

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		
432283	11/24/09	JAMES MARSILLO	REFUND O/P TAXES 2009	124.61	01/25/10
432359	11/24/09	MICHAEL & STEPHANIE ARNOFF	2009 COUNTY BOARD REFUND	744.41	01/25/10
432450	12/03/09	WAYNE HESSE & DENISE F	REFUND O/P TAXES 2009	2,566.00	01/25/10
432577	12/17/09	WATERS, MCPHERSON, MCNEIL	2009 COUNTY BOARD REFUND	1,800.25	01/25/10
Total for		TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT		5,235.27	
Department Total:		TAXES RECEIVABLE CURRENT YEAR TAXES		5,235.27	
01-1080-	-	-	TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT TAXES		
432575	12/17/09	PATRICE M HENDERSON	REFUND O/P REDEMPT	52.00	01/25/10
Total for		TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT		52.00	
Department Total:		TAXES RECEIVABLE DELINQUENT TAXES		52.00	
01-1602-	-	-	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND		
431578	09/09/09	BARCO PRODUCTS	CIGARETTE BATT. DISPOSAL UNITS	1.50	01/25/10
431578	09/09/09	BARCO PRODUCTS	CIGARETTE BATT. DISPOSAL UNITS	35.54	01/25/10
431578	09/09/09	BARCO PRODUCTS	CIGARETTE BATT. DISPOSAL UNITS	937.46	01/25/10
431689	09/18/09	VAN NOTE-HARVEY ASSOCIATES	ASSESSMENT/SITE INVESTIGATE FOR 6	12,000.86	01/25/10
432079	10/23/09	CDWG, INC.	BLACK BOX RACK AND PATCH	667.18	01/25/10
432264	11/18/09	BRUCE M. TERRY	ARTIST/TEACHER FOR NEWARK	35.00	01/25/10
432396	11/24/09	MARY CINCOTTA	Public Health Nursing	330.00	01/25/10
432419	11/25/09	ARCOLA SALES & SERVICE	DOOR REPAIRS TO JITNEY	997.74	01/25/10
432429	12/03/09	KATHLEEN HYNES	H1N1 VACCINE TO 1ST RESPONDERS	60.00	01/25/10
432471	12/04/09	STERICYCLE, INC.	MEDICAL WASTE DISPOSAL	35.00	01/25/10
432559	12/16/09	WOOLLEY FUEL	VOID	0.00	01/19/10
432562	12/16/09	MOORE MEDICAL LLC	WALL MOUNTED HAND SANTIZER	156.95	01/25/10
432564	12/16/09	ARCOLA SALES & SERVICE	JITNEY REPAIRS	3,325.86	01/25/10
432704	12/21/09	MARY ELLEN VERDAN, RN	H1NI CLINIC	144.00	01/25/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-120.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	361.02	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	442.11	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	1,746.11	01/09/10
432817	01/11/10	DYNAMIC TESTING	DRUG SCREENINGS INVS - 36939 & 1481	270.00	01/25/10

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Total for	DUE TO GRANT FUND	DUE TO GRANT FUND	DUE TO	21,426.33	
Department Total:	DUE TO GRANT FUND	DUE TO GRANT FUND		21,426.33	
01-1620-	-	-	DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL DUE FROM/TO PAYROLL		
432793	01/07/10	BANK TRANSACTIONS	TRANSFER TO PAYROLL	600,000.00	01/06/10
Total for	DUE FROM/TO PAYROLL	DUE FROM/TO PAYROLL	DUE	600,000.00	
Department Total:	DUE FROM/TO PAYROLL	DUE FROM/TO PAYROLL		600,000.00	
01-1920-08-1160-			ANTICIPATED REVENUES RECREATION FEES RECREATION FEES		
432811	01/07/10	FIRST NIGHT	FIRST NIGHT WRIST BANDS	540.00	01/07/10
Total for	ANTICIPATED REVENUES	RECREATION FEES		540.00	
Department Total:	ANTICIPATED REVENUES	RECREATION FEES		540.00	
01-2010-00-1011-110			BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	8,617.41	01/09/10
Total for	BUDGET ADM/EXECUTIVE S&W	ADMIN/EXECUTIVE S&W		8,617.41	
Department Total:	BUDGET ADM/EXECUTIVE S&W			8,617.41	
01-2010-00-1012-030			BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES		
432796	01/07/10	ASCAP - AMERICAN SOCIETY	LICENSING FEE	150.62	01/25/10
Total for	BUDGET ADM & EXECUTIVE O/E	OFFICE EXPENSE &		150.62	
01-2010-00-1012-610			BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS EXPENSES		
432845	01/12/10	NJ LEAGUE OF	MEMBERSHIP DUES 2010	1,105.00	01/25/10
Total for	BUDGET ADM & EXECUTIVE O/E	DUES & BUSINESS		1,105.00	
01-2010-00-1012-620			BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK		
432821	01/11/10	CABLEVISION	JAN 10 OPTIMUM ON LINE BILL - REC	49.95	01/25/10
432822	01/11/10	CABLEVISION	JAN 10 OPTIMUM ON LINE BILL - DPW	49.95	01/25/10
432823	01/11/10	CABLEVISION	JAN 10 OPTIMUM ON LINE BILL - CREST	49.95	01/25/10
432824	01/11/10	CABLEVISION	JAN 10 OPTIMUM ON LINE BILL - FIRE	49.95	01/25/10
432838	01/12/10	PAETEC COMMUNICATIONS	JAN 10 MONTHLY SCANNING CHARGES	203.55	01/25/10
Total for	BUDGET ADM & EXECUTIVE O/E	CABLEVISION NETWORK		403.35	
Department Total:	BUDGET ADM & EXECUTIVE O/E			1,658.97	
01-2010-00-1021-110			BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	6,248.53	01/09/10
Total for	BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK		6,248.53	

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Department	Total:	BUDGET MUNICIPAL CLERK S&W		6,248.53	
01-2010-00-1031-110		BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	4,807.55	01/09/10
Total for	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE			4,807.55	
01-2010-00-1031-130		BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	263.76	01/09/10
Total for	BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T			263.76	
Department	Total:	BUDGET FINANCE SALARY & WAGE		5,071.31	
01-2010-00-1032-030		BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE			
432783	01/06/10	PITNEY BOWES POSTAGE BY	POSTAGE FOR VILLAGE HALL	1,000.00	01/11/10
432844	01/12/10	PITNEY BOWES, INC.	RENTAL OF POSTAL MACHINE	207.00	01/25/10
432858	01/14/10	UPS	3 LETTERS/PACKAGES	27.52	01/25/10
Total for	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &			1,234.52	
01-2010-00-1032-430		BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES			
432797	01/07/10	BATTAGLIA ASSOCIATES LLC	JANUARY '10 ACCOUNTING SERVICES	13,750.00	01/25/10
Total for	BUDGET REVENUE & FINANCE O/E FINANCE			13,750.00	
Department	Total:	BUDGET REVENUE & FINANCE O/E		14,984.52	
01-2010-00-1041-110		BUDGET TAX ASSESSING S&W TAX ASSESSING S&W			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	3,635.08	01/09/10
Total for	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W			3,635.08	
Department	Total:	BUDGET TAX ASSESSING S&W		3,635.08	
01-2010-00-1061-110		BUDGET TAX COLECTION S&W TAX COLLECTION S&W			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	5,621.12	01/09/10
Total for	BUDGET TAX COLECTION S&W TAX COLLECTION S&W			5,621.12	
Department	Total:	BUDGET TAX COLECTION S&W		5,621.12	
01-2010-00-1071-110		BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	902.15	01/09/10
Total for	BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W			902.15	
Department	Total:	BUDGET LEGAL SERVICES S/W		902.15	
01-2010-00-1101-110		BUDGET ENGINEERING SAL&WAGE ENGINEERING SALARY & WAGE			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	1,508.22	01/09/10
Total for	BUDGET ENGINEERING SAL&WAGE ENGINEERING			1,508.22	

