

The attached bills are a proper charge against the Village. They have been reviewed and found in order.

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

Village Treasurer

Date: February 24, 2010

The attached bills totaling \$ 29,393,288.18 are approved for payment.

Board of Trustees

_____	_____
_____	_____
_____	_____

Warrants for the attached signed by us.

Village President

Village Clerk

Village Treasurer

Bills List**VILLAGE OF SOUTH ORANGE**

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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	TAXES CURRENT YEAR TAXES		
431982	10/16/09	AURORA LOAN SERVICES	REFUND O/P TAXES 2009	2,827.55	02/24/10
432287	11/24/09	HERMAN & EVALINE WEINER	REFUND O/P TAXES 2009 4TH QRT	1,490.65	02/24/10
Total for	TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT		4,318.20		
Department Total:	TAXES RECEIVABLE CURRENT YEAR TAXES		4,318.20		
01-1602-	-	DUE TO GRANT FUND DUE TO GRANT FUND	DUE TO GRANT FUND		
426864	04/28/08	JOE WEIL	HONORARIUM POETRY EVENT	300.00	02/24/10
429686	02/13/09	IBOU NDOYE	ART WORKSHOP FEB09	225.00	02/24/10
431690	09/18/09	ALL AMERICAN FITNESS	WELLNESS AND FITNESS EQUIPMENT	36,792.00	02/17/10
431824	10/02/09	PORTER LEE CORP.	CRIME TRACKING SOFTWARE	11,611.80	02/24/10
432215	11/12/09	PATTERSON SIMS	ESSEX EXPOSED 6 JUROR STIPEND	500.00	02/24/10
432263	11/18/09	WALTER ZIMMERMAN	ARTIST/TEACHER FOR CHS CLASS	35.00	02/24/10
432560	12/16/09	WOOLLEY FUEL	NOV & DEC 09 BIODIESEL FUEL	2,524.27	02/24/10
432818	01/11/10	FLEETWASH, INC	JITNEY WASHES - INV 3129306	182.70	02/24/10
432923	01/15/10	FLEETWASH, INC	JITNEY WASHES	182.70	02/24/10
432929	01/19/10	MARY ELLEN VERDAN, RN	FLU CLINIC 1/13/10	96.00	02/24/10
432996	01/22/10	FLEETWASH, INC	JITNEY WASHES -INV 3149844	182.70	02/24/10
432997	01/22/10	FLEETWASH, INC	JITNEY WASHES - INV 3162937	162.40	02/24/10
433007	01/25/10	DIAMOND MANUFACTURING	2 CASHBOXES FOR JITNEYS	1,805.44	02/24/10
433008	01/25/10	UP-N-RUNNING, INC.	INV 22299 & 22316 JITNEY REPAIRS	163.70	02/24/10
433023	01/27/10	HEP - SOIL CONVERATION	SOIL EROSION AND SEDIMENT CONTROL	525.00	02/03/10
433024	01/27/10	TREASURER - STATE OF NJ	MULTI - PERMIT APPLICATION	5,630.00	02/03/10
433026	01/27/10	NJ MOTOR VEHICLE	INSPECTION 2 BUSES	170.00	02/02/10
433030	01/28/10	PATRICIA M HUBERT	H1N1 FLU CLINIC	90.00	02/24/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-1,746.11	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-442.11	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-361.02	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	57.62	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	550.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	550.00	02/01/10

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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>
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,700.00	02/01/10
433146	02/04/10	WOOLLEY FUEL	JAN 10 BIODIESEL FUEL	1,424.86	02/24/10
433147	02/04/10	DYNAMIC TESTING	RANDOM DRUG & ALCOHOL SCREENING	270.00	02/24/10
433148	02/04/10	NJ MOTOR VEHICLE	3 BUS INSPECTIONS	255.00	02/24/10
Total for		DUE TO GRANT FUND DUE TO GRANT FUND DUE TO	65,436.95		
Department Total:		DUE TO GRANT FUND DUE TO GRANT FUND	65,436.95		
01-1920-08-1160-		ANTICIPATED REVENUES RECREATION FEES RECREATION FEES			
433113	02/04/10	SUZANNE SIMMONDS	REFUND INDOOR BASKETBALL WIN10	55.00	02/24/10
433120	02/04/10	MELINDA PRATHER	REFUND MIDDLE EASTERN DANCE	126.00	02/24/10
433127	02/04/10	RITA DADAIA	REFUND LEARN TO SKI BROKEN WRIST	192.00	02/24/10
Total for		ANTICIPATED REVENUES RECREATION FEES	373.00		
Department Total:		ANTICIPATED REVENUES RECREATION FEES	373.00		
01-2010-00-1011-110		BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	8,706.10	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	8,709.91	02/01/10
Total for		BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W	17,416.01		
01-2010-00-1011-130		BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T			
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	1,162.51	02/01/10
Total for		BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T	1,162.51		
Department Total:		BUDGET ADMIN SALARY & WAGE	18,578.52		
01-2010-00-1012-030		BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES			
433020	01/26/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES		22.98	02/24/10
433084	02/03/10	STAPLES BUSINESS ADVANTAGE TONER AND 5 PORT SWITCH		28.99	02/24/10
433090	02/03/10	VERIZON WIRELESS	WIRELESS BILL DEC 26-JAN 25	192.51	02/24/10
Total for		BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &	244.48		
01-2010-00-1012-070		BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			
433140	02/04/10	THE STAR LEDGER	LEGAL ADVERTISING -	138.04	02/24/10
Total for		BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING	138.04		
01-2010-00-1012-610		BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS EXPENSES			
432944	01/21/10	NJ EMERGENCY MANAGEMENT	2010 ANNUAL MEMBERSHIP FEE	75.00	02/24/10

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
432945	01/21/10	TCTANJ	ANNUAL MEMBERSHIP 2010	75.00	02/24/10
433048	01/28/10	MUN. CLERKS' ASSOC. OF ESSEX	2010 DUES FOR CLERK & DEPUTY CLERK	75.00	02/24/10
433094	02/03/10	COLLECTOR'S AND	MEMBERSHIP DUES	80.00	02/24/10
433099	02/04/10	G.F.O.A. OF NEW JERSEY	REGULAR MEMBERSHIP 2010	90.00	02/24/10
Total for		BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS	395.00		
01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E	CABLEVISION NETWORK		
432836	01/11/10	C3 HOLDINGS	LICENSE FOR 1ST QTR '10 C3	3,000.00	02/24/10
433001	01/25/10	CABLEVISION	OPTIUM ONLINE 1/23-2/22/10	49.95	02/24/10
433004	01/25/10	CABLEVISION	1/23-2/22/10 OPTIUM ONLINE	49.95	02/24/10
433005	01/25/10	CABLEVISION	1/23-2/22/10 OPTIUM ONLINE	49.95	02/24/10
433006	01/25/10	CABLEVISION	1/23-2/22/10 OPTIUM ONLINE	49.95	02/24/10
433027	01/27/10	PAETEC COMMUNICATIONS	MONTHLY EMAIL SCANNING CHARGES -	203.55	02/24/10
433164	01/11/10	GSP NETWORK, LLC	WEBSITE/SERVER MONITORING SERVICE -	5,495.88	02/24/10
Total for		BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK	8,899.23		
01-2010-00-1012-980		BUDGET ADM & EXECUTIVE O/E	SOMACOM		
432798	01/07/10	CDWG, INC.	FIREWALL FOR PD	1,380.00	02/24/10
432995	01/22/10	STAN WILKINSON	REIMBURSEMENT FOR SOFTWARE	124.79	02/05/10
Total for		BUDGET ADM & EXECUTIVE O/E SOMACOM	1,504.79		
Department Total:		BUDGET ADM & EXECUTIVE O/E	11,181.54		
01-2010-00-1021-110		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK S&W		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	6,248.53	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	6,248.53	02/01/10
Total for		BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK	12,497.06		
Department Total:		BUDGET MUNICIPAL CLERK S&W	12,497.06		
01-2010-00-1031-110		BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE S&W		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	4,693.17	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	4,693.17	02/01/10
Total for		BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE	9,386.34		
01-2010-00-1031-130		BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	320.28	02/01/10

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433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	400.35	02/01/10
Total for	BUDGET FINANCE SALARY & WAGE FINANCE	S&W P/T	720.63		
Department Total:	BUDGET FINANCE SALARY & WAGE		10,106.97		
01-2010-00-1032-030	BUDGET REVENUE & FINANCE O/E	OFFICE SUPPLIES & EXPENSE			
432931	01/19/10	STAPLES BUSINESS ADVANTAGE	1099- MISC FORMS	66.22	02/24/10
433062	01/29/10	PITNEY BOWES POSTAGE BY	POSTAGE VILLAGE HALL	2,000.00	02/02/10
Total for	BUDGET REVENUE & FINANCE O/E	OFFICE SUPPLIES &	2,066.22		
01-2010-00-1032-430	BUDGET REVENUE & FINANCE O/E	FINANCE CONSULTANT SERVICES			
433206	02/17/10	BATTAGLIA ASSOCIATES LLC	FEBRUARY ACCTING SERVICES	13,750.00	02/24/10
Total for	BUDGET REVENUE & FINANCE O/E	FINANCE	13,750.00		
Department Total:	BUDGET REVENUE & FINANCE O/E		15,816.22		
01-2010-00-1041-110	BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,635.08	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	3,635.08	02/01/10
Total for	BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W	7,270.16		
Department Total:	BUDGET TAX ASSESSING	S&W	7,270.16		
01-2010-00-1042-390	BUDGET REV/FIN	TAX ASSESSOR APPRAISAL AND CONSULTING			
433054	01/29/10	DICKINSON & MCCORMICK	PROF. SERVICES JAN 2010	2,812.00	02/24/10
Total for	BUDGET REV/FIN	TAX ASSESSOR APPRAISAL AND	2,812.00		
Department Total:	BUDGET REV/FIN	TAX ASSESSOR	2,812.00		
01-2010-00-1061-110	BUDGET TAX COLLECTION	S&W TAX COLLECTION S&W			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	5,621.12	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	5,621.12	02/01/10
Total for	BUDGET TAX COLLECTION	S&W TAX COLLECTION S&W	11,242.24		
Department Total:	BUDGET TAX COLLECTION	S&W	11,242.24		
01-2010-00-1062-370	BUDGET R&F	TAX COLLECTOR O/E	PRINTED FORMS		
432962	01/21/10	MGL FORMS	50-1099 INTEREST FORMS	58.50	02/24/10
433049	01/28/10	MGL PRINTING SOLUTIONS	PD 5 FORMS	37.00	02/24/10
Total for	BUDGET R&F	TAX COLLECTOR O/E	PRINTED FORMS	95.50	
Department Total:	BUDGET R&F	TAX COLLECTOR O/E		95.50	

