

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

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

Date: November 23, 2009

The attached bills totaling \$ 10,689,351.65 are approved for payment.

Board of Trustees

_____	_____
_____	_____
_____	_____

Warrants for the attached signed by us.

\_\_\_\_\_  
Village President

\_\_\_\_\_  
Village Clerk

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Village Treasurer

**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>
01-1070- -	-	TAXES RECEIVABLE CURRENT YEAR	TAXES CURRENT YEAR TAXES		
431604	09/09/09	FIRST AMERICAN RE. TAX	REFUND O/P EXEMPT PROPERTY	9,955.17	11/23/09
431857	10/08/09	CHRISTINA LYONS	REFUND O/P TAXES 2009	473.93	11/23/09
432032	10/22/09	RICHARD AND GLORIA LYONS	REFUND O/P TAXES 2009	125.00	11/23/09
432113	10/29/09	DAVID KADISH & GINA JIANG	REFUND O/P TAXES 2009	2,582.00	11/23/09
432122	10/29/09	DANIEL AND CHRISTINE	REFUND O/P TAXES 2009	2,544.00	11/23/09
432124	10/29/09	JEFFREY D. DOLLINGER	REFUND O/P TAXES 2009 2ND QRT	4,584.99	11/23/09
432126	10/29/09	RITA DONNELLY	REFUND TAXES 2009 (PD 09/4 2X)	1,593.49	11/23/09
432146	10/29/09	DEBRA KEENAN & ROBERT R	REFUND O/P 2009 TAXES 3RD QRT	8,693.00	11/23/09
<b>Total for</b>		<b>TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT</b>		<b>30,551.58</b>	
<b>Department Total:</b>		<b>TAXES RECEIVABLE CURRENT YEAR TAXES</b>		<b>30,551.58</b>	
01-1080- -	-	TAXES RECEIVABLE DELINQUENT	TAXES DELINQUENT TAXES		
432132	10/29/09	MICHAEL SCHNECK-ATTY FOR	2006 TAX COURT APPEAL REFUND	3,627.96	11/23/09
<b>Total for</b>		<b>TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT</b>		<b>3,627.96</b>	
<b>Department Total:</b>		<b>TAXES RECEIVABLE DELINQUENT TAXES</b>		<b>3,627.96</b>	
01-1602- -	-	DUE TO GRANT FUND	DUE TO GRANT FUND DUE TO GRANT FUND		
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	0.00	11/23/09
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	0.00	11/23/09
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	20,280.00	11/23/09
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	29,690.65	11/23/09
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	131,418.65	11/23/09
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	162,500.00	11/23/09
431776	09/30/09	ARD APPRAISAL COMPANY	APPRAISAL OF BL1904, LOT 6-10	4,485.00	11/23/09
431782	10/01/09	DRAEGER SAFETY	CALIBRATION & RECERTIFICATION OF	40.19	11/23/09
431782	10/01/09	DRAEGER SAFETY	CALIBRATION & RECERTIFICATION OF	184.76	11/23/09
431840	10/05/09	CDWG, INC.	BLACK BOX OPEN RACK AND CAB	-667.18	11/06/09
431997	10/20/09	CUSTOM BANDAG INC	TIRES FOR JITNEYS	3,324.96	11/23/09
432099	10/27/09	UNION FIRE EQUIPMENT CORP.	ROAD FLARES	73.00	11/23/09
432184	10/08/09	SOUTH ORANGE PARKING	1ST AND 2ND QTR WAGES AND LEAST	52,251.00	11/23/09
<b>Total for</b>		<b>DUE TO GRANT FUND DUE TO GRANT FUND DUE TO</b>		<b>403,581.03</b>	
<b>Department Total:</b>		<b>DUE TO GRANT FUND DUE TO GRANT FUND</b>		<b>403,581.03</b>	
01-1920-08-1120-		ANTICIPATED REVENUES INTEREST AND COSTS ON TAXES	INTEREST AND		

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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>
431632	09/09/09	FIRST AMERICAN RE. TAX	REFUND O/P EXEMPT PROPERTY	355.87	11/23/09
<b>Total for</b>	<b>ANTICIPATED REVENUES INTEREST AND COSTS ON</b>			<b>355.87</b>	
<b>Department Total:ANTICIPATED REVENUES INTEREST AND COSTS ON</b>				<b>355.87</b>	
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01-1920-08-1160-		ANTICIPATED REVENUES RECREATION FEES RECREATION FEES			
431480	08/20/09	ALAN FINKELMAN	VOID	0.00	11/09/09
431967	10/16/09	AMY HENNIGAN	REFUND FALL BASEBALL 60	60.00	11/23/09
<b>Total for</b>	<b>ANTICIPATED REVENUES RECREATION FEES</b>			<b>60.00</b>	
<b>Department Total:ANTICIPATED REVENUES RECREATION FEES</b>				<b>60.00</b>	
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01-2010-00-1011-110		BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	8,617.41	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	8,738.35	11/15/09
<b>Total for</b>	<b>BUDGET ADM/EXECUTIVE S&amp;W ADMIN/EXECUTIVE S&amp;W</b>			<b>17,355.76</b>	
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01-2010-00-1011-125		BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	108.55	11/01/09
<b>Total for</b>	<b>BUDGET ADM/EXECUTIVE S&amp;W ADMIN/EXEC MEETING</b>			<b>108.55</b>	
<b>Department Total:BUDGET ADM/EXECUTIVE S&amp;W</b>				<b>17,464.31</b>	
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01-2010-00-1012-030		BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES			
431564	09/08/09	NJ LEAGUE OF	SALARY REPORT	50.00	11/23/09
431707	09/23/09	THOMSON WEST	NJ STAT ANNO T40A: 10 TO 15 MUNI &	197.00	11/23/09
431769	09/30/09	SHRED-IT	INV 446532643 - DOCUMENT SHEDDING	0.00	11/23/09
432189	11/04/09	VERIZON WIRELESS	WIRELESS BILL SEPT 26- OCT 25	297.14	11/23/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICE EXPENSE &amp;</b>			<b>544.14</b>	
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01-2010-00-1012-070		BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			
432038	10/22/09	THE STAR LEDGER	2 NOTICES TO BIDDERS	339.00	11/23/09
432157	10/30/09	WORRALL COMMUNITY	VOID DUPLICATE	0.00	11/05/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICIAL PRINTING</b>			<b>339.00</b>	
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01-2010-00-1012-110		BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE			
431555	09/04/09	SOUTH ORANGE FRIENDLY	AUTO REPAIRS	564.13	11/23/09
431994	10/16/09	KIRKS ORANGE TIRE & AUTO	TIRES AND ALIGNMENT	781.35	11/23/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E AUTO MAINTENANCE</b>			<b>1,345.48</b>	
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01-2010-00-1012-190		BUDGET ADM & EXECUTIVE O/E MAIN STREET PROGRAM			
432072	10/23/09	MAIN STREET OF SOUTH	THIRD QUARTER PAYMENT 09	12,500.00	10/28/09

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<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E MAIN STREET PROGRAM</b>			<b>12,500.00</b>	
01-2010-00-1012-310		BUDGET ADM & EXECUTIVE O/E COMPUTER MAINTENANCE/REPAIRS			
431846	10/06/09	CDWG, INC.	COMPUTER PARTS	-82.97	11/06/09
431846	10/06/09	CDWG, INC.	COMPUTER PARTS	0.00	11/06/09
431846	10/06/09	CDWG, INC.	COMPUTER PARTS	82.97	11/09/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E COMPUTER</b>			<b>0.00</b>	
01-2010-00-1012-400		BUDGET ADM & EXECUTIVE O/E YOUTH NET CONTRIBUTION			
432151	10/30/09	YOUTHNET	3& 4 QTR PYMT 2009	7,500.00	11/23/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E YOUTH NET</b>			<b>7,500.00</b>	
01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			
432096	10/27/09	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - OCT 09	203.55	11/23/09
432100	10/27/09	CABLEVISION	10/23/09 -11/22/09 OPTIMUM ON-LINE	49.95	11/23/09
432101	10/27/09	CABLEVISION	10/23/09 -11/22/09 OPTIMUM ON-LINE	49.95	11/23/09
432102	10/27/09	CABLEVISION	10/23/09 -11/22/09 OPTIMUM ON-LINE	49.95	11/23/09
432103	10/27/09	CABLEVISION	10/23/09 -11/22/09 OPTIMUM ON-LINE	49.95	11/23/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E CABLEVISION NETWORK</b>			<b>403.35</b>	
01-2010-00-1012-970		BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS & MISC			
431736	09/24/09	NJ LEAGUE OF	MAYOR'S BOX LUNCHEON 11/18/09	40.00	11/23/09
431737	09/24/09	NJ LEAGUE OF	WOMEN IN GOVERNMENT BREAKFAST	45.00	11/23/09
431738	09/24/09	NJ LEAGUE OF	DELEGATES LUNCHEON 11/19/09	70.00	11/23/09
431878	10/08/09	NJ LEAGUE OF	MAYOR'S BOX LUNCHEON-11/18/09-MARK	20.00	11/23/09
431879	10/08/09	NJ LEAGUE OF	SUSTAINABLE JERSEY	35.00	11/23/09
431988	10/16/09	NJ LEAGUE OF	SUSTAINABLE JERSEY LUNCH 11/17/09	35.00	11/23/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E AWARDS,MEETINGS &amp;</b>			<b>245.00</b>	
01-2010-00-1012-980		BUDGET ADM & EXECUTIVE O/E SOMACOM			
432254	11/16/09	JOHN GROSS	REIMBURSE EXPENSES	0.00	11/23/09
432254	11/16/09	JOHN GROSS	REIMBURSE EXPENSES	287.86	11/23/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E SOMACOM</b>			<b>287.86</b>	
<b>Department Total: BUDGET ADM &amp; EXECUTIVE O/E</b>				<b>23,164.83</b>	
01-2010-00-1021-110		BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	6,248.53	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	6,248.53	11/15/09

