR WITH NEW	0.00	09/28/09
431328	08/06/09	ACE COMM	HAND HELD RADIO REPAIR WITH NEW	131.15	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-RADIOS		131.15	
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
431178	07/23/09	CONFIRE FIRE PROTECTION	ANNUAL INSPECTION - FIRE	0.00	09/28/09
431178	07/23/09	CONFIRE FIRE PROTECTION	ANNUAL INSPECTION - FIRE	96.65	09/28/09
431213	07/30/09	CONFIRE FIRE PROTECTION	FIRE EXTINGUISHER #20 SERVICED	102.00	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E GENERAL BLDG		198.65	
Department Total:	BUDGET PUBLIC WORKS	O/E		13,669.88	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	9.75	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	13,843.50	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	13,424.46	09/02/09
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		27,277.71	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	990.58	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	741.37	09/02/09
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		1,731.95	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	45.38	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	55.74	09/02/09
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		101.12	
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W		29,110.78	
01-2010-00-1303-020	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND SUPPLIES			
430362	04/30/09	TURF GRASS, INC.	PRE EMERG FOR BEDS OTHER MATERIALS	299.10	09/28/09
430834	05/13/09	NEWARK ASPHALT CORP.	ROAD MATERIALS	1,958.58	09/28/09
431047	07/09/09	ORANGE VALLEY HARDWARE &	MATERIAL FOR CARTER PARK REPAIRS	300.87	09/28/09
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND		2,558.55	
01-2010-00-1303-060	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TREE SERVICE			
431092	07/15/09	ROBS CRANE & TREE SERVICE	CRANE & OPERATOR FOR 1 DAY	1,050.00	09/28/09
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TREE		1,050.00	
01-2010-00-1303-070	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN SERVICE			
430276	04/21/09	GREENLEAF SYSTEMS AND	INV 7/09 TOSO JULY MOWING OF TURF	3,394.15	09/28/09
430276	04/21/09	GREENLEAF SYSTEMS AND	MOWING OF TURF AREAS	0.00	09/28/09
430276	04/21/09	GREENLEAF SYSTEMS AND	MOWING OF TURF AREAS	3,394.15	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 5971 - LANDSCAPING/MAINTENANCE	0.00	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 6062 LANDSCAPING/MAINTENANCE	0.00	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 5971 - LANDSCAPING/MAINTENANCE	0.00	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 5971 - LANDSCAPING/MAINTENANCE	1,722.25	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 6062 LANDSCAPING/MAINTENANCE	1,722.25	09/28/09
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN		10,232.80	
Department Total:	BUDGET DPW-PARKS MAINTENANCE			13,841.35	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1311-110		BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION SALARY		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	8,329.01	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	8,025.21	09/02/09
Total for		BUDGET DPW-STREET DIVISION	S&W DPW-STREET	16,354.22	
01-2010-00-1311-120		BUDGET DPW-STREETS	S&W DPW-STREETS OT		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,395.71	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	770.93	09/02/09
Total for		BUDGET DPW-STREETS	S&W DPW-STREETS OT	2,166.64	
01-2010-00-1311-130		BUDGET DPW-STREET	S&W DPW-STREET SNOW		
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	290.00	09/02/09
Total for		BUDGET DPW-STREET	S&W DPW-STREET SNOW	290.00	
Department Total:BUDGET DPW-STREET S&W				18,810.86	
01-2010-00-1314-030		BUDGET DPW- STREET DIVISION	DPW-STREET SIGN REPLACEMENT		
431500	08/21/09	AMERICAN TRAFFIC & STREET	SIGNS SLOAN ST FIRE HOUSE AND	170.00	09/28/09
431528	08/31/09	AMERICAN TRAFFIC & STREET	90 DEGREE BRACKETS	0.00	09/28/09
431528	08/31/09	AMERICAN TRAFFIC & STREET	90 DEGREE BRACKETS	150.00	09/28/09
Total for		BUDGET DPW- STREET DIVISION	DPW-STREET SIGN	320.00	
Department Total:BUDGET DPW- STREET DIVISION				320.00	
01-2010-00-1321-110		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	6,865.97	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,865.97	09/02/09
Total for		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	13,731.94	
01-2010-00-1321-120		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE OT		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	513.33	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	645.76	09/02/09
Total for		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	1,159.09	
Department Total:BUDGET DPW-RECYCLING DEPT				14,891.03	
01-2010-00-1325-020		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE MAINTENANCE EQUIP		
431413	08/13/09	FOLEY, INC	TUB GRINDER ELEMENTS	317.38	09/28/09
431420	08/13/09	W.E. TIMMERMAN CO., INC.	TOW BAR ASSY. WITH BUSHINGS FOR #14	314.02	09/28/09
Total for		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE	631.40	
01-2010-00-1325-030		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE CONTAINER SERVICE		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431581	09/09/09	COMMERCE BANK CORP.TRUST	PREPAY FOR TYPE 10 MATERIAL	8,500.00	09/28/09
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE			8,500.00	
01-2010-00-1325-110		BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC	SPRING/FALL MAILING		
431588	09/09/09	PATRIC COMMUNICATIONS	DESIGN WORK -1PG.-SEPT./OCT. 2009	0.00	09/28/09
431588	09/09/09	PATRIC COMMUNICATIONS	DESIGN WORK -1PG.-SEPT./OCT. 2009	150.00	09/28/09
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC			150.00	
Department Total:	BUDGET DPW-RECYCLE/COMPOSTING			9,281.40	
01-2010-00-1341-110		BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,025.36	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	2,025.36	09/02/09
Total for	BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE			4,050.72	
01-2010-00-1341-120		BUDGET DPW-SEWER S&W DPW-SEWER OT			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	214.76	08/20/09
Total for	BUDGET DPW-SEWER S&W DPW-SEWER OT			214.76	
Department Total:	BUDGET DPW-SEWER S&W			4,265.48	
01-2010-00-1347-010		BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS SUPPLIES/MAINT			
430837	06/15/09	ONE CALL SYSTEMS, INC.	JULY 2009 ONE CALL MESSAGES	112.30	09/28/09
Total for	BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS			112.30	
Department Total:	BUDGET DPW-SEWER SYSTEMS			112.30	
01-2010-00-1391-110		BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	6,279.77	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,279.77	09/02/09
Total for	BUDGET HEALTH DEPT S & W HEALTH SALARY &			12,559.54	
01-2010-00-1391-120		BUDGET HEALTH S&W HEALTH OT			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	384.23	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	1,251.59	09/02/09
Total for	BUDGET HEALTH S&W HEALTH OT			1,635.82	
01-2010-00-1391-130		BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	390.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	570.00	09/02/09
Total for	BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T			960.00	
Department Total:	BUDGET HEALTH SALARY WAGE CONTR			15,155.36	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1392-030		BUDGET HEALTH DEPT	O/E DRUGS, CHEMICALS & MEDICINE		
431293	08/06/09	MOORE MEDICAL CORP.	FLU CLINIC SUPPLIES	180.30	09/28/09
431373	08/11/09	MOORE MEDICAL CORP.	30 VIALS SEASONAL FLU VACCINE	0.00	09/28/09
431373	08/11/09	MOORE MEDICAL CORP.	30 VIALS SEASONAL FLU VACCINE	3,186.95	09/28/09
Total for		BUDGET HEALTH DEPT	O/E DRUGS, CHEMICALS &	3,367.25	
01-2010-00-1392-090		BUDGET HEALTH DEPT	O/E OFFICE FORMS & EXPENSE-HEALTH		
431340	08/07/09	MOBILE TECHTRONICS, INC.	MOTOROLA EX560 XLS RADIO	242.14	09/28/09
431467	08/20/09	THOMAS J. LONGO JR.	Re-inspections and Inspections	420.00	09/28/09
431476	08/20/09	PATHMARK STORES, INC.	Health Fair Supplies	211.96	09/28/09
431478	08/20/09	MOORE-WALLACE NORTH	SAFETY PAPER FOR VITAL RECORDS	199.74	09/28/09
Total for		BUDGET HEALTH DEPT	O/E OFFICE FORMS &	1,073.84	
01-2010-00-1392-110		BUDGET HEALTH DEPT	O/E ESSEX REGIONAL HEALTH INSPECT		
431292	08/06/09	ESSEX REGIONAL HEALTH	Air Pollution Control Services Year	2,314.00	09/28/09
Total for		BUDGET HEALTH DEPT	O/E ESSEX REGIONAL HEALTH	2,314.00	
01-2010-00-1392-130		BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING		
431177	07/23/09	PATRICIA M HUBERT	Nursing Orientation	55.00	09/28/09
431291	08/06/09	MARY CINCOTTA	Training and Administration and	176.00	09/28/09
431497	08/21/09	RUTGERS UNIV,CTR GOVT	REGISTRARS COURSES	308.00	09/28/09
431582	09/09/09	PATRICIA M HUBERT	Orientation and Training	0.00	09/28/09
431582	09/09/09	PATRICIA M HUBERT	Orientation and Training	180.00	09/28/09
Total for		BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING	719.00	
01-2010-00-1392-170		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD SAMPLING		
431590	09/09/09	SANI PURE FOOD LABS	Microbiological Services	280.00	09/28/09
Total for		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD	280.00	
01-2010-00-1392-190		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		
431170	07/23/09	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	62.50	09/28/09
431290	08/06/09	MARY CINCOTTA	CDRSS/PHN	22.00	09/28/09
431329	08/06/09	MARY ELLEN VERDAN, RN	Seniors Clinici	80.00	09/28/09
431471	08/20/09	MARY CINCOTTA	CDRSS/PHN	225.00	09/28/09
431591	09/09/09	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	0.00	09/28/09
431591	09/09/09	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	96.00	09/28/09
431608	09/09/09	MARY ELLEN VERDAN, RN	Seniors Clinic	96.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431621	09/09/09	KATHLEEN HYNES	FLU SHOTS 09/04/09	90.00	09/28/09
431640	09/09/09	MARY CINCOTTA	CDRSS/PHN	0.00	09/28/09
431640	09/09/09	MARY CINCOTTA	CDRSS/PHN	195.00	09/28/09
Total for	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		866.50	
Department Total:	BUDGET HEALTH DEPT	O/E		8,620.59	
01-2010-00-1471-110		BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA	S & W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	12,323.09	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	19,060.50	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	12,323.09	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	14,080.04	09/02/09
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA			57,786.72	
01-2010-00-1471-120		BUDGET RECREATION S&W RECREATION OT			
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	268.68	09/02/09
Total for	BUDGET RECREATION S&W RECREATION OT			268.68	
01-2010-00-1471-130		BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4.88	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	470.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,169.12	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,030.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	7,081.82	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	17,185.06	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	65.78	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	885.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	1,500.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,137.73	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	17,899.14	09/02/09
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T			52,428.53	
Department Total:	BUDGET REC/CULTURAL SALARY WAGE CONTR			110,483.93	
01-2010-00-1472-170		BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS			
430370	04/30/09	ANDREW BRADY	REIMBURSEMENT	117.99	09/28/09
430814	06/11/09	ENGLISH PRO SOCCER	SOCCER CAMP JUL09	5,392.50	09/28/09
430970	06/25/09	FIRST SERVE TENNIS ACADEMY	TENNIS CAMP JUL/AUG	4,000.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431017	07/02/09	NORTH JERSEY PORTABLE	ACCT #SOUT01 PORTABLE UNITS AUG09	0.00	09/28/09
431017	07/02/09	NORTH JERSEY PORTABLE	ACCT #SOUT01 PORTABLE UNITS AUG09	320.00	09/28/09
431058	07/09/09	TOWNSHIP OF MAPLEWOOD	TRACK MEET POLICE SERVICES	220.00	09/28/09
431171	07/23/09	BOB BYNUM'S MATCH POINT	15% TENNIS INSTRUCTION JUL/AUG09	1,501.95	09/28/09
431171	07/23/09	BOB BYNUM'S MATCH POINT	TENNIS INSTRUCTION JUL/AUG09	0.00	09/28/09
431171	07/23/09	BOB BYNUM'S MATCH POINT	TENNIS INSTRUCTION JUL/AUG09	1,224.00	09/28/09
431180	07/23/09	DICK BLICK COMPANY	ART SUPPLIES DRAWING CLASS/ART EXP	278.57	09/28/09
431182	07/23/09	LERRO ENTERPRISES, INC.	SWIM TEAM TROPHIES	776.00	09/28/09
431295	08/06/09	FIRST SERVE TENNIS ACADEMY	TENNIS INSTRUCTION AUG/SEPT09	0.00	09/28/09
431295	08/06/09	FIRST SERVE TENNIS ACADEMY	TENNIS INSTRUCTION AUG/SEPT09	6,000.00	09/28/09
431297	08/06/09	JERRY'S ART SUPPLY	ACCT #322866 ART SUPPLIES FAL09	58.40	09/28/09
431317	08/06/09	TRIARCO	ACCT #733-536-00 KINDER SUPPLIES	0.00	09/28/09
431317	08/06/09	TRIARCO	ACCT #733-536-00 KINDER SUPPLIES	349.96	09/28/09
431318	08/06/09	ABC SCHOOL SUPPLY	ACCT #591173 KINDER SUPPLIES	80.46	09/28/09
431319	08/06/09	LARRY BUSICHIO	COUGAR BASEBALL INSTRUCTOR SUM09	6,731.20	09/09/09
431320	08/06/09	CHRISTOPHER HENRY	COUGAR BASEBALL INSTRUCTOR SUM09	6,731.20	09/09/09
431321	08/06/09	LOUIS CICENIA	COUGAR SOFTBALL CAMP SUM09	1,426.00	09/09/09
431322	08/06/09	JACQUELINE CAMMARATA	COUGAR SOFTBALL CAMP SUM09	1,140.80	09/28/09
431422	08/13/09	LOUIS CICENIA	COUGAR SOFTBALL CAMP SUM09	0.00	09/09/09
431422	08/13/09	LOUIS CICENIA	COUGAR SOFTBALL CAMP SUM09	285.20	09/09/09
431459	08/20/09	FRIENDS OF S ORANGE SPORTS	REIMBURSE	2,540.00	09/28/09
431613	09/09/09	PAUL MALONEY	ENTERTAINMENT FOR CHILD AT THE POOL	525.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		39,699.23	

