

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: March 22, 2010

The attached bills totaling \$ 8, 019,364.08 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 CURRENT YEAR TAXES		
433253	02/18/10	THOMAS & GELI CARLIN	REFUND O/P TAXES 2010	3,318.19	03/22/10
Total for		TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT		3,318.19	
Department Total:		TAXES RECEIVABLE CURRENT YEAR TAXES		3,318.19	
01-1080- -	-	-	TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT TAXES		
433184	02/11/10	JEFFREY ANGEL	2009 TAXES O/P REFUND 4TH QRT	3,062.47	03/22/10
Total for		TAXES RECEIVABLE DELINQUENT TAXES DELINQUENT		3,062.47	
Department Total:		TAXES RECEIVABLE DELINQUENT TAXES		3,062.47	
01-1602- -	-	-	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND		
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	0.00	03/22/10
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	18,581.35	03/22/10
431151	07/20/09	TEC-CON CONTRACTORS, INC.	RAHWAY RIVER BIKE/PED PATH - PHASE	36,564.77	03/22/10
432994	01/22/10	LAWMEN SUPPLY COMPANY OF	3 BULLET PROOF VESTS	481.25	03/22/10
432994	01/22/10	LAWMEN SUPPLY COMPANY OF	3 BULLET PROOF VESTS	1,237.50	03/22/10
433039	01/28/10	JANIMART CORP	GARBAGE BAGS	997.50	03/22/10
433053	01/29/10	STERICYCLE, INC.	MEDICAL WASTE PICK UP	405.00	03/22/10
433154	02/04/10	WOOLLEY FUEL	FEB 2010 BIODIESEL FUEL	1,091.99	03/22/10
433160	02/05/10	E & A SUPPLY, INC	REACH IN REFRIGERATOR	2,819.48	03/22/10
433211	02/17/10	FLEETWASH, INC	FEBRUARY JITNEY WASHES	142.10	03/22/10
433223	02/17/10	UP-N-RUNNING, INC.	JITNEY REPAIRS - INV 22491	981.50	03/22/10
433263	02/18/10	MARY CINCOTTA	FLU SHOTS	30.00	03/22/10
433323	03/01/10	VALUE RESEARCH GROUP, LLC	APPRAISAL OF PROPERTY - BL1904 LTS	5,000.00	03/22/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	400.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	1,800.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	200.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	600.00	03/02/10
433389	03/08/10	UP-N-RUNNING, INC.	INV 22509, 22519, & 22504 JITNEY	1,338.17	03/22/10
433390	03/08/10	NJMVC	2 BUS INSPECTIONS	170.00	03/22/10
433397	03/08/10	ARCOLA SALES & SERVICE	JITNEY REPAIRS MULTIPLE INVOICES	10,936.87	03/22/10
433466	02/17/10	NJMVC	REGISTRATION OF JITNEYS	492.00	03/17/10

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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>
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	800.00	03/19/10
Total for	DUE TO GRANT FUND	DUE TO GRANT FUND	DUE TO	85,069.48	
Department Total:DUE TO GRANT FUND				85,069.48	
01-1920-08-1050-		ANTICIPATED REVENUES FEES AND PERMITS FEES AND PERMITS			
433386	03/05/10	SAYID NAGIM	VOID	0.00	03/09/10
Total for	ANTICIPATED REVENUES FEES AND PERMITS	FEES AND		0.00	
Department Total:ANTICIPATED REVENUES FEES AND PERMITS				0.00	
01-1920-08-1160-		ANTICIPATED REVENUES RECREATION FEES RECREATION FEES			
431818	10/01/09	LAURENCE EGYPT	REFUND BASKETBALL SAT	50.00	03/22/10
433119	02/04/10	MARCO MARCHISIO	REFUND PLATFORM TENNIS	160.00	03/22/10
Total for	ANTICIPATED REVENUES RECREATION FEES			210.00	
Department Total:ANTICIPATED REVENUES RECREATION FEES				210.00	
01-2010-00-1011-110		BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	8,617.41	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	8,617.41	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	8,617.41	03/19/10
Total for	BUDGET ADM/EXECUTIVE S&W	ADMIN/EXECUTIVE S&W		25,852.23	
01-2010-00-1011-125		BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	108.55	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	108.55	03/02/10
Total for	BUDGET ADM/EXECUTIVE S&W	ADMIN/EXEC MEETING		217.10	
01-2010-00-1011-130		BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	598.75	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	741.25	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	568.75	03/19/10
Total for	BUDGET ADMIN SALARY & WAGE	ADMIN S&W P/T		1,908.75	
Department Total:BUDGET ADMIN SALARY & WAGE				27,978.08	
01-2010-00-1012-030		BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES			
432853	01/13/10	CONS POLICE & FIREMEN'S	ADMINISTRATIVE FEES	95.50	03/22/10
433341	03/03/10	VERIZON WIRELESS	WIRELESS BILL JAN 26-FEB 25, 2010	188.95	03/22/10
Total for	BUDGET ADM & EXECUTIVE O/E	OFFICE EXPENSE &		284.45	

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01-2010-00-1012-050		BUDGET ADM & EXECUTIVE O/E	PROFESSIONAL SERVICES		
432999	01/22/10	SHRED-IT	DOCUMENT DISPOSAL	4,809.00	03/22/10
433000	01/22/10	SHRED-IT	INV 446612035 - 1ST QTR '10	59.00	03/22/10
433000	01/22/10	SHRED-IT	INV 4466120636 - 1ST QTR '10	59.00	03/22/10
Total for		BUDGET ADM & EXECUTIVE O/E PROFESSIONAL		4,927.00	
01-2010-00-1012-070		BUDGET ADM & EXECUTIVE O/E	OFFICIAL PRINTING		
433139	02/04/10	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	139.50	03/22/10
433246	02/18/10	NJ LEAGUE OF	Ad- Municipal Prosecutor	110.00	03/22/10
Total for		BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING		249.50	
01-2010-00-1012-090		BUDGET ADM & EXECUTIVE O/E	EDUCATIONAL COURSES/TRAINING		
433141	02/04/10	RUTGERS, THE STATE	MUNICIPAL CLERKS COURSE-INFO &	513.00	03/22/10
Total for		BUDGET ADM & EXECUTIVE O/E EDUCATIONAL		513.00	
01-2010-00-1012-110		BUDGET ADM & EXECUTIVE O/E	AUTO MAINTENANCE		
433224	02/17/10	TOWNSHIP OF MAPLEWOOD	INVOICES 63 SBD, 66SBD, 70SBD	1,549.51	03/22/10
433225	02/17/10	BUY WISE AUTO PARTS	AUTO PARTS	329.44	03/22/10
Total for		BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE		1,878.95	
01-2010-00-1012-390		BUDGET ADM & EXECUTIVE O/E	SO/MA Com Coalition on Race		
433407	03/09/10	SOUTH ORANGE/MAPLEWOOD	FIRST QUARTER FUNDING	7,500.00	03/22/10
Total for		BUDGET ADM & EXECUTIVE O/E SO/MA Com Coalition		7,500.00	
01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E	CABLEVISION NETWORK		
432991	01/22/10	CDWG, INC.	WIN REMOTE SOFTWARE - INV RRX0759	275.50	03/22/10
432992	01/22/10	CDWG, INC.	CLEANING CARTRIDGES	21.09	03/22/10
433029	01/28/10	CIRCLE COMPUTER INC	DELL POWER SUPPLY	141.00	03/22/10
433076	02/02/10	PERSITS SOFTWARE, INC	ASPPDF SOFTWARE	299.00	03/22/10
433168	02/11/10	MITCHELL HUMPHREY &	MAINT. AGREEMENT JAN-MAY 31, 2010	2,535.00	03/22/10
433275	02/23/10	CABLEVISION	OPTIMUM ONLINE - 2/23-3/22	49.95	03/22/10
433276	02/23/10	CABLEVISION	OPTIMUM ONLINE - 2/23-3/22 - FIRE	49.95	03/22/10
433277	02/23/10	CABLEVISION	OPTIMUM ONLINE - 2/23-3/22 DPW	49.95	03/22/10
433288	02/25/10	CABLEVISION	OPTIMUM ONLINE 2/23-3/22/10	49.95	03/22/10
433320	03/01/10	JERSEY ACCESS GROUP	2010 MEMBERSHIP DUES	100.00	03/22/10
433324	03/01/10	PAETEC COMMUNICATIONS	MONTHLY SCANNING CHARGES - MAR '10	203.55	03/22/10
Total for		BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK		3,774.94	

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Department Total:BUDGET ADM & EXECUTIVE O/E				19,127.84	
01-2010-00-1021-110		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK S&W		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	6,248.53	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	6,248.53	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	6,248.53	03/19/10
Total for		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK	18,745.59	
Department Total:BUDGET MUNICIPAL CLERK S&W				18,745.59	
01-2010-00-1031-110		BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE S&W		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	4,693.17	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	4,693.17	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	4,693.17	03/19/10
Total for		BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE	14,079.51	
01-2010-00-1031-130		BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	343.83	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	226.08	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	310.86	03/19/10
Total for		BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T	880.77	
Department Total:BUDGET FINANCE SALARY & WAGE				14,960.28	
01-2010-00-1032-030		BUDGET REVENUE & FINANCE O/E	OFFICE SUPPLIES & EXPENSE		
433264	02/18/10	UPS	2 PACKAGES	14.66	03/22/10
433283	02/24/10	UPS	2 PACKAGES	14.66	03/22/10
433409	03/10/10	UPS	3 PACKAGES	14.66	03/22/10
Total for		BUDGET REVENUE & FINANCE O/E	OFFICE SUPPLIES &	43.98	
01-2010-00-1032-330		BUDGET REVENUE & FINANCE O/E	DATA PROCESSING		
432828	01/11/10	MUNIDEX, INC.	2010 MAINT. CONTRACT FINANCE	3,600.00	03/22/10
Total for		BUDGET REVENUE & FINANCE O/E	DATA PROCESSING	3,600.00	
01-2010-00-1032-430		BUDGET REVENUE & FINANCE O/E	FINANCE CONSULTANT SERVICES		
433267	02/22/10	MCENERNEY BRADY & CO	ACCOUNTING SERVICES	5,478.75	03/22/10
433327	03/01/10	BATTAGLIA ASSOCIATES LLC	MARCH 10 ACCTING SERVICES	13,750.00	03/22/10
433403	03/09/10	MCENERNEY BRADY & CO	REVIEW FINANCIAL STATEMENTS	750.00	03/22/10
Total for		BUDGET REVENUE & FINANCE O/E	FINANCE	19,978.75	
Department Total:BUDGET REVENUE & FINANCE O/E				23,622.73	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1041-110		BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	3,635.08	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	3,635.08	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	3,635.08	03/19/10
Total for	BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W		10,905.24	
Department Total:BUDGET TAX ASSESSING S&W				10,905.24	
01-2010-00-1061-110		BUDGET TAX COLECTION	S&W TAX COLLECTION S&W		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	5,621.12	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	5,621.12	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	5,621.12	03/19/10
Total for	BUDGET TAX COLECTION	S&W TAX COLLECTION S&W		16,863.36	
Department Total:BUDGET TAX COLECTION S&W				16,863.36	
01-2010-00-1062-250		BUDGET R&F	TAX COLLECTOR O/E FIRST BYTE CORPORATION		
432837	01/11/10	FIRST BYTE CORPORATION	ANNUAL MAINTENANCE AGREEMENT	3,335.00	03/22/10
Total for	BUDGET R&F	TAX COLLECTOR O/E FIRST BYTE		3,335.00	
01-2010-00-1062-370		BUDGET R&F	TAX COLLECTOR O/E PRINTED FORMS		
433185	02/11/10	G & R GRAPHICS	2 STAMPERS (SELF-INKERS) TAX OFFICE	90.00	03/22/10
Total for	BUDGET R&F	TAX COLLECTOR O/E PRINTED FORMS		90.00	
Department Total:BUDGET R&F TAX COLLECTOR O/E				3,425.00	
01-2010-00-1071-110		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PRweek of 2/18/10	902.15	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	902.15	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	902.15	03/19/10
Total for	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W		2,706.45	
Department Total:BUDGET LEGAL SERVICES S/W				2,706.45	
01-2010-00-1072-370		BUDGET LEGAL SERVICES	O/E LEGAL FEES		
433192	02/16/10	MCELWEE & QUINN, LLC	PRINTING FOR BANS	1,200.00	03/22/10
433229	02/18/10	WOLFF & SAMSON PC	BOND COUNCIL FEES - 2/2/10 BAN	12,950.14	03/22/10
433339	03/03/10	POST,POLAK,GOODSELL,MACNEI	JANUARY LEGAL FEES	18,928.47	03/22/10
433340	03/03/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS	820.50	03/22/10
433452	03/11/10	WOLFF & SAMSON PC	LEGAL SERVICES FOR TAX APPEALS FEB	7,077.33	03/22/10
Total for	BUDGET LEGAL SERVICES	O/E LEGAL FEES		40,976.44	

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Department Total:BUDGET LEGAL SERVICES O/E				40,976.44	
01-2010-00-1101-110		BUDGET ENGINEERING	SAL&WAGE ENGINEERING SALARY & WAGE		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	1,560.22	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,560.22	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	1,632.96	03/19/10
Total for	BUDGET ENGINEERING SAL&WAGE ENGINEERING			4,753.40	
01-2010-00-1101-125		BUDGET ENG EXECUTIVE S&W	ENG EXEC MEETING		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	600.04	03/02/10
Total for	BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING			600.04	
Department Total:BUDGET ENG EXECUTIVE S&W				5,353.44	
01-2010-00-1102-090		BUDGET ENGINEERING	O/E EDUCATIONAL COURSES/TRAINING		
433111	02/04/10	NJSME	Membership Dues	150.00	03/22/10
Total for	BUDGET ENGINEERING O/E EDUCATIONAL			150.00	
Department Total:BUDGET ENGINEERING O/E				150.00	
01-2010-00-1112-450		BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE V.HALL		
433112	02/04/10	HANDI-LIFT INC.	YEARLY MAINENANCE 2010	825.00	03/22/10
433122	02/04/10	STAPLES BUSINESS ADVANTAGE	Bldg maintenance Supplies	462.96	03/22/10
433162	02/05/10	A-EASTERN PEST CONTROL	MICE EXTERMINATION	400.00	03/22/10
433245	02/18/10	MAGIC TOUCH CONSTRUCTION	Check Valve for Village Hall Boiler	718.75	03/22/10
Total for	BUDGET PUBLIC BUILDING O/E REPAIRS &			2,406.71	
01-2010-00-1112-470		BUDGET PUBLIC BUILDING	O/E MAINTENANCE OUTSOURCING		
432941	01/21/10	FIRST COMMUNITY	JANITORIAL SERVICES - JAN 2010	1,972.00	03/22/10
433217	02/17/10	FIRST COMMUNITY	FEBRUARY JANITORIAL SERVICES	1,972.00	03/22/10
Total for	BUDGET PUBLIC BUILDING O/E MAINTENANCE			3,944.00	
Department Total:BUDGET PUBLIC BUILDING O/E				6,350.71	
01-2010-00-1141-110		BUDGET BUILDING SALARY & WAGE	BUILDING SALARY & WAGE		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	9,430.15	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	9,430.15	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	9,897.49	03/19/10
Total for	BUDGET BUILDING SALARY & WAGE BUILDING			28,757.79	
01-2010-00-1141-120		BUDGET BUILDING SALARY & WAGE	BUILDING S&W STRAIGHT OT		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	86.08	03/02/10

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Total for	BUDGET BUILDING SALARY & WAGE BUILDING	S&W	86.08		
01-2010-00-1141-130	BUDGET BUILDING SALARY & WAGE BUILDING	S&W P/T			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	396.50	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	1,809.25	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	367.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,684.25	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	117.58	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	249.50	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	2,194.25	03/19/10
Total for	BUDGET BUILDING SALARY & WAGE BUILDING	S&W	6,818.33		
Department Total:	BUDGET BUILDING SALARY & WAGE		35,662.20		
01-2010-00-1142-030	BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES & EXPENSE			
433183	02/11/10	STAPLES BUSINESS ADVANTAGE	Office Supplies	21.39	03/22/10
433213	02/17/10	STAPLES BUSINESS ADVANTAGE	KEYBOARD/TONER	0.00	03/22/10
433213	02/17/10	STAPLES BUSINESS ADVANTAGE	KEYBOARD/TONER	132.54	03/22/10
Total for	BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES &	153.93		
Department Total:	BUDGET BUILDING DEPT	O/E	153.93		
01-2010-00-1152-570	BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING EXPENSE			
433139	02/04/10	WORRALL COMMUNITY	LEGAL ADVERTISING - ACCT. #155982	18.00	03/22/10
Total for	BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING	18.00		
Department Total:	BUDGET BOARD	ADJUSTMENT O/E	18.00		
01-2010-00-1162-000	BUDGET WORKERS COMPENSENATION	WORKERS COMPENSENATION			
433393	03/08/10	CNA	PAID LOSS DEDECTIBLE - INV CS23577	944.00	03/22/10
Total for	BUDGET WORKERS COMPENSENATION	WORKERS	944.00		
Department Total:	BUDGET WORKERS COMPENSENATION		944.00		
01-2010-00-1172-710	BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH INSURANCE			
433401	03/08/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS MAR 2010	189,229.35	03/08/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH	189,229.35		
01-2010-00-1172-715	BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH WAIVER			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	54.19	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	82.10	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	82.11	03/02/10

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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>
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	110.02	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	117.30	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	54.19	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	82.10	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	82.11	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	110.02	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	117.30	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	82.10	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	82.11	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	117.30	03/19/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			1,172.95	
01-2010-00-1172-730 BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN					
433291	02/25/10	DELTA DENTAL PLAN OF N.J.	DENTAL BENEFITS MARCH 2010	12,724.49	02/25/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH			12,724.49	
Department Total:BUDGET EMPLOYEE HEALTH INSURANCE				203,126.79	
01-2010-00-1182-050 BUDGET INSURANCE -OTHER DEDUCTABLE LOSSES					
433285	02/24/10	MODERN AUTO BODY	REPAIRS TO CAR 901	1,957.78	03/22/10
Total for	BUDGET INSURANCE -OTHER DEDUCTABLE LOSSES			1,957.78	
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
433222	02/17/10	EDWARD P LARKIN	FEB '10 HEALTH REIMBURSEMENT	199.86	03/22/10
Total for	BUDGET INSURANCE -OTHER RETIREE'S HEALTH			199.86	
Department Total:BUDGET INSURANCE -OTHER				2,157.64	
01-2010-00-1187-030 BUDGET UNEMPLOYMENT INSURANCE SUI					
433290	02/25/10	NJ UNEMPLOY. COMPENSATION	UNEMPLOYMENT BENEFITS 4TH QTR 2009	13,072.36	02/25/10
Total for	BUDGET UNEMPLOYMENT INSURANCE SUI			13,072.36	
Department Total:BUDGET UNEMPLOYMENT INSURANCE				13,072.36	
01-2010-00-1191-110 BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	4,701.56	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	47,293.28	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	59,093.61	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	4,701.56	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	47,293.28	03/02/10

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433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	59,093.61	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	4,701.56	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	47,293.28	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	59,093.61	03/19/10
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY &	333,265.35	
01-2010-00-1191-120 BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME					
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	1,828.77	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	8,131.38	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,022.10	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	9,887.81	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	1,299.02	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	7,480.30	03/19/10
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME	29,649.38	
Department Total:BUDGET FIRE SALARY/WAGE				362,914.73	
01-2010-00-1192-030 BUDGET FIRE DEPARTMENT O/E OFFICE SUPPLIES					
433409	03/10/10	UPS	3 PACKAGES	15.33	03/22/10
Total for	BUDGET FIRE DEPARTMENT	O/E OFFICE SUPPLIES		15.33	
Department Total:BUDGET FIRE DEPARTMENT O/E				15.33	
01-2010-00-1211-110 BUDGET POLICE SALARY & WAGE POLICE SALARY & WAGE					
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	523.89	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	7,207.95	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	10,123.33	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	57,229.93	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	103,865.25	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	7,207.95	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	10,123.33	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	57,229.93	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	104,582.17	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	7,207.95	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	10,123.33	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	57,229.93	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	104,582.17	03/19/10

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Total for	BUDGET	POLICE SALARY & WAGE	POLICE SALARY &	537,237.11	
01-2010-00-1211-120	BUDGET	POLICE SALARY & WAGE	POLICE FORCE OVERTIME		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	1,101.40	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	8,838.28	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	11,789.90	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,520.73	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	4,089.33	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	10,418.04	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	1,159.25	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	1,198.86	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	5,651.42	03/19/10
Total for	BUDGET	POLICE SALARY & WAGE	POLICE FORCE	45,767.21	
01-2010-00-1211-130	BUDGET	POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	4,456.67	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	8,253.60	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	4,738.94	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	6,284.82	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	4,626.52	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	7,790.68	03/19/10
Total for	BUDGET	POLICE SALARY & WAGE	SCHOOL GUARDS	36,151.23	
Department Total: BUDGET POLICE SALARY & WAGE				619,155.55	
01-2010-00-1212-030	BUDGET	POLICE DEPARTMENT	O/E OFFICE EXPENSE		
433171	02/11/10	DUPLITRON, INC.	shipping on toner	7.95	03/22/10
433172	02/11/10	G & R GRAPHICS	2010 OFFICE SUPPLIES	110.00	03/22/10
Total for	BUDGET	POLICE DEPARTMENT	O/E OFFICE EXPENSE	117.95	
01-2010-00-1212-430	BUDGET	POLICE DEPARTMENT	O/E AUTO MAINTENANCE		
432881	01/14/10	UP-N-RUNNING, INC.	CAR REPAIR - INV 22298	1,459.63	02/25/10
432882	01/14/10	UP-N-RUNNING, INC.	CAR REPAIR - INV 22301	1,090.81	02/25/10
432886	01/14/10	UP-N-RUNNING, INC.	CAR REPAIR INV 22242 & 22352	1,367.86	02/25/10
432888	01/14/10	MAPLECREST LINCOLN-MERCURY	CAR REPAIR	2,232.52	03/22/10
432894	01/14/10	UP-N-RUNNING, INC.	AUTO MAINTENANCE	0.00	02/25/10
432894	01/14/10	UP-N-RUNNING, INC.	AUTO MAINTENANCE	789.29	02/25/10

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432895	01/14/10	BUY WISE AUTO PARTS	AUTO PARTS	702.80	03/22/10
432897	01/14/10	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE	1,442.43	03/22/10
Total for	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		9,085.34	
01-2010-00-1212-490		BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE		
432830	01/11/10	SUPREME CONDITIONING	REPLACE HEAT PUMP IN PD - INV	3,393.00	03/22/10
432906	01/14/10	ORANGE VALLEY HARDWARE &	INV - 160755 BUILDING MAINT	29.99	03/22/10
Total for	BUDGET POLICE DEPARTMENT	O/E BUILDING		3,422.99	
01-2010-00-1212-530		BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		
432905	01/14/10	I.D.M. MEDICAL SUPPLY CO.	INV A0431 - MEDICAL OXYGEN	120.00	03/22/10
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		120.00	
01-2010-00-1212-630		BUDGET POLICE DEPARTMENT	O/E PROFESSIONAL PUBLICATIONS		
433143	02/04/10	CENTER FOR EDUCATION &	UPDATES ON BOOKS	254.95	03/22/10
Total for	BUDGET POLICE DEPARTMENT	O/E PROFESSIONAL		254.95	
01-2010-00-1212-670		BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN EXPENSES		
432889	01/14/10	IACP	MEMBERSHIP DUES	120.00	03/22/10
433100	02/04/10	FBI N.A.A. N.J.	ANNUAL DUES	80.00	03/22/10
Total for	BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN		200.00	
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED		
432893	01/14/10	A-EASTERN PEST CONTROL	PEST CONTROL MAINT	450.00	03/22/10
432903	01/14/10	CIT TECHNOLOGY FIN SERV,	INV 16332884 - COPIER LEASE FEE	312.13	03/22/10
432904	01/14/10	FAIRFIELD MAINTENANCE INC.	INV 15722 - UST INSPECTION	264.00	03/22/10
432904	01/14/10	FAIRFIELD MAINTENANCE INC.	INV 15895 - UST INSPECTION	264.00	03/22/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		1,290.13	
01-2010-00-1212-750		BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS EQUIPMENT		
432876	01/14/10	MOBILE TECHTRONICS, INC.	COMMUNICATIONS REPAIR	990.60	03/22/10
Total for	BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS		990.60	
01-2010-00-1212-870		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		
432941	01/21/10	FIRST COMMUNITY	JANITORIAL SERVICES - JAN 2010	1,632.00	03/22/10
433142	02/04/10	CREST ULTRASONICS CORP	REPAIR OF ULTRASONIC CLEANER	320.52	03/22/10
433173	02/11/10	TREASURER - STATE OF NJ	HAZARDOUS WASTE COMPLIANCE	30.00	03/22/10
433217	02/17/10	FIRST COMMUNITY	FEBRUARY JANITORIAL SERVICES	1,632.00	03/22/10
433297	02/25/10	SBP INDUSTRIES	2010 emergency generator repair	270.00	03/22/10

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Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		3,884.52	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		19,366.48	
01-2010-00-1232-290	BUDGET EMERGENCY MANAGE	O/E TELEPHONE & AIR RAID SIREN			
433226	02/17/10	PSE&G	GAS AND ELECTRIC BILL JAN 10	10.30	03/22/10
Total for	BUDGET EMERGENCY MANAGE	O/E TELEPHONE & AIR		10.30	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		10.30	
01-2010-00-1241-110	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	12,308.44	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	12,308.44	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	12,308.44	03/19/10
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		36,925.32	
01-2010-00-1241-120	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT OT			
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	73.30	03/02/10
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		73.30	
Department Total:	BUDGET MUNICIPAL COURT	S&W		36,998.62	
01-2010-00-1242-370	BUDGET MUNICIPAL COURT	O/E EDUCATIONAL CONFERENCES			
432910	01/14/10	NORTH JERSEY COURT ADMIN	2010 North Jersey Association Dues	30.00	03/22/10
Total for	BUDGET MUNICIPAL COURT	O/E EDUCATIONAL		30.00	
Department Total:	BUDGET MUNICIPAL COURT	O/E		30.00	
01-2010-00-1291-110	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS SALARY & WAGE			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	20,055.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	20,055.00	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	20,055.00	03/19/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS		60,165.00	
01-2010-00-1291-120	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	159.01	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	1,568.45	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	3,290.70	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	225.95	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	4,469.09	03/19/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS OT		9,713.20	
01-2010-00-1291-130	BUDGET PUBLIC WORKS	S & W S&W SNOW			

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433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	290.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,015.00	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	580.00	03/19/10
Total for	BUDGET PUBLIC WORKS	S & W S&W	SNOW	1,885.00	
Department Total: BUDGET PUBLIC WORKS S & W				71,763.20	
01-2010-00-1292-030	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE			
432887	01/14/10	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES - MARCH	52.20	03/22/10
Total for	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &		52.20	
01-2010-00-1292-130	BUDGET PUBLIC WORKS	O/E PW-TRAINING & EDUCATION			
432960	01/21/10	RUTGERS, STATE UNIVERSITY	RECYCLING COMPOST COURSE-R.	255.00	03/22/10
433179	02/11/10	PESTICIDE TRAINING AND	MARCH 11TH, 2010 CLASS - JOHN CORSI	135.00	03/22/10
Total for	BUDGET PUBLIC WORKS	O/E PW-TRAINING &		390.00	
01-2010-00-1292-310	BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN EXPENSE			
433125	02/04/10	PWANJ	2010 MEMBERSHIP - DPW	90.00	03/22/10
Total for	BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN		90.00	
01-2010-00-1292-370	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE			
432775	01/04/10	WARNOCK FORD	SNOW EQUIPMENT INV 587528	263.04	03/22/10
432835	01/11/10	AWISCO	WELDING SUPPLIES	293.43	03/22/10
432879	01/14/10	BUY WISE AUTO PARTS	PARTS	279.50	03/22/10
432935	01/20/10	FOLEY, INC	REPAIR TO AIR LINE FOR FAN ON MOTOR	267.92	03/22/10
433193	02/16/10	A & K EQUIPMENT COMPANY,	SNOW PLOW PARTS	982.48	03/22/10
433195	02/16/10	C & C TIRE INC.	FLAT REPAIRS	200.00	03/22/10
433196	02/16/10	RIDGE TIRE & AUTO CENTER	JEEP TIRE	122.00	03/22/10
433197	02/16/10	NJ MOTOR VEHICLE	TITLES FOR 2 NEW PICK UPS	120.00	03/01/10
433228	02/18/10	CERTIFIED PRODUCTS, INC	HYD. VALVE	2,500.00	03/22/10
433247	02/18/10	FRANK'S PONTIAC GMC	HOOD CABLE FOR #10	48.77	03/22/10
433265	02/22/10	C & C TIRE INC.	TIRE AND MOUNT	390.00	03/22/10
433266	02/22/10	C & C TIRE INC.	TIRE AND FLAT REPAIR	530.00	03/22/10
433318	03/01/10	FRANK'S PONTIAC GMC	MIRROR AND PARTS	202.46	03/22/10
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		6,199.60	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
433098	02/04/10	SEWER EQUIPMENT CO. OF	LEVEL WINDOW LOCK	125.39	03/22/10

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433124	02/04/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	288.89	03/22/10
433174	02/11/10	TONY SANCHEZ, LTD	SALT SPINER PARTS	434.85	03/22/10
433204	02/17/10	VALLEY AUTO PARTS	SPOT LAMPS	40.00	03/22/10
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT		889.13	
Department Total:	BUDGET PUBLIC WORKS	O/E		7,620.93	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	15,903.76	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	15,903.76	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	15,903.76	03/19/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		47,711.28	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	174.89	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	2,509.29	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,073.72	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	4,006.31	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	1,145.86	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	3,969.51	03/19/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		12,879.58	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	71.85	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PRweek of 3/5/10	30.26	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	68.54	03/19/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		170.65	
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W		60,761.51	
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	8,329.01	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	8,329.01	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	8,329.01	03/19/10
Total for	BUDGET DPW-STREET DIVISION	S&W DPW-STREET		24,987.03	
01-2010-00-1311-120	BUDGET DPW-STREETS	S&W DPW-STREETS	OT		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	522.85	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	1,630.91	03/02/10

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433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	838.58	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	2,684.02	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	988.05	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	1,778.70	03/19/10
Total for	BUDGET DPW-STREETS	S&W DPW-STREETS	OT	8,443.11	
01-2010-00-1311-130 BUDGET DPW-STREET S&W DPW-STREET SNOW					
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	290.00	03/02/10
Total for	BUDGET DPW-STREET	S&W DPW-STREET SNOW		290.00	
Department Total:BUDGET DPW-STREET S&W				33,720.14	
01-2010-00-1314-010 BUDGET DPW- STREET DIVISION DPW-STREET ROAD/MATERIAL SUPP					
433176	02/11/10	NEWARK ASPHALT CORP.	WINTER MIX FOR ROAD REPAIRS	524.40	03/22/10
Total for	BUDGET DPW- STREET DIVISION	DPW-STREET		524.40	
01-2010-00-1314-040 BUDGET DPW- STREET DIVISION DPW-STREET SALT,TRCK/RNTL PLOW					
432773	01/06/10	INTERNATIONAL SALT CO.	210.76 TONS OF SALT	12,578.16	03/22/10
432774	01/06/10	BUY WISE AUTO PARTS	PART AND SUPPLIES	299.87	03/22/10
432776	01/04/10	POLITI AUTO PARTS	REPAIR SNOW EQUIPMENT	483.45	03/22/10
432777	01/05/10	INGERSOL RAND	HYDRULIC LINE WRENCH	287.14	03/22/10
433087	02/03/10	INTERNATIONAL SALT CO.	RESTOCK SALT	12,670.66	03/22/10
433163	02/08/10	INTERNATIONAL SALT CO.	RESTOCK SALT	10,991.27	03/22/10
433194	02/16/10	INTERNATIONAL SALT CO.	RESTOCK SALT FROM STORM 2/10-11/10	9,092.84	03/22/10
Total for	BUDGET DPW- STREET DIVISION	DPW-STREET		46,403.39	
Department Total:BUDGET DPW- STREET DIVISION				46,927.79	
01-2010-00-1321-110 BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE					
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	6,865.97	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	6,865.97	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	6,865.97	03/19/10
Total for	BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING		20,597.91	
01-2010-00-1321-120 BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE OT					
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	369.01	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	1,535.29	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	413.53	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,924.82	03/02/10

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433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	664.21	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	1,335.22	03/19/10
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			6,242.08	
Department Total: BUDGET DPW-RECYCLING DEPT				26,839.99	
01-2010-00-1325-110	BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYC	SPRING/FALL MAILING		
433307	02/25/10	PATRIC COMMUNICATIONS	DESIGN	150.00	03/22/10
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC			150.00	
Department Total: BUDGET DPW-RECYCLE/COMPOSTING				150.00	
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	2,025.36	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	2,025.36	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	2,025.36	03/19/10
Total for	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		6,076.08	
01-2010-00-1341-120	BUDGET DPW-SEWER S&W DPW-SEWER	OT			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	83.03	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	386.02	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	313.17	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	739.81	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	328.39	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	678.23	03/19/10
Total for	BUDGET DPW-SEWER S&W DPW-SEWER	OT		2,528.65	
01-2010-00-1341-135	BUDGET DPW-SEWER S&W DPW-SEWER	DIFFERENTIAL			
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	2.59	03/19/10
Total for	BUDGET DPW-SEWER S&W DPW-SEWER	DIFFERENTIAL		2.59	
Department Total: BUDGET DPW-SEWER S&W				8,607.32	
01-2010-00-1347-010	BUDGET DPW-SEWER SYSTEMS DPW-SEWER	TOOLS SUPPLIES/MAINT			
432957	01/21/10	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES FOR JANUARY 2010	93.00	03/22/10
432958	01/21/10	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES FOR FEBRUARY 2010	37.00	03/22/10
Total for	BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS			130.00	
Department Total: BUDGET DPW-SEWER SYSTEMS				130.00	
01-2010-00-1391-110	BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	6,279.77	03/02/10

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433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	6,279.77	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	6,279.77	03/19/10
Total for	BUDGET HEALTH DEPT	S & W HEALTH	SALARY &	18,839.31	
01-2010-00-1391-120		BUDGET HEALTH S&W HEALTH	OT		
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	413.07	03/02/10
Total for	BUDGET HEALTH S&W HEALTH	OT		413.07	
01-2010-00-1391-130		BUDGET HEALTH SALARY WAGE CONTR	HEALTH P/T SEASN'L		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	440.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	430.00	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	505.00	03/19/10
Total for	BUDGET HEALTH SALARY WAGE CONTR	HEALTH P/T		1,375.00	
Department Total: BUDGET HEALTH SALARY WAGE CONTR				20,627.38	
01-2010-00-1392-090		BUDGET HEALTH DEPT	O/E OFFICE FORMS & EXPENSE-HEALTH		
433170	02/11/10	THOMAS J. LONGO JR.	JAN 2010 - 59 HRS	1,770.00	03/22/10
Total for	BUDGET HEALTH DEPT	O/E OFFICE FORMS &		1,770.00	
01-2010-00-1392-130		BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING		
433305	02/25/10	THE ARC OF NEW JERSEY INC	Seminar	50.00	03/22/10
433308	02/25/10	PESTICIDE TRAINING AND	Seminar	135.00	03/22/10
Total for	BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING		185.00	
01-2010-00-1392-170		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD SAMPLING		
433304	02/25/10	SANI PURE FOOD LABS	Microbiological Services for Feb.	280.00	03/22/10
Total for	BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD		280.00	
01-2010-00-1392-190		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		
433169	02/11/10	MARY ELLEN VERDAN, RN	Blood Pressure Clinic	64.00	03/22/10
433303	02/25/10	MARY CINCOTTA	CDRSS Entry & Follow-up & Blood	810.00	03/22/10
Total for	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		874.00	
Department Total: BUDGET HEALTH DEPT O/E				3,109.00	
01-2010-00-1471-110		BUDGET REC/CULTURAL SALARY WAGE CONTR	REC & CA S & W		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	8,688.40	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	8,688.40	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	8,688.40	03/19/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR	REC & CA		26,065.20	

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01-2010-00-1471-120		BUDGET RECREATION S&W RECREATION	OT		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	429.88	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	268.68	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	268.68	03/19/10
Total for		BUDGET RECREATION S&W RECREATION	OT	967.24	
01-2010-00-1471-130		BUDGET REC/CULTURAL SALARY WAGE CONTR	REC P/T SEASN'L		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	72.56	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	3,369.94	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	5,568.05	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	5,858.50	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	150.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	2,958.63	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	4,304.46	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	4,562.00	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	600.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	2,962.75	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	3,825.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	5,401.76	03/19/10
Total for		BUDGET REC/CULTURAL SALARY WAGE CONTR	REC P/T	39,633.65	
Department Total:BUDGET REC/CULTURAL SALARY WAGE CONTR				66,666.09	
01-2010-00-1472-030		BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE SUPPLIES & EXPENSE		
432786	01/07/10	QUILL CORPORATION	LOCK BOX	96.56	03/22/10
433255	02/18/10	PATHMARK STORES, INC.	ACCT #33497 MEETING HOSPITALITY	47.07	03/22/10
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE	143.63	
01-2010-00-1472-170		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL EVENTS		
432920	01/14/10	BABE RUTH LEAGUE, INC	BASEBALL SUPPLIES/INSURANCE	4,332.00	03/22/10
432949	01/21/10	JERRY'S ART SUPPLY	ART SUPPLIES FOR CLASSES (MS)	199.17	03/22/10
432975	01/21/10	BOB ABDON	PUPPET SHOW MR PUPPET	400.00	03/18/10
433118	02/04/10	BSN SPORTS	ACCT #1033911 BASEBALLS	4,963.96	03/22/10
433128	02/04/10	MORRIS INSTRUCTIONAL	1/19-2/13/10 GUITAR INSTRUCTION	350.00	03/22/10
433134	02/04/10	MARY TAYLOR	VOID	0.00	03/16/10
433167	02/09/10	CRABGRASS PUPPET THEATRE	PUPPET SHOW FEB 21ST	850.00	03/08/10

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433190	02/11/10	NEW YORK PERFORMING ARTIST	MIDDLE EASTERN DANCE INSTRUCTOR	200.00	03/22/10
433252	02/18/10	LERRO ENTERPRISES, INC.	BASKETBALL TROPHIES	198.00	03/22/10
433379	03/04/10	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 RECREATION	251.46	03/22/10
433402	03/08/10	PETER DEMILIA	MODEL MARCH 9, 2010	48.00	03/10/10
433468	03/15/10	JESSICA STROH	MODEL MARCH 16, 2010	48.00	03/16/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		11,840.59	
01-2010-00-1472-210	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE			
433313	02/25/10	LERRO ENTERPRISES, INC.	PLATFORM TENNIS PLAQUE	28.00	03/22/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC		28.00	
01-2010-00-1472-270	BUDGET REC/CULTURAL AFFAIR	O/E CONTR GROUND SUPPLIES			
433117	02/04/10	PIONEER	ACCT DE5778 LINE MARKING PAINT	2,100.00	03/22/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR GROUND		2,100.00	
01-2010-00-1472-310	BUDGET REC/CULTURAL AFFAIR	O/E CONTR CONTRACTUAL MAINTENANCE			
433133	02/04/10	TREASURER - STATE OF NJ	VOID	0.00	03/16/10
433374	03/04/10	TREASURER - STATE OF NJ	ACCT #0719-00127.001 ELEVATOR	368.00	03/22/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		368.00	
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	137.34	03/22/10
433379	03/04/10	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 RECREATION	100.00	03/22/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		237.34	
01-2010-00-1472-370	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD REPAIR/MAINTENANCE			
433379	03/04/10	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 RECREATION	333.86	03/22/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD		333.86	
01-2010-00-1472-390	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING			
433060	01/29/10	MAGIC TOUCH CONSTRUCTION	BOILER REPAIRS	34.13	03/22/10
433219	02/17/10	TSUJ CORPORATION	REPAIR 2 BREAKERS ELECTRICAL PANEL	590.00	03/22/10
433314	02/25/10	ORANGE VALLEY HARDWARE &	SKATE HOUSE WINDOW REPAIRS	336.49	03/22/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING		960.62	
01-2010-00-1472-510	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL ARTS-GALLERY			
433115	02/04/10	M3PRINTING.COM	GALLERY MAR10 EXHIBITION POSTCARD	176.48	03/22/10
433129	02/04/10	ANNA PINTO	BOOK ART WORKSHOP INSTRUCTOR FEB10	400.00	03/22/10
433272	02/22/10	PATTI BORRE	VOID	0.00	03/16/10

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Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	VISUAL	576.48	
01-2010-00-1472-590	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	PERFORMING ARTS		
433256	02/18/10	M3PRINTING.COM	JAZZ AT THE BAIRD MAR/APR10	237.94	03/22/10
433260	02/18/10	UP & UP, INC.	COLOR COPIES	180.00	03/22/10
433261	02/18/10	POSTMASTER OF NEWARK	POSTAGE JAZZ AT THE BAIRD	170.00	03/03/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		587.94	
01-2010-00-1472-630	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	MAINTENANCE		
432941	01/21/10	FIRST COMMUNITY	JANITORIAL SERVICES - JAN 2010	2,165.00	03/22/10
433217	02/17/10	FIRST COMMUNITY	FEBRUARY JANITORIAL SERVICES	2,165.00	03/22/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		4,330.00	
01-2010-00-1472-840	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	ART CENTER		
433289	02/19/10	SO PERFORMING ART CENTER	JAN AND FEB 2010 SUBSIDY	16,660.70	02/25/10
433289	02/19/10	SO PERFORMING ART CENTER	JAN AND FEB 2010 SUBSIDY	27,339.30	02/25/10
433405	03/09/10	SO PERFORMING ART CENTER	VILLAGE SUBSIDY - MARCH 2010	22,000.00	03/09/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	ART	66,000.00	
Department Total:	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		87,506.46	
01-2010-00-1532-030	BUDGET VILLAGE RELATION COMM.		VILLAGE GASLIGHT NEWSLETTER		
433274	02/23/10	PATRIC COMMUNICATIONS	MARCH/APRIL 2010 GAS LIGHT	2,500.00	03/22/10
433325	03/01/10	MARIANO PRESS	GASLIGHT MARCH/ APRIL 2010	3,899.00	03/22/10
433326	03/01/10	PATRIC COMMUNICATIONS	VOID - DUP	0.00	03/22/10
Total for	BUDGET VILLAGE RELATION COMM.		VILLAGE GASLIGHT	6,399.00	
Department Total:	BUDGET VILLAGE RELATION COMM.			6,399.00	
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE S&W		LENGTH OF SERVICE PS - S&W		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	447.77	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	3,011.04	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	3,756.99	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	4,240.71	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	5,087.28	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	447.77	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	3,011.04	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	3,756.99	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	4,219.56	03/02/10

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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>
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	5,087.28	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	447.77	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	3,011.04	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	3,756.99	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	4,219.56	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	5,087.28	03/19/10
Total for	BUDGET LENGTH OF SERVICE S&W	LENGTH OF SERVICE		49,589.07	
01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W					
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	12.50	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	37.50	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	63.46	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	102.40	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	128.84	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	138.21	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	162.98	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	190.17	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	206.93	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	217.26	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	217.30	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	267.22	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PRweek of 2/18/10	407.22	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	453.54	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	474.41	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	707.93	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	709.46	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	919.91	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	12.50	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	37.50	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	63.46	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	102.40	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	128.84	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	138.21	03/02/10

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>
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	162.98	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	190.17	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	206.93	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	217.26	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	217.30	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	267.22	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	407.22	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	453.54	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	474.41	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	707.93	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	919.91	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,049.41	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	12.50	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	37.50	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	63.46	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	102.40	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	128.84	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	138.21	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	162.98	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	190.17	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	206.93	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	217.26	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	217.30	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	267.22	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	407.22	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	453.54	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	474.41	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	707.93	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	871.99	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	919.91	03/19/10

Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE	16,754.20
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01-2010-00-2051-130 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE TLO - S&W

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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>
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-1,170.53	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-1,048.75	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-830.65	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-626.30	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-482.37	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-438.57	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-436.81	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-435.05	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-350.20	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-324.34	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-321.93	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-289.21	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-234.66	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-181.75	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-140.57	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-106.39	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-84.45	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	-45.11	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-1,170.53	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-1,048.75	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PRweek of 3/5/10	-838.78	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-626.30	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-482.37	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-438.57	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-436.81	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-435.05	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-350.20	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-324.34	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-321.93	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-289.21	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-234.66	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-181.75	03/02/10

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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>
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-140.57	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-106.39	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-84.45	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	-45.11	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-1,170.53	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-1,048.75	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-838.78	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-626.30	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-505.74	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-438.57	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-436.81	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-435.05	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-350.20	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-324.34	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-321.93	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-289.21	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-234.66	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-181.75	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-140.57	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-106.39	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-88.09	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	-45.11	03/19/10
Total for	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE		-22,686.19	
Department Total: BUDGET LENGTH OF SERVICE S&W				43,657.08	
01-2010-00-2062-110 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT					
433226	02/17/10	PSE&G	GAS AND ELECTRIC BILL JAN 10	5,452.89	03/22/10
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	FIRE	5,452.89	
01-2010-00-2062-120 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE					
433226	02/17/10	PSE&G	GAS AND ELECTRIC BILL JAN 10	4,525.10	03/22/10
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		4,525.10	
01-2010-00-2062-130 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC BUILDING					
433226	02/17/10	PSE&G	GAS AND ELECTRIC BILL JAN 10	4,146.41	03/22/10

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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>
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		4,146.41	
01-2010-00-2062-140	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	PUBLIC WORKS		
433226	02/17/10	PSE&G	GAS AND ELECTRIC BILL JAN 10	8,498.39	03/22/10
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		8,498.39	
01-2010-00-2062-150	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	RECREATION		
433226	02/17/10	PSE&G	GAS AND ELECTRIC BILL JAN 10	6,538.57	03/22/10
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		6,538.57	
Department Total: BUDGET ELECTRIC/NATURAL GAS				29,161.36	
01-2010-00-2072-110	BUDGET TELEPHONE	TELEPHONE	FIRE DEPT		
433341	03/03/10	VERIZON WIRELESS	WIRELESS BILL JAN 26-FEB 25, 2010	102.73	03/22/10
433463	02/17/10	VERIZON	JAN, FEB AND MARCH PHONE BILLS	3,550.11	03/22/10
Total for	BUDGET TELEPHONE	TELEPHONE	FIRE DEPT	3,652.84	
01-2010-00-2072-120	BUDGET TELEPHONE	TELEPHONE	POLICE DEPT		
433298	02/25/10	VERIZON WIRELESS	2010 MDT MODEMS	550.17	03/22/10
433341	03/03/10	VERIZON WIRELESS	WIRELESS BILL JAN 26-FEB 25, 2010	239.74	03/22/10
433463	02/17/10	VERIZON	JAN, FEB AND MARCH PHONE BILLS	11,988.86	03/22/10
Total for	BUDGET TELEPHONE	TELEPHONE	POLICE DEPT	12,778.77	
01-2010-00-2072-130	BUDGET TELEPHONE	TELEPHONE	PUBLIC BUILDING		
433341	03/03/10	VERIZON WIRELESS	WIRELESS BILL JAN 26-FEB 25, 2010	139.00	03/22/10
Total for	BUDGET TELEPHONE	TELEPHONE	PUBLIC BUILDING	139.00	
01-2010-00-2072-140	BUDGET TELEPHONE	TELEPHONE	PUBLIC WORKS		
433341	03/03/10	VERIZON WIRELESS	WIRELESS BILL JAN 26-FEB 25, 2010	66.31	03/22/10
Total for	BUDGET TELEPHONE	TELEPHONE	PUBLIC WORKS	66.31	
01-2010-00-2072-150	BUDGET TELEPHONE	TELEPHONE	RECREATION		
433341	03/03/10	VERIZON WIRELESS	WIRELESS BILL JAN 26-FEB 25, 2010	0.00	03/22/10
433341	03/03/10	VERIZON WIRELESS	WIRELESS BILL JAN 26-FEB 25, 2010	37.95	03/22/10
433463	02/17/10	VERIZON	JAN, FEB AND MARCH PHONE BILLS	614.23	03/22/10
Total for	BUDGET TELEPHONE	TELEPHONE	RECREATION	652.18	
Department Total: BUDGET TELEPHONE				17,289.10	
01-2010-00-2082-120	BUDGET GASOLINE	GASOLINE	POLICE DEPT		
433102	02/04/10	NATIONAL FUEL OIL CO.,	GASOLINE JAN-FEB BLANKET	6,046.20	03/22/10
Total for	BUDGET GASOLINE	GASOLINE	POLICE DEPT	6,046.20	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET GASOLINE				6,046.20	
01-2010-00-2092-010	BUDGET STREET LIGHTING	STREET LIGHTING			
433226	02/17/10	PSE&G	GAS AND ELECTRIC BILL JAN 10	76,687.73	03/22/10
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		76,687.73	
Department Total:BUDGET STREET LIGHTING				76,687.73	
01-2010-00-2130-760	BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC SAFETY			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	3,416.20	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	3,401.21	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	3,374.11	03/19/10
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY PUBLIC		10,191.52	
01-2010-00-2130-770	BUDGET SOCIAL SECURITY	SOCIAL SECURITY			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	3,087.40	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	13,201.32	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	3,103.13	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	13,268.59	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	3,150.93	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	13,472.92	03/19/10
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		49,284.29	
Department Total:BUDGET SOCIAL SECURITY				59,475.81	
01-2010-00-2150-800	BUDGET DISABILITY INSURANCE	DISABILITY INSURANCE			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PRweek of 2/18/10	555.44	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	546.80	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	525.06	03/19/10
Total for	BUDGET DISABILITY INSURANCE	DISABILITY		1,627.30	
Department Total:BUDGET DISABILITY INSURANCE				1,627.30	
01-2010-00-2510-110	BUDGET LIBRARY	SALARY/WAGE LIBRARY SALARY & WAGE			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	22,702.50	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	22,702.50	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	22,702.50	03/19/10
Total for	BUDGET LIBRARY	SALARY/WAGE LIBRARY SALARY &		68,107.50	
01-2010-00-2510-130	BUDGET LIBRARY	S&W LIBRARY P/T			
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	438.80	03/02/10

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433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	3,480.57	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	513.15	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	2,599.62	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	499.77	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	3,279.98	03/19/10
Total for BUDGET LIBRARY S&W LIBRARY P/T				10,811.89	
Department Total:BUDGET LIBRARY S&W				78,919.39	
01-2010-00-2520-002	BUDGET LIBRARY	O/E LIBRARY	MISC.		
433337	03/03/10	SO ORANGE PUBLIC LIBRARY	LIBRARY TAX APPROPRIATION 1ST PYMT	27,105.76	03/22/10
Total for BUDGET LIBRARY O/E LIBRARY MISC.				27,105.76	
01-2010-00-2520-003	BUDGET LIBRARY	O/E LIBRARY	INSURANCE EMP HEALTH		
433337	03/03/10	SO ORANGE PUBLIC LIBRARY	LIBRARY TAX APPROPRIATION 1ST PYMT	17,894.24	03/22/10
Total for BUDGET LIBRARY O/E LIBRARY INSURANCE EMP				17,894.24	
Department Total:BUDGET LIBRARY O/E				45,000.00	
01-2010-00-4000-260	BUDGET INTEREST ON BONDS/BANS	INTEREST ON BONDS	2005		
433385	03/05/10	CHASE MANHATTAN BANK	BOND INTEREST	116,135.00	03/15/10
Total for BUDGET INTEREST ON BONDS/BANS INTEREST ON				116,135.00	
01-2010-00-4000-310	BUDGET ECIA CAPITAL LEASE	ECIA LOAN	2001 INTEREST		
433292	02/25/10	BNY MELLON	FEBRUARY INT	4,100.45	02/25/10
Total for BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001				4,100.45	
01-2010-00-4000-430	BUDGET ECIA	LOAN PAYMENT	ECIA LOAN 1995 INTEREST		
433286	02/24/10	BNY MELLON	FEBRUARY INT PAYMENT	48.19	02/25/10
Total for BUDGET ECIA LOAN PAYMENT ECIA LOAN 1995				48.19	
01-2010-00-4000-510	BUDGET GREEN TRUST FUND	GREEN TRUST FUND	PRINCIPAL		
433396	03/08/10	TREASURER - STATE OF NJ	727 GARDEN STATE PRESERVATION TRUST	3,042.49	03/22/10
Total for BUDGET GREEN TRUST FUND GREEN TRUST FUND				3,042.49	
01-2010-00-4000-530	BUDGET DEBT SERVICE	GREEN TRUST FUND	INTEREST		
433396	03/08/10	TREASURER - STATE OF NJ	727 GARDEN STATE PRESERVATION TRUST	1,224.84	03/22/10
Total for BUDGET DEBT SERVICE GREEN TRUST FUND INTEREST				1,224.84	
Department Total:BUDGET DEBT SERVICE				124,550.97	
01-2020-00-0000-020	DEFERRED CHARGES APPEAL	REFUNDING	2010 APPEAL REFUNDING	2010	
433151	02/04/10	MC CARTER & ENGLISH, LLP	2008 TAX COURT REFUND	1,997.57	03/22/10

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433152	02/04/10	MC CARTER & ENGLISH, LLP	2009 TAX COURT REFUND	4,600.64	03/22/10
433338	03/03/10	APPRAISAL SYSTEMS, INC.	TAX APPEALS	5,955.00	03/22/10
Total for	DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL			12,553.21	
Department Total:DEFERRED CHARGES APPEAL REFUNDING 2010				12,553.21	
01-2030-00-1012-050	APPROPRIATION RESERVES ADM & EXECUTIVE O/E PROFESSIONAL SERVICES				
431780	10/01/09	LFRIEDMAN, LLC	INV AP86 PROFESSIONAL DEVELOPMENT	10,000.00	03/22/10
433267	02/22/10	MCENERNEY BRADY & CO	ACCOUNTING SERVICES	7,413.75	03/22/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			17,413.75	
01-2030-00-1012-070	APPROPRIATION RESERVES ADM & EXECUTIVE O/E OFFICIAL PRINTING				
432153	10/30/09	THE STAR LEDGER	VOID	0.00	03/10/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			0.00	
01-2030-00-1012-310	APPROPRIATION RESERVES ADM & EXECUTIVE O/E COMPUTER				
432730	12/30/09	CDWG, INC.	HARD DRIVES	65.87	03/22/10
Total for	APPROPRIATION RESERVES ADM & EXECUTIVE O/E			65.87	
Department Total:APPROPRIATION RESERVES ADM & EXECUTIVE O/E				17,479.62	
01-2030-00-1022-010	APPROPRIATION RESERVES MUNICIPAL CLERK O/E DUPLICATING MACHINE				
432463	12/03/09	MOONEY GENERAL PAPER CO.	Copy paper	986.40	03/22/10
Total for	APPROPRIATION RESERVES MUNICIPAL CLERK O/E			986.40	
Department Total:APPROPRIATION RESERVES MUNICIPAL CLERK O/E				986.40	
01-2030-00-1072-370	APPROPRIATION RESERVES LEGAL SERVICES O/E LEGAL FEES				
432740	12/31/09	WOLFF & SAMSON PC	BOND COUNSEL FEES	12,554.15	03/22/10
433273	02/23/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES THROUGH 12/31/09	12,712.22	03/22/10
433281	02/23/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS THRU	468.75	03/22/10
Total for	APPROPRIATION RESERVES LEGAL SERVICES O/E			25,735.12	
Department Total:APPROPRIATION RESERVