

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.

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Village Treasurer

Date: December 21, 2009

The attached bills totaling \$ 9,802,708.64 are approved for payment.

Board of Trustees

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Warrants for the attached signed by us.

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Village President

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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		
430606	05/21/09	BLATNIK,EJW & WEBER,SMB	VOID	0.00	11/24/09
432116	10/29/09	DEIRDRE GUICE	REFUND O/P TAXES 2009 3RD QRT	5,106.99	12/21/09
432160	11/04/09	DANIEL & ROSA JACK	REFUND O/P TAXES 2009	3,903.00	12/21/09
432299	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	2,129.41	12/21/09
432300	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	1,974.96	12/21/09
432302	11/24/09	VIRGINIA PUDER ESQ ATTY	VOID	0.00	11/30/09
432302	11/24/09	VIRGINIA PUDER ESQ ATTY	VOID	0.00	11/30/09
432302	11/24/09	VIRGINIA PUDER ESQ ATTY	VOID	0.00	11/30/09
432302	11/24/09	VIRGINIA PUDER ESQ ATTY	VOID	0.00	11/30/09
432302	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	2,286.40	12/21/09
432303	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	3,982.83	12/21/09
432304	11/24/09	VIRGINIA PUDER ESC ATTY	2009 COUNTY BOARD REFUND	1,266.00	12/21/09
432305	11/24/09	VIRGINIA PUDER ESC ATTY	2009 COUNTY BOARD REFUND	2,532.00	12/21/09
432306	11/24/09	VIIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	1,473.62	12/21/09
432307	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	926.71	12/21/09
432310	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	1,835.70	12/21/09
432312	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	1,977.49	12/21/09
432313	11/24/09	VIIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	574.76	12/21/09
432314	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	784.92	12/21/09
432315	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	886.20	12/21/09
432316	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	840.62	12/21/09
432317	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	2,949.78	12/21/09
432318	11/24/09	VIIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	1,430.58	12/21/09
432319	11/24/09	MICHAEL SCHNECK ATTY FOR	2009 TAX COURT REFUND	2,952.31	12/21/09
432320	11/24/09	MICHAEL VESPASIANO ATTY	2009 COUNTY BOARD REFUND	1,344.49	12/21/09
432321	11/24/09	MICHAEL VESPASIANO ATTY	2009 COUNTY BOARD REFUND	2,666.19	12/21/09
432322	11/24/09	MICHAEL VESPASIANO ATTY	2009 COUNTY BOARD REFUND	1,050.78	12/21/09
432323	11/24/09	MICHAEL VESPASIANO ATTY	2009 COUNTY BOARD REFUND	1,888.88	12/21/09
432324	11/24/09	STEVEN & LAURA LEVINE	2009 COUNTY BOARD REFUND	2,266.14	12/21/09
432325	11/24/09	TIMOTHY & JILL FLAHERTY	2009 COUNTY BOARD REFUND	2,977.63	12/21/09
432326	11/24/09	PATRICK & ALMA ANDERSON	2009 COUNTY BOARD REFUND	1,463.50	12/21/09

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432327	11/24/09	HARRIET LIROFF	2009 COUNTY BOARD REFUND	9,996.34	12/21/09
432328	11/24/09	STEPHENS & BAUGH ATTY FOR	2009 COUNTY BOARD REFUND	1,925.16	12/21/09
432329	11/24/09	WEINER LESNIAK LLP - ATTY	2009 COUNTY BOARD REFUND	3,228.30	12/21/09
432330	11/24/09	SCHECHNER TARGAN/DAVID	2009 COUNTY BOARD REFUND	1,266.00	12/21/09
432331	11/24/09	SCHECHNER TARGAN/DAVID	2009 COUNTY BOARD REFUND	2,276.27	12/21/09
432333	11/24/09	BRUCE HERSH ESQ ATTY FOR	2009 COUNTY BOARD REFUND	1,266.00	12/21/09
432334	11/24/09	BRUCE HERSH ESQ ATTY FOR	2009 COUNTY BOARD REFUND	2,972.57	12/21/09
432335	11/24/09	DAVID WITHERSPOON ESQ -	2009 COUNTY BOARD REFUND	1,139.40	12/21/09
432336	11/24/09	DAVID WITHERSPOON ESQ -	2009 COUNTY BOARD REFUND	660.85	12/21/09
432337	11/24/09	DAVID WITHERSPOON ESQ -	2009 COUNTY BOARD REFUND	1,412.86	12/21/09
432338	11/24/09	DAVID WITHERSPOON ESQ -	2009 COUNTY BOARD REFUND	1,033.06	12/21/09
432339	11/24/09	DAVID WITHERSPOON ESQ -	2009 COUNT BOARD REFUND	3,208.04	12/21/09
432340	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	1,567.31	12/21/09
432341	11/24/09	VIRGINIA PUDER ESQ ATTY	2009 COUNTY BOARD REFUND	1,962.30	12/21/09
432342	11/24/09	MICHAEL VESPASIANO ATTY	2009 COUNTY BOARD REFUND	6,507.24	12/21/09
432343	11/24/09	HOWARD GOLDBERG, ESQ FOR	2009 COUNTY BOARD REFUND	4,071.46	12/21/09
432344	11/24/09	THE IRWIN LAW FIRM FOR	2009 COUNTY BOARD REFUND	906.46	12/21/09
432345	11/24/09	KUEI HAUNG YEH FOR	2009 COUNTY BOARD REFUND	12,305.52	12/21/09
432346	11/24/09	CALVIN & VIRGINIA MATHEWS	2009 COUNTY BOARD REFUND	1,466.03	12/21/09
432347	11/24/09	DAVENPORT & ASSOC/SETH FOR	2009 COUNTY BOARD REFUND	1,124.21	12/21/09
432348	11/24/09	BARBARA DANIELS ESQ FOR	2009 COUNTY BOARD REFUND	6,950.34	12/21/09
432349	11/24/09	JOSEPH BOSWELL FOR	2009 CONTY BOARD REFUND	1,197.64	12/21/09
432350	11/24/09	DAVIS STERN/HOWARD FOR	2009 COUNTY BOARD REFUND	3,823.32	12/21/09
432351	11/24/09	MICHAEL STADLER ESQ FOR	2009 COUNTY BOARD REFUND	1,974.96	12/21/09
432352	11/24/09	JAMES W JR DORAN ESQ FOR	2009 COUNTY BOARD REFUND	3,944.86	12/21/09
432353	11/24/09	A BRET STEIG ESQ FOR	2009 COUNT BOARD REFUND	4,717.12	12/21/09
432354	11/24/09	ZARO/BRODSKY ANSELL FOR	2009 COUNTY BOARD REFUND	1,964.83	12/21/09
432355	11/24/09	BENDTT WEINSTOCK/	2009 COUNTY BOARD REFUND	1,410.32	12/21/09
432356	11/24/09	A BRET STEIG ESQ FOR	2009 COUNTY BOARD REFUND	1,952.17	12/21/09
432357	11/24/09	GARIPPA LOTZ/FOWLER FOR	2009 COUNTY BOARD REFUND	4,306.93	12/21/09
432358	11/24/09	ERIC & KATHEEN CARTER	2009 COUNTY BOARD REFUND	777.32	12/21/09
432360	11/24/09	CLIFTON STRAIN & JACOB,	2009 COUNTY BOARD REFUND	5,372.90	12/21/09

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432361	11/24/09	MC CARTER ENGLISH/FERRUGIA	2009 COUNTY BOARD REFUND	2,661.13	12/21/09
432362	11/24/09	MARCUS BRODY/KESSLER FOR	2009 COUNTY BOARD REFUND	716.56	12/21/09
432363	11/24/09	NEIL DWORKIN ESQ FOR	2009 COUNTY BOARD REFUND	1,878.74	12/21/09
432364	11/24/09	ANSELL ZARO/BRODSKY FOR	2009 COUNTY BOARD REFUND	805.18	12/21/09
432366	11/24/09	RICHARD PODELL & PATRICA	2009 COUNTY BOARD REFUND	1,390.06	12/21/09
432367	11/24/09	PAUL J BURK ESQ FOR	2009 COUNTY BOARD REFUND	1,579.97	12/21/09
432372	11/24/09	LANCE MORROW & KATHLEEN	REFUND O/P TAXES 2009	267.27	12/21/09
432389	11/24/09	ALEXANDER & NINON THOMSOM	2009 COUNTY BOARD REFUND	729.21	12/21/09
432390	11/24/09	ROBERTA R ZWEIFLER	2009 COUNTY BOARD REFUND	1,628.08	12/21/09
432391	11/24/09	CHRISTIAN & MELISSA HOFF	2009 O/P TAXES REFUND	3,186.36	12/21/09
432393	11/24/09	DON SCHATZ & DEBORAH LEGOW	VOID	0.00	11/30/09
432401	11/25/09	MICHAEL VESPASIANO-ATTY	2009 TAX COURT REFUND	4,195.52	12/21/09
432402	11/25/09	BRUCE HERSH ATTORNEY TRUST	2009 COUNTY BOARD REFUND	602.72	12/21/09
432405	11/25/09	SKOLOFF & WOLF PC - ATTY	2009 COUNTY BOARD REFUND	7,727.66	12/21/09
432406	11/25/09	MICHAEL VESPASIANO ATTY	VOID	0.00	12/03/09
432447	12/03/09	MICHAEL VESPASIANO ATTY	2009 TAX COURT REFUND	1,873.68	12/21/09
432449	12/03/09	SKOLOFF & WOLFE P.C. &	2009 TAX COURT REFUND	2,876.35	12/21/09
<b>Total for</b>	<b>TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT</b>			<b>184,278.47</b>	
<b>Department Total:</b>	<b>TAXES RECEIVABLE CURRENT YEAR TAXES</b>			<b>184,278.47</b>	
01-1080- - -		TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT TAXES			
432332	11/24/09	SKOLOFF & WOLFE PC ATTY	2009 TAX COURT REFUND	1,432.77	12/21/09
432398	11/24/09	ABBA'S ASSETS LLC	2007 TAX COURT APPEAL REFUND	5,129.88	12/21/09
432404	11/25/09	SKOLOFF & WOLF PC- ATTY	VOID	0.00	12/02/09
432446	12/03/09	MICHAEL VESPASIANO ATTY	2008 TAX COURT REFUND	765.29	12/21/09
432448	12/03/09	MICHAEL VESPASIANO ATTY	2008 TAX COURT REFUND	1,936.44	12/21/09
432451	12/03/09	MICHAEL VESPASIANO-ATTY	2008 TAX COURT REFUND	1,662.61	12/21/09
432452	12/03/09	OFECK & HEINES ATTY TRUST	REFUND O/P TAXES 2008	45.57	12/21/09
<b>Total for</b>	<b>TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT</b>			<b>10,972.56</b>	
<b>Department Total:</b>	<b>TAXES RECEIVABLE DELINQUENT TAXES</b>			<b>10,972.56</b>	
01-1602- - -		DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND			
407617	06/23/03	DVS SIGNS SYSTEM	VOID	0.00	12/10/09
407897	07/28/03	DVS SIGNS SYSTEM	VOID	0.00	12/10/09

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417595	11/21/05	JOHN MALTESE IRONS WORKS,	VOID	0.00	12/10/09
423422	05/07/07	UP-N-RUNNING, INC.	VOID	0.00	12/10/09
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	0.00	12/21/09
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	0.00	12/21/09
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	358,965.82	12/21/09
431542	09/01/09	P S E & G	RELOCATE UTILITY POLE BAIRD DRWY	10,010.13	12/21/09
431645	09/10/09	JANIMART CORP	GARBAGE BAGS	997.50	12/21/09
431766	09/30/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	80.63	12/21/09
431827	10/05/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	492.02	12/21/09
432097	10/27/09	DRAEGER SAFETY	ALCOTEST CALIBRATION	142.00	12/21/09
432210	11/10/09	PROJECT SIGN	DROP OFF SIGNS	70.00	12/21/09
432211	11/10/09	WOOLLEY FUEL	SEPT AND OCT 2009 BIODIESEL FUEL	1,817.30	12/21/09
432212	11/10/09	UP-N-RUNNING, INC.	JITNEY REPAIRS	289.15	12/21/09
432213	11/10/09	DYNAMIC TESTING SERVICE	SUPERVISOR TRAINING	600.00	12/21/09
432397	11/24/09	MOORE MEDICAL LLC	Supplies	111.13	12/21/09
432425	12/02/09	UP-N-RUNNING, INC.	JITNEY REPAIRS INV 21859 & 22093	923.27	12/21/09
432432	12/03/09	MARY ELLEN VERDAN, RN	H1N1 Flu Shots	272.00	12/21/09
432434	12/03/09	MARY ELLEN VERDAN, RN	H1N1 Vaccine	160.00	12/21/09
432457	12/03/09	PATRICIA M HUBERT	H1N1 Immunization	0.00	12/21/09
432457	12/03/09	PATRICIA M HUBERT	H1N1 Immunization	420.00	12/21/09
432538	12/10/09	NJ MOTOR VEHICLE	INSPECTION SERVICES	510.00	12/14/09
432554	12/15/09	ESSEX COUNTY CLERK	DECLARATION OF OPEN SPACE INVENTORY	8.00	12/15/09
<b>Total for</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO</b>	<b>375,868.95</b>	
<b>Department Total:</b>	<b>DUE TO GRANT FUND</b>	<b>DUE TO GRANT FUND</b>		<b>375,868.95</b>	
01-1612-	-	-	DUE FROM/TO TRUST DUE FROM/TO TRUST DUE FROM/TO TRUST		
432479	12/05/09	BANK TRANSACTIONS	INTERFUND - DUE TO GENERAL TRUST	347,900.00	12/05/09
432507	12/10/09	BANK TRANSACTIONS	INTERFUND - DUE TO TRUST	29,932.00	12/10/09
<b>Total for</b>	<b>DUE FROM/TO TRUST</b>	<b>DUE FROM/TO TRUST</b>	<b>DUE</b>	<b>377,832.00</b>	
<b>Department Total:</b>	<b>DUE FROM/TO TRUST</b>	<b>DUE FROM/TO TRUST</b>		<b>377,832.00</b>	
01-1613-	-	-	DUE TO OPEN SPACE DUE TO OPEN SPACE DUE TO OPEN SPACE		
432508	12/10/09	BANK TRANSACTIONS	INTERFUND - DUE TO OPEN SPACE	286,698.00	12/10/09
<b>Total for</b>	<b>DUE TO OPEN SPACE</b>	<b>DUE TO OPEN SPACE</b>	<b>DUE TO</b>	<b>286,698.00</b>	