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<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK S&amp;W MUNICIPAL CLERK</b>		<b>12,497.06</b>	
01-2010-00-1021-120		BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK OT			
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	117.85	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	282.60	11/15/09
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK S&amp;W MUNICIPAL CLERK</b>		<b>400.45</b>	
<b>Department Total:</b>		<b>BUDGET MUNICIPAL CLERK S&amp;W</b>		<b>12,897.51</b>	
01-2010-00-1022-580		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			
432175	11/04/09	HARRY CUCCINIELLO	WORKED GENERAL ELECTION	75.00	11/23/09
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES</b>		<b>75.00</b>	
<b>Department Total:</b>		<b>BUDGET MUNICIPAL CLERK O/E</b>		<b>75.00</b>	
01-2010-00-1031-110		BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	4,693.17	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	4,693.17	11/15/09
<b>Total for</b>		<b>BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE</b>		<b>9,386.34</b>	
01-2010-00-1031-130		BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	174.27	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	357.96	11/15/09
<b>Total for</b>		<b>BUDGET FINANCE SALARY &amp; WAGE FINANCE S&amp;W P/T</b>		<b>532.23</b>	
<b>Department Total:</b>		<b>BUDGET FINANCE SALARY &amp; WAGE</b>		<b>9,918.57</b>	
01-2010-00-1032-030		BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE			
431769	09/30/09	SHRED-IT	INV 446532643 - DOCUMENT SHEDDING	59.00	11/23/09
431770	09/30/09	UPS	ONE PACKAGE	11.02	11/23/09
431965	10/16/09	STAPLES BUSINESS ADVANTAGE	Supplies	300.18	11/23/09
432011	10/20/09	UPS	5 PACKAGES	29.79	11/23/09
<b>Total for</b>		<b>BUDGET REVENUE &amp; FINANCE O/E OFFICE SUPPLIES &amp;</b>		<b>399.99</b>	
01-2010-00-1032-430		BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES			
432010	10/20/09	MCENERNEY BRADY & CO	PROFESSIONAL SERVICES - INVOICE	8,181.25	11/23/09
432218	11/12/09	BATTAGLIA ASSOCIATES LLC	NOV 09 ACCOUNTING SERVICES	13,750.00	11/23/09
<b>Total for</b>		<b>BUDGET REVENUE &amp; FINANCE O/E FINANCE</b>		<b>21,931.25</b>	
<b>Department Total:</b>		<b>BUDGET REVENUE &amp; FINANCE O/E</b>		<b>22,331.24</b>	
01-2010-00-1041-110		BUDGET TAX ASSESSING S&W TAX ASSESSING S&W			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	3,635.08	11/01/09

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432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	3,635.08	11/15/09
<b>Total for</b>	<b>BUDGET TAX ASSESSING</b>	<b>S&amp;W TAX ASSESSING</b>	<b>S&amp;W</b>	<b>7,270.16</b>	
<b>Department Total:</b> BUDGET TAX ASSESSING S&W				<b>7,270.16</b>	
01-2010-00-1061-110		BUDGET TAX COLECTION	S&W TAX COLLECTION S&W		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	5,621.12	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	5,621.12	11/15/09
<b>Total for</b>	<b>BUDGET TAX COLECTION</b>	<b>S&amp;W TAX COLLECTION</b>	<b>S&amp;W</b>	<b>11,242.24</b>	
<b>Department Total:</b> BUDGET TAX COLECTION S&W				<b>11,242.24</b>	
01-2010-00-1062-270		BUDGET R&F	TAX COLLECTOR O/E DUES		
432064	10/22/09	TCTA OF E.U.H.& P	2009 TCTA COUNTY DUES	80.00	11/23/09
<b>Total for</b>	<b>BUDGET R&amp;F</b>	<b>TAX COLLECTOR O/E DUES</b>		<b>80.00</b>	
01-2010-00-1062-370		BUDGET R&F	TAX COLLECTOR O/E PRINTED FORMS		
431987	10/16/09	A&E MAILERS	2009 FINAL TAX BILLING	935.28	11/23/09
<b>Total for</b>	<b>BUDGET R&amp;F</b>	<b>TAX COLLECTOR O/E PRINTED FORMS</b>		<b>935.28</b>	
<b>Department Total:</b> BUDGET R&F TAX COLLECTOR O/E				<b>1,015.28</b>	
01-2010-00-1071-110		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	902.15	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	902.15	11/15/09
<b>Total for</b>	<b>BUDGET LEGAL SERVICES</b>	<b>S/W LEGAL SERVICES</b>	<b>S&amp;W</b>	<b>1,804.30</b>	
<b>Department Total:</b> BUDGET LEGAL SERVICES S/W				<b>1,804.30</b>	
01-2010-00-1072-370		BUDGET LEGAL SERVICES	O/E LEGAL FEES		
431963	10/14/09	APPRAISAL SYSTEMS, INC.	COUNTY/STATE TAX APPEALS - OCT 09	600.00	11/23/09
432042	10/22/09	JEFFREY R. SURENIAN AND	PROF.SERVICES-JULY 2009 MT. LAUREL	335.75	11/23/09
432197	11/09/09	WOLFF & SAMSON PC	REAL PROPERTY TAX APPEALS - SERV	6,814.53	11/23/09
<b>Total for</b>	<b>BUDGET LEGAL SERVICES</b>	<b>O/E LEGAL FEES</b>		<b>7,750.28</b>	
<b>Department Total:</b> BUDGET LEGAL SERVICES O/E				<b>7,750.28</b>	
01-2010-00-1082-010		BUDGET AUDIT SERVICES	AUDIT SERVICES O/E		
431754	09/28/09	MCENERNEY BRADY & CO	AUDIT SERVICES FOR 12/31/08	25,810.00	11/23/09
<b>Total for</b>	<b>BUDGET AUDIT SERVICES</b>	<b>AUDIT SERVICES</b>	<b>O/E</b>	<b>25,810.00</b>	
<b>Department Total:</b> BUDGET AUDIT SERVICES				<b>25,810.00</b>	
01-2010-00-1101-110		BUDGET ENGINEERING	SAL&WAGE ENGINEERING SALARY & WAGE		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	1,508.22	11/01/09

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432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	1,508.22	11/15/09
<b>Total for</b>	<b>BUDGET ENGINEERING</b>	<b>SAL&amp;WAGE ENGINEERING</b>		<b>3,016.44</b>	
01-2010-00-1101-125		BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	563.67	11/01/09
<b>Total for</b>	<b>BUDGET ENG EXECUTIVE S&amp;W ENG EXEC MEETING</b>			<b>563.67</b>	
<b>Department Total:BUDGET ENG EXECUTIVE S&amp;W</b>				<b>3,580.11</b>	
01-2010-00-1102-030		BUDGET ENGINEERING O/E OFFICE SUPPLIES & EXPENSE			
432029	10/22/09	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	149.08	11/23/09
<b>Total for</b>	<b>BUDGET ENGINEERING O/E OFFICE SUPPLIES &amp;</b>			<b>149.08</b>	
<b>Department Total:BUDGET ENGINEERING O/E</b>				<b>149.08</b>	
01-2010-00-1112-450		BUDGET PUBLIC BUILDING O/E REPAIRS & MAINTENANCE V.HALL			
431377	08/12/09	SUPREME CONDITIONING	NEW FAN FOR OUTSIDE UNIT	1,968.50	11/23/09
432012	10/21/09	CONFIRE'S FIRE PROTECTION	ANNUAL FIRE INSPECTION	200.00	11/23/09
432071	10/23/09	ANTHONY'S LANDSCAPING	REPAIR PIPE AT SPIOTTA PARK	275.00	11/23/09
432078	10/23/09	CONFIRE'S FIRE PROTECTION	FIRE EXTINGUISHERS	211.50	11/23/09
<b>Total for</b>	<b>BUDGET PUBLIC BUILDING O/E REPAIRS &amp;</b>			<b>2,655.00</b>	
<b>Department Total:BUDGET PUBLIC BUILDING O/E</b>				<b>2,655.00</b>	
01-2010-00-1141-110		BUDGET BUILDING SALARY & WAGE BUILDING SALARY & WAGE			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	10,006.86	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	9,430.14	11/15/09
<b>Total for</b>	<b>BUDGET BUILDING SALARY &amp; WAGE BUILDING</b>			<b>19,437.00</b>	
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE BUILDING S&W P/T			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	468.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	1,434.25	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	238.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	2,296.75	11/15/09
<b>Total for</b>	<b>BUDGET BUILDING SALARY &amp; WAGE BUILDING S&amp;W</b>			<b>4,437.00</b>	
<b>Department Total:BUDGET BUILDING SALARY &amp; WAGE</b>				<b>23,874.00</b>	
01-2010-00-1142-030		BUDGET BUILDING DEPT O/E OFFICE SUPPLIES & EXPENSE			
431805	10/01/09	STAPLES BUSINESS ADVANTAGE	Supplies	247.99	11/23/09
<b>Total for</b>	<b>BUDGET BUILDING DEPT O/E OFFICE SUPPLIES &amp;</b>			<b>247.99</b>	