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Department Total:	BUDGET ENGINEERING	SAL&WAGE		1,508.22	
01-2010-00-1141-110		BUDGET BUILDING SALARY & WAGE BUILDING	SALARY & WAGE		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	9,430.15	01/09/10
Total for	BUDGET BUILDING SALARY & WAGE BUILDING			9,430.15	
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE BUILDING	S&W P/T		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	493.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	2,159.25	01/09/10
Total for	BUDGET BUILDING SALARY & WAGE BUILDING	S&W		2,652.25	
Department Total:	BUDGET BUILDING SALARY & WAGE			12,082.40	
01-2010-00-1172-710		BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH	INSURANCE		
432854	01/13/10	SHBP-STATE PENSIONS &	HEALTH BENEFITS JANUARY 2010	192,355.87	01/13/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			192,355.87	
01-2010-00-1172-715		BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH	WAIVER		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	82.10	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	82.11	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	117.30	01/09/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			281.51	
01-2010-00-1172-730		BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH	PLAN		
432852	01/12/10	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS JANUARY 2010	11,883.76	01/12/10
432936	01/20/10	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS FEBRUARY 2010	11,883.76	01/20/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH			23,767.52	
Department Total:	BUDGET EMPLOYEE HEALTH INSURANCE			216,404.90	
01-2010-00-1182-000		BUDGET INSURANCE -OTHER JOINT	INSURANCE FUND		
432846	01/12/10	SUBURBAN ESSEX - J.I.F.	4TH INSTALLMENT 09 AND 1ST INSTALL	468,113.51	01/14/10
Total for	BUDGET INSURANCE -OTHER JOINT INSURANCE FUND			468,113.51	
01-2010-00-1182-720		BUDGET INSURANCE -OTHER RETIREE'S	HEALTH BENEFITS		
432827	01/11/10	EDWARD P LARKIN	JAN 10 HEALTH REIMBURSEMENT	199.86	01/25/10
Total for	BUDGET INSURANCE -OTHER RETIREE'S HEALTH			199.86	
Department Total:	BUDGET INSURANCE -OTHER			468,313.37	
01-2010-00-1191-110		BUDGET FIRE SALARY/WAGE FIRE DEPT	SALARY & WAGE		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	4,701.56	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	47,293.28	01/09/10

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432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	59,093.61	01/09/10
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY &	111,088.45	
01-2010-00-1191-120	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	5,160.41	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	15,815.10	01/09/10
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME	20,975.51	
Department Total:	BUDGET FIRE	SALARY/WAGE		132,063.96	
01-2010-00-1211-110	BUDGET POLICE	SALARY & WAGE	POLICE SALARY & WAGE		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	7,207.95	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	10,123.33	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	15,000.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	56,793.41	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	103,865.25	01/09/10
Total for	BUDGET POLICE	SALARY & WAGE	POLICE SALARY &	192,989.94	
01-2010-00-1211-120	BUDGET POLICE	SALARY & WAGE	POLICE FORCE OVERTIME		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	1,114.13	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	6,976.77	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	7,365.62	01/09/10
Total for	BUDGET POLICE	SALARY & WAGE	POLICE FORCE	15,456.52	
01-2010-00-1211-130	BUDGET POLICE	SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	500.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	1,600.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	4,537.39	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	6,917.67	01/09/10
Total for	BUDGET POLICE	SALARY & WAGE	SCHOOL GUARDS	13,555.06	
Department Total:	BUDGET POLICE	SALARY & WAGE		222,001.52	
01-2010-00-1212-030	BUDGET POLICE DEPARTMENT	O/E	OFFICE EXPENSE		
432772	01/06/10	NJ MOTOR VEHICLE	TITLES FOR 2 VEHICLES	120.00	01/06/10
Total for	BUDGET POLICE DEPARTMENT	O/E	OFFICE EXPENSE	120.00	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		120.00	
01-2010-00-1241-110	BUDGET MUNICIPAL COURT	S&W	MUNICIPAL COURT S&W		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	12,308.44	01/09/10

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Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		12,308.44	
Department Total:	BUDGET MUNICIPAL COURT	S&W		12,308.44	
01-2010-00-1291-110	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	SALARY & WAGE		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	20,055.00	01/09/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS		20,055.00	
01-2010-00-1291-120	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	384.12	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	4,433.80	01/09/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT	4,817.92	
01-2010-00-1291-130	BUDGET PUBLIC WORKS	S & W S&W	SNOW		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	171.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	608.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	870.00	01/09/10
Total for	BUDGET PUBLIC WORKS	S & W S&W	SNOW	1,649.00	
Department Total:	BUDGET PUBLIC WORKS	S & W		26,521.92	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	MAINTENANCE SALARY		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	15,903.76	01/09/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		15,903.76	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	MAINTENANCE OT		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	310.92	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	4,222.54	01/09/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		4,533.46	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	MAINTENANCE DIFFER		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	74.69	01/09/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		74.69	
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W		20,511.91	
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	8,329.01	01/09/10
Total for	BUDGET DPW-STREET DIVISION	S&W DPW-STREET		8,329.01	
01-2010-00-1311-120	BUDGET DPW-STREETS	S&W DPW-STREETS	OT		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	722.37	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	2,854.83	01/09/10

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Total for	BUDGET DPW-STREETS	S&W DPW-STREETS	OT	3,577.20	
Department Total:	BUDGET DPW-STREETS	S&W		11,906.21	
01-2010-00-1321-110	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING	SALARY/WAGE			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	6,865.97	01/09/10
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			6,865.97	
01-2010-00-1321-120	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING	SALARY/WAGE OT			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	556.39	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	1,718.46	01/09/10
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			2,274.85	
Department Total:	BUDGET DPW-RECYCLING DEPT			9,140.82	
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	2,025.36	01/09/10
Total for	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		2,025.36	
01-2010-00-1341-120	BUDGET DPW-SEWER S&W DPW-SEWER	OT			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	973.20	01/09/10
Total for	BUDGET DPW-SEWER S&W DPW-SEWER	OT		973.20	
Department Total:	BUDGET DPW-SEWER S&W			2,998.56	
01-2010-00-1391-110	BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	6,279.77	01/09/10
Total for	BUDGET HEALTH DEPT S & W HEALTH	SALARY &		6,279.77	
01-2010-00-1391-130	BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L				
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	375.00	01/09/10
Total for	BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T			375.00	
Department Total:	BUDGET HEALTH SALARY WAGE CONTR			6,654.77	
01-2010-00-1471-110	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA	S & W			
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	12,323.09	01/09/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA			12,323.09	
01-2010-00-1471-130	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L				
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	1,155.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	2,859.38	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	4,180.84	01/09/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T			8,195.22	

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Department	Total:	BUDGET REC/CULTURAL	SALARY WAGE CONTR	20,518.31	
01-2010-00-1472-510		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY		
432839	01/12/10	ROBERT FORTUNATO	MODEL 1/12/10	96.00	01/12/10
432840	01/12/10	SARA GLORISI	MODEL 1/12/10	48.00	01/12/10
432925	01/15/10	KWAMI HANDY	MODEL FOR AM/PM/ EVENING 1/19/10	144.00	01/19/10
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL	288.00	
Department	Total:	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	288.00	
01-2010-00-2051-110		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	447.77	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	3,011.04	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	3,756.99	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	4,198.41	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	5,087.28	01/09/10
Total for		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE	16,501.49	
01-2010-00-2051-120		BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE CIV - S&W		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	12.50	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	37.50	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	63.46	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	102.40	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	128.84	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	138.21	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	162.98	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	190.17	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	206.93	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	217.26	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	217.30	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	267.22	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	407.22	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	453.54	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	474.41	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	707.93	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	857.10	01/09/10

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432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	919.91	01/09/10
Total for	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE		5,564.88	
01-2010-00-2051-130 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE TLO - S&W					
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-1,170.53	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-1,048.75	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-838.03	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-626.30	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-616.78	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-482.37	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-438.57	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-436.81	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-350.20	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-324.34	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-321.93	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-289.21	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-234.66	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-181.75	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-140.57	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-106.39	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-81.85	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	-45.11	01/09/10
Total for	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE		-7,734.15	
Department Total:	BUDGET LENGTH OF SERVICE	S&W		14,332.22	
01-2010-00-2130-760 BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC SAFETY					
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	3,607.19	01/09/10
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC		3,607.19	
01-2010-00-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY					
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	3,097.33	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	13,243.75	01/09/10
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		16,341.08	
Department Total:	BUDGET SOCIAL SECURITY			19,948.27	
01-2010-00-2150-800 BUDGET DISABILITY INSURANCE DISABILITY INSURANCE					

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432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	584.69	01/09/10
Total for	BUDGET DISABILITY INSURANCE DISABILITY			584.69	
Department Total:	BUDGET DISABILITY INSURANCE			584.69	
01-2010-00-2510-110		BUDGET LIBRARY	SALARY/WAGE LIBRARY SALARY & WAGE		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	22,702.50	01/09/10
Total for	BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &			22,702.50	
01-2010-00-2510-130		BUDGET LIBRARY	S&W LIBRARY P/T		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	492.02	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	2,741.91	01/09/10
Total for	BUDGET LIBRARY S&W LIBRARY P/T			3,233.93	
Department Total:	BUDGET LIBRARY S&W			25,936.43	
01-2020- - -		NON-BUDGET ACCOUNTS PAYABLE			
432724	12/29/09	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE - FINANCE	141.58	01/25/10
Total for	NON-BUDGET ACCOUNTS PAYABLE			141.58	
Department Total:	NON-BUDGET ACCOUNTS PAYABLE			141.58	
01-2020-00-0000-008		NON-BUDGET ACCOUNTS PAYABLE 2008	ACCOUNTS PAYABLE 2008		
426250	02/07/08	LANGUAGE LINE SERVICES	0510092-2007-12 (MONTH OF DECEMBER)	93.50	01/25/10
427989	08/07/08	MEDTRONIC PHYSIO-CONTROL	DEFIB BATTERIES	340.96	01/25/10
428767	11/06/08	LANGUAGE LINE SERVICES	INTERPRETING JULY & SEPT. 2008	95.20	01/25/10
Total for	NON-BUDGET ACCOUNTS PAYABLE 2008 ACCOUNTS			529.66	
01-2020-00-0000-020		DEFERRED CHARGES APPEAL REFUNDING 2010	APPEAL REFUNDING 2010		
432792	01/07/10	APPRAISAL SYSTEMS, INC.	COURT APPEALS NOV 09	2,445.00	01/25/10
432856	01/13/10	APPRAISAL SYSTEMS, INC.	TAX APPEALS DEC 09	11,970.00	01/25/10
Total for	DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL			14,415.00	
Department Total:	DEFERRED CHARGES APPEAL REFUNDING 2010			14,944.66	
01-2030-00-1012-030		APPROPRIATION RESERVES ADM & EXECUTIVE O/E	OFFICE EXPENSE &		
431769	09/30/09	SHRED-IT	DOCUMENT SHEDDING SERVICES	59.00	01/25/10
432424	12/02/09	MAIL DIRECT PAPER COMPANY,	TONER FOR PRINTERS	199.49	01/25/10
432831	01/11/10	VERIZON WIRELESS	WIRELESS PHONE BILL NOV 26- DEC 25,	190.90	01/25/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			449.39	
01-2030-00-1012-070		APPROPRIATION RESERVES ADM & EXECUTIVE O/E	OFFICIAL PRINTING		
432152	10/30/09	WORRALL COMMUNITY	OFFICAL PRINTING	0.00	01/25/10

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432152	10/30/09	WORRALL COMMUNITY	OFFICAL PRINTING	238.95	01/25/10
432153	10/30/09	THE STAR LEDGER	12/23 PUBLIC NOTICE PRINTING	68.44	01/25/10
432472	12/04/09	NJ LEAGUE OF	Ad- Risk Manager INV 3971SD	60.00	01/25/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			367.39	
01-2030-00-1012-090 APPROPRIATION RESERVES ADM & EXECUTIVE O/E EDUCATIONAL					
432274	11/24/09	CONTENT MANAGEMENT CORP	AUDO CD	22.00	01/25/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			22.00	
01-2030-00-1012-110 APPROPRIATION RESERVES ADM & EXECUTIVE O/E AUTO MAINTENANCE					
432700	12/21/09	SOUTH ORANGE FRIENDLY	INSPECTION	75.00	01/25/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			75.00	
01-2030-00-1012-970 APPROPRIATION RESERVES ADM & EXECUTIVE O/E AWARDS,MEETINGS &					
432579	12/17/09	THOMSON WEST	NJ TAX COURT REPORTS V24	101.75	01/25/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			101.75	
01-2030-00-1012-980 APPROPRIATION RESERVES ADM & EXECUTIVE O/E SOMACOM					
432825	01/11/10	ALLEN ROSEN	REIMBURSE FOR ALLIANCE MEMBERSHIP	70.00	01/25/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			70.00	
Department Total:	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			1,085.53	
01-2030-00-1022-010 APPROPRIATION RESERVES MUNICIPAL CLERK O/E DUPLICATING MACHINE					
429345	01/15/09	RICOH AMERICAS CORPORATION	STAPLE REFILL FOR CLERK'S COPIER	77.50	01/25/10
429694	02/13/09	RICOH AMERICAS CORPORATION	COPIER MAINTANANCE -CLERK'S OFFICE	271.09	01/25/10
Total for	APPROPRIATION RESERVES MUNICIPAL CLERK O/E			348.59	
Department Total:	APPROPRIATION RESERVES MUNICIPAL CLERK O/E			348.59	
01-2030-00-1032-030 APPROPRIATION RESERVES REVENUE & FINANCE O/E OFFICE SUPPLIES &					
431769	09/30/09	SHRED-IT	DOCUMENT SHEDDING SERVICES	0.00	01/25/10
432724	12/29/09	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE - FINANCE	168.33	01/25/10
432724	12/29/09	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE - FINANCE	274.29	01/25/10
432724	12/29/09	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE - FINANCE	371.76	01/25/10
432724	12/29/09	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE - FINANCE	1,700.74	01/25/10
Total for	APPROPRIATION RESERVES REVENUE & FINANCE O/E			2,515.12	
Department Total:	APPROPRIATION RESERVES REVENUE & FINANCE O/E			2,515.12	
01-2030-00-1042-390 APPROPRIATION RESERVES REV/FIN TAX ASSESSOR APPRAISAL AND					
432795	01/07/10	DICKINSON & MCCORMICK	INVOICE FOR TAX COURT APPEALS	2,812.00	01/25/10

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Total for	APPROPRIATION RESERVES REV/FIN	TAX ASSESSOR		2,812.00	
Department Total:	APPROPRIATION RESERVES REV/FIN	TAX ASSESSOR		2,812.00	
01-2030-00-1062-350	12/18/09	WORRALL COMMUNITY	TAX COLLECTOR O/E LEGAL ADVERTISING 2009 ACCELERATED TAX SALE ADV.	1,301.40	01/25/10
Total for	APPROPRIATION RESERVES R&F	TAX COLLECTOR O/E		1,301.40	
01-2030-00-1062-370	12/18/09	LAGUNA SERVICE INC	TAX COLLECTOR O/E PRINTED FORMS REPAIR CHARGE FOR RECEIPTER- TAX	305.00	01/25/10
Total for	APPROPRIATION RESERVES R&F	TAX COLLECTOR O/E		305.00	
Department Total:	APPROPRIATION RESERVES R&F	TAX COLLECTOR O/E		1,606.40	
01-2030-00-1072-370	12/15/09	WOLFF & SAMSON PC	APPROPRIATION RESERVES LEGAL SERVICES O/E LEGAL FEES LEGAL SERVICES FOR APPEALS DEC 09	10,041.13	01/25/10
432561	12/16/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES OCT09	21,231.56	01/25/10
432765	12/31/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES THROUGH OCT 31, 09	1,149.20	01/25/10
432766	12/31/09	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES THROUGH OCT 31, 2009	5,856.03	01/25/10
Total for	APPROPRIATION RESERVES LEGAL SERVICES O/E			38,277.92	
Department Total:	APPROPRIATION RESERVES LEGAL SERVICES O/E			38,277.92	
01-2030-00-1102-030	12/02/09	MAIL DIRECT PAPER COMPANY,	APPROPRIATION RESERVES ENGINEERING O/E OFFICE SUPPLIES & TONER FOR PRINTERS	42.49	01/25/10
Total for	APPROPRIATION RESERVES ENGINEERING O/E OFFICE			42.49	
Department Total:	APPROPRIATION RESERVES ENGINEERING O/E			42.49	
01-2030-00-1112-450	09/10/09	MARKER ELECTRONIC SYSTEMS,	APPROPRIATION RESERVES PUBLIC BUILDING O/E REPAIRS & ALARM MONITORING 10/1-12/31/09	239.00	01/25/10
432549	12/14/09	ANTHONY MOLINARO	INV 59928 - IRRATION SYSTEM	175.00	01/25/10
Total for	APPROPRIATION RESERVES PUBLIC BUILDING O/E			414.00	
01-2030-00-1112-470	12/17/09	FIRST COMMUNITY	APPROPRIATION RESERVES PUBLIC BUILDING O/E MAINTENANCE DECEMBER JANITORIAL SERVICES	1,972.00	01/25/10
Total for	APPROPRIATION RESERVES PUBLIC BUILDING O/E			1,972.00	
Department Total:	APPROPRIATION RESERVES PUBLIC BUILDING O/E			2,386.00	
01-2030-00-1142-030	12/02/09	MAIL DIRECT PAPER COMPANY,	APPROPRIATION RESERVES BUILDING DEPT O/E OFFICE SUPPLIES & TONER FOR PRINTERS	42.49	01/25/10
Total for	APPROPRIATION RESERVES BUILDING DEPT O/E			42.49	
01-2030-00-1142-190			APPROPRIATION RESERVES BUILDING DEPT O/E CODE BOOKS		

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432523	12/10/09	PHCC	Code Book	90.00	01/25/10
Total for	APPROPRIATION RESERVES BUILDING DEPT	O/E CODE		90.00	
Department Total:	APPROPRIATION RESERVES BUILDING DEPT	O/E		132.49	
01-2030-00-1182-720 APPROPRIATION RESERVES INSURANCE -OTHER RETIREE'S HEALTH					
432738	12/31/09	LYNN HOOEY	HEALTH REIMBURSEMENT 4TH QTR 09	2,085.63	01/13/10
432755	12/31/09	PAUL JONES	HEALTH CARE REIMBURSEMENT 4TH QTR	888.22	01/25/10
432841	01/12/10	MARY CLOHOSEY	HEALTH REIMBURSEMENT 4TH QTR 09	1,125.00	01/25/10
Total for	APPROPRIATION RESERVES INSURANCE -OTHER			4,098.85	
Department Total:	APPROPRIATION RESERVES INSURANCE -OTHER			4,098.85	
01-2030-00-1212-030 APPROPRIATION RESERVES POLICE DEPARTMENT O/E OFFICE EXPENSE					
432593	12/17/09	STAPLES BUSINESS ADVANTAGE	office supplies	260.73	01/25/10
432613	12/17/09	STAPLES BUSINESS ADVANTAGE	office supplies	122.91	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		383.64	
01-2030-00-1212-330 APPROPRIATION RESERVES POLICE DEPARTMENT O/E TRAINNNING					
432587	12/17/09	MARK GARRETT	TRAINING REIMBURSEMENT	230.40	01/25/10
432816	01/11/10	MBAC EMS INSTRUCTIONAL	CPR TRAINING	2,250.00	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		2,480.40	
01-2030-00-1212-390 APPROPRIATION RESERVES POLICE DEPARTMENT O/E AUTOMOBILES					
432395	11/24/09	MODERN AUTO BODY	AUTOMOBILE DEDUCTABLE	1,000.00	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		1,000.00	
01-2030-00-1212-430 APPROPRIATION RESERVES POLICE DEPARTMENT O/E AUTO MAINTENANCE					
432170	11/04/09	CLEANWAY CAR WASH	CAR WASHES	248.00	01/25/10
432437	12/03/09	UP-N-RUNNING, INC.	AUTO MAINT AND REPAIRS	822.00	01/25/10
432439	12/03/09	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS	3,488.79	01/25/10
432440	12/03/09	CLEANWAY CAR WASH	CAR WASHES - NOV 09	176.00	01/25/10
432592	12/17/09	CLEANWAY CAR WASH	car washes DEC 09	208.00	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		4,942.79	
01-2030-00-1212-470 APPROPRIATION RESERVES POLICE DEPARTMENT O/E CARE & HOUSING OF					
432442	12/03/09	VILLAGE TRATTORIA	PRISIONER MEALS	55.00	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		55.00	
01-2030-00-1212-490 APPROPRIATION RESERVES POLICE DEPARTMENT O/E BUILDING					
431572	09/08/09	SUPREME CONDITIONING	REPLACE COMPRESSOR AND ETHALPY	1,649.00	01/25/10

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432232	11/12/09	ORANGE VALLEY HARDWARE &	BUILDING MAINTENANCE SUPPLIES	79.14	01/25/10
432298	11/24/09	SUPREME CONDITIONING	repair hvac	2,944.00	01/25/10
432591	12/17/09	STAPLES BUSINESS ADVANTAGE	BUILDING MAINTENACE	215.98	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		4,888.12	
01-2030-00-1212-530		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E POLICE SUPPLIES		
432394	11/24/09	I.D.M. MEDICAL SUPPLY CO.	oxygen	48.00	01/25/10
432583	12/17/09	GEN-EL INDUSTRIES INC	GAS MASK CANISTERS	1,738.60	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		1,786.60	
01-2030-00-1212-550		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E AMMUNITION &		
432580	12/17/09	BOTACH TACTICAL	FIREARMS PARTS	196.40	01/25/10
432581	12/17/09	LAW ENFORCEMENT TARGETS,	FIREARMS TARGETS	342.36	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		538.76	
01-2030-00-1212-670		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E PERSONNEL ADMIN		
432119	10/29/09	MOUNTAINSIDE FAMLY	school crossing guard physicals	330.00	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		330.00	
01-2030-00-1212-730		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E MAINTENANCE		
432444	12/03/09	CIT TECHNOLOGY FIN SERV,	COPIER RENTAL	312.13	01/25/10
432445	12/03/09	CIT TECHNOLOGY FIN SERV,	COPIER FEE RENTAL	312.13	01/25/10
432460	12/03/09	FAIRFIELD MAINTENANCE INC.	UST INSPECTION	264.00	01/25/10
432588	12/17/09	SUPREME SECURITY SYSTEMS,	SERVICE CONTRACT	248.79	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		1,137.05	
01-2030-00-1212-770		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E MDT MAINTENANCE		
432519	12/10/09	G.T.B.M., INC.	software agreement	632.29	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		632.29	
01-2030-00-1212-790		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E POLICE DIRECTOR		
432585	12/17/09	JAMES CHELEL	DIRECTOR EXPENSES	28.04	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		28.04	
01-2030-00-1212-810		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E 911 EMERGENCY		
431973	10/16/09	ATLANTIC AMBULANCE	EMS DISPATCH	2,500.00	01/25/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		2,500.00	
01-2030-00-1212-870		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E MAINTENANCE		
432567	12/17/09	FIRST COMMUNITY	DECEMBER JANITORIAL SERVICES	1,632.00	01/25/10

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Total for	APPROPRIATION RESERVES POLICE DEPARTMENT		O/E	1,632.00	
Department Total:	APPROPRIATION RESERVES POLICE DEPARTMENT		O/E	22,334.69	
01-2030-00-1232-290		APPROPRIATION RESERVES EMERGENCY MANAGE	O/E TELEPHONE & AIR		
432558	12/16/09	PSE&G	GAS AND ELECTRIC BILL DEC 09	10.00	01/25/10
Total for	APPROPRIATION RESERVES EMERGENCY MANAGE		O/E	10.00	
01-2030-00-1232-410		APPROPRIATION RESERVES EMERGENCY MANAGE	O/E ELECTRIC & HEAT		
432558	12/16/09	PSE&G	GAS AND ELECTRIC BILL DEC 09	19.18	01/25/10
Total for	APPROPRIATION RESERVES EMERGENCY MANAGE		O/E	19.18	
01-2030-00-1232-430		APPROPRIATION RESERVES EMERGENCY MANAGE	O/E OXYGEN REFILLS		
432427	12/03/09	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS RESCUE SQUAD	219.00	01/25/10
Total for	APPROPRIATION RESERVES EMERGENCY MANAGE		O/E	219.00	
Department Total:	APPROPRIATION RESERVES EMERGENCY MANAGE		O/E	248.18	
01-2030-00-1242-030		APPROPRIATION RESERVES MUNICIPAL COURT	O/E OFFICE SUPPLIES &		
432714	12/23/09	LAURIE SCHREIBMAN	XEROX DRUM CARTRIDGE FOR COPIER	79.99	01/25/10
432715	12/23/09	LAURIE SCHREIBMAN	SHIPPING FOR XEROX DRUM	9.99	01/25/10
Total for	APPROPRIATION RESERVES MUNICIPAL COURT		O/E	89.98	
01-2030-00-1242-210		APPROPRIATION RESERVES MUNICIPAL COURT	O/E PURCHASE OF TICKETS		
432021	10/22/09	MUNICIPAL RECORD SERVICE	5000 motor vehicle summonses	1,130.00	01/25/10
Total for	APPROPRIATION RESERVES MUNICIPAL COURT		O/E	1,130.00	
01-2030-00-1242-330		APPROPRIATION RESERVES MUNICIPAL COURT	O/E INTERPRETERS		
432713	12/23/09	LANGUAGE LINE SERVICES	2308739 & 2325217 (mos of Aug &	130.90	01/25/10
Total for	APPROPRIATION RESERVES MUNICIPAL COURT		O/E	130.90	
Department Total:	APPROPRIATION RESERVES MUNICIPAL COURT		O/E	1,350.88	
01-2030-00-1292-310		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-PERSONNEL ADMIN		
432524	12/10/09	ANJR (ASSOC. OF NJ	NJ RECYCLING ASSOCIATION -	95.00	01/25/10
432686	12/21/09	RESERVOIR RESTAURANT	CREW LUNCH - DPW	364.00	01/25/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS		O/E	459.00	
01-2030-00-1292-370		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-AUTO & TRUCK		
429807	02/26/09	RIDGE TIRE & AUTO CENTER	STATE INSPECTIONS FOR #29 AND #43	110.00	01/25/10
430915	06/22/09	CERTIFIED PRODUCTS, INC	Sewer Hose repair #30 / CERTIFIED	71.10	01/25/10
431094	07/15/09	RIDGE TIRE & AUTO CENTER	STATE INSPECTION	60.00	01/25/10
432052	10/22/09	FRANK'S PONTIAC GMC	FILTERS FOR YEARLY SERVICE	197.52	01/25/10

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432125	10/29/09	POLITI AUTO PARTS	PARTS AND SUPPLIES	287.36	01/25/10
432136	10/29/09	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	297.84	01/25/10
432221	11/12/09	BUY WISE AUTO PARTS	TIRE GAUGE/PUMPS/COUPLERS	185.47	01/25/10
432293	11/24/09	FRANK'S PONTIAC GMC	THERMOSTAT AND GASKETS FOR	15.51	01/25/10
432392	11/24/09	JESCO	HOOK/HOOK LATCH KIT/LOADER DOOR	243.03	01/25/10
432455	12/03/09	BUY WISE AUTO PARTS	WIPER MOTOR/DELCO BATTERIES -	352.24	01/25/10
432456	12/03/09	FRANK'S PONTIAC GMC	GASKET FOR TRANS. #1 & ARM REST FOR	89.33	01/25/10
432653	12/18/09	FRANK'S PONTIAC GMC	TRANSLINES AND FITTINGS	199.24	01/25/10
432690	12/21/09	VALLEY AUTO PARTS	SNOW PLOW PARTS	55.93	01/25/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	2,164.57		
01-2030-00-1292-390	APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-EQUIPMENT			
431303	08/06/09	CERTIFIED LABORATORIES	CASE TUB GREASE 305J FOR #71 = TUB	334.00	01/25/10
432166	11/04/09	FREMGEN'S POWER EQUIPMENT	PARTS FOR STUMP CUTTER - #73	1,310.00	01/25/10
432520	12/10/09	SPECIALTY AUTOMOTIVE EQUIP	VOID	0.00	01/19/10
432522	12/10/09	BUY WISE AUTO PARTS	PARTS AND SUPPLIES FOR SNOW	200.77	01/25/10
432654	12/18/09	VALLEY AUTO PARTS	WELDING MATERIAL SNOW EQUIPMENT	43.96	01/25/10
432706	12/23/09	A & K EQUIPMENT COMPANY,	PLOW PARTS	358.87	01/25/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	2,247.60		
01-2030-00-1292-510	APPROPRIATION RESERVES PUBLIC WORKS	O/E GENERAL BLDG			
431919	10/08/09	POWERS ELECTRICAL SUPPLY	LIGHT BULBS FOR DPW GARAGE	197.20	01/25/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	197.20		
Department Total:	APPROPRIATION RESERVES PUBLIC WORKS	O/E	5,068.37		
01-2030-00-1314-040	APPROPRIATION RESERVES DPW- STREET DIVISION	DPW-STREET			
432290	11/24/09	INTERNATIONAL SALT CO.	ROAD SALT TO STOCK BIN	9,969.54	01/25/10
432291	11/24/09	HOFFMAN SUPPLY	SHOVELS AND CALCIUM FOR SNOW/ICE	1,816.98	01/25/10
Total for	APPROPRIATION RESERVES DPW- STREET DIVISION		11,786.52		
Department Total:	APPROPRIATION RESERVES DPW- STREET DIVISION		11,786.52		
01-2030-00-1325-020	APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING	DPW-RECYCLE			
432228	11/12/09	CONSTRUCTION & INDUSTRIAL	SCREWS AND SCREENS FOR #71	2,342.20	01/25/10
432229	11/12/09	CONSTRUCTION & INDUSTRIAL	TIPS, BOLTS AND NUTS FOR #71	2,580.00	01/25/10
432565	12/16/09	FOLEY, INC	PARTS FOR SNOW LOADER	608.70	01/25/10
Total for	APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING		5,530.90		

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01-2030-00-1325-040		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING DPW-RECYCLE LEAF			
432155	10/30/09	S.ROTONDI & SONS, INC.	FALL 2009 LEAF REMOVAL	35,729.75	01/25/10
Total for		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING		35,729.75	
01-2030-00-1325-090		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING DPW-RECYCLE CLEAN			
425970	01/22/08	TREASURER - STATE OF NJ	AIR QUALITY PERMITTING PROGRAM	750.00	01/25/10
Total for		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING		750.00	
Department Total:		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING		42,010.65	
01-2030-00-1347-010		APPROPRIATION RESERVES DPW-SEWER SYSTEMS DPW-SEWER TOOLS			
431970	10/16/09	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES FOR NOVEMBER 2009	72.80	01/25/10
Total for		APPROPRIATION RESERVES DPW-SEWER SYSTEMS		72.80	
Department Total:		APPROPRIATION RESERVES DPW-SEWER SYSTEMS		72.80	
01-2030-00-1392-090		APPROPRIATION RESERVES HEALTH DEPT O/E OFFICE FORMS &			
432753	01/04/10	WORRALL COMMUNITY	BOH 2010 MTGS	39.15	01/25/10
Total for		APPROPRIATION RESERVES HEALTH DEPT O/E		39.15	
01-2030-00-1392-170		APPROPRIATION RESERVES HEALTH DEPT O/E HAZARDOUS FOOD SAMPLING			
432799	01/07/10	SANI PURE FOOD LABS	Microbiological Services for	112.00	01/25/10
Total for		APPROPRIATION RESERVES HEALTH DEPT O/E		112.00	
01-2030-00-1392-190		APPROPRIATION RESERVES HEALTH DEPT O/E PUBLIC HEALTH NURSING			
432396	11/24/09	MARY CINCOTTA	Public Health Nursing	180.00	01/25/10
432430	12/03/09	KATHLEEN HYNES	School Audits	240.00	01/25/10
432431	12/03/09	MARY CINCOTTA	Senior Citizens Clinic	90.00	01/25/10
432516	12/10/09	MARY CINCOTTA	Public Health Nursing	150.00	01/25/10
432752	01/04/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	96.00	01/25/10
Total for		APPROPRIATION RESERVES HEALTH DEPT O/E		756.00	
Department Total:		APPROPRIATION RESERVES HEALTH DEPT O/E		907.15	
01-2030-00-1472-170		APPROPRIATION RESERVES REC/CULTURAL AFFAIR O/E CONTR SPECIAL			
431903	10/08/09	PUPPET PERCEPTIONS, INC	PUPPET SHOW BOOKANEERS	450.00	01/25/10
431911	10/08/09	ROBERT HORAN	SOCCER REFEREE RAIN OUTS	50.00	01/25/10
431931	10/08/09	TRIARCO	ACCT #733-536-00 KINDERGARTEN ART	48.70	01/25/10
432024	10/22/09	GERRY COSBY AND CO., INC	FALL BASKETBALL UNIFORMS	308.00	01/25/10
432570	12/17/09	ALL STAR SPORTS	BASKETBALL SCOREBOOKS	59.32	01/25/10
432571	12/17/09	KICKS & STICKS	LACROSSE BALLS	72.00	01/25/10

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432572	12/17/09	PROJECT SIGN	BASEBALL SIGNS	420.00	01/25/10
432598	12/17/09	FRIENDS OF S ORANGE SPORTS	REIMBURSEMENT FALL09 S MTN SOCCER	974.50	01/25/10
432736	12/31/09	MT PETER SKI AREA	SKI TRIPS	3,000.00	01/13/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			5,382.52	
01-2030-00-1472-190		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR POOL -		
431924	10/08/09	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078	253.27	01/25/10
432384	11/24/09	MAGIC TOUCH CONSTRUCTION	POOL WINTERIZATION	1,735.30	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			1,988.57	
01-2030-00-1472-210		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR MISC		
432147	10/29/09	GERRY COSBY AND CO., INC	OFFICE STAFF SHIRTS	480.00	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			480.00	
01-2030-00-1472-250		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
432594	12/17/09	UP & UP, INC.	COLOR COPIES	231.00	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			231.00	
01-2030-00-1472-270		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR GROUND		
432569	12/17/09	TURF GRASS, INC.	HAY BALES FLOODS HILL SLEDDING	32.50	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			32.50	
01-2030-00-1472-310		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
432604	12/17/09	MAGIC TOUCH CONSTRUCTION	BATTING CAGES RESTROOM	305.50	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			305.50	
01-2030-00-1472-330		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		
432602	12/17/09	PATHMARK STORES, INC.	ACCT #33497 PRESCHOOL SUPPLIES	139.07	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			139.07	
01-2030-00-1472-390		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR BUILDING		
431924	10/08/09	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078	253.26	01/25/10
432603	12/17/09	ORANGE VALLEY HARDWARE &	REPAIR/MAINTENANCE SUPPLIES	442.86	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			696.12	
01-2030-00-1472-510		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR VISUAL		
432134	10/29/09	DINA RUNCIE	GALLERY AD IN NEWSLETTER SOMSHSA	25.00	01/25/10
432369	11/24/09	M3PRINTING.COM	JAN EXHIBITION CARDS ORDERED IN	241.48	01/25/10
432380	11/24/09	BETH VENN	GALLERY ESSEX EXPOSED PANELISTS	200.00	01/25/10
432381	11/24/09	BEN GOLDMAN	GALLERY ESSEX EXPOSED PANELISTS	200.00	01/25/10

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432382	11/24/09	VICINITY MEDIA GROUP, INC	GALLERY CRAFT SALE ADS	450.00	01/25/10
432574	12/17/09	PROJECT SIGN	UPDATE/NEW CRAFT SIGNAGE	203.00	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			1,319.48	
01-2030-00-1472-630	APPROPRIATION RESERVES REC/CULTURAL AFFAIR O/E CONTR				
432567	12/17/09	FIRST COMMUNITY	DECEMBER JANITORIAL SERVICES	2,165.00	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			2,165.00	
01-2030-00-1472-710	APPROPRIATION RESERVES REC/CULTURAL AFFAIR O/E CONTR HOLIDAY				
432527	12/10/09	MOONEY GENERAL PAPER CO.	ACCT #VIL020 VILLAGE AGLOW	69.74	01/25/10
432528	12/10/09	PATHMARK STORES, INC.	ACCT #33497 VILLAGE AGLOW	155.80	01/25/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			225.54	
Department Total:	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			12,965.30	
01-2030-00-1532-030	APPROPRIATION RESERVES VILLAGE RELATION COMM. VILLAGE GASLIGHT				
432696	12/21/09	PATRIC COMMUNICATIONS	GASLIGHT WRITING AND DESIGN	2,845.00	01/25/10
432720	12/28/09	MARIANO PRESS	GASLIGHT	2,048.00	01/25/10
Total for	APPROPRIATION RESERVES VILLAGE RELATION COMM.			4,893.00	
Department Total:	APPROPRIATION RESERVES VILLAGE RELATION COMM.			4,893.00	
01-2030-00-2062-110	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE				
432558	12/16/09	PSE&G	GAS AND ELECTRIC BILL DEC 09	5,459.78	01/25/10
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			5,459.78	
01-2030-00-2062-120	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE				
432558	12/16/09	PSE&G	GAS AND ELECTRIC BILL DEC 09	3,468.94	01/25/10
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			3,468.94	
01-2030-00-2062-130	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS ELECTRIC/GAS				
432558	12/16/09	PSE&G	GAS AND ELECTRIC BILL DEC 09	2,066.06	01/25/10
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			2,066.06	
01-2030-00-2062-140	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC				
432558	12/16/09	PSE&G	GAS AND ELECTRIC BILL DEC 09	6,399.89	01/25/10
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			6,399.89	
01-2030-00-2062-150	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS ELECTRIC/GAS				
432558	12/16/09	PSE&G	GAS AND ELECTRIC BILL DEC 09	4,117.48	01/25/10
Total for	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			4,117.48	
Department Total:	APPROPRIATION RESERVES ELECTRIC/NATURAL GAS			21,512.15	

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01-2030-00-2072-110		APPROPRIATION RESERVES TELEPHONE	TELEPHONE FIRE DEPT		
432831	01/11/10	VERIZON WIRELESS	WIRELESS PHONE BILL NOV 26- DEC 25,	66.31	01/25/10
Total for		APPROPRIATION RESERVES TELEPHONE	TELEPHONE	66.31	
01-2030-00-2072-120		APPROPRIATION RESERVES TELEPHONE	TELEPHONE POLICE DEPT		
432589	12/17/09	VERIZON WIRELESS	MDT MODEMS NOV 10-DEC 09, 2009	550.11	01/25/10
432590	12/17/09	VERIZON WIRELESS	MDT MODEMS	550.17	01/25/10
432831	01/11/10	VERIZON WIRELESS	WIRELESS PHONE BILL NOV 26- DEC 25,	219.58	01/25/10
Total for		APPROPRIATION RESERVES TELEPHONE	TELEPHONE	1,319.86	
01-2030-00-2072-130		APPROPRIATION RESERVES TELEPHONE	TELEPHONE PUBLIC BUILDING		
432831	01/11/10	VERIZON WIRELESS	WIRELESS PHONE BILL NOV 26- DEC 25,	182.64	01/25/10
Total for		APPROPRIATION RESERVES TELEPHONE	TELEPHONE	182.64	
01-2030-00-2072-140		APPROPRIATION RESERVES TELEPHONE	TELEPHONE PUBLIC WORKS		
432831	01/11/10	VERIZON WIRELESS	WIRELESS PHONE BILL NOV 26- DEC 25,	26.57	01/25/10
Total for		APPROPRIATION RESERVES TELEPHONE	TELEPHONE	26.57	
01-2030-00-2072-150		APPROPRIATION RESERVES TELEPHONE	TELEPHONE RECREATION		
432831	01/11/10	VERIZON WIRELESS	WIRELESS PHONE BILL NOV 26- DEC 25,	0.00	01/25/10
432831	01/11/10	VERIZON WIRELESS	WIRELESS PHONE BILL NOV 26- DEC 25,	38.95	01/25/10
Total for		APPROPRIATION RESERVES TELEPHONE	TELEPHONE	38.95	
Department Total:		APPROPRIATION RESERVES TELEPHONE		1,634.33	
01-2030-00-2082-120		APPROPRIATION RESERVES GASOLINE	GASOLINE POLICE DEPT		
432441	12/03/09	NATIONAL FUEL OIL CO.,	GASOLINE	5,647.46	01/25/10
Total for		APPROPRIATION RESERVES GASOLINE	GASOLINE	5,647.46	
01-2030-00-2082-160		APPROPRIATION RESERVES GASOLINE	GASOLINE DIESEL PUBLIC WORKS		
431510	08/25/09	NATIONAL TERMINAL, INC.	DIESEL FUEL FOR TANKS AND TUB	4,990.95	01/25/10
431797	10/01/09	NATIONAL TERMINAL, INC.	DIESEL FUEL - MAIN TANK AND TUB	6,515.50	01/25/10
432563	12/16/09	NATIONAL TERMINAL, INC.	VOID	0.00	01/13/10
Total for		APPROPRIATION RESERVES GASOLINE	GASOLINE	11,506.45	
Department Total:		APPROPRIATION RESERVES GASOLINE		17,153.91	
01-2030-00-2092-010		APPROPRIATION RESERVES STREET LIGHTING	STREET LIGHTING		
432491	12/08/09	VILLAGE MEWS CONDO	PSE& G INVOICES FOR DEC 08-NOV 09	7,335.80	01/25/10
432558	12/16/09	PSE&G	GAS AND ELECTRIC BILL DEC 09	62,388.20	01/25/10
Total for		APPROPRIATION RESERVES STREET LIGHTING	STREET	69,724.00	

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Department	Total: APPROPRIATION RESERVES STREET LIGHTING			69,724.00	
01-2050-	-	-	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
432815	01/11/10	SO/MPLWD BOARD OF	JAN 10 MONTHLY SCHOOL TAX	3,461,185.37	01/14/10
Total for	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL			3,461,185.37	
Department	Total: SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE			3,461,185.37	
01-2910-00-1000-020			NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING FEES		
432812	01/07/10	TREASURER - STATE OF NJ	STATE TRAINING FEES 4TH QTR 09	5,494.00	01/25/10
Total for	NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING			5,494.00	
01-2910-00-1000-030			NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND ACCOUNT		
432767	12/31/09	TREASURER - STATE OF NJ	MARRIAGE LICENSES 4TH QTR '09	150.00	01/25/10
Total for	NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND			150.00	
Department	Total: NON-BUDGET ACCOUNTS PAYABLE			5,644.00	
01-2920-	-	-	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY		
432526	12/10/09	ISAAC MORADI	REDEMPT TAX SALE CERT 09-049	623.57	01/25/10
432578	12/17/09	ROBERT ROTHMAN	REDEMPT TAX SALE CERT 08-056	28,157.68	01/25/10
432656	12/18/09	JAMES SHAMAH	REDEMPT TAX SALE CERT 09-065	638.57	01/25/10
Total for	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &			29,419.82	
Department	Total: CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &			29,419.82	
01-2930-	-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
432578	12/17/09	ROBERT ROTHMAN	REDEMPT TAX SALE CERT 08-056	5,100.00	01/25/10
Total for	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE			5,100.00	
Department	Total: PREMIUMS DUE PREMIUMS DUE			5,100.00	
01-2940-	-	-	HOLIDAY CRAFT SHOW ACCTS PAY HOLIDAY CRAFT SHOW ACCTS PAY		
432606	12/17/09	AMY MESKO	HOLIDAY CRAFT SALES 09	270.00	01/25/10
432607	12/17/09	ANNE SAILER	HOLIDAY CRAFT SALES 09	247.50	01/25/10
432608	12/17/09	ANN VOLLUM	HOLIDAY CRAFT SALES 09	328.12	01/25/10
432609	12/17/09	BOBIE BURWELL	HOLIDAY CRAFT SALES 09	112.50	01/25/10
432610	12/17/09	BERNADETTE MICCHELLI	HOLIDAY CRAFT SALES 09	90.00	01/25/10
432611	12/17/09	JENNIFER BERKELEY	HOLIDAY CRAFT SALES 09	336.75	01/25/10
432612	12/17/09	BECKY PERETZ	HOLIDAY CRAFT SALES 09	482.64	01/25/10
432614	12/17/09	BARBARA STANGER	HOLIDAY CRAFT SALES 09	153.37	01/25/10
432615	12/17/09	CRYS ADAMSKI WINSTEAD	HOILIDAY CRAFT SALES 09	288.28	01/25/10

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432616	12/17/09	CAREN BROWN	HOLIDAY CRAFT SALES 09	330.00	01/25/10
432617	12/17/09	UPS	HOLIDAY CRAFT SALES 09 RETURN	98.58	01/25/10
432618	12/17/09	CHRISTIAN S. MARKOVIC	HOLIDAY CRAFT SALES 09	247.12	01/25/10
432619	12/17/09	DEBORAH MELL-TAYLOR	HOLIDAY CRAFT SALES 09	412.50	01/25/10
432620	12/17/09	DAVID WRIGHT	HOLIDAY CRAFT SALES 09	166.10	01/25/10
432621	12/17/09	DALE PILLING	HOLIDAY CRAFT SALES 09	79.61	01/25/10
432624	12/17/09	DORIT LANDAU	HOLIDAY CRAFT SALES 09	341.25	01/25/10
432626	12/17/09	ERICA BAILEY	HOLIDAY CRAFT SALES 09	206.02	01/25/10
432627	12/17/09	GRETCHEN HULSE	HOLIDAY CRAFT SALES 09	293.60	01/25/10
432628	12/17/09	GINA RIVAS GRAFIX, INC.	HOLIDAY CRAFT SALES 09	225.00	01/25/10
432629	12/17/09	HEATHER GUIDERO	HOLIDAY CRAFT SALES 09	96.36	01/25/10
432631	12/17/09	JUDITH COLLINS	HOLIDAY CRAFT SALES 09	238.50	01/25/10
432633	12/17/09	JEANNINE MCKENZIE	HOLIDAY CRAFT SALES 09	236.65	01/25/10
432634	12/17/09	JOY YAGID	HOLIDAY CRAFT SALES 09	400.50	01/25/10
432635	12/17/09	JUDITH TARGAN	HOLIDAY CRAFT SALES 09	90.00	01/25/10
432636	12/17/09	KATHLEEN CASPER	HOLIDAY CRAFT SALES 09	252.00	01/25/10
432637	12/17/09	LANA KESSLER	HOLIDAY CRAFT SALES 09	157.50	01/25/10
432638	12/17/09	LIANE FRIED	HOLIDAY CRAFT SALES 09	105.00	01/25/10
432639	12/17/09	LINDA PARKER	HOLIDAY CRAFT SALES 09	117.00	01/25/10
432641	12/17/09	MALLE WHITAKER	HOLIDAY CRAFT SALES 09	138.00	01/25/10
432642	12/17/09	MILDRED BARTON	HOLIDAY CRAFT SALES 09	75.88	01/25/10
432643	12/17/09	PARBATI DASGUPTA	HOLIDAY CRAFT SALES 09	180.00	01/25/10
432645	12/17/09	MARGARET Mc GEARY	HOLIDAY CRAFT SALES 09	132.00	01/25/10
432646	12/17/09	PAMELA MOORE	HOLIDAY CRAFT SALES 09	46.50	01/25/10
432647	12/17/09	RONA LOOMIS	HOLIDAY CRAFT SALES 09	375.49	01/25/10
432648	12/17/09	SUSANNA BAKER	HOLIDAY CRAFT SALES 09	277.50	01/25/10
432649	12/17/09	SUSAN NAPACK	HOLIDAY CRAFT SALES 09	585.00	01/25/10
432650	12/17/09	THEA CLARK	HOLIDAY CRAFT SALES 09	216.00	01/25/10
432651	12/17/09	TERRY KOVALIK	HOLIDAY CRAFT SALES 09	60.00	01/25/10
432652	12/17/09	TAKING TURNS	HOLIDAY CRAFT SALES 09	639.00	01/25/10
432661	12/18/09	WENDY SETZER	HOLIDAY CRAFT SALES 09	534.00	01/25/10
432662	12/18/09	LYNNE BUSCHMAN	HOLIDAY CRAFT SALES 09	378.75	01/25/10

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432663	12/18/09	ZACHARY BLOOM	HOLIDAY CRAFT SALES 09	400.50	01/25/10
432664	12/18/09	HILARY SHANK-KUHL	HOLIDAY CRAFT SALES 09	877.50	01/25/10
432665	12/18/09	WALTER DORING	HOLIDAY CRAFT SALES 09	831.00	01/25/10
432666	12/18/09	RACHEL ZENTNER	HOLIDAY CRAFT SALES 09	920.25	01/25/10
432667	12/18/09	BETH POHLMAN	HOLIDAY CRAFT SALES 09	251.78	01/25/10
432668	12/18/09	DENISE HARDIE	HOLIDAY CRAFT SALES 09	146.25	01/25/10
432669	12/18/09	EDDIE BENNETT	HOLIDAY CRAFT SALES 09	79.50	01/25/10
432670	12/18/09	GAYLE MAHONEY	HOLIDAY CRAFT SALES 09	521.25	01/25/10
432671	12/18/09	GLASSROOTS INC	HOLIDAY CRAFT SALES 09	375.00	01/25/10
432672	12/18/09	JENNIFER GUBICZA	HOLIDAY CRAFT SALES 09	84.99	01/25/10
432673	12/18/09	LORETTA D'AGNOLO	HOLIDAY CRAFT SALES 09	144.75	01/25/10
432674	12/18/09	SARAH GERACI	HOLIDAY CRAFT SALES 09	112.50	01/25/10
432675	12/18/09	TERI JACOBS	HOLIDAY CRAFT SALES 09	174.00	01/25/10
432676	12/18/09	ROCKS AND SALT	HOLIDAY CRAFT SALES 09	40.99	01/25/10
432677	12/18/09	LAURA FISK	HOLIDAY CRAFT SALES 09	77.73	01/25/10
432678	12/18/09	JACQUELINE JOHNSON	HOLIDAY CRAFT SALES 09	244.50	01/25/10
432679	12/18/09	SEMI PRECIOUS LLC	HOLIDAY CRAFT SALES 09	442.50	01/25/10
432680	12/18/09	NANCY TOBIN	HOLIDAY CRAFT SALES 09	375.00	01/25/10
Total for	HOLIDAY CRAFT SHOW	ACCTS PAY HOLIDAY CRAFT		16,140.56	
Department Total:	HOLIDAY CRAFT SHOW	ACCTS PAY HOLIDAY CRAFT		16,140.56	
01-zzzz-zz-2009- 2009Archive					
432062	10/22/09	M & W COMMUNICATIONS, INC.	REPAIRS AND MAINTENANCE	-224.58	01/11/10
Total for	2009Archive			-224.58	
Department Total:	2009Archive			-224.58	
02-3204-00-0008-120 CAPITAL IMPROVEMENTS 2004-8 ENGINEERING STREET,SIDEWALK&ROADWAY					
431668	09/14/09	CROSSROAD CONSTRUCTION	ELM COURT & STEWARD PL.	16,598.64	01/25/10
Total for	CAPITAL IMPROVEMENTS 2004-8 ENGINEERING			16,598.64	
Department Total:	CAPITAL IMPROVEMENTS 2004-8 ENGINEERING			16,598.64	
02-3205-20-0002-350 CAPITAL IMPROVEMENTS 2005-2 ENGINEERING STREET,SIDEWALK &					
431668	09/14/09	CROSSROAD CONSTRUCTION	ELM COURT & STEWARD PL.	28,899.41	01/25/10
Total for	CAPITAL IMPROVEMENTS 2005-2 ENGINEERING			28,899.41	

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Department Total:CAPITAL IMPROVEMENTS 2005-2 ENGINEERING				28,899.41	
02-3206-00-0005-808		CAPITAL IMPROVEMENTS 2006-5 ENGINEERING STREET,SIDEWALK &			
431668	09/14/09	CROSSROAD CONSTRUCTION	ELM COURT & STEWARD PL.	2,853.19	01/25/10
Total for	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			2,853.19	
Department Total:CAPITAL IMPROVEMENTS 2006-5 ENGINEERING				2,853.19	
02-3207-00-0015-040		CAPITAL IMPROVEMENTS 2007-12 FACILITIES VILLAGE HALL RENOVATIONS			
432702	12/22/09	PAETEC COMMUNICATIONS	PHONE BILLS	18,512.02	01/12/10
Total for	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			18,512.02	
Department Total:CAPITAL IMPROVEMENTS 2007-12 FACILITIES				18,512.02	
02-3209-00-0004-020		CAPITAL IMPROVEMENTS 2009-15 OUTDOOR FACILITIES FIELD			
431992	10/16/09	GEORGIA GOLF CONSTUCTION	APP 001 INFIELD RECONSTRUCTION OF	39,645.00	01/12/10
Total for	CAPITAL IMPROVEMENTS 2009-15 OUTDOOR			39,645.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 OUTDOOR				39,645.00	
02-3209-00-0006-010		CAPITAL IMPROVEMENTS 2009-15 INFORMATION TECHNOLOGY INFORMATION			
432420	12/02/09	DELL CORPORATION	4 COMPUTERS	4,145.00	01/25/10
Total for	CAPITAL IMPROVEMENTS 2009-15 INFORMATION			4,145.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 INFORMATION				4,145.00	
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15 STREETS AND SEWERS STREETS AND			
431668	09/14/09	CROSSROAD CONSTRUCTION	ELM COURT & STEWARD PL.	0.00	01/25/10
432473	12/04/09	TSUJ CORPORATION	REPLACE METER CABINET AND	3,360.00	01/25/10
Total for	CAPITAL IMPROVEMENTS 2009-15 STREETS AND			3,360.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND				3,360.00	
02-3999-	-	-	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	8,390.43	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
Total for	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			8,390.43	
Department Total:INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS				8,390.43	
03-2010-	-	-	BUDGET BUDGET BUDGET		
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10

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432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	564.91	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	8,036.59	01/09/10
Total for	BUDGET	BUDGET	BUDGET	8,601.50	
Department Total:	BUDGET	BUDGET		8,601.50	
11-2010-00-0000-010 POAA POAA POAA					
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	220.50	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
Total for	POAA	POAA	POAA	220.50	
Department Total:	POAA	POAA		220.50	
11-2020-00-0000-010 RECYCLING RECYCLING RECYCLING					
431113	07/16/09	FIBREX	RECYCLING RECEPTACLES	5,112.84	01/25/10
432045	10/22/09	TOTER INCORPORATED	GREEN AND BLUE TOTERS FOR STOCK	11,213.00	01/25/10
432501	12/08/09	FIRST OCCUPATIONAL	DECEMBER 09 RECYCLING SERVICES	3,531.00	01/25/10
432721	12/28/09	ADVANCED RECOVERY, INC.	ELECTRONIC RECYCLING 12/19/09	1,154.05	01/25/10
Total for	RECYCLING	RECYCLING	RECYCLING	21,010.89	
Department Total:	RECYCLING	RECYCLING		21,010.89	
11-2030-00-0000-010 DARE DARE DARE					
431845	10/06/09	NJASRO	2009 NJASRO CONFERENCE	140.00	01/25/10
432504	12/09/09	NEW JERSEY DEVILS	TICKETS FOR DEVILS GAME	720.00	01/25/10
Total for	DARE	DARE	DARE	860.00	
Department Total:	DARE	DARE		860.00	
11-2050-00-0000-010 POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE EMPLOYMENT POILICE					
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10

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432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	830.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	1,100.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	13,400.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
Total for	POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE			15,330.00	
Department Total:	POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE			15,330.00	
11-2070-00-0000-150	DONATION - BENCH DONATION DONATION - BENCH DONATION DONATION -				
432506	12/10/09	BEN SHAFFER & ASSOCIATES	BENCH AND PLAQUE	1,482.60	01/25/10
Total for	DONATION - BENCH DONATION DONATION - BENCH			1,482.60	
Department Total:	DONATION - BENCH DONATION DONATION - BENCH			1,482.60	
11-2090-00-0000-010	Public Defender Trust Public Defender Trust Public Defender				
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	857.04	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
432813	01/09/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/7/09	0.00	01/09/10
Total for	Public Defender Trust Public Defender Trust			857.04	
Department Total:	Public Defender Trust Public Defender Trust			857.04	
12-2000-00-0000-010	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE				
430718	06/03/09	CMX ENGINEERS	INV 9110945 - DESIGN OF POOL	5,197.00	01/25/10
Total for	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE			5,197.00	
Department Total:	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE			5,197.00	
13-2000-00-0000-010	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP				
432789	01/07/10	ADP	P/R TAXES 2 W/E 01/07/2010	139,300.83	01/07/10
432790	01/07/10	ADP	P/R DIRECT DEP / CKS 2 W/E	374,757.36	01/07/10

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>
432791	01/07/10	ADP	P/R GARNISHMENTS 2 W/E 01/07/2010	1,931.73	01/07/10
432932	01/19/10	ADP	P/R TAXES W/E 01/21/2010	123,722.89	01/19/10
432933	01/19/10	ADP	P/R DIRECT DEP / CKS 2 W/E	333,410.61	01/19/10
432934	01/19/10	ADP	P/R GARNISHMENTS 2 W/E 01/21/2010	1,872.26	01/19/10
432939	01/20/10	MICHAEL YATES	MANUAL CHECK PR W/E 12/22/2010	1,100.39	01/21/10
432990	01/21/10	MARCUS MILLER	MANUAL CHECK PR W/E 01/20/2010	99.29	01/21/10
Total for	PAYROLL	PAYROLL EXPENDITURES EMP/EMPR PAID BY	976,195.36		
13-2000-00-0000-040	PAYROLL	PAYROLL EXPENDITURES PFRS PENSION AMOUNT			
432788	01/07/10	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS DEC	86,186.36	01/07/10
Total for	PAYROLL	PAYROLL EXPENDITURES PFRS PENSION	86,186.36		
13-2000-00-0000-140	PAYROLL	PAYROLL EXPENDITURES PERS PENSION AMOUNT			
432787	01/07/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS DEC	30,311.88	01/07/10
Total for	PAYROLL	PAYROLL EXPENDITURES PERS PENSION	30,311.88		
13-2000-00-0000-150	PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE			
432787	01/07/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS DEC	0.00	01/07/10
432787	01/07/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS DEC	2,001.49	01/07/10
Total for	PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY	2,001.49		
13-2000-00-0000-240	PAYROLL	PAYROLL EXPENDITURES COLONIAL INSURANCE			
432930	01/19/10	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS JANUARY 2010	232.26	01/19/10
Total for	PAYROLL	PAYROLL EXPENDITURES COLONIAL	232.26		
13-2000-00-0000-250	PAYROLL	PAYROLL EXPENDITURES OPEIU DUES			
432847	01/12/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES DECEMBER 2009	1,725.50	01/12/10
Total for	PAYROLL	PAYROLL EXPENDITURES OPEIU DUES	1,725.50		
13-2000-00-0000-260	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12 DUES			
432848	01/12/10	PBA LOCAL #12	EMPLOYEE DUES DECEMBER 2009	1,800.48	01/12/10
Total for	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12	1,800.48		
13-2000-00-0000-270	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES			
432850	01/12/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES DECEMBER 2009	1,042.38	01/12/10
Total for	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12A	1,042.38		
13-2000-00-0000-280	PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 40 DUES			
432849	01/12/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES DECEMBER 2009	950.00	01/12/10
Total for	PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 40	950.00		

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>
13-2000-00-0000-290		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES			
432851	01/12/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES DECEMBER 2009	910.00	01/12/10
Total for	PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240		910.00		
13-2000-00-0000-340		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP AXA			
432782	01/07/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 01/07/2010	4,790.40	01/07/10
432937	01/20/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 01/21/2010	4,790.30	01/20/10
Total for	PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP		9,580.70		
13-2000-00-0000-350		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD			
432785	01/07/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 01/07/2010	21,330.95	01/07/10
432938	01/20/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 01/21/2010	19,722.91	01/20/10
Total for	PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP		41,053.86		
Department Total:	PAYROLL PAYROLL EXPENDITURES		1,151,990.27		
Total Bill List:	7,023,409.83				