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Department Total:DUE TO OPEN SPACE DUE TO OPEN SPACE				286,698.00	
01-1614-	-	-	DUE TO WATER OPERATING DUE TO WATER OPERATING DUE TO WATER		
432478	12/05/09	BANK TRANSACTIONS	INTERFUND - DUE TO WATER OPERATING	300,000.00	12/05/09
Total for	DUE TO WATER OPERATING DUE TO WATER OPERATING			300,000.00	
Department Total:DUE TO WATER OPERATING DUE TO WATER OPERATING				300,000.00	
01-1616-	-	-	DUE FROM/TO PATF II DUE FROM/TO PATF II DUE FROM/TO PATF II		
432490	12/07/09	BANK TRANSACTIONS	INTERFUND	1.00	12/07/09
432512	12/10/09	BANK TRANSACTIONS	INTERFUND - DUE TO PATF	1.00	12/10/09
Total for	DUE FROM/TO PATF II DUE FROM/TO PATF II DUE			2.00	
Department Total:DUE FROM/TO PATF II DUE FROM/TO PATF II				2.00	
01-1920-08-1050- ANTICIPATED REVENUES FEES AND PERMITS FEES AND PERMITS					
424149	07/06/07	TIANA & GUKA EVANS	VOID	0.00	12/10/09
427917	07/30/08	PEOPLE COMMERCIAL FUNDING	VOID	0.00	12/10/09
Total for	ANTICIPATED REVENUES FEES AND PERMITS FEES AND			0.00	
Department Total:ANTICIPATED REVENUES FEES AND PERMITS				0.00	
01-1920-08-1160- ANTICIPATED REVENUES RECREATION FEES RECREATION FEES					
426299	02/07/08	STACY BEVACQUA	VOID	0.00	12/10/09
428095	08/21/08	JULIETTE JOHNSON	VOID	0.00	12/10/09
431821	10/01/09	ALICE SHEEDY	REFUND ART EXPRESSIONS FAL09	90.00	12/21/09
Total for	ANTICIPATED REVENUES RECREATION FEES			90.00	
Department Total:ANTICIPATED REVENUES RECREATION FEES				90.00	
01-1920-08-1600- ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE FEES UNIFORM					
421574	11/13/06	A1 ANYTIME PLUMBING &	VOID	0.00	12/10/09
Total for	ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE			0.00	
Department Total:ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE				0.00	
01-2010-00-1011-110 BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W					
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	8,617.41	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	8,711.47	12/07/09
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			17,328.88	
01-2010-00-1011-125 BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING					
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	108.55	12/07/09
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING			108.55	

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01-2010-00-1011-130		BUDGET ADMIN SALARY & WAGE ADMIN	S&W P/T		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	506.25	12/05/09
<b>Total for</b>		<b>BUDGET ADMIN SALARY &amp; WAGE ADMIN</b>	<b>S&amp;W P/T</b>	<b>506.25</b>	
<b>Department Total: BUDGET ADMIN SALARY &amp; WAGE</b>				<b>17,943.68</b>	
01-2010-00-1012-030		BUDGET ADM & EXECUTIVE O/E	OFFICE EXPENSE & SUPPLIES		
431437	08/19/09	CDWG, INC.	POWER SUPPLY	43.00	12/21/09
431600	09/09/09	BAUDVILLE	GOLD FOIL CERTIFICATE PAPER	93.35	12/21/09
431769	09/30/09	SHRED-IT	INV 446536516 - DOCUMENT SHEDDING	0.00	12/21/09
431829	10/05/09	MAIL DIRECT PAPER COMPANY,	PRINTER TONER	103.00	12/21/09
432086	10/26/09	CDWG, INC.	PRINTER TONER	600.00	12/21/09
432219	11/12/09	FEDEX	BID SPECS-VMG GROUP	25.85	12/21/09
432257	11/16/09	LAURA HARRIS	REIMBURSE FOR BAGELS CDBG MEETING	47.90	12/21/09
432469	12/04/09	VERIZON WIRELESS	WIRELESS BILL OCT 26-NOV 25, 2009	186.95	12/21/09
<b>Total for</b>		<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICE EXPENSE &amp;</b>		<b>1,100.05</b>	
01-2010-00-1012-070		BUDGET ADM & EXECUTIVE O/E	OFFICIAL PRINTING		
432152	10/30/09	WORRALL COMMUNITY	OFFICAL PRINTING	833.40	12/21/09
432153	10/30/09	THE STAR LEDGER	102891926 -10082009 PRINTING	195.00	12/21/09
432156	10/30/09	WORRALL COMMUNITY	VISION PLAN AD	180.60	12/21/09
<b>Total for</b>		<b>BUDGET ADM &amp; EXECUTIVE O/E OFFICIAL PRINTING</b>		<b>1,209.00</b>	
01-2010-00-1012-190		BUDGET ADM & EXECUTIVE O/E	MAIN STREET PROGRAM		
432568	12/17/09	MAIN STREET OF SOUTH	4TH QTR PAYMENT 2009	12,500.00	12/21/09
<b>Total for</b>		<b>BUDGET ADM &amp; EXECUTIVE O/E MAIN STREET PROGRAM</b>		<b>12,500.00</b>	
01-2010-00-1012-390		BUDGET ADM & EXECUTIVE O/E	SO/MA Com Coalition on Race		
432273	11/24/09	SOUTH ORANGE/MAPLEWOOD	4TH QTR 2009 PAYMENT	-5,000.00	11/24/09
432273	11/24/09	SOUTH ORANGE/MAPLEWOOD	4TH QTR 2009 PAYMENT	0.00	11/24/09
432273	11/24/09	SOUTH ORANGE/MAPLEWOOD	4TH QTR 2009 PAYMENT	5,000.00	11/24/09
432273	11/24/09	SOUTH ORANGE/MAPLEWOOD	4TH QTR 2009 PAYMENT	5,000.00	11/24/09
<b>Total for</b>		<b>BUDGET ADM &amp; EXECUTIVE O/E SO/MA Com Coalition</b>		<b>5,000.00</b>	
01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E	CABLEVISION NETWORK		
432109	10/29/09	FRA TECHNOLOGIES	MAINTENANCE CONTRACT	500.00	12/21/09
432266	11/20/09	CABLEVISION	11/23-12/22/09 OPTIMUM ONLINE -	49.95	12/21/09
432267	11/20/09	CABLEVISION	11/23-12/22/09 OPTIMUM ONLINE -	49.95	12/21/09

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432268	11/20/09	CABLEVISION	11/23-12/22/09 OPTIMUM ONLINE -	49.95	12/21/09
432269	11/20/09	CABLEVISION	11/23-12/22/09 OPTIMUM ONLINE -	49.95	12/21/09
432412	11/30/09	PAETEC COMMUNICATIONS	DEC MONTHLY SCANNING CHARGES	203.55	12/21/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E CABLEVISION NETWORK</b>			<b>903.35</b>	
01-2010-00-1012-970		BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS & MISC			
432037	10/22/09	THOMSON WEST	NJ STAT	486.00	12/21/09
<b>Total for</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E AWARDS,MEETINGS &amp;</b>			<b>486.00</b>	
<b>Department Total:</b>	<b>BUDGET ADM &amp; EXECUTIVE O/E</b>			<b>21,198.40</b>	
01-2010-00-1021-110		BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W			
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	6,548.53	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	7,161.03	12/07/09
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W MUNICIPAL CLERK</b>			<b>13,709.56</b>	
01-2010-00-1021-170		BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK RETRO PAY			
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	69.96	12/07/09
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W MUNICIPAL CLERK</b>			<b>69.96</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W</b>			<b>13,779.52</b>	
01-2010-00-1031-110		BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W			
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	4,693.17	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	4,693.17	12/07/09
<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			
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	386.22	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	433.32	12/07/09
<b>Total for</b>	<b>BUDGET FINANCE SALARY &amp; WAGE FINANCE S&amp;W P/T</b>			<b>819.54</b>	
<b>Department Total:</b>	<b>BUDGET FINANCE SALARY &amp; WAGE</b>			<b>10,205.88</b>	
01-2010-00-1032-030		BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE			
429477	01/27/09	RICOH AMERICAS CORPORATION	VOID	0.00	12/07/09
429714	02/17/09	PITNEY BOWES POSTAGE BY	VOID	0.00	12/07/09
431769	09/30/09	SHRED-IT	INV 446536516 - DOCUMENT SHEDDING	59.00	12/21/09
432086	10/26/09	CDWG, INC.	VOID	0.00	12/07/09
432179	10/08/09	PITNEY BOWES POSTAGE BY	POSTAGE FOR VILLAGE HALL	2,000.00	11/30/09
432195	11/09/09	RICOH AMERICAS CORPORATION	VOID	0.00	12/07/09



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432195	11/09/09	RICOH AMERICAS CORPORATION	MAINTENANCE ON COPIER	35.06	12/21/09
432388	11/24/09	STAPLES BUSINESS ADVANTAGE	VOID	0.00	12/07/09
432388	11/24/09	STAPLES BUSINESS ADVANTAGE	Supplies/Calendars	119.40	12/21/09
432407	11/24/09	UPS	2 PACKAGES	34.92	12/21/09
432413	11/30/09	PITNEY BOWES POSTAGE BY	POSTAGE FOR VILLAGE HALL	1,000.00	12/04/09
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E OFFICE SUPPLIES &amp;</b>			<b>3,248.38</b>	
01-2010-00-1032-430		BUDGET REVENUE & FINANCE O/E	FINANCE CONSULTANT SERVICES		
432422	12/02/09	BATTAGLIA ASSOCIATES LLC	DEC 09 ACCOUNTING SERVICES	13,750.00	12/21/09
<b>Total for</b>	<b>BUDGET REVENUE &amp; FINANCE O/E FINANCE</b>			<b>13,750.00</b>	
<b>Department Total:</b>	<b>BUDGET REVENUE &amp; FINANCE O/E</b>			<b>16,998.38</b>	
01-2010-00-1041-110		BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	3,635.08	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	3,635.08	12/07/09
<b>Total for</b>	<b>BUDGET TAX ASSESSING S&amp;W TAX ASSESSING S&amp;W</b>			<b>7,270.16</b>	
<b>Department Total:</b>	<b>BUDGET TAX ASSESSING S&amp;W</b>			<b>7,270.16</b>	
01-2010-00-1042-250		BUDGET REV/FIN	TAX ASSESSOR OFFICE EQUIPMENT & MAINTENANCE		
430955	06/25/09	VITAL COMMUNICATIONS, INC.	Tax Book Binders	154.40	12/21/09
<b>Total for</b>	<b>BUDGET REV/FIN TAX ASSESSOR OFFICE EQUIPMENT</b>			<b>154.40</b>	
01-2010-00-1042-390		BUDGET REV/FIN	TAX ASSESSOR APPRAISAL AND CONSULTING		
432280	11/24/09	DICKINSON & MCCORMICK	TAX COURT APPEALS	600.00	12/21/09
432400	11/25/09	APPRAISAL SYSTEMS, INC.	STATE TAX COURT APPEALS NOV 09	8,760.00	12/21/09
<b>Total for</b>	<b>BUDGET REV/FIN TAX ASSESSOR APPRAISAL AND</b>			<b>9,360.00</b>	
<b>Department Total:</b>	<b>BUDGET REV/FIN TAX ASSESSOR</b>			<b>9,514.40</b>	
01-2010-00-1061-110		BUDGET TAX COLECTION	S&W TAX COLLECTION S&W		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	5,621.12	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	5,621.12	12/07/09
<b>Total for</b>	<b>BUDGET TAX COLECTION S&amp;W TAX COLLECTION S&amp;W</b>			<b>11,242.24</b>	
<b>Department Total:</b>	<b>BUDGET TAX COLECTION S&amp;W</b>			<b>11,242.24</b>	
01-2010-00-1062-350		BUDGET R&F	TAX COLLECTOR O/E LEGAL ADVERTISING		
432403	11/25/09	ESSEX COUNTY CLERK	void	0.00	11/30/09
<b>Total for</b>	<b>BUDGET R&amp;F TAX COLLECTOR O/E LEGAL</b>			<b>0.00</b>	
01-2010-00-1062-370		BUDGET R&F	TAX COLLECTOR O/E PRINTED FORMS		

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432123	10/29/09	ESSEX COUNTY REG. OF DEED	2009 MINI. TAX LIEN RECORDING FEE	8.00	12/21/09
<b>Total for</b>	<b>BUDGET R&amp;F</b>	<b>TAX COLLECTOR O/E PRINTED FORMS</b>		<b>8.00</b>	
<b>Department Total:BUDGET R&amp;F TAX COLLECTOR O/E</b>				<b>8.00</b>	
01-2010-00-1071-110 BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W					
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	902.15	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	902.15	12/07/09
<b>Total for</b>	<b>BUDGET LEGAL SERVICES</b>	<b>S/W LEGAL SERVICES S&amp;W</b>		<b>1,804.30</b>	
<b>Department Total:BUDGET LEGAL SERVICES S/W</b>				<b>1,804.30</b>	
01-2010-00-1072-370 BUDGET LEGAL SERVICES O/E LEGAL FEES					
431453	08/20/09	BUDIN, GREENMAN & GREENMAN	SUBSTITUTE PUBLIC DEFENDER	300.00	12/21/09
432141	10/29/09	JEFFREY R. SURENIAN AND	PROF.SERVICES-AUG	404.63	12/21/09
432196	11/09/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES THROUGH 9/30/09	6,868.03	12/21/09
432202	11/09/09	PATRICK DWYER	LEGAL SERVICES	3,562.50	12/21/09
432206	11/10/09	POST,POLAK,GOODSELL,MACNEI	LEGAL FEES FOR TAX APPEALS	375.00	12/21/09
432543	12/10/09	WOLFF & SAMSON PC	TAX APPEALS - THROUGH NOV 09	7,300.92	12/21/09
432555	12/15/09	AMERICAN ARBITRATION	NEUTRAL COMPENSATION DEPOSIT	4,320.00	12/21/09
<b>Total for</b>	<b>BUDGET LEGAL SERVICES O/E LEGAL FEES</b>			<b>23,131.08</b>	
<b>Department Total:BUDGET LEGAL SERVICES O/E</b>				<b>23,131.08</b>	
01-2010-00-1101-110 BUDGET ENGINEERING SAL&WAGE ENGINEERING SALARY & WAGE					
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	1,508.22	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	1,508.22	12/07/09
<b>Total for</b>	<b>BUDGET ENGINEERING SAL&amp;WAGE ENGINEERING</b>			<b>3,016.44</b>	
01-2010-00-1101-170 BUDGET ENGINEERING SAL&WAGE ENGINEERING S & RETRO					
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	36.23	12/07/09
<b>Total for</b>	<b>BUDGET ENGINEERING SAL&amp;WAGE ENGINEERING S &amp;</b>			<b>36.23</b>	
<b>Department Total:BUDGET ENGINEERING SAL&amp;WAGE</b>				<b>3,052.67</b>	
01-2010-00-1102-030 BUDGET ENGINEERING O/E OFFICE SUPPLIES & EXPENSE					
432027	10/22/09	STAPLES BUSINESS ADVANTAGE	office supplies	291.32	12/21/09
432162	11/04/09	MGL FORMS	Street Opening Permits	367.00	12/21/09
<b>Total for</b>	<b>BUDGET ENGINEERING O/E OFFICE SUPPLIES &amp;</b>			<b>658.32</b>	
01-2010-00-1102-050 BUDGET ENGINEERING O/E PROFESSIONAL ENGINEERING SERV					
429877	03/05/09	MARUCCI ENGINEERING	OCT, NOV, DEC 09 Sanitary Sewer	600.00	12/21/09