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<b>Department Total: BUDGET BUILDING DEPT O/E</b>				<b>247.99</b>	
01-2010-00-1162-000		BUDGET WORKERS COMPENSENATION	WORKERS COMPENSENATION		
432015	10/22/09	CNA	PAID LOSS CLAIM DEDUCT DTD	944.00	10/28/09
<b>Total for</b>	<b>BUDGET WORKERS COMPENSENATION WORKERS</b>			<b>944.00</b>	
<b>Department Total: BUDGET WORKERS COMPENSENATION</b>				<b>944.00</b>	
01-2010-00-1172-710		BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH INSURANCE		
432216	11/12/09	SHBP-STATE PENSIONS &	HEALTH BENEFITS NOVEMBER 2009	162,020.54	11/15/09
<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH</b>			<b>162,020.54</b>	
01-2010-00-1172-715		BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH WAIVER		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	117.30	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	117.30	11/15/09
<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH</b>			<b>234.60</b>	
01-2010-00-1172-730		BUDGET EMPLOYEE HEALTH INSURANCE	DENTAL HEALTH PLAN		
432088	10/27/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS NOVEMBER 2009	11,742.88	10/27/09
<b>Total for</b>	<b>BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH</b>			<b>11,742.88</b>	
<b>Department Total: BUDGET EMPLOYEE HEALTH INSURANCE</b>				<b>173,998.02</b>	
01-2010-00-1182-720		BUDGET INSURANCE -OTHER	RETIREE'S HEALTH BENEFITS		
431957	10/14/09	THOMAS SCHILLING	HEALTH REIMBURSEMENT 2ND & 3ND QTR	1,740.66	11/23/09
431996	10/20/09	EDWARD P LARKIN	OCT 09 HEALTH INS REIMBURSEMENT	188.72	11/23/09
432074	10/23/09	MARY CLOHOSEY	3RD QTR HEALTH BENEFITS	1,125.00	11/23/09
<b>Total for</b>	<b>BUDGET INSURANCE -OTHER RETIREE'S HEALTH</b>			<b>3,054.38</b>	
<b>Department Total: BUDGET INSURANCE -OTHER</b>				<b>3,054.38</b>	
01-2010-00-1187-030		BUDGET UNEMPLOYMENT INSURANCE	SUI		
432217	11/12/09	NJ UNEMPLOY. COMPENSATION	UNEMPLOYMENT BENEFITS 3RD QUARTER	31,405.95	11/22/09
<b>Total for</b>	<b>BUDGET UNEMPLOYMENT INSURANCE SUI</b>			<b>31,405.95</b>	
<b>Department Total: BUDGET UNEMPLOYMENT INSURANCE</b>				<b>31,405.95</b>	
01-2010-00-1191-110		BUDGET FIRE SALARY/WAGE	FIRE DEPT SALARY & WAGE		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	4,701.56	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	47,293.28	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	59,093.61	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	4,701.56	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	47,293.28	11/15/09

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432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	59,093.61	11/15/09
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>SALARY/WAGE FIRE DEPT</b>	<b>SALARY &amp;</b>	<b>222,176.90</b>	
01-2010-00-1191-120		BUDGET FIRE SALARY/WAGE FIRE DEPT	OVERTIME		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	6,285.06	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	12,026.00	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	4,048.37	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	4,086.50	11/15/09
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>SALARY/WAGE FIRE DEPT</b>	<b>OVERTIME</b>	<b>26,445.93</b>	
<b>Department Total: BUDGET FIRE SALARY/WAGE</b>				<b>248,622.83</b>	
01-2010-00-1192-130		BUDGET FIRE DEPARTMENT	O/E BUILDING REPAIR/MAINTENANCE		
432178	11/04/09	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE AND SUPPLIES	872.81	11/23/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E BUILDING</b>		<b>872.81</b>	
01-2010-00-1192-150		BUDGET FIRE DEPARTMENT	O/E SPECIAL FIRE EQUIPMENT		
431269	08/04/09	CITY FIRE EQUIPMENT	EXTINGUISHER REFILLS	460.45	11/23/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E SPECIAL FIRE</b>		<b>460.45</b>	
01-2010-00-1192-170		BUDGET FIRE DEPARTMENT	O/E RADIO MAINTENANCE		
432061	10/22/09	M & W COMMUNICATIONS, INC.	REPLACEMENT BATTERIES	224.58	11/23/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E RADIO MAINTENANCE</b>		<b>224.58</b>	
01-2010-00-1192-230		BUDGET FIRE DEPARTMENT	O/E PREVENTIVE MAINTENANCE PROGRAM		
431266	08/04/09	P & P LAWN MOWER REPAIR	REPAIRS TO MOWER	43.45	11/23/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E PREVENTIVE</b>		<b>43.45</b>	
01-2010-00-1192-250		BUDGET FIRE DEPARTMENT	O/E TRAINING MANUALS & SCHOOL		
432065	10/22/09	NATIONAL FIRE ACADEMY	VOID	0.00	11/09/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E TRAINING MANUALS</b>		<b>0.00</b>	
<b>Department Total: BUDGET FIRE DEPARTMENT O/E</b>				<b>1,601.29</b>	
01-2010-00-1211-110		BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	7,207.99	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	15,074.94	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	60,869.28	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	104,177.21	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	7,207.99	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	15,074.94	11/15/09

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432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	60,869.28	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	106,984.86	11/15/09
<b>Total for</b>		<b>BUDGET POLICE SALARY &amp; WAGE POLICE SALARY &amp;</b>		<b>377,466.49</b>	
01-2010-00-1211-120		BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	4,926.55	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	5,444.64	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	1,301.23	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	2,221.68	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	7,169.09	11/15/09
<b>Total for</b>		<b>BUDGET POLICE SALARY &amp; WAGE POLICE FORCE</b>		<b>21,063.19</b>	
01-2010-00-1211-130		BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	4,124.55	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	9,198.89	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	4,738.39	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	8,447.44	11/15/09
<b>Total for</b>		<b>BUDGET POLICE SALARY &amp; WAGE SCHOOL GUARDS</b>		<b>26,509.27</b>	
<b>Department Total:</b>		<b>BUDGET POLICE SALARY &amp; WAGE</b>		<b>425,038.95</b>	
01-2010-00-1212-030		BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE		
431980	10/16/09	G & R GRAPHICS	POLICE FORMS	185.00	11/23/09
432011	10/20/09	UPS	5 PACKAGES	9.80	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE</b>		<b>194.80</b>	
01-2010-00-1212-330		BUDGET POLICE DEPARTMENT	O/E TRAINNNING		
431599	09/09/09	ESSEX COUNTY COLLEGE	training for 9-1-1	200.00	11/23/09
431682	09/17/09	BENCHMARK PROFESSIONAL	training class	195.00	11/23/09
431793	10/01/09	ESSEX COUNTY COLLEGE	9-1-1 training	200.00	11/23/09
431989	10/16/09	MARK GARRETT	training expenses	79.48	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT O/E TRAINNNING</b>		<b>674.48</b>	
01-2010-00-1212-430		BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		
431861	10/08/09	BUY WISE AUTO PARTS	MULTIPLE INVOICES - AUTO PARTS	555.88	11/23/09
431865	10/08/09	CLEANWAY CAR WASH	AUTO MAINTENANCE	240.00	11/23/09
431981	10/16/09	MAPLECREST LINCOLN-MERCURY	VEHICLE REPAIR	89.95	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE</b>		<b>885.83</b>	

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01-2010-00-1212-470		BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS		
431405	08/13/09	VILLAGE TRATTORIA	PRISIONER MEALS	125.00	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E CARE &amp; HOUSING</b>	<b>125.00</b>	
01-2010-00-1212-490		BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE		
430629	05/28/09	HOME DEPOT CREDIT SERVICES	REPAIR MATERIALS FOR PD	204.30	11/05/09
431968	10/16/09	STAPLES BUSINESS ADVANTAGE	paper goods	66.08	11/23/09
431976	10/16/09	ESSEX LOCKSMITH LLC	REPAIR OF BACK DOOR LOCK	497.75	11/23/09
432014	10/22/09	TSUJ CORPORATION	REPLACE LIGHT FIXTURE IN MEN'S	200.00	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E BUILDING</b>	<b>968.13</b>	
01-2010-00-1212-530		BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		
431733	09/24/09	I.D.M. MEDICAL SUPPLY CO.	medical oxygen	80.00	11/23/09
431802	10/01/09	QUILL CORPORATION	RECORDS BUREAU FAX	129.98	11/23/09
432099	10/27/09	UNION FIRE EQUIPMENT CORP.	ROAD FLARES	657.00	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E POLICE SUPPLIES</b>	<b>866.98</b>	
01-2010-00-1212-570		BUDGET POLICE DEPARTMENT	O/E UNIFORM ALLOWANCE-SCHOOL GUARD		
431875	10/08/09	EDWARD P LARKIN	uniform reimbursement	84.95	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E UNIFORM</b>	<b>84.95</b>	
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED		
431714	09/24/09	FAIRFIELD MAINTENANCE INC.	UST INSPECTION	264.00	11/23/09
431867	10/08/09	FAIRFIELD MAINTENANCE INC.	UST MAINTENANCE	264.00	11/23/09
431868	10/08/09	CIT TECHNOLOGY FIN SERV,	COPIER RENTAL FEE	312.13	11/23/09
431872	10/08/09	SUPREME SECURITY SYSTEMS,	CENTRAL STATION ALARM MONITORING	230.37	11/23/09
431874	10/08/09	MOBILE TECHTRONICS, INC.	DISPATCH AND REPEATER MAINTENANCE	990.00	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E MAINTENANCE</b>	<b>2,060.50</b>	
01-2010-00-1212-770		BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE		
431584	09/09/09	G.T.B.M., INC.	REF 1003889 - 1003860 mdt repair	130.00	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E MDT MAINTENANCE</b>	<b>130.00</b>	
01-2010-00-1212-790		BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR EXPENSE		
431975	10/16/09	G & R GRAPHICS	PLAQUE	75.00	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E POLICE DIRECTOR</b>	<b>75.00</b>	
01-2010-00-1212-810		BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		
431234	07/30/09	ATLANTIC AMBULANCE	DISPATCH FEES	2,669.00	11/23/09