01-2010-00-1472-180 BUDGET REC/CULTURAL AFFAIR O/E CONTR PLAYGROUND CAMP

430543	05/14/09	TRIARCO	ACCT #733.536-00 ART SUPPLIES	1,949.17	09/28/09
430963	06/25/09	CAMPTOWN BUS LINE	57 PAX COACH BUS 7/28/09	0.00	09/28/09
430963	06/25/09	CAMPTOWN BUS LINE	57 PAX COACH BUS 7/28/09	750.00	09/28/09
430972	06/25/09	CAMPTOWN BUS LINE	PLAYGROUND CAMP TRIPS 7/14-8/5	2,525.00	09/28/09
431172	07/23/09	NORTH JERSEY PORTABLE	PORTABLE UNIT FARRELL FIELD	80.00	09/28/09
431185	07/23/09	VILLAGE PIZZERIA INC.	CAMP COUNSELOR MEETING	0.00	09/28/09
431185	07/23/09	VILLAGE PIZZERIA INC.	CAMP COUNSELOR MEETING	33.50	09/28/09
431363	08/07/09	BRAD TURNER	SCIENCE SPECIALIST CAMP	420.00	08/20/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431457	08/20/09	VILLAGE PIZZERIA INC.	PLAYGROUND CAMP COUNSELOR PIZZA	105.50	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		5,863.17	
01-2010-00-1472-190		BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL - CHEMICAL & SUPPLIES		
430900	06/18/09	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 POOL	264.54	09/28/09
430974	06/25/09	ORANGE VALLEY HARDWARE &	POOL REPAIR/MAINTENANCE	380.34	09/28/09
431181	07/23/09	FANTL REFRIGERATION	COMPRESSOR REPAIRS	200.00	09/28/09
431460	08/20/09	RICCIARDI BROTHERS	ACCT# 9465 PAINT SUPPLIES	22.99	09/28/09
431486	08/20/09	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 POOL	0.00	09/28/09
431486	08/20/09	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 POOL	650.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL -		1,517.87	
01-2010-00-1472-210		BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE		
430478	05/07/09	PATHMARK STORES, INC.	ACCT #33497 HOSPITALITY SUPPLIES	0.00	09/28/09
430478	05/07/09	PATHMARK STORES, INC.	ACCT #33497 HOSPITALITY SUPPLIES	59.60	09/28/09
431607	09/09/09	ACE HARDWARE	SPECIAL FLOODLIGHTS FOR THE GALLERY	80.91	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC		140.51	
01-2010-00-1472-250		BUDGET REC/CULTURAL AFFAIR	O/E CONTR		
431474	08/20/09	PROJECT SIGN	FLOODS HILL PERMIT ADVISORY	370.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		370.00	
01-2010-00-1472-310		BUDGET REC/CULTURAL AFFAIR	O/E CONTR CONTRACTUAL MAINTENANCE		
430905	06/18/09	CONFIRE FIRE PROTECTION	FIRE EXTINGUISHERS	759.52	09/28/09
431117	07/16/09	A-EASTERN PEST CONTROL	TREATMENT POOL HOUSE BATHS AUG09	70.00	09/28/09
431125	07/16/09	UNITED FIRE PROTECTION	ACCT #00-1138 CENTRAL STATION	525.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		1,354.52	
01-2010-00-1472-330		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL PROGRAMS		
430740	06/04/09	BONNIE MOUNTAIN	PRE-SCHOOL SUB JUNE 2TH	33.75	09/28/09
431316	08/06/09	TRIARCO	ACCT #733-536-00 PRE-SCHOOL	476.11	09/28/09
431484	08/20/09	CHOI'S VALLEY'S CLEANERS,	PRE-SCHOOL RUGS CLEANED	394.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		903.86	
01-2010-00-1472-390		BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING		
431138	07/16/09	ORANGE VALLEY HARDWARE &	BLDG REPAIR/MAINTENANCE SUPPLIES	0.00	09/28/09
431138	07/16/09	ORANGE VALLEY HARDWARE &	BLDG REPAIR/MAINTENANCE SUPPLIES	205.47	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING		205.47	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1472-410		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VEHICLE MAINTENANCE		
430748	06/04/09	STORR TRACTOR COMPANY	CUST #574000 TORO REPAIRS	1,236.81	09/28/09
431224	07/30/09	VALLEY AUTO PARTS	ACCT #08500 DPW	126.43	09/28/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VEHICLE	1,363.24	
01-2010-00-1472-490		BUDGET REC/CULTURAL AFFAIR	O/E CONTR HOUSEHOLD MAINTENANCE		
431473	08/20/09	JANIMART CORP	BAGS/TOILET PAPER/PAPET TOWEL ...	0.00	09/28/09
431473	08/20/09	JANIMART CORP	BAGS/TOILET PAPER/PAPET TOWEL ...	941.41	09/28/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR	941.41	
01-2010-00-1472-510		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY		
431114	07/16/09	JR MCEWEN & ASSOCIATES	CONSULTANT AND FACILITATOR FOR A	600.00	09/28/09
431183	07/23/09	LOUISE BLOUIN MEDIA	RENEWAL ANNUAL SUBSCRIPTION	1,680.00	09/28/09
431309	08/06/09	M3PRINTING.COM	ANNOUNCEMENTS SEPT GALLERY	0.00	09/28/09
431309	08/06/09	M3PRINTING.COM	ANNOUNCEMENTS SEPT GALLERY	137.14	09/28/09
431310	08/06/09	ELYNN COHEN	GRAPHICS SEPTEMBER 2009 EXHIBITION	600.00	09/28/09
431311	08/06/09	POSTMASTER OF NEWARK	PERMIT #7081 BULK MAIL SEPT	1,000.00	08/25/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL	4,017.14	
01-2010-00-1472-590		BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS		
431173	07/23/09	PATHMARK STORES, INC.	ACCT #33497 CONCERT HOSPITALITY	70.13	09/28/09
431179	07/23/09	ESSEX COUNTY DEPT. OF	HSEHLD #995 STAGE RENTAL JUL09	1,500.00	09/28/09
431225	07/30/09	UP & UP, INC.	SUMMER CONCERT PROGRAMS	246.40	09/28/09
431305	08/06/09	PROJECT SIGN	STAKES FOR SIGNS	45.00	09/28/09
431308	08/06/09	M3PRINTING.COM	POSTCARDS GIANTS OF JAZZ 12	172.14	09/28/09
431312	08/06/09	POSTMASTER OF NEWARK	PERMIT #7081 BULK MAIL GIANTS JAZZ	600.00	08/25/09
431313	08/06/09	AUDIO INC.	SOUND EQUIPMENT JULY 22RD CONCERT	865.00	09/28/09
431455	08/20/09	AUDIO INC.	SOUND EQUIPMENT JULY 29TH CONCERT	0.00	09/28/09
431455	08/20/09	AUDIO INC.	SOUND EQUIPMENT JULY 29TH CONCERT	1,050.00	09/28/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR	4,548.67	
01-2010-00-1472-630		BUDGET REC/CULTURAL AFFAIR	O/E CONTR MAINTENANCE		
431428	08/17/09	FIRST COMMUNITY	AUGUST 09 JANITORIAL SERVICES	0.00	09/28/09
431428	08/17/09	FIRST COMMUNITY	AUGUST 09 JANITORIAL SERVICES	2,165.00	09/28/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR	2,165.00	
01-2010-00-1472-720		BUDGET REC/CULTURAL AFFAIR	O/E CONTR CELEBRATION PUBLIC EVENTS		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431485	08/20/09	PATHMARK STORES, INC.	ACCT #33497 NEW COMERS DAY	130.35	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		130.35	
01-2010-00-1472-810		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN PROGRAMS		
431314	08/06/09	ROCCO PATIERNO	SENIOR POOL PARTY ENTERTAINMENT	600.00	09/08/09
431472	08/20/09	PATHMARK STORES, INC.	ACCT #33497 SENIOR POOL PARTY	212.91	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR		812.91	
Department Total: BUDGET REC/CULTURAL AFFAIR O/E CONTR				64,033.35	
01-2010-00-1532-010		BUDGET VILLAGE RELATION COMM.	BEAUTIFICATION COMMITTEE		
431549	09/03/09	L. P. STATILE	MUMS FOR BUSINESS DIST & SLOAN ST	299.70	09/28/09
Total for	BUDGET VILLAGE RELATION COMM.	BEAUTIFICATION		299.70	
01-2010-00-1532-030		BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT NEWSLETTER		
431449	08/19/09	POSTMASTER OF NEWARK	POSTAGE SEPT/OCT 09 GASLIGHT	1,204.72	08/21/09
431525	08/26/09	PATRIC COMMUNICATIONS	SEPT/OCT 09 GASLIGHT	1,810.00	09/28/09
431556	09/04/09	MARIANO PRESS	SEPT/OCT 09 GASLIGHT	1,834.00	09/28/09
Total for	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT		4,848.72	
Department Total: BUDGET VILLAGE RELATION COMM.				5,148.42	
01-2010-00-2051-110		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	447.77	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,656.80	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	3,756.99	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,371.70	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,620.03	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	447.77	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	2,952.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	3,756.99	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,371.70	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,620.03	09/02/09
Total for	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE		32,001.78	
01-2010-00-2051-120		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE CIV - S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	12.50	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	25.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	63.46	08/20/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	102.40	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	128.84	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	138.21	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	144.47	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	190.17	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	204.76	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	206.93	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	217.30	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	267.22	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	407.22	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	453.54	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	468.24	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	707.93	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	792.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	919.91	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	12.50	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	25.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	63.46	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	102.40	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	128.84	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	138.21	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	144.47	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	190.17	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	204.76	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	206.93	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	217.30	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	267.22	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	405.35	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	453.54	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	468.24	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	707.93	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	767.14	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	919.91	09/02/09
Total for	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE		10,873.75	
01-2010-00-2051-130		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE TLO - S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-1,169.34	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-1,048.75	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-731.77	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-625.68	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-616.78	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-564.75	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-438.57	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-436.81	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-350.20	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-324.34	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-321.93	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-288.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-234.66	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-181.75	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-106.39	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-81.85	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-54.21	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-45.11	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-1,169.34	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-1,048.75	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-709.57	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-625.68	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-616.78	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-564.75	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-438.57	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-421.53	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-350.20	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-324.34	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-321.93	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-288.28	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-234.66	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-209.92	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-181.75	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-106.39	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-81.85	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-54.21	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-45.11	09/02/09
Total for	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE		-15,414.78	
Department Total:				BUDGET LENGTH OF SERVICE S&W	27,460.75
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS FIRE DEPT		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	4,244.62	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	2,766.33	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	FIRE	7,010.95	
01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS POLICE		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	5,759.16	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	5,759.16	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		11,518.32	
01-2010-00-2062-130	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS PUBLIC BUILDING		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	5,157.83	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	6,636.12	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		11,793.95	
01-2010-00-2062-140	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS PUBLIC WORKS		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	522.16	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	1,094.71	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		1,616.87	
01-2010-00-2062-150	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS RECREATION		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	7,397.20	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	7,030.28	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		14,427.48	
Department Total:				BUDGET ELECTRIC/NATURAL GAS	46,367.57
01-2010-00-2072-110	BUDGET TELEPHONE		TELEPHONE FIRE DEPT		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-77.46	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	77.46	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	77.46	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	FIRE DEPT		77.46	
01-2010-00-2072-120	BUDGET TELEPHONE TELEPHONE	POLICE DEPT			
431475	08/20/09	VERIZON WIRELESS	MDT MODEMS	550.53	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-211.50	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	211.50	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	211.50	09/28/09
431659	09/14/09	VERIZON	SEPT '09 PHONE BILL	2,448.41	09/28/09
431684	09/17/09	VERIZON WIRELESS	MDT WIRELESS	0.00	09/28/09
431684	09/17/09	VERIZON WIRELESS	MDT WIRELESS	550.23	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	POLICE DEPT		3,760.67	
01-2010-00-2072-130	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING			
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-144.62	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	144.62	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	144.62	09/28/09
431659	09/14/09	VERIZON	SEPT '09 PHONE BILL	0.00	09/28/09
431659	09/14/09	VERIZON	SEPT '09 PHONE BILL	2,448.42	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING		2,593.04	
01-2010-00-2072-140	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS			
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-76.26	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	76.26	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	76.26	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS		76.26	
01-2010-00-2072-150	BUDGET TELEPHONE TELEPHONE	RECREATION			
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-40.56	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	0.00	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	40.56	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	0.00	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	40.56	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	RECREATION		40.56	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET TELEPHONE				6,547.99	
01-2010-00-2082-120		BUDGET GASOLINE	GASOLINE POLICE DEPT		
431240	07/30/09	NATIONAL FUEL OIL CO.,	GASOLINE	7,210.31	09/28/09
Total for	BUDGET GASOLINE	GASOLINE	POLICE DEPT	7,210.31	
01-2010-00-2082-160		BUDGET GASOLINE	GASOLINE DIESEL PUBLIC WORKS		
430805	06/11/09	NATIONAL TERMINAL, INC.	DIESEL FUEL - DPW FACILITY	7,647.10	09/28/09
Total for	BUDGET GASOLINE	GASOLINE	DIESEL PUBLIC WORKS	7,647.10	
Department Total: BUDGET GASOLINE				14,857.41	
01-2010-00-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	102,741.06	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	102,535.43	09/28/09
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		205,276.49	
Department Total: BUDGET STREET LIGHTING				205,276.49	
01-2010-00-2130-760		BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC SAFETY		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	3,310.25	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	3,380.01	09/02/09
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY	PUBLIC	6,690.26	
01-2010-00-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	3,428.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	14,226.03	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	3,270.51	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	13,553.49	09/02/09
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		34,478.31	
Department Total: BUDGET SOCIAL SECURITY				41,168.57	
01-2010-00-2150-800		BUDGET DISABILITY INSURANCE	DISABILITY INSURANCE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	88.61	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	69.19	09/02/09
Total for	BUDGET DISABILITY INSURANCE	DISABILITY		157.80	
Department Total: BUDGET DISABILITY INSURANCE				157.80	
01-2010-00-2510-110		BUDGET LIBRARY	SALARY/WAGE LIBRARY SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	22,678.75	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	22,678.75	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET LIBRARY	SALARY/WAGE LIBRARY	SALARY &	45,357.50	
01-2010-00-2510-130		BUDGET LIBRARY	O/E LIBRARY P/T		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	380.57	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,927.01	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	304.68	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	2,242.59	09/02/09
Total for	BUDGET LIBRARY	O/E LIBRARY	P/T	5,854.85	
Department Total:	BUDGET LIBRARY	O/E		51,212.35	
01-2010-00-2540-030		BUDGET JOINT MEETING ASSESSMENT	JOINT MEETING ASSESSMENT		
431694	09/22/09	JOINT MEETING OF ESSEX	4TH QTR ASSESSMENT	192,183.81	09/28/09
Total for	BUDGET JOINT MEETING ASSESSMENT	JOINT MEETING		192,183.81	
Department Total:	BUDGET JOINT MEETING ASSESSMENT			192,183.81	
01-2010-00-4000-190		BUDGET BOND PRINCIPAL PAYMENT	BOND PRINCIPAL PAYMENT 2008		
431569	09/08/09	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT	0.00	09/15/09
431569	09/08/09	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT	315,000.00	09/15/09
431569	09/08/09	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT	1,135,000.00	09/15/09
Total for	BUDGET BOND PRINCIPAL PAYMENT	BOND PRINCIPAL		1,450,000.00	
01-2010-00-4000-250		BUDGET INTEREST ON BONDS/BANS	BAN INTEREST		
431451	08/20/09	CHASE MANHATTAN BANK	BAN DUE 9/11/09	92,127.69	09/11/09
431451	08/20/09	CHASE MANHATTAN BANK	BAN DUE 9/11/09	0.00	09/11/09
431451	08/20/09	CHASE MANHATTAN BANK	BAN DUE 9/11/09	0.00	09/11/09
431567	09/08/09	CHASE MANHATTAN BANK	INTEREST ON BONDS	143,953.75	09/15/09
Total for	BUDGET INTEREST ON BONDS/BANS	BAN INTEREST		236,081.44	
01-2010-00-4000-430		BUDGET ECIA LOAN PAYMENT	ECIA LOAN 1995 INTEREST		
431526	08/28/09	THE BANK OF NEW YORK	EICA INTEREST PGLP LBA \$500,000.00	28.29	08/28/09
431527	08/28/09	THE BANK OF NEW YORK	EICA INTEREST PGLP LBA	2,595.75	08/31/09
Total for	BUDGET ECIA LOAN PAYMENT	ECIA LOAN 1995		2,624.04	
01-2010-00-4000-510		BUDGET GREEN TRUST FUND	GREEN TRUST FUND PRINCIPAL		
431554	09/04/09	TREASURER - STATE OF NJ	GARDEN STATE PRESERVATION TRUST	3,012.36	09/28/09
Total for	BUDGET GREEN TRUST FUND	GREEN TRUST FUND		3,012.36	
01-2010-00-4000-530		BUDGET DEBT SERVICE	GREEN TRUST FUND INTEREST		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431554	09/04/09	TREASURER - STATE OF NJ	GARDEN STATE PRESERVATION TRUST	0.00	09/28/09
431554	09/04/09	TREASURER - STATE OF NJ	GARDEN STATE PRESERVATION TRUST	1,254.96	09/28/09
Total for	BUDGET DEBT SERVICE GREEN TRUST FUND	INTEREST		1,254.96	
Department Total: BUDGET DEBT SERVICE				1,692,972.80	
01-2020-	-	-	NON-BUDGET ACCOUNTS PAYABLE		
431426	08/17/09	APPRAISAL SYSTEMS, INC.	INV -SO-0008-2009 COURT APPEAL	6,167.00	09/28/09
431499	08/21/09	APPRAISAL SYSTEMS, INC.	STATE TAX COURT APPEALS	0.00	09/28/09
431499	08/21/09	APPRAISAL SYSTEMS, INC.	STATE TAX COURT APPEALS	12,518.00	09/28/09
431652	09/10/09	APPRAISAL SYSTEMS, INC.	STATE AND COUNTY APPEALS	1,725.00	09/28/09
Total for	NON-BUDGET ACCOUNTS PAYABLE			20,410.00	
Department Total: NON-BUDGET ACCOUNTS PAYABLE				20,410.00	
01-2030-00-1012-090			APPROPRIATION RESERVES ADM & EXECUTIVE O/E EDUCATIONAL		
429017	11/26/08	INSTITUTE FOR PROFESSIONAL	PENSION UPDATE WORKSOP	99.00	09/28/09
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			99.00	
Department Total: APPROPRIATION RESERVES ADM & EXECUTIVE O/E				99.00	
01-2050-	-	-	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
431568	09/08/09	SO/MPLWD BOARD OF	SEPT 09 LOCAL SCHOOL TAX LEVY	3,461,185.00	09/14/09
Total for	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL			3,461,185.00	
Department Total: SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE				3,461,185.00	
01-2920-	-	-	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY		
429796	02/26/09	CRESENT & STAR LLC	REDEMPT TAX SALE CERT 07-012	547.25	09/28/09
431214	07/30/09	US BANK CUST/CCTS	REDEMPT TAX SALE CERT 08-024	643.54	09/28/09
431216	07/30/09	MOORING SECURED LIQUIDITY	REDEMPT TAX SALE CERT 08-005	668.25	09/28/09
431390	08/13/09	ROBERT ROTHMAN	REDEMPT TAX SALE CERT 08-065	27,298.94	09/28/09
Total for	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &			29,157.98	
Department Total: CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				29,157.98	
01-2930-	-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
429796	02/26/09	CRESENT & STAR LLC	REDEMPT TAX SALE CERT 07-012	0.00	09/28/09
429796	02/26/09	CRESENT & STAR LLC	REDEMPT TAX SALE CERT 07-012	300.00	09/28/09
431214	07/30/09	US BANK CUST/CCTS	REDEMPT TAX SALE CERT 08-024	0.00	09/28/09
431214	07/30/09	US BANK CUST/CCTS	REDEMPT TAX SALE CERT 08-024	100.00	09/28/09
431390	08/13/09	ROBERT ROTHMAN	REDEMPT TAX SALE CERT 08-065	0.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431390	08/13/09	ROBERT ROTHMAN	REDEMPT TAX SALE CERT 08-065	10,100.00	09/28/09
Total for	PREMIUMS DUE	PREMIUMS DUE	PREMIUMS DUE	10,500.00	
Department Total:PREMIUMS DUE				10,500.00	
02-1010-	-	-	CASH PNC BANK PNC BANK		
0	09/27/09		VOIDED CHECK	-1.00	09/10/09
0	09/27/09		VOIDED CHECK	0.00	09/10/09
0	09/27/09		VOIDED CHECK	1.00	09/11/09
Total for	CASH PNC BANK	PNC BANK		0.00	
Department Total:CASH PNC BANK				0.00	
02-3199-00-0005-270			CAPITAL IMPROVEMENTS 99-5 ENGINEERING SANITARY SEWER		
431043	07/13/09	CAMPBELL FOUNDRY COMPANY	MANHOLE CASTINGS	1,858.42	09/28/09
Total for	CAPITAL IMPROVEMENTS 99-5	ENGINEERING SANITARY		1,858.42	
Department Total:CAPITAL IMPROVEMENTS 99-5 ENGINEERING				1,858.42	
02-3200-00-0001-220			CAPITAL IMPROVEMENTS 2000-1 ADMINISTRATION VH EXTERIOR		
427272	05/21/08	HMR ARCHITECTS	INV # 8 RENOVATIONS AND	8,120.00	09/28/09
427272	05/21/08	HMR ARCHITECTS	INV 9 - RENOVATIONS AND	9,844.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2000-1	ADMINISTRATION VH		17,964.00	
02-3200-00-0001-610			CAPITAL IMPROVEMENTS 2000-1 ENGINEERING STREET/ROAD IMPROVE		
430329	04/27/09	A & J CONTRACTORS GROUP,	WARD PLACE IMPROVEMENTS	0.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2000-1	ENGINEERING		0.00	
Department Total:CAPITAL IMPROVEMENTS 2000-1 ENGINEERING				17,964.00	
02-3202-00-0004-010			CAPITAL IMPROVEMENTS 2002-4 RECREATION POOL IMPROVEMENTS		
431299	08/06/09	MAGIC TOUCH CONSTRUCTION	SOV POOL PLUMBING	1,230.10	09/28/09
Total for	CAPITAL IMPROVEMENTS 2002-4	RECREATION POOL		1,230.10	
Department Total:CAPITAL IMPROVEMENTS 2002-4 RECREATION				1,230.10	
02-3202-00-0006-150			CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION POLICE DEPT. BUILDING		
430358	04/29/09	PAETEC COMMUNICATIONS	INV 4198847 - PHONE SYSTEM	1,865.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2002-6	ADMINISTRATION		1,865.00	
02-3202-00-0006-280			CAPITAL IMPROVEMENTS 2002-6 RECREATION BAIRD CENTER REPAIRS		
428301	09/18/08	IS&L ARCHITECTURE STUDIO,	INV 08-080-05 MPROV TO BAIRD CENTE	7,034.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2002-6	RECREATION BAIRD		7,034.00	
02-3202-00-0006-330			CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION COMPUTER UPGRADES		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431545	09/01/09	CDWG, INC.	COMPUTER HARDWARE	1,199.27	09/28/09
Total for	CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION			1,199.27	
Department Total:CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION				10,098.27	
02-3204-00-0008-120			CAPITAL IMPROVEMENTS 2004-8 ENGINEERING STREET,SIDEWALK&ROADWAY		
431392	08/13/09	R.S. KNAPP CO., INC.	15 plans of University, Marshall,	228.35	09/28/09
Total for	CAPITAL IMPROVEMENTS 2004-8 ENGINEERING			228.35	
02-3204-00-0008-230			CAPITAL IMPROVEMENTS 2004-8 FIRE FIREHOUSE RENOVATIONS		
430358	04/29/09	PAETEC COMMUNICATIONS	INV 4198847 - PHONE SYSTEM	11,316.02	09/28/09
Total for	CAPITAL IMPROVEMENTS 2004-8 FIRE FIREHOUSE			11,316.02	
Department Total:CAPITAL IMPROVEMENTS 2004-8 FIRE				11,544.37	
02-3205-20-0002-110			CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE RENOVATIONS		
431040	07/13/09	STEMPLER DRAPERY & CARPET	WINDOW TREATMENTS, BLINDS, SHADES &	4,797.38	09/28/09
Total for	CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE			4,797.38	
02-3205-20-0002-340			CAPITAL IMPROVEMENTS 2005-2 ENGINEERING TRAFFIC		
430731	06/04/09	COUNTRY CASUAL	5 benches 20 anchors and shipping	475.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2005-2 ENGINEERING			475.00	
02-3205-20-0002-350			CAPITAL IMPROVEMENTS 2005-2 ENGINEERING STREET,SIDEWALK &		
427593	06/25/08	D.L.S. CONTRACTING, INC	FINAL PAYMENT - 2008 SIDEWALK AND	7,069.50	09/28/09
Total for	CAPITAL IMPROVEMENTS 2005-2 ENGINEERING			7,069.50	
Department Total:CAPITAL IMPROVEMENTS 2005-2 ENGINEERING				12,341.88	
02-3206-00-0005-620			CAPITAL IMPROVEMENTS 2006-5 POLICE PROTECTIVE EQUIPMENT		
430501	05/12/09	EAST COAST EMERGENCY	4 GUN MOUNTS	1,120.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2006-5 POLICE PROTECTIVE			1,120.00	
02-3206-00-0005-804			CAPITAL IMPROVEMENTS 2006-5 ENGINEERING SANITARY SEWER SYSTEM		
431043	07/13/09	CAMPBELL FOUNDRY COMPANY	MANHOLE CASTINGS	141.58	09/28/09
Total for	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			141.58	
02-3206-00-0005-807			CAPITAL IMPROVEMENTS 2006-5 ENGINEERING TRAFFIC		
430731	06/04/09	COUNTRY CASUAL	5 benches 20 anchors and shipping	2,745.95	09/28/09
Total for	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			2,745.95	
Department Total:CAPITAL IMPROVEMENTS 2006-5 ENGINEERING				4,007.53	
02-3206-00-0011-030			CAPITAL IMPROVEMENTS 2006-11 ENGINEERING IMPVMT TO VARIOUS		
430911	06/19/09	FANIA ROOFING COMPANY	INV 2009-0106CF ROOF REPAIRS	4,300.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431206	07/29/09	FANIA ROOFING COMPANY	REPAIR TO ROOF	2,490.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2006-11 ENGINEERING			6,790.00	
Department Total:	CAPITAL IMPROVEMENTS 2006-11 ENGINEERING			6,790.00	
02-3207-00-0015-040			CAPITAL IMPROVEMENTS 2007-12 FACILITIES VILLAGE HALL RENOVATIONS		
430358	04/29/09	PAETEC COMMUNICATIONS	INV 4198847 - PHONE SYSTEM	764.00	09/28/09
430358	04/29/09	PAETEC COMMUNICATIONS	PHONE SYSTEM	0.00	09/28/09
430358	04/29/09	PAETEC COMMUNICATIONS	PHONE SYSTEM	23,658.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			24,422.00	
Department Total:	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			24,422.00	
02-3208-00-0011-011			CAPITAL IMPROVEMENTS 2008-22 FIRE Radio		
431268	08/04/09	M & W COMMUNICATIONS, INC.	BATTERY OF HT-750 AND HT-1250	61.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2008-22 FIRE Radio			61.00	
Department Total:	CAPITAL IMPROVEMENTS 2008-22 FIRE			61.00	
02-3208-00-0037-010			CAPITAL IMPROVEMENTS 2008-22 FACILITIES ReMarcite Pool		
431364	08/07/09	ALL STATE TECHNOLOGY, INC.	CHANGE ORDER TO POOL RESURFACING	20,000.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2008-22 FACILITIES			20,000.00	
Department Total:	CAPITAL IMPROVEMENTS 2008-22 FACILITIES			20,000.00	
02-3208-00-0075-011			CAPITAL IMPROVEMENTS 2008-22 IT Misc Computer Upgrd sft/Hrdw		
431516	08/25/09	CDWG, INC.	SOFTWARE	665.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2008-22 IT Misc Computer			665.00	
Department Total:	CAPITAL IMPROVEMENTS 2008-22 IT			665.00	
02-3209-00-0001-020			CAPITAL IMPROVEMENTS 2009-15 SOPAC SOPAC		
431368	08/10/09	SO PERFORMING ART CENTER	MONTHLY SUBSIDY - SEPT 2009	20,000.00	09/10/09
431693	09/18/09	TOWNSHIP OF SOUTH ORANGE	SOPAC	10,000.00	09/18/09
Total for	CAPITAL IMPROVEMENTS 2009-15 SOPAC SOPAC			30,000.00	
Department Total:	CAPITAL IMPROVEMENTS 2009-15 SOPAC			30,000.00	
02-3209-00-0010-045			CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND OTHER EQUIPMENT DUCK		
431341	08/07/09	STORR TRACTOR COMPANY	AERATOR	7,452.02	09/28/09
Total for	CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND			7,452.02	
Department Total:	CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND			7,452.02	
02-3999-	-	-	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	8,390.43	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	29.71	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	8,835.38	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
Total for	INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS		17,255.52	
Department Total:	INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS		17,255.52	
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02-5000-00-0000-040	BANS BANS BANS				
431451	08/20/09	CHASE MANHATTAN BANK	BAN DUE 9/11/09	3,695,373.00	09/11/09
Total for	BANS BANS BANS			3,695,373.00	
Department Total:	BANS BANS			3,695,373.00	
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03-2010-	-	BUDGET BUDGET BUDGET			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	214.76	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	7,663.94	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	7,655.69	09/02/09
Total for	BUDGET BUDGET BUDGET			15,534.39	
Department Total: BUDGET BUDGET				15,534.39	
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10-2000-00-0000-010		DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT FROM ANIMAL CONTR		
431272	08/05/09	PRO PETS, LLC	INV -260 DOG FOOD AND SUPPLIES	37.99	09/28/09
431562	09/08/09	WAYSIDE FARM	BOARD AND TRAIN CLOUD	270.00	09/28/09
Total for	DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT		307.99	
Department Total: DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT				307.99	
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11-2010-00-0000-010		POAA POAA POAA			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	233.73	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	132.30	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
Total for	POAA POAA POAA			366.03	
Department Total: POAA POAA				366.03	
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11-2020-00-0000-010		RECYCLING RECYCLING RECYCLING			
431127	07/16/09	RICCIARDI BROTHERS	PAINT, ROLLERS AND BRUSHES	189.42	09/28/09
431236	07/30/09	C & C TIRE INC.	10:00 R 20 TIRES MOUNTED ON TUBES	500.00	09/28/09
431285	08/06/09	FIRST OCCUPATIONAL	AUGUST 09 RECYCLING COLLECTIONS	3,068.00	09/28/09
431503	08/24/09	TREASURER - STATE OF NJ	RECYCLING COMPLIANCE MONITORING	1,015.00	09/28/09
Total for	RECYCLING RECYCLING RECYCLING			4,772.42	
Department Total: RECYCLING RECYCLING				4,772.42	
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11-2040-00-0000-010		MASTER CARD MASTER CARD MASTER CARD			
424872	09/25/07	ANTONELLA'S	VOID	0.00	08/19/09
Total for	MASTER CARD MASTER CARD MASTER CARD			0.00	
Department Total: MASTER CARD MASTER CARD				0.00	
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11-2050-00-0000-010		POILICE OUTSIDE EMPLOYMENT	POILICE OUTSIDE EMPLOYMENT		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	400.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,085.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	850.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	900.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,330.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
Total for	POILICE OUTSIDE EMPLOYMENT	POILICE OUTSIDE		10,565.00	
Department Total:	POILICE OUTSIDE EMPLOYMENT	POILICE OUTSIDE		10,565.00	
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11-2060-00-0000-010	POOL TRUST	POOL TRUST	POOL TRUST		
431338	08/06/09	A&D IND & MARINE REPAIR CO	REPAIR 30 HP MOTOR POOL	2,000.00	09/28/09
Total for	POOL TRUST	POOL TRUST	POOL TRUST	2,000.00	
Department Total:	POOL TRUST	POOL TRUST		2,000.00	
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11-2090-00-0000-010	Public Defender Trust	Public Defender Trust	Public Defender		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	857.04	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	857.04	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
Total for	Public Defender Trust	Public Defender Trust		1,714.08	
Department Total:Public Defender Trust Public Defender Trust				1,714.08	
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12-2000-00-0000-010	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE				
430718	06/03/09	CMX ENGINEERS	INV 9070747 DESIGN OF POOL	7,534.00	09/28/09
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16119 - CONSTRUCTION PHASE OF	5,499.84	09/28/09
Total for	OPEN SPACE EXPENDITURE	OPEN SPACE EXPENDITURE		13,033.84	
Department Total:OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				13,033.84	
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13-2000-00-0000-010	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP				
431382	08/13/09	ADP	P/R TAXES 2 W/E 08/20/09	132,054.95	08/18/09
431383	08/13/09	ADP	P/R DIRECT DEPOSIT CKS W/E 08/20/09	375,028.66	08/18/09
431384	08/13/09	ADP	P/R GARNISHMENTS W/E 08/20/09	1,827.67	08/18/09
431388	08/13/09	PETER JOHN LONGO	MANUAL CHECK PAYROLL 08/20/09	496.63	08/18/09
431389	08/13/09	ELLEN S. BLIWISE	MANUAL CHECK PAYROLL W/E 08/20/09	29.64	08/18/09
431535	09/01/09	ADP	P/R TAXES 2 W/E 09/03/09	128,895.45	09/01/09
431536	09/01/09	ADP	P/R DIRECT DEPOSIT/CKS 2 W/E	377,384.06	09/01/09
431537	09/01/09	ADP	P/R GARNISHMENTS W/E 09/03/09	1,902.70	09/01/09
431544	08/31/09	ADP	DETAIL ADJUST EE NJSUI/SDI 06/30/09	2,245.37	08/31/09
431565	09/08/09	RANDY J. CARSWELL	MANUAL CHECK PAYROLL 09/03/09	361.49	09/08/09
431566	09/08/09	JOSEPH ANDREW CARUSO	MANUAL CHECK PAYROLL 09/03/09	313.05	09/08/09
431660	09/14/09	ADP	P/R TAXES 2 W/E 09/17/09	122,960.54	09/15/09
431661	09/14/09	ADP	P/R DIRECT DEPOSITS /CKS 2 W/E	354,209.28	09/15/09
431662	09/14/09	ADP	P/R GARNISHMENTS 2 W/E 09/17/09	1,902.12	09/15/09
431671	09/16/09	PAUL CASSIE	MANUAL CHECK P/R 09/03/09 STOP	1,090.01	09/16/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431688	09/17/09	SALLY REAVES	MANUAL CHECK PAYROLL 09/17/09	496.03	09/17/09
Total for	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY			1,501,197.65	
13-2000-00-0000-040			PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT		
431533	08/31/09	POLICE & FIRE RETIREMENT	SHORTAGE PENSION & BACK DED G	220.49	09/02/09
431649	09/10/09	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS	82,657.13	09/10/09
Total for	PAYROLL PAYROLL EXPENDITURES PFRS PENSION			82,877.62	
13-2000-00-0000-140			PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT		
431531	08/31/09	PUBLIC EMPLOYEE RETIREMENT	SHORTAGE PENSION BACK DEDUCT YATES	118.00	09/02/09
431651	09/10/09	PUBLIC EMPLOYEE RETIREMENT		31,862.86	09/10/09
Total for	PAYROLL PAYROLL EXPENDITURES PERS PENSION			31,980.86	
13-2000-00-0000-150			PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE		
431532	08/31/09	PUBLIC EMPLOYEE RETIREMENT	SHORTAGE CONTRIB INS M. YATES	11.79	09/02/09
431651	09/10/09	PUBLIC EMPLOYEE RETIREMENT		0.00	09/10/09
431651	09/10/09	PUBLIC EMPLOYEE RETIREMENT		1,918.73	09/10/09
Total for	PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY			1,930.52	
13-2000-00-0000-240			PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE		
431522	08/26/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS AUGUST 2009	-232.26	08/26/09
431522	08/26/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS AUGUST 2009	0.00	08/26/09
431522	08/26/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS AUGUST 2009	232.26	08/26/09
431522	08/26/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS AUGUST 2009	232.26	08/26/09
Total for	PAYROLL PAYROLL EXPENDITURES COLONIAL			232.26	
13-2000-00-0000-250			PAYROLL PAYROLL EXPENDITURES OPEIU DUES		
431505	08/25/09	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES AUGUST 2009	1,367.65	08/25/09
Total for	PAYROLL PAYROLL EXPENDITURES OPEIU DUES			1,367.65	
13-2000-00-0000-260			PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES		
431507	08/25/09	PBA LOCAL #12	EMPLOYEE DUES AUGUST 2009	1,773.20	08/25/09
Total for	PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12			1,773.20	
13-2000-00-0000-270			PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES		
431506	08/25/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2009	1,042.38	08/25/09
Total for	PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A			1,042.38	
13-2000-00-0000-280			PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES		
431509	08/25/09	F.M.B.A., LOCAL 40	EMPLOYEE DUES AUGUST 2009	950.00	08/25/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 40	950.00	
13-2000-00-0000-290		PAYROLL EXPENDITURES	FMBA LOCAL 240 SUPERIORS DUES		
431508	08/25/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2009	910.00	08/25/09
Total for	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 240	910.00	
13-2000-00-0000-340		PAYROLL EXPENDITURES	DEFFERRED COMP AXA		
431386	08/13/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTION 08/20/09	4,465.30	08/18/09
431539	09/01/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTION 09/03/09	4,465.30	09/01/09
431664	09/15/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTION 09/17/2009	4,465.30	09/15/09
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFFERRED COMP	13,395.90	
13-2000-00-0000-350		PAYROLL EXPENDITURES	DEFFERRED COMP HARTFORD		
431387	08/13/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTION 08/20/09	22,160.59	08/18/09
431541	09/01/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTION 09/03/09	22,060.59	09/01/09
431665	09/15/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTION 09/17/2009	22,060.59	09/15/09
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFFERRED COMP	66,281.77	
Department Total:	PAYROLL	PAYROLL EXPENDITURES		1,703,939.81	
16-2060-00-0000-010		DEVELOPERS ESCROW II	DEVELOPERS ESCROW II DEVELOPERS ESCROW II		
431442	08/19/09	BIRDSALL ENGINEERING, INC.	INV - 164130 PROFESSIONAL SERVICES	2,015.00	08/20/09
431443	08/19/09	HEYER, GRUEL & ASSOC., PA	NV - 29311 PROFESSIONAL SERVICES	820.00	08/20/09
431444	08/19/09	HEYER, GRUEL & ASSOC., PA	INV - 29311 PROFESS. SERVICES	675.00	08/20/09
431445	08/19/09	HEYER, GRUEL & ASSOC., PA	INV - 29313 PROFESS. SERVICES	742.50	08/20/09
431446	08/19/09	HEYER, GRUEL & ASSOC., PA	INV - 29314 PROFESS. SERVICES	1,452.50	08/20/09
431447	08/19/09	PATRICK DWYER	PROFESS. SERVICES RENDERED INVOICE	500.00	08/20/09
431501	08/21/09	BIRDSALL ENGINEERING, INC.	SERVICES RENDERED PER INVOICE	221.00	09/28/09
431515	08/25/09	PATRICK DWYER	PROFESS SERVICES INVOICE DATED	1,125.00	09/09/09
431518	08/25/09	PATRICK DWYER	INVOICE DTD 8/23/09	625.00	09/09/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	89.56	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	181.83	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431574	09/09/09	VOIDED CHECK	VOIDED CHECK	1.00	09/09/09
431574	09/09/09	VOIDED CHECK	VOIDED CHECK	-1.00	09/24/09
431574	09/09/09	VOIDED CHECK	VOIDED CHECK	0.00	09/24/09
Total for	DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		8,447.39	
Department Total:	DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		8,447.39	

