

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: October 26, 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

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	6,301,317.94
Total for	02 CAPITAL	3,150,422.95
Total for	03 WATER OPERATING	23,694.76
Total for	07 GRANTS	6,830.00
Total for	10 ANIMAL CONTROL	378.08
Total for	11 TRUST	33,081.09
Total for	12 OPEN SPACE	15,817.06
Total for	13 PAYROLL	1,135,560.42
Total for	16 DEVELOPERS ESCROW FUND	7,704.50
Total Bill List:		10,674,806.80

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1010-00-1000-010		CASH CHECKING CASH CHECKING CASH CHECKING			
431750	09/30/09	VOIDED CHECK	ERROR	0.00	09/30/09
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		
431606	09/09/09	TED WESTHELLE & KELLI	REFUND O/P TAXES 2009/2ND QRT	4,753.69	10/26/09
431683	09/17/09	MICHELLE COALMON	REFUND O/P TAXES 2009	2,584.36	10/26/09
431721	09/24/09	HAIM & ABBY KATONI	REFUND O/P TAXES 2009 2ND QRT	5,217.63	10/26/09
431734	09/24/09	RAYMOND N. VILLAROSA, ESQ	REFUND O/P TAXES 2009 2ND QRT	3,213.34	10/26/09
431858	10/08/09	MICHAEL & AMY HARRIS	REFUND O/P TAXES 2009	4,741.47	10/26/09
Total for	TAXES RECEIVABLE	CURRENT YEAR TAXES	CURRENT	20,510.49	
Department Total:	TAXES RECEIVABLE	CURRENT YEAR TAXES		20,510.49	
01-1080-	-	-	TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT TAXES		
431803	10/01/09	RAHMAN D. & SANDRA S.	2008 REFUND TAX COURT	1,151.60	10/26/09
Total for	TAXES RECEIVABLE	DELINQUENT TAXES	DELINQUENT	1,151.60	
Department Total:	TAXES RECEIVABLE	DELINQUENT TAXES		1,151.60	
01-1602-	-	-	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND		
430329	04/27/09	A & J CONTRACTORS GROUP,	FINAL PAYMENT - WARD PLACE	12,922.32	10/26/09
431229	07/30/09	JANIMART CORP	GARBAGE BAGS - 22X16X58 - XHD	997.50	10/26/09
431709	09/23/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	816.00	10/26/09
431745	09/24/09	SUPREME CONDITIONING	INSTALL EXHAUST FAN	986.00	10/26/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	300.00	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	600.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	1,200.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	3,700.00	09/29/09
431840	10/05/09	CDWG, INC.	BLACK BOX OPEN RACK AND CAB	667.18	10/26/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	200.00	10/18/09
Total for	DUE TO GRANT FUND	DUE TO GRANT FUND	DUE TO	22,389.00	
Department Total:	DUE TO GRANT FUND	DUE TO GRANT FUND		22,389.00	
01-1620-	-	-	DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL		
431831	09/29/09	BANK TRANSACTIONS	DUE FROM/TO PAYROLL	543,792.15	09/29/09

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	DUE FROM/TO	PAYROLL DUE FROM/TO	PAYROLL DUE	543,792.15	
Department Total:	DUE FROM/TO	PAYROLL DUE FROM/TO	PAYROLL	543,792.15	
01-1920-08-1160-			ANTICIPATED REVENUES RECREATION FEES RECREATION FEES		
431482	08/20/09	DAVID LANDRY	REFUND TENNIS CLASS CANCELLED WEEK	235.00	10/26/09
431483	08/20/09	DIANE LEBRON	REFUND TENNIS CAMP WEEK 7	257.00	10/26/09
431808	10/01/09	TIMICKA ANDERSON	REFUND PRESCHOOL 4'S	290.00	10/26/09
431812	10/01/09	MARIA BRESLIN	REFUND BASKETBALL SKILLS & DRILLS	50.00	10/26/09
431816	10/01/09	SUSAN DINAN	REFUND TENNIS INSTRUCTION ADULT	135.00	10/26/09
431817	10/01/09	JAMES DOUGHERTY	REFUND FALL SOCCER U12	170.00	10/26/09
431819	10/01/09	TIANA WEBB-EVANS	REFUND PRESCHOOL 3'S	185.00	10/26/09
431820	10/01/09	ROSE FLANAGAN	REFUND PRINTMAKING CLASS JUN/JUL	300.00	10/26/09
431822	10/01/09	CLAUDE THOMAS SR	REFUND BASKETBALL FALO09	40.00	10/26/09
Total for	ANTICIPATED REVENUES	RECREATION FEES		1,662.00	
Department Total:	ANTICIPATED REVENUES	RECREATION FEES		1,662.00	
01-2010-00-1011-110			BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	8,617.41	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	8,617.41	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	8,617.41	10/18/09
Total for	BUDGET ADM/EXECUTIVE S&W	ADMIN/EXECUTIVE S&W		25,852.23	
01-2010-00-1011-125			BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING		
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	108.55	10/18/09
Total for	BUDGET ADM/EXECUTIVE S&W	ADMIN/EXEC MEETING		108.55	
01-2010-00-1011-130			BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T		
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	425.00	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	300.00	10/18/09
Total for	BUDGET ADMIN SALARY & WAGE	ADMIN S&W P/T		725.00	
Department Total:	BUDGET ADMIN SALARY & WAGE			26,685.78	
01-2010-00-1012-030			BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES		
431769	09/30/09	SHED-IT	INV 446532642 - DOCUMENT SHEDDING	59.00	10/26/09
431841	10/05/09	VERIZON WIRELESS	WIRELESS BILL AUG 28-SEPT 25	195.58	10/26/09
Total for	BUDGET ADM & EXECUTIVE O/E	OFFICE EXPENSE &		254.58	
01-2010-00-1012-070			BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING		

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431638	09/09/09	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCOUNT 155982	296.10	10/26/09
Total for	BUDGET ADM & EXECUTIVE O/E	OFFICIAL PRINTING		296.10	
01-2010-00-1012-090		BUDGET ADM & EXECUTIVE O/E	EDUCATIONAL COURSES/TRAINING		
431678	09/17/09	BORGATA HOTEL CASINO	ROOM RESERVATION - LG OF	0.00	10/08/09
431678	09/17/09	BORGATA HOTEL CASINO	ROOM RESERVATION - LG OF	2,000.00	10/08/09
Total for	BUDGET ADM & EXECUTIVE O/E	EDUCATIONAL		2,000.00	
01-2010-00-1012-110		BUDGET ADM & EXECUTIVE O/E	AUTO MAINTENANCE		
431663	09/14/09	SOUTH ORANGE FRIENDLY	INV 11428 - EXHAUST WORK	436.11	10/26/09
Total for	BUDGET ADM & EXECUTIVE O/E	AUTO MAINTENANCE		436.11	
01-2010-00-1012-310		BUDGET ADM & EXECUTIVE O/E	COMPUTER MAINTENANCE/REPAIRS		
431846	10/06/09	CDWG, INC.	COMPUTER PARTS	82.97	10/26/09
Total for	BUDGET ADM & EXECUTIVE O/E	COMPUTER		82.97	
01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E	CABLEVISION NETWORK		
431691	09/18/09	C3 HOLDINGS	LICENSE FOR C3 - 3ND QTR 09	2,500.00	10/26/09
431752	09/28/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - SEPT 09	203.55	10/26/09
431851	10/07/09	C3 HOLDINGS	LICENSE FOR C3 - 4TH QTR 09	2,500.00	10/26/09
Total for	BUDGET ADM & EXECUTIVE O/E	CABLEVISION NETWORK		5,203.55	
01-2010-00-1012-970		BUDGET ADM & EXECUTIVE O/E	AWARDS,MEETINGS & MISC		
431739	09/24/09	NJ LEAGUE OF	SUSTAINABLE JERSEY AWARDS LUNCHEON	70.00	10/26/09
Total for	BUDGET ADM & EXECUTIVE O/E	AWARDS,MEETINGS &		70.00	
01-2010-00-1012-980		BUDGET ADM & EXECUTIVE O/E	SOMACOM		
431701	09/22/09	C2C SYSTEMS, INC	ARCHIVE ONE COMPLIANCE MANAGER	2,202.00	10/26/09
Total for	BUDGET ADM & EXECUTIVE O/E	SOMACOM		2,202.00	
Department Total:	BUDGET ADM & EXECUTIVE O/E			10,545.31	
01-2010-00-1021-110		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK S&W		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	6,248.53	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	6,248.53	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	6,248.53	10/18/09
Total for	BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK		18,745.59	
Department Total:	BUDGET MUNICIPAL CLERK	S&W		18,745.59	
01-2010-00-1022-580		BUDGET MUNICIPAL CLERK	O/E ELECTION EXPENSES		
431740	09/24/09	ABLE METRO MOVING &	DELIVERY/PICKUP VOTING MACHINES	3,376.00	10/26/09