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01-2010-00-1212-870		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		
431870	10/08/09	MAGIC TOUCH CONSTRUCTION	PLUMBING REPAIR	276.95	11/23/09
431972	10/16/09	FAIRFIELD MAINTENANCE INC.	GAS PUMP REPAIR	301.13	11/23/09
<b>Total for</b>		<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E MAINTENANCE</b>	<b>578.08</b>	
<b>Department Total:</b> BUDGET POLICE DEPARTMENT O/E				<b>9,312.75</b>	
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		
432209	11/10/09	PSE&G	OCT 09 GAS & ELECTRIC BILLS	21.52	11/23/09
<b>Total for</b>		<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E ELECTRIC &amp; HEAT</b>	<b>21.52</b>	
01-2010-00-1232-430		BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS RESCUE SQUAD		
432019	10/22/09	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS RESCUE SQUAD	245.00	11/23/09
<b>Total for</b>		<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E OXYGEN REFILLS</b>	<b>245.00</b>	
<b>Department Total:</b> BUDGET EMERGENCY MANAGE O/E				<b>266.52</b>	
01-2010-00-1241-110		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	12,308.44	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	12,308.44	11/15/09
<b>Total for</b>		<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W MUNICIPAL COURT</b>	<b>24,616.88</b>	
01-2010-00-1241-120		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT OT		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	109.95	11/01/09
<b>Total for</b>		<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W MUNICIPAL COURT</b>	<b>109.95</b>	
<b>Department Total:</b> BUDGET MUNICIPAL COURT S&W				<b>24,726.83</b>	
01-2010-00-1291-110		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	20,055.00	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	20,055.00	11/15/09
<b>Total for</b>		<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS</b>	<b>40,110.00</b>	
01-2010-00-1291-120		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	325.58	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	333.14	11/15/09
<b>Total for</b>		<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS OT</b>	<b>658.72</b>	
01-2010-00-1291-130		BUDGET PUBLIC WORKS	S & W S&W SNOW		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	870.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	1,108.00	11/01/09

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432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	290.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	1,480.00	11/15/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W S&amp;W SNOW</b>		<b>3,748.00</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W</b>		<b>44,516.72</b>	
01-2010-00-1292-030		BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE		
431810	10/01/09	CLEAN MAT SERVICES LLC	MAT SERIVCE - DPW OFFICES -	52.20	11/23/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-OFFICE SUPPLIES &amp;</b>		<b>52.20</b>	
01-2010-00-1292-310		BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN EXPENSE		
431188	07/24/09	MOUNTAINSIDE FAMLY	RETURN TO WORK EXAM FOR GERRY	65.00	11/23/09
431416	08/13/09	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES FOR SEPT. 2009	99.90	11/23/09
431887	10/08/09	USAMOBILITY	PAGER SERVICE - 10/1/09 TO 9/30/10	38.48	11/23/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-PERSONNEL ADMIN</b>		<b>203.38</b>	
01-2010-00-1292-370		BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE		
431304	08/06/09	CERTIFIED LABORATORIES	PERMALUBE GREASE	638.12	11/23/09
431628	09/09/09	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	278.64	11/23/09
431813	10/01/09	CHATHAM NAPA	PARTS AND SUPPLIES	284.71	11/23/09
431978	10/16/09	CHATHAM NAPA	VOID	0.00	11/16/09
432018	10/22/09	JESCO	PAINT SUPPLIES	220.66	11/23/09
432050	10/22/09	CHATHAM NAPA	VOID	0.00	10/28/09
432051	10/22/09	CHATHAM NAPA	TERMINAL CONNECTOR ASSORTMENT	96.26	11/23/09
432105	10/28/09	NJ MOTOR VEHICLE	TITLE FOR LOADER	60.00	10/28/09
432105	10/28/09	NJ MOTOR VEHICLE	TITLE FOR LOADER	-60.00	11/04/09
432105	10/28/09	NJ MOTOR VEHICLE	TITLE FOR LOADER	0.00	11/04/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-AUTO &amp; TRUCK</b>		<b>1,518.39</b>	
01-2010-00-1292-390		BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE		
430951	06/25/09	ZEP MANUFACTURING CO.	SOAP AND BEE SPRAY	249.60	11/23/09
431110	07/16/09	AWISCO	PARTS AND SUPPLIES - WELD GAS	299.83	11/23/09
431271	08/05/09	W.E. TIMMERMAN CO., INC.	GASKET, SEAL AND SPACER	180.34	11/23/09
431418	08/13/09	EAGLE EQUIPMENT, INC	ROOT CUTTER PARTS AND BLADES FOR	387.90	11/23/09
431687	09/17/09	OLD DOMINION BRUSH	AIR FILTERS - OD-FD114	270.00	11/23/09
431712	09/24/09	CHATHAM NAPA	PARTS AND SUPPLIES	269.82	11/23/09
431785	10/01/09	AWISCO	CHOP SAW BLADES	231.00	11/23/09

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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>
431789	10/01/09	AWISCO	WHEELS, ETC., FOR WELDING-DPW	321.40	11/23/09
431792	10/01/09	AWISCO	CUT WHEELS AND WIRE BRUSH	86.80	11/23/09
432048	10/22/09	VALLEY AUTO PARTS	CROSS LINKS FOR SNOW CHAINS	2,397.00	11/23/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-EQUIPMENT</b>		<b>4,693.69</b>	
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
431540	09/01/09	TSUJ CORPORATION	REPAIR POWER LINE FOR AERATORS DUCK	293.80	11/23/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E GENERAL BLDG</b>		<b>293.80</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E</b>		<b>6,761.46</b>	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	13,808.58	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	13,808.58	11/15/09
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>27,617.16</b>	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	70.86	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	17.96	11/15/09
<b>Total for</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>		<b>88.82</b>	
<b>Department Total:</b>	<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W</b>		<b>27,705.98</b>	
01-2010-00-1303-070	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	LAWN SERVICE		
430276	04/21/09	GREENLEAF SYSTEMS AND	INV 10/09 MOWING OF TURF AREAS	3,394.15	11/23/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 6573 - LANDSCAPING/MAINTENANCE	0.00	11/23/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 6573 - LANDSCAPING/MAINTENANCE	1,722.25	11/23/09
<b>Total for</b>	<b>BUDGET DPW-PARKS MAINTENANCE</b>	<b>DPW-PARKS</b>	<b>LAWN</b>	<b>5,116.40</b>	
<b>Department Total:</b>	<b>BUDGET DPW-PARKS MAINTENANCE</b>			<b>5,116.40</b>	
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	8,329.01	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	8,329.01	11/15/09
<b>Total for</b>	<b>BUDGET DPW-STREET DIVISION</b>	<b>S&amp;W DPW-STREET</b>		<b>16,658.02</b>	
01-2010-00-1311-120	BUDGET DPW-STREETS	S&W DPW-STREETS	OT		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	422.71	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	542.73	11/15/09
<b>Total for</b>	<b>BUDGET DPW-STREETS</b>	<b>S&amp;W DPW-STREETS</b>	<b>OT</b>	<b>965.44</b>	
01-2010-00-1311-130	BUDGET DPW-STREET	S&W DPW-STREET	SNOW		

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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>
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	290.00	11/15/09
<b>Total for</b>	<b>BUDGET DPW-STREET S&amp;W DPW-STREET SNOW</b>			<b>290.00</b>	
<b>Department Total:BUDGET DPW-STREET S&amp;W</b>				<b>17,913.46</b>	
01-2010-00-1314-030		BUDGET DPW- STREET DIVISION	DPW-STREET SIGN REPLACEMENT		
430605	05/21/09	RICCIARDI BROTHERS	LINE STRIPPING/CURB PAINTING	282.47	11/23/09
431573	09/09/09	AMERICAN TRAFFIC & STREET	TURRELL AVE & UNIVERSITY	336.00	11/23/09
431696	09/22/09	AMERICAN TRAFFIC & STREET	SO ORANGE AVE	336.00	11/23/09
431881	10/08/09	AMERICAN TRAFFIC & STREET	2 SIGNS WITH SET UP FEE	115.00	11/23/09
431895	10/08/09	AMERICAN TRAFFIC & STREET	4 WAY TOM CAT-VILLAGE/RICHMOND &	300.00	11/23/09
431964	10/15/09	AMERICAN TRAFFIC & STREET	Signs for Meadow Brook Lane / Set	140.00	11/23/09
431991	10/16/09	AMERICAN TRAFFIC & STREET	STREET SIGN REPLACEMENT -	130.00	11/23/09
<b>Total for</b>	<b>BUDGET DPW- STREET DIVISION DPW-STREET SIGN</b>			<b>1,639.47</b>	
<b>Department Total:BUDGET DPW- STREET DIVISION</b>				<b>1,639.47</b>	
01-2010-00-1321-110		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	6,865.97	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	6,865.97	11/15/09
<b>Total for</b>	<b>BUDGET DPW-RECYCLING DEPT DPW-RECYCLING</b>			<b>13,731.94</b>	
01-2010-00-1321-120		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE OT		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	221.40	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	334.99	11/15/09
<b>Total for</b>	<b>BUDGET DPW-RECYCLING DEPT DPW-RECYCLING</b>			<b>556.39</b>	
<b>Department Total:BUDGET DPW-RECYCLING DEPT</b>				<b>14,288.33</b>	
01-2010-00-1325-030		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYCLE CONTAINER SERVICE		
432039	10/22/09	COMMERCE BANK CORP.TRUST	PREPAY FOR TYPE 13 MATERIAL	9,250.00	11/23/09
432040	10/22/09	COMMERCE BANK CORP.TRUST	PREPAY TO TYPE 10 DISPOSAL ACCOUNT	8,500.00	11/23/09
<b>Total for</b>	<b>BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE</b>			<b>17,750.00</b>	
<b>Department Total:BUDGET DPW-RECYCLE/COMPOSTING</b>				<b>17,750.00</b>	
01-2010-00-1341-110		BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	2,025.36	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	2,025.36	11/15/09
<b>Total for</b>	<b>BUDGET DPW-SEWER DPW- SEWER SALARY &amp; WAGE</b>			<b>4,050.72</b>	
01-2010-00-1341-120		BUDGET DPW-SEWER S&W DPW-SEWER	OT		