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01-2010-00-1071-110		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	902.15	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	902.15	02/01/10
Total for		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W	1,804.30	
Department Total:		BUDGET LEGAL SERVICES	S/W	1,804.30	
01-2010-00-1072-370		BUDGET LEGAL SERVICES	O/E LEGAL FEES		
433159	02/05/10	WOLFF & SAMSON PC	PROFESSIONAL SERVICES THROUGH 1/10	8,280.78	02/24/10
Total for		BUDGET LEGAL SERVICES	O/E LEGAL FEES	8,280.78	
Department Total:		BUDGET LEGAL SERVICES	O/E	8,280.78	
01-2010-00-1101-110		BUDGET ENGINEERING	SAL&WAGE ENGINEERING SALARY & WAGE		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	1,560.22	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	52.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	1,560.22	02/01/10
Total for		BUDGET ENGINEERING	SAL&WAGE ENGINEERING	3,172.44	
Department Total:		BUDGET ENGINEERING	SAL&WAGE	3,172.44	
01-2010-00-1112-450		BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE V.HALL		
433092	02/03/10	ABSOLUTE PROTECTIVE	MONITORING VH - 2010 INV 96297	480.00	02/24/10
Total for		BUDGET PUBLIC BUILDING	O/E REPAIRS &	480.00	
Department Total:		BUDGET PUBLIC BUILDING	O/E	480.00	
01-2010-00-1132-570		BUDGET PLANNING BOARD	O/E DUES & MEETING EXPENSE		
433085	02/03/10	NEW JERSEY PLANNING	DUES PLANNING AND ZONING BOARDS	180.00	02/24/10
Total for		BUDGET PLANNING BOARD	O/E DUES & MEETING	180.00	
Department Total:		BUDGET PLANNING BOARD	O/E	180.00	
01-2010-00-1141-110		BUDGET BUILDING SALARY & WAGE	BUILDING SALARY & WAGE		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	9,430.15	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	9,430.15	02/01/10
Total for		BUDGET BUILDING SALARY & WAGE	BUILDING	18,860.30	
01-2010-00-1141-130		BUDGET BUILDING SALARY & WAGE	BUILDING S&W P/T		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	431.50	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	1,434.25	02/01/10

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433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	486.50	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	2,059.25	02/01/10
Total for		BUDGET BUILDING SALARY & WAGE BUILDING S&W	4,411.50		
Department Total:		BUDGET BUILDING SALARY & WAGE	23,271.80		
01-2010-00-1142-030		BUDGET BUILDING DEPT O/E OFFICE SUPPLIES & EXPENSE			
433020	01/26/10	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES		76.96	02/24/10
433084	02/03/10	STAPLES BUSINESS ADVANTAGE TONER AND 5 PORT SWITCH		76.96	02/24/10
Total for		BUDGET BUILDING DEPT O/E OFFICE SUPPLIES &	153.92		
Department Total:		BUDGET BUILDING DEPT O/E	153.92		
01-2010-00-1152-570		BUDGET BOARD ADJUSTMENT O/E DUES & MEETING EXPENSE			
433085	02/03/10	NEW JERSEY PLANNING DUES PLANNING AND ZONING BOARDS		180.00	02/24/10
Total for		BUDGET BOARD ADJUSTMENT O/E DUES & MEETING	180.00		
Department Total:		BUDGET BOARD ADJUSTMENT O/E	180.00		
01-2010-00-1162-000		BUDGET WORKERS COMPENSATION WORKERS COMPENSATION			
433061	01/29/10	CNA PAID LOSS DEDUCTIBLE		1,889.00	02/02/10
433216	02/17/10	CNA PAID LOSS DEDECTIBLE - INV CS23529		944.00	02/18/10
Total for		BUDGET WORKERS COMPENSATION WORKERS	2,833.00		
Department Total:		BUDGET WORKERS COMPENSATION	2,833.00		
01-2010-00-1172-710		BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE			
433218	02/17/10	SHBP-STATE PENSIONS & EMPLOYEE HEALTH BENEFITS FEB 2010		186,013.30	02/17/10
Total for		BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH	186,013.30		
01-2010-00-1172-715		BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE PAYROLL WEEK OF 1/22		82.10	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE PAYROLL WEEK OF 1/22		82.11	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE PAYROLL WEEK OF 1/22		108.38	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE PAYROLL WEEK OF 1/22		117.30	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE PAYROLL WEEK OF 1/22		220.04	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE PAYROLL WEEK OF 2/4/10		54.19	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE PAYROLL WEEK OF 2/4/10		82.10	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE PAYROLL WEEK OF 2/4/10		82.11	02/01/10

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433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	110.02	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	117.30	02/01/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			1,055.65	
Department Total:	BUDGET EMPLOYEE HEALTH INSURANCE			187,068.95	
01-2010-00-1191-110	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY & WAGE		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	4,701.56	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	47,293.28	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	59,093.61	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	4,701.56	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	47,293.28	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	59,093.61	02/01/10
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY &	222,176.90	
01-2010-00-1191-120	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	2,211.12	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	4,918.33	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	2,375.73	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	3,200.87	02/01/10
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME	12,706.05	
Department Total:	BUDGET FIRE	SALARY/WAGE		234,882.95	
01-2010-00-1192-070	BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR			
432857	01/14/10	NEW JERSEY EMERGENCY	LADDER TRUCK REPAIRS	4,120.36	02/24/10
Total for	BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR		4,120.36	
Department Total:	BUDGET FIRE DEPARTMENT	O/E		4,120.36	
01-2010-00-1211-110	BUDGET POLICE	SALARY & WAGE	POLICE SALARY & WAGE		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,119.61	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	7,207.95	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	10,123.33	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	56,793.41	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	100,745.64	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	7,207.95	02/01/10

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433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	10,123.33	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	56,793.41	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	103,865.25	02/01/10
Total for		BUDGET POLICE SALARY & WAGE POLICE SALARY &	355,979.88		
01-2010-00-1211-120 BUDGET POLICE SALARY & WAGE POLICE FORCE OVERTIME					
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	824.40	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	4,332.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	8,667.50	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	1,501.64	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	4,461.21	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	6,870.76	02/01/10
Total for		BUDGET POLICE SALARY & WAGE POLICE FORCE	26,657.51		
01-2010-00-1211-130 BUDGET POLICE SALARY & WAGE SCHOOL GUARDS SALARY & WAGE					
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	4,372.96	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	4,913.91	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	4,343.16	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	7,432.70	02/01/10
Total for		BUDGET POLICE SALARY & WAGE SCHOOL GUARDS	21,062.73		
Department Total:		BUDGET POLICE SALARY & WAGE	403,700.12		
01-2010-00-1212-030 BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE					
432912	01/14/10	STAPLES BUSINESS ADVANTAGE	office supplies	118.36	02/24/10
432983	01/21/10	WORRALL COMMUNITY	newspaper ad	65.50	02/24/10
Total for		BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE	183.86		
01-2010-00-1212-490 BUDGET POLICE DEPARTMENT O/E BUILDING MAINTENANCE					
432909	01/14/10	STAPLES BUSINESS ADVANTAGE	BUILDING CLEANING/MAINT SUPPLIES	209.46	02/24/10
Total for		BUDGET POLICE DEPARTMENT O/E BUILDING	209.46		
01-2010-00-1212-550 BUDGET POLICE DEPARTMENT O/E AMMUNITION & SPECIAL EQUIPMENT					
432880	01/14/10	ESSEX COUNTY COLLEGE	rental of firearms facility	1,312.50	02/24/10
Total for		BUDGET POLICE DEPARTMENT O/E AMMUNITION &	1,312.50		
01-2010-00-1212-570 BUDGET POLICE DEPARTMENT O/E UNIFORM ALLOWANCE-SCHOOL GUARD					
432981	01/21/10	UNIVERSAL UNIFORMS, INC	SHOULDER PATCHES	25.00	02/24/10

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Total for	BUDGET POLICE DEPARTMENT	O/E UNIFORM		25.00	
01-2010-00-1212-590	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION EQUIP & SUPPLY			
433046	01/28/10	JAMES AIOSA	EVIDENCE BINS	132.47	02/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION		132.47	
01-2010-00-1212-670	BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN EXPENSES			
432875	01/14/10	ESSEX CTY CHIEFS OF POLICE	MEMBERSHIP DUES	200.00	02/24/10
432890	01/14/10	INTERNATIONAL ASSOC. FOR	MEMBERSHIP DUES	50.00	02/24/10
432980	01/21/10	NJSACOP	MEMBERSHIP DUES	200.00	02/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN		450.00	
01-2010-00-1212-730	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT	MIXED		
432872	01/14/10	MOBILE TECHTRONICS, INC.	POLICE RADIO BASE MAINTENANCE	990.00	02/24/10
432873	01/14/10	SBP INDUSTRIES	MAINTENANCE AGREEMENT FOR GENERATOR	1,360.25	02/24/10
432903	01/14/10	CIT TECHNOLOGY FIN SERV,	INV 16098890 - COPIER LEASE FEE	312.13	02/24/10
432904	01/14/10	FAIRFIELD MAINTENANCE INC.	INV 15640 UST INSPECTION	359.39	02/24/10
433144	02/04/10	WRIGHT TECHNOLOGIES	VOID DUP	0.00	02/04/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		3,021.77	
01-2010-00-1212-790	BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR EXPENSE			
432874	01/14/10	JAMES CHELEL	reimbursement	150.00	02/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR		150.00	
01-2010-00-1212-870	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE			
432982	01/21/10	ESSEX LOCKSMITH LLC	LOCK REKEY	147.50	02/24/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		147.50	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		5,632.56	
01-2010-00-1241-110	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT	S&W		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	12,308.44	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	12,308.44	02/01/10
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		24,616.88	
01-2010-00-1241-120	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT	OT		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	40.86	02/01/10
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		40.86	