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431741	09/24/09	COUNTY OF ESSEX	PROGRAMMING OF VOTING MACHINES	2,845.20	10/26/09
431742	09/24/09	COUNTY OF ESSEX, NJ -	SAMPLE BALLOTS/POSTAGE PRIMARY	6,322.18	10/26/09
431743	09/24/09	SEQUOIA VOTING SYSTEMS,	SUPPLIES USED ON VOTING MACHINES	79.01	10/26/09
431744	09/24/09	REDMOND BCMS	PRINTING OF POLL BOOKS - MUN.ELEC.	830.97	10/26/09
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			13,453.36	
Department Total:BUDGET MUNICIPAL CLERK O/E				13,453.36	
01-2010-00-1031-110 BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	4,693.17	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	4,693.17	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	4,693.17	10/18/09
Total for	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE			14,079.51	
01-2010-00-1031-130 BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	376.80	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	423.90	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	390.93	10/18/09
Total for	BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T			1,191.63	
Department Total:BUDGET FINANCE SALARY & WAGE				15,271.14	
01-2010-00-1032-030 BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE					
0	10/26/09	VOIDED CHECK		-1.00	10/01/09
0	10/26/09	VOIDED CHECK		0.00	10/01/09
0	10/26/09	VOIDED CHECK		1.00	10/01/09
431703	09/23/09	UPS	1 PACKAGE	7.33	10/26/09
431751	09/25/09	MAIL DIRECT PAPER COMPANY,	TONER FOR FINANCE PRINTER	229.98	10/26/09
431769	09/30/09	SHED-IT	INV 446532642 - DOCUMENT SHEDDING	0.00	10/26/09
431798	10/01/09	THE UPS STORE, #6091	ENVELOPES	660.00	10/26/09
431848	10/06/09	A&E MAILERS	2009 FINAL TAX BILLS POSTAGE	2,035.44	10/06/09
431850	10/07/09	UPS	2 PACKAGES	7.33	10/26/09
431898	10/08/09	STAPLES BUSINESS ADVANTAGE	SUPPLIES	367.13	10/26/09
Total for	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &			3,307.21	
01-2010-00-1032-430 BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES					
431941	10/13/09	BATTAGLIA ASSOCIATES LLC	OCT 09 ACCOUNTING SERVICES	13,750.00	10/26/09
Total for	BUDGET REVENUE & FINANCE O/E FINANCE			13,750.00	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET REVENUE & FINANCE O/E				17,057.21	
01-2010-00-1041-110		BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	3,635.08	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	3,635.08	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	3,635.08	10/18/09
Total for		BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W	10,905.24	
Department Total: BUDGET TAX ASSESSING S&W				10,905.24	
01-2010-00-1042-390		BUDGET REV/FIN	TAX ASSESSOR APPRAISAL AND CONSULTING		
431828	10/05/09	DICKINSON & MCCORMICK	TAX COURT APPRAISALS SEPT 09	2,900.00	10/26/09
Total for		BUDGET REV/FIN	TAX ASSESSOR APPRAISAL AND	2,900.00	
01-2010-00-1042-430		BUDGET REV/FIN	TAX ASSESSOR PURCHASING COURSES		
431678	09/17/09	BORGATA HOTEL CASINO	ROOM RESERVATION - LG OF	326.00	10/08/09
Total for		BUDGET REV/FIN	TAX ASSESSOR PURCHASING	326.00	
Department Total: BUDGET REV/FIN TAX ASSESSOR				3,226.00	
01-2010-00-1052-130		BUDGET MAYOR & COMMITTEE	O/E NJ LEAGUE OF MUNICIPALITIES		
431678	09/17/09	BORGATA HOTEL CASINO	ROOM RESERVATION - LG OF	771.00	10/08/09
Total for		BUDGET MAYOR & COMMITTEE	O/E NJ LEAGUE OF	771.00	
Department Total: BUDGET MAYOR & COMMITTEE O/E				771.00	
01-2010-00-1061-110		BUDGET TAX COLECTION	S&W TAX COLLECTION S&W		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	5,621.12	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PRWEEK OF 9.17.09	5,621.12	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	5,621.12	10/18/09
Total for		BUDGET TAX COLECTION	S&W TAX COLLECTION S&W	16,863.36	
Department Total: BUDGET TAX COLECTION S&W				16,863.36	
01-2010-00-1062-090		BUDGET R&F	TAX COLLECTOR O/E EDUCATION & TRAINING		
431678	09/17/09	BORGATA HOTEL CASINO	ROOM RESERVATION - LG OF	326.00	10/08/09
Total for		BUDGET R&F	TAX COLLECTOR O/E EDUCATION &	326.00	
01-2010-00-1062-250		BUDGET R&F	TAX COLLECTOR O/E FIRST BYTE CORPORATION		
431778	10/01/09	FIRST BYTE CORPORATION	SEWER EXTRACT & PAYMENT INTERFACES	900.00	10/26/09
Total for		BUDGET R&F	TAX COLLECTOR O/E FIRST BYTE	900.00	
01-2010-00-1062-350		BUDGET R&F	TAX COLLECTOR O/E LEGAL ADVERTISING		
431724	09/24/09	WORRALL COMMUNITY	2009 TAX SALE ADVERTISEMENTS	747.90	10/26/09

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Total for	BUDGET R&F	TAX COLLECTOR O/E	LEGAL	747.90	
Department Total:	BUDGET R&F	TAX COLLECTOR O/E		1,973.90	
01-2010-00-1071-110		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	902.15	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	902.15	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	15.93	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	902.15	10/18/09
Total for	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W	2,722.38	
Department Total:	BUDGET LEGAL SERVICES	S/W		2,722.38	
01-2010-00-1072-370		BUDGET LEGAL SERVICES	O/E LEGAL FEES		
431553	09/04/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES THROUGH JULY 31, 09	7,425.18	10/26/09
431580	09/09/09	JEFFREY R. SURENIAN AND	PROF.SERVICES - JUNE 2009	1,547.63	10/26/09
431654	09/10/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES	667.75	10/26/09
431702	09/22/09	SARAH E JONES	PUBLIC DEFENDER	300.00	10/26/09
431708	09/23/09	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES	13,973.24	10/26/09
431830	10/05/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES	1,848.00	10/26/09
431844	10/06/09	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES	406.25	10/26/09
431948	10/13/09	KUTTNER LAW OFFICES	AARON BELLIS V SOUTH ORANGE	44.70	10/19/09
431961	10/14/09	WOLFF & SAMSON PC	PROF SERVICES FOR TAX APPEALS	5,963.98	10/26/09
Total for	BUDGET LEGAL SERVICES	O/E LEGAL FEES		32,176.73	
Department Total:	BUDGET LEGAL SERVICES	O/E		32,176.73	
01-2010-00-1082-010		BUDGET AUDIT SERVICES	AUDIT SERVICES O/E		
431753	09/28/09	MCENERNEY BRADY & CO	AUDIT FOR LOSAP	1,900.00	10/26/09
Total for	BUDGET AUDIT SERVICES	AUDIT SERVICES	O/E	1,900.00	
Department Total:	BUDGET AUDIT SERVICES			1,900.00	
01-2010-00-1101-110		BUDGET ENGINEERING	SAL&WAGE ENGINEERING SALARY & WAGE		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	1,508.22	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	1,508.22	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	1,508.22	10/18/09
Total for	BUDGET ENGINEERING	SAL&WAGE ENGINEERING		4,524.66	
Department Total:	BUDGET ENGINEERING	SAL&WAGE		4,524.66	
01-2010-00-1102-030		BUDGET ENGINEERING	O/E OFFICE SUPPLIES & EXPENSE		

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431646	09/10/09	THE UPS STORE, #6091	TEMPORARY SIGNS	24.00	10/26/09
431658	09/14/09	FEDEX	SHIPPING TO POST, POLAK	25.61	10/26/09
Total for	BUDGET ENGINEERING	O/E OFFICE SUPPLIES &		49.61	
01-2010-00-1102-090		BUDGET ENGINEERING	O/E EDUCATIONAL COURSES/TRAINING		
431678	09/17/09	BORGATA HOTEL CASINO	ROOM RESERVATION - LG OF	326.00	10/08/09
Total for	BUDGET ENGINEERING	O/E EDUCATIONAL		326.00	
Department Total:	BUDGET ENGINEERING	O/E		375.61	
01-2010-00-1112-450		BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE V.HALL		
430574	05/15/09	ANTHONY'S LANDSCAPING	REPAIRS TO FOUNTAIN IN SPIOTTA PARK	650.00	10/26/09
431142	07/16/09	TSUJ CORPORATION	REPAIRS TO VH ELECTRIC	0.00	10/14/09
431142	07/16/09	TSUJ CORPORATION	INV 344 REPAIRS TO VH ELECTRIC	0.00	10/26/09
431142	07/16/09	TSUJ CORPORATION	INV 344 REPAIRS TO VH ELECTRIC	252.35	10/26/09
431142	07/16/09	TSUJ CORPORATION	INV 312 - REPAIRS TO VH ELECTRIC	-184.90	10/06/09
431142	07/16/09	TSUJ CORPORATION	REPAIRS TO VH ELECTRIC	184.90	10/14/09
Total for	BUDGET PUBLIC BUILDING	O/E REPAIRS &		902.35	
01-2010-00-1112-470		BUDGET PUBLIC BUILDING	O/E MAINTENANCE OUTSOURCING		
431669	09/14/09	FIRST COMMUNITY	SEPT 09 JANITORIAL SERVICES	1,972.00	10/26/09
Total for	BUDGET PUBLIC BUILDING	O/E MAINTENANCE		1,972.00	
Department Total:	BUDGET PUBLIC BUILDING	O/E		2,874.35	
01-2010-00-1132-530		BUDGET PLANNING BOARD	O/E COUNSEL FEES		
431602	09/09/09	PATRICK DWYER	PL.BD.MTGS-APRIL, JUNE, JULY & AUG,	1,000.00	10/26/09
431716	09/24/09	KELLY MACK CAREY ESQ	ACTING PLANNING BD. COUNSEL ON	250.00	10/26/09
Total for	BUDGET PLANNING BOARD	O/E COUNSEL FEES		1,250.00	
Department Total:	BUDGET PLANNING BOARD	O/E		1,250.00	
01-2010-00-1141-110		BUDGET BUILDING SALARY & WAGE BUILDING	SALARY & WAGE		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	11,077.90	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	11,077.90	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	11,077.90	10/18/09
Total for	BUDGET BUILDING SALARY & WAGE BUILDING			33,233.70	
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE BUILDING	S&W P/T		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	497.50	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	1,434.25	10/04/09