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432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	110.70	11/15/09
<b>Total for</b>	<b>BUDGET DPW-SEWER S&amp;W DPW-SEWER OT</b>			<b>110.70</b>	
01-2010-00-1341-135		BUDGET DPW-SEWER S&W DPW-SEWER	DIFFERENTIAL		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	5.20	11/01/09
<b>Total for</b>	<b>BUDGET DPW-SEWER S&amp;W DPW-SEWER DIFFERENTIAL</b>			<b>5.20</b>	
<b>Department Total: BUDGET DPW-SEWER S&amp;W</b>				<b>4,166.62</b>	
01-2010-00-1391-110		BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	6,279.77	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	6,279.77	11/15/09
<b>Total for</b>	<b>BUDGET HEALTH DEPT S &amp; W HEALTH SALARY &amp;</b>			<b>12,559.54</b>	
01-2010-00-1391-120		BUDGET HEALTH S&W HEALTH	OT		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	625.80	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	12.80	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	239.56	11/15/09
<b>Total for</b>	<b>BUDGET HEALTH S&amp;W HEALTH OT</b>			<b>878.16</b>	
01-2010-00-1391-130		BUDGET HEALTH SALARY WAGE CONTR	HEALTH P/T SEASN'L		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	320.00	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	445.00	11/15/09
<b>Total for</b>	<b>BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T</b>			<b>765.00</b>	
<b>Department Total: BUDGET HEALTH SALARY WAGE CONTR</b>				<b>14,202.70</b>	
01-2010-00-1392-030		BUDGET HEALTH DEPT	O/E DRUGS, CHEMICALS & MEDICINE		
432139	10/29/09	MOORE MEDICAL LLC	Seasonal Flu Vaccine & Ice	430.95	11/23/09
432167	11/04/09	MOORE MEDICAL LLC	Syringes	121.17	11/23/09
432180	11/04/09	MOORE MEDICAL LLC	Syringes	61.03	11/23/09
<b>Total for</b>	<b>BUDGET HEALTH DEPT O/E DRUGS, CHEMICALS &amp;</b>			<b>613.15</b>	
01-2010-00-1392-090		BUDGET HEALTH DEPT	O/E OFFICE FORMS & EXPENSE-HEALTH		
432140	10/29/09	G & R GRAPHICS	Stamp	15.00	11/23/09
<b>Total for</b>	<b>BUDGET HEALTH DEPT O/E OFFICE FORMS &amp;</b>			<b>15.00</b>	
01-2010-00-1392-190		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		
431877	10/08/09	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	80.00	11/23/09
431900	10/08/09	MARY ELLEN VERDAN, RN	Senior Citizens Clinc	80.00	11/23/09
<b>Total for</b>	<b>BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING</b>			<b>160.00</b>	

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<b>Department Total: BUDGET HEALTH DEPT O/E</b>				<b>788.15</b>	
01-2010-00-1471-110		BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA S & W			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	12,323.09	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	12,323.09	11/15/09
<b>Total for</b>		<b>BUDGET REC/CULTURAL SALARY WAGE CONTR REC &amp; CA</b>		<b>24,646.18</b>	
01-2010-00-1471-120		BUDGET RECREATION S&W RECREATION OT			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	241.81	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	214.94	11/15/09
<b>Total for</b>		<b>BUDGET RECREATION S&amp;W RECREATION OT</b>		<b>456.75</b>	
01-2010-00-1471-130		BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	745.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	3,187.76	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	4,970.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	5,169.94	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	850.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	3,420.40	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	5,365.80	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	5,951.00	11/15/09
<b>Total for</b>		<b>BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T</b>		<b>29,659.90</b>	
<b>Department Total: BUDGET REC/CULTURAL SALARY WAGE CONTR</b>				<b>54,762.83</b>	
01-2010-00-1472-170		BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS			
431901	10/08/09	PUPPETREE, INC	PUPPET SHOW NOV09 CAPS FOR SALE	700.00	10/28/09
431907	10/08/09	ENGLISH PRO SOCCER	SOCCER TRAINING FAL09	7,000.00	11/23/09
431910	10/08/09	HARDER LOCKSMITHING	BUILDING KEYS/SPORT KEYS	194.60	11/23/09
431911	10/08/09	ROBERT HORAN	SOCCER REFEREE RAIN OUTS	50.00	11/23/09
431917	10/08/09	NEW YORK PERFORMING ARTIST	MIDDLE EASTERN DANCE FAL09	625.00	11/23/09
431918	10/08/09	NORTH JERSEY PORTABLE	PORTABLE UNITS OCT09	400.00	11/23/09
431930	10/08/09	TRIARCO	ACCT #733-536-00 ART SUPPLIES	38.40	11/23/09
432023	10/22/09	FIRST SERVE TENNIS ACADEMY	TENNIS INSTRUCTION FAL09	1,650.00	11/23/09
432026	10/22/09	ALL STAR SPORTS	BASKETBALL BOOKS/WHISTLES	11.50	11/23/09
432049	10/22/09	STERLING NET & TWINE CO.,	REPLACEMENT NET BATTING CAGES	360.00	11/23/09
432054	10/22/09	BSN SPORTS	CUST #1033911 ATHLETIC SUPPLIES	1,717.80	11/23/09

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<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>SPECIAL</b>	<b>12,747.30</b>	
01-2010-00-1472-190		BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL - CHEMICAL & SUPPLIES		
432056	10/22/09	TSUJ CORPORATION	REPLACE EXHAUST FAN REPLACE	851.20	11/23/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>POOL -</b>	<b>851.20</b>	
01-2010-00-1472-210		BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE		
432020	10/22/09	PATHMARK STORES, INC.	ACCT #33497 HOSPITALITY MEETINGS	78.53	11/23/09
432148	10/29/09	YRC, INC	FREIGHT CHARGES DIVING BOARD	206.89	11/16/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>MISC</b>	<b>285.42</b>	
01-2010-00-1472-310		BUDGET REC/CULTURAL AFFAIR	O/E CONTR CONTRACTUAL MAINTENANCE		
431927	10/08/09	SUBURBAN PROPANE	ACCT #2347-247339 BULK TANK RENT	72.00	11/23/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>72.00</b>	
01-2010-00-1472-330		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL PROGRAMS		
431930	10/08/09	TRIARCO	ACCT #733-536-00 ART SUPPLIES	32.70	11/23/09
432174	11/04/09	DRUSILLA BARKALOW	REIMBURSE PRESCHOOL OPEN HOUSE FEE	25.00	11/23/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>SPECIAL</b>	<b>57.70</b>	
01-2010-00-1472-370		BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD REPAIR/MAINTENANCE		
431923	10/08/09	ORANGE VALLEY HARDWARE &	BUILDING SUPPLIES	57.95	11/23/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>BAIRD</b>	<b>57.95</b>	
01-2010-00-1472-490		BUDGET REC/CULTURAL AFFAIR	O/E CONTR HOUSEHOLD MAINTENANCE		
431897	10/08/09	JANIMART CORP	CUST #JJBCC10	853.31	11/23/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>853.31</b>	
01-2010-00-1472-510		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY		
431583	09/09/09	PATHMARK STORES, INC.	ACCT #33497 GALLERY HOSPITALITY	98.17	11/23/09
431932	10/08/09	UP & UP, INC.	MAIL/COLOR COPIES/OFFICE SUPPLIES	53.60	11/23/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>	<b>VISUAL</b>	<b>151.77</b>	
01-2010-00-1472-590		BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS		
431771	09/30/09	JOHN LEE	PRODUCTION FOR GIANTS OF JAZZ	8,905.80	10/28/09
431891	10/08/09	AUDIO INC.	SOUND FOR GIANTS 09	2,000.00	11/23/09
431893	10/08/09	PATHMARK STORES, INC.	BACKSTAGE HOSPITALITY GIANTS09	361.74	11/23/09
431932	10/08/09	UP & UP, INC.	MAIL/COLOR COPIES/OFFICE SUPPLIES	82.00	11/23/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>11,349.54</b>	
01-2010-00-1472-830		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN ELEVATOR		

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431928	10/08/09	THYSSEN DOVER ELEVATOR	ACCT #3443641 ELEVATOR MAINTENANCE	901.18	11/23/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR SENIOR</b>		<b>901.18</b>	
<b>Department Total:</b>				<b>27,327.37</b>	
01-2010-00-2051-110 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE PS - S&W					
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	447.77	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	2,952.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	3,756.99	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	4,371.72	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	4,513.62	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	447.77	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	2,952.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	3,756.99	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	4,371.72	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	4,620.24	11/15/09
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE S&amp;W</b>	<b>LENGTH OF SERVICE</b>		<b>32,190.82</b>	
01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W					
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	12.50	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	25.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	63.46	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	102.40	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	128.84	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	138.21	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	144.47	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	190.17	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	206.93	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	209.18	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	217.26	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	267.22	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	407.22	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	453.54	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	468.24	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	706.39	11/01/09

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432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	707.93	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	919.91	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	12.50	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	25.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	63.46	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	102.40	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	128.84	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	138.21	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	162.98	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	190.17	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	204.80	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	206.93	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	217.26	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	267.22	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	407.22	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	453.54	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	474.41	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	706.39	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	707.93	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	919.91	11/15/09
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE S&amp;W</b>	<b>LENGTH OF SERVICE</b>		<b>10,758.04</b>	

01-2010-00-2051-130 BUDGET LENGTH OF SERVICE S&amp;W LENGTH OF SERVICE TLO - S&amp;W

432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-1,170.53	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-1,048.75	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-726.37	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-626.30	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-616.78	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-481.74	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-438.57	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-436.81	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-350.20	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-324.34	11/15/09

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432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-321.93	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-289.21	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-234.66	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-209.92	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-181.75	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-106.39	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-81.85	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	-45.11	11/15/09
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE S&amp;W</b>	<b>LENGTH OF SERVICE</b>		<b>-7,691.21</b>	
<b>Department Total:</b>				<b>BUDGET LENGTH OF SERVICE S&amp;W</b>	<b>35,257.65</b>
01-2010-00-2062-110		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS FIRE DEPT		
432209	11/10/09	PSE&G	OCT 09 GAS & ELECTRIC BILLS	5,104.43	11/23/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>	<b>FIRE</b>	<b>5,104.43</b>	
01-2010-00-2062-120		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS POLICE		
432209	11/10/09	PSE&G	OCT 09 GAS & ELECTRIC BILLS	3,357.73	11/23/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>3,357.73</b>	
01-2010-00-2062-130		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC BUILDING		
432209	11/10/09	PSE&G	OCT 09 GAS & ELECTRIC BILLS	2,076.24	11/23/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>2,076.24</b>	
01-2010-00-2062-140		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC WORKS		
432209	11/10/09	PSE&G	OCT 09 GAS & ELECTRIC BILLS	3,532.63	11/23/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>3,532.63</b>	
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS RECREATION		
432209	11/10/09	PSE&G	OCT 09 GAS & ELECTRIC BILLS	4,612.69	11/23/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>ELECTRIC/GAS</b>		<b>4,612.69</b>	
<b>Department Total:</b>				<b>BUDGET ELECTRIC/NATURAL GAS</b>	<b>18,683.72</b>
01-2010-00-2072-110		BUDGET TELEPHONE TELEPHONE	FIRE DEPT		
432189	11/04/09	VERIZON WIRELESS	WIRELESS BILL SEPT 26- OCT 25	120.31	11/23/09
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>FIRE DEPT</b>		<b>120.31</b>	
01-2010-00-2072-120		BUDGET TELEPHONE TELEPHONE	POLICE DEPT		
432031	10/22/09	VERIZON WIRELESS	COMPUTER WIRELESS	550.19	11/23/09
432189	11/04/09	VERIZON WIRELESS	WIRELESS BILL SEPT 26- OCT 25	163.41	11/23/09

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<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>POLICE DEPT</b>		<b>713.60</b>	
01-2010-00-2072-130	BUDGET TELEPHONE TELEPHONE	POLICE DEPT	PUBLIC BUILDING		
432001	10/01/09	ACCUCONFERENCE	AUGUST CONFERENCE CALLS	-41.89	11/05/09
432001	10/01/09	ACCUCONFERENCE	AUGUST CONFERENCE CALLS	0.00	11/05/09
432001	10/01/09	ACCUCONFERENCE	AUGUST CONFERENCE CALLS	41.89	11/05/09
432185	10/08/09	ACCUCONFERENCE	VOID	0.00	11/05/09
432189	11/04/09	VERIZON WIRELESS	WIRELESS BILL SEPT 26- OCT 25	96.30	11/23/09
432191	11/05/09	LAURA HARRIS	REIMBURSE CONVERFENCE CALLS	47.87	11/06/09
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC BUILDING</b>		<b>144.17</b>	
01-2010-00-2072-140	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS			
432189	11/04/09	VERIZON WIRELESS	WIRELESS BILL SEPT 26- OCT 25	108.49	11/23/09
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC WORKS</b>		<b>108.49</b>	
01-2010-00-2072-150	BUDGET TELEPHONE TELEPHONE	RECREATION			
432189	11/04/09	VERIZON WIRELESS	WIRELESS BILL SEPT 26- OCT 25	0.00	11/23/09
432189	11/04/09	VERIZON WIRELESS	WIRELESS BILL SEPT 26- OCT 25	39.78	11/23/09
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>RECREATION</b>		<b>39.78</b>	
<b>Department Total:BUDGET TELEPHONE</b>				<b>1,126.35</b>	
01-2010-00-2082-120	BUDGET GASOLINE GASOLINE	POLICE DEPT			
431411	08/13/09	NATIONAL FUEL OIL CO.,	GASOLINE DELIVERY	4,764.77	11/23/09
431974	10/16/09	NATIONAL FUEL OIL CO.,	GASOLINE	5,784.06	11/23/09
<b>Total for</b>	<b>BUDGET GASOLINE GASOLINE</b>	<b>POLICE DEPT</b>		<b>10,548.83</b>	
01-2010-00-2082-160	BUDGET GASOLINE GASOLINE	DIESEL PUBLIC WORKS			
431956	10/14/09	NATIONAL TERMINAL, INC.	DIESEL FUEL	3,638.25	11/23/09
<b>Total for</b>	<b>BUDGET GASOLINE GASOLINE</b>	<b>DIESEL PUBLIC WORKS</b>		<b>3,638.25</b>	
<b>Department Total:BUDGET GASOLINE</b>				<b>14,187.08</b>	
01-2010-00-2092-010	BUDGET STREET LIGHTING STREET LIGHTING				
432209	11/10/09	PSE&G	OCT 09 GAS & ELECTRIC BILLS	59,103.06	11/23/09
<b>Total for</b>	<b>BUDGET STREET LIGHTING STREET LIGHTING</b>			<b>59,103.06</b>	
<b>Department Total:BUDGET STREET LIGHTING</b>				<b>59,103.06</b>	
01-2010-00-2130-760	BUDGET SOCIAL SECURITY SOCIAL SECURITY	PUBLIC SAFETY			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	3,293.32	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	3,274.61	11/15/09

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<b>Total for</b>		<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC</b>		<b>6,567.93</b>	
01-2010-00-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	3,119.86	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	12,555.74	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	2,986.87	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	11,959.75	11/15/09
<b>Total for</b>		<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>		<b>30,622.22</b>	
<b>Department Total:</b>		<b>BUDGET SOCIAL SECURITY</b>		<b>37,190.15</b>	
01-2010-00-2150-800		BUDGET DISABILITY INSURANCE DISABILITY INSURANCE			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	41.55	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	41.81	11/15/09
<b>Total for</b>		<b>BUDGET DISABILITY INSURANCE DISABILITY</b>		<b>83.36</b>	
<b>Department Total:</b>		<b>BUDGET DISABILITY INSURANCE</b>		<b>83.36</b>	
01-2010-00-2510-110		BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & WAGE			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	22,702.50	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	22,702.50	11/15/09
<b>Total for</b>		<b>BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &amp;</b>		<b>45,405.00</b>	
01-2010-00-2510-130		BUDGET LIBRARY O/E LIBRARY P/T			
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	474.52	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	2,457.53	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	500.78	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	2,557.59	11/15/09
<b>Total for</b>		<b>BUDGET LIBRARY O/E LIBRARY P/T</b>		<b>5,990.42</b>	
<b>Department Total:</b>		<b>BUDGET LIBRARY O/E</b>		<b>51,395.42</b>	
01-2010-00-4000-180		BUDGET BOND PRINCIPAL PAYMENT BOND PRINCIPAL PAYMENT 2005			
431959	10/14/09	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT	353,000.00	11/01/09
<b>Total for</b>		<b>BUDGET BOND PRINCIPAL PAYMENT BOND PRINCIPAL</b>		<b>353,000.00</b>	
01-2010-00-4000-260		BUDGET INTEREST ON BONDS/BANS INTEREST ON BONDS 2005			
432107	10/29/09	CHASE MANHATTAN BANK	INTEREST ON BONDS	279,628.76	11/02/09
<b>Total for</b>		<b>BUDGET INTEREST ON BONDS/BANS INTEREST ON</b>		<b>279,628.76</b>	
01-2010-00-4000-310		BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST			

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432016	10/22/09	THE BANK OF NEW YORK	ECIA PGLP BOND \$5,200,000 INTEREST	1,768.28	10/30/09
<b>Total for</b>	<b>BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001</b>			<b>1,768.28</b>	
01-2010-00-4000-430		BUDGET ECIA LOAN PAYMENT	ECIA LOAN 1995 INTEREST		
432017	10/22/09	THE BANK OF NEW YORK	ECIA PGLP BOND \$500,000 INTEREST	19.26	10/30/09
<b>Total for</b>	<b>BUDGET ECIA LOAN PAYMENT ECIA LOAN 1995</b>			<b>19.26</b>	
<b>Department Total:BUDGET ECIA LOAN PAYMENT</b>				<b>634,416.30</b>	
01-2030-00-1012-110		APPROPRIATION RESERVES ADM & EXECUTIVE O/E	AUTO MAINTENANCE		
431555	09/04/09	SOUTH ORANGE FRIENDLY	AUTO REPAIRS	436.95	11/23/09
<b>Total for</b>	<b>APPROPRIATION RESERVES ADM &amp; EXECUTIVE O/E</b>			<b>436.95</b>	
<b>Department Total:APPROPRIATION RESERVES ADM &amp; EXECUTIVE O/E</b>				<b>436.95</b>	
01-2030-00-1192-250		APPROPRIATION RESERVES FIRE DEPARTMENT	O/E TRAINING MANUALS &		
427742	07/10/08	MBAC	VOID	0.00	11/09/09
<b>Total for</b>	<b>APPROPRIATION RESERVES FIRE DEPARTMENT O/E</b>			<b>0.00</b>	
<b>Department Total:APPROPRIATION RESERVES FIRE DEPARTMENT O/E</b>				<b>0.00</b>	
01-2030-00-2092-010		APPROPRIATION RESERVES STREET LIGHTING	STREET LIGHTING		
426969	04/28/08	VILLAGE GREEN CONDO ASSN.	ELECTRIC REIMBURSEMENT FOR 2007	5,978.10	11/23/09
432159	11/02/09	VILLAGE GREEN CONDO ASSN.	ELECTRIC REIMBURSEMENT FOR 2008	5,897.59	11/23/09
432176	11/04/09	VILLAGE MEWS CONDO	PSE& G INVOICES FOR DEC 07-NOV 08	6,936.94	11/23/09
<b>Total for</b>	<b>APPROPRIATION RESERVES STREET LIGHTING STREET</b>			<b>18,812.63</b>	
<b>Department Total:APPROPRIATION RESERVES STREET LIGHTING</b>				<b>18,812.63</b>	
01-2050- - -		SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
432208	11/10/09	SO/MPLWD BOARD OF	NOV 09 SCHOOL TAX PAYABLE	3,461,185.00	11/12/09
<b>Total for</b>	<b>SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL</b>			<b>3,461,185.00</b>	
<b>Department Total:SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE</b>				<b>3,461,185.00</b>	
01-2060- - -		COUNTY TAX PAYABLE	COUNTY TAX PAYABLE COUNTY TAX PAYABLE		
431777	10/01/09	COUNTY OF ESSEX, NJ	4TH QTR 09 COUNTY TAXES	2,795,473.71	11/12/09
432194	11/09/09	COUNTY OF ESSEX, NJ	ADDED AND OMITED	2,011.94	11/23/09
<b>Total for</b>	<b>COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY</b>			<b>2,797,485.65</b>	
<b>Department Total:COUNTY TAX PAYABLE COUNTY TAX PAYABLE</b>				<b>2,797,485.65</b>	
01-2910-00-1000-030		NON-BUDGET ACCOUNTS PAYABLE	CLERK'S REFUND ACCOUNT		
432043	10/22/09	TREASURER - STATE OF NJ	3RD QTR 2009 MARRIAGE/CIVIL UNION	525.00	11/23/09