Total Bill List: 17,410,608.01

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1010-00-1000-010		CASH CHECKING CASH CHECKING CASH CHECKING			
431523	08/26/09	VOIDED CHECK	PRINTED ON WRONG STOCK	1.00	08/25/09
431523	08/26/09	VOIDED CHECK	PRINTED ON WRONG STOCK	-1.00	08/26/09
431523	08/26/09	VOIDED CHECK	PRINTED ON WRONG STOCK	0.00	08/26/09
Total for		CASH CHECKING CASH CHECKING CASH CHECKING		0.00	
Department Total:		CASH CHECKING CASH CHECKING		0.00	
01-1070- - -		TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT YEAR TAXES			
431415	08/13/09	ELIZABETH MONROE	REFUND O/P TAXES 2009	3,432.00	09/28/09
431479	08/20/09	JEAN LOUIS LAFFORGUE &	2009 REFUND O/P TAXES	7,854.00	09/28/09
431605	09/09/09	THE TEASCHLER AGENCY LLC	REFUND O/P TAXES 2009	3,741.46	09/28/09
431622	09/09/09	TODD & MELISSA VAN VARICK	REFUND O/P TAXES 2009- 2ND QRT	2,514.68	09/28/09
431623	09/09/09	MEKALIA & ANDRE GORDIN	REFUND O/P TAXES 2009 2ND QRT	2,526.30	09/28/09
Total for		TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT		20,068.44	
Department Total:		TAXES RECEIVABLE CURRENT YEAR TAXES		20,068.44	
01-1080- - -		TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT TAXES			
431423	08/13/09	WILLIAM GRAVES & LORRAINE	2008 TAX COURT REFUND	1,132.04	09/28/09
431424	08/13/09	JAMES MARSILLO	2008 TAX COURT REFUND	2,828.87	09/28/09
Total for		TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT		3,960.91	
Department Total:		TAXES RECEIVABLE DELINQUENT TAXES		3,960.91	
01-1600- - -		DUE FROM CAPITAL FUND DUE FROM CAPITAL FUND DUE FROM CAPITAL			
431504	08/21/09	BANK TRANSACTIONS	INTERFUND DUE TO CAPITAL	100,000.00	08/22/09
431643	09/10/09	BANK TRANSACTIONS	TRANS TO CAPITAL	4,000,000.00	09/10/09
Total for		DUE FROM CAPITAL FUND DUE FROM CAPITAL FUND		4,100,000.00	
Department Total:		DUE FROM CAPITAL FUND DUE FROM CAPITAL FUND		4,100,000.00	
01-1602- - -		DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND			
430281	04/21/09	HEYER, GRUEL & ASSOC., PA	PARTIAL #5 CONSULTANT FEES FOR	3,700.00	09/28/09
430329	04/27/09	A & J CONTRACTORS GROUP,	WARD PLACE IMPROVEMENTS	109,573.80	09/28/09
430855	06/17/09	WOOLLEY FUEL	JUN 09 BIODIESEL FUEL	624.68	09/28/09
430876	06/18/09	JANIMART CORP	GARBAGE BAGS	997.50	09/28/09
431114	07/16/09	JR MCEWEN & ASSOCIATES	CONSULTANT AND FACILITATOR FOR A	0.00	09/28/09
431114	07/16/09	JR MCEWEN & ASSOCIATES	CONSULTANT AND FACILITATOR FOR A	600.00	09/28/09
431124	07/16/09	THERESA BURNS	MARKETING COPY BAIRD ARTS BROCHURES	300.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431281	08/06/09	UP-N-RUNNING, INC.	JITNEY REPAIRS - 21326,	0.00	08/19/09
431281	08/06/09	UP-N-RUNNING, INC.	JITNEY REPAIRS - 21326,	2,806.16	08/19/09
431284	08/06/09	CDWG, INC.	2 LAPTOPS	0.00	09/28/09
431284	08/06/09	CDWG, INC.	2 LAPTOPS	1,947.14	09/28/09
431315	08/06/09	BARBARA KILPATRICK	REIMBURSE VAN RENTAL MOTION FIXITY	109.88	09/28/09
431340	08/07/09	MOBILE TECHTRONICS, INC.	MOTOROLA EX560 XLS RADIO	552.86	09/28/09
431434	08/19/09	UP-N-RUNNING, INC.	JITTNEY REPAIRS	1,149.87	08/19/09
431435	08/19/09	WORLD TIRE COMPANY	TIRES FOR JITNEY	345.30	09/28/09
431436	08/19/09	ARCOLA SALES & SERVICE	JITNEY REPAIRS	264.80	09/28/09
431439	08/19/09	WOOLLEY FUEL	JULY 09 BIODIESEL FUEL	702.71	09/28/09
431440	08/19/09	WOOLLEY FUEL	AUG 09 BIODIESEL FUEL	0.00	09/28/09
431440	08/19/09	WOOLLEY FUEL	AUG 09 BIODIESEL FUEL	1,211.69	09/28/09
431575	09/09/09	NJ MOTOR VEHICLE	JITNEY INSPECTIONS	1,020.00	09/28/09
431656	09/14/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	0.00	09/28/09
431656	09/14/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	941.94	09/28/09
431673	08/31/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	608.00	09/28/09