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431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	613.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	1,934.25	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	565.50	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	2,334.25	10/18/09
Total for	BUDGET BUILDING SALARY & WAGE BUILDING S&W			7,378.75	
Department Total:BUDGET BUILDING SALARY & WAGE				40,612.45	
01-2010-00-1162-000 BUDGET WORKERS COMPENSENATION WORKERS COMPENSENATION					
431755	09/28/09	CNA	PAID LOSS CLAIM DEDUCT DTD 9/22/09	945.00	10/20/09
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					
431939	10/13/09	SHBP-STATE PENSIONS &	HEALTH BENEFITS OCTOBER 2009	160,190.41	10/15/09
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			160,190.41	
01-2010-00-1172-715 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER					
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	645.15	10/18/09
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			645.15	
01-2010-00-1172-730 BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN					
431839	10/05/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS OCTOBER 2009	-11,138.26	10/05/09
431839	10/05/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS OCTOBER 2009	0.00	10/05/09
431839	10/05/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS OCTOBER 2009	11,138.26	10/05/09
431839	10/05/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS OCTOBER 2009	11,138.26	10/05/09
Total for	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH			11,138.26	
Department Total:BUDGET EMPLOYEE HEALTH INSURANCE				171,973.82	
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
431672	09/16/09	EDWARD P LARKIN	SEPT 09 HEALTH INS REIMBURSEMENT	188.72	10/26/09
431783	10/01/09	PAUL JONES	HEALTH CARE REIMBURSEMENT 3RD QTR	965.76	10/26/09
431826	10/05/09	LYNN HOOEY	HEALTH REIMBURSEMENT 3RD QTR 09	2,039.40	10/26/09
Total for	BUDGET INSURANCE -OTHER RETIREE'S HEALTH			3,193.88	
Department Total:BUDGET INSURANCE -OTHER				3,193.88	
01-2010-00-1191-110 BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	4,701.56	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	47,293.28	10/04/09

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	59,093.61	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	4,701.56	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	47,293.28	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	59,093.61	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	4,701.56	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	47,293.28	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	59,093.61	10/18/09
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY &	333,265.35	
01-2010-00-1191-120 BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	3,146.80	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	5,036.42	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	4,543.15	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	10,180.96	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	5,248.16	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	5,600.48	10/18/09
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME	33,755.97	
Department Total:	BUDGET FIRE	SALARY/WAGE		367,021.32	
01-2010-00-1192-130 BUDGET FIRE DEPARTMENT O/E BUILDING REPAIR/MAINTENANCE					
431196	07/27/09	HOME DEPOT CREDIT SERVICES	TRASH CANS, SAND ETC	1,740.33	10/20/09
431524	08/26/09	TSUJ CORPORATION	TRAILOR DISCONNECT	-211.35	10/06/09
431524	08/26/09	TSUJ CORPORATION	TRAILOR DISCONNECT	0.00	10/06/09
431524	08/26/09	TSUJ CORPORATION	TRAILOR DISCONNECT	0.00	10/14/09
431524	08/26/09	TSUJ CORPORATION	TRAILOR DISCONNECT	211.35	10/14/09
Total for	BUDGET FIRE DEPARTMENT	O/E BUILDING		1,740.33	
01-2010-00-1192-270 BUDGET FIRE DEPARTMENT O/E EDUCATIONAL COURSES/TRAINING					
431678	09/17/09	BORGATA HOTEL CASINO	ROOM RESERVATION - LG OF	326.00	10/08/09
Total for	BUDGET FIRE DEPARTMENT	O/E EDUCATIONAL		326.00	
Department Total:	BUDGET FIRE DEPARTMENT	O/E		2,066.33	
01-2010-00-1211-110 BUDGET POLICE SALARY & WAGE POLICE SALARY & WAGE					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	7,207.99	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	15,074.94	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	60,869.28	10/04/09

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431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	106,984.86	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	7,207.99	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	15,074.94	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	60,869.28	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	103,554.69	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	7,207.99	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	15,074.94	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	60,869.28	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	106,672.90	10/18/09
Total for	BUDGET POLICE SALARY & WAGE POLICE SALARY &			566,669.08	
01-2010-00-1211-120 BUDGET POLICE SALARY & WAGE POLICE FORCE OVERTIME					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	824.40	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	7,882.69	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	10,882.64	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	856.33	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	4,012.01	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	5,900.10	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	1,480.93	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	6,070.57	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	14,362.72	10/18/09
Total for	BUDGET POLICE SALARY & WAGE POLICE FORCE			52,272.39	
01-2010-00-1211-130 BUDGET POLICE SALARY & WAGE SCHOOL GUARDS SALARY & WAGE					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	1,000.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	1,600.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	4,275.80	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	8,198.10	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	98.64	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	2,804.07	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	4,302.36	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	4,179.80	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	8,389.68	10/18/09
Total for	BUDGET POLICE SALARY & WAGE SCHOOL GUARDS			34,848.45	

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Department	Total:BUDGET POLICE SALARY & WAGE			653,789.92	
01-2010-00-1212-030	BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE			
431639	09/09/09	QUILL CORPORATION	OFFICE SUPPLIES	223.51	10/26/09
431644	09/10/09	G & R GRAPHICS	BUSINESS CARDS	32.00	10/26/09
431680	09/17/09	QUILL CORPORATION	STORAGE BOXES	185.38	10/26/09
431717	09/24/09	G & R GRAPHICS	SIGNS AND FORMS	165.00	10/26/09
431800	10/01/09	G & R GRAPHICS	PRINTING SUPPLIES	654.00	10/26/09
431850	10/07/09	UPS	2 PACKAGES	19.59	10/26/09
431859	10/08/09	STAPLES BUSINESS ADVANTAGE	office supplies	360.52	10/26/09
Total for	BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE		1,640.00	
01-2010-00-1212-330	BUDGET POLICE DEPARTMENT	O/E TRAINNNNING			
431223	07/30/09	PENN STATE JUSTICE&SAFTEY	budget training	285.00	10/26/09
431239	07/30/09	ESSEX COUNTY COLLEGE	9-1-1 REFRESER TRAINING	75.00	10/26/09
431404	08/13/09	GOLDEN INN HOTEL &	TRAINING CONFERENCE LODGING	35.00	10/26/09
Total for	BUDGET POLICE DEPARTMENT	O/E TRAINNNNING		395.00	
01-2010-00-1212-390	BUDGET POLICE DEPARTMENT	O/E AUTOMOBILES			
430393	04/30/09	MODERN AUTO BODY	VEHICLE STRIPING	1,571.25	10/26/09
Total for	BUDGET POLICE DEPARTMENT	O/E AUTOMOBILES		1,571.25	
01-2010-00-1212-430	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE			
431402	08/13/09	UP-N-RUNNING, INC.	VEH REPAIRS	716.80	10/26/09
431409	08/13/09	TOWNSHIP OF MAPLEWOOD	VEH REPAIRS	0.00	10/26/09
431409	08/13/09	TOWNSHIP OF MAPLEWOOD	VEH REPAIRS	2,060.38	10/26/09
431598	09/09/09	MAPLECREST LINCOLN-MERCURY	auto repair	94.45	10/26/09
431629	09/09/09	UP-N-RUNNING, INC.	auto repairs	974.60	10/26/09
431630	09/09/09	BUY WISE AUTO PARTS	AUTO PARTS	960.65	10/26/09
431635	09/09/09	MAPLECREST LINCOLN-MERCURY	AUTO REPAIR	89.95	10/26/09
Total for	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		4,896.83	
01-2010-00-1212-490	BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE			
430630	05/28/09	ORANGE VALLEY HARDWARE &	REPAIR MATERIALS FOR PD	494.80	10/26/09
431492	08/20/09	ORANGE VALLEY HARDWARE &	LADDER EXTENSION PEOSHA VIOLATION	399.00	10/26/09
431560	09/04/09	SBP INDUSTRIES	BATTERY, CABLES AND INSTALLATION	998.00	10/26/09
431860	10/08/09	STAPLES BUSINESS ADVANTAGE	BUILDING CLEANING SUPPLIES	73.21	10/26/09

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Total for	BUDGET POLICE DEPARTMENT	O/E BUILDING		1,965.01	
01-2010-00-1212-530		BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		
431681	09/17/09	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES	372.57	10/26/09
431717	09/24/09	G & R GRAPHICS	SIGNS AND FORMS	210.00	10/26/09
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		582.57	
01-2010-00-1212-670		BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN EXPENSES		
431633	09/09/09	MOUNTAINSIDE FAMLY	SCHOOL GUARD PHYSICALS	560.00	10/26/09
431677	09/17/09	MOUNTAINSIDE FAMLY	school guard physicals	1,155.00	10/26/09
Total for	BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN		1,715.00	
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED		
431676	09/17/09	CIT TECHNOLOGY FIN SERV,	COPIER RENTAL	312.13	10/26/09
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		312.13	
01-2010-00-1212-750		BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS EQUIPMENT		
431410	08/13/09	MOBILE TECHTRONICS, INC.	RADIO REPAIR	503.26	10/26/09
Total for	BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS		503.26	
01-2010-00-1212-830		BUDGET POLICE DEPARTMENT	O/E CONVENTION		
431678	09/17/09	BORGATA HOTEL CASINO	ROOM RESERVATION - LG OF	326.00	10/08/09
Total for	BUDGET POLICE DEPARTMENT	O/E CONVENTION		326.00	
01-2010-00-1212-870		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		
430790	06/11/09	R&R RADAR INC.	RADAR REPAIRS	376.68	10/26/09
431400	08/13/09	ORANGE VALLEY HARDWARE &	BUILDING MATERIALS	74.67	10/26/09
431669	09/14/09	FIRST COMMUNITY	SEPT 09 JANITORIAL SERVICES	1,632.00	10/26/09
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		2,083.35	
01-2010-00-1212-890		BUDGET POLICE DEPARTMENT	O/E EMERGENCY REPAIRS-		
431395	08/13/09	SUPREME CONDITIONING	emergency a/c repair	957.50	10/26/09
431794	10/01/09	ESSEX LOCKSMITH LLC	VOID	0.00	10/13/09
Total for	BUDGET POLICE DEPARTMENT	O/E EMERGENCY		957.50	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		16,947.90	
01-2010-00-1232-290		BUDGET EMERGENCY MANAGE	O/E TELEPHONE & AIR RAID SIREN		
431962	10/14/09	PSE&G	SEPT 09 GAS & ELECTRIC BILLS	10.20	10/26/09
Total for	BUDGET EMERGENCY MANAGE	O/E TELEPHONE & AIR		10.20	
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		