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Total for	BUDGET ENGINEERING	O/E PROFESSIONAL		600.00	
Department Total:	BUDGET ENGINEERING	O/E		1,258.32	
01-2010-00-1112-450		BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE V.HALL		
0	03/13/09	MEYER & DEPEW COMPANY	TICKET-MAYORS BOX LUNCHEONMEF	0.00	12/08/09
430364	04/30/09	SUPREME CONDITIONING	INV 14283 - PLANNED PREVENTIVE	4,674.00	12/04/09
Total for	BUDGET PUBLIC BUILDING	O/E REPAIRS &		4,674.00	
01-2010-00-1112-470		BUDGET PUBLIC BUILDING	O/E MAINTENANCE OUTSOURCING		
431990	10/16/09	FIRST COMMUNITY	JANITORIAL SERVICES - OCT 2009	1,972.00	12/21/09
432259	11/18/09	FIRST COMMUNITY	NOVEMEBER 2009 JANITORIAL SERVICES	1,972.00	12/21/09
Total for	BUDGET PUBLIC BUILDING	O/E MAINTENANCE		3,944.00	
Department Total:	BUDGET PUBLIC BUILDING	O/E		8,618.00	
01-2010-00-1132-690		BUDGET PLANNING BOARD	O/E PROFESSIONAL SEMINARS		
432142	10/29/09	THE GOLDSTEIN PARTNERSHIP	REIMBURSEMENT-MANDATORY COURSE	89.00	12/21/09
Total for	BUDGET PLANNING BOARD	O/E PROFESSIONAL		89.00	
Department Total:	BUDGET PLANNING BOARD	O/E		89.00	
01-2010-00-1141-110		BUDGET BUILDING SALARY & WAGE BUILDING	SALARY & WAGE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	9,430.14	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	9,430.14	12/07/09
Total for	BUDGET BUILDING SALARY & WAGE BUILDING			18,860.28	
01-2010-00-1141-120		BUDGET BUILDING SALARY & WAGE BUILDING	S&W STRAIGHT OT		
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	57.61	12/07/09
Total for	BUDGET BUILDING SALARY & WAGE BUILDING	S&W		57.61	
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE BUILDING	S&W P/T		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	243.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	1,384.25	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	503.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	2,134.25	12/07/09
Total for	BUDGET BUILDING SALARY & WAGE BUILDING	S&W		4,264.50	
Department Total:	BUDGET BUILDING SALARY & WAGE			23,182.39	
01-2010-00-1142-030		BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES & EXPENSE		
432150	10/29/09	NEXGEN PRESS CORP.	Supplies	255.00	12/21/09
432515	12/10/09	LILLIAN BLACK	ECIA Parking Facility	10.00	12/21/09

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Total for	BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES &		265.00	
Department Total:	BUDGET BUILDING DEPT	O/E		265.00	
01-2010-00-1152-530	BUDGET BOARD	ADJUSTMENT O/E COUNSEL FEES			
432468	12/03/09	PATRICK DWYER	PROFESSIONAL SERVICES - ZONING	3,000.00	12/21/09
Total for	BUDGET BOARD	ADJUSTMENT O/E COUNSEL FEES		3,000.00	
01-2010-00-1152-570	BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING EXPENSE			
432428	12/03/09	G & R GRAPHICS	BOARD NAME PLATES	48.00	12/21/09
Total for	BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING		48.00	
Department Total:	BUDGET BOARD	ADJUSTMENT O/E		3,048.00	
01-2010-00-1162-000	BUDGET WORKERS COMPENSENATION	WORKERS COMPENSENATION			
432255	11/16/09	CNA	PAID LOSS CLAIM DEDUCT DTD	944.00	12/21/09
Total for	BUDGET WORKERS COMPENSENATION	WORKERS		944.00	
Department Total:	BUDGET WORKERS COMPENSENATION			944.00	
01-2010-00-1172-710	BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH INSURANCE			
432550	12/14/09	STANLEY L FINELLI	EE HEALTH REIMBURSEMENT 10/01 -	853.89	12/14/09
432551	12/14/09	SHBP-STATE PENSIONS &	HEALTH BENEFITS DEC 2009	98,495.59	12/14/09
Total for	BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH		99,349.48	
01-2010-00-1172-715	BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH WAIVER			
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	117.30	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	117.30	12/07/09
Total for	BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH		234.60	
01-2010-00-1172-730	BUDGET EMPLOYEE HEALTH INSURANCE	DENTAL HEALTH PLAN			
432281	11/24/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS DECEMBER 2009	-11,970.50	11/25/09
432281	11/24/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS DECEMBER 2009	0.00	11/25/09
432281	11/24/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS DECEMBER 2009	11,970.50	12/21/09
432281	11/24/09	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS DECEMBER 2009	11,970.50	11/25/09
Total for	BUDGET EMPLOYEE HEALTH INSURANCE	DENTAL HEALTH		11,970.50	
Department Total:	BUDGET EMPLOYEE HEALTH INSURANCE			111,554.58	
01-2010-00-1182-050	BUDGET INSURANCE	-OTHER DEDUCTABLE LOSSES			
432502	12/09/09	MUNICIPAL EXCESS	RETENTION AND COINSURANCE	10,912.81	12/21/09
Total for	BUDGET INSURANCE	-OTHER DEDUCTABLE LOSSES		10,912.81	
01-2010-00-1182-720	BUDGET INSURANCE	-OTHER RETIREE'S HEALTH BENEFITS			

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432073	10/23/09	DAVID LALLY	3RD QTR HEALTH BENEFITS	1,897.44	11/24/09
432260	11/18/09	EDWARD P LARKIN	NOV 09 HEALTH INS REIMBURSEMENT	188.72	12/21/09
432421	12/02/09	EDWARD P LARKIN	DEC 09 HEALTH INS REIMBURSEMENT	188.72	12/21/09
<b>Total for</b>	<b>BUDGET INSURANCE -OTHER</b>	<b>RETIREE'S HEALTH</b>		<b>2,274.88</b>	
<b>Department Total:</b> BUDGET INSURANCE -OTHER				<b>13,187.69</b>	
01-2010-00-1191-110	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY & WAGE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	4,701.56	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	47,293.28	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	59,093.61	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	4,701.56	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	47,293.28	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	59,093.61	12/07/09
<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		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	5,575.17	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	8,010.76	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	5,115.54	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	7,464.04	12/07/09
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>SALARY/WAGE FIRE DEPT</b>	<b>OVERTIME</b>	<b>26,165.51</b>	
<b>Department Total:</b> BUDGET FIRE SALARY/WAGE				<b>248,342.41</b>	
01-2010-00-1192-030	BUDGET FIRE DEPARTMENT	O/E OFFICE SUPPLIES			
432242	11/12/09	MGL FORMS	SHIPPING OF HOUSE JOURNALS	108.90	12/21/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E OFFICE SUPPLIES</b>		<b>108.90</b>	
01-2010-00-1192-070	BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR			
432240	11/12/09	C&L TOWING SERVICE, INC	TOWING ENGINE 8-2	550.00	12/21/09
432399	11/24/09	KIRKS ORANGE TIRE & AUTO	6 TIRES ENGINE 8-4	2,806.80	12/21/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E APPARATUS REPAIR</b>		<b>3,356.80</b>	
01-2010-00-1192-130	BUDGET FIRE DEPARTMENT	O/E BUILDING REPAIR/MAINTENANCE			
432058	10/22/09	JANIMART CORP	CLEANING SUPPLIES AND MATERIALS	599.24	12/21/09
432244	11/12/09	SPRUCE INDUSTRIES	LABOR FOR WARRANTEE REPAIR	150.00	12/21/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E BUILDING</b>		<b>749.24</b>	
01-2010-00-1192-150	BUDGET FIRE DEPARTMENT	O/E SPECIAL FIRE EQUIPMENT			

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432239	11/12/09	ABSOLUTE FIRE PROTECTION	EQUIPMENT REPAIR	252.00	12/21/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E SPECIAL FIRE</b>		<b>252.00</b>	
01-2010-00-1192-170		BUDGET FIRE DEPARTMENT	O/E RADIO MAINTENANCE		
432062	10/22/09	M & W COMMUNICATIONS, INC.	REPAIRS AND MAINTENANCE	224.58	12/21/09
432243	11/12/09	MOTOROLA	MOUNTING BRACKETS FOR CHARGING	31.50	12/21/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E RADIO MAINTENANCE</b>		<b>256.08</b>	
01-2010-00-1192-250		BUDGET FIRE DEPARTMENT	O/E TRAINING MANUALS & SCHOOL		
430179	04/13/09	NATIONAL FIRE PROTECTION	2009 MEMBERSHIP	150.00	12/21/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E TRAINING MANUALS</b>		<b>150.00</b>	
01-2010-00-1192-270		BUDGET FIRE DEPARTMENT	O/E EDUCATIONAL COURSES/TRAINING		
430177	04/13/09	FIRE ENGINEER	2009 SUBSCRIPTION	29.95	12/21/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E EDUCATIONAL</b>		<b>29.95</b>	
01-2010-00-1192-410		BUDGET FIRE DEPARTMENT	O/E S.C.B.A. MAINTENANCE		
432067	10/22/09	MURPHY FIRE & SAFETY INC.	S.C.B.A. REPAIRS AND REPACEMENT	3,007.63	12/21/09
432112	10/29/09	STATE LINE FIRE AND SAFETY	HYDRO TESTING OF 6 SCBA	144.00	12/21/09
<b>Total for</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E S.C.B.A.</b>		<b>3,151.63</b>	
<b>Department Total:</b>	<b>BUDGET FIRE DEPARTMENT</b>	<b>O/E</b>		<b>8,054.60</b>	
01-2010-00-1211-110		BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	7,207.99	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	15,074.94	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	60,869.28	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	100,745.64	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	7,207.99	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	15,074.94	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	60,869.28	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	103,865.25	12/07/09
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE</b>	<b>POLICE SALARY &amp;</b>		<b>370,915.31</b>	
01-2010-00-1211-120		BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	1,055.09	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	2,649.31	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	7,666.24	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	442.11	12/07/09

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432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	588.05	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	6,168.61	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	9,411.37	12/07/09
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE POLICE FORCE</b>			<b>27,980.78</b>	
01-2010-00-1211-130 BUDGET POLICE SALARY & WAGE SCHOOL GUARDS SALARY & WAGE					
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	4,426.68	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	7,200.86	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	4,355.61	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	7,049.05	12/07/09
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE SCHOOL GUARDS</b>			<b>23,032.20</b>	
01-2010-00-1211-170 BUDGET POLICE SALARY & WAGE RETRO PAY					
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	71.29	12/07/09
<b>Total for</b>	<b>BUDGET POLICE SALARY &amp; WAGE RETRO PAY</b>			<b>71.29</b>	
<b>Department Total:BUDGET POLICE SALARY &amp; WAGE</b>				<b>421,999.58</b>	
01-2010-00-1212-030 BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE					
432030	10/22/09	STAPLES BUSINESS ADVANTAGE	office supplies	53.29	12/21/09
432235	11/12/09	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	27.03	12/21/09
432370	11/24/09	STAPLES BUSINESS ADVANTAGE	office supplies	270.39	12/21/09
432459	12/03/09	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	149.80	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE</b>			<b>500.51</b>	
01-2010-00-1212-390 BUDGET POLICE DEPARTMENT O/E AUTOMOBILES					
431801	10/01/09	MODERN AUTO BODY	AUTOMOBILE	807.80	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT O/E AUTOMOBILES</b>			<b>807.80</b>	
01-2010-00-1212-430 BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE					
431399	08/13/09	ADVANCED VEHICLE LIGHTING,	EMERGENCY EQUIPMENT REPAIRS	400.00	12/21/09
431401	08/13/09	SOUTH ORANGE FRIENDLY	INV 11400 - MOUNT TIRES	20.80	12/21/09
431861	10/08/09	BUY WISE AUTO PARTS	MULTIIPLE INVOICES AUTO PARTS	444.47	12/21/09
431864	10/08/09	UP-N-RUNNING, INC.	AUTO REPAIRS AND MAINTENANCE	1,065.90	12/21/09
431971	10/16/09	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS	2,345.09	12/21/09
432145	10/29/09	MAPLECREST LINCOLN-MERCURY	automobile repair	1,737.90	12/21/09
432285	11/24/09	VALLEY AUTO PARTS	tire chains	459.96	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE</b>			<b>6,474.12</b>	

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01-2010-00-1212-470	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS			
431866	10/08/09	VILLAGE TRATTORIA	PRISONER MEALS	160.00	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E CARE &amp; HOUSING</b>		<b>160.00</b>	
01-2010-00-1212-490	BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE			
0	05/28/09	SUPREME CONDITIONING	TICKET-MAYORS BOX LUNCHEONMEF	0.00	12/08/09
431869	10/08/09	SUPREME CONDITIONING	INV 15280 - HVAC REPAIR	174.00	12/21/09
432120	10/29/09	FAIRFIELD MAINTENANCE INC.	GAS PUMP REPAIR	304.93	12/21/09
432168	11/04/09	MAGIC TOUCH CONSTRUCTION	plumbing issue	296.40	12/21/09
432234	11/12/09	STAPLES BUSINESS ADVANTAGE	BUILDING CLEANING SUPPLIES	261.64	12/21/09
432458	12/03/09	STAPLES BUSINESS ADVANTAGE	building supplies	158.43	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E BUILDING</b>		<b>1,195.40</b>	
01-2010-00-1212-530	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES			
432118	10/29/09	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN	120.00	12/21/09
432121	10/29/09	GALL'S INC.	SCHOOL CROSSING GUARD SUPPLIES	766.00	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E POLICE SUPPLIES</b>		<b>886.00</b>	
01-2010-00-1212-550	BUDGET POLICE DEPARTMENT	O/E AMMUNITION & SPECIAL EQUIPMENT			
431799	10/01/09	T. J. MORRIS & SON	ammunition	4,083.43	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E AMMUNITION &amp;</b>		<b>4,083.43</b>	
01-2010-00-1212-570	BUDGET POLICE DEPARTMENT	O/E UNIFORM ALLOWANCE-SCHOOL GUARD			
432295	11/24/09	UNIVERSAL UNIFORMS, INC	uniforms	26.95	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E UNIFORM</b>		<b>26.95</b>	
01-2010-00-1212-590	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION EQUIP & SUPPLY			
431873	10/08/09	MOBILE TECHTRONICS, INC.	PRISIONER CAMERA ID REPAIR	1,086.00	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E IDENTIFICATION</b>		<b>1,086.00</b>	
01-2010-00-1212-750	BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS EQUIPMENT			
431862	10/08/09	MOBILE TECHTRONICS, INC.	INV 611801 & 611805 POLICE RADIO	460.21	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E COMMUNICATIONS</b>		<b>460.21</b>	
01-2010-00-1212-790	BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR EXPENSE			
432296	11/24/09	ESSEX CTY CHIEFS OF POLICE	CHIEFS ASSOCIATION MEETING	230.00	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E POLICE DIRECTOR</b>		<b>230.00</b>	
01-2010-00-1212-870	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE			
431863	10/08/09	ORANGE VALLEY HARDWARE &	MAINTENANCE	169.94	12/21/09