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<b>Total for</b>	<b>NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND</b>			<b>525.00</b>	
<b>Department Total:</b>	<b>NON-BUDGET ACCOUNTS PAYABLE</b>			<b>525.00</b>	
01-2920- - -			CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY		
431983	10/16/09	DANIEL PILGRIM	REDEMPT TAX SALE CERT 08-075	662.53	11/23/09
432033	10/22/09	US BANK CUST/CCTS	REDEMPT TAX SALE CERT 09-045	11,698.00	11/23/09
432034	10/22/09	RICHARD LEONARDIS	REDEMPT TAX SALE CERT 09-064	372.49	11/23/09
432035	10/22/09	ROBERT J. PALMISANO OR	REDEMPT TAX SALE CERT 09-025	587.23	11/23/09
432036	10/22/09	ROBERT J. PALMISANO OR	REDEMPT TAX SALE CERT 09-066	632.25	11/23/09
432044	10/22/09	JAMES SHAMAH	REDEMPT TAX SALE CERT 09-059	632.53	11/23/09
432047	10/22/09	RICHARD LEONARDIS	REDEMPT TAX SALE CERT 09-046	88.93	11/23/09
432066	10/22/09	ROBERT DEL VECCHIO	REDEMPT TAX SALE CERT 03-052	13,815.32	11/23/09
432069	10/22/09	ROBERT DEL VECCHIO	REDEMPT TAX SALE CERT 02-062	23,762.15	11/23/09
432127	10/29/09	JAMES SHAMAH	REDEMPT TAX SALE CERT 09-028	626.22	11/23/09
432128	10/29/09	ISAAC MORADI	REDEMPT TAX SALE CERT 09-014	612.61	11/23/09
432129	10/29/09	ROBERT E. ROTHMAN	REDEMPT TAX SALE CERT 09-029	615.99	11/23/09
432130	10/29/09	ISAAC MORADI	REDEMPT TAX SALE CERT 09-058	627.59	11/23/09
<b>Total for</b>	<b>CTC-SUBSQ &amp; REDEMP RFDS-3RD PY CTC-SUBSQ &amp;</b>			<b>54,733.84</b>	
<b>Department Total:</b>	<b>CTC-SUBSQ &amp; REDEMP RFDS-3RD PY CTC-SUBSQ &amp;</b>			<b>54,733.84</b>	
01-2930- - -			PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
431983	10/16/09	DANIEL PILGRIM	REDEMPT TAX SALE CERT 08-075	100.00	11/23/09
432033	10/22/09	US BANK CUST/CCTS	REDEMPT TAX SALE CERT 09-045	10,200.00	11/23/09
<b>Total for</b>	<b>PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE</b>			<b>10,300.00</b>	
<b>Department Total:</b>	<b>PREMIUMS DUE PREMIUMS DUE</b>			<b>10,300.00</b>	
02-3200-00-0001-220			CAPITAL IMPROVEMENTS 2000-1 ADMINISTRATION VH EXTERIOR		
427272	05/21/08	HMR ARCHITECTS	INVOICE # 10 - RENOVATIONS AND	5,784.00	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2000-1 ADMINISTRATION VH</b>			<b>5,784.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2000-1 ADMINISTRATION</b>			<b>5,784.00</b>	
02-3204-00-0008-120			CAPITAL IMPROVEMENTS 2004-8 ENGINEERING STREET, SIDEWALK&ROADWAY		
431667	09/14/09	A. TAKTON CONCRETE CORP	2009 SIDEWALK AND CURB PROGRAM	21,919.50	11/23/09
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 1 - ELM COURT & STEWARD PL.	0.00	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2004-8 ENGINEERING</b>			<b>21,919.50</b>	
02-3204-00-0008-230			CAPITAL IMPROVEMENTS 2004-8 FIRE FIREHOUSE RENOVATIONS		

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431381	08/13/09	STAPLES BUSINESS ADVANTAGE	ERASER BOARDS, LETTERING, ETC.	3,996.59	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2004-8 FIRE</b>	<b>FIREHOUSE</b>		<b>3,996.59</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2004-8 FIRE</b>				<b>25,916.09</b>	
02-3205-20-0002-030		CAPITAL IMPROVEMENTS 2005-2	ENGINEERING PARKING LOT IMPROVEMENTS		
430914	06/19/09	4 CLEAN-UP INC	PYMT - 2 - IMPROVEMENTS TO PARKING	18,884.60	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2005-2</b>	<b>ENGINEERING</b>		<b>18,884.60</b>	
02-3205-20-0002-110		CAPITAL IMPROVEMENTS 2005-2	FIRE FIREHOUSE RENOVATIONS		
430197	04/13/09	IS&L ARCHITECTURE STUDIO,	INV 06-012-30 CONSTRUCTION	848.98	11/23/09
430202	04/13/09	MOTOROLA,INC	RADIO COMMUNICATION EQUIPMENT	17,810.00	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2005-2</b>	<b>FIRE FIREHOUSE</b>		<b>18,658.98</b>	
02-3205-20-0002-350		CAPITAL IMPROVEMENTS 2005-2	ENGINEERING STREET,SIDEWALK &		
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 1 - ELM COURT & STEWARD PL.	34,872.81	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2005-2</b>	<b>ENGINEERING</b>		<b>34,872.81</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2005-2 ENGINEERING</b>				<b>72,416.39</b>	
02-3206-00-0005-250		CAPITAL IMPROVEMENTS 2006-5	FIRE SCBA		
431666	09/14/09	MURPHY FIRE & SAFETY INC.	SCOTTS AIR TANKS	5,000.00	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-5</b>	<b>FIRE SCBA</b>		<b>5,000.00</b>	
02-3206-00-0005-808		CAPITAL IMPROVEMENTS 2006-5	ENGINEERING STREET,SIDEWALK &		
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 1 - ELM COURT & STEWARD PL.	0.00	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-5</b>	<b>ENGINEERING</b>		<b>0.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2006-5 ENGINEERING</b>				<b>5,000.00</b>	
02-3206-00-0011-030		CAPITAL IMPROVEMENTS 2006-11	ENGINEERING IMPVMT TO VARIOUS		
428789	11/10/08	RSC ARCHITECTS	INV - 2220 - DESIGN OF ROOF ON DPW	895.00	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-11</b>	<b>ENGINEERING</b>		<b>895.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2006-11 ENGINEERING</b>				<b>895.00</b>	
02-3207-00-0005-010		CAPITAL IMPROVEMENTS 2007-12	EQUIPMENT FIRE TURN OUT GEAR		
430717	06/02/09	TOTAL FIRE GROUP	TURNOUT BUNKER GEAR	12,494.24	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>EQUIPMENT FIRE</b>		<b>12,494.24</b>	
02-3207-00-0005-030		CAPITAL IMPROVEMENTS 2007-12	EQUIPMENT FIRE SCBA		
431666	09/14/09	MURPHY FIRE & SAFETY INC.	SCOTTS AIR TANKS	5,000.00	11/23/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>EQUIPMENT FIRE</b>		<b>5,000.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2007-12 EQUIPMENT FIRE</b>				<b>17,494.24</b>	

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02-3207-00-0015-020		CAPITAL IMPROVEMENTS 2007-12	COMMUNITY DEVELOPMENT ATLANTIC		
431995	10/16/09	PROJECT SIGN	BANNER UPDATE	90.00	11/23/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2007-12 COMMUNITY</b>		<b>90.00</b>	
02-3207-00-0015-070		CAPITAL IMPROVEMENTS 2007-12	FACILITIES BUILDING ASSESSMENT		
428789	11/10/08	RSC ARCHITECTS	INV - 2220 - DESIGN OF ROOF ON DPW	0.00	11/23/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2007-12 FACILITIES</b>		<b>0.00</b>	
<b>Department Total:</b>		<b>CAPITAL IMPROVEMENTS 2007-12 FACILITIES</b>		<b>90.00</b>	
02-3209-00-0001-020		CAPITAL IMPROVEMENTS 2009-15	SOPAC SOPAC		
432207	11/10/09	SO PERFORMING ART CENTER	OCT AND NOV 2009 SUBSIDY	30,000.00	11/16/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2009-15 SOPAC SOPAC</b>		<b>30,000.00</b>	
<b>Department Total:</b>		<b>CAPITAL IMPROVEMENTS 2009-15 SOPAC</b>		<b>30,000.00</b>	
02-3209-00-0002-010		CAPITAL IMPROVEMENTS 2009-15	INDOOR FACILITIES PUBLIC WORKS		
431952	10/13/09	RSC ARCHITECTS	PROFESS. SERVICES FOR DPW GARAGE	630.27	11/23/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES</b>		<b>630.27</b>	
<b>Department Total:</b>		<b>CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES</b>		<b>630.27</b>	
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15	STREETS AND SEWERS STREETS AND		
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 1 - ELM COURT & STEWARD PL.	0.00	11/23/09
431773	09/30/09	ASPHALT PAVING SYSTEMS,	INVOICE 1 - MICROSURFACING OF	130,460.96	11/23/09
431775	09/30/09	JERSEY BORING & DRILLING	CORES	2,450.00	11/23/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2009-15 STREETS AND</b>		<b>132,910.96</b>	
<b>Department Total:</b>		<b>CAPITAL IMPROVEMENTS 2009-15 STREETS AND</b>		<b>132,910.96</b>	
02-3209-00-0010-010		CAPITAL IMPROVEMENTS 2009-15	VEHICLES AND OTHER EQUIPMENT SCBA		
431666	09/14/09	MURPHY FIRE & SAFETY INC.	SCOTTS AIR TANKS	4,742.00	11/23/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND</b>		<b>4,742.00</b>	
02-3209-00-0010-050		CAPITAL IMPROVEMENTS 2009-15	VEHICLES AND OTHER EQUIPMENT LOADER		
431772	09/30/09	JESCO	2009 JOHN DEERE 624K LOADER	150,060.00	11/23/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND</b>		<b>150,060.00</b>	
<b>Department Total:</b>		<b>CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND</b>		<b>154,802.00</b>	
02-3999- - -		INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS INTRA YEAR		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	277.63	11/01/09