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431962	10/14/09	PSE&G	SEPT 09 GAS & ELECTRIC BILLS	20.13	10/26/09
Total for	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		20.13	
01-2010-00-1232-430		BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS RESCUE SQUAD		
431637	09/09/09	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS RESCUE SQUAD	147.00	10/26/09
Total for	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS		147.00	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		177.33	
01-2010-00-1241-110		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	12,308.44	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	12,308.44	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	12,308.44	10/18/09
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		36,925.32	
01-2010-00-1241-120		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT OT		
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	136.86	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	203.68	10/18/09
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		340.54	
Department Total:	BUDGET MUNICIPAL COURT	S&W		37,265.86	
01-2010-00-1242-310		BUDGET MUNICIPAL COURT	O/E LAW BOOKS & CONFERENCES		
431609	09/09/09	LAURIE SCHREIBMAN	June North Jersey CA Association	30.00	10/26/09
Total for	BUDGET MUNICIPAL COURT	O/E LAW BOOKS &		30.00	
01-2010-00-1242-330		BUDGET MUNICIPAL COURT	O/E INTERPRETERS		
430378	04/30/09	LANGUAGE LINE SERVICES	2191366/2208167/2224908	231.20	10/26/09
431611	09/09/09	LANGUAGE LINE SERVICES	invoices	251.60	10/26/09
Total for	BUDGET MUNICIPAL COURT	O/E INTERPRETERS		482.80	
01-2010-00-1242-370		BUDGET MUNICIPAL COURT	O/E EDUCATIONAL CONFERENCES		
431610	09/09/09	MARY ELLEN LETT	REIMBURSEMENT FOR PARKING/JUDICIAL	11.00	10/26/09
Total for	BUDGET MUNICIPAL COURT	O/E EDUCATIONAL		11.00	
Department Total:	BUDGET MUNICIPAL COURT	O/E		523.80	
01-2010-00-1291-110		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	20,055.00	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	20,055.00	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	20,055.00	10/18/09
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS		60,165.00	

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01-2010-00-1291-120		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	858.30	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	994.26	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	589.17	10/18/09
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT	2,441.73	
01-2010-00-1291-130		BUDGET PUBLIC WORKS	S & W S&W SNOW		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	725.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	1,112.00	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	725.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	1,480.00	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	580.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	1,480.00	10/18/09
Total for	BUDGET PUBLIC WORKS	S & W S&W	SNOW	6,102.00	
Department Total:	BUDGET PUBLIC WORKS	S & W		68,708.73	
01-2010-00-1292-030		BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE		
430880	06/18/09	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES -	52.20	10/26/09
Total for	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &		52.20	
01-2010-00-1292-310		BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN EXPENSE		
431787	10/01/09	TREASURER - STATE OF NJ	PESTICIDE LICENSE - M. LUCIANI -	80.00	10/26/09
431788	10/01/09	TREASURER - STATE OF NJ	PESTICIDE LICENSE - J. CORSI - DPW	80.00	10/26/09
Total for	BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN		160.00	
01-2010-00-1292-370		BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE		
430305	04/23/09	DUBIN GLASS CO.	VOID	0.00	10/07/09
431111	07/16/09	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	292.71	10/26/09
431469	08/20/09	CHATHAM NAPA	FILTER AND PARTS	287.20	10/26/09
431530	08/31/09	UNIVERSAL JOINT SERVICE	U JOINTS & ENDS REPAIR DRIVE SHAFT	349.29	10/26/09
431650	09/10/09	RIDGE TIRE & AUTO CENTER	TIRES	280.00	10/26/09
431710	09/24/09	NESLO PETROLEUM PRODUCTS	MOTOR OIL AND DIESEL WINTER	480.45	10/26/09
431718	09/24/09	CHATHAM NAPA	BRAKE LINE HOSE AND AIR GOVERNOR -	67.93	10/26/09
431725	09/24/09	MODERN HANDLING EQUIPMENT	PUMP - #40	110.57	10/26/09
431791	10/01/09	POLITI AUTO PARTS	HYD. OIL	369.00	10/26/09
431804	10/01/09	C & C TIRE INC.	TIRE - OFF RIM MOUNT	200.00	10/26/09

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Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		2,437.15	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
430889	06/18/09	R.F.I. SMALL ENGINE	PARTS AND SUPPLIES	293.75	10/26/09
431109	07/16/09	AUTOMATED WASTE EQUIPMENT	RATCHET WINCHES, STRAPS/HOOKS,	203.44	10/26/09
431217	07/30/09	OLD DOMINION BRUSH	SCREENS FOR VACUMM AND A TACHOMETER	1,579.00	10/26/09
431419	08/13/09	SEWER EQUIPMENT CO. OF	SEWER JET PARTS	351.52	10/26/09
431626	09/09/09	OLD DOMINION BRUSH	GUTTER & MAIN SWEEPER BROOMS	880.00	10/26/09
431627	09/09/09	WINTER EQUIPMENT COMPANY	SNOW PLOW PARTS	1,782.24	10/26/09
431686	09/17/09	SIACA WIPERS INC	WIPING RAGS - 200 #, WITH DELIVERY	145.00	10/26/09
431711	09/24/09	CHATHAM NAPA	LASHING RINGS, ALARM, REFLECTORS,	246.04	10/26/09
431722	09/24/09	A & K EQUIPMENT COMPANY,	CUTTING EDGES FOR #1, #11 AND #39	793.29	10/26/09
431723	09/24/09	A & K EQUIPMENT COMPANY,	COUPLERS, HOSE ASSY., MOTORS, ETC.	610.92	10/26/09
431728	09/24/09	AMP PRODUCTS	METRIC BOLTS AND NUTS	70.46	10/26/09
431767	09/30/09	VALLEY AUTO PARTS	TREAD ROD	160.34	10/26/09
431768	09/30/09	FORCE MACHINERY COMPANY	REPAIR SAW-ALL BLADE HOLDER	59.87	10/26/09
431806	10/01/09	CHATHAM NAPA	SNOW PLOW PARTS	133.75	10/26/09
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT		7,309.62	
01-2010-00-1292-410	BUDGET PUBLIC WORKS	O/E PW-SAFETY TRAINING & EQUIPMENT			
431732	09/24/09	AWISCO	SAFETY GLOVES	90.00	10/26/09
Total for	BUDGET PUBLIC WORKS	O/E PW-SAFETY TRAINING &		90.00	
Department Total:	BUDGET PUBLIC WORKS	O/E		10,048.97	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	11,748.32	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	13,214.96	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	14,838.71	10/18/09
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		39,801.99	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	269.47	09/29/09
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		269.47	
01-2010-00-1301-130	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	P/T		
431586	09/09/09	CYGNET ENTERPRISES INC	AQUATHOL K FOR WEED CONTROL AT DUCK	226.71	10/26/09
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		226.71	

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01-2010-00-1301-135		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER	
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	4.73	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	37.82	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	63.31	10/18/09
Total for		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	105.86	
Department Total:		BUDGET DPW-PARK MAINTENANCE	S&W	40,404.03	
01-2010-00-1303-070		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	LAWN SERVICE	
430276	04/21/09	GREENLEAF SYSTEMS AND	INV 9/09	TOSO MOWING OF TURF AREAS	3,394.15
10/26/09					
Total for		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	LAWN	3,394.15
Department Total:		BUDGET DPW-PARKS MAINTENANCE			3,394.15
01-2010-00-1311-110		BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY	
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	8,329.01	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	8,329.01	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	8,329.01	10/18/09
Total for		BUDGET DPW-STREET DIVISION	S&W DPW-STREET	24,987.03	
01-2010-00-1311-120		BUDGET DPW-STREETS	S&W DPW-STREETS	OT	
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	778.60	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	975.77	10/18/09
Total for		BUDGET DPW-STREETS	S&W DPW-STREETS	OT	1,754.37
Department Total:		BUDGET DPW-STREETS	S&W		26,741.40
01-2010-00-1314-010		BUDGET DPW- STREET DIVISION	DPW-STREET ROAD/MATERIAL SUPP		
431038	07/08/09	INGERSOL RAND	CONCRETE SAW	409.15	10/26/09
Total for		BUDGET DPW- STREET DIVISION	DPW-STREET	409.15	
01-2010-00-1314-030		BUDGET DPW- STREET DIVISION	DPW-STREET	SIGN REPLACEMENT	
431495	08/21/09	AMERICAN TRAFFIC & STREET	4 WAY TOM CAT	130.00	10/26/09
431534	09/01/09	AMERICAN TRAFFIC & STREET	6" x 12" TOW-A-WAY	144.00	10/26/09
431695	09/22/09	AMERICAN TRAFFIC & STREET	PARKING SIGNS	400.00	10/26/09
Total for		BUDGET DPW- STREET DIVISION	DPW-STREET	SIGN	674.00
Department Total:		BUDGET DPW- STREET DIVISION			1,083.15
01-2010-00-1321-110		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	SALARY/WAGE	
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	6,865.97	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	6,865.97	09/29/09