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Department Total: BUDGET MUNICIPAL COURT S&W			24,657.74		
01-2010-00-1242-250		BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE SERVICE AGREE		
432911	01/14/10	PITNEY BOWES	POSTAGE	2,500.00	01/29/10
Total for		BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE	2,500.00	
Department Total: BUDGET MUNICIPAL COURT O/E			2,500.00		
01-2010-00-1291-110		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	20,055.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	20,055.00	02/01/10
Total for		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	40,110.00	
01-2010-00-1291-120		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	1,653.03	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	604.28	02/01/10
Total for		BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT	2,257.31	
01-2010-00-1291-130		BUDGET PUBLIC WORKS	S & W S&W SNOW		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	617.50	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	870.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	304.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	725.00	02/01/10
Total for		BUDGET PUBLIC WORKS	S & W S&W SNOW	2,516.50	
Department Total: BUDGET PUBLIC WORKS S & W			44,883.81		
01-2010-00-1292-030		BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE		
432883	01/14/10	SUPREME SECURITY SYSTEMS,	ALARM MONITORING /PERIODIC	268.92	02/24/10
432884	01/14/10	CLEAN MAT SERVICES LLC	MAT SERVICE FOR JANUARY 2010 - DPW	52.20	02/24/10
432885	01/14/10	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES -	52.20	02/24/10
432984	01/21/10	DUPLITRON, INC.	Yearly Maint.&Supplies	468.00	02/24/10
433084	02/03/10	STAPLES BUSINESS ADVANTAGE	TONER AND 5 PORT SWITCH	0.00	02/24/10
433084	02/03/10	STAPLES BUSINESS ADVANTAGE	TONER AND 5 PORT SWITCH	28.99	02/24/10
Total for		BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &	870.31	
01-2010-00-1292-370		BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE		
432833	01/11/10	NESLO PETROLEUM PRODUCTS	OIL FOR DPW MACHINES	885.35	02/24/10
432834	01/11/10	FRANK'S PONTIAC GMC	DRIVER DOOR LOCK	113.68	02/24/10

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432878	01/14/10	RIDGE TIRE & AUTO CENTER	STATE INSPECTIONS FOR #50 & #44	110.00	02/24/10
432940	01/21/10	SANITATION EQUIPMENT CORP.	OLONIDE FOR PACKARD	67.77	02/24/10
433051	01/29/10	NJ MOTOR VEHICLE	TITLE FOR NEW TRUCK	60.00	02/02/10
433088	02/03/10	RIDGE TIRE & AUTO CENTER	TIRES	148.00	02/24/10
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		1,384.80	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
432832	12/18/09	FOLEY, INC	SNOW BUCKET	502.67	02/24/10
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT		502.67	
Department Total:	BUDGET PUBLIC WORKS	O/E		2,757.78	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	15,903.76	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	15,537.11	02/01/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		31,440.87	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	1,159.21	02/01/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		1,159.21	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	65.70	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	55.78	02/01/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		121.48	
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W		32,721.56	
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	8,329.01	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	8,329.01	02/01/10
Total for	BUDGET DPW-STREET DIVISION	S&W DPW-STREET		16,658.02	
01-2010-00-1311-120	BUDGET DPW-STREETS	S&W DPW-STREETS	OT		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	171.94	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	555.01	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	363.08	02/01/10
Total for	BUDGET DPW-STREETS	S&W DPW-STREETS	OT	1,090.03	

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Department Total: BUDGET DPW-STREETS S&W			17,748.05		
01-2010-00-1314-040		BUDGET DPW- STREET DIVISION DPW-STREET SALT, TRCK/RNTL PLOW			
432779	01/06/10	VALLEY AUTO PARTS	SNOW PLOW PARTS	100.00	02/24/10
Total for		BUDGET DPW- STREET DIVISION DPW-STREET		100.00	
Department Total: BUDGET DPW- STREET DIVISION			100.00		
01-2010-00-1321-110		BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	6,865.97	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	6,865.97	02/01/10
Total for		BUDGET DPW-RECYCLING DEPT DPW-RECYCLING		13,731.94	
01-2010-00-1321-120		BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE OT			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	484.45	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	780.69	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	408.79	02/01/10
Total for		BUDGET DPW-RECYCLING DEPT DPW-RECYCLING		1,673.93	
Department Total: BUDGET DPW-RECYCLING DEPT			15,405.87		
01-2010-00-1341-110		BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	2,025.36	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	2,025.36	02/01/10
Total for		BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE		4,050.72	
01-2010-00-1341-120		BUDGET DPW-SEWER S&W DPW-SEWER OT			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	73.80	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	110.70	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	110.70	02/01/10
Total for		BUDGET DPW-SEWER S&W DPW-SEWER OT		295.20	
Department Total: BUDGET DPW-SEWER S&W			4,345.92		
01-2010-00-1347-010		BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS SUPPLIES/MAINT			
433153	02/04/10	TREASURER - STATE OF NJ	ENVIRONMENTAL REGULATION - NJPES	4,050.00	02/24/10
Total for		BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS		4,050.00	
Department Total: BUDGET DPW-SEWER SYSTEMS			4,050.00		
01-2010-00-1391-110		BUDGET HEALTH DEPT S & W HEALTH SALARY & WAGE			

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433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	6,279.77	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	6,279.77	02/01/10
Total for	BUDGET HEALTH DEPT	S & W HEALTH	SALARY &	12,559.54	
01-2010-00-1391-120		BUDGET HEALTH S&W HEALTH OT			
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	206.54	02/01/10
Total for	BUDGET HEALTH S&W HEALTH	OT		206.54	
01-2010-00-1391-130		BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	415.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	470.00	02/01/10
Total for	BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T			885.00	
Department Total:	BUDGET HEALTH SALARY WAGE CONTR			13,651.08	
01-2010-00-1392-090		BUDGET HEALTH DEPT	O/E OFFICE FORMS & EXPENSE-HEALTH		
433047	01/28/10	REGISTRARS ASSOC OF NEW	2010 MEMBERSHIP REGISTRAR'S	50.00	02/24/10
Total for	BUDGET HEALTH DEPT	O/E OFFICE FORMS &		50.00	
01-2010-00-1392-130		BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING		
432954	01/21/10	NJHOA	Membership Dues	200.00	02/24/10
Total for	BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING		200.00	
01-2010-00-1392-170		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD SAMPLING		
432955	01/21/10	SANI PURE FOOD LABS	Microbiological Services	280.00	02/24/10
Total for	BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD		280.00	
01-2010-00-1392-190		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		
432877	01/14/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	80.00	02/24/10
432914	01/14/10	MARY CINCOTTA	Public Health Nursing	150.00	02/24/10
433033	01/28/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	96.00	02/24/10
433034	01/28/10	MARY CINCOTTA	CDRSS Entry and Follow-up	210.00	02/24/10
Total for	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		536.00	
Department Total:	BUDGET HEALTH DEPT	O/E		1,066.00	
01-2010-00-1471-110		BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA	S & W		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	12,323.09	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	8,688.40	02/01/10

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Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA			21,011.49	
01-2010-00-1471-120	BUDGET RECREATION S&W RECREATION OT				
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	134.34	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	181.36	02/01/10
Total for	BUDGET RECREATION S&W RECREATION OT			315.70	
01-2010-00-1471-130	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L				
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	355.58	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	2,147.88	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,040.50	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,080.50	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	150.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	3,373.89	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	5,473.50	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	6,191.89	02/01/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T			23,813.74	
Department Total:	BUDGET REC/CULTURAL SALARY WAGE CONTR			45,140.93	
01-2010-00-1472-030	BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE SUPPLIES & EXPENSE				
432784	01/06/10	MGL FORMS	PAYROLL CHECK STOCK	223.00	02/24/10
432913	01/14/10	STAPLES BUSINESS ADVANTAGE ACCT #1012378	RECREATION OFFICE	677.88	02/24/10
Total for	BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE			900.88	
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS				
432915	01/14/10	MT PETER SKI AREA	SKI TRIPS LIFT/LESSONS/RENTALS	2,267.00	02/24/10
432916	01/14/10	HOFFMAN SUPPLY	HAY BALES FLOODS HILL SLEDDING	106.25	02/24/10
432948	01/21/10	JERRY'S ART SUPPLY	ART SUPPLIES FOR CLASSES	244.97	02/24/10
432977	01/21/10	NEW YORK PERFORMING ARTIST	MIDDLE EASTERN DANCE JAN 10	525.00	02/24/10
433161	02/05/10	TONY ROBINSON	MODEL 2/9/10 AM SESSION	48.00	02/09/10
Total for	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL			3,191.22	
01-2010-00-1472-330	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL PROGRAMS				
432921	01/14/10	PATHMARK STORES, INC.	ACCT #33497 PRE-SCHOOL SUPPLIES	81.85	02/24/10
Total for	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL			81.85	
01-2010-00-1472-410	BUDGET REC/CULTURAL AFFAIR O/E CONTR VEHICLE MAINTENANCE				

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VILLAGE OF SOUTH ORANGE

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
433002	01/25/10	POLITI AUTO PARTS	BRAKES FOR DODGE VAN	571.23	02/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VEHICLE		571.23	
01-2010-00-1472-510	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY			
432922	01/14/10	PATHMARK STORES, INC.	HOSPITALITY FOR EXHIBITIONS 1QTR10	87.00	02/24/10
432926	01/15/10	KWAMI HANDY	MODEL FOR AM/PM SESSION 1/26/10	96.00	01/26/10
432927	01/15/10	ANGEL PAPARELL	MODEL FOR EVENING SESSION 1/26/10	48.00	01/26/10
432953	01/21/10	BARBARA MAURIELLO	BOOK ARTS WORKSHOP - JAN10	600.00	02/24/10
432978	01/21/10	ANNA PINTO	BOOK ARTS WORKSHOP JAN 10	600.00	02/24/10
432987	01/21/10	WANDA EISENMAN	MODEL - EVENING FEB 2, 2010	48.00	02/02/10
432988	01/21/10	WANDA EISENMAN	MODEL - AM/PM SESSIONS FEB 9, 2010	96.00	02/09/10
432989	01/21/10	WANDA EISENMAN	MODEL - AM/PM SESSIONS FEB 16,	96.00	02/16/10
433130	02/04/10	POSTMASTER OF NEWARK	BULK MAILING 2 EXHIBITIONS FEB10	1,030.00	02/08/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL	2,701.00		
01-2010-00-1472-590	BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS			
432947	01/14/10	PATHMARK STORES, INC.	HOSPITALITY INDOOR CONCERTS 1QTR10	39.53	02/24/10
432950	/	RICHARD ZISS PIANO SERVICE	PIANO TECHNICIAN INDOOR CONCERTS	125.00	02/24/10
432951	01/21/10	PROJECT SIGN	2X8 SLIP IN SIGN CONCERT CABARET	190.00	02/24/10
432952	01/21/10	DREAM CATCHER REPERTORTY	OUR SHARE COLLABORATION ON CABARET	600.00	02/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	954.53		
01-2010-00-1472-830	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN ELEVATOR			
432976	01/21/10	THYSSEN DOVER ELEVATOR	CUST #3443641 ELEVATOR MAINT	901.18	02/24/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR	901.18		
Department Total:	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	9,301.89		
01-2010-00-1532-030	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT NEWSLETTER			
433205	02/17/10	POSTMASTER OF NEWARK	GASLIGHT POSTAGE MAR/APR '10	1,204.72	02/17/10
Total for	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT	1,204.72		
Department Total:	BUDGET VILLAGE RELATION COMM.		1,204.72		
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE PS - S&W			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	447.77	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,011.04	02/01/10

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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>
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,756.99	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	4,198.41	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	5,087.28	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	447.77	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	3,011.04	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	3,756.99	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	4,198.41	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	5,087.28	02/01/10
Total for			BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE	33,002.98	
01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W					
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	12.50	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	37.50	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	63.46	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	102.40	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	128.84	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	138.21	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	162.98	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	190.17	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	206.93	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	217.26	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	217.30	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	267.22	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	407.22	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	453.54	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	474.41	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	707.93	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	857.10	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	919.91	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	12.50	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	37.50	02/01/10

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	63.46	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	102.40	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	128.84	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	138.21	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	162.98	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	190.17	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	206.93	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	217.26	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	217.30	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	267.22	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	407.22	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	453.54	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	474.41	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	707.93	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	857.10	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	919.91	02/01/10
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE		11,129.76		
01-2010-00-2051-130 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE TLO - S&W					
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-1,170.53	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-1,048.75	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-838.03	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-626.30	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-616.78	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-482.37	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-438.57	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-436.81	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-350.20	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-324.34	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-321.93	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-289.21	02/01/10

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-234.66	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-181.75	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-140.57	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-106.39	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-84.45	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	-45.11	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-1,170.53	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-1,048.75	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-838.03	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-626.30	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-482.37	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-438.57	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-436.81	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-435.05	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-350.20	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-324.34	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-321.93	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-289.21	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-234.66	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-181.75	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-140.57	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-106.39	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-84.45	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	-45.11	02/01/10
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE			-15,291.77	
Department Total: BUDGET LENGTH OF SERVICE S&W				28,840.97	
01-2010-00-2062-150 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS RECREATION					
432943	01/21/10	SUBURBAN PROPANE	PROPANE	648.15	02/24/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			648.15	
Department Total: BUDGET ELECTRIC/NATURAL GAS				648.15	

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01-2010-00-2072-110		BUDGET TELEPHONE	FIRE DEPT		
433090	02/03/10	VERIZON WIRELESS	WIRELESS BILL DEC 26-JAN 25	65.17	02/24/10
Total for		BUDGET TELEPHONE	FIRE DEPT	65.17	
01-2010-00-2072-120		BUDGET TELEPHONE	POLICE DEPT		
433090	02/03/10	VERIZON WIRELESS	WIRELESS BILL DEC 26-JAN 25	224.13	02/24/10
Total for		BUDGET TELEPHONE	POLICE DEPT	224.13	
01-2010-00-2072-130		BUDGET TELEPHONE	PUBLIC BUILDING		
432942	01/21/10	ACCUCONFERENCE	CONVERENCE CALL 1/19/10	10.58	02/24/10
433090	02/03/10	VERIZON WIRELESS	WIRELESS BILL DEC 26-JAN 25	144.12	02/24/10
Total for		BUDGET TELEPHONE	PUBLIC BUILDING	154.70	
01-2010-00-2072-140		BUDGET TELEPHONE	PUBLIC WORKS		
433090	02/03/10	VERIZON WIRELESS	WIRELESS BILL DEC 26-JAN 25	67.79	02/24/10
Total for		BUDGET TELEPHONE	PUBLIC WORKS	67.79	
01-2010-00-2072-150		BUDGET TELEPHONE	RECREATION		
433090	02/03/10	VERIZON WIRELESS	WIRELESS BILL DEC 26-JAN 25	38.84	02/24/10
Total for		BUDGET TELEPHONE	RECREATION	38.84	
Department Total: BUDGET TELEPHONE				550.63	
01-2010-00-2082-120		BUDGET GASOLINE	POLICE DEPT		
432908	01/14/10	NATIONAL FUEL OIL CO.,	GASOLINE	6,228.91	02/24/10
Total for		BUDGET GASOLINE	POLICE DEPT	6,228.91	
Department Total: BUDGET GASOLINE				6,228.91	
01-2010-00-2130-760		BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC SAFETY		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,254.62	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	3,278.08	02/01/10
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC	6,532.70	
01-2010-00-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	2,917.15	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	12,473.31	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	2,957.88	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	12,647.49	02/01/10
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY	30,995.83	

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Department Total: BUDGET SOCIAL SECURITY 37,528.53					
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01-2010-00-2150-800 BUDGET DISABILITY INSURANCE DISABILITY INSURANCE					
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	527.13	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	534.95	02/01/10
Total for	BUDGET DISABILITY INSURANCE DISABILITY			1,062.08	

Department Total: BUDGET DISABILITY INSURANCE 1,062.08					
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01-2010-00-2510-110 BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & WAGE					
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	22,702.50	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	22,702.50	02/01/10
Total for	BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &			45,405.00	

01-2010-00-2510-130 BUDGET LIBRARY S&W LIBRARY P/T					
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433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	494.08	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,401.49	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	7.80	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	516.49	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	3,212.21	02/01/10
Total for	BUDGET LIBRARY S&W LIBRARY P/T			7,632.07	

Department Total: BUDGET LIBRARY S&W 53,037.07					
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01-2010-00-2540-030 BUDGET JOINT MEETING ASSESSMENT JOINT MEETING ASSESSMENT					
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433091	02/03/10	JOINT MEETING OF ESSEX	1ST QTR ASSESSMENT '10	197,660.52	02/03/10
Total for	BUDGET JOINT MEETING ASSESSMENT JOINT MEETING			197,660.52	

Department Total: BUDGET JOINT MEETING ASSESSMENT 197,660.52					
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01-2010-00-4000-250 BUDGET INTEREST ON BONDS/BANS BAN INTEREST					
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433074	02/02/10	CHASE MANHATTAN BANK	BAN PRINCIPAL AND INTEREST PAYMENT	329,382.49	02/02/10
433075	02/02/10	CHASE HOME FINANCE	BAN PRINCIPAL AND INTEREST PAYMENT	5,184.96	02/02/10
433075	02/02/10	CHASE HOME FINANCE	BAN PRINCIPAL AND INTEREST PAYMENT	0.00	02/02/10
Total for	BUDGET INTEREST ON BONDS/BANS BAN INTEREST			334,567.45	

01-2010-00-4000-310 BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST					
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432986	01/21/10	BNY MELLON	JAN 10 INTEREST PAYMENT	2,752.98	01/29/10
Total for	BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001			2,752.98	