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431990	10/16/09	FIRST COMMUNITY	JANITORIAL SERVICES - OCT 2009	1,632.00	12/21/09
432259	11/18/09	FIRST COMMUNITY	NOVEMBER 2009 JANITORIAL SERVICES	1,632.00	12/21/09
<b>Total for</b>	<b>BUDGET POLICE DEPARTMENT</b>	<b>O/E MAINTENANCE</b>		<b>3,433.94</b>	
<b>Department Total:</b> BUDGET POLICE DEPARTMENT O/E				<b>19,344.36</b>	
01-2010-00-1232-290	BUDGET EMERGENCY MANAGE	O/E TELEPHONE & AIR RAID SIREN			
432546	12/14/09	PSE&G	NOV 09 GAS & ELECTRIC BILLS	20.00	12/21/09
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E TELEPHONE &amp; AIR</b>		<b>20.00</b>	
01-2010-00-1232-410	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT			
432546	12/14/09	PSE&G	NOV 09 GAS & ELECTRIC BILLS	20.65	12/21/09
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E ELECTRIC &amp; HEAT</b>		<b>20.65</b>	
<b>Department Total:</b> BUDGET EMERGENCY MANAGE O/E				<b>40.65</b>	
01-2010-00-1241-110	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W			
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	12,308.44	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	12,308.44	12/07/09
<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			
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	61.29	12/07/09
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W MUNICIPAL COURT</b>		<b>61.29</b>	
01-2010-00-1241-170	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT RETRO			
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	154.44	12/07/09
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W MUNICIPAL COURT</b>		<b>154.44</b>	
<b>Department Total:</b> BUDGET MUNICIPAL COURT S&W				<b>24,832.61</b>	
01-2010-00-1242-030	BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES & EQUIPMENT			
432256	11/16/09	PITNEY BOWES, INC.	REFILL COURT POSTAGE	2,500.00	11/24/09
432288	11/24/09	STAPLES BUSINESS ADVANTAGE SUPPLIES		564.24	12/21/09
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>O/E OFFICE SUPPLIES &amp;</b>		<b>3,064.24</b>	
01-2010-00-1242-210	BUDGET MUNICIPAL COURT	O/E PURCHASE OF TICKETS			
432041	10/22/09	MUNICIPAL RECORD SERVICE	Purchase of Special Complaints	312.00	12/21/09
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>O/E PURCHASE OF</b>		<b>312.00</b>	
01-2010-00-1242-250	BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE SERVICE AGREE			
432025	10/22/09	PITNEY BOWES, INC.	717413; 717414; 624758	725.00	12/21/09
432289	11/24/09	PITNEY BOWES	Postage for Reserve Acct 26749309	2,500.00	12/08/09

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<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>O/E POSTAGE MACHINE</b>		<b>3,225.00</b>	
01-2010-00-1242-330		BUDGET MUNICIPAL COURT	O/E INTERPRETERS		
432245	11/12/09	LANGUAGE LINE SERVICES	2340651	27.20	12/21/09
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>O/E INTERPRETERS</b>		<b>27.20</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL COURT</b>	<b>O/E</b>		<b>6,628.44</b>	
01-2010-00-1291-110		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	20,055.00	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	400.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	20,055.00	12/07/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS</b>		<b>40,510.00</b>	
01-2010-00-1291-120		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	4,597.13	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	1,540.78	12/07/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W PUBLIC WORKS</b>	<b>OT</b>	<b>6,137.91</b>	
01-2010-00-1291-130		BUDGET PUBLIC WORKS	S & W S&W SNOW		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	725.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	1,404.00	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	114.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	290.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	968.00	12/07/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>S &amp; W S&amp;W</b>	<b>SNOW</b>	<b>3,501.00</b>	
01-2010-00-1291-170		BUDGET DPW SALARY & WAGE	RETRO PAY		
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	4,873.99	12/07/09
<b>Total for</b>	<b>BUDGET DPW SALARY &amp; WAGE</b>	<b>RETRO PAY</b>		<b>4,873.99</b>	
<b>Department Total:</b>	<b>BUDGET DPW SALARY &amp; WAGE</b>			<b>55,022.90</b>	
01-2010-00-1292-030		BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE		
431811	10/01/09	CLEAN MAT SERVICES LLC	MAT SERVICE - DECEMBER 2009	52.20	12/21/09
432309	11/24/09	STAPLES BUSINESS ADVANTAGE	RECORD KEEPING MATERIALS & DESK	199.93	12/21/09
<b>Total for</b>	<b>BUDGET PUBLIC WORKS</b>	<b>O/E PW-OFFICE SUPPLIES &amp;</b>		<b>252.13</b>	
01-2010-00-1292-310		BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN EXPENSE		
431417	08/13/09	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES FOR OCTOBER 2009	99.70	12/21/09
432135	10/29/09	WORRALL COMMUNITY	EMPLOYMENT AD - DPW LABORER	41.50	12/21/09

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<b>Total for</b>	<b>BUDGET</b>	<b>PUBLIC WORKS</b>	<b>O/E PW-PERSONNEL ADMIN</b>	<b>141.20</b>	
01-2010-00-1292-370	BUDGET	PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE		
431815	10/01/09	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	298.13	12/21/09
431883	10/08/09	AERIAL RISE LLC	ANNUAL INSPECTION - BUCKET TRUCK	850.00	12/21/09
431979	10/16/09	RIDGE TIRE & AUTO CENTER	TIRES	322.00	12/21/09
432057	10/22/09	RIDGE TIRE & AUTO CENTER	TIRES FOR TRUCK #6	648.00	12/21/09
432080	10/26/09	FRANK'S PONTIAC GMC	Luber finder Assy	350.00	12/21/09
432085	10/26/09	MODERN HANDLING EQUIPMENT	THERMOSTAT GASKET KEY	32.55	12/21/09
432114	10/29/09	C & C TIRE INC.	TIRES FOR TRUCK #46	675.00	12/21/09
432115	10/29/09	POLITI AUTO PARTS	LUBEFINDER ASSY. /LF750	293.46	12/21/09
432143	10/29/09	AMP PRODUCTS	BOLTS AND NUTS - QUOTE ATTACHED TO	203.43	12/21/09
432164	11/04/09	BUY WISE AUTO PARTS	BATTERIES FOR VEHICLES #30 AND #46	308.99	12/21/09
432165	11/04/09	FRANK'S PONTIAC GMC	BELTS PER QUOTE #Q292456 FOR	40.71	12/21/09
432220	11/12/09	RIDGE TIRE & AUTO CENTER	TIRES - #1 AND #29	748.00	12/21/09
432222	11/12/09	RIDGE TIRE & AUTO CENTER	TIRES FOR #50	280.00	12/21/09
432230	11/12/09	POLITI AUTO PARTS	BATTERIES FOR SEWER JET - #30	197.97	12/21/09
432233	11/12/09	A & K EQUIPMENT COMPANY,	SNOW PLOW PARTS - 15370 SOLONIDS	49.92	12/21/09
432294	11/24/09	POLITI AUTO PARTS	SHOP - REPLACEMENT OIL-GARBAGE	459.96	12/21/09
432411	11/30/09	FRANK'S PONTIAC GMC	PARTS FOR TEMPERATURE THERMOSTAT	35.63	12/21/09
<b>Total for</b>	<b>BUDGET</b>	<b>PUBLIC WORKS</b>	<b>O/E PW-AUTO &amp; TRUCK</b>	<b>5,793.75</b>	
01-2010-00-1292-390	BUDGET	PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE		
431679	09/17/09	R.F.I. SMALL ENGINE	PARTS, ETC.	299.80	12/21/09
431786	10/01/09	AWISCO	CUT WHEELS, STEEL WHEELS	305.00	12/21/09
431790	10/01/09	AWISCO	SHOP SUPPLIES - WELDING - DPW	152.29	12/21/09
431814	10/01/09	CERTIFIED LABORATORIES	FREE BOLTS SPRAY	159.85	12/21/09
431882	10/08/09	A & K EQUIPMENT COMPANY,	10' RUBBER PUSHER	420.00	12/21/09
431885	10/08/09	A & K EQUIPMENT COMPANY,	PUMP REPAIRS	455.15	12/21/09
432161	11/04/09	POLITI AUTO PARTS	FILTERS FOR STUMP CUTTER - #73	137.38	12/21/09
432163	11/04/09	DASCO	STEEL FOR WELDING	272.65	12/21/09
432193	11/06/09	FOLEY, INC	Filter as quote 00C 163405	404.27	12/21/09
432252	11/12/09	SANITATION EQUIPMENT CORP.	Hydraulic Hose & Convertor	128.34	12/21/09
<b>Total for</b>	<b>BUDGET</b>	<b>PUBLIC WORKS</b>	<b>O/E PW-EQUIPMENT</b>	<b>2,734.73</b>	

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01-2010-00-1292-510		BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT		
430976	06/25/09	ORANGE VALLEY HARDWARE &	SUPPLIES FOR BLDG. MAINT./REPAIRS	187.60	12/21/09
431999	10/01/09	SUPREME CONDITIONING	REPAIR 2 HEATERS IN DPW GARAGE	983.80	12/21/09
432000	10/01/09	TSUJ CORPORATION	DPW GARAGE LIGHT	1,020.00	12/21/09
<b>Total for</b>		<b>BUDGET PUBLIC WORKS</b>	<b>O/E GENERAL BLDG</b>	<b>2,191.40</b>	
<b>Department Total:</b>		<b>BUDGET PUBLIC WORKS</b>	<b>O/E</b>	<b>11,113.21</b>	
01-2010-00-1301-110		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	17,998.94	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	1,500.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	15,903.76	12/07/09
<b>Total for</b>		<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>	<b>35,402.70</b>	
01-2010-00-1301-120		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	4,455.96	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	1,362.64	12/07/09
<b>Total for</b>		<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>	<b>5,818.60</b>	
01-2010-00-1301-135		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	52.94	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	52.95	12/07/09
<b>Total for</b>		<b>BUDGET DPW-PARK MAINTENANCE</b>	<b>S&amp;W DPW-PARKS</b>	<b>105.89</b>	
01-2010-00-1301-170		BUDGET PARKS SALARY & WAGE	RETRO PAY		
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	3,761.00	12/07/09
<b>Total for</b>		<b>BUDGET PARKS SALARY &amp; WAGE</b>	<b>RETRO PAY</b>	<b>3,761.00</b>	
<b>Department Total:</b>		<b>BUDGET PARKS SALARY &amp; WAGE</b>		<b>45,088.19</b>	
01-2010-00-1303-010		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS TOOL & EQUIPMENT		
431998	10/20/09	R.F.I. SMALL ENGINE	RAKES	250.00	12/21/09
432224	11/12/09	R.F.I. SMALL ENGINE	PISTON KIT/BEARING+GASKET/CHAIN -	113.65	12/21/09
<b>Total for</b>		<b>BUDGET DPW-PARKS MAINTENANCE</b>	<b>DPW-PARKS TOOL &amp;</b>	<b>363.65</b>	
01-2010-00-1303-070		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN SERVICE		
430276	04/21/09	GREENLEAF SYSTEMS AND	MOWING OF TURF AREAS	3,393.95	12/21/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 6574 - LANDSCAPING/MAINTENANCE	1,722.25	12/21/09
430277	04/21/09	DONOFRIO & SONS, INC	INV 7146 - LANDSCAPING/MAINTENANCE	1,722.25	12/21/09
<b>Total for</b>		<b>BUDGET DPW-PARKS MAINTENANCE</b>	<b>DPW-PARKS LAWN</b>	<b>6,838.45</b>	

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<b>Department Total:BUDGET DPW-PARKS MAINTENANCE</b>				<b>7,202.10</b>	
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	8,186.48	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	8,329.01	12/07/09
<b>Total for</b>	<b>BUDGET DPW-STREET DIVISION</b>	<b>S&amp;W DPW-STREET</b>		<b>16,515.49</b>	
01-2010-00-1311-120	BUDGET DPW-STREETS	S&W DPW-STREETS	OT		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	3,014.29	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	1,827.99	12/07/09
<b>Total for</b>	<b>BUDGET DPW-STREETS</b>	<b>S&amp;W DPW-STREETS</b>	<b>OT</b>	<b>4,842.28</b>	
01-2010-00-1311-130	BUDGET DPW-STREET	S&W DPW-STREET	SNOW		
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	580.00	12/07/09
<b>Total for</b>	<b>BUDGET DPW-STREET</b>	<b>S&amp;W DPW-STREET</b>	<b>SNOW</b>	<b>580.00</b>	
01-2010-00-1311-170	BUDGET STREETS	SALARY & WAGE	RETRO PAY		
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	2,302.08	12/07/09
<b>Total for</b>	<b>BUDGET STREETS</b>	<b>SALARY &amp; WAGE</b>	<b>RETRO PAY</b>	<b>2,302.08</b>	
<b>Department Total:BUDGET STREETS SALARY &amp; WAGE</b>				<b>24,239.85</b>	
01-2010-00-1314-010	BUDGET DPW- STREET DIVISION	DPW-STREET	ROAD/MATERIAL SUPP		
0	07/16/09	NEWARK ASPHALT CORP.	TICKET-MAYORS BOX LUNCHEONMEF	0.00	12/08/09
431091	07/15/09	NEWARK ASPHALT CORP.	ROAD REPAIR MATERIALS	1,665.61	12/21/09
431849	10/07/09	ORANGE VALLEY HARDWARE &	SUPPLIES FOR CATCH BASIN REPAIRS	153.76	12/21/09
<b>Total for</b>	<b>BUDGET DPW- STREET DIVISION</b>	<b>DPW-STREET</b>		<b>1,819.37</b>	
01-2010-00-1314-030	BUDGET DPW- STREET DIVISION	DPW-STREET	SIGN REPLACEMENT		
0	10/08/09	AMERICAN TRAFFIC & STREET	TICKET-MAYORS BOX LUNCHEONMEF	0.00	12/08/09
431048	07/09/09	AMERICAN TRAFFIC & STREET	MONTROSE AVE - PAGE TERRACE	135.00	12/21/09
432131	10/29/09	AMERICAN TRAFFIC & STREET	STREET SIGN - VALLEY & LACKAWANNA	134.00	12/21/09
432133	10/29/09	AMERICAN TRAFFIC & STREET	2 PW-17 decals	16.00	12/21/09
<b>Total for</b>	<b>BUDGET DPW- STREET DIVISION</b>	<b>DPW-STREET</b>	<b>SIGN</b>	<b>285.00</b>	
<b>Department Total:BUDGET DPW- STREET DIVISION</b>				<b>2,104.37</b>	
01-2010-00-1321-110	BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	SALARY/WAGE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	6,865.97	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	6,865.97	12/07/09
<b>Total for</b>	<b>BUDGET DPW-RECYCLING DEPT</b>	<b>DPW-RECYCLING</b>		<b>13,731.94</b>	

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01-2010-00-1321-120		BUDGET DPW-RECYCLING DEPT DPW-RECYCLING	SALARY/WAGE OT		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	1,885.03	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	461.78	12/07/09
<b>Total for</b>		<b>BUDGET DPW-RECYCLING DEPT DPW-RECYCLING</b>		<b>2,346.81</b>	
01-2010-00-1321-170		BUDGET RECYCLING SALARY & WAGE RETRO PAY			
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	176.91	12/07/09
<b>Total for</b>		<b>BUDGET RECYCLING SALARY &amp; WAGE RETRO PAY</b>		<b>176.91</b>	
<b>Department Total:BUDGET RECYCLING SALARY &amp; WAGE</b>				<b>16,255.66</b>	
01-2010-00-1325-020		BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE	MAINTENANCE EQUIP		
432223	11/12/09	JESCO	LOCKS/CUTTING EDGE BOLTS - #17	116.70	12/21/09
432226	11/12/09	FOLEY, INC	RINGS, TEETH, PINS FOR #19	545.60	12/21/09
432249	11/12/09	CUSTOM BANDAG INC	TIRES W/MOUNTING - REMOVE & REPLACE	3,408.16	12/21/09
432262	11/18/09	FOLEY, INC	PARTS FOR LOADERS 18 AND 19	784.33	12/21/09
<b>Total for</b>		<b>BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE</b>		<b>4,854.79</b>	
01-2010-00-1325-040		BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE	LEAF COMPOSTING		
432155	10/30/09	S.ROTONDI & SONS,INC.	INV 184951 - FALL 2009 LEAF REMOVAL	35,432.25	12/21/09
<b>Total for</b>		<b>BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE</b>		<b>35,432.25</b>	
<b>Department Total:BUDGET DPW-RECYCLE/COMPOSTING</b>				<b>40,287.04</b>	
01-2010-00-1341-110		BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	2,025.36	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	2,025.36	12/07/09
<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		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	957.50	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	429.86	12/07/09
<b>Total for</b>		<b>BUDGET DPW-SEWER S&amp;W DPW-SEWER OT</b>		<b>1,387.36</b>	
01-2010-00-1341-135		BUDGET DPW-SEWER S&W DPW-SEWER	DIFFERENTIAL		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	2.59	12/05/09
<b>Total for</b>		<b>BUDGET DPW-SEWER S&amp;W DPW-SEWER DIFFERENTIAL</b>		<b>2.59</b>	
01-2010-00-1341-170		BUDGET SEWER SALARY & WAGE RETRO PAY			
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	538.49	12/07/09
<b>Total for</b>		<b>BUDGET SEWER SALARY &amp; WAGE RETRO PAY</b>		<b>538.49</b>	