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432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	6,865.97	10/18/09
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			20,597.91	
01-2010-00-1321-120		BUDGET DPW-RECYCLING DEPT DPW-RECYCLING	SALARY/WAGE OT		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	187.39	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	249.85	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	471.25	10/18/09
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			908.49	
Department Total:	BUDGET DPW-RECYCLING DEPT			21,506.40	
01-2010-00-1325-020		BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE	MAINTENANCE EQUIP		
431302	08/06/09	AUTOMATED WASTE EQUIPMENT	RECYCLING TARP FOR #20	241.73	10/26/09
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE			241.73	
Department Total:	BUDGET DPW-RECYCLE/COMPOSTING			241.73	
01-2010-00-1341-110		BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	2,025.36	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	2,025.36	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	2,025.36	10/18/09
Total for	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		6,076.08	
01-2010-00-1341-120		BUDGET DPW-SEWER S&W DPW-SEWER	OT		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	73.80	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	479.23	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	128.67	10/18/09
Total for	BUDGET DPW-SEWER S&W DPW-SEWER	OT		681.70	
Department Total:	BUDGET DPW-SEWER S&W			6,757.78	
01-2010-00-1391-110		BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	6,279.77	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	6,279.77	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	6,279.77	10/18/09
Total for	BUDGET HEALTH DEPT S & W HEALTH	SALARY &		18,839.31	
01-2010-00-1391-120		BUDGET HEALTH S&W HEALTH	OT		
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	208.60	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	834.40	10/18/09
Total for	BUDGET HEALTH S&W HEALTH	OT		1,043.00	

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01-2010-00-1391-130		BUDGET HEALTH SALARY WAGE CONTR	HEALTH P/T SEASN'L		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	400.00	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	250.00	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	430.00	10/18/09
Total for		BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T		1,080.00	
Department Total:		BUDGET HEALTH SALARY WAGE CONTR		20,962.31	
01-2010-00-1392-170		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD SAMPLING		
431795	10/01/09	SANI PURE FOOD LABS	Microbiological Services for	575.00	10/26/09
Total for		BUDGET HEALTH DEPT O/E HAZARDOUS FOOD		575.00	
01-2010-00-1392-190		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		
431715	09/24/09	MARY ELLEN VERDAN, RN	Public Health Nursing	400.00	10/26/09
431730	09/24/09	KATHLEEN HYNES	Public Health Nursing	120.00	10/26/09
431731	09/24/09	PATRICIA M HUBERT	Public Health Nursing	315.00	10/26/09
431876	10/08/09	KATHLEEN HYNES	School Audits for September	60.00	10/26/09
431899	10/08/09	KATHLEEN HYNES	Senior Citizens Clinic	75.00	10/26/09
Total for		BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING		970.00	
Department Total:		BUDGET HEALTH DEPT O/E		1,545.00	
01-2010-00-1471-110		BUDGET REC/CULTURAL SALARY WAGE CONTR	REC & CA S & W		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	12,323.09	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	12,323.09	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	12,323.09	10/18/09
Total for		BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA		36,969.27	
01-2010-00-1471-120		BUDGET RECREATION S&W RECREATION	OT		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	268.68	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	268.68	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	188.07	10/18/09
Total for		BUDGET RECREATION S&W RECREATION OT		725.43	
01-2010-00-1471-130		BUDGET REC/CULTURAL SALARY WAGE CONTR	REC P/T SEASN'L		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	1,150.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	1,734.50	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	3,440.44	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	4,487.60	10/04/09

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431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-250.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	241.94	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	1,040.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	1,147.50	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	3,149.07	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	14,850.96	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	555.13	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	705.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	2,858.69	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	4,951.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	5,194.73	10/18/09
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T			45,256.56	
Department Total:	BUDGET REC/CULTURAL SALARY WAGE CONTR			82,951.26	
01-2010-00-1472-030	BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE SUPPLIES & EXPENSE				
431306	08/06/09	STAPLES BUSINESS ADVANTAGE	ACCT #1012378 OFFICE SUPPLIES	389.91	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE			389.91	
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS				
430479	05/07/09	ENGLISH PRO SOCCER	SOCCER TRAINING/CAMP	4,000.00	10/26/09
431057	07/09/09	GERRY COSBY AND CO., INC	UNIFORMS	-2,020.00	10/20/09
431057	07/09/09	GERRY COSBY AND CO., INC	UNIFORMS	2,020.00	10/26/09
431126	07/16/09	NORTH JERSEY PORTABLE	PORTABLE UNITS SEP09	240.00	10/26/09
431489	08/20/09	GERRY COSBY AND CO., INC	UNIFORMS BASEBALL/BASKETBALL SAND	1,287.25	10/26/09
431593	09/09/09	AMERICAN PLATFORM TENNIS	PLATFORM TENNIS MEMBERSHIP	50.00	10/26/09
431614	09/09/09	ANACONDA SPORTS	DUDLEY SOFTBALLS ASA 12" WHITE	1,493.36	10/26/09
431617	09/09/09	KICKS & STICKS	SOCCER BALLS	100.00	10/26/09
431746	09/25/09	INTERCOUNTY YOUTH SOCCER,	SOCCER LEAGUE FEES FALL 09	1,495.00	10/26/09
431747	09/25/09	NJ YOUTH SOCCER	SOCCER PLAYER REGISTRATION	2,100.00	10/26/09
431809	10/01/09	CENTURY SPORTS, INC	ACCT 703 PLATFORM NETS/BALLS	1,352.21	10/26/09
431880	10/08/09	NEW YORK PERFORMING ARTIST	MIDDLE EASTERN DANCE INSTRUCTION	625.00	10/26/09
431904	10/08/09	A. S. A.	ASA TEAM REG FEES MENS SOFTBALL	720.00	10/26/09
431905	10/08/09	LOUIS CICENIA	HIGH SCHOOL SOFTBALL CLINIC JUL09	295.00	10/26/09

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431908	10/08/09	FIRST SERVE TENNIS ACADEMY	TENNIS INSTRUCTION FAL09	8,250.00	10/26/09
431909	10/08/09	FRIENDS OF S ORANGE SPORTS	REIMBURSE S MTN SOCCER REFEREE	2,720.00	10/26/09
431916	10/08/09	MORRIS INSTRUCTIONAL	GUITAR INSTRUCTION	400.00	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL	25,127.82		
01-2010-00-1472-180		BUDGET REC/CULTURAL AFFAIR	O/E CONTR PLAYGROUND CAMP		
430907	06/18/09	PATHMARK STORES, INC.	ACCT #33497 RECREATION CAMP	337.61	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	337.61		
01-2010-00-1472-190		BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL - CHEMICAL & SUPPLIES		
431616	09/09/09	DEEP RUN AQUATIC	POOL CHEMICALS	1,075.00	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL -	1,075.00		
01-2010-00-1472-250		BUDGET REC/CULTURAL AFFAIR	O/E CONTR		
430755	06/04/09	UP & UP, INC.	COPIES/SHIPPING	127.69	10/26/09
431595	09/09/09	PROJECT SIGN	SIGNS CLASSES, GENERAL	455.00	10/26/09
431933	10/08/09	POSTMASTER OF NEWARK	POSTAGE CRAFT SALE	0.00	10/26/09
431933	10/08/09	POSTMASTER OF NEWARK	POSTAGE CRAFT SALE	190.00	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	772.69		
01-2010-00-1472-370		BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD REPAIR/MAINTENANCE		
431620	09/09/09	ORANGE VALLEY HARDWARE &	BUILDING SUPPLIES/LIGHT BULBS	176.90	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD	176.90		
01-2010-00-1472-390		BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING		
431922	10/08/09	PROJECT SIGN	FARRELL FIELD SIGN INSTALLED	725.00	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING	725.00		
01-2010-00-1472-410		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VEHICLE MAINTENANCE		
431597	09/09/09	STORR TRACTOR COMPANY	ACCT #574000 TORO BATTERY/LABOR	176.10	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VEHICLE	176.10		
01-2010-00-1472-510		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY		
431596	09/09/09	PROJECT SIGN	SIGNAGE GALLERY/GIANTS OF JAZZ	130.00	10/26/09
431921	10/08/09	POSTMASTER OF NEWARK	CRAFT SALE POSTAGE	500.00	10/26/09
431933	10/08/09	POSTMASTER OF NEWARK	POSTAGE CRAFT SALE	150.00	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL	780.00		
01-2010-00-1472-590		BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS		
431596	09/09/09	PROJECT SIGN	SIGNAGE GALLERY/GIANTS OF JAZZ	420.00	10/26/09