Total for DUE TO GRANT FUND DUE TO GRANT FUND DUE TO 127,456.33

Department Total:DUE TO GRANT FUND DUE TO GRANT FUND 127,456.33

01-1920-08-1050- ANTICIPATED REVENUES FEES AND PERMITS FEES AND PERMITS					
431278	08/05/09	DA HOLDINGS, LLC	REFUND OF APPLICATION FEE	300.00	09/28/09
431279	08/05/09	ROBERT C WILLIAMS	REFUND OF APPLICATION FEE	100.00	09/28/09

Total for ANTICIPATED REVENUES FEES AND PERMITS FEES AND 400.00

Department Total:ANTICIPATED REVENUES FEES AND PERMITS 400.00

01-1920-08-1160- ANTICIPATED REVENUES RECREATION FEES RECREATION FEES					
431123	07/16/09	ELAINE WYNN	REFUND BOB BYNUMS TENNIS	75.00	09/28/09
431227	07/30/09	MICHELLE O'CONE	REFUND PLAYGROUND CAMP/TRIP	418.00	09/28/09
431323	08/06/09	RANDOLPH DOER III	REFUND PLAYGROUND CAMP CIT	200.00	09/09/09
431325	08/06/09	ANTONIO CAPRIO	REFUND PLAYGROUND CAMP CIT	200.00	09/09/09
431456	08/20/09	PATRICIA MALLORY-MIAH	REFUND PRE-SCHOOL 3'S RUSSELL	250.00	09/28/09
431481	08/20/09	HARRIET HESSDORF	REFUND TENNIS CAMP WEEK 7 RAIN	64.00	09/28/09
431615	09/09/09	MUTLU BASCILLAR	REFUND U12 BOYS SOCCER BROKEN	175.00	09/28/09
431618	09/09/09	SUSAN PRESENT	REFUND U12 BOYS SOCCER	170.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431619	09/09/09	PATRICK JOYCE	REFUND U14 GIRLS SOCCER	170.00	09/28/09
Total for	ANTICIPATED REVENUES RECREATION FEES			1,722.00	
Department Total:ANTICIPATED REVENUES RECREATION FEES				1,722.00	
01-1920-08-1600- ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE FEES UNIFORM					
431157	07/20/09	RALPH V KONWISER	REFUND PERMIT	50.00	09/28/09
Total for	ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE			50.00	
Department Total:ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE				50.00	
01-1940-00-0000-006 MRNA MRNA JIF REIMBURSEMENT					
431276	08/05/09	SUBURBAN ESSEX - J.I.F.	Refund of Overpayment N. Lonero	773.00	08/21/09
Total for	MRNA MRNA JIF REIMBURSEMENT			773.00	
Department Total:MRNA MRNA				773.00	
01-2010-00-1011-110 BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W					
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	8,617.41	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	8,617.41	09/02/09
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			17,234.82	
Department Total:BUDGET ADM/EXECUTIVE S&W				17,234.82	
01-2010-00-1012-030 BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES					
431274	08/05/09	CDWG, INC.	WIRELESS PCI ADAPTER	49.00	09/28/09
431448	08/19/09	MAIL DIRECT PAPER COMPANY,	TONER	127.47	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-185.30	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	185.30	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	185.30	09/28/09
431603	09/09/09	ANN VOORHEES	REIMBURSEMENT FOR NOTARY RENEWAL	61.81	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &			423.58	
01-2010-00-1012-070 BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING					
431059	07/09/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCOUNT 155982	501.75	09/28/09
431294	08/06/09	WORRALL COMMUNITY	LEGAL ADVERTISING ACCOUNT 155982	135.90	09/28/09
431296	08/06/09	WORRALL COMMUNITY	RENEWAL SUBSCRIPTION-NEWS RECORD	26.00	09/28/09
431461	08/20/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	63.90	09/28/09
431587	09/09/09	THE STAR LEDGER	SPECIAL MEETING	119.00	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			846.55	
01-2010-00-1012-090 BUDGET ADM & EXECUTIVE O/E EDUCATIONAL COURSES/TRAINING					

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431326	08/06/09	RUTGERS UNIV,CTR GOVT	VOID	0.00	08/24/09
Total for	BUDGET ADM & EXECUTIVE O/E EDUCATIONAL			0.00	
<hr/>					
01-2010-00-1012-230		BUDGET ADM & EXECUTIVE O/E VOLUNTEER SERVICES			
431433	08/19/09	AXIAM PRINTING	NEW COMERS INVITATIONS	466.00	09/28/09
431557	09/04/09	JANIS ZAVERI	REIMBURSE FOR NEWCOMERS DAY	31.85	09/28/09
431559	09/04/09	PROJECT SIGN	BANNER AND STAKES FOR NEWCOMMERS	0.00	09/28/09
431559	09/04/09	PROJECT SIGN	BANNER AND STAKES FOR NEWCOMMERS	320.00	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E VOLUNTEER SERVICES			817.85	
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01-2010-00-1012-310		BUDGET ADM & EXECUTIVE O/E COMPUTER MAINTENANCE/REPAIRS			
430854	06/17/09	SIMPLEHELP LTD	SIMPLEHELP 1 LICENSE	295.00	09/28/09
431205	07/29/09	CDWG, INC.	COMPUTER CABLES	67.96	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E COMPUTER			362.96	
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01-2010-00-1012-390		BUDGET ADM & EXECUTIVE O/E SO/MA Com Coalition on Race			
431425	08/17/09	SOUTH ORANGE/MAPLEWOOD	3RD QTR 09 PAYMENT	5,000.00	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E SO/MA Com Coalition			5,000.00	
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01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			
431342	08/07/09	VERIZON BUSINESS	T1 LINE 8/01/09 INVOICE	658.56	09/28/09
431511	08/25/09	CABLEVISION	OPTIMUM ON LINE 8/23 - 9/22/09	49.95	09/28/09
431512	08/25/09	CABLEVISION	OPTIMUM ON LINE 8/23 - 9/22/09	49.95	09/28/09
431513	08/25/09	CABLEVISION	OPTIMUM ON LINE 8/23 - 9/22/09	49.95	09/28/09
431514	08/25/09	CABLEVISION	OPTIMUM ON LINE 8/23 - 9/22/09	49.95	09/28/09
431551	08/13/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - AUG 09	-203.55	09/28/09
431551	08/13/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - AUG 09	0.00	09/28/09
431551	08/13/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - AUG 09	203.55	09/28/09
431551	08/13/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - AUG 09	203.55	09/28/09
431657	09/14/09	VERIZON BUSINESS	T1 LINE 09/01/09 INVOICE	0.00	09/28/09
431657	09/14/09	VERIZON BUSINESS	T1 LINE 09/01/09 INVOICE	658.56	09/28/09
431697	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	0.00	09/28/09
431697	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	49.95	09/28/09
431698	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	0.00	09/28/09
431698	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	49.95	09/28/09
431699	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	0.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431699	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	49.95	09/28/09
431700	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	0.00	09/28/09
431700	09/22/09	CABLEVISION	OPTIMUM ONLINE 9/23/09-10/22/09	49.95	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			1,920.27	
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01-2010-00-1012-970	BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS & MISC				
431298	08/06/09	THOMSON WEST	NJ SESSION LAWS 2008	118.00	09/28/09
431391	08/13/09	NJ LEAGUE OF	REGISTRATION-94TH LEAGUE CONFERENCE	405.00	09/28/09
431570	09/08/09	G & R GRAPHICS	BUSINESS CARDS	58.00	09/28/09
Total for	BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS &			581.00	
Department Total: BUDGET ADM & EXECUTIVE O/E				9,952.21	
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01-2010-00-1021-110	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W				
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	6,248.53	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,248.53	09/02/09
Total for	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK			12,497.06	
Department Total: BUDGET MUNICIPAL CLERK S&W				12,497.06	
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01-2010-00-1022-010	BUDGET MUNICIPAL CLERK O/E DUPLICATING MACHINE				
431498	08/21/09	MOONEY GENERAL PAPER CO.	Copy Paper	981.40	09/28/09
Total for	BUDGET MUNICIPAL CLERK O/E DUPLICATING			981.40	
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01-2010-00-1022-580	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES				
431350	08/07/09	COUNTY OF ESSEX, NJ -	ELECTION EXPENSES 5/12/09	-588.28	08/21/09
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			-588.28	
Department Total: BUDGET MUNICIPAL CLERK O/E				393.12	
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01-2010-00-1031-110	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W				
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,693.17	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,693.17	09/02/09
Total for	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE			9,386.34	
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01-2010-00-1031-130	BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T				
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	405.06	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	372.09	09/02/09
Total for	BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T			777.15	
Department Total: BUDGET FINANCE SALARY & WAGE				10,163.49	
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01-2010-00-1032-030	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE				

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431169	07/23/09	UPS	2 PACKAGES	14.66	09/28/09
431243	07/31/09	PITNEY BOWES POSTAGE BY	POSTAGE FOR VILLAGE HALL	2,000.00	09/28/09
431494	08/21/09	PITNEY BOWES POSTAGE BY	POSTAGE FOR VILLAGE HALL	2,000.00	09/08/09
Total for	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &			4,014.66	
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01-2010-00-1032-430	BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES				
431270	08/04/09	BATTAGLIA ASSOCIATES LLC	AUG 09 ACCOUNTING SERVICES	13,750.00	08/19/09
431642	09/09/09	BATTAGLIA ASSOCIATES LLC	SEPT 09 ACCOUNTING SERVICES	13,750.00	09/28/09
Total for	BUDGET REVENUE & FINANCE O/E FINANCE			27,500.00	
Department Total: BUDGET REVENUE & FINANCE O/E				31,514.66	
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01-2010-00-1041-110	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W				
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	3,635.08	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	3,635.08	09/02/09
Total for	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W			7,270.16	
Department Total: BUDGET TAX ASSESSING S&W				7,270.16	
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01-2010-00-1042-390	BUDGET REV/FIN TAX ASSESSOR APPRAISAL AND CONSULTING				
424689	09/10/07	APPRAISAL SYSTEMS, INC.	INV SO-0008-2009 REVALUATION FOR	5,293.00	09/28/09
Total for	BUDGET REV/FIN TAX ASSESSOR APPRAISAL AND			5,293.00	
Department Total: BUDGET REV/FIN TAX ASSESSOR				5,293.00	
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01-2010-00-1061-110	BUDGET TAX COLECTION S&W TAX COLLECTION S&W				
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	5,621.12	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	5,621.12	09/02/09
Total for	BUDGET TAX COLECTION S&W TAX COLLECTION S&W			11,242.24	
Department Total: BUDGET TAX COLECTION S&W				11,242.24	
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01-2010-00-1062-090	BUDGET R&F TAX COLLECTOR O/E EDUCATION & TRAINING				
431631	09/09/09	NJ STATE OF MUNICIPALITIES	2009 ANNUAL LEAGUE CONFERENCE	45.00	09/28/09
Total for	BUDGET R&F TAX COLLECTOR O/E EDUCATION &			45.00	
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01-2010-00-1062-370	BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS				
431601	09/09/09	ADERONKE ZACCHEUS	REIMBURSEMENT- RECORD JOURNALS	31.16	09/28/09
Total for	BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS			31.16	
Department Total: BUDGET R&F TAX COLLECTOR O/E				76.16	
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01-2010-00-1071-110	BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W				
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	902.15	08/20/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	902.15	09/02/09
Total for	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W	1,804.30	
Department Total: BUDGET LEGAL SERVICES S/W				1,804.30	
01-2010-00-1072-370 BUDGET LEGAL SERVICES O/E LEGAL FEES					
431280	08/06/09	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES THRU 6/30/09	5,871.12	09/28/09
431375	08/12/09	NANCY FALIVENA GENNARO	SUBSTITUTE MUNICIPAL PROSECUTOR	300.00	09/28/09
431378	08/13/09	WOLFF & SAMSON PC	PROFESSIONAL SERVICES JUL 09	0.00	08/19/09
431378	08/13/09	WOLFF & SAMSON PC	PROFESSIONAL SERVICES JUL 09	2,710.14	08/19/09
431378	08/13/09	WOLFF & SAMSON PC	PROFESSIONAL SERVICES JUL 09	12,487.50	08/19/09
431393	08/13/09	JEFFREY R. SURENIAN AND	PROF.SERVICES-MAY	3,935.61	09/28/09
431517	08/25/09	PATRICK DWYER	PROFESSIONAL SERVICES - SHU V	-687.50	09/09/09
431517	08/25/09	PATRICK DWYER	PROFESSIONAL SERVICES - SHU V	0.00	09/09/09
431517	08/25/09	PATRICK DWYER	PROFESSIONAL SERVICES - SHU V	687.50	09/09/09
431517	08/25/09	PATRICK DWYER	PROFESSIONAL SERVICES - SHU V	687.50	09/09/09
431576	09/09/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS	0.00	09/28/09
431576	09/09/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS	2,093.75	09/28/09
431648	09/10/09	WOLFF & SAMSON PC	SERVICES FOR PROPERTY APPEALS	10,075.77	09/28/09
Total for	BUDGET LEGAL SERVICES	O/E LEGAL FEES		38,161.39	
Department Total: BUDGET LEGAL SERVICES O/E				38,161.39	
01-2010-00-1101-110 BUDGET ENGINEERING SAL&WAGE ENGINEERING SALARY & WAGE					
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,508.22	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	1,508.22	09/02/09
Total for	BUDGET ENGINEERING	SAL&WAGE ENGINEERING		3,016.44	
01-2010-00-1101-125 BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING					
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	963.70	09/02/09
Total for	BUDGET ENG EXECUTIVE	S&W ENG EXEC MEETING		963.70	
Department Total: BUDGET ENG EXECUTIVE S&W				3,980.14	
01-2010-00-1102-050 BUDGET ENGINEERING O/E PROFESSIONAL ENGINEERING SERV					
429877	03/05/09	MARUCCI ENGINEERING	JUL, AUG, SEPT - Sanitary Sewer	600.00	09/28/09
Total for	BUDGET ENGINEERING	O/E PROFESSIONAL		600.00	
Department Total: BUDGET ENGINEERING O/E				600.00	
01-2010-00-1112-450 BUDGET PUBLIC BUILDING O/E REPAIRS & MAINTENANCE V.HALL					