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01-2010-00-4000-430		BUDGET ECIA	LOAN PAYMENT ECIA LOAN 1995 INTEREST		
432985	01/21/10	BNY MELLON	JAN 10 INTEREST	32.07	01/29/10
Total for BUDGET ECIA LOAN PAYMENT ECIA LOAN 1995				32.07	
Department Total: BUDGET ECIA LOAN PAYMENT				337,352.50	
01-2020-00-0000-020		DEFERRED CHARGES APPEAL REFUNDING 2010	APPEAL REFUNDING 2010		
432859	01/14/10	MICHAEL VESPASIANO- ATTY	2008 TAX COURT REFUND	919.32	02/24/10
432860	01/14/10	MICHAEL VESPASIANO- ATTY	2009 TAX COURT REFUND	1,820.51	02/24/10
432861	01/14/10	MICHAEL VESPASIANO - ATTY	2008 TAX COURT REFUND	1,454.77	02/24/10
432862	01/14/10	MICHAEL VESPASIANO - ATTY	2009 TAX COURT REFUND	3,582.78	02/24/10
432863	01/14/10	JAMES & MARGARET CINBERG	2009 TAX COURT REFUND	8,330.28	02/24/10
432864	01/14/10	THE IRWIN LAW FIRM- ATTY	2009 TAX COURT REFUND	987.48	02/24/10
432961	01/21/10	JAMES & MARGARET CINBERG	2008 TAX COURT REFUND	8,044.05	02/24/10
432963	01/21/10	MICHAEL VESPASIANO - ATTY	2009 TAX COURT REFUND	3,904.34	02/24/10
432964	01/21/10	MICHAEL VESPASIANO - ATTY	2009 TAX COURT REFUND	1,931.92	02/24/10
432965	01/21/10	MICHAEL VESPASIANO - ATTY	2008 TAX COURT REFUND	2,378.99	02/24/10
432966	01/21/10	MICHAEL VESPASIANO - ATTY	2009 TAX COURT REFUND	2,463.64	02/24/10
432967	01/21/10	MICHAEL VESPASIANO - ATTY	2008 TAX COURT REFUND	1,173.60	02/24/10
432968	01/21/10	MICHAEL VESPASIANO - ATTY	2009 TAX COURT REFUND	1,843.30	02/24/10
432969	01/21/10	STEPHENS & BAUGH, III-ATTY	2008 TAX COURT REFUND	5,009.81	02/24/10
432970	01/21/10	THE IRWIN LAW FIRM - ATTY	2009 TAX COURT REFUND	1,321.70	02/24/10
432971	01/21/10	THE IRWIN LAW FIRM - ATTY	2009 TAX COURT REFUND	6,347.73	02/24/10
432972	01/21/10	BRANCH, EICHLER LLC - ATTY	2009 TAX COURT REFUND	3,314.39	02/24/10
433031	01/28/10	MICHAEL VESPASIANO - ATTY	2009 TAX COURT REFUND	2,767.48	02/24/10
433032	01/28/10	MICHAEL VESPASIANO - ATT	2008 TAX COURT REFUND	3,564.81	02/24/10
433040	01/28/10	MICHAEL VESPASIANO- ATTY	2009 TAX COURT REFUND	2,851.03	02/24/10
433041	01/28/10	MICHAEL VESPASIANO- ATTY	2008 TAX COURT REFUND	7,462.14	02/24/10
433042	01/28/10	MICHAEL VESPASIANO- ATTY	2009 TAX COURT REFUND	7,727.67	02/24/10
433050	01/28/10	DANIEL G KEOGH- ATTY FOR	2009 TAX COURT REFUND	1,068.50	02/24/10
433103	02/04/10	MICHAEL VESPASIANO - ATTY	2006 TAX COURT REFUND	2,171.84	02/24/10
433104	02/04/10	MICHAEL VESPASIANO - ATTY	2007 TAX COURT REFUND	3,613.05	02/24/10
433105	02/04/10	MICHAEL VESPASIANO- ATTN	2009 TAX COURT REFUND	1,392.60	02/24/10

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433106	02/04/10	MICHAEL VESPASIANO- ATTY	2009 TAX COURT REFUND	5,590.66	02/24/10
433107	02/04/10	MICHAEL I. SCHNECK- ATTY	2009 TAX COURT REFUND	4,479.11	02/24/10
433108	02/04/10	MICHAEL I. SCHNECK- ATTY	2008 TAX COURT REFUND	1,735.95	02/24/10
433109	02/04/10	MICHAEL I. SCHNECK- ATTY	2009 TAX COURT REFUND	3,063.72	02/24/10
433110	02/04/10	STEPHENS & BAUGH, LLC-	2009 TAX COURT REFUND	2,453.51	02/24/10
433149	02/04/10	MICHAEL VESPASIANO - ATTY	2009 TAX COURT REFUND	1,848.36	02/24/10
433150	02/04/10	MICHAEL A VESPAVIANO ESQ	VOID	0.00	02/11/10
Total for	DEFERRED CHARGES APPEAL REFUNDING 2010	APPEAL	106,619.04		
Department Total:	DEFERRED CHARGES APPEAL REFUNDING 2010		106,619.04		
01-2030-00-1012-050	APPROPRIATION RESERVES ADM & EXECUTIVE O/E	PROFESSIONAL SERVICES			
432544	12/10/09	ACCESS SYSTEMS INC	RECORD DISPOSAL	500.00	02/24/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E		500.00		
01-2030-00-1012-070	APPROPRIATION RESERVES ADM & EXECUTIVE O/E	OFFICIAL PRINTING			
432152	10/30/09	WORRALL COMMUNITY	MULTIPLE INVOICES - OFFICAL	0.00	02/24/10
432152	10/30/09	WORRALL COMMUNITY	MULTIPLE INVOICES - OFFICAL	126.45	02/24/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E		126.45		
01-2030-00-1012-110	APPROPRIATION RESERVES ADM & EXECUTIVE O/E	AUTO MAINTENANCE			
432842	01/12/10	TOWNSHIP OF MAPLEWOOD	INV 60 SH - DEAD BATTERY	30.00	02/24/10
432843	01/12/10	BUY WISE AUTO PARTS	BATTERY	70.40	02/24/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E		100.40		
01-2030-00-1012-290	APPROPRIATION RESERVES ADM & EXECUTIVE O/E	MEDICAL EXAMS			
433003	01/25/10	MOUNTAINSIDE FAMILY	RTW PHYSICAL - GRENCHI	65.00	02/02/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E		65.00		
01-2030-00-1012-620	APPROPRIATION RESERVES ADM & EXECUTIVE O/E	CABLEVISION NETWORK			
431692	09/18/09	GENERAL CODE CORPORATION	LASERFICHE SOFTWARE ASSUREANCE PLAN	10,573.00	02/24/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E		10,573.00		
Department Total:	APPROPRIATION RESERVES ADM & EXECUTIVE O/E		11,364.85		
01-2030-00-1022-010	APPROPRIATION RESERVES MUNICIPAL CLERK O/E	DUPLICATING MACHINE			
430895	06/18/09	RICOH AMERICAS CORPORATION	MAINTENANCE ON CLERK'S OFFICE	519.46	02/24/10
431464	08/20/09	RICOH AMERICAS CORPORATION	MAINTENANCE ON CLERK'S COPIER	254.52	02/24/10

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432464	12/03/09	RICOH AMERICAS CORPORATION	MAINTENANCE ON CLERK'S COPIER	398.98	02/24/10
Total for	APPROPRIATION RESERVES MUNICIPAL CLERK	O/E	1,172.96		
Department Total:	APPROPRIATION RESERVES MUNICIPAL CLERK	O/E	1,172.96		
01-2030-00-1032-030	APPROPRIATION RESERVES REVENUE & FINANCE	O/E OFFICE SUPPLIES & 2 PACKAGES		14.66	02/24/10
432732	12/31/09	UPS			
Total for	APPROPRIATION RESERVES REVENUE & FINANCE	O/E	14.66		
Department Total:	APPROPRIATION RESERVES REVENUE & FINANCE	O/E	14.66		
01-2030-00-1042-250	APPROPRIATION RESERVES REV/FIN	TAX ASSESSOR OFFICE EQUIPMENT & 431719 09/24/09 VITAL COMMUNICATIONS, INC. POSTCARD - ASSESSMENT NOTIFICATION		784.13	02/24/10
Total for	APPROPRIATION RESERVES REV/FIN	TAX ASSESSOR	784.13		
Department Total:	APPROPRIATION RESERVES REV/FIN	TAX ASSESSOR	784.13		
01-2030-00-1072-370	APPROPRIATION RESERVES LEGAL SERVICES	O/E LEGAL FEES			
432735	12/31/09	JEFFREY R. SURENIAN AND PROFESSIONAL SERVICES - OCT 09		154.94	02/24/10
432993	01/22/10	POST, POLAK,GOODSELL,MACNEI LEGAL SERVICES NOV '09		6,600.02	02/24/10
433025	01/27/10	POST, POLAK,GOODSELL,MACNEI PROFESSIONAL SERVICES FOR TAX		662.20	02/24/10
433064	01/27/10	POST, POLAK,GOODSELL,MACNEI PROFESSIONAL SERVICES THRU 11/30/09		6,450.00	02/24/10
Total for	APPROPRIATION RESERVES LEGAL SERVICES	O/E	13,867.16		
Department Total:	APPROPRIATION RESERVES LEGAL SERVICES	O/E	13,867.16		
01-2030-00-1102-110	APPROPRIATION RESERVES ENGINEERING	O/E VPS- GENERAL			
432154	10/30/09	HEYER, GRUEL & ASSOC., PA PROFESSIONAL SERVICES		8,763.75	02/24/10
432408	11/25/09	HEYER, GRUEL & ASSOC., PA PROFESSIONAL SERVICES		3,547.50	02/24/10
Total for	APPROPRIATION RESERVES ENGINEERING	O/E VPS-	12,311.25		
Department Total:	APPROPRIATION RESERVES ENGINEERING	O/E	12,311.25		
01-2030-00-1112-450	APPROPRIATION RESERVES PUBLIC BUILDING	O/E REPAIRS & 433009 01/26/10 ABSOLUTE PROTECTIVE ANNUAL FIRE INSPECTION		375.00	02/24/10
433093	02/03/10	ABSOLUTE PROTECTIVE REPROGRAMED SYSTEM		180.00	02/24/10
Total for	APPROPRIATION RESERVES PUBLIC BUILDING	O/E	555.00		
Department Total:	APPROPRIATION RESERVES PUBLIC BUILDING	O/E	555.00		
01-2030-00-1132-530	APPROPRIATION RESERVES PLANNING BOARD	O/E COUNSEL FEES			
432659	12/18/09	PATRICK DWYER Planning Bd mtgs Sept., Oct. and		750.00	02/24/10