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431890	10/08/09	PROJECT SIGN	BANNERS GIANTS SPONSOR	175.00	10/26/09
431892	10/08/09	RICHARD ZISS PIANO SERVICE	PIANO TECHNICIAN GIANTS 09	125.00	10/26/09
431896	10/08/09	RICHARD ZISS PIANO SERVICE	PIANO TECH FOR THE BAIRD PIANO	125.00	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		845.00	
01-2010-00-1472-630 BUDGET REC/CULTURAL AFFAIR O/E CONTR MAINTENANCE					
431669	09/14/09	FIRST COMMUNITY	SEPT 09 JANITORIAL SERVICES	2,165.00	10/26/09
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					
431307	08/06/09	NORTH JERSEY PORTABLE	CUST #SOUT01 5K RUN SEPT09	160.00	10/26/09
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		160.00	
Department Total:	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		32,731.03	
01-2010-00-1532-030 BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT NEWSLETTER					
432009	10/20/09	POSTMASTER OF NEWARK	POSTAGE NOV/DEC 09 GASLIGHT	1,204.72	10/22/09
Total for	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT		1,204.72	
Department Total:	BUDGET VILLAGE RELATION COMM.			1,204.72	
01-2010-00-2051-110 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE PS - S&W					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	447.77	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	2,952.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	3,756.99	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	4,371.72	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PRweek of 10.2.09	4,620.24	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	447.77	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	2,952.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	3,756.99	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	4,371.70	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	4,620.03	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	447.77	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	2,952.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	3,756.99	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	4,371.72	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	4,608.39	10/18/09
Total for	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE		48,434.08	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-2051-120		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE CIV - S&W		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	12.50	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	25.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	63.46	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	102.40	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	128.84	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	138.21	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	144.47	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	190.17	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	206.93	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	217.30	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	267.22	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	267.26	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	407.22	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	453.54	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	468.24	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	707.93	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	919.91	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	945.31	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	12.50	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	25.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	63.46	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	102.40	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	128.84	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	138.21	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	144.47	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	190.17	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	204.76	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	206.93	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	217.30	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	267.22	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	407.22	09/29/09

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	453.54	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	468.24	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	707.93	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	754.56	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	919.91	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	12.50	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	25.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	63.46	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	102.40	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	128.84	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	138.21	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	144.47	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	190.17	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	206.93	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	217.26	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	217.30	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	267.22	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	407.22	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	453.54	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	468.24	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	706.39	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	707.93	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	919.91	10/18/09
Total for	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE	16,455.56		
01-2010-00-2051-130 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE TLO - S&W					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-1,169.34	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-1,048.75	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-634.67	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-626.30	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-616.78	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-564.75	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-438.57	10/04/09

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431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-436.81	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-350.20	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-324.34	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-321.93	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-288.28	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-234.66	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-210.23	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-181.75	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-106.39	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-81.85	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-45.11	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-1,169.34	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-1,048.75	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-698.46	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-625.68	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-616.78	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-564.75	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-438.57	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-436.81	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-350.20	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-324.34	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-321.93	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-288.28	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-234.66	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-209.92	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-181.75	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-106.39	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-81.85	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	-45.11	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	271.05	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-1,170.53	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-1,048.75	10/18/09

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-726.37	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-626.30	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-616.78	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-564.75	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-438.57	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-436.81	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-350.20	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-324.34	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-321.93	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-288.28	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-234.66	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-209.92	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-181.75	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-106.39	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-81.85	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-45.11	10/18/09
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE			-22,926.52	
Department Total:	BUDGET LENGTH OF SERVICE S&W			41,963.12	
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT				
431962	10/14/09	PSE&G	SEPT 09 GAS & ELECTRIC BILLS	2,880.39	10/26/09
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE			2,880.39	
01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE				
431962	10/14/09	PSE&G	SEPT 09 GAS & ELECTRIC BILLS	5,075.02	10/26/09
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			5,075.02	
01-2010-00-2062-130	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC BUILDING				
431962	10/14/09	PSE&G	SEPT 09 GAS & ELECTRIC BILLS	5,191.66	10/26/09
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			5,191.66	
01-2010-00-2062-140	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC WORKS				
431962	10/14/09	PSE&G	SEPT 09 GAS & ELECTRIC BILLS	820.58	10/26/09
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			820.58	
01-2010-00-2062-150	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS RECREATION				
431962	10/14/09	PSE&G	SEPT 09 GAS & ELECTRIC BILLS	7,108.97	10/26/09

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Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			7,108.97	
Department Total:	BUDGET ELECTRIC/NATURAL GAS			21,076.62	
01-2010-00-2072-110	BUDGET	TELEPHONE TELEPHONE	FIRE DEPT		
431841	10/05/09	VERIZON WIRELESS	WIRELESS BILL AUG 28-SEPT 25	60.82	10/26/09
Total for	BUDGET	TELEPHONE TELEPHONE	FIRE DEPT	60.82	
01-2010-00-2072-120	BUDGET	TELEPHONE TELEPHONE	POLICE DEPT		
431841	10/05/09	VERIZON WIRELESS	WIRELESS BILL AUG 28-SEPT 25	211.52	10/26/09
431960	10/14/09	VERIZON	OCT '09 PHONE BILL	2,618.24	10/26/09
Total for	BUDGET	TELEPHONE TELEPHONE	POLICE DEPT	2,829.76	
01-2010-00-2072-130	BUDGET	TELEPHONE TELEPHONE	PUBLIC BUILDING		
431841	10/05/09	VERIZON WIRELESS	WIRELESS BILL AUG 28-SEPT 25	141.62	10/26/09
431960	10/14/09	VERIZON	OCT '09 PHONE BILL	2,618.23	10/26/09
Total for	BUDGET	TELEPHONE TELEPHONE	PUBLIC BUILDING	2,759.85	
01-2010-00-2072-140	BUDGET	TELEPHONE TELEPHONE	PUBLIC WORKS		
431841	10/05/09	VERIZON WIRELESS	WIRELESS BILL AUG 28-SEPT 25	60.50	10/26/09
Total for	BUDGET	TELEPHONE TELEPHONE	PUBLIC WORKS	60.50	
01-2010-00-2072-150	BUDGET	TELEPHONE TELEPHONE	RECREATION		
431841	10/05/09	VERIZON WIRELESS	WIRELESS BILL AUG 28-SEPT 25	38.67	10/26/09
Total for	BUDGET	TELEPHONE TELEPHONE	RECREATION	38.67	
Department Total:	BUDGET TELEPHONE			5,749.60	
01-2010-00-2082-120	BUDGET	GASOLINE GASOLINE	POLICE DEPT		
431729	09/24/09	NATIONAL FUEL OIL CO.,	gasoline	9,417.00	10/26/09
Total for	BUDGET	GASOLINE GASOLINE	POLICE DEPT	9,417.00	
Department Total:	BUDGET GASOLINE			9,417.00	
01-2010-00-2092-010	BUDGET	STREET LIGHTING STREET LIGHTING			
431452	08/20/09	TSUJ CORPORATION	REPAIR OF POWER LINE OF SO BRIDGE	690.00	10/26/09
431962	10/14/09	PSE&G	SEPT 09 GAS & ELECTRIC BILLS	102,709.39	10/26/09
Total for	BUDGET	STREET LIGHTING STREET LIGHTING		103,399.39	
Department Total:	BUDGET STREET LIGHTING			103,399.39	
01-2010-00-2110-740	BUDGET	DEFFERRED/STATUTORY CHARGES	DISALLOWED GRANT EXPENSE		
431704	09/23/09	COUNTY OF ESSEX	DISALLOWED GRANT EXPENSE	-83,757.00	10/01/09
431704	09/23/09	COUNTY OF ESSEX	DISALLOWED GRANT EXPENSE	0.00	10/01/09

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431704	09/23/09	COUNTY OF ESSEX	DISALLOWED GRANT EXPENSE	83,757.00	10/01/09
431704	09/23/09	COUNTY OF ESSEX	DISALLOWED GRANT EXPENSE	83,757.00	10/01/09
Total for	BUDGET DEFERRED/STATUTORY CHARGES DISALLOWED			83,757.00	
Department Total:	BUDGET DEFERRED/STATUTORY CHARGES			83,757.00	
01-2010-00-2130-760 BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC SAFETY					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	3,359.43	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	3,322.98	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	3,429.63	10/18/09
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC			10,112.04	
01-2010-00-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	2,848.12	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	11,747.41	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	3,037.81	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	12,556.42	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	3,038.95	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	12,460.35	10/18/09
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			45,689.06	
Department Total:	BUDGET SOCIAL SECURITY			55,801.10	
01-2010-00-2150-800 BUDGET DISABILITY INSURANCE DISABILITY INSURANCE					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	47.11	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	50.69	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	51.03	10/18/09
Total for	BUDGET DISABILITY INSURANCE DISABILITY			148.83	
Department Total:	BUDGET DISABILITY INSURANCE			148.83	
01-2010-00-2510-110 BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & WAGE					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-996.45	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	-527.59	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	22,678.75	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	527.59	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	996.45	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	22,678.75	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	22,702.50	10/18/09

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Total for	BUDGET LIBRARY	SALARY/WAGE LIBRARY	SALARY &	68,060.00	
01-2010-00-2510-130	BUDGET LIBRARY	O/E LIBRARY	P/T		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	261.13	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	2,414.30	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	475.06	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	2,405.63	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	514.55	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	2,790.42	10/18/09
Total for	BUDGET LIBRARY	O/E LIBRARY	P/T	8,861.09	
Department Total:	BUDGET LIBRARY	O/E		76,921.09	
01-2010-00-2520-005	BUDGET LIBRARY	O/E LIBRARY	ELECTRIC/GAS		
431706	09/23/09	SO ORANGE PUBLIC LIBRARY	THIRD PAYMENT '09	12,000.00	10/19/09
Total for	BUDGET LIBRARY	O/E LIBRARY	ELECTRIC/GAS	12,000.00	
01-2010-00-2520-007	BUDGET LIBRARY	O/E LIBRARY	BUILDING MAINTENANCE		
431706	09/23/09	SO ORANGE PUBLIC LIBRARY	THIRD PAYMENT '09	0.00	10/19/09
431706	09/23/09	SO ORANGE PUBLIC LIBRARY	THIRD PAYMENT '09	33,000.00	10/19/09
Total for	BUDGET LIBRARY	O/E LIBRARY	BUILDING	33,000.00	
Department Total:	BUDGET LIBRARY	O/E		45,000.00	
01-2010-00-4000-430	BUDGET ECIA	LOAN PAYMENT ECIA	LOAN 1995 INTEREST		
431748	09/25/09	THE BANK OF NEW YORK	EICA PGLP BONDS \$500,000 INTEREST	24.11	09/30/09
431749	09/25/09	THE BANK OF NEW YORK	ECIA PGLP BOND \$5,200,000 INTEREST	2,212.79	09/30/09
Total for	BUDGET ECIA	LOAN PAYMENT ECIA	LOAN 1995	2,236.90	
Department Total:	BUDGET ECIA	LOAN PAYMENT		2,236.90	
01-2030-00-1042-390	APPROPRIATION RESERVES REV/FIN	TAX ASSESSOR	APPRAISAL AND		
428059	08/19/08	DICKINSON & MCCORMICK	ADDED ASSESSMENT	1,425.00	10/26/09
Total for	APPROPRIATION RESERVES REV/FIN	TAX ASSESSOR		1,425.00	
Department Total:	APPROPRIATION RESERVES REV/FIN	TAX ASSESSOR		1,425.00	
01-2050- - -	SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE		
431940	10/13/09	SO/MPLWD BOARD OF	OCT 09 LOCAL SCHOOL TAX LEVY	3,461,185.00	10/14/09
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	