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432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	8,835.38	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	8,390.43	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
<b>Total for</b>	<b>INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS</b>			<b>17,503.44</b>	
<b>Department Total:</b>	<b>INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS</b>			<b>17,503.44</b>	
03-2010-	-	-	BUDGET BUDGET BUDGET		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	5.20	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	27.14	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	8,014.22	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	110.70	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	7,651.85	11/15/09
<b>Total for</b>	<b>BUDGET BUDGET BUDGET</b>			<b>15,809.11</b>	
<b>Department Total:</b>	<b>BUDGET BUDGET</b>			<b>15,809.11</b>	
03-2010-00-6012-050		BUDGET WATER DEPT	O/E ADMIN ALLOC TO WATER O/E		
431754	09/28/09	MCENERNEY BRADY & CO	AUDIT SERVICES FOR 12/31/08	4,425.00	11/23/09
<b>Total for</b>	<b>BUDGET WATER DEPT O/E ADMIN ALLOC TO WATER</b>			<b>4,425.00</b>	

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<b>Department Total:</b>	<b>BUDGET</b>	<b>WATER DEPT</b>	<b>O/E</b>	<b>4,425.00</b>	
11-2010-00-0000-010	POAA	POAA	POAA		
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	145.53	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	260.19	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
<b>Total for</b>	<b>POAA</b>	<b>POAA</b>	<b>POAA</b>	<b>405.72</b>	
<b>Department Total:</b>	<b>POAA</b>	<b>POAA</b>		<b>405.72</b>	
11-2020-00-0000-010	RECYCLING	RECYCLING	RECYCLING		
431852	10/07/09	FIRST OCCUPATIONAL	OCT 09 RECYCLING SERVICES	3,531.00	11/23/09
<b>Total for</b>	<b>RECYCLING</b>	<b>RECYCLING</b>	<b>RECYCLING</b>	<b>3,531.00</b>	
<b>Department Total:</b>	<b>RECYCLING</b>	<b>RECYCLING</b>		<b>3,531.00</b>	
11-2050-00-0000-010	POILICE	OUTSIDE EMPLOYMENT	POILICE	OUTSIDE EMPLOYMENT	POILICE
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	770.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	3,465.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	700.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	8,385.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09

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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>
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
<b>Total for</b>	<b>POILICE OUTSIDE EMPLOYMENT</b>	<b>POILICE OUTSIDE</b>		<b>13,320.00</b>	
<b>Department Total:</b>	<b>POILICE OUTSIDE EMPLOYMENT</b>	<b>POILICE OUTSIDE</b>		<b>13,320.00</b>	
11-2090-00-0000-010		Public Defender Trust	Public Defender Trust		Public Defender
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	902.15	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432158	10/21/09	TOWNSHIP OF SOUTH ORANGE	WEEK OF 10/28 PAYROLL	0.00	11/01/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	857.04	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
432253	11/12/09	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11/12	0.00	11/15/09
<b>Total for</b>	<b>Public Defender Trust</b>	<b>Public Defender Trust</b>		<b>1,759.19</b>	
<b>Department Total:</b>	<b>Public Defender Trust</b>	<b>Public Defender Trust</b>		<b>1,759.19</b>	
12-2000-00-0000-010		OPEN SPACE EXPENDITURE	OPEN SPACE EXPENDITURE		OPEN SPACE
430718	06/03/09	CMX ENGINEERS	DESIGN OF POOL PEDESTRIAN/BIKE	2,528.00	11/23/09
431139	07/16/09	RHODESIDE HARWELL INC.	INV - 16196 CONSTRUCTION PHASE OF	7,874.60	11/23/09
<b>Total for</b>	<b>OPEN SPACE EXPENDITURE</b>	<b>OPEN SPACE EXPENDITURE</b>		<b>10,402.60</b>	
<b>Department Total:</b>	<b>OPEN SPACE EXPENDITURE</b>	<b>OPEN SPACE EXPENDITURE</b>		<b>10,402.60</b>	
13-2000-00-0000-010		PAYROLL PAYROLL EXPENDITURES	EMP/EMPR PAID BY ADP		
432081	10/26/09	DEUTSCHE BANK TRUST CO.	P/R DIRECT DEP CKS 2 W/E 10/29/09	408,079.16	10/27/09
432082	10/26/09	ADP	P/R TAXES 2 W/E 10/29/09	133,658.90	10/27/09
432083	10/26/09	ADP	P/R GARNISHMENTS 2 W/E 10/29/09	2,367.59	10/27/09
432108	10/29/09	KENNETH GREENE	MANUAL CHECK P/R 10/29/2009	449.68	10/29/09

**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>
432198	11/09/09	ADP	P/R TAXES 2 W/E 11/12/09	117,486.32	11/10/09
432199	11/09/09	ADP	P/R DIRECT DEPOSIT/CKS 2 W/E	353,290.62	11/10/09
432200	11/09/09	ADP	P/R GARNISHMENTS 2 W/E 11/12/09	2,351.77	11/10/09
432251	11/12/09	MICHAEL YATES	MANUAL CHECK PR 11/12/2009	1,396.03	11/12/09
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY</b>			<b>1,019,080.07</b>	
13-2000-00-0000-040			PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT		
432205	11/09/09	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS OCT	81,734.16	11/10/09
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES PFRS PENSION</b>			<b>81,734.16</b>	
13-2000-00-0000-140			PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT		
432204	11/09/09	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS OCT	32,933.05	11/10/09
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES PERS PENSION</b>			<b>32,933.05</b>	
13-2000-00-0000-150			PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE		
432204	11/09/09	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS OCT	0.00	11/10/09
432204	11/09/09	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS OCT	1,989.29	11/10/09
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY</b>			<b>1,989.29</b>	
13-2000-00-0000-240			PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE		
432089	10/27/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS OCTOBER 2009	232.26	10/27/09
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES COLONIAL</b>			<b>232.26</b>	
13-2000-00-0000-250			PAYROLL PAYROLL EXPENDITURES OPEIU DUES		
432090	10/27/09	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES OCTOBER 2009	2,595.05	10/27/09
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES OPEIU DUES</b>			<b>2,595.05</b>	
13-2000-00-0000-260			PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES		
432092	10/27/09	PBA LOCAL #12	EMPLOYEE DUES OCTOBER 2009	2,782.56	10/27/09
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12</b>			<b>2,782.56</b>	
13-2000-00-0000-270			PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES		
432091	10/27/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2009	1,563.57	10/27/09
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A</b>			<b>1,563.57</b>	
13-2000-00-0000-280			PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES		
432094	10/27/09	F.M.B.A., LOCAL 40	EMPLOYEE DUES OCTOBER 2009	1,425.00	10/27/09
<b>Total for</b>	<b>PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40</b>			<b>1,425.00</b>	
13-2000-00-0000-290			PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES		
432093	10/27/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2009	1,365.00	10/27/09

**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>
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>FMBA LOCAL 240</b>	<b>1,365.00</b>	
13-2000-00-0000-340		PAYROLL EXPENDITURES	DEFFERRED COMP AXA		
432095	10/27/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS	10/29/2009	4,615.30
432201	11/09/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS	11/12/09	4,615.30
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>DEFFERRED COMP</b>	<b>9,230.60</b>	
13-2000-00-0000-350		PAYROLL EXPENDITURES	DEFFERRED COMP HARTFORD		
432084	10/26/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS	10/29/2009	21,199.07
432203	11/09/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS	11/12/09	22,516.36
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES</b>	<b>DEFFERRED COMP</b>	<b>43,715.43</b>	
<b>Department Total:PAYROLL PAYROLL EXPENDITURES</b>				<b>1,198,646.04</b>	
16-2060-00-0000-010		DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		
432002	10/20/09	HEYER, GRUEL & ASSOC., PA	SERVICES PER INVOICE 29447		33.75
432003	10/20/09	HEYER, GRUEL & ASSOC., PA	SERVICES PER INVOICE 29429		776.25
432070	10/22/09	KELLY MACK CAREY ESQ	SERVICES RENDERED PER INVOICE 8		130.00
432177	11/04/09	NEW MARKET SQUARE	REFUND ESCROW BALANCE		16,411.09
<b>Total for</b>	<b>DEVELOPERS</b>	<b>ESCROW II</b>	<b>DEVELOPERS ESCROW II</b>	<b>17,351.09</b>	
<b>Department Total:DEVELOPERS ESCROW II DEVELOPERS ESCROW II</b>				<b>17,351.09</b>	
<b>Total Bill List:</b>	10,689,351.65				

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

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	<u>Amount</u>
Total for 01 CURRENT FUND	8,960,259.51
Total for 02 CAPITAL	463,442.39
Total for 03 WATER OPERATING	20,234.11
Total for 11 TRUST	19,015.91
Total for 12 OPEN SPACE	10,402.60
Total for 13 PAYROLL	1,198,646.04
Total for 16 DEVELOPERS ESCROW FUND	17,351.09

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**Total Bill List:** 10,689,351.65

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