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Total for	APPROPRIATION RESERVES PLANNING BOARD	O/E	750.00		
Department Total:	APPROPRIATION RESERVES PLANNING BOARD	O/E	750.00		
01-2030-00-1142-030	APPROPRIATION RESERVES BUILDING DEPT	O/E OFFICE SUPPLIES &			
431847	10/06/09	CDWG, INC.	SD CARD AND BATTERY	36.43	02/24/10
Total for	APPROPRIATION RESERVES BUILDING DEPT	O/E	36.43		
Department Total:	APPROPRIATION RESERVES BUILDING DEPT	O/E	36.43		
01-2030-00-1192-030	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E OFFICE SUPPLIES			
431195	07/27/09	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	997.63	02/24/10
431379	08/13/09	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	699.77	02/24/10
431571	09/08/09	MGL FORMS	DAILY HOUSE JOURNAL SHEETS	1,159.00	02/24/10
432710	12/23/09	G & R GRAPHICS	BUSINESS CARDS	105.00	02/24/10
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	2,961.40		
01-2030-00-1192-070	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E APPARATUS REPAIR			
429448	01/22/09	VALLEY AUTO PARTS	REPLACEMENT PARTS	60.45	02/24/10
432063	10/22/09	NEW JERSEY EMERGENCY	ANNUAL MAINTENANCE ENGINE	2,888.75	02/24/10
432709	12/23/09	NEW JERSEY EMERGENCY	TRUCK REPAIRS	4,686.72	02/24/10
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	7,635.92		
01-2030-00-1192-130	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E BUILDING			
432529	12/10/09	JANIMART CORP	CLEANING SUPPLIES	1,384.46	02/24/10
432530	12/10/09	HOME DEPOT CREDIT SERVICES	CLEANING SUPPLIES, LIGHT BULBS, ETC	1,497.08	02/24/10
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	2,881.54		
01-2030-00-1192-150	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E SPECIAL FIRE			
429449	01/22/09	CITY FIRE EQUIPMENT	VOID	0.00	02/17/10
432059	10/22/09	UNION FIRE EQUIPMENT CORP.	UNION FIRE EQUIPMENT REPAIR PARTS	498.00	02/24/10
432060	10/22/09	CITY FIRE EQUIPMENT	VOID	0.00	02/17/10
432533	12/10/09	UNION FIRE EQUIPMENT CORP.	REPAIR EQUIPMENT AND PARTS	498.50	02/24/10
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	996.50		
01-2030-00-1192-250	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E TRAINING MANUALS &			
432532	12/10/09	NATIONAL FIRE PROTECTION	VOID	0.00	02/17/10
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	0.00		
01-2030-00-1192-460	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E MOTOR AND FUEL OIL			

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432068	10/22/09	BUY WISE AUTO PARTS	ENGINE OIL, ANTIFREEZE, ETC	499.26	02/24/10
432531	12/10/09	BUY WISE AUTO PARTS	OIL, ANTI-FREEZE, WIPES, ETC	499.04	02/24/10
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	998.30		
Department Total:	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	15,473.66		
01-2030-00-1212-030	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E OFFICE EXPENSE			
432716	12/23/09	STAPLES BUSINESS ADVANTAGE	office supplies	508.24	02/24/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	508.24		
01-2030-00-1212-330	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E TRAINNING			
431977	10/16/09	UCPO POLICE ACADEMY	DISPATCHER TRAINING	245.00	02/24/10
432518	12/10/09	PARK UNIVERSITY	records training	318.00	02/24/10
432586	12/17/09	RUTGERS, STATE UNIVERSITY	INTRODUCTION TO ACCOUNTING 2102B	380.00	02/24/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	943.00		
01-2030-00-1212-430	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E AUTO MAINTENANCE			
432928	01/19/09	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE - INV 54 SP	456.00	02/24/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	456.00		
01-2030-00-1212-470	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E CARE & HOUSING OF			
431675	09/17/09	A&A HOT BAGEL, LLP	prisoner breakfasts	100.00	02/24/10
432443	12/03/09	A&A HOT BAGEL, LLP	VOID	0.00	02/05/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	100.00		
01-2030-00-1212-490	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E BUILDING			
432722	12/28/09	BLUE STRIPES	CARPET CLEANING - DETECTIVE BUREAU	350.00	02/24/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	350.00		
01-2030-00-1212-530	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E POLICE SUPPLIES			
432573	12/17/09	LAWMEN SUPPLY COMPANY OF	police supplies	154.09	02/24/10
432597	12/17/09	MOBILE TECHTRONICS, INC.	radio batteries	704.00	02/24/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	858.09		
01-2030-00-1212-770	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E MDT MAINTENANCE			
431584	09/09/09	G.T.B.M., INC.	INVOICE 1003863 -1 SW INSTALL	125.00	02/24/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	125.00		
01-2030-00-1212-810	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E 911 EMERGENCY			
432924	01/15/10	ATLANTIC AMBULANCE	4TH QTR 09 CEN COM DISPATCH	305.00	02/24/10

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Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		305.00	
Department Total:	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		3,645.33	
01-2030-00-1232-430	APPROPRIATION RESERVES EMERGENCY MANAGE	O/E	OXYGEN REFILLS		
432734	12/31/09	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS RESCUE SQUAD	458.50	02/24/10
432814	01/11/10	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILLS - INV 94830	355.50	02/24/10
Total for	APPROPRIATION RESERVES EMERGENCY MANAGE	O/E		814.00	
Department Total:	APPROPRIATION RESERVES EMERGENCY MANAGE	O/E		814.00	
01-2030-00-1242-030	APPROPRIATION RESERVES MUNICIPAL COURT	O/E	OFFICE SUPPLIES &		
431232	07/30/09	STAPLES BUSINESS ADVANTAGE	green bar	351.96	02/24/10
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	O/E		351.96	
01-2030-00-1242-210	APPROPRIATION RESERVES MUNICIPAL COURT	O/E	PURCHASE OF TICKETS		
432800	01/07/10	MUNICIPAL RECORD SERVICE	1000 Special Complaints	313.50	02/24/10
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	O/E		313.50	
01-2030-00-1242-310	APPROPRIATION RESERVES MUNICIPAL COURT	O/E	LAW BOOKS &		
432781	01/06/10	ESSEX CNTY MUNI CRT JUDGE	ANNUAL DUES FOR 2009	100.00	02/24/10
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	O/E		100.00	
Department Total:	APPROPRIATION RESERVES MUNICIPAL COURT	O/E		765.46	
01-2030-00-1292-030	APPROPRIATION RESERVES PUBLIC WORKS	O/E	PW-OFFICE SUPPLIES &		
432292	11/24/09	CLEAN MAT SERVICES LLC	MAT SERVICE - DECEMBER 2009	52.20	02/24/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E		52.20	
01-2030-00-1292-370	APPROPRIATION RESERVES PUBLIC WORKS	O/E	PW-AUTO & TRUCK		
431735	09/24/09	A & K EQUIPMENT COMPANY,	RAM LONG & A SOLONIDS	184.82	02/24/10
432110	10/29/09	C & C TIRE INC.	FLAT SWEEPER TIRE	40.00	02/24/10
432410	11/30/09	POLITI AUTO PARTS	PARTS AND SUPPLIES FOR VEHICLES	456.15	02/24/10
432462	12/03/09	C & C TIRE INC.	SPARE TIRES FOR PLOW TRUCKS	440.00	02/24/10
432692	12/22/09	POLITI AUTO PARTS	OIL	987.49	02/24/10
432708	12/23/09	VALLEY AUTO PARTS	MECHANIC EQUIPMENT	260.48	02/24/10
432728	12/30/09	VALLEY AUTO PARTS	FUEL LINE	33.25	02/24/10
432729	12/30/09	DELUXE SALES & SERVICE,	O RINGS AND FUEL LINE	103.81	02/24/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E		2,506.00	

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01-2030-00-1292-390		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-EQUIPMENT		
431727	09/24/09	POLITI AUTO PARTS	PARTS AND SUPPLIES	255.64	02/24/10
432691	12/22/09	A & K EQUIPMENT COMPANY,	SNOW PLOW PARTS	1,247.10	02/24/10
Total for		APPROPRIATION RESERVES PUBLIC WORKS	O/E	1,502.74	
01-2030-00-1292-510		APPROPRIATION RESERVES PUBLIC WORKS	O/E GENERAL BLDG		
431954	10/14/09	ORANGE VALLEY HARDWARE &	BUILDING MAINT. SUPPLIES	12.97	02/24/10
432373	11/24/09	SUPREME CONDITIONING	ADDITIONAL LABOR COST FOR WORK AT	87.00	02/24/10
Total for		APPROPRIATION RESERVES PUBLIC WORKS	O/E	99.97	
Department Total:		APPROPRIATION RESERVES PUBLIC WORKS	O/E	4,160.91	
01-2030-00-1314-030		APPROPRIATION RESERVES DPW- STREET DIVISION	DPW-STREET SIGN		
431884	10/08/09	AMERICAN TRAFFIC & STREET	SIGNS	100.00	02/24/10
432308	11/24/09	AMERICAN TRAFFIC & STREET	NO PARKING SIGNS - WARD PLACE	300.00	02/24/10
432525	12/10/09	AMERICAN TRAFFIC & STREET	GVW STICKER FOR #46 & #40 - DOT	20.00	02/24/10
Total for		APPROPRIATION RESERVES DPW- STREET DIVISION		420.00	
Department Total:		APPROPRIATION RESERVES DPW- STREET DIVISION		420.00	
01-2030-00-1325-020		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING	DPW-RECYCLE		
432227	11/12/09	AWISCO	TUB GRINDER HARD FACE SUPPLIES	914.50	02/24/10
Total for		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING		914.50	
Department Total:		APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING		914.50	
01-2030-00-1347-010		APPROPRIATION RESERVES DPW-SEWER SYSTEMS	DPW-SEWER TOOLS		
431969	10/16/09	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES FOR OCTOBER 2009	58.70	02/24/10
Total for		APPROPRIATION RESERVES DPW-SEWER SYSTEMS		58.70	
Department Total:		APPROPRIATION RESERVES DPW-SEWER SYSTEMS		58.70	
01-2030-00-1472-170		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		
430079	03/26/09	MORRIS INSTRUCTIONAL	GUITAR INSTRUCTION FALL 09	400.00	02/24/10
432600	12/17/09	BONNIE TESSLER	ETEAMZ PLUS CHARGES BASEBALL	234.85	02/24/10
432605	12/17/09	CANDI FEINBERG	MODEL COORDINATOR 2 SEMESTERS	288.00	02/24/10
433021	01/26/10	CHRISTOPHER HENRY	HOLIDAY BASEBALL CLINIC DEC 09	2,304.00	02/02/10
433057	11/24/09	GERRY COSBY AND CO., INC	SUBURBAN BASKETBALL UNIFORMS	1,380.00	02/24/10
433059	01/29/10	STEVE HOLLOW	REIMBURSE PENNY PRETZEL DOMAIN	97.50	02/24/10