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01-2910-00-1000-020		NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING FEES			
431781	10/01/09	TREASURER - STATE OF NJ	STATE TRAINING FEES 3ND QTR 09	3,250.00	10/26/09
Total for		NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING		3,250.00	
Department Total:		NON-BUDGET ACCOUNTS PAYABLE		3,250.00	
01-2920- - -		CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY			
431796	10/01/09	JAMES SHAMAH	REDEMPT TAX SALE CERT 09-035	96.09	10/26/09
431807	10/01/09	JAMES SHAMAH	REDEMPT TAX SALE CERT 09-053	363.93	10/26/09
431855	10/08/09	US BANK CUST/CCTS	REDEMPT TAX SALE CERT 09-002	4,059.16	10/26/09
431856	10/08/09	JNH FUNDING CORP	REDEMPT TAX SALE CERT 06-034	1,542.98	10/26/09
Total for		CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &		6,062.16	
Department Total:		CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &		6,062.16	
01-2930- - -		PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE			
431856	10/08/09	JNH FUNDING CORP	REDEMPT TAX SALE CERT 06-034	300.00	10/26/09
Total for		PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		300.00	
Department Total:		PREMIUMS DUE PREMIUMS DUE		300.00	
02-1900-00-0000-005		DUE TO CURRENT DUE TO CURRENT DUE TO CURRENT			
431833	10/04/09	BANK TRANSACTIONS	INTERFUND	3,000,000.00	10/04/09
Total for		DUE TO CURRENT DUE TO CURRENT DUE TO CURRENT		3,000,000.00	
Department Total:		DUE TO CURRENT DUE TO CURRENT		3,000,000.00	
02-3198-00-0001-D10		CAPITAL IMPROVEMENTS 98-1 DPW SIDEWALK/CURB REPAIRS DPW			
430329	04/27/09	A & J CONTRACTORS GROUP,	FINAL PAYMENT - WARD PLACE	198.86	10/26/09
Total for		CAPITAL IMPROVEMENTS 98-1 DPW SIDEWALK/CURB		198.86	
Department Total:		CAPITAL IMPROVEMENTS 98-1 DPW		198.86	
02-3199-00-0005-270		CAPITAL IMPROVEMENTS 99-5 ENGINEERING SANITARY SEWER			
431043	07/13/09	CAMPBELL FOUNDRY COMPANY	MANHOLE CASTINGS	1,501.47	10/26/09
431043	07/13/09	CAMPBELL FOUNDRY COMPANY	MANHOLE CASTINGS	-1,858.42	10/06/09
431043	07/13/09	CAMPBELL FOUNDRY COMPANY	MANHOLE CASTINGS	0.00	10/06/09
Total for		CAPITAL IMPROVEMENTS 99-5 ENGINEERING SANITARY		-356.95	
Department Total:		CAPITAL IMPROVEMENTS 99-5 ENGINEERING		-356.95	
02-3200-00-0001-610		CAPITAL IMPROVEMENTS 2000-1 ENGINEERING STREET/ROAD IMPROVE			
430329	04/27/09	A & J CONTRACTORS GROUP,	FINAL PAYMENT - WARD PLACE	4,401.00	10/26/09
Total for		CAPITAL IMPROVEMENTS 2000-1 ENGINEERING		4,401.00	

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Department Total:CAPITAL IMPROVEMENTS 2000-1 ENGINEERING				4,401.00	
02-3202-00-0006-150		CAPITAL IMPROVEMENTS 2002-6	ADMINISTATION POLICE DEPT. BUILDING		
431189	07/24/09	CARL FERRARA AND SONS LLC	REPLACE STEPS AT POLICE	1,150.00	10/26/09
Total for CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION				1,150.00	
02-3202-00-0006-280		CAPITAL IMPROVEMENTS 2002-6	RECREATION BAIRD CENTER REPAIRS		
431647	09/10/09	IS&L ARCHITECTURE STUDIO,	ADDITIONAL EXISTING CONDITIONS	892.50	10/26/09
Total for CAPITAL IMPROVEMENTS 2002-6 RECREATION BAIRD				892.50	
Department Total:CAPITAL IMPROVEMENTS 2002-6 RECREATION				2,042.50	
02-3203-00-0013-380		CAPITAL IMPROVEMENTS 2003-13	ENGINEERING STREET & ROADWAY		
430329	04/27/09	A & J CONTRACTORS GROUP,	FINAL PAYMENT - WARD PLACE	3,656.51	10/26/09
Total for CAPITAL IMPROVEMENTS 2003-13 ENGINEERING				3,656.51	
Department Total:CAPITAL IMPROVEMENTS 2003-13 ENGINEERING				3,656.51	
02-3204-00-0008-230		CAPITAL IMPROVEMENTS 2004-8	FIRE FIREHOUSE RENOVATIONS		
425126	10/18/07	AQUARIUS CONSULTING GROUP	ENGINEERING SERVICES RENDERED INV.	-942.50	10/05/09
425126	10/18/07	AQUARIUS CONSULTING GROUP	ENGINEERING SERVICES RENDERED INV.	942.50	10/14/09
430328	04/27/09	RICOH AMERICAS CORPORATION	AFICIO MP2550 DIGITAL COPIER	6,632.00	10/26/09
430358	04/29/09	PAETEC COMMUNICATIONS	PHONE SYSTEM	160.00	10/26/09
431774	09/30/09	IS&L ARCHITECTURE STUDIO,	ADDITIONAL CONSTUCTION	4,941.44	10/26/09
Total for CAPITAL IMPROVEMENTS 2004-8 FIRE FIREHOUSE				11,733.44	
Department Total:CAPITAL IMPROVEMENTS 2004-8 FIRE				11,733.44	
02-3205-20-0002-030		CAPITAL IMPROVEMENTS 2005-2	ENGINEERING PARKING LOT IMPROVEMENTS		
430914	06/19/09	4 CLEAN-UP INC	PAYMENT 1 - IMPROVEMENTS TO PARKING	74,978.82	10/26/09
Total for CAPITAL IMPROVEMENTS 2005-2 ENGINEERING				74,978.82	
Department Total:CAPITAL IMPROVEMENTS 2005-2 ENGINEERING				74,978.82	
02-3206-00-0005-804		CAPITAL IMPROVEMENTS 2006-5	ENGINEERING SANITARY SEWER SYSTEM		
431043	07/13/09	CAMPBELL FOUNDRY COMPANY	MANHOLE CASTINGS	141.58	10/26/09
431043	07/13/09	CAMPBELL FOUNDRY COMPANY	MANHOLE CASTINGS	-141.58	10/06/09
Total for CAPITAL IMPROVEMENTS 2006-5 ENGINEERING				0.00	
Department Total:CAPITAL IMPROVEMENTS 2006-5 ENGINEERING				0.00	
02-3206-00-0011-030		CAPITAL IMPROVEMENTS 2006-11	ENGINEERING IMPVMT TO VARIOUS		
428789	11/10/08	RSC ARCHITECTS	DESIGN OF ROOF ON DPW GAR. AND	20,685.00	10/26/09
429143	12/18/08	TREASURER - STATE OF NJ	REQUIRED STATE REPORT	-400.00	10/05/09

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431842	10/05/09	TREASURER - STATE OF NJ	REQUIRED STATE REPORT	1,500.00	10/26/09
Total for	CAPITAL IMPROVEMENTS 2006-11	ENGINEERING		21,785.00	
Department Total:	CAPITAL IMPROVEMENTS 2006-11	ENGINEERING		21,785.00	
02-3207-00-0015-020		CAPITAL IMPROVEMENTS 2007-12	COMMUNITY DEVELOPMENT ATLANTIC		
432008	10/20/09	POSTMASTER OF NEWARK	POSTCARD MAILING - VISION PLAN	1,310.40	10/22/09
Total for	CAPITAL IMPROVEMENTS 2007-12	COMMUNITY		1,310.40	
02-3207-00-0015-040		CAPITAL IMPROVEMENTS 2007-12	FACILITIES VILLAGE HALL RENOVATIONS		
430358	04/29/09	PAETEC COMMUNICATIONS	PHONE SYSTEM	0.00	10/26/09
Total for	CAPITAL IMPROVEMENTS 2007-12	FACILITIES		0.00	
02-3207-00-0015-070		CAPITAL IMPROVEMENTS 2007-12	FACILITIES BUILDING ASSESSMENT		
428789	11/10/08	RSC ARCHITECTS	DESIGN OF ROOF ON DPW GAR. AND	0.00	10/26/09
Total for	CAPITAL IMPROVEMENTS 2007-12	FACILITIES		0.00	
Department Total:	CAPITAL IMPROVEMENTS 2007-12	FACILITIES		1,310.40	
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15	STREETS AND SEWERS STREETS AND		
430329	04/27/09	A & J CONTRACTORS GROUP,	FINAL PAYMENT - WARD PLACE	5,307.53	10/26/09
431760	09/29/09	R.S. KNAPP CO., INC.	15 SET OF PLANS FOR ROAD	190.55	10/26/09
Total for	CAPITAL IMPROVEMENTS 2009-15	STREETS AND		5,498.08	
Department Total:	CAPITAL IMPROVEMENTS 2009-15	STREETS AND		5,498.08	
02-3999-	-	-	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	8,390.43	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	8,390.43	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	8,394.43	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
Total for	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			25,175.29	
Department	Total: INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			25,175.29	
03-2010-	-	-	BUDGET BUDGET BUDGET		
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	73.80	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	7,656.87	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	479.23	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	7,668.65	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	27.14	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	128.67	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	7,660.40	10/18/09