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<b>Department Total:BUDGET SEWER SALARY &amp; WAGE</b>				<b>5,979.16</b>	
01-2010-00-1391-110		BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	6,279.77	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	6,279.77	12/07/09
<b>Total for</b>	<b>BUDGET HEALTH DEPT S &amp; W HEALTH</b>	<b>SALARY &amp;</b>		<b>12,559.54</b>	
01-2010-00-1391-120		BUDGET HEALTH S&W HEALTH OT			
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	417.20	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	206.54	12/07/09
<b>Total for</b>	<b>BUDGET HEALTH S&amp;W HEALTH OT</b>			<b>623.74</b>	
01-2010-00-1391-130		BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L			
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-445.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	925.00	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	432.50	12/07/09
<b>Total for</b>	<b>BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T</b>			<b>912.50</b>	
01-2010-00-1391-170		BUDGET HEALTH SALARY & WAGE RETRO PAY			
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	1,758.08	12/07/09
<b>Total for</b>	<b>BUDGET HEALTH SALARY &amp; WAGE RETRO PAY</b>			<b>1,758.08</b>	
<b>Department Total:BUDGET HEALTH SALARY &amp; WAGE</b>				<b>15,853.86</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	12/10/09
432139	10/29/09	MOORE MEDICAL LLC	Seasonal Flu Vaccine & Ice	-430.95	12/10/09
<b>Total for</b>	<b>BUDGET HEALTH DEPT O/E DRUGS, CHEMICALS &amp;</b>			<b>0.00</b>	
01-2010-00-1392-110		BUDGET HEALTH DEPT O/E ESSEX REGIONAL HEALTH INSPECT			
432435	12/03/09	ESSEX REGIONAL HEALTH	Air Pollution Control Services 4th	1,160.00	12/21/09
<b>Total for</b>	<b>BUDGET HEALTH DEPT O/E ESSEX REGIONAL HEALTH</b>			<b>1,160.00</b>	
01-2010-00-1392-190		BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING			
431713	09/24/09	MARY CINCOTTA	Public Health Nursing	315.00	12/21/09
432028	10/22/09	MARY ELLEN VERDAN, RN	Seniors Clinic	80.00	12/21/09
432433	12/03/09	MARY ELLEN VERDAN, RN	Seniors Clinic	96.00	12/21/09
<b>Total for</b>	<b>BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING</b>			<b>491.00</b>	
<b>Department Total:BUDGET HEALTH DEPT O/E</b>				<b>1,651.00</b>	
01-2010-00-1471-110		BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA S & W			

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432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	12,323.09	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	12,323.09	12/07/09
<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					
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	161.21	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	120.90	12/07/09
<b>Total for</b>	<b>BUDGET RECREATION S&amp;W RECREATION OT</b>			<b>282.11</b>	
01-2010-00-1471-130 BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L					
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	909.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	3,284.31	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	3,380.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	4,822.07	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	992.25	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	2,633.13	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	2,705.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	3,303.14	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	4,656.10	12/07/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T</b>			<b>26,685.00</b>	
01-2010-00-1471-150 BUDGET RECREATION STIPEND RECREATION STIPEND					
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	1,181.28	12/07/09
<b>Total for</b>	<b>BUDGET RECREATION STIPEND RECREATION STIPEND</b>			<b>1,181.28</b>	
<b>Department Total:</b> BUDGET RECREATION STIPEND				<b>52,794.57</b>	
01-2010-00-1472-170 BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS					
429372	01/15/09	BABE RUTH LEAGUE, INC	VOID	0.00	12/10/09
431171	07/23/09	BOB BYNUM'S MATCH POINT	TENNIS INSTRUCTION JUL/AUG09	1,020.00	12/21/09
431300	08/06/09	NATIONAL SECURITY	BACKGROUND SCREENING SERVICE	25.00	12/21/09
431912	10/08/09	JERRY'S ART SUPPLY	ACCT #322866 ART SUPPLIES WIN09	74.54	12/21/09
431913	10/08/09	LERRO ENTERPRISES, INC.	TROPHIES MENS SOFTBALL	1,125.00	12/21/09
431920	10/08/09	NORTH JERSEY PORTABLE	PORTABLE UNITS NOV09	320.00	12/21/09
431929	10/08/09	TRIARCO	ACCT #733-536-00 ART SUPPLIES	387.75	12/21/09
432181	11/04/09	JR RECREATION BASKETBAL	SO MTN/SUBURBAN LEAGUES ENTRY FEE	1,450.00	12/21/09
432182	11/04/09	SUBURBAN GIRLS ATHLETICS	7TH GRADE GIRLS SUBURBAN LEAGUE	711.00	12/21/09



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432236	11/12/09	ENGLISH PRO SOCCER	SOCCER TRAINING FAL09	2,500.00	12/15/09
432237	11/12/09	VERONA RECREATION	6TH GR SUBURBAN BASKETBALL LEAGUE	700.00	12/21/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR SPECIAL</b>		<b>8,313.29</b>	
01-2010-00-1472-190		BUDGET REC/CULTURAL AFFAIR	O/E CONTR POOL - CHEMICAL & SUPPLIES		
431935	10/08/09	MAGIC TOUCH CONSTRUCTION	PLUMBING REPAIRS POOL	288.90	12/21/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR POOL -</b>		<b>288.90</b>	
01-2010-00-1472-210		BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE		
432368	11/24/09	PATHMARK STORES, INC.	ACCT #33497 HOSPITALITY MEETINGS	35.00	12/21/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR MISC</b>		<b>35.00</b>	
01-2010-00-1472-250		BUDGET REC/CULTURAL AFFAIR	O/E CONTR		
431933	10/08/09	POSTMASTER OF NEWARK	POSTAGE CRAFT SALE	-190.00	11/24/09
431933	10/08/09	POSTMASTER OF NEWARK	POSTAGE CRAFT SALE	0.00	11/24/09
431984	10/16/09	STAPLES BUSINESS ADVANTAGE	ACCT #1012378 RECREATION OFFICE	757.84	12/21/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>567.84</b>	
01-2010-00-1472-270		BUDGET REC/CULTURAL AFFAIR	O/E CONTR GROUND SUPPLIES		
432385	11/24/09	BSN SPORTS	CUST #1033911 ATHLETIC SUPPLIES	134.86	12/21/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR GROUND</b>		<b>134.86</b>	
01-2010-00-1472-330		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL PROGRAMS		
431853	10/08/09	PATHMARK STORES, INC.	ACCT #33497 PRE-SCHOOL SUPPLIES	299.14	12/21/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR SPECIAL</b>		<b>299.14</b>	
01-2010-00-1472-510		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY		
431592	09/09/09	PATHMARK STORES, INC.	ACCT #33497 GALLERY HOSPITALITY	107.55	12/21/09
431933	10/08/09	POSTMASTER OF NEWARK	POSTAGE CRAFT SALE	-150.00	11/24/09
432137	10/29/09	ELYNN COHEN	GALLERY GRAPHICS ESSEC EXPOSED	200.00	12/21/09
432383	11/24/09	UP & UP, INC.	PRINTING FOR CRAFT SALE	77.24	12/21/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR VISUAL</b>		<b>234.79</b>	
01-2010-00-1472-590		BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS		
430245	04/16/09	RICHARD ZISS PIANO SERVICE	VOID	0.00	12/15/09
431594	09/09/09	THINC ADVERTISING	GRAPHICS, GIANTS OF JAZZ 09	600.00	12/21/09
431888	10/08/09	LERRO ENTERPRISES, INC.	GIANTS 09 HONOREE PLAQUE	55.00	12/21/09
431889	10/08/09	FRANK & CAMILLE'S KEYBOARD	DELIVERY FREE PIANO RENTAL GIANTS	850.00	12/21/09
431894	10/08/09	UP & UP, INC.	GIANTS OF JAZZ PROGRAMS	160.40	12/21/09

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432138	10/29/09	SUSAN NAPACK	PRODUCE 4 GICLEE PRINTS	100.00	12/21/09
432238	11/12/09	SO/MPLWD BD OF EDUCATION	GIANTS OF JAZZ STAGE MANAGER	140.00	12/21/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>1,905.40</b>	
01-2010-00-1472-630	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	MAINTENANCE		
431990	10/16/09	FIRST COMMUNITY	JANITORIAL SERVICES - OCT 2009	2,165.00	12/21/09
432259	11/18/09	FIRST COMMUNITY	NOVEMEBER 2009 JANITORIAL SERVICES	2,165.00	12/21/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>4,330.00</b>	
01-2010-00-1472-710	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	HOLIDAY DECORATIONS		
431936	10/08/09	INTERNATIONAL FLAG	VOID	0.00	12/15/09
<b>Total for</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR HOLIDAY</b>		<b>0.00</b>	
<b>Department Total:</b>	<b>BUDGET REC/CULTURAL AFFAIR</b>	<b>O/E CONTR</b>		<b>16,109.22</b>	
01-2010-00-1532-030	BUDGET VILLAGE RELATION COMM.		VILLAGE GASLIGHT NEWSLETTER		
432111	10/29/09	PATRIC COMMUNICATIONS	NOV/DEC GASLIGHT 2009	1,800.00	12/21/09
432187	11/04/09	MARIANO PRESS	NOV/DEC 2009 GASLIGHT	3,799.00	12/21/09
432542	12/10/09	POSTMASTER OF NEWARK	POSTAGE JAN/ FEB 10 GASLIGHT	1,204.72	12/15/09
<b>Total for</b>	<b>BUDGET VILLAGE RELATION COMM.</b>	<b>VILLAGE GASLIGHT</b>		<b>6,803.72</b>	
<b>Department Total:</b>	<b>BUDGET VILLAGE RELATION COMM.</b>			<b>6,803.72</b>	
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W			
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	447.77	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	2,952.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	3,756.99	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	4,371.72	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	4,383.30	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	447.77	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	2,952.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	3,756.99	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	4,371.72	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	4,501.77	12/07/09
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE S&amp;W</b>	<b>LENGTH OF SERVICE</b>		<b>31,942.03</b>	
01-2010-00-2051-120	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE CIV - S&W			
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	12.50	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	25.00	12/05/09

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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>
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	63.46	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	102.40	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	128.84	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	138.21	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	162.98	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	190.17	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	204.80	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	206.93	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	217.26	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	267.22	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	407.22	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	453.54	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	474.41	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	707.93	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	919.91	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	957.81	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	12.50	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	25.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	63.46	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	102.40	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	128.84	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	138.21	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	162.98	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	190.17	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	204.80	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	206.93	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	217.26	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	267.22	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	407.22	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	453.54	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	474.41	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	707.93	12/07/09

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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>
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	832.10	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	919.91	12/07/09
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE</b>	<b>S&amp;W LENGTH OF SERVICE</b>	<b>11,155.47</b>		
01-2010-00-2051-130	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE	TLO - S&W		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-1,170.53	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-1,048.75	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-948.45	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-626.30	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-616.78	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-481.74	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-438.57	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-429.69	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-350.20	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-324.34	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-321.93	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-289.21	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-234.66	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-209.92	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-181.75	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-106.39	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-81.85	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	-45.11	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-1,170.53	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-1,048.75	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-837.41	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-626.30	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-616.78	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-481.74	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-438.57	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-436.81	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-350.20	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-324.34	12/07/09

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432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-321.93	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-289.21	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-234.66	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-209.92	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-181.75	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-106.39	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-81.85	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	-45.11	12/07/09
<b>Total for</b>	<b>BUDGET LENGTH OF SERVICE S&amp;W LENGTH OF SERVICE</b>			<b>-15,708.42</b>	
<b>Department Total:BUDGET LENGTH OF SERVICE S&amp;W</b>				<b>27,389.08</b>	
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01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS FIRE DEPT		
432546	12/14/09	PSE&G	NOV 09 GAS & ELECTRIC BILLS	11,658.03	12/21/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE</b>			<b>11,658.03</b>	
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01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS POLICE		
432546	12/14/09	PSE&G	NOV 09 GAS & ELECTRIC BILLS	2,984.15	12/21/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS</b>			<b>2,984.15</b>	
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01-2010-00-2062-130	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS PUBLIC BUILDING		
432546	12/14/09	PSE&G	NOV 09 GAS & ELECTRIC BILLS	523.22	12/21/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS</b>			<b>523.22</b>	
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01-2010-00-2062-140	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS PUBLIC WORKS		
432546	12/14/09	PSE&G	NOV 09 GAS & ELECTRIC BILLS	440.23	12/21/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS</b>			<b>440.23</b>	
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01-2010-00-2062-150	BUDGET ELECTRIC/NATURAL GAS		ELECTRIC/GAS RECREATION		
432546	12/14/09	PSE&G	NOV 09 GAS & ELECTRIC BILLS	3,427.13	12/21/09
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS</b>			<b>3,427.13</b>	
<b>Department Total:BUDGET ELECTRIC/NATURAL GAS</b>				<b>19,032.76</b>	
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01-2010-00-2072-110	BUDGET TELEPHONE TELEPHONE		FIRE DEPT		
432469	12/04/09	VERIZON WIRELESS	WIRELESS BILL OCT 26-NOV 25, 2009	66.54	12/21/09
432539	12/10/09	VERIZON	NOVEMBER 09 PHONE BILL	1,111.27	12/21/09
432556	12/15/09	VERIZON	DEC 09 PHONE BILL	1,112.38	12/21/09
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>		<b>FIRE DEPT</b>	<b>2,290.19</b>	
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01-2010-00-2072-120	BUDGET TELEPHONE TELEPHONE		POLICE DEPT		

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432297	11/24/09	VERIZON WIRELESS	MDT MODEMS	550.23	12/08/09
432469	12/04/09	VERIZON WIRELESS	WIRELESS BILL OCT 26-NOV 25, 2009	221.15	12/21/09
432539	12/10/09	VERIZON	NOVEMBER 09 PHONE BILL	3,917.39	12/21/09
432556	12/15/09	VERIZON	DEC 09 PHONE BILL	4,007.33	12/21/09
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>POLICE DEPT</b>		<b>8,696.10</b>	
01-2010-00-2072-130	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING			
432469	12/04/09	VERIZON WIRELESS	WIRELESS BILL OCT 26-NOV 25, 2009	185.96	12/21/09
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC BUILDING</b>		<b>185.96</b>	
01-2010-00-2072-140	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS			
432469	12/04/09	VERIZON WIRELESS	WIRELESS BILL OCT 26-NOV 25, 2009	26.85	12/21/09
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>PUBLIC WORKS</b>		<b>26.85</b>	
01-2010-00-2072-150	BUDGET TELEPHONE TELEPHONE	RECREATION			
432469	12/04/09	VERIZON WIRELESS	WIRELESS BILL OCT 26-NOV 25, 2009	38.47	12/21/09
432539	12/10/09	VERIZON	NOVEMBER 09 PHONE BILL	332.93	12/21/09
432556	12/15/09	VERIZON	DEC 09 PHONE BILL	217.21	12/21/09
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE</b>	<b>RECREATION</b>		<b>588.61</b>	
<b>Department Total:BUDGET TELEPHONE</b>				<b>11,787.71</b>	
01-2010-00-2082-120	BUDGET GASOLINE GASOLINE	POLICE DEPT			
432231	11/12/09	NATIONAL FUEL OIL CO.,	GASOLINE	7,756.68	12/21/09
<b>Total for</b>	<b>BUDGET GASOLINE GASOLINE</b>	<b>POLICE DEPT</b>		<b>7,756.68</b>	
<b>Department Total:BUDGET GASOLINE</b>				<b>7,756.68</b>	
01-2010-00-2092-010	BUDGET STREET LIGHTING STREET LIGHTING				
432546	12/14/09	PSE&G	NOV 09 GAS & ELECTRIC BILLS	66,348.84	12/21/09
<b>Total for</b>	<b>BUDGET STREET LIGHTING STREET LIGHTING</b>			<b>66,348.84</b>	
<b>Department Total:BUDGET STREET LIGHTING</b>				<b>66,348.84</b>	
01-2010-00-2130-760	BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC SAFETY				
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	3,209.14	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	3,314.87	12/07/09
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC</b>			<b>6,524.01</b>	
01-2010-00-2130-770	BUDGET SOCIAL SECURITY SOCIAL SECURITY				
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	3,188.39	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	12,608.31	12/05/09

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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>
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	3,285.69	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	13,027.74	12/07/09
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>			<b>32,110.13</b>	
<b>Department Total:BUDGET SOCIAL SECURITY</b>				<b>38,634.14</b>	
01-2010-00-2150-800		BUDGET DISABILITY INSURANCE	DISABILITY INSURANCE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	36.34	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	37.53	12/07/09
<b>Total for</b>	<b>BUDGET DISABILITY INSURANCE DISABILITY</b>			<b>73.87</b>	
<b>Department Total:BUDGET DISABILITY INSURANCE</b>				<b>73.87</b>	
01-2010-00-2510-110		BUDGET LIBRARY SALARY/WAGE	LIBRARY SALARY & WAGE		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	22,702.50	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	22,702.50	12/07/09
<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 S&W	LIBRARY P/T		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	3,049.09	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	3,265.95	12/07/09
<b>Total for</b>	<b>BUDGET LIBRARY S&amp;W LIBRARY P/T</b>			<b>6,315.04</b>	
<b>Department Total:BUDGET LIBRARY S&amp;W</b>				<b>51,720.04</b>	
01-2010-00-4000-310		BUDGET ECIA CAPITAL LEASE	ECIA LOAN 2001 INTEREST		
432277	11/24/09	THE BANK OF NEW YORK	INTEREST OCT 09	1,735.99	11/30/09
<b>Total for</b>	<b>BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001</b>			<b>1,735.99</b>	
01-2010-00-4000-430		BUDGET ECIA LOAN PAYMENT	ECIA LOAN 1995 INTEREST		
432276	11/24/09	THE BANK OF NEW YORK	BOND PYMT OCT 09	18.90	11/30/09
<b>Total for</b>	<b>BUDGET ECIA LOAN PAYMENT ECIA LOAN 1995</b>			<b>18.90</b>	
<b>Department Total:BUDGET ECIA LOAN PAYMENT</b>				<b>1,754.89</b>	
01-2020- - -		NON-BUDGET ACCOUNTS PAYABLE			
418877	03/09/06	MURPHY FIRE & SAFETY INC.	VOID	0.00	12/10/09
418877	03/09/06	MURPHY FIRE & SAFETY INC.	VOID	0.00	12/10/09
418877	03/09/06	MURPHY FIRE & SAFETY INC.	VOID	0.00	12/10/09
419612	05/05/06	RAPID PRINT	VOID	0.00	12/10/09
419612	05/05/06	RAPID PRINT	VOID	0.00	12/10/09

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419612	05/05/06	RAPID PRINT	VOID	0.00	12/10/09
421785	12/11/06	EMPIRE MEDICARE SERVICE	VOID	0.00	12/10/09
421785	12/11/06	EMPIRE MEDICARE SERVICE	VOID	0.00	12/10/09
421785	12/11/06	EMPIRE MEDICARE SERVICE	VOID	0.00	12/10/09
421961	12/22/06	PATRICK DWYER	VOID	0.00	12/10/09
421961	12/22/06	PATRICK DWYER	VOID	0.00	12/10/09
421961	12/22/06	PATRICK DWYER	VOID	0.00	12/10/09
422478	03/20/07	PATRICK DWYER	ATTEND SPECIAL MEETING FOR VALLEY	0.00	12/10/09
422478	03/20/07	PATRICK DWYER	ATTEND SPECIAL MEETING FOR VALLEY	0.00	12/10/09
422478	03/20/07	PATRICK DWYER	ATTEND SPECIAL MEETING FOR VALLEY	0.00	12/10/09
422485	03/20/07	VALLEY AUTO PARTS	VOID	0.00	12/10/09
422485	03/20/07	VALLEY AUTO PARTS	VOID	0.00	12/10/09
422485	03/20/07	VALLEY AUTO PARTS	VOID	0.00	12/10/09
423434	05/08/07	BUY WISE AUTO PARTS	VOID	0.00	12/10/09
423434	05/08/07	BUY WISE AUTO PARTS	VOID	0.00	12/10/09
423434	05/08/07	BUY WISE AUTO PARTS	VOID	0.00	12/10/09
<b>Total for NON-BUDGET ACCOUNTS PAYABLE</b>				<b>0.00</b>	
<b>Department Total:NON-BUDGET ACCOUNTS PAYABLE</b>				<b>0.00</b>	
01-2020-00-0000-007 NON-BUDGET ACCOUNTS PAYABLE					
423343	05/04/07	GALL'S INC.	VOID	0.00	12/10/09
424076	06/28/07	EVER-LAST SUPPLY CO.	VOID	0.00	12/10/09
424343	08/02/07	AWISCO	VOID	0.00	12/10/09
425400	11/08/07	P & P LAWN MOWER REPAIR	VOID	0.00	12/10/09
<b>Total for NON-BUDGET ACCOUNTS PAYABLE</b>				<b>0.00</b>	
<b>Department Total:NON-BUDGET ACCOUNTS PAYABLE</b>				<b>0.00</b>	
01-2030-00-1012-030 APPROPRIATION RESERVES ADM & EXECUTIVE O/E OFFICE EXPENSE &					
426933	04/28/08	RAPID PRINT	VOID	0.00	12/10/09
<b>Total for APPROPRIATION RESERVES ADM &amp; EXECUTIVE O/E</b>				<b>0.00</b>	
01-2030-00-1012-970 APPROPRIATION RESERVES ADM & EXECUTIVE O/E AWARDS,MEETINGS &					
0	10/30/08	NJ LEAGUE OF	TICKET-MAYORS BOX LUNCHEONMEF	0.00	12/08/09
<b>Total for APPROPRIATION RESERVES ADM &amp; EXECUTIVE O/E</b>				<b>0.00</b>	



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<b>Department Total: APPROPRIATION RESERVES ADM &amp; EXECUTIVE O/E</b>				<b>0.00</b>	
01-2030-00-1032-030			APPROPRIATION RESERVES REVENUE & FINANCE O/E OFFICE SUPPLIES &		
427892	07/25/08	PITNEY BOWES POSTAGE BY	VOID	0.00	12/10/09
<b>Total for APPROPRIATION RESERVES REVENUE &amp; FINANCE O/E</b>				<b>0.00</b>	
<b>Department Total: APPROPRIATION RESERVES REVENUE &amp; FINANCE O/E</b>				<b>0.00</b>	
01-2030-00-1042-390			APPROPRIATION RESERVES REV/FIN TAX ASSESSOR APPRAISAL AND		
428059	08/19/08	DICKINSON & MCCORMICK	VOID	0.00	12/10/09
<b>Total for APPROPRIATION RESERVES REV/FIN TAX ASSESSOR</b>				<b>0.00</b>	
<b>Department Total: APPROPRIATION RESERVES REV/FIN TAX ASSESSOR</b>				<b>0.00</b>	
01-2030-00-1072-370			APPROPRIATION RESERVES LEGAL SERVICES O/E LEGAL FEES		
431453	08/20/09	BUDIN, GREENMAN & GREENMAN	SUBSTITUTE PUBLIC DEFENDER	900.00	12/21/09
432190	11/05/09	POST, POLAK, GOODSELL, MACNEI	INV - 46097 - LEGAL SERVICES	12,776.25	12/21/09
<b>Total for APPROPRIATION RESERVES LEGAL SERVICES O/E</b>				<b>13,676.25</b>	
<b>Department Total: APPROPRIATION RESERVES LEGAL SERVICES O/E</b>				<b>13,676.25</b>	
01-2030-00-1192-030			APPROPRIATION RESERVES FIRE DEPARTMENT O/E OFFICE SUPPLIES		
426347	02/14/08	STAPLES BUSINESS ADVANTAGE	VOID	0.00	12/10/09
427741	07/10/08	STAPLES BUSINESS ADVANTAGE	VOID	0.00	12/10/09
<b>Total for APPROPRIATION RESERVES FIRE DEPARTMENT O/E</b>				<b>0.00</b>	
01-2030-00-1192-070			APPROPRIATION RESERVES FIRE DEPARTMENT O/E APPARATUS REPAIR		
426348	02/14/08	SEAGRAVE SALES & SERVICE	VOID	0.00	12/10/09
429206	12/23/08	SOUTH ORANGE FRIENDLY	VOID	0.00	12/10/09
<b>Total for APPROPRIATION RESERVES FIRE DEPARTMENT O/E</b>				<b>0.00</b>	
01-2030-00-1192-150			APPROPRIATION RESERVES FIRE DEPARTMENT O/E SPECIAL FIRE		
427558	06/19/08	UNION FIRE EQUIPMENT CORP.	VOID	0.00	12/10/09
<b>Total for 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>	
01-2030-00-1292-510			APPROPRIATION RESERVES PUBLIC WORKS O/E GENERAL BLDG		
426480	03/04/08	ORANGE VALLEY HARDWARE &	VOID	0.00	12/10/09
427273	05/21/08	ORANGE VALLEY HARDWARE &	void	0.00	12/21/09
<b>Total for APPROPRIATION RESERVES PUBLIC WORKS O/E</b>				<b>0.00</b>	
<b>Department Total: APPROPRIATION RESERVES PUBLIC WORKS O/E</b>				<b>0.00</b>	
01-2030-00-1392-190			APPROPRIATION RESERVES HEALTH DEPT O/E PUBLIC HEALTH NURSING		

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427888	07/25/08	MARY ELLEN VERDAN, RN	VOID	0.00	12/10/09
<b>Total for</b>	<b>APPROPRIATION RESERVES HEALTH DEPT</b>	<b>O/E</b>		<b>0.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES HEALTH DEPT</b>	<b>O/E</b>		<b>0.00</b>	
01-2030-00-1472-210		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR MISC		
0	01/06/09	UP & UP, INC.	TICKET-MAYORS BOX LUNCHEONMEF	0.00	12/08/09
<b>Total for</b>	<b>APPROPRIATION RESERVES REC/CULTURAL AFFAIR</b>			<b>0.00</b>	
01-2030-00-1472-250		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
426707	03/27/08	PATRIC COMMUNICATIONS	VOID	0.00	12/10/09
<b>Total for</b>	<b>APPROPRIATION RESERVES REC/CULTURAL AFFAIR</b>			<b>0.00</b>	
01-2030-00-1472-310		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
428100	08/21/08	MITCHELL SUPREME FUEL OIL	VOID	0.00	12/10/09
428370	09/25/08	HUGHES FIRE & SECURITY	VOID	0.00	12/10/09
<b>Total for</b>	<b>APPROPRIATION RESERVES REC/CULTURAL AFFAIR</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES REC/CULTURAL AFFAIR</b>			<b>0.00</b>	
01-2030-00-2100-010		APPROPRIATION RESERVES CONTINGENT-O/E	CONTINGENT LIABILITIES		
426826	04/04/08	DR. ROGOFF	VOID	0.00	12/10/09
<b>Total for</b>	<b>APPROPRIATION RESERVES CONTINGENT-O/E</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>APPROPRIATION RESERVES CONTINGENT-O/E</b>			<b>0.00</b>	
01-2050- - -		SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE		
432566	12/14/09	SO/MPLWD BOARD OF	DEC 2009 LOCAL SCHOOL TAX	3,461,185.00	12/14/09
<b>Total for</b>	<b>SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE</b>	<b>SCHOOL</b>		<b>3,461,185.00</b>	
<b>Department Total:</b>	<b>SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE</b>			<b>3,461,185.00</b>	
01-2920- - -		CTC-SUBSQ & REDEMP RFDS-3RD PY	CTC-SUBSQ & REDEMP RFDS-3RD PY		
0	07/30/09	CCTS CAPITAL, LLC	TICKET-MAYORS BOX LUNCHEONMEF	0.00	12/08/09
0	07/30/09	US BANK CUST/CCTS	TICKET-MAYORS BOX LUNCHEONMEF	0.00	12/08/09
0	07/30/09	US BANK CUST/CCTS	TICKET-MAYORS BOX LUNCHEONMEF	0.00	12/08/09
418615	03/02/06	FEDELITY NATIONAL TAX	VOID	0.00	12/10/09
419124	03/30/06	LITTON LOAN SERVICIN, LP	VOID	0.00	12/10/09
432225	11/12/09	ISAAC MORADI	REDEMPT TAX SALE CERT 09-056	635.00	12/21/09
432284	11/24/09	JAMES SHAMAH	REDEMPT TAX SALE CERT 09-001	619.68	12/21/09
432286	11/24/09	JAMES SHAMAH	REDEMPT TAX SALE CERT 09-062	6,398.56	12/21/09
432453	12/03/09	ISAAC MORADI	REDEMPT TAX SALE CERT # 09-019	348.66	12/21/09

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432454	12/03/09	ISAAC MORADI	REDEMPT TAX SALE CERT 09-074	632.59	12/21/09
<b>Total for</b>	<b>CTC-SUBSQ &amp; REDEMP RFDS-3RD PY CTC-SUBSQ &amp;</b>			<b>8,634.49</b>	
<b>Department Total:</b>	<b>CTC-SUBSQ &amp; REDEMP RFDS-3RD PY CTC-SUBSQ &amp;</b>			<b>8,634.49</b>	
01-2930-	-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
432286	11/24/09	JAMES SHAMAH	REDEMPT TAX SALE CERT 09-062	8,000.00	12/21/09
<b>Total for</b>	<b>PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE</b>			<b>8,000.00</b>	
<b>Department Total:</b>	<b>PREMIUMS DUE PREMIUMS DUE</b>			<b>8,000.00</b>	
01-2950-	-	-	HEALTH BENEFITS EMPL ACCTS PA HEALTH BENEFITS EMPL ACCTS PA		
432551	12/14/09	SHBP-STATE PENSIONS &	HEALTH BENEFITS DEC 2009	0.00	12/14/09
432551	12/14/09	SHBP-STATE PENSIONS &	HEALTH BENEFITS DEC 2009	62,705.10	12/14/09
<b>Total for</b>	<b>HEALTH BENEFITS EMPL ACCTS PA HEALTH BENEFITS</b>			<b>62,705.10</b>	
<b>Department Total:</b>	<b>HEALTH BENEFITS EMPL ACCTS PA HEALTH BENEFITS</b>			<b>62,705.10</b>	
02-3196-00-0008-Z70			CAPITAL IMPROVEMENTS 96-8 ADMINISTATION 96-8AK DOWNTOWN		
85190	12/29/00	P S E & G	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 96-8 ADMINISTATION 96-8AK</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 96-8 ADMINISTATION</b>			<b>0.00</b>	
02-3197-00-0001-C70			CAPITAL IMPROVEMENTS 97-1 ENGINEERING 97-1B UST REMEDIATION		
418416	03/02/06	FAIRFIELD MAINTENANCE INC.	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 97-1 ENGINEERING 97-1B</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 97-1 ENGINEERING</b>			<b>0.00</b>	
02-3198-00-0001-E20			CAPITAL IMPROVEMENTS 98-1 ENGINEERING UNDERGROUND STORAGE TANK		
276090	10/30/00	TREASURER - STATE OF NJ	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 98-1 ENGINEERING</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 98-1 ENGINEERING</b>			<b>0.00</b>	
02-3199-00-0005-260			CAPITAL IMPROVEMENTS 99-5 ADMINISTATION GEOGRAPHICAL IMPROVEMENT		
414334	02/24/05	SCHOOR DE PALMA, INC.	VOID	0.00	12/10/09
414334	02/24/05	SCHOOR DE PALMA, INC.	VOID	0.00	12/10/09
415926	06/29/05	SCHOOR DE PALMA, INC.	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 99-5 ADMINISTATION</b>			<b>0.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 99-5 ADMINISTATION</b>			<b>0.00</b>	
02-3200-00-0001-650			CAPITAL IMPROVEMENTS 2000-1 ENGINEERING GAS IGHTING-VARIOUS STS		