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Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			4,704.35	
01-2030-00-1472-210	APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR MISC			
432595	12/17/09	ESSEX LOCKSMITH LLC	VOID	0.00	01/29/10
433058	11/24/09	ESSEX LOCKSMITH LLC	ELECTRICAL LOCK BOX COVER REPAIRS	227.98	02/24/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			227.98	
01-2030-00-1472-250	APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR			
431934	10/08/09	UP & UP, INC.	COPIES/SHIPPING/SUPPLIES	42.72	02/24/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			42.72	
01-2030-00-1472-310	APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR			
431986	10/16/09	HUGHES FIRE & SECURITY	ID #1659 SO COMMUNITY CENTER	1,284.00	02/24/10
432688	12/21/09	CONFIRE FIRE PROTECTION	INSTALL AND INSPECT 24 FIRE	1,817.50	02/24/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			3,101.50	
01-2030-00-1472-330	APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL			
431853	10/08/09	PATHMARK STORES, INC.	ACCT #33497 PRE-SCHOOL SUPPLIES	167.29	02/24/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			167.29	
01-2030-00-1472-410	APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR VEHICLE			
431926	10/08/09	RIDGE TIRE & AUTO CENTER	TORO MAINTENANCE/TIRES	250.00	02/24/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			250.00	
01-2030-00-1472-510	APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR VISUAL			
432375	11/24/09	LAURA CINCOTTA	GALLERY HONORARIUM	100.00	02/24/10
432376	11/24/09	PATRICIA LAY	GALLERY ESSEX EXPOSED HONORARIUM	100.00	02/24/10
432377	11/24/09	WALTER ZIMMERMAN	GALLERY ESSEX EXPO HONORARIUM	100.00	02/24/10
432378	11/24/09	NORTH JERSEY MEDIA GROUP	CRAFT SALE AD	357.75	02/24/10
432379	11/24/09	RUPERT REVENS	GALLERY ESSEX EXPOSED PANELIST	200.00	02/24/10
432599	12/17/09	WORRALL COMMUNITY	CRAFT SALE ADS	388.50	02/24/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			1,246.25	
Department Total:	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			9,740.09	
01-2030-00-2082-160	APPROPRIATION RESERVES GASOLINE	DIESEL	PUBLIC WORKS		
432311	11/24/09	NATIONAL TERMINAL, INC.	DIESEL FUEL	7,986.70	02/24/10
Total for	APPROPRIATION RESERVES GASOLINE			7,986.70	

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Department Total: APPROPRIATION RESERVES GASOLINE					
01-2050-	-	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE	7,986.70		
433095	02/03/10	SO/MPLWD BOARD OF	FEB '10 SCHOOL TAXES	3,461,185.00	02/11/10
Total for		SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL	3,461,185.00		
Department Total: SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE					
01-2060-	-	COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY TAX PAYABLE			
432829	01/11/10	COUNTY OF ESSEX, NJ	1ST QTR '10 COUNTY TAXES	2,781,996.90	02/15/10
Total for		COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY	2,781,996.90		
Department Total: COUNTY TAX PAYABLE COUNTY TAX PAYABLE					
01-2920-	-	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY			
432657	12/18/09	US BANK CUST/CCTS	REDEMP TAX SALE CERT 09-076	638.62	02/24/10
432658	12/18/09	US BANK CUST/CCTS	REDEMP TAX SALE CERT 09-060	4,020.17	02/24/10
432802	01/07/10	ISAAC MORADI	REDEMP TAX SALE CERT 09-070	639.65	02/24/10
432803	01/07/10	ISAAC MORADI	REDEMP TAX SALE CERT 09-063	641.35	02/24/10
432804	01/07/10	JAMES SHAMAH	REDEMP TAX SALE CERT 09-050	639.60	02/24/10
432805	01/07/10	JAMES SHAMAH	REDEMP TAX SALE CERT 09-037	622.24	02/24/10
432806	01/07/10	ROBERT J. PALMISANO OR	REDEMP TAX SALE CERT 09-013	621.95	02/24/10
432807	01/07/10	ROBERT U. DELVECCHIO	REDEMP TA X SALE CERT 09-023	367.41	02/24/10
432809	01/07/10	US BANK CUST/CCTS	REDEMP TAX SALE CERT 09-038	631.48	02/24/10
432810	01/07/10	US BANK CUST/CCTS	REDEMP TAX SALE CERT 09-048	1,165.05	02/24/10
433036	01/28/10	ROBERT E. ROTHMAN	REDEMP TAX SALE CERT 09-009	52,136.28	02/24/10
433037	01/28/10	ROBERT U. DELVECCHIO	REDEMP TAX SALE CERT 09-081	28,680.79	02/24/10
433044	01/28/10	US BANK CUST/CCTS	REDEMP TAX SALE CERT 09-071	1,194.42	02/24/10
Total for		CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &	91,999.01		
Department Total: CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &					
01-2930-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE	91,999.01		
432810	01/07/10	US BANK CUST/CCTS	REDEMP TAX SALE CERT 09-048	100.00	02/24/10
433037	01/28/10	ROBERT U. DELVECCHIO	REDEMP TAX SALE CERT 09-081	22,100.00	02/24/10
Total for		PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE	22,200.00		
Department Total: PREMIUMS DUE PREMIUMS DUE					
			22,200.00		

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01-2940-	-	HOLIDAY CRAFT SHOW	ACCTS PAY HOLIDAY CRAFT SHOW	ACCTS PAY	
432622	12/17/09	DENISE HAYDEN	HOLIDAY CRAFT SALES 09	47.25	02/24/10
432623	12/17/09	DIANE GERARD	HOLIDAY CRAFT SALES 09	455.62	02/24/10
432625	12/17/09	ELISA KESSLER-CAPORAL	HOLIDAY CRAFT SALES 09	54.00	02/24/10
432640	12/17/09	MARY ELLEN CAMPBELL	HOLIDAY CRAFT SALES 09	31.50	02/24/10
432644	12/17/09	PETER SYAK	HOLIDAY CRAFT SALES 09	247.50	02/24/10
432919	01/14/10	ELIZABETH BEST	HOLIDAY CRAFT SALES	954.75	02/24/10
432946	01/21/10	UPS	SHIP# WV9426 RETURN SHIPPING	13.79	02/24/10
Total for		HOLIDAY CRAFT SHOW	ACCTS PAY HOLIDAY CRAFT	1,804.41	
Department Total:		HOLIDAY CRAFT SHOW	ACCTS PAY HOLIDAY CRAFT	1,804.41	
02-3204-00-0008-230		CAPITAL IMPROVEMENTS 2004-8	FIRE FIREHOUSE RENOVATIONS		
432855	01/13/10	NEW PROVIDENCE ELECTRIC	DISHWASHER FOR FIREHOUSE	749.00	02/24/10
Total for		CAPITAL IMPROVEMENTS 2004-8	FIRE FIREHOUSE	749.00	
Department Total:		CAPITAL IMPROVEMENTS 2004-8	FIRE	749.00	
02-3205-20-0002-120		CAPITAL IMPROVEMENTS 2005-2	FIRE TURN OUT GEAR		
432553	12/14/09	TURN-OUT FIRE & SAFETY,	TURN-OUT GEAR REPAIRS	789.00	02/24/10
Total for		CAPITAL IMPROVEMENTS 2005-2	FIRE TURN OUT GEAR	789.00	
Department Total:		CAPITAL IMPROVEMENTS 2005-2	FIRE	789.00	
02-3206-00-0005-310		CAPITAL IMPROVEMENTS 2006-5	LIBRARY EIES BLDG EXTER. RENO PRE		
432548	12/14/09	MAGIC TOUCH CONSTRUCTION	INV - SOV-09-23 REPAIRS TO EIES	1,062.85	02/24/10
Total for		CAPITAL IMPROVEMENTS 2006-5	LIBRARY EIES BLDG	1,062.85	
Department Total:		CAPITAL IMPROVEMENTS 2006-5	LIBRARY	1,062.85	
02-3206-00-0011-030		CAPITAL IMPROVEMENTS 2006-11	ENGINEERING IMPVMT TO VARIOUS		
428789	11/10/08	RSC ARCHITECTS	DESIGN OF ROOF ON DPW GAR. AND	1,790.00	02/24/10
Total for		CAPITAL IMPROVEMENTS 2006-11	ENGINEERING	1,790.00	
Department Total:		CAPITAL IMPROVEMENTS 2006-11	ENGINEERING	1,790.00	
02-3207-00-0015-070		CAPITAL IMPROVEMENTS 2007-12	FACILITIES BUILDING ASSESSMENT		
428789	11/10/08	RSC ARCHITECTS	DESIGN OF ROOF ON DPW GAR. AND	0.00	02/24/10
Total for		CAPITAL IMPROVEMENTS 2007-12	FACILITIES	0.00	
Department Total:		CAPITAL IMPROVEMENTS 2007-12	FACILITIES	0.00	