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Total for	BUDGET	BUDGET	BUDGET	23,694.76	
Department Total:	BUDGET	BUDGET		23,694.76	
07-1910-00-0000-060			DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL		
431832	09/29/09	BANK TRANSACTIONS	INTERFUND	5,500.00	09/29/09
Total for	DUE FROM/TO PAYROLL	DUE FROM/TO PAYROLL	DUE	5,500.00	
Department Total:	DUE FROM/TO PAYROLL	DUE FROM/TO PAYROLL		5,500.00	
07-2390-00-0000-080			NJ TRANSIT JITNEY GRANT 2008 NJ TRANSIT JITNEY GRANT 2008 NJ		
431756	09/28/09	PROJECT SIGN	JITNEY SIGNS	1,330.00	10/26/09
Total for	NJ TRANSIT JITNEY GRANT 2008	NJ TRANSIT JITNEY		1,330.00	
Department Total:	NJ TRANSIT JITNEY GRANT 2008	NJ TRANSIT JITNEY		1,330.00	
10-2000-00-0000-010			DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR		
431705	09/23/09	RESIDEX CORPORATION	2 SNARES AND SUPPLIES	378.08	10/26/09
Total for	DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT		378.08	
Department Total:	DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT		378.08	
11-2010-00-0000-010		POAA POAA POAA			
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	264.60	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	295.47	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	308.70	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
Total for	POAA POAA POAA			868.77	
Department Total:	POAA POAA			868.77	
11-2020-00-0000-010			RECYCLING RECYCLING RECYCLING		
430757	06/04/09	CASINGS OF N.J. INC	TIRES RECYCLED	261.00	10/26/09
431477	08/20/09	ADVANCED RECOVERY, INC.	ELECTRONICS RECYCLING DAY - 9/12/09	1,800.00	10/26/09

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
431579	09/09/09	FIRST OCCUPATIONAL	SEPTEMBER 09 RECYCLING COLLECTIONS	3,531.00	10/26/09
431726	09/24/09	ADVANCED RECOVERY, INC.	BALANCE DUE-ELECTRONIC RECYCLE DAY	440.20	10/26/09
Total for RECYCLING RECYCLING RECYCLING				6,032.20	
Department	Total:RECYCLING RECYCLING			6,032.20	
11-2050-00-0000-010 POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE EMPLOYMENT POILICE					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	140.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	555.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	4,135.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	200.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	1,190.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	3,460.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	140.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	350.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	7,475.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
Total for POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE				17,645.00	
Department Total:POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE				17,645.00	
11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST					
431337	08/06/09	A&D IND & MARINE REPAIR CO	REPLACE 30 HP MOTOR/NEW IMPELLER @	5,964.00	10/26/09
Total for POOL TRUST POOL TRUST POOL TRUST				5,964.00	
Department Total:POOL TRUST POOL TRUST				5,964.00	
11-2090-00-0000-010 Public Defender Trust Public Defender Trust Public Defender					
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	857.04	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431762	10/01/09	TOWNSHIP OF SOUTH ORANGE	PR week of 10.2.09	0.00	10/04/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	857.04	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09
431763	09/29/09	TOWNSHIP OF SOUTH ORANGE	PR WEEK OF 9.17.09	0.00	09/29/09

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	857.04	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	0.00	10/18/09
Total for	Public Defender Trust	Public Defender Trust		2,571.12	
Department Total:Public Defender Trust Public Defender Trust				2,571.12	
12-2000-00-0000-010 OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE					
430718	06/03/09	CMX ENGINEERS	INV 9081055 - DESIGN OF POOL	880.00	10/26/09
431139	07/16/09	RHODESIDE HARWELL INC.	INV 20803-38 CONSTRUCTION PHASE OF	14,937.06	10/26/09
Total for	OPEN SPACE EXPENDITURE	OPEN SPACE EXPENDITURE		15,817.06	
Department Total:OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				15,817.06	
13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
431661	09/14/09	ADP	P/R DIRECT DEPOSITS / CKS 2 W/E	-354,209.28	10/21/09
431661	09/14/09	ADP	P/R DIRECT DEPOSITS / CKS 2 W/E	353,119.27	09/30/09
431757	09/28/09	ADP	P/R TAXES 2 W/E 10/01/09	119,407.99	09/29/09
431758	09/28/09	ADP	P/R DIRECT DEPOSIT 2 W/E 10/01/09	349,659.10	09/29/09
431759	09/28/09	ADP	P/R GARNISHMENT 2 W/E 10/01/09	2,069.15	09/29/09
431823	10/01/09	KENNETH GREENE	MANULA CHECK PAYROLL 10/01/09	179.83	10/01/09
431949	10/13/09	ADP	P/R TAXES 2 W/E 10/15/09	123,935.03	10/13/09
431950	10/13/09	ADP	P/R DIRECT DEPOSIT/CKS 2 W/E	361,896.03	10/13/09
431951	10/13/09	ADP	P/R GARNISHMENTS 2 W/E 10/15/09	2,005.04	10/13/09
Total for	PAYROLL PAYROLL EXPENDITURES	EMP/EMPR PAID BY		958,062.16	
13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT					
431937	10/09/09	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS	83,678.40	10/09/09
Total for	PAYROLL PAYROLL EXPENDITURES	PFRS PENSION		83,678.40	
13-2000-00-0000-140 PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT					
431938	10/09/09	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS	32,337.22	10/09/09
Total for	PAYROLL PAYROLL EXPENDITURES	PERS PENSION		32,337.22	

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13-2000-00-0000-150		PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE		
431938	10/09/09	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS	0.00	10/09/09
431938	10/09/09	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS	1,864.59	10/09/09
Total for		PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY		1,864.59	
13-2000-00-0000-240		PAYROLL	PAYROLL EXPENDITURES COLONIAL INSURANCE		
431843	10/05/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS SEPTEMBER 2009	232.26	10/05/09
Total for		PAYROLL PAYROLL EXPENDITURES COLONIAL		232.26	
13-2000-00-0000-250		PAYROLL	PAYROLL EXPENDITURES OPEIU DUES		
431834	10/05/09	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES SEPTEMBER 2009	1,484.82	10/05/09
Total for		PAYROLL PAYROLL EXPENDITURES OPEIU DUES		1,484.82	
13-2000-00-0000-260		PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12 DUES		
431836	10/05/09	PBA LOCAL #12	EMPLOYEE DUES SEPTEMBER 2009	1,745.92	10/05/09
Total for		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12		1,745.92	
13-2000-00-0000-270		PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES		
431835	10/05/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2009	1,042.38	10/05/09
Total for		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A		1,042.38	
13-2000-00-0000-280		PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 40 DUES		
431838	10/05/09	F.M.B.A., LOCAL 40	EMPLOYEE DUES SEPTEMBER 2009	950.00	10/05/09
Total for		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40		950.00	
13-2000-00-0000-290		PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES		
431837	10/05/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2009	910.00	10/05/09
Total for		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240		910.00	
13-2000-00-0000-340		PAYROLL	PAYROLL EXPENDITURES DEFFERRED COMP AXA		
431761	09/28/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTION 10/01/09	4,042.30	09/29/09
431955	10/14/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTION 10/15/09	5,113.30	10/15/09
Total for		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP		9,155.60	
13-2000-00-0000-350		PAYROLL	PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD		
431779	10/01/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTION 10/01/09	21,570.28	10/01/09
431953	10/13/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 10/15/09	22,526.79	10/13/09
Total for		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP		44,097.07	
Department Total:		PAYROLL PAYROLL EXPENDITURES		1,135,560.42	
16-2060-00-0000-010		DEVELOPERS	ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II		

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431942	10/13/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE 29369	110.00	10/20/09
431943	10/13/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE 29366	270.00	10/20/09
431944	10/13/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE 29368	270.00	10/20/09
431945	10/13/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE 29370	472.50	10/20/09
431946	10/13/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE 29371	217.50	10/20/09
431947	10/13/09	BIRDSALL ENGINEERING, INC.	SERVICES RENDERED PER INVOICE	920.75	10/20/09
432004	10/20/09	HEYER, GRUEL & ASSOC., PA	SERVICES PER INVOICE 29428	962.50	10/21/09
432005	10/20/09	HEYER, GRUEL & ASSOC., PA	SERVICES PER INVOICE 29047	1,080.00	10/21/09
432006	10/20/09	BIRDSALL ENGINEERING, INC.	SERVICES PER INVOICE 165635	370.00	10/21/09
432007	10/20/09	PATRICK DWYER	PER INVOICE DTD AUG 23, 2009	3,031.25	10/21/09
Total for DEVELOPERS ESCROW II DEVELOPERS ESCROW II			7,704.50		
Department Total:DEVELOPERS ESCROW II DEVELOPERS ESCROW II			7,704.50		
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Total Bill List: 10,674,806.80					
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