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	INVOICE 14764	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	INVOICE 14764	0.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	174.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	CHANGE VALVES IN AC	261.00	09/28/09
430573	05/15/09	SUPREME CONDITIONING	INVOICE 14764	1,427.00	09/28/09
431080	07/13/09	SUPREME CONDITIONING	REPAIRS TO MAIN COOLING UNITS	558.52	09/28/09
431142	07/16/09	TSUJ CORPORATION	INV 312 - REPAIRS TO VH ELECTRIC	184.90	09/28/09
431244	07/31/09	PRECISION TIME SYSTEMS	MAINTENANCE TO VH PARKING LOT GATE	284.00	09/28/09
431561	09/04/09	SUPREME CONDITIONING	INV 14841 - AC REPAIRS	0.00	09/28/09
431561	09/04/09	SUPREME CONDITIONING	INV 14841 - AC REPAIRS	898.50	09/28/09
431641	09/09/09	AMERICAN PAPER TOWEL	INV JO940555 - Building Maintenance	451.56	09/28/09
Total for	BUDGET PUBLIC BUILDING	O/E REPAIRS &		4,239.48	
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01-2010-00-1112-470	BUDGET PUBLIC BUILDING	O/E MAINTENANCE	OUTSOURCING		
431385	08/13/09	JERSEY JANITOR SUPPLY	CARTIDGE LOTION SOAP	99.80	09/28/09
431428	08/17/09	FIRST COMMUNITY	AUGUST 09 JANITORIAL SERVICES	1,972.00	09/28/09
Total for	BUDGET PUBLIC BUILDING	O/E MAINTENANCE		2,071.80	
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Department Total:	BUDGET PUBLIC BUILDING	O/E		6,311.28	
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01-2010-00-1132-670	BUDGET PLANNING BOARD	O/E MASTER REDEVOLPMENT	PLANS		
431462	08/20/09	HEYER, GRUEL & ASSOC., PA	CONTINUING SERVICES THRU 7/31/09	2,040.00	09/28/09
431463	08/20/09	HEYER, GRUEL & ASSOC., PA	CONTINUING SERVICES THRU 6/30/09	0.00	09/28/09
431463	08/20/09	HEYER, GRUEL & ASSOC., PA	CONTINUING SERVICES THRU 6/30/09	2,047.50	09/28/09
Total for	BUDGET PLANNING BOARD	O/E MASTER REDEVOLPMENT		4,087.50	
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01-2010-00-1132-710	BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING			
431461	08/20/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	12.15	09/28/09
Total for	BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING		12.15	
<hr/>					
Department Total:	BUDGET PLANNING BOARD	O/E		4,099.65	
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01-2010-00-1141-110	BUDGET BUILDING SALARY & WAGE	BUILDING	SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	11,077.90	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	11,077.90	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET BUILDING SALARY & WAGE BUILDING			22,155.80	
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE BUILDING	S&W P/T		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	490.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,709.25	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	206.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	1,984.25	09/02/09
Total for	BUDGET BUILDING SALARY & WAGE BUILDING S&W			4,389.50	
Department Total:BUDGET BUILDING SALARY & WAGE				26,545.30	
01-2010-00-1142-030		BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES & EXPENSE		
431301	08/06/09	LILLIAN BLACK	ECIA Parking Facility	8.00	09/28/09
431339	08/06/09	LILLIAN BLACK	ECIA Parking Facility	0.00	09/28/09
431339	08/06/09	LILLIAN BLACK	ECIA Parking Facility	18.00	09/28/09
Total for	BUDGET BUILDING DEPT O/E OFFICE SUPPLIES &			26.00	
Department Total:BUDGET BUILDING DEPT O/E				26.00	
01-2010-00-1152-570		BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING EXPENSE		
431294	08/06/09	WORRALL COMMUNITY	LEGAL ADVERTISING ACCOUNT 155982	13.95	09/28/09
431461	08/20/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	0.00	09/28/09
431461	08/20/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	6.75	09/28/09
Total for	BUDGET BOARD ADJUSTMENT O/E DUES & MEETING			20.70	
Department Total:BUDGET BOARD ADJUSTMENT O/E				20.70	
01-2010-00-1162-000		BUDGET WORKERS COMPENSENATION	WORKERS COMPENSENATION		
431552	09/04/09	CNA	PAID LOSS CLAIM DEDUCT DTD 8/24/09	945.00	09/28/09
Total for	BUDGET WORKERS COMPENSENATION WORKERS			945.00	
Department Total:BUDGET WORKERS COMPENSENATION				945.00	
01-2010-00-1172-710		BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH INSURANCE		
431653	09/10/09	SHBP-STATE PENSIONS &	HEALTH BENEFITS SEPTEMBER 2009	160,190.41	09/15/09
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			160,190.41	
01-2010-00-1172-730		BUDGET EMPLOYEE HEALTH INSURANCE	DENTAL HEALTH PLAN		
431521	08/26/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS SEPTEMBER 2009	11,944.42	08/26/09
Total for	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH			11,944.42	
Department Total:BUDGET EMPLOYEE HEALTH INSURANCE				172,134.83	
01-2010-00-1182-000		BUDGET INSURANCE	-OTHER JOINT INSURANCE FUND		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431430	08/17/09	SUBURBAN ESSEX - J.I.F.	THIRD INSTALLMENT 2009	228,246.57	08/19/09
Total for	BUDGET INSURANCE -OTHER JOINT INSURANCE FUND			228,246.57	
01-2010-00-1182-720		BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS			
431003	07/01/09	MARY CLOHOSEY	HEALTH REIMBURSEMENT 2ND QTR 09	-1,125.00	08/26/09
431003	07/01/09	MARY CLOHOSEY	HEALTH REIMBURSEMENT 2ND QTR 09	1,125.00	08/26/09
431427	08/17/09	EDWARD P LARKIN	AUG 09 HEALTH INS REIMBURSEMENT	188.72	09/28/09
Total for	BUDGET INSURANCE -OTHER RETIREE'S HEALTH			188.72	
Department Total:	BUDGET INSURANCE -OTHER			228,435.29	
01-2010-00-1187-030		BUDGET UNEMPLOYMENT INSURANCE SUI			
431520	08/26/09	NJ UNEMPLOY. COMPENSATION	UNEMPLOYMENT BENEFITS 2ND QUARTER	14,255.42	08/26/09
Total for	BUDGET UNEMPLOYMENT INSURANCE SUI			14,255.42	
Department Total:	BUDGET UNEMPLOYMENT INSURANCE			14,255.42	
01-2010-00-1191-110		BUDGET FIRE SALARY/WAGE FIRE DEPT	SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	202.70	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,701.56	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	14,472.91	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	21,405.31	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	47,293.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	55,983.42	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,701.56	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	47,293.28	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	59,093.61	09/02/09
Total for	BUDGET FIRE SALARY/WAGE FIRE DEPT	SALARY &		255,147.63	
01-2010-00-1191-120		BUDGET FIRE SALARY/WAGE FIRE DEPT	OVERTIME		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,270.79	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	8,803.86	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,253.20	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	8,150.20	09/02/09
Total for	BUDGET FIRE SALARY/WAGE FIRE DEPT	OVERTIME		27,478.05	
Department Total:	BUDGET FIRE SALARY/WAGE			282,625.68	
01-2010-00-1192-070		BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR		
430445	05/07/09	SEAGRAVE SALES & SERVICE	Repaired to Engine 8-4	1,142.08	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431197	07/27/09	NEW JERSEY EMERGENCY	REPAIR LIGHT BAR ENGINE 8-4	4,850.22	09/28/09
Total for	BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR		5,992.30	
01-2010-00-1192-130		BUDGET FIRE DEPARTMENT	O/E BUILDING REPAIR/MAINTENANCE		
431263	08/04/09	MAGIC TOUCH CONSTRUCTION	DISCONNECT WATER AND SEWER LINES	555.45	09/28/09
431380	08/13/09	JANIMART CORP	BUILDING MAINTENANCE EQUIPMENT	1,876.33	09/28/09
431524	08/26/09	TSUJ CORPORATION	TRAILOR DISCONNECT	0.00	09/28/09
431524	08/26/09	TSUJ CORPORATION	TRAILOR DISCONNECT	211.35	09/28/09
Total for	BUDGET FIRE DEPARTMENT	O/E BUILDING		2,643.13	
01-2010-00-1192-230		BUDGET FIRE DEPARTMENT	O/E PREVENTIVE MAINTENANCE PROGRAM		
431374	08/11/09	C&L TOWING SERVICE, INC	TOW FIRE TRUCK	0.00	09/28/09
431374	08/11/09	C&L TOWING SERVICE, INC	TOW FIRE TRUCK	600.00	09/28/09
Total for	BUDGET FIRE DEPARTMENT	O/E PREVENTIVE		600.00	
01-2010-00-1192-410		BUDGET FIRE DEPARTMENT	O/E S.C.B.A. MAINTENANCE		
431267	08/04/09	MURPHY FIRE & SAFETY INC.	REPAIR AND TEST SCBA	314.51	09/28/09
Total for	BUDGET FIRE DEPARTMENT	O/E S.C.B.A.		314.51	
Department Total:	BUDGET FIRE DEPARTMENT	O/E		9,549.94	
01-2010-00-1211-110		BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	7,207.99	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	15,074.94	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	60,869.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	103,554.69	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	7,207.99	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	15,074.94	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	60,869.28	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	103,554.69	09/02/09
Total for	BUDGET POLICE SALARY & WAGE	POLICE SALARY &		373,413.80	
01-2010-00-1211-120		BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	754.89	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,835.91	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	10,980.03	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	592.17	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	10,224.46	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	12,912.06	09/02/09
Total for	BUDGET POLICE SALARY & WAGE	POLICE FORCE		40,299.52	
01-2010-00-1211-130		BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,765.20	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,737.91	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,764.46	09/02/09
Total for	BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS		11,267.57	
Department Total:	BUDGET POLICE SALARY & WAGE			424,980.89	
01-2010-00-1212-030		BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE		
431060	07/09/09	QUILL CORPORATION	OFFICE AND BUILDING SUPPLIES	198.60	09/28/09
431241	07/30/09	STAPLES BUSINESS ADVANTAGE	PRINTER CARTRIDGES	0.00	09/28/09
431241	07/30/09	STAPLES BUSINESS ADVANTAGE	PRINTER CARTRIDGES	97.04	09/28/09
431334	08/06/09	DUPLITRON, INC.	SHIPPING FEES	8.95	09/28/09
431421	08/13/09	G & R GRAPHICS	REPORT PRINTING	0.00	09/28/09
431421	08/13/09	G & R GRAPHICS	REPORT PRINTING	175.00	09/28/09
431465	08/20/09	QUILL CORPORATION	OFFICE SUPPLIES	693.39	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE		1,172.98	
01-2010-00-1212-330		BUDGET POLICE DEPARTMENT	O/E TRAINNNING		
430142	04/02/09	GOLDEN INN HOTEL &	TRAINING CONFERENCE	700.00	09/28/09
431238	07/30/09	BENCHMARK PROFESSIONAL	RECORDS MANAGEMENT TRAINING	295.00	09/28/09
431408	08/13/09	STEPHEN DOLINAC	TRAINING EXPENSES	68.64	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E TRAINNNING		1,063.64	
01-2010-00-1212-430		BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		
430386	04/30/09	ACE COMM	INV 7872 - EMERGENCY EQUIPT REPAIRS	89.00	09/28/09
431008	07/02/09	ADVANCED VEHICLE LIGHTING,	EMERGENCY VEH EQUIPMENT REPAIR	235.50	09/28/09
431062	07/09/09	BUY WISE AUTO PARTS	AUTO MAINTENANCE AND REPAIR PARTS	0.00	09/28/09
431062	07/09/09	BUY WISE AUTO PARTS	AUTO MAINTENANCE AND REPAIR PARTS	984.00	09/28/09
431066	07/09/09	SOUTH ORANGE FRIENDLY	AUTO MAINTENANCE AND REPAIRS	264.00	09/28/09
431067	07/09/09	UP-N-RUNNING, INC.	AUTO MAINTENANCE AND REPAIRS	994.65	08/19/09
431068	07/09/09	CLEANWAY CAR WASH	car washes	200.00	09/28/09
431107	07/16/09	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS	3,947.60	09/28/09
431220	07/30/09	ADVANCED VEHICLE LIGHTING,	EMERGENCY EQUIPMENT REPLACEMENT	780.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431330	08/06/09	MAPLECREST LINCOLN-MERCURY	auto repair	89.95	09/28/09
431396	08/13/09	ADVANCED VEHICLE LIGHTING,	EMERG EQUIP VEH REPAIR	362.80	09/28/09
431397	08/13/09	ADVANCED VEHICLE LIGHTING,	EMERGENCY EQUIPMENT INSTALL	150.00	09/28/09
431402	08/13/09	UP-N-RUNNING, INC.	INV 21429 & 21453 VEHICLE REPAIRS	237.45	09/28/09
431412	08/13/09	CLEANWAY CAR WASH	VEHICLE WASHES	0.00	09/28/09
431412	08/13/09	CLEANWAY CAR WASH	VEHICLE WASHES	200.00	09/28/09
431490	08/20/09	CUSTOM BANDAG INC	CAR TIRES	473.08	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		9,008.03	
01-2010-00-1212-470	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS			
430641	05/28/09	VILLAGE TRATTORIA	PRISONER MEALS	190.00	09/28/09
431061	07/09/09	A&A HOT BAGEL,LLP	PRISONER BREAKFASTS	100.00	09/28/09
431407	08/13/09	A&A HOT BAGEL,LLP	PRISIONER MEALS	0.00	09/28/09
431407	08/13/09	A&A HOT BAGEL,LLP	PRISIONER MEALS	20.00	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING		310.00	
01-2010-00-1212-490	BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE			
430800	06/11/09	SUPREME CONDITIONING	air conditioner repair	2,000.00	09/28/09
430801	06/11/09	SUPREME CONDITIONING	COURT ROOM A/C REPAIR	1,366.53	09/28/09
431466	08/20/09	QUILL CORPORATION	BUILDING CLEANING SUPPLIES	121.00	09/28/09
431491	08/20/09	QUILL CORPORATION	BUILDING CLEANING SUPPLIES	136.25	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E BUILDING		3,623.78	
01-2010-00-1212-530	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES			
431222	07/30/09	QUILL CORPORATION	SUPPLIES	95.69	09/28/09
431233	07/30/09	I.D.M. MEDICAL SUPPLY CO.	medical oxygen	94.00	09/28/09
431406	08/13/09	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN	0.00	09/28/09
431406	08/13/09	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN	134.00	09/28/09
431496	08/21/09	V.E. RALPH & SON, INC.	OXYGEN EQUIPMENT	803.85	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		1,127.54	
01-2010-00-1212-590	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION EQUIP & SUPPLY			
431174	07/23/09	MARKERTEK	id generator	359.00	09/28/09
431221	07/30/09	SIRCHIE FINGERPRINT LABS	CRIME SCENE AND EVIDENCE SUPPLIES	316.59	09/28/09
431458	08/20/09	MARKERTEK	idenfication char generator	0.00	09/28/09
431458	08/20/09	MARKERTEK	idenfication char generator	10.45	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION		686.04	
01-2010-00-1212-670		BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN EXPENSES		
431487	08/20/09	INSTITUTE FORENSIC	police candidate psychologicals	1,275.00	09/28/09
431488	08/20/09	MOUNTAINSIDE FAMLY	POLICE CANDIDATE PHYSICALS	3,000.00	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN		4,275.00	
01-2010-00-1212-710		BUDGET POLICE DEPARTMENT	O/E COMPUTER MAINTENANCE		
431219	07/30/09	G.T.B.M., INC.	MDT repair	125.00	09/28/09
431336	08/06/09	QUILL CORPORATION	COMPUTER SWITCH	26.99	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E COMPUTER		151.99	
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED		
430796	06/11/09	SUPREME SECURITY SYSTEMS,	CENTRAL STATION MONITORING	230.37	09/28/09
431064	07/09/09	FAIRFIELD MAINTENANCE INC.	UST INSPECTION	264.00	09/28/09
431324	08/06/09	CIT TECHNOLOGY FIN SERV,	copier rental	312.13	09/28/09
431403	08/13/09	FAIRFIELD MAINTENANCE INC.	UST INSPECTION	0.00	09/28/09
431403	08/13/09	FAIRFIELD MAINTENANCE INC.	UST INSPECTION	264.00	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		1,070.50	
01-2010-00-1212-750		BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS EQUIPMENT		
430883	06/18/09	MOBILE TECHTRONICS, INC.	radio repair	0.00	09/28/09
430883	06/18/09	MOBILE TECHTRONICS, INC.	radio repair	174.84	09/28/09
431335	08/06/09	MOBILE TECHTRONICS, INC.	EMERGENCY REPAIR OF BASE UNIT	697.25	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS		872.09	
01-2010-00-1212-770		BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE		
431332	08/06/09	G.T.B.M., INC.	MDT INSTALL AND MAINTENANCE	1,383.00	09/28/09
431333	08/06/09	G.T.B.M., INC.	KEYBOARD REPAIR	1,032.00	09/28/09
431398	08/13/09	ADVANCED VEHICLE LIGHTING,	MDT INSTALL PART	0.00	09/28/09
431398	08/13/09	ADVANCED VEHICLE LIGHTING,	MDT INSTALL PART	267.55	09/28/09
431585	09/09/09	G.T.B.M., INC.	MDT REPAIR	0.00	09/28/09
431585	09/09/09	G.T.B.M., INC.	MDT REPAIR	125.00	09/28/09
431634	09/09/09	G.T.B.M., INC.	MDT SOFTWARE MAINTENANCE	632.29	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE		3,439.84	
01-2010-00-1212-790		BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR EXPENSE		
431454	08/20/09	JAMES CHELEL	MEETING EXPENSE	16.03	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431685	09/17/09	JAMES CHELEL	MEETING EXPENSES	0.00	09/28/09
431685	09/17/09	JAMES CHELEL	MEETING EXPENSES	12.83	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR		28.86	
01-2010-00-1212-810		BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		
431129	07/16/09	LANGUAGE LINE SERVICES	EMERGENCY INTERPRETATION	15.35	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		15.35	
01-2010-00-1212-870		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		
431060	07/09/09	QUILL CORPORATION	OFFICE AND BUILDING SUPPLIES	0.00	09/28/09
431060	07/09/09	QUILL CORPORATION	OFFICE AND BUILDING SUPPLIES	83.98	09/28/09
431076	07/09/09	ORANGE VALLEY HARDWARE &	BUILDING MATERIALS	56.80	09/28/09
431428	08/17/09	FIRST COMMUNITY	AUGUST 09 JANITORIAL SERVICES	1,632.00	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		1,772.78	
01-2010-00-1212-890		BUDGET POLICE DEPARTMENT	O/E EMERGENCY REPAIRS-		
431065	07/09/09	SUPREME CONDITIONING	HVAC EMERGENCY REPAIRS	497.90	09/28/09
431090	07/14/09	SUPREME CONDITIONING	REPAIRS TO AC COMPRESSOR	1,705.75	09/28/09
431331	08/06/09	SUPREME CONDITIONING	VOID	0.00	08/18/09
431493	08/20/09	AAA-ABLE	EMERGENCY PLUMBING REPAIR	408.62	09/28/09
Total for	BUDGET POLICE DEPARTMENT	O/E EMERGENCY		2,612.27	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		31,230.69	
01-2010-00-1232-290		BUDGET EMERGENCY MANAGE	O/E TELEPHONE & AIR RAID SIREN		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	10.20	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	0.00	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	10.20	09/28/09
Total for	BUDGET EMERGENCY MANAGE	O/E TELEPHONE & AIR		20.40	
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	20.05	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	20.05	09/28/09
Total for	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		40.10	
01-2010-00-1232-430		BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS RESCUE SQUAD		
431072	07/09/09	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS RESCUE SQUAD	154.50	09/28/09
431394	08/13/09	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS RESCUE SQUAD	163.00	09/28/09
Total for	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS		317.50	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET EMERGENCY MANAGE O/E				378.00	
01-2010-00-1241-110		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	12,308.44	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	12,308.44	09/02/09
Total for		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT	24,616.88	
Department Total: BUDGET MUNICIPAL COURT S&W				24,616.88	
01-2010-00-1242-030		BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES & EQUIPMENT		
430918	06/22/09	PITNEY BOWES, INC.	SUPPLIES FOR POSTAGE MACHINE	110.49	09/28/09
431226	07/30/09	GRAMCO WORD PROCESSING,	Cassette tapes	250.00	09/28/09
431228	07/30/09	MUNICIPAL RECORD SERVICE	Mailers	882.00	09/28/09
Total for		BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES &	1,242.49	
01-2010-00-1242-250		BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE SERVICE AGREE		