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411059	05/10/04	PUBLIC SERVICE ELECTRIC &	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2000-1</b>	<b>ENGINEERING GAS</b>		<b>0.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2000-1 ENGINEERING</b>				<b>0.00</b>	
02-3201-00-0008-080		CAPITAL IMPROVEMENTS 2001-8	ENGINEERING S.O. AVE. LIGHTING		
405166	10/25/02	PUBLIC SERVICE ELECTRIC &	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2001-8</b>	<b>ENGINEERING S.O.</b>		<b>0.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2001-8 ENGINEERING</b>				<b>0.00</b>	
02-3202-00-0006-140		CAPITAL IMPROVEMENTS 2002-6	ADMINISTATION VILLAGE HALL INTERIOR		
425348	11/05/07	ESSEX COUNTY CARPET &	INV 154 CARPET INSTALLATION FOR PD	2,000.00	12/21/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2002-6</b>	<b>ADMINISTATION</b>		<b>2,000.00</b>	
02-3202-00-0006-190		CAPITAL IMPROVEMENTS 2002-6	ENGINEERING GAS LIGHTING - VARIOUS		
411059	05/10/04	PUBLIC SERVICE ELECTRIC &	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2002-6</b>	<b>ENGINEERING GAS</b>		<b>0.00</b>	
02-3202-00-0006-330		CAPITAL IMPROVEMENTS 2002-6	ADMINISTATION COMPUTER UPGRADES		
425747	12/18/07	SEMPER-ALEXANDER, INC.	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2002-6</b>	<b>ADMINISTATION</b>		<b>0.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION</b>				<b>2,000.00</b>	
02-3203-00-0013-330		CAPITAL IMPROVEMENTS 2003-13	ENGINEERING PARKING LOT REPAIRS		
426688	03/25/08	BIRDSALL ENGINEERING, INC.	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2003-13</b>	<b>ENGINEERING</b>		<b>0.00</b>	
02-3203-00-0013-530		CAPITAL IMPROVEMENTS 2003-13	FIRE ADDITIONAL FIREHOUSE RENOV.		
417391	10/31/05	CONSTRUCTION TECHNOLOGIES	VOID	0.00	12/01/09
419210	04/04/06	PERSIMMON ENGINEERING, LLC	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2003-13</b>	<b>FIRE ADDITIONAL</b>		<b>0.00</b>	
02-3203-00-0013-580		CAPITAL IMPROVEMENTS 2003-13	FIRE RADIO		
416798	09/15/05	M & W COMMUNICATIONS, INC.	VOID	0.00	12/01/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2003-13</b>	<b>FIRE RADIO</b>		<b>0.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2003-13 FIRE</b>				<b>0.00</b>	
02-3204-00-0008-120		CAPITAL IMPROVEMENTS 2004-8	ENGINEERING STREET,SIDEWALK&ROADWAY		
431667	09/14/09	A. TAKTON CONCRETE CORP	payment 2 - 2009 SIDEWALK AND CURB	40,077.00	12/21/09
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 2 - ELM COURT & STEWARD PL.	92,108.49	12/21/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2004-8</b>	<b>ENGINEERING</b>		<b>132,185.49</b>	

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02-3204-00-0008-230		CAPITAL IMPROVEMENTS 2004-8	FIRE FIREHOUSE RENOVATIONS		
417477	11/09/05	SUBURBAN PROPANE	VOID	0.00	12/10/09
417595	11/21/05	JOHN MALTESE IRONS WORKS,	VOID	0.00	12/10/09
425116	10/16/07	HOME DEPOT CREDIT SERVICES	VOID	0.00	12/10/09
431211	07/30/09	CDWG, INC.	FREIGHT FROM INV NT2292	93.00	12/21/09
432076	10/23/09	CDWG, INC.	PRINTER	89.99	12/21/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2004-8 FIRE FIREHOUSE</b>		<b>182.99</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2004-8 FIRE</b>				<b>132,368.48</b>	
02-3205-20-0002-030		CAPITAL IMPROVEMENTS 2005-2	ENGINEERING PARKING LOT IMPROVEMENTS		
430914	06/19/09	4 CLEAN-UP INC	FINAL PAY #3 IMPROVEMENTS TO	3,443.93	12/21/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2005-2 ENGINEERING</b>		<b>3,443.93</b>	
02-3205-20-0002-110		CAPITAL IMPROVEMENTS 2005-2	FIRE FIREHOUSE RENOVATIONS		
418197	12/30/05	SOR TESTING LABORATORIES,	VOID	0.00	12/10/09
418393	03/01/06	SUBURBAN PROPANE	VOID	0.00	12/10/09
421578	11/14/06	SOR TESTING LABORATORIES,	SERVICES OF STEEL	0.00	12/10/09
432188	11/04/09	AQUARIUS CONSULTING GROUP	INV- 418 FIREHOUSE	2,646.25	12/21/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2005-2 FIRE FIREHOUSE</b>		<b>2,646.25</b>	
02-3205-20-0002-350		CAPITAL IMPROVEMENTS 2005-2	ENGINEERING STREET,SIDEWALK &		
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 2 - ELM COURT & STEWARD PL.	0.00	12/21/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2005-2 ENGINEERING</b>		<b>0.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2005-2 ENGINEERING</b>				<b>6,090.18</b>	
02-3205-20-0016-103		CAPITAL IMPROVEMENTS 2005-16	ENGINEERING ACQ PARKING		
426688	03/25/08	BIRDSALL ENGINEERING, INC.	VOID	0.00	12/10/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2005-16 ENGINEERING ACQ</b>		<b>0.00</b>	
02-3205-20-0016-104		CAPITAL IMPROVEMENTS 2005-16	ENGINEERING REPAIR/IMPROV.BLDGS		
420510	07/27/06	SCHOOR DE PALMA, INC.	VOID	0.00	12/10/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2005-16 ENGINEERING</b>		<b>0.00</b>	
<b>Department Total:CAPITAL IMPROVEMENTS 2005-16 ENGINEERING</b>				<b>0.00</b>	
02-3206-00-0005-120		CAPITAL IMPROVEMENTS 2006-5	ADMINISTRATION MISC. COMPUTER		
425746	12/18/07	FIRST BYTE CORPORATION	VOID	0.00	12/10/09
<b>Total for</b>		<b>CAPITAL IMPROVEMENTS 2006-5 ADMINISTRATION</b>		<b>0.00</b>	
02-3206-00-0005-805		CAPITAL IMPROVEMENTS 2006-5	ENGINEERING OLD STONE HOUSE		

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421001	09/18/06	DAVID V. ABRAMSON &	VOID	0.00	12/10/09
421721	12/04/06	WANK ADAMS, SLAVIN ASSOC	VOID	0.00	12/10/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-5</b>	<b>ENGINEERING OLD</b>		<b>0.00</b>	
02-3206-00-0005-808		CAPITAL IMPROVEMENTS 2006-5	ENGINEERING STREET,SIDEWALK &		
421924	12/20/06	PMK GROUP	VOID	0.00	12/10/09
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 2 - ELM COURT & STEWARD PL.	0.00	12/21/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-5</b>	<b>ENGINEERING</b>		<b>0.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2006-5</b>	<b>ENGINEERING</b>		<b>0.00</b>	
02-3206-00-0011-030		CAPITAL IMPROVEMENTS 2006-11	ENGINEERING IMPVMT TO VARIOUS		
428789	11/10/08	RSC ARCHITECTS	INV 2293 - DESIGN OF ROOF ON DPW	895.00	12/21/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2006-11</b>	<b>ENGINEERING</b>		<b>895.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2006-11</b>	<b>ENGINEERING</b>		<b>895.00</b>	
02-3207-00-0005-140		CAPITAL IMPROVEMENTS 2007-12	EQUIPMENT POLICE OUTFITTING NEW		
432465	12/03/09	JOHN DEGROOT	ACADEMY TRAINING REIMBURSEMENT	1,668.78	12/21/09
432466	12/03/09	THOMAS HORTON	ACADEMY TRAINING REIMBURSEMENT	1,598.86	12/21/09
432467	12/03/09	XAVIER BRYANT	ACADEMY TRAINING REIMBURSEMENT	1,445.03	12/21/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>EQUIPMENT POLICE</b>		<b>4,712.67</b>	
02-3207-00-0005-160		CAPITAL IMPROVEMENTS 2007-12	IT MISC COMPUTER UPGRADES/HARDWAR		
432077	10/23/09	CDWG, INC.	PRINTERS	492.97	12/21/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>IT MISC COMPUTER</b>		<b>492.97</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>IT</b>		<b>5,205.64</b>	
02-3207-00-0015-020		CAPITAL IMPROVEMENTS 2007-12	COMMUNITY DEVELOPMENT ATLANTIC		
432106	10/28/09	MARIANO PRESS	POSTCARDS - NOV 12, 2009	482.50	12/21/09
432258	11/16/09	THE UPS STORE, #6091	VISION PLAN BROCHURE	142.50	12/21/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>COMMUNITY</b>		<b>625.00</b>	
02-3207-00-0015-070		CAPITAL IMPROVEMENTS 2007-12	FACILITIES BUILDING ASSESSMENT		
428789	11/10/08	RSC ARCHITECTS	INV 2293 - DESIGN OF ROOF ON DPW	0.00	12/21/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>FACILITIES</b>		<b>0.00</b>	
<b>Department Total:</b>	<b>CAPITAL IMPROVEMENTS 2007-12</b>	<b>FACILITIES</b>		<b>625.00</b>	
02-3208-00-0075-011		CAPITAL IMPROVEMENTS 2008-22	IT Misc Computer Upgrd sft/Hrdw		
431438	08/19/09	CDWG, INC.	INV JPZ2171 - BLACK BOX	289.27	12/21/09
<b>Total for</b>	<b>CAPITAL IMPROVEMENTS 2008-22</b>	<b>IT Misc Computer</b>		<b>289.27</b>	

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Department Total:CAPITAL IMPROVEMENTS 2008-22 IT				289.27	
02-3209-00-0006-010		CAPITAL IMPROVEMENTS 2009-15	INFORMATION TECHNOLOGY INFORMATION		
432087	10/26/09	DELL CORPORATION	COMPUTER	1,674.30	12/21/09
432414	11/24/09	CDWG, INC.	WATCHGUARD FIREBOXES	2,733.08	12/21/09
Total for	CAPITAL IMPROVEMENTS 2009-15 INFORMATION			4,407.38	
Department Total:CAPITAL IMPROVEMENTS 2009-15 INFORMATION				4,407.38	
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15	STREETS AND SEWERS STREETS AND		
431668	09/14/09	CROSSROAD CONSTRUCTION	PYMT 2 - ELM COURT & STEWARD PL.	0.00	12/21/09
431773	09/30/09	ASPHALT PAVING SYSTEMS,	PYMT 2 - MICROSURFACING OF MULTIPLE	5,145.00	12/21/09
432426	12/02/09	HEP - SOIL CONVERATION	APPLICATION FOR SOIL EROSION	550.00	12/08/09
Total for	CAPITAL IMPROVEMENTS 2009-15 STREETS AND			5,695.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND				5,695.00	
02-3209-00-0010-060		CAPITAL IMPROVEMENTS 2009-15	VEHICLES AND OTHER EQUIPMENT TRACKS		
431529	08/31/09	FOLEY, INC	953 Track Repair and Replacement	11,639.24	12/21/09
Total for	CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND			11,639.24	
Department Total:CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND				11,639.24	
02-3999-	-	-	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR		
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	-8,394.43	12/01/09
432013	10/14/09	TOWNSHIP OF SOUTH ORANGE	P/R WEEK OF 10/14/09	8,390.43	12/01/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	8,390.43	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	17.85	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	8,390.43	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
Total for	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			16,794.71	

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<b>Department Total:INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS</b>				<b>16,794.71</b>	
03-1900-00-0000-005		DUE TO CURRENT	DUE TO CURRENT		
432509	12/10/09	BANK TRANSACTIONS	INTERFUND - DUE TO CURRENT	197,816.00	12/10/09
<b>Total for</b>	<b>DUE TO CURRENT</b>	<b>DUE TO CURRENT</b>	<b>DUE TO CURRENT</b>	<b>197,816.00</b>	
03-1900-00-0000-030		DUE TO WATER CAPITAL	DUE TO WATER CAPITAL		
432545	12/14/09	BANK TRANSACTIONS	INTERFUND DUE TO WATER CAPITAL	20,000.00	12/10/09
<b>Total for</b>	<b>DUE TO WATER CAPITAL</b>	<b>DUE TO WATER CAPITAL</b>	<b>DUE</b>	<b>20,000.00</b>	
<b>Department Total:DUE TO WATER CAPITAL DUE TO WATER CAPITAL</b>				<b>217,816.00</b>	
03-2010-	-	-	BUDGET BUDGET BUDGET		
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
<b>Total for</b>	<b>BUDGET BUDGET BUDGET</b>			<b>0.00</b>	
<b>Department Total:BUDGET BUDGET</b>				<b>0.00</b>	
03-2010-00-6011-110		BUDGET WATER DEPT	S & W ADMIN/EXEC	SALARIES & WAGES	
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	2.58	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	957.50	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	7,658.92	12/05/09