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02-3208-00-0011-010		CAPITAL IMPROVEMENTS 2008-22	FIRE Fire Pumper		
432731	12/30/09	M & W COMMUNICATIONS, INC.	RADIOS FOR TRUCK	1,758.42	02/24/10
Total for		CAPITAL IMPROVEMENTS 2008-22	FIRE Fire Pumper	1,758.42	
Department Total:		CAPITAL IMPROVEMENTS 2008-22	FIRE	1,758.42	
02-3209-00-0002-050		CAPITAL IMPROVEMENTS 2009-15	INDOOR FACILITIES OTHER INDOOR		
432712	12/23/09	MAGIC TOUCH CONSTRUCTION	INV SOV-09-25 REPAIRS TO HEATING IN	2,661.05	02/24/10
Total for		CAPITAL IMPROVEMENTS 2009-15	INDOOR FACILITIES	2,661.05	
Department Total:		CAPITAL IMPROVEMENTS 2009-15	INDOOR FACILITIES	2,661.05	
02-3999--	-	INTRA YEAR ADJUSTMENTS INTRA YEAR	ADJUSTMENTS INTRA YEAR		
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	8,414.76	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	25.61	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	8,414.76	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
Total for		INTRA YEAR ADJUSTMENTS INTRA YEAR	ADJUSTMENTS	16,855.13	
Department Total:		INTRA YEAR ADJUSTMENTS INTRA YEAR	ADJUSTMENTS	16,855.13	
02-5000-00-0000-040		BANS BANS BANS			
433074	02/02/10	CHASE MANHATTAN BANK	BAN PRINCIPAL AND INTEREST PAYMENT	0.00	02/02/10
433074	02/02/10	CHASE MANHATTAN BANK	BAN PRINCIPAL AND INTEREST PAYMENT	0.00	02/02/10
433074	02/02/10	CHASE MANHATTAN BANK	BAN PRINCIPAL AND INTEREST PAYMENT	16,515,000.00	02/02/10
433075	02/02/10	CHASE HOME FINANCE	BAN PRINCIPAL AND INTEREST PAYMENT	0.00	02/02/10
433075	02/02/10	CHASE HOME FINANCE	BAN PRINCIPAL AND INTEREST PAYMENT	3,190,745.00	02/02/10
Total for		BANS BANS BANS		19,705,745.00	

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
Department	Total: BANS	BANS		19,705,745.00	
03-2010-	-	BUDGET BUDGET BUDGET			
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	73.80	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	110.70	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	7,642.43	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	110.70	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	7,662.45	02/01/10
Total for	BUDGET BUDGET BUDGET		15,600.08		

Department	Total: BUDGET BUDGET	15,600.08
10-2000-00-0000-010	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR	
433097	02/04/10 NJ DEPT OF HEALTH & SENIOR MONTHLY DOG LICENSE REPORT 1/10	220.80
Total for	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT	220.80
Department	Total: DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT	220.80
11-2010-00-0000-010	POAA POAA POAA	
433071	02/01/10 TOWNSHIP OF SOUTH ORANGE	0.00
433071	02/01/10 TOWNSHIP OF SOUTH ORANGE	220.50
		02/01/10

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433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	317.52	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
Total for	POAA POAA POAA			538.02	
Department Total: POAA POAA				538.02	
11-2020-00-0000-010 RECYCLING RECYCLING RECYCLING					
431765	09/30/09	C&L TOWING SERVICE, INC	VOID - DUP	0.00	01/26/10
432820	01/11/10	FIRST OCCUPATIONAL	JANUARY '10 RECYCLING SERVICES	3,531.00	02/24/10
Total for	RECYCLING RECYCLING RECYCLING			3,531.00	
Department Total: RECYCLING RECYCLING				3,531.00	
11-2050-00-0000-010 POILICE OUTSIDE EMPLOYMENT POILICE OUTSIDE EMPLOYMENT POILICE					
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	550.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	3,090.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	1,200.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	1,340.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	10,870.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10

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433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
Total for		POILLICE OUTSIDE EMPLOYMENT POILLICE OUTSIDE	17,050.00		
Department Total:		POILLICE OUTSIDE EMPLOYMENT POILLICE OUTSIDE	17,050.00		
11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST					
432917	01/14/10	GILL ASSOCIATES	ID RIBBONS/CARDS/CLIPS/LABELS 2010	4,696.50	02/24/10
Total for		POOL TRUST POOL TRUST POOL TRUST	4,696.50		
Department Total:		POOL TRUST POOL TRUST	4,696.50		
11-2090-00-0000-010 Public Defender Trust Public Defender Trust Public Defender Trust					
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	857.04	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433071	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 1/22	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	857.04	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
433072	02/01/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2/4/10	0.00	02/01/10
Total for		Public Defender Trust Public Defender Trust	1,714.08		
Department Total:		Public Defender Trust Public Defender Trust	1,714.08		

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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>
12-2000-00-0000-010		OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE			
430718	06/03/09	CMX ENGINEERS	INV 9121023 - DESIGN OF POOL	10,529.00	02/24/10
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16298 - CONSTRUCTION PHASE OF	5,250.00	02/24/10
433198	02/16/10	RUTGERS, THE STATE	SOIL TESTING	15.00	02/18/10
Total for		OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE	15,794.00		
Department Total:		OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE	15,794.00		
13-2000-00-0000-010		PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP			
433028	01/27/10	DENISE MARIE TOMENCHOK	MANUAL PAYROLL CHECK WE 012110	126.32	01/27/10
433065	02/01/10	ADP	P/R TAXES W/E 02/04/2010	122,559.82	02/01/10
433066	02/01/10	ADP	P/R DIRECT DEP/CKS 2 W/E 02/04/2010	342,415.23	02/01/10
433067	02/01/10	ADP	P/R GARNISHMENTS 2 W/E 02/04/2010	1,949.91	02/01/10
433145	02/04/10	MARY CONNOR	MANUAL PAYROLL CHECK 02/04/2010	182.45	02/04/10
433207	02/17/10	ADP	P/R TAXES W/E 02/18/2010	130,973.56	02/17/10
433208	02/17/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	353,430.09	02/17/10
433209	02/17/10	ADP	P/R GARNISHMENTS W/E 02/18/2010	2,329.33	02/17/10
433227	02/18/10	MARIO LUCIANI	MANUAL CHECK 02/18/2010	151.49	02/18/10
Total for		PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY	954,118.20		
13-2000-00-0000-040		PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT			
433214	02/17/10	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS JAN	80,939.37	02/17/10
Total for		PAYROLL PAYROLL EXPENDITURES PERS PENSION	80,939.37		
13-2000-00-0000-140		PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT			
433215	02/17/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS JAN	30,815.69	02/17/10
Total for		PAYROLL PAYROLL EXPENDITURES PERS PENSION	30,815.69		
13-2000-00-0000-150		PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE			
433215	02/17/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS JAN	0.00	02/17/10
433215	02/17/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTIONS JAN	1,962.27	02/17/10
Total for		PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY	1,962.27		
13-2000-00-0000-250		PAYROLL PAYROLL EXPENDITURES OPEIU DUES			
433079	02/02/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES JANUARY 2010	1,725.50	02/02/10
Total for		PAYROLL PAYROLL EXPENDITURES OPEIU DUES	1,725.50		
13-2000-00-0000-260		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES			

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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>
433080	02/02/10	PBA LOCAL #12	EMPLOYEE DUES JANUARY 2010	1,800.48	02/02/10
Total for		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12	1,800.48		
13-2000-00-0000-270		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES			
433082	02/02/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JANUARY 2010	954.92	02/02/10
Total for		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A	954.92		
13-2000-00-0000-280		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES			
433081	02/02/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES JANUARY 2010	950.00	02/02/10
Total for		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40	950.00		
13-2000-00-0000-290		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES			
433083	02/02/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JANUARY 2010	910.00	02/02/10
Total for		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240	910.00		
13-2000-00-0000-340		PAYROLL PAYROLL EXPENDITURES DEFERRED COMP AXA			
433068	02/01/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 02/04/2010	4,760.30	02/01/10
433210	02/17/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 02/18/2010	4,760.30	02/17/10
Total for		PAYROLL PAYROLL EXPENDITURES DEFERRED COMP	9,520.60		
13-2000-00-0000-350		PAYROLL PAYROLL EXPENDITURES DEFERRED COMP HARTFORD			
433070	02/01/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 02/04/2010	20,425.91	02/01/10
433212	02/17/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 02/18/2010	20,575.91	02/17/10
Total for		PAYROLL PAYROLL EXPENDITURES DEFERRED COMP	41,001.82		
Department Total:		PAYROLL PAYROLL EXPENDITURES	1,124,698.85		
16-2060-00-0000-010		DEVELOPERS ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II			
433010	01/26/10	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL PLANNING - INV -	337.50	02/02/10
433011	01/26/10	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SERVICES PER INV 29584	1,875.00	02/02/10
433012	01/26/10	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SERVICES PER INV	202.50	02/02/10
433013	01/26/10	PATRICK DWYER	PROFESSIONAL SERVICES PER INV DTD 1/17/10	406.25	02/02/10
433014	01/26/10	PATRICK DWYER	PROFESSIONAL SERVICES PER INV DTD 1/17/10	593.75	02/02/10
433015	01/26/10	PATRICK DWYER	PROFESSIONAL SERVICES PER INV DTD	406.25	02/02/10
433016	01/26/10	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SERVICES PER INV 29587	202.50	02/02/10
433017	01/26/10	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SERVICES PER INV 29585	337.50	02/02/10
433018	01/26/10	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SERVICES PER INV 29586	692.50	02/02/10
433019	01/26/10	PATRICK DWYER	PROFESSIONAL SERVICES PER INV DTD	406.25	02/02/10

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433166	02/09/10	CABLE UTILITIES INC.	REFUND OF BOND		
Total for	DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		9,460.00	
Department Total:DEVELOPERS ESCROW II DEVELOPERS ESCROW II				9,460.00	
Total Bill List:				29,393,288.18	

Totals by Fund

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VILLAGE OF SOUTH ORANGE

Total for	01 CURRENT FUND	<u>Amount</u>
		8,468,574.40
Total for	02 CAPITAL	19,731,410.45
Total for	03 WATER OPERATING	15,600.08
Total for	10 ANIMAL CONTROL	220.80
Total for	11 TRUST	27,529.60
Total for	12 OPEN SPACE	15,794.00
Total for	13 PAYROLL	1,124,698.85
Total for	16 DEVELOPERS ESCROW FUND	9,460.00

Total Bill List: 29,393,288.18