431612	09/09/09	PITNEY BOWES	Postage RESERVE ACCT 26749309	850.00	09/28/09
Total for		BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE	850.00	
Department Total: BUDGET MUNICIPAL COURT O/E				2,092.49	
01-2010-00-1291-110		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	20,055.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	20,055.00	09/02/09
Total for		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	40,110.00	
01-2010-00-1291-120		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,016.62	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	929.40	09/02/09
Total for		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT	1,946.02	
01-2010-00-1291-130		BUDGET PUBLIC WORKS	S & W S&W SNOW		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	169.88	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	580.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,780.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	290.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	2,824.33	09/02/09
Total for		BUDGET PUBLIC WORKS	S & W S&W SNOW	6,644.21	
Department Total: BUDGET PUBLIC WORKS S & W				48,700.23	
01-2010-00-1292-030		BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
430878	06/18/09	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES - JULY	0.00	09/28/09
430878	06/18/09	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES - JULY	52.20	09/28/09
430879	06/18/09	CLEAN MAT SERVICES LLC	MAT SERVICE	52.20	09/28/09
431108	07/16/09	ROCKETSHIP & PRINT	SHADE TREE FORMS	287.10	09/28/09
431218	07/30/09	STAPLES BUSINESS ADVANTAGE	OFFICE CHAIR - DPW	399.00	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &		790.50	
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01-2010-00-1292-310	BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN EXPENSE			
431414	08/13/09	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES - AUGUST 2009	0.00	09/28/09
431414	08/13/09	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES - AUGUST 2009	81.10	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN		81.10	
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01-2010-00-1292-370	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE			
430191	04/13/09	CHATHAM NAPA	Air/Oil/Fuel/Trans./ Hyd. filters	263.61	09/28/09
430373	04/30/09	BUY WISE AUTO PARTS	PARTS AND SUPPLIES - DPW TRUCKS	122.88	09/28/09
430568	05/19/09	FOLEY, INC	HOSE FOR BUCKET	0.00	09/28/09
430568	05/19/09	FOLEY, INC	HOSE FOR BUCKET	211.68	09/28/09
430766	06/08/09	C&L TOWING SERVICE, INC	TOWING	85.00	09/28/09
430956	06/25/09	AUTOMATED WASTE EQUIPMENT	CABLE FOR #32	477.49	09/28/09
431046	07/09/09	VALLEY AUTO PARTS	RH MIRROR ASSY	68.00	09/28/09
431235	07/30/09	A & K EQUIPMENT COMPANY,	TARP ASSY. FOR DUMP TRUCKS	457.68	09/28/09
431237	07/30/09	CERTIFIED PRODUCTS, INC	CYLINDER REPAIR - #2 - AS PER	1,100.00	09/28/09
431288	08/06/09	FRANK'S TRUCK CENTER	MUFFLER BRACKETS & TAIL GATE HANDLE	84.14	09/28/09
431369	08/11/09	CERTIFIED PRODUCTS, INC	LABOR - RUSTED BELT FOR PISTON	0.00	09/28/09
431369	08/11/09	CERTIFIED PRODUCTS, INC	LABOR - RUSTED BELT FOR PISTON	300.00	09/28/09
431431	08/19/09	W.E. TIMMERMAN CO., INC.	CONVEYER BELT	702.55	09/28/09
431441	08/19/09	W.E. TIMMERMAN CO., INC.	TOW BRACKET	0.00	09/28/09
431441	08/19/09	W.E. TIMMERMAN CO., INC.	TOW BRACKET	509.24	09/28/09
431470	08/20/09	C & C TIRE INC.	RETREAD TIRES WITH TUBES / TRASH	500.00	09/28/09
431519	08/26/09	AIR BRAKE EXCHANGE	AIR VALVE	213.00	09/28/09
431538	09/01/09	FOLEY, INC	FILTERS FOR QUOTE 00Q187062	428.00	09/28/09
431547	09/02/09	AMP PRODUCTS	BOLTS FOR UNDERCARRAGE COVERS	0.00	09/28/09
431547	09/02/09	AMP PRODUCTS	BOLTS FOR UNDERCARRAGE COVERS	46.00	09/28/09
431548	09/03/09	STORR TRACTOR COMPANY	Gear Box Assembly / Freight	0.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431548	09/03/09	STORR TRACTOR COMPANY	Gear Box Assembly / Freight	1,530.93	09/28/09
431563	09/08/09	FRANK'S TRUCK CENTER	AIRBAGS	0.00	09/28/09
431563	09/08/09	FRANK'S TRUCK CENTER	AIRBAGS	140.40	09/28/09
431636	09/09/09	VALLEY AUTO PARTS	SPANNER WRENCHES	0.00	09/28/09
431636	09/09/09	VALLEY AUTO PARTS	SPANNER WRENCHES	325.99	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		7,566.59	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
430789	06/11/09	AWISCO	WELDING GAS AND SUPPLIES	289.65	09/28/09
431070	07/09/09	VALLEY AUTO PARTS	WINTER BLADES	334.20	09/28/09
431207	07/30/09	R.F.I. SMALL ENGINE	2 CHAINSAWS	949.90	09/28/09
431242	07/31/09	R.F.I. SMALL ENGINE	CHAIN SAW REPAIRS	233.20	09/28/09
431260	08/04/09	W.E. TIMMERMAN CO., INC.	RIGHT SIDE DIRT SHOE	410.19	09/28/09
431275	08/05/09	C&L TOWING SERVICE, INC	LOADER - ROAD SERVICE	225.00	09/28/09
431289	08/06/09	R.F.I. SMALL ENGINE	036 T CHAIN SAW	0.00	09/28/09
431289	08/06/09	R.F.I. SMALL ENGINE	036 T CHAIN SAW	610.00	09/28/09
431327	08/06/09	INGERSOL RAND	SCRUBS AND SANITIZING SCRUBS	206.25	09/28/09
431468	08/20/09	AMP PRODUCTS	SHOP PARTS AND SUPPLIES	342.06	09/28/09
431558	09/04/09	SEWER EQUIPMENT CO. OF	CYLINDER SLEVES AND KITS	1,214.46	09/28/09
431589	09/09/09	RICCIARDI BROTHERS	PAINT, ROLLER PANS AND BRUSHES FOR	0.00	09/28/09
431589	09/09/09	RICCIARDI BROTHERS	PAINT, ROLLER PANS AND BRUSHES FOR	86.98	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT		4,901.89	
01-2010-00-1292-430	BUDGET PUBLIC WORKS	O/E PW-RADIOS			
431328	08/06/09	ACE COMM	HAND HELD RADIO REPAIR WITH NEW	0.00	09/28/09
431328	08/06/09	ACE COMM	HAND HELD RADIO REPAIR WITH NEW	131.15	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E PW-RADIOS		131.15	
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
431178	07/23/09	CONFIRE FIRE PROTECTION	ANNUAL INSPECTION - FIRE	0.00	09/28/09
431178	07/23/09	CONFIRE FIRE PROTECTION	ANNUAL INSPECTION - FIRE	96.65	09/28/09
431213	07/30/09	CONFIRE FIRE PROTECTION	FIRE EXTINGUISHER #20 SERVICED	102.00	09/28/09
Total for	BUDGET PUBLIC WORKS	O/E GENERAL BLDG		198.65	
Department Total:	BUDGET PUBLIC WORKS	O/E		13,669.88	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	9.75	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	13,843.50	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	13,424.46	09/02/09
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		27,277.71	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	990.58	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	741.37	09/02/09
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		1,731.95	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	45.38	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	55.74	09/02/09
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		101.12	
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W		29,110.78	
01-2010-00-1303-020	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND SUPPLIES			
430362	04/30/09	TURF GRASS, INC.	PRE EMERG FOR BEDS OTHER MATERIALS	299.10	09/28/09
430834	05/13/09	NEWARK ASPHALT CORP.	ROAD MATERIALS	1,958.58	09/28/09
431047	07/09/09	ORANGE VALLEY HARDWARE &	MATERIAL FOR CARTER PARK REPAIRS	300.87	09/28/09
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND		2,558.55	
01-2010-00-1303-060	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TREE SERVICE			
431092	07/15/09	ROBS CRANE & TREE SERVICE	CRANE & OPERATOR FOR 1 DAY	1,050.00	09/28/09
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TREE		1,050.00	
01-2010-00-1303-070	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN SERVICE			
430276	04/21/09	GREENLEAF SYSTEMS AND	INV 7/09 TOSO JULY MOWING OF TURF	3,394.15	09/28/09
430276	04/21/09	GREENLEAF SYSTEMS AND	MOWING OF TURF AREAS	0.00	09/28/09
430276	04/21/09	GREENLEAF SYSTEMS AND	MOWING OF TURF AREAS	3,394.15	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 5971 - LANDSCAPING/MAINTENANCE	0.00	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 6062 LANDSCAPING/MAINTENANCE	0.00	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 5971 - LANDSCAPING/MAINTENANCE	0.00	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 5971 - LANDSCAPING/MAINTENANCE	1,722.25	09/28/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 6062 LANDSCAPING/MAINTENANCE	1,722.25	09/28/09
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN		10,232.80	
Department Total:	BUDGET DPW-PARKS MAINTENANCE			13,841.35	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1311-110		BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION SALARY		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	8,329.01	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	8,025.21	09/02/09
Total for		BUDGET DPW-STREET DIVISION	S&W DPW-STREET	16,354.22	
01-2010-00-1311-120		BUDGET DPW-STREETS	S&W DPW-STREETS OT		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,395.71	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	770.93	09/02/09
Total for		BUDGET DPW-STREETS	S&W DPW-STREETS OT	2,166.64	
01-2010-00-1311-130		BUDGET DPW-STREET	S&W DPW-STREET SNOW		
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	290.00	09/02/09
Total for		BUDGET DPW-STREET	S&W DPW-STREET SNOW	290.00	
Department Total:BUDGET DPW-STREET S&W				18,810.86	
01-2010-00-1314-030		BUDGET DPW- STREET DIVISION	DPW-STREET SIGN REPLACEMENT		
431500	08/21/09	AMERICAN TRAFFIC & STREET	SIGNS SLOAN ST FIRE HOUSE AND	170.00	09/28/09
431528	08/31/09	AMERICAN TRAFFIC & STREET	90 DEGREE BRACKETS	0.00	09/28/09
431528	08/31/09	AMERICAN TRAFFIC & STREET	90 DEGREE BRACKETS	150.00	09/28/09
Total for		BUDGET DPW- STREET DIVISION	DPW-STREET SIGN	320.00	
Department Total:BUDGET DPW- STREET DIVISION				320.00	
01-2010-00-1321-110		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	6,865.97	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,865.97	09/02/09
Total for		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	13,731.94	
01-2010-00-1321-120		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE OT		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	513.33	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	645.76	09/02/09
Total for		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	1,159.09	
Department Total:BUDGET DPW-RECYCLING DEPT				14,891.03	
01-2010-00-1325-020		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE MAINTENANCE EQUIP		
431413	08/13/09	FOLEY, INC	TUB GRINDER ELEMENTS	317.38	09/28/09
431420	08/13/09	W.E. TIMMERMAN CO., INC.	TOW BAR ASSY. WITH BUSHINGS FOR #14	314.02	09/28/09
Total for		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE	631.40	
01-2010-00-1325-030		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE CONTAINER SERVICE		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431581	09/09/09	COMMERCE BANK CORP.TRUST	PREPAY FOR TYPE 10 MATERIAL	8,500.00	09/28/09
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE			8,500.00	
01-2010-00-1325-110		BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC	SPRING/FALL MAILING		
431588	09/09/09	PATRIC COMMUNICATIONS	DESIGN WORK -1PG.-SEPT./OCT. 2009	0.00	09/28/09
431588	09/09/09	PATRIC COMMUNICATIONS	DESIGN WORK -1PG.-SEPT./OCT. 2009	150.00	09/28/09
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC			150.00	
Department Total:	BUDGET DPW-RECYCLE/COMPOSTING			9,281.40	
01-2010-00-1341-110		BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,025.36	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	2,025.36	09/02/09
Total for	BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE			4,050.72	
01-2010-00-1341-120		BUDGET DPW-SEWER S&W DPW-SEWER OT			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	214.76	08/20/09
Total for	BUDGET DPW-SEWER S&W DPW-SEWER OT			214.76	
Department Total:	BUDGET DPW-SEWER S&W			4,265.48	
01-2010-00-1347-010		BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS SUPPLIES/MAINT			
430837	06/15/09	ONE CALL SYSTEMS, INC.	JULY 2009 ONE CALL MESSAGES	112.30	09/28/09
Total for	BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS			112.30	
Department Total:	BUDGET DPW-SEWER SYSTEMS			112.30	
01-2010-00-1391-110		BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	6,279.77	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,279.77	09/02/09
Total for	BUDGET HEALTH DEPT S & W HEALTH SALARY &			12,559.54	
01-2010-00-1391-120		BUDGET HEALTH S&W HEALTH OT			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	384.23	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	1,251.59	09/02/09
Total for	BUDGET HEALTH S&W HEALTH OT			1,635.82	
01-2010-00-1391-130		BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	390.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	570.00	09/02/09
Total for	BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T			960.00	
Department Total:	BUDGET HEALTH SALARY WAGE CONTR			15,155.36	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1392-030		BUDGET HEALTH DEPT	O/E DRUGS, CHEMICALS & MEDICINE		
431293	08/06/09	MOORE MEDICAL CORP.	FLU CLINIC SUPPLIES	180.30	09/28/09
431373	08/11/09	MOORE MEDICAL CORP.	30 VIALS SEASONAL FLU VACCINE	0.00	09/28/09
431373	08/11/09	MOORE MEDICAL CORP.	30 VIALS SEASONAL FLU VACCINE	3,186.95	09/28/09
Total for		BUDGET HEALTH DEPT	O/E DRUGS, CHEMICALS &	3,367.25	
01-2010-00-1392-090		BUDGET HEALTH DEPT	O/E OFFICE FORMS & EXPENSE-HEALTH		
431340	08/07/09	MOBILE TECHTRONICS, INC.	MOTOROLA EX560 XLS RADIO	242.14	09/28/09
431467	08/20/09	THOMAS J. LONGO JR.	Re-inspections and Inspections	420.00	09/28/09
431476	08/20/09	PATHMARK STORES, INC.	Health Fair Supplies	211.96	09/28/09
431478	08/20/09	MOORE-WALLACE NORTH	SAFETY PAPER FOR VITAL RECORDS	199.74	09/28/09
Total for		BUDGET HEALTH DEPT	O/E OFFICE FORMS &	1,073.84	
01-2010-00-1392-110		BUDGET HEALTH DEPT	O/E ESSEX REGIONAL HEALTH INSPECT		
431292	08/06/09	ESSEX REGIONAL HEALTH	Air Pollution Control Services Year	2,314.00	09/28/09
Total for		BUDGET HEALTH DEPT	O/E ESSEX REGIONAL HEALTH	2,314.00	
01-2010-00-1392-130		BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING		
431177	07/23/09	PATRICIA M HUBERT	Nursing Orientation	55.00	09/28/09
431291	08/06/09	MARY CINCOTTA	Training and Administration and	176.00	09/28/09
431497	08/21/09	RUTGERS UNIV,CTR GOVT	REGISTRARS COURSES	308.00	09/28/09
431582	09/09/09	PATRICIA M HUBERT	Orientation and Training	0.00	09/28/09
431582	09/09/09	PATRICIA M HUBERT	Orientation and Training	180.00	09/28/09
Total for		BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING	719.00	
01-2010-00-1392-170		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD SAMPLING		
431590	09/09/09	SANI PURE FOOD LABS	Microbiological Services	280.00	09/28/09
Total for		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD	280.00	
01-2010-00-1392-190		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		
431170	07/23/09	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	62.50	09/28/09
431290	08/06/09	MARY CINCOTTA	CDRSS/PHN	22.00	09/28/09
431329	08/06/09	MARY ELLEN VERDAN, RN	Seniors Clinici	80.00	09/28/09
431471	08/20/09	MARY CINCOTTA	CDRSS/PHN	225.00	09/28/09
431591	09/09/09	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	0.00	09/28/09
431591	09/09/09	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	96.00	09/28/09
431608	09/09/09	MARY ELLEN VERDAN, RN	Seniors Clinic	96.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431621	09/09/09	KATHLEEN HYNES	FLU SHOTS 09/04/09	90.00	09/28/09
431640	09/09/09	MARY CINCOTTA	CDRSS/PHN	0.00	09/28/09
431640	09/09/09	MARY CINCOTTA	CDRSS/PHN	195.00	09/28/09
Total for	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		866.50	
Department Total:	BUDGET HEALTH DEPT	O/E		8,620.59	
01-2010-00-1471-110		BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA	S & W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	12,323.09	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	19,060.50	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	12,323.09	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	14,080.04	09/02/09
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA			57,786.72	
01-2010-00-1471-120		BUDGET RECREATION S&W RECREATION OT			
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	268.68	09/02/09
Total for	BUDGET RECREATION S&W RECREATION OT			268.68	
01-2010-00-1471-130		BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4.88	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	470.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	1,169.12	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,030.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	7,081.82	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	17,185.06	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	65.78	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	885.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	1,500.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,137.73	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	17,899.14	09/02/09
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T			52,428.53	
Department Total:	BUDGET REC/CULTURAL SALARY WAGE CONTR			110,483.93	
01-2010-00-1472-170		BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS			
430370	04/30/09	ANDREW BRADY	REIMBURSEMENT	117.99	09/28/09
430814	06/11/09	ENGLISH PRO SOCCER	SOCCER CAMP JUL09	5,392.50	09/28/09
430970	06/25/09	FIRST SERVE TENNIS ACADEMY	TENNIS CAMP JUL/AUG	4,000.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431017	07/02/09	NORTH JERSEY PORTABLE	ACCT #SOUT01 PORTABLE UNITS AUG09	0.00	09/28/09
431017	07/02/09	NORTH JERSEY PORTABLE	ACCT #SOUT01 PORTABLE UNITS AUG09	320.00	09/28/09
431058	07/09/09	TOWNSHIP OF MAPLEWOOD	TRACK MEET POLICE SERVICES	220.00	09/28/09
431171	07/23/09	BOB BYNUM'S MATCH POINT	15% TENNIS INSTRUCTION JUL/AUG09	1,501.95	09/28/09
431171	07/23/09	BOB BYNUM'S MATCH POINT	TENNIS INSTRUCTION JUL/AUG09	0.00	09/28/09
431171	07/23/09	BOB BYNUM'S MATCH POINT	TENNIS INSTRUCTION JUL/AUG09	1,224.00	09/28/09
431180	07/23/09	DICK BLICK COMPANY	ART SUPPLIES DRAWING CLASS/ART EXP	278.57	09/28/09
431182	07/23/09	LERRO ENTERPRISES, INC.	SWIM TEAM TROPHIES	776.00	09/28/09
431295	08/06/09	FIRST SERVE TENNIS ACADEMY	TENNIS INSTRUCTION AUG/SEPT09	0.00	09/28/09
431295	08/06/09	FIRST SERVE TENNIS ACADEMY	TENNIS INSTRUCTION AUG/SEPT09	6,000.00	09/28/09
431297	08/06/09	JERRY'S ART SUPPLY	ACCT #322866 ART SUPPLIES FAL09	58.40	09/28/09
431317	08/06/09	TRIARCO	ACCT #733-536-00 KINDER SUPPLIES	0.00	09/28/09
431317	08/06/09	TRIARCO	ACCT #733-536-00 KINDER SUPPLIES	349.96	09/28/09
431318	08/06/09	ABC SCHOOL SUPPLY	ACCT #591173 KINDER SUPPLIES	80.46	09/28/09
431319	08/06/09	LARRY BUSICHIO	COUGAR BASEBALL INSTRUCTOR SUM09	6,731.20	09/09/09
431320	08/06/09	CHRISTOPHER HENRY	COUGAR BASEBALL INSTRUCTOR SUM09	6,731.20	09/09/09
431321	08/06/09	LOUIS CICENIA	COUGAR SOFTBALL CAMP SUM09	1,426.00	09/09/09
431322	08/06/09	JACQUELINE CAMMARATA	COUGAR SOFTBALL CAMP SUM09	1,140.80	09/28/09
431422	08/13/09	LOUIS CICENIA	COUGAR SOFTBALL CAMP SUM09	0.00	09/09/09
431422	08/13/09	LOUIS CICENIA	COUGAR SOFTBALL CAMP SUM09	285.20	09/09/09
431459	08/20/09	FRIENDS OF S ORANGE SPORTS	REIMBURSE	2,540.00	09/28/09
431613	09/09/09	PAUL MALONEY	ENTERTAINMENT FOR CHILD AT THE POOL	525.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		39,699.23	

01-2010-00-1472-180 BUDGET REC/CULTURAL AFFAIR O/E CONTR PLAYGROUND CAMP

430543	05/14/09	TRIARCO	ACCT #733.536-00 ART SUPPLIES	1,949.17	09/28/09
430963	06/25/09	CAMPTOWN BUS LINE	57 PAX COACH BUS 7/28/09	0.00	09/28/09
430963	06/25/09	CAMPTOWN BUS LINE	57 PAX COACH BUS 7/28/09	750.00	09/28/09
430972	06/25/09	CAMPTOWN BUS LINE	PLAYGROUND CAMP TRIPS 7/14-8/5	2,525.00	09/28/09
431172	07/23/09	NORTH JERSEY PORTABLE	PORTABLE UNIT FARRELL FIELD	80.00	09/28/09
431185	07/23/09	VILLAGE PIZZERIA INC.	CAMP COUNSELOR MEETING	0.00	09/28/09
431185	07/23/09	VILLAGE PIZZERIA INC.	CAMP COUNSELOR MEETING	33.50	09/28/09
431363	08/07/09	BRAD TURNER	SCIENCE SPECIALIST CAMP	420.00	08/20/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431457	08/20/09	VILLAGE PIZZERIA INC.	PLAYGROUND CAMP COUNSELOR PIZZA	105.50	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		5,863.17	
01-2010-00-1472-190	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	POOL - CHEMICAL & SUPPLIES		
430900	06/18/09	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 POOL	264.54	09/28/09
430974	06/25/09	ORANGE VALLEY HARDWARE &	POOL REPAIR/MAINTENANCE	380.34	09/28/09
431181	07/23/09	FANTL REFRIGERATION	COMPRESSOR REPAIRS	200.00	09/28/09
431460	08/20/09	RICCIARDI BROTHERS	ACCT# 9465 PAINT SUPPLIES	22.99	09/28/09
431486	08/20/09	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 POOL	0.00	09/28/09
431486	08/20/09	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 POOL	650.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	POOL -	1,517.87	
01-2010-00-1472-210	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	MISC SUPPLIES & EXPENSE		
430478	05/07/09	PATHMARK STORES, INC.	ACCT #33497 HOSPITALITY SUPPLIES	0.00	09/28/09
430478	05/07/09	PATHMARK STORES, INC.	ACCT #33497 HOSPITALITY SUPPLIES	59.60	09/28/09
431607	09/09/09	ACE HARDWARE	SPECIAL FLOODLIGHTS FOR THE GALLERY	80.91	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	MISC	140.51	
01-2010-00-1472-250	BUDGET REC/CULTURAL AFFAIR	O/E CONTR			
431474	08/20/09	PROJECT SIGN	FLOODS HILL PERMIT ADVISORY	370.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		370.00	
01-2010-00-1472-310	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	CONTRACTUAL MAINTENANCE		
430905	06/18/09	CONFIRE FIRE PROTECTION	FIRE EXTINGUISHERS	759.52	09/28/09
431117	07/16/09	A-EASTERN PEST CONTROL	TREATMENT POOL HOUSE BATHS AUG09	70.00	09/28/09
431125	07/16/09	UNITED FIRE PROTECTION	ACCT #00-1138 CENTRAL STATION	525.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		1,354.52	
01-2010-00-1472-330	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	SPECIAL PROGRAMS		
430740	06/04/09	BONNIE MOUNTAIN	PRE-SCHOOL SUB JUNE 2TH	33.75	09/28/09
431316	08/06/09	TRIARCO	ACCT #733-536-00 PRE-SCHOOL	476.11	09/28/09
431484	08/20/09	CHOI'S VALLEY'S CLEANERS,	PRE-SCHOOL RUGS CLEANED	394.00	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	SPECIAL	903.86	
01-2010-00-1472-390	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	BUILDING		
431138	07/16/09	ORANGE VALLEY HARDWARE &	BLDG REPAIR/MAINTENANCE SUPPLIES	0.00	09/28/09
431138	07/16/09	ORANGE VALLEY HARDWARE &	BLDG REPAIR/MAINTENANCE SUPPLIES	205.47	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	BUILDING	205.47	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1472-410		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VEHICLE MAINTENANCE		
430748	06/04/09	STORR TRACTOR COMPANY	CUST #574000 TORO REPAIRS	1,236.81	09/28/09
431224	07/30/09	VALLEY AUTO PARTS	ACCT #08500 DPW	126.43	09/28/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VEHICLE	1,363.24	
01-2010-00-1472-490		BUDGET REC/CULTURAL AFFAIR	O/E CONTR HOUSEHOLD MAINTENANCE		
431473	08/20/09	JANIMART CORP	BAGS/TOILET PAPER/PAPET TOWEL ...	0.00	09/28/09
431473	08/20/09	JANIMART CORP	BAGS/TOILET PAPER/PAPET TOWEL ...	941.41	09/28/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR	941.41	
01-2010-00-1472-510		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY		
431114	07/16/09	JR MCEWEN & ASSOCIATES	CONSULTANT AND FACILITATOR FOR A	600.00	09/28/09
431183	07/23/09	LOUISE BLOUIN MEDIA	RENEWAL ANNUAL SUBSCRIPTION	1,680.00	09/28/09
431309	08/06/09	M3PRINTING.COM	ANNOUNCEMENTS SEPT GALLERY	0.00	09/28/09
431309	08/06/09	M3PRINTING.COM	ANNOUNCEMENTS SEPT GALLERY	137.14	09/28/09
431310	08/06/09	ELYNN COHEN	GRAPHICS SEPTEMBER 2009 EXHIBITION	600.00	09/28/09
431311	08/06/09	POSTMASTER OF NEWARK	PERMIT #7081 BULK MAIL SEPT	1,000.00	08/25/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL	4,017.14	
01-2010-00-1472-590		BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS		
431173	07/23/09	PATHMARK STORES, INC.	ACCT #33497 CONCERT HOSPITALITY	70.13	09/28/09
431179	07/23/09	ESSEX COUNTY DEPT. OF	HSEHLD #995 STAGE RENTAL JUL09	1,500.00	09/28/09
431225	07/30/09	UP & UP, INC.	SUMMER CONCERT PROGRAMS	246.40	09/28/09
431305	08/06/09	PROJECT SIGN	STAKES FOR SIGNS	45.00	09/28/09
431308	08/06/09	M3PRINTING.COM	POSTCARDS GIANTS OF JAZZ 12	172.14	09/28/09
431312	08/06/09	POSTMASTER OF NEWARK	PERMIT #7081 BULK MAIL GIANTS JAZZ	600.00	08/25/09
431313	08/06/09	AUDIO INC.	SOUND EQUIPMENT JULY 22RD CONCERT	865.00	09/28/09
431455	08/20/09	AUDIO INC.	SOUND EQUIPMENT JULY 29TH CONCERT	0.00	09/28/09
431455	08/20/09	AUDIO INC.	SOUND EQUIPMENT JULY 29TH CONCERT	1,050.00	09/28/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR	4,548.67	
01-2010-00-1472-630		BUDGET REC/CULTURAL AFFAIR	O/E CONTR MAINTENANCE		
431428	08/17/09	FIRST COMMUNITY	AUGUST 09 JANITORIAL SERVICES	0.00	09/28/09
431428	08/17/09	FIRST COMMUNITY	AUGUST 09 JANITORIAL SERVICES	2,165.00	09/28/09
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR	2,165.00	
01-2010-00-1472-720		BUDGET REC/CULTURAL AFFAIR	O/E CONTR CELEBRATION PUBLIC EVENTS		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431485	08/20/09	PATHMARK STORES, INC.	ACCT #33497 NEW COMERS DAY	130.35	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		130.35	
01-2010-00-1472-810		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN PROGRAMS		
431314	08/06/09	ROCCO PATIERNO	SENIOR POOL PARTY ENTERTAINMENT	600.00	09/08/09
431472	08/20/09	PATHMARK STORES, INC.	ACCT #33497 SENIOR POOL PARTY	212.91	09/28/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR		812.91	
Department Total:	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		64,033.35	
01-2010-00-1532-010		BUDGET VILLAGE RELATION COMM.	BEAUTIFICATION COMMITTEE		
431549	09/03/09	L. P. STATILE	MUMS FOR BUSINESS DIST & SLOAN ST	299.70	09/28/09
Total for	BUDGET VILLAGE RELATION COMM.	BEAUTIFICATION		299.70	
01-2010-00-1532-030		BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT NEWSLETTER		
431449	08/19/09	POSTMASTER OF NEWARK	POSTAGE SEPT/OCT 09 GASLIGHT	1,204.72	08/21/09
431525	08/26/09	PATRIC COMMUNICATIONS	SEPT/OCT 09 GASLIGHT	1,810.00	09/28/09
431556	09/04/09	MARIANO PRESS	SEPT/OCT 09 GASLIGHT	1,834.00	09/28/09
Total for	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT		4,848.72	
Department Total:	BUDGET VILLAGE RELATION COMM.			5,148.42	
01-2010-00-2051-110		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	447.77	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,656.80	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	3,756.99	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,371.70	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	4,620.03	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	447.77	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	2,952.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	3,756.99	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,371.70	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	4,620.03	09/02/09
Total for	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE		32,001.78	
01-2010-00-2051-120		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE CIV - S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	12.50	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	25.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	63.46	08/20/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	102.40	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	128.84	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	138.21	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	144.47	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	190.17	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	204.76	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	206.93	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	217.30	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	267.22	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	407.22	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	453.54	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	468.24	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	707.93	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	792.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	919.91	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	12.50	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	25.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	63.46	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	102.40	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	128.84	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	138.21	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	144.47	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	190.17	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	204.76	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	206.93	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	217.30	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	267.22	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	405.35	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	453.54	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	468.24	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	707.93	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	767.14	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	919.91	09/02/09
Total for	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE		10,873.75	
01-2010-00-2051-130	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE	TLO - S&W		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-1,169.34	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-1,048.75	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-731.77	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-625.68	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-616.78	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-564.75	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-438.57	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-436.81	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-350.20	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-324.34	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-321.93	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-288.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-234.66	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-181.75	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-106.39	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-81.85	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-54.21	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	-45.11	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-1,169.34	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-1,048.75	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-709.57	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-625.68	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-616.78	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-564.75	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-438.57	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-421.53	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-350.20	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-324.34	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-321.93	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-288.28	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-234.66	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-209.92	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-181.75	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-106.39	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-81.85	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-54.21	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	-45.11	09/02/09
Total for	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE		-15,414.78	
Department Total:				BUDGET LENGTH OF SERVICE S&W	27,460.75
01-2010-00-2062-110		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS FIRE DEPT		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	4,244.62	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	2,766.33	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	FIRE	7,010.95	
01-2010-00-2062-120		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS POLICE		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	5,759.16	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	5,759.16	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		11,518.32	
01-2010-00-2062-130		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC BUILDING		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	5,157.83	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	6,636.12	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		11,793.95	
01-2010-00-2062-140		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC WORKS		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	522.16	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	1,094.71	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		1,616.87	
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS RECREATION		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	7,397.20	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	7,030.28	09/28/09
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		14,427.48	
Department Total:				BUDGET ELECTRIC/NATURAL GAS	46,367.57
01-2010-00-2072-110		BUDGET TELEPHONE TELEPHONE	FIRE DEPT		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-77.46	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	77.46	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	77.46	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	FIRE DEPT		77.46	
01-2010-00-2072-120	BUDGET TELEPHONE TELEPHONE	POLICE DEPT			
431475	08/20/09	VERIZON WIRELESS	MDT MODEMS	550.53	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-211.50	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	211.50	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	211.50	09/28/09
431659	09/14/09	VERIZON	SEPT '09 PHONE BILL	2,448.41	09/28/09
431684	09/17/09	VERIZON WIRELESS	MDT WIRELESS	0.00	09/28/09
431684	09/17/09	VERIZON WIRELESS	MDT WIRELESS	550.23	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	POLICE DEPT		3,760.67	
01-2010-00-2072-130	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING			
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-144.62	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	144.62	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	144.62	09/28/09
431659	09/14/09	VERIZON	SEPT '09 PHONE BILL	0.00	09/28/09
431659	09/14/09	VERIZON	SEPT '09 PHONE BILL	2,448.42	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING		2,593.04	
01-2010-00-2072-140	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS			
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-76.26	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	76.26	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	76.26	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS		76.26	
01-2010-00-2072-150	BUDGET TELEPHONE TELEPHONE	RECREATION			
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	-40.56	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	0.00	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	40.56	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	0.00	09/28/09
431550	09/04/09	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25 09	40.56	09/28/09
Total for	BUDGET TELEPHONE TELEPHONE	RECREATION		40.56	

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET TELEPHONE				6,547.99	
01-2010-00-2082-120		BUDGET GASOLINE	GASOLINE POLICE DEPT		
431240	07/30/09	NATIONAL FUEL OIL CO.,	GASOLINE	7,210.31	09/28/09
Total for	BUDGET GASOLINE	GASOLINE	POLICE DEPT	7,210.31	
01-2010-00-2082-160		BUDGET GASOLINE	GASOLINE DIESEL PUBLIC WORKS		
430805	06/11/09	NATIONAL TERMINAL, INC.	DIESEL FUEL - DPW FACILITY	7,647.10	09/28/09
Total for	BUDGET GASOLINE	GASOLINE	DIESEL PUBLIC WORKS	7,647.10	
Department Total: BUDGET GASOLINE				14,857.41	
01-2010-00-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
431502	08/21/09	PSE&G	JULY 09 ELECTRIC & GAS	102,741.06	09/28/09
431577	09/09/09	PSE&G	AUG 09 ELECTRIC & GAS	102,535.43	09/28/09
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		205,276.49	
Department Total: BUDGET STREET LIGHTING				205,276.49	
01-2010-00-2130-760		BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC SAFETY		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	3,310.25	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	3,380.01	09/02/09
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC		6,690.26	
01-2010-00-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	3,428.28	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	14,226.03	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	3,270.51	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	13,553.49	09/02/09
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		34,478.31	
Department Total: BUDGET SOCIAL SECURITY				41,168.57	
01-2010-00-2150-800		BUDGET DISABILITY INSURANCE	DISABILITY INSURANCE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	88.61	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	69.19	09/02/09
Total for	BUDGET DISABILITY INSURANCE	DISABILITY		157.80	
Department Total: BUDGET DISABILITY INSURANCE				157.80	
01-2010-00-2510-110		BUDGET LIBRARY	SALARY/WAGE LIBRARY SALARY & WAGE		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	22,678.75	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	22,678.75	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET LIBRARY	SALARY/WAGE LIBRARY	SALARY &	45,357.50	
01-2010-00-2510-130		BUDGET LIBRARY	O/E LIBRARY P/T		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	380.57	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,927.01	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	304.68	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	2,242.59	09/02/09
Total for	BUDGET LIBRARY	O/E LIBRARY	P/T	5,854.85	
Department Total:	BUDGET LIBRARY	O/E		51,212.35	
01-2010-00-2540-030		BUDGET JOINT MEETING ASSESSMENT	JOINT MEETING ASSESSMENT		
431694	09/22/09	JOINT MEETING OF ESSEX	4TH QTR ASSESSMENT	192,183.81	09/28/09
Total for	BUDGET JOINT MEETING ASSESSMENT	JOINT MEETING		192,183.81	
Department Total:	BUDGET JOINT MEETING ASSESSMENT			192,183.81	
01-2010-00-4000-190		BUDGET BOND PRINCIPAL PAYMENT	BOND PRINCIPAL PAYMENT 2008		
431569	09/08/09	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT	0.00	09/15/09
431569	09/08/09	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT	315,000.00	09/15/09
431569	09/08/09	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT	1,135,000.00	09/15/09
Total for	BUDGET BOND PRINCIPAL PAYMENT	BOND PRINCIPAL		1,450,000.00	
01-2010-00-4000-250		BUDGET INTEREST ON BONDS/BANS	BAN INTEREST		
431451	08/20/09	CHASE MANHATTAN BANK	BAN DUE 9/11/09	92,127.69	09/11/09
431451	08/20/09	CHASE MANHATTAN BANK	BAN DUE 9/11/09	0.00	09/11/09
431451	08/20/09	CHASE MANHATTAN BANK	BAN DUE 9/11/09	0.00	09/11/09
431567	09/08/09	CHASE MANHATTAN BANK	INTEREST ON BONDS	143,953.75	09/15/09
Total for	BUDGET INTEREST ON BONDS/BANS	BAN INTEREST		236,081.44	
01-2010-00-4000-430		BUDGET ECIA LOAN PAYMENT	ECIA LOAN 1995 INTEREST		
431526	08/28/09	THE BANK OF NEW YORK	EICA INTEREST PGLP LBA \$500,000.00	28.29	08/28/09
431527	08/28/09	THE BANK OF NEW YORK	EICA INTEREST PGLP LBA	2,595.75	08/31/09
Total for	BUDGET ECIA LOAN PAYMENT	ECIA LOAN 1995		2,624.04	
01-2010-00-4000-510		BUDGET GREEN TRUST FUND	GREEN TRUST FUND PRINCIPAL		
431554	09/04/09	TREASURER - STATE OF NJ	GARDEN STATE PRESERVATION TRUST	3,012.36	09/28/09
Total for	BUDGET GREEN TRUST FUND	GREEN TRUST FUND		3,012.36	
01-2010-00-4000-530		BUDGET DEBT SERVICE	GREEN TRUST FUND INTEREST		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431554	09/04/09	TREASURER - STATE OF NJ	GARDEN STATE PRESERVATION TRUST	0.00	09/28/09
431554	09/04/09	TREASURER - STATE OF NJ	GARDEN STATE PRESERVATION TRUST	1,254.96	09/28/09
Total for	BUDGET DEBT SERVICE GREEN TRUST FUND	INTEREST		1,254.96	
Department Total: BUDGET DEBT SERVICE				1,692,972.80	
01-2020-	-	-	NON-BUDGET ACCOUNTS PAYABLE		
431426	08/17/09	APPRAISAL SYSTEMS, INC.	INV -SO-0008-2009 COURT APPEAL	6,167.00	09/28/09
431499	08/21/09	APPRAISAL SYSTEMS, INC.	STATE TAX COURT APPEALS	0.00	09/28/09
431499	08/21/09	APPRAISAL SYSTEMS, INC.	STATE TAX COURT APPEALS	12,518.00	09/28/09
431652	09/10/09	APPRAISAL SYSTEMS, INC.	STATE AND COUNTY APPEALS	1,725.00	09/28/09
Total for	NON-BUDGET ACCOUNTS PAYABLE			20,410.00	
Department Total: NON-BUDGET ACCOUNTS PAYABLE				20,410.00	
01-2030-00-1012-090			APPROPRIATION RESERVES ADM & EXECUTIVE O/E EDUCATIONAL		
429017	11/26/08	INSTITUTE FOR PROFESSIONAL PENSION UPDATE WORKSOP		99.00	09/28/09
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			99.00	
Department Total: APPROPRIATION RESERVES ADM & EXECUTIVE O/E				99.00	
01-2050-	-	-	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
431568	09/08/09	SO/MPLWD BOARD OF	SEPT 09 LOCAL SCHOOL TAX LEVY	3,461,185.00	09/14/09
Total for	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL			3,461,185.00	
Department Total: SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE				3,461,185.00	
01-2920-	-	-	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY		
429796	02/26/09	CRESENT & STAR LLC	REDEMPT TAX SALE CERT 07-012	547.25	09/28/09
431214	07/30/09	US BANK CUST/CCTS	REDEMPT TAX SALE CERT 08-024	643.54	09/28/09
431216	07/30/09	MOORING SECURED LIQUIDITY	REDEMPT TAX SALE CERT 08-005	668.25	09/28/09
431390	08/13/09	ROBERT ROTHMAN	REDEMPT TAX SALE CERT 08-065	27,298.94	09/28/09
Total for	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &			29,157.98	
Department Total: CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				29,157.98	
01-2930-	-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
429796	02/26/09	CRESENT & STAR LLC	REDEMPT TAX SALE CERT 07-012	0.00	09/28/09
429796	02/26/09	CRESENT & STAR LLC	REDEMPT TAX SALE CERT 07-012	300.00	09/28/09
431214	07/30/09	US BANK CUST/CCTS	REDEMPT TAX SALE CERT 08-024	0.00	09/28/09
431214	07/30/09	US BANK CUST/CCTS	REDEMPT TAX SALE CERT 08-024	100.00	09/28/09
431390	08/13/09	ROBERT ROTHMAN	REDEMPT TAX SALE CERT 08-065	0.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431390	08/13/09	ROBERT ROTHMAN	REDEMPT TAX SALE CERT 08-065	10,100.00	09/28/09
Total for	PREMIUMS DUE	PREMIUMS DUE	PREMIUMS DUE	10,500.00	
Department Total:PREMIUMS DUE				10,500.00	
02-1010-	-	-	CASH PNC BANK PNC BANK		
0	09/27/09		VOIDED CHECK	-1.00	09/10/09
0	09/27/09		VOIDED CHECK	0.00	09/10/09
0	09/27/09		VOIDED CHECK	1.00	09/11/09
Total for	CASH PNC BANK	PNC BANK		0.00	
Department Total:CASH PNC BANK				0.00	
02-3199-00-0005-270			CAPITAL IMPROVEMENTS 99-5 ENGINEERING SANITARY SEWER		
431043	07/13/09	CAMPBELL FOUNDRY COMPANY	MANHOLE CASTINGS	1,858.42	09/28/09
Total for	CAPITAL IMPROVEMENTS 99-5	ENGINEERING SANITARY		1,858.42	
Department Total:CAPITAL IMPROVEMENTS 99-5 ENGINEERING				1,858.42	
02-3200-00-0001-220			CAPITAL IMPROVEMENTS 2000-1 ADMINISTRATION VH EXTERIOR		
427272	05/21/08	HMR ARCHITECTS	INV # 8 RENOVATIONS AND	8,120.00	09/28/09
427272	05/21/08	HMR ARCHITECTS	INV 9 - RENOVATIONS AND	9,844.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2000-1	ADMINISTRATION VH		17,964.00	
02-3200-00-0001-610			CAPITAL IMPROVEMENTS 2000-1 ENGINEERING STREET/ROAD IMPROVE		
430329	04/27/09	A & J CONTRACTORS GROUP,	WARD PLACE IMPROVEMENTS	0.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2000-1	ENGINEERING		0.00	
Department Total:CAPITAL IMPROVEMENTS 2000-1 ENGINEERING				17,964.00	
02-3202-00-0004-010			CAPITAL IMPROVEMENTS 2002-4 RECREATION POOL IMPROVEMENTS		
431299	08/06/09	MAGIC TOUCH CONSTRUCTION	SOV POOL PLUMBING	1,230.10	09/28/09
Total for	CAPITAL IMPROVEMENTS 2002-4	RECREATION POOL		1,230.10	
Department Total:CAPITAL IMPROVEMENTS 2002-4 RECREATION				1,230.10	
02-3202-00-0006-150			CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION POLICE DEPT. BUILDING		
430358	04/29/09	PAETEC COMMUNICATIONS	INV 4198847 - PHONE SYSTEM	1,865.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2002-6	ADMINISTRATION		1,865.00	
02-3202-00-0006-280			CAPITAL IMPROVEMENTS 2002-6 RECREATION BAIRD CENTER REPAIRS		
428301	09/18/08	IS&L ARCHITECTURE STUDIO,	INV 08-080-05 MPROV TO BAIRD CENTE	7,034.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2002-6	RECREATION BAIRD		7,034.00	
02-3202-00-0006-330			CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION COMPUTER UPGRADES		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431545	09/01/09	CDWG, INC.	COMPUTER HARDWARE	1,199.27	09/28/09
Total for	CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION			1,199.27	
Department Total:CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION				10,098.27	
02-3204-00-0008-120			CAPITAL IMPROVEMENTS 2004-8 ENGINEERING STREET,SIDEWALK&ROADWAY		
431392	08/13/09	R.S. KNAPP CO., INC.	15 plans of University, Marshall,	228.35	09/28/09
Total for	CAPITAL IMPROVEMENTS 2004-8 ENGINEERING			228.35	
02-3204-00-0008-230			CAPITAL IMPROVEMENTS 2004-8 FIRE FIREHOUSE RENOVATIONS		
430358	04/29/09	PAETEC COMMUNICATIONS	INV 4198847 - PHONE SYSTEM	11,316.02	09/28/09
Total for	CAPITAL IMPROVEMENTS 2004-8 FIRE FIREHOUSE			11,316.02	
Department Total:CAPITAL IMPROVEMENTS 2004-8 FIRE				11,544.37	
02-3205-20-0002-110			CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE RENOVATIONS		
431040	07/13/09	STEMPLER DRAPERY & CARPET	WINDOW TREATMENTS, BLINDS, SHADES &	4,797.38	09/28/09
Total for	CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE			4,797.38	
02-3205-20-0002-340			CAPITAL IMPROVEMENTS 2005-2 ENGINEERING TRAFFIC		
430731	06/04/09	COUNTRY CASUAL	5 benches 20 anchors and shipping	475.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2005-2 ENGINEERING			475.00	
02-3205-20-0002-350			CAPITAL IMPROVEMENTS 2005-2 ENGINEERING STREET,SIDEWALK &		
427593	06/25/08	D.L.S. CONTRACTING, INC	FINAL PAYMENT - 2008 SIDEWALK AND	7,069.50	09/28/09
Total for	CAPITAL IMPROVEMENTS 2005-2 ENGINEERING			7,069.50	
Department Total:CAPITAL IMPROVEMENTS 2005-2 ENGINEERING				12,341.88	
02-3206-00-0005-620			CAPITAL IMPROVEMENTS 2006-5 POLICE PROTECTIVE EQUIPMENT		
430501	05/12/09	EAST COAST EMERGENCY	4 GUN MOUNTS	1,120.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2006-5 POLICE PROTECTIVE			1,120.00	
02-3206-00-0005-804			CAPITAL IMPROVEMENTS 2006-5 ENGINEERING SANITARY SEWER SYSTEM		
431043	07/13/09	CAMPBELL FOUNDRY COMPANY	MANHOLE CASTINGS	141.58	09/28/09
Total for	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			141.58	
02-3206-00-0005-807			CAPITAL IMPROVEMENTS 2006-5 ENGINEERING TRAFFIC		
430731	06/04/09	COUNTRY CASUAL	5 benches 20 anchors and shipping	2,745.95	09/28/09
Total for	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			2,745.95	
Department Total:CAPITAL IMPROVEMENTS 2006-5 ENGINEERING				4,007.53	
02-3206-00-0011-030			CAPITAL IMPROVEMENTS 2006-11 ENGINEERING IMPVMT TO VARIOUS		
430911	06/19/09	FANIA ROOFING COMPANY	INV 2009-0106CF ROOF REPAIRS	4,300.00	09/28/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431206	07/29/09	FANIA ROOFING COMPANY	REPAIR TO ROOF	2,490.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2006-11 ENGINEERING			6,790.00	
Department Total:	CAPITAL IMPROVEMENTS 2006-11 ENGINEERING			6,790.00	
02-3207-00-0015-040			CAPITAL IMPROVEMENTS 2007-12 FACILITIES VILLAGE HALL RENOVATIONS		
430358	04/29/09	PAETEC COMMUNICATIONS	INV 4198847 - PHONE SYSTEM	764.00	09/28/09
430358	04/29/09	PAETEC COMMUNICATIONS	PHONE SYSTEM	0.00	09/28/09
430358	04/29/09	PAETEC COMMUNICATIONS	PHONE SYSTEM	23,658.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			24,422.00	
Department Total:	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			24,422.00	
02-3208-00-0011-011			CAPITAL IMPROVEMENTS 2008-22 FIRE Radio		
431268	08/04/09	M & W COMMUNICATIONS, INC.	BATTERY OF HT-750 AND HT-1250	61.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2008-22 FIRE Radio			61.00	
Department Total:	CAPITAL IMPROVEMENTS 2008-22 FIRE			61.00	
02-3208-00-0037-010			CAPITAL IMPROVEMENTS 2008-22 FACILITIES ReMarcite Pool		
431364	08/07/09	ALL STATE TECHNOLOGY, INC.	CHANGE ORDER TO POOL RESURFACING	20,000.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2008-22 FACILITIES			20,000.00	
Department Total:	CAPITAL IMPROVEMENTS 2008-22 FACILITIES			20,000.00	
02-3208-00-0075-011			CAPITAL IMPROVEMENTS 2008-22 IT Misc Computer Upgrd sft/Hrdw		
431516	08/25/09	CDWG, INC.	SOFTWARE	665.00	09/28/09
Total for	CAPITAL IMPROVEMENTS 2008-22 IT Misc Computer			665.00	
Department Total:	CAPITAL IMPROVEMENTS 2008-22 IT			665.00	
02-3209-00-0001-020			CAPITAL IMPROVEMENTS 2009-15 SOPAC SOPAC		
431368	08/10/09	SO PERFORMING ART CENTER	MONTHLY SUBSIDY - SEPT 2009	20,000.00	09/10/09
431693	09/18/09	TOWNSHIP OF SOUTH ORANGE	SOPAC	10,000.00	09/18/09
Total for	CAPITAL IMPROVEMENTS 2009-15 SOPAC SOPAC			30,000.00	
Department Total:	CAPITAL IMPROVEMENTS 2009-15 SOPAC			30,000.00	
02-3209-00-0010-045			CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND OTHER EQUIPMENT DUCK		
431341	08/07/09	STORR TRACTOR COMPANY	AERATOR	7,452.02	09/28/09
Total for	CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND			7,452.02	
Department Total:	CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND			7,452.02	
02-3999- - -			INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	8,390.43	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	29.71	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	8,835.38	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
Total for	INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS		17,255.52	
Department Total:	INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS		17,255.52	
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02-5000-00-0000-040		BANS BANS BANS			
431451	08/20/09	CHASE MANHATTAN BANK	BAN DUE 9/11/09	3,695,373.00	09/11/09
Total for	BANS BANS BANS			3,695,373.00	
Department Total:	BANS BANS			3,695,373.00	
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03-2010-	-	BUDGET BUDGET BUDGET			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	214.76	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	7,663.94	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	7,655.69	09/02/09
Total for	BUDGET BUDGET BUDGET			15,534.39	
Department Total: BUDGET BUDGET				15,534.39	
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10-2000-00-0000-010		DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT FROM ANIMAL CONTR		
431272	08/05/09	PRO PETS, LLC	INV -260 DOG FOOD AND SUPPLIES	37.99	09/28/09
431562	09/08/09	WAYSIDE FARM	BOARD AND TRAIN CLOUD	270.00	09/28/09
Total for	DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT		307.99	
Department Total: DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT				307.99	
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11-2010-00-0000-010		POAA POAA POAA			
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	233.73	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	132.30	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
Total for	POAA POAA POAA			366.03	
Department Total: POAA POAA				366.03	
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11-2020-00-0000-010		RECYCLING RECYCLING RECYCLING			
431127	07/16/09	RICCIARDI BROTHERS	PAINT, ROLLERS AND BRUSHES	189.42	09/28/09
431236	07/30/09	C & C TIRE INC.	10:00 R 20 TIRES MOUNTED ON TUBES	500.00	09/28/09
431285	08/06/09	FIRST OCCUPATIONAL	AUGUST 09 RECYCLING COLLECTIONS	3,068.00	09/28/09
431503	08/24/09	TREASURER - STATE OF NJ	RECYCLING COMPLIANCE MONITORING	1,015.00	09/28/09
Total for	RECYCLING RECYCLING RECYCLING			4,772.42	
Department Total: RECYCLING RECYCLING				4,772.42	
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11-2040-00-0000-010		MASTER CARD MASTER CARD MASTER CARD			
424872	09/25/07	ANTONELLA'S	VOID	0.00	08/19/09
Total for	MASTER CARD MASTER CARD MASTER CARD			0.00	
Department Total: MASTER CARD MASTER CARD				0.00	
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11-2050-00-0000-010		POILICE OUTSIDE EMPLOYMENT	POILICE OUTSIDE EMPLOYMENT		

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	400.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	2,085.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	850.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	900.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	6,330.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
Total for	POILICE OUTSIDE EMPLOYMENT	POILICE OUTSIDE		10,565.00	
Department Total:	POILICE OUTSIDE EMPLOYMENT	POILICE OUTSIDE		10,565.00	
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11-2060-00-0000-010	POOL TRUST	POOL TRUST	POOL TRUST		
431338	08/06/09	A&D IND & MARINE REPAIR CO	REPAIR 30 HP MOTOR POOL	2,000.00	09/28/09
Total for	POOL TRUST	POOL TRUST	POOL TRUST	2,000.00	
Department Total:	POOL TRUST	POOL TRUST		2,000.00	
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11-2090-00-0000-010	Public Defender Trust	Public Defender Trust	Public Defender		
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	857.04	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431450	08/20/09	TOWNSHIP OF SOUTH ORANGE	pr week of 8.20.09	0.00	08/20/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	857.04	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
Total for	Public Defender Trust	Public Defender Trust		1,714.08	
Department Total:Public Defender Trust Public Defender Trust				1,714.08	
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12-2000-00-0000-010	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE				
430718	06/03/09	CMX ENGINEERS	INV 9070747 DESIGN OF POOL	7,534.00	09/28/09
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16119 - CONSTRUCTION PHASE OF	5,499.84	09/28/09
Total for	OPEN SPACE EXPENDITURE	OPEN SPACE EXPENDITURE		13,033.84	
Department Total:OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				13,033.84	
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13-2000-00-0000-010	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP				
431382	08/13/09	ADP	P/R TAXES 2 W/E 08/20/09	132,054.95	08/18/09
431383	08/13/09	ADP	P/R DIRECT DEPOSIT CKS W/E 08/20/09	375,028.66	08/18/09
431384	08/13/09	ADP	P/R GARNISHMENTS W/E 08/20/09	1,827.67	08/18/09
431388	08/13/09	PETER JOHN LONGO	MANUAL CHECK PAYROLL 08/20/09	496.63	08/18/09
431389	08/13/09	ELLEN S. BLIWISE	MANUAL CHECK PAYROLL W/E 08/20/09	29.64	08/18/09
431535	09/01/09	ADP	P/R TAXES 2 W/E 09/03/09	128,895.45	09/01/09
431536	09/01/09	ADP	P/R DIRECT DEPOSIT/CKS 2 W/E	377,384.06	09/01/09
431537	09/01/09	ADP	P/R GARNISHMENTS W/E 09/03/09	1,902.70	09/01/09
431544	08/31/09	ADP	DETAIL ADJUST EE NJSUI/SDI 06/30/09	2,245.37	08/31/09
431565	09/08/09	RANDY J. CARSWELL	MANUAL CHECK PAYROLL 09/03/09	361.49	09/08/09
431566	09/08/09	JOSEPH ANDREW CARUSO	MANUAL CHECK PAYROLL 09/03/09	313.05	09/08/09
431660	09/14/09	ADP	P/R TAXES 2 W/E 09/17/09	122,960.54	09/15/09
431661	09/14/09	ADP	P/R DIRECT DEPOSITS /CKS 2 W/E	354,209.28	09/15/09
431662	09/14/09	ADP	P/R GARNISHMENTS 2 W/E 09/17/09	1,902.12	09/15/09
431671	09/16/09	PAUL CASSIE	MANUAL CHECK P/R 09/03/09 STOP	1,090.01	09/16/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431688	09/17/09	SALLY REAVES	MANUAL CHECK PAYROLL 09/17/09	496.03	09/17/09
Total for	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY			1,501,197.65	
13-2000-00-0000-040			PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT		
431533	08/31/09	POLICE & FIRE RETIREMENT	SHORTAGE PENSION & BACK DED G	220.49	09/02/09
431649	09/10/09	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS	82,657.13	09/10/09
Total for	PAYROLL PAYROLL EXPENDITURES PFRS PENSION			82,877.62	
13-2000-00-0000-140			PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT		
431531	08/31/09	PUBLIC EMPLOYEE RETIREMENT	SHORTAGE PENSION BACK DEDUCT YATES	118.00	09/02/09
431651	09/10/09	PUBLIC EMPLOYEE RETIREMENT		31,862.86	09/10/09
Total for	PAYROLL PAYROLL EXPENDITURES PERS PENSION			31,980.86	
13-2000-00-0000-150			PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE		
431532	08/31/09	PUBLIC EMPLOYEE RETIREMENT	SHORTAGE CONTRIB INS M. YATES	11.79	09/02/09
431651	09/10/09	PUBLIC EMPLOYEE RETIREMENT		0.00	09/10/09
431651	09/10/09	PUBLIC EMPLOYEE RETIREMENT		1,918.73	09/10/09
Total for	PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY			1,930.52	
13-2000-00-0000-240			PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE		
431522	08/26/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS AUGUST 2009	-232.26	08/26/09
431522	08/26/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS AUGUST 2009	0.00	08/26/09
431522	08/26/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS AUGUST 2009	232.26	08/26/09
431522	08/26/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS AUGUST 2009	232.26	08/26/09
Total for	PAYROLL PAYROLL EXPENDITURES COLONIAL			232.26	
13-2000-00-0000-250			PAYROLL PAYROLL EXPENDITURES OPEIU DUES		
431505	08/25/09	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES AUGUST 2009	1,367.65	08/25/09
Total for	PAYROLL PAYROLL EXPENDITURES OPEIU DUES			1,367.65	
13-2000-00-0000-260			PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES		
431507	08/25/09	PBA LOCAL #12	EMPLOYEE DUES AUGUST 2009	1,773.20	08/25/09
Total for	PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12			1,773.20	
13-2000-00-0000-270			PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES		
431506	08/25/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2009	1,042.38	08/25/09
Total for	PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A			1,042.38	
13-2000-00-0000-280			PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES		
431509	08/25/09	F.M.B.A., LOCAL 40	EMPLOYEE DUES AUGUST 2009	950.00	08/25/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 40	950.00	
13-2000-00-0000-290		PAYROLL EXPENDITURES	FMBA LOCAL 240 SUPERIORS DUES		
431508	08/25/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2009	910.00	08/25/09
Total for	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 240	910.00	
13-2000-00-0000-340		PAYROLL EXPENDITURES	DEFFERRED COMP AXA		
431386	08/13/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTION 08/20/09	4,465.30	08/18/09
431539	09/01/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTION 09/03/09	4,465.30	09/01/09
431664	09/15/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTION 09/17/2009	4,465.30	09/15/09
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFFERRED COMP	13,395.90	
13-2000-00-0000-350		PAYROLL EXPENDITURES	DEFFERRED COMP HARTFORD		
431387	08/13/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTION 08/20/09	22,160.59	08/18/09
431541	09/01/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTION 09/03/09	22,060.59	09/01/09
431665	09/15/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTION 09/17/2009	22,060.59	09/15/09
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFFERRED COMP	66,281.77	
Department Total:	PAYROLL	PAYROLL EXPENDITURES		1,703,939.81	
16-2060-00-0000-010		DEVELOPERS ESCROW II	DEVELOPERS ESCROW II DEVELOPERS ESCROW II		
431442	08/19/09	BIRDSALL ENGINEERING, INC.	INV - 164130 PROFESSIONAL SERVICES	2,015.00	08/20/09
431443	08/19/09	HEYER, GRUEL & ASSOC., PA	NV - 29311 PROFESSIONAL SERVICES	820.00	08/20/09
431444	08/19/09	HEYER, GRUEL & ASSOC., PA	INV - 29311 PROFESS. SERVICES	675.00	08/20/09
431445	08/19/09	HEYER, GRUEL & ASSOC., PA	INV - 29313 PROFESS. SERVICES	742.50	08/20/09
431446	08/19/09	HEYER, GRUEL & ASSOC., PA	INV - 29314 PROFESS. SERVICES	1,452.50	08/20/09
431447	08/19/09	PATRICK DWYER	PROFESS. SERVICES RENDERED INVOICE	500.00	08/20/09
431501	08/21/09	BIRDSALL ENGINEERING, INC.	SERVICES RENDERED PER INVOICE	221.00	09/28/09
431515	08/25/09	PATRICK DWYER	PROFESS SERVICES INVOICE DATED	1,125.00	09/09/09
431518	08/25/09	PATRICK DWYER	INVOICE DTD 8/23/09	625.00	09/09/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	89.56	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	181.83	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09

Bills List**VILLAGE OF SOUTH ORANGE**

09/25/09 02:19:03 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431546	09/02/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 9.1.09	0.00	09/02/09
431574	09/09/09	VOIDED CHECK	VOIDED CHECK	1.00	09/09/09
431574	09/09/09	VOIDED CHECK	VOIDED CHECK	-1.00	09/24/09
431574	09/09/09	VOIDED CHECK	VOIDED CHECK	0.00	09/24/09
Total for	DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		8,447.39	
Department Total:	DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		8,447.39	

Total Bill List: 17,410,608.01