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432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	27.14	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	429.86	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	7,670.69	12/07/09
<b>Total for</b>	<b>BUDGET WATER DEPT</b>	<b>S &amp; W ADMIN/EXEC</b>	<b>SALARIES</b>	<b>16,746.69</b>	
<b>Department Total:</b> BUDGET WATER DEPT S & W				<b>16,746.69</b>	
04-1600-00-0000-030 DUE FROM/TO WATER OPERATING DUE FROM/TO WATER OPERATING DUE					
432477	12/05/09	BANK TRANSACTIONS	INTERFUND - DUE TO WATER OPERATING	414.35	12/05/09
432510	12/10/09	BANK TRANSACTIONS	INTERFUND - DUE TO WATER OPERATING	95,174.66	12/10/09
<b>Total for</b>	<b>DUE FROM/TO WATER OPERATING</b>	<b>DUE FROM/TO WATER</b>		<b>95,589.01</b>	
<b>Department Total:</b> DUE FROM/TO WATER OPERATING DUE FROM/TO WATER				<b>95,589.01</b>	
09-7500-00-0000-010 DUE TO CURRENT DUE TO CURRENT DUE TO CURRENT					
432481	12/07/09	BANK TRANSACTIONS	INTERFUND - DUE TO CURRENT	1.73	12/07/09
432511	12/10/09	BANK TRANSACTIONS	INTERFUND - DUE TO CURRENT	0.00	12/10/09
432511	12/10/09	BANK TRANSACTIONS	INTERFUND - DUE TO CURRENT	1.07	12/10/09
<b>Total for</b>	<b>DUE TO CURRENT</b>	<b>DUE TO CURRENT</b>	<b>DUE TO CURRENT</b>	<b>2.80</b>	
<b>Department Total:</b> DUE TO CURRENT DUE TO CURRENT				<b>2.80</b>	
10-2000-00-0000-010 DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR					
422752	04/02/07	SOUTH ORANGE ANIMAL	VOID	0.00	12/10/09
430827	06/12/09	MGL PRINTING SOLUTIONS	TAGS AND DOG LICENSE PAPER	529.00	12/21/09
<b>Total for</b>	<b>DISBURSEMENT FROM ANIMAL CONTR</b>	<b>DISBURSEMENT</b>		<b>529.00</b>	
10-2000-00-0000-015 DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR					
431670	09/14/09	SOUTH ORANGE FRIENDLY	FRONT END, TIE RODS, BALL JOINT	1,163.00	12/21/09
432186	11/04/09	TOWNSHIP OF MAPLEWOOD	WHEEL ASSEMBLY ANIMAL CAR	775.52	12/21/09
432423	12/02/09	SOUTH ORANGE FRIENDLY	LUBE, OIL AND FILTER	26.95	12/21/09
<b>Total for</b>	<b>DISBURSEMENT FROM ANIMAL CONTR</b>	<b>DISBURSEMENT</b>		<b>1,965.47</b>	
<b>Department Total:</b> DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT				<b>2,494.47</b>	
11-2010-00-0000-010 POAA POAA POAA					
432250	11/12/09	STAPLES BUSINESS ADVANTAGE	purchase of shredder	831.20	12/21/09
432386	11/24/09	JONATHAN ROSENBLUTH	Fugitive Safe Surrender Payment	300.00	12/21/09
432387	11/24/09	CLARENCE BARRY-AUSTIN	PAYMENT FOR FUGITIVE SAFE SURRENDER	300.00	12/21/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09

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432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	149.94	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	233.73	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
<b>Total for</b>	<b>POAA</b>	<b>POAA</b>		<b>1,814.87</b>	
<b>Department Total:</b>	<b>POAA</b>	<b>POAA</b>		<b>1,814.87</b>	
11-2020-00-0000-010 RECYCLING RECYCLING RECYCLING					
424678	09/10/07	ADVANCED RECOVERY, INC.	VOID	0.00	12/10/09
431543	09/01/09	RAINBOW INDUSTRIES RAINBOW	15 RAIN BARRELS	975.00	12/21/09
432144	10/29/09	PATRIC COMMUNICATIONS	TOTER SCHEDULE DESIGN WORK	480.00	12/21/09
432172	11/04/09	RUTGERS,STATE UNIVERSITY	R.FERNICOLARECYCLING	45.00	12/21/09
432187	11/04/09	MARIANO PRESS	NOV/DEC 2009 GASLIGHT	720.00	12/21/09
432214	11/10/09	FIRST OCCUPATIONAL	NOV 2009 RECYCLING SERVICES	3,531.00	12/21/09
<b>Total for</b>	<b>RECYCLING</b>	<b>RECYCLING</b>	<b>RECYCLING</b>	<b>5,751.00</b>	
<b>Department Total:</b>	<b>RECYCLING</b>	<b>RECYCLING</b>		<b>5,751.00</b>	
11-2030-00-0000-010 DARE DARE DARE					
426782	04/03/08	HARRAH'S RESORT HOTEL	VOID	0.00	12/10/09
<b>Total for</b>	<b>DARE</b>	<b>DARE</b>	<b>DARE</b>	<b>0.00</b>	
<b>Department Total:</b>	<b>DARE</b>	<b>DARE</b>		<b>0.00</b>	
11-2050-00-0000-010 POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE EMPLOYMENT POILICE					
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	140.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	560.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	4,280.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09

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432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	280.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	7,385.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
<b>Total for POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE</b>				<b>12,645.00</b>	
<b>Department Total:POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE</b>				<b>12,645.00</b>	
11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST					
262470	/ /	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
262470	06/09/00	PADDOCK ATLANTIC	VOID	0.00	12/10/09
431137	07/16/09	ACADEMY FENCE COMPANY	POOL FENCE INSTALLATION	-3,885.00	11/24/09
431137	07/16/09	ACADEMY FENCE COMPANY	POOL FENCE INSTALLATION	3,885.00	11/24/09
431337	08/06/09	A&D IND & MARINE REPAIR CO	REPLACE 30 HP MOTOR/NEW IMPELLER @	-5,964.00	11/30/09
431337	08/06/09	A&D IND & MARINE REPAIR CO	REPLACE 30 HP MOTOR/NEW IMPELLER @	5,964.00	11/30/09
431432	08/19/09	TSUJ CORPORATION	POOL PUMP ELECTRICAL EQUIPMENT	2,980.00	12/21/09
<b>Total for POOL TRUST POOL TRUST POOL TRUST</b>				<b>2,980.00</b>	

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

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: POOL TRUST POOL TRUST				2,980.00	
11-2090-00-0000-010 Public Defender Trust Public Defender Trust Public Defender					
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	857.04	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432474	11/25/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 11/25	0.00	12/05/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/08/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	857.04	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
432489	12/07/09	TOWNSHIP OF SOUTH ORANGE	payroll week of 12/7	0.00	12/07/09
Total for Public Defender Trust Public Defender Trust				1,714.08	
Department Total: Public Defender Trust Public Defender Trust				1,714.08	
12-2000-00-0000-010 OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE					
430718	06/03/09	CMX ENGINEERS	INV 9100867 - PEDESTRIAN/BIKE	3,447.00	12/21/09
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16214 PHASE OF RIVER PROJECT,	3,250.00	12/21/09
Total for OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				6,697.00	
Department Total: OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				6,697.00	
13-1600- - - DUE FROM/TO CURRENT DUE FROM/TO CURRENT					
432475	12/07/09	BANK TRANSACTIONS	INTERFUND - DUE TO CURRENT	1,143,792.15	12/05/09
Total for DUE FROM/TO CURRENT DUE FROM/TO CURRENT				1,143,792.15	
Department Total: DUE FROM/TO CURRENT DUE FROM/TO CURRENT				1,143,792.15	
13-1602- - - DUE FROM/TO GRANT DUE FROM/TO GRANT DUE FROM/TO GRANT					
432476	12/05/09	BANK TRANSACTIONS	INTERFUND-DUE TO GRANT ACCT	5,500.00	12/05/09
Total for DUE FROM/TO GRANT DUE FROM/TO GRANT DUE				5,500.00	

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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:DUE FROM/TO GRANT DUE FROM/TO GRANT			5,500.00		
13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
432270	11/23/09	ADP	P/R TAXES 2 W/E 11/26/09	123,319.65	11/24/09
432271	11/23/09	ADP	P/R DIRECT DEPOSIT CK 2 W/E	356,997.78	11/24/09
432272	11/23/09	ADP	P/R GARNISHMENTS CK 2 W/E 11/26/09	2,368.86	11/24/09
432409	11/30/09	COURTNEY HALLIDAY	MANUAL CHECK 11/30/09	300.41	11/30/09
432484	12/07/09	ADP	P/R TAXES 2 W/E 12/10/09	126,341.80	12/07/09
432485	12/07/09	ADP	P/R DIRECT DEP / CKS 2 W/E 12/10/09	371,302.53	12/07/09
432486	12/07/09	ADP	P/R GARNISHMENT 2 W/E 12/10/09	2,380.96	12/07/09
432492	12/08/09	MATTHEW C TAMAYO	REPLACE ADP CHECK 10256545 8/4/05	254.38	12/08/09
432503	12/09/09	STANLEY L FINELLI	EE HEALTH REIMBURSMENT 10/01 -	1,091.74	12/09/09
432503	12/09/09	STANLEY L FINELLI	EE HEALTH REIMBURSMENT 10/01 -	-1,091.74	12/14/09
432503	12/09/09	STANLEY L FINELLI	EE HEALTH REIMBURSMENT 10/01 -	0.00	12/14/09
432547	12/14/09	JAMES E DEFINO	MANUAL CHECK PR W/E 12/10/09	763.28	12/14/09
Total for	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY			984,029.65	
13-2000-00-0000-030 PAYROLL PAYROLL EXPENDITURES EMP PAID HEALTH BENEFITS					
432503	12/14/09	STANLEY L FINELLI	EE HEALTH REIMBURSMENT 10/01 -	237.85	12/14/09
432552	12/14/09	SHBP-STATE PENSIONS &	HEALTH BENEFITS DEC 2009	62,705.10	12/14/09
Total for	PAYROLL PAYROLL EXPENDITURES EMP PAID HEALTH			62,942.95	
13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT					
432500	12/08/09	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS NOV	82,749.26	12/08/09
Total for	PAYROLL PAYROLL EXPENDITURES PFRS PENSION			82,749.26	
13-2000-00-0000-140 PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT					
432499	12/08/09	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS NOV	31,472.11	12/08/09
Total for	PAYROLL PAYROLL EXPENDITURES PERS PENSION			31,472.11	
13-2000-00-0000-150 PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE					
432499	12/08/09	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS NOV	0.00	12/08/09
432499	12/08/09	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS NOV	1,975.02	12/08/09
Total for	PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY			1,975.02	
13-2000-00-0000-240 PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE					
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	-232.26	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	0.00	11/25/09

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<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	232.26	12/21/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	-232.26	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	0.00	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	232.26	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	-232.26	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	0.00	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	232.26	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	-232.26	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	0.00	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	232.26	11/25/09
432282	11/24/09	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2009	232.26	11/25/09
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES COLONIAL</b>	<b>232.26</b>		
13-2000-00-0000-250 PAYROLL PAYROLL EXPENDITURES OPEIU DUES					
432494	12/08/09	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES NOVEMBER 2009	48.45	12/08/09
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES OPEIU DUES</b>	<b>48.45</b>		
13-2000-00-0000-260 PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES					
432495	12/08/09	PBA LOCAL #12	EMPLOYEE DUES NOVEMBER 2009	1,800.48	12/08/09
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES PBA LOCAL 12</b>	<b>1,800.48</b>		
13-2000-00-0000-270 PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES					
432497	12/08/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES NOVEMBER 2009	1,042.38	12/08/09
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES PBA LOCAL 12A</b>	<b>1,042.38</b>		
13-2000-00-0000-280 PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES					
432496	12/08/09	F.M.B.A., LOCAL 40	EMPLOYEE DUES NOVEMBER 2009	950.00	12/08/09
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 40</b>	<b>950.00</b>		
13-2000-00-0000-290 PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES					
432498	12/08/09	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES NOVEMBER 2009	910.00	12/08/09
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 240</b>	<b>910.00</b>		
13-2000-00-0000-340 PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP AXA					
432278	11/24/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 11/26/09	4,615.30	11/24/09
432487	12/07/09	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 12/10/09	4,615.30	12/07/09
<b>Total for</b>	<b>PAYROLL</b>	<b>PAYROLL EXPENDITURES DEFFERRED COMP</b>	<b>9,230.60</b>		
13-2000-00-0000-350 PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD					

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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>
432279	11/24/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 11/26/09	22,366.36	11/24/09
432488	12/07/09	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 12/10/09	22,095.72	12/07/09
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFERRED COMP	44,462.08	
13-2000-00-0000-360 PAYROLL PAYROLL EXPENDITURES PREMIUM VISION CARE					
432493	12/08/09	PREMIER VISION CARE	EMPLOYEE CONTRIBUTION	306.00	12/08/09
Total for	PAYROLL	PAYROLL EXPENDITURES	PREMIUM VISION	306.00	
Department Total:	PAYROLL PAYROLL EXPENDITURES			1,222,151.24	
15-1601- - - DUE FROM/TO CURRENT DUE FROM/TO CURRENT DUE FROM/TO CURRENT					
432480	12/05/09	BANK TRANSACTIONS	INTERFUND - DUE TO CURRENT	500.00	12/05/09
Total for	DUE FROM/TO CURRENT DUE FROM/TO CURRENT DUE			500.00	
Department Total:	DUE FROM/TO CURRENT DUE FROM/TO CURRENT			500.00	
16-2060-00-0000-010 DEVELOPERS ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II					
432265	11/20/09	HEYER, GRUEL & ASSOC., PA	SERVICE RENDERED PER INVOICE 29430	877.50	11/30/09
432415	11/25/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED AS PER INV 29483	945.00	12/08/09
432416	11/25/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE 29482	135.00	12/08/09
432417	11/25/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE 29481	877.50	12/08/09
432418	11/25/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE 29484	135.00	12/08/09
432483	12/07/09	VOIDED CHECK	VOID	-0.01	12/07/09
432483	12/07/09	VOIDED CHECK	VOID	0.00	12/07/09
432483	12/07/09	VOIDED CHECK	VOID	0.01	12/07/09
432540	12/10/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE	692.50	12/16/09
432541	12/10/09	HEYER, GRUEL & ASSOC., PA	SERVICES RENDERED PER INVOICE 29526	760.00	12/16/09
Total for	DEVELOPERS ESCROW II DEVELOPERS ESCROW II			4,422.50	
16-2060-00-0000-020 INT DUE FROM ESCROW TO CURRENT INT DUE FROM ESCROW TO CURRENT					
432482	12/07/09	TOWNSHIP OF SOUTH ORANGE	INTERFUND - INT DUE TO CURRENT	199.60	12/07/09
432513	12/10/09	TOWNSHIP OF SOUTH ORANGE	INTEREST DUE TO CURRENT	14.43	12/10/09
Total for	INT DUE FROM ESCROW TO CURRENT INT DUE FROM			214.03	
Department Total:	INT DUE FROM ESCROW TO CURRENT INT DUE FROM			4,636.53	
18-7701- - - DUE FROM/TO CURRENT DUE FROM/TO CURRENT					
432514	12/10/09	BANK TRANSACTIONS	INTERFUND - DUE TO CURRENT	233,383.88	12/10/09
Total for	DUE FROM/TO CURRENT DUE FROM/TO CURRENT			233,383.88	

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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:	DUE FROM/TO	CURRENT DUE FROM/TO	CURRENT	233,383.88
<b>Total Bill List:</b>		9,802,708.64			



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

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		<u>Amount</u>
Total for	01 CURRENT FUND	6,642,484.02
Total for	02 CAPITAL	186,009.90
Total for	03 WATER OPERATING	234,562.69
Total for	04 WATER CAPITAL	95,589.01
Total for	09 PATF	2.80
Total for	10 ANIMAL CONTROL	2,494.47
Total for	11 TRUST	24,904.95
Total for	12 OPEN SPACE	6,697.00
Total for	13 PAYROLL	2,371,443.39
Total for	15 CONFIDENTIAL	500.00
Total for	16 DEVELOPERS ESCROW FUND	4,636.53
Total for	18 CDBG	233,383.88
<b>Total Bill List:</b>		9,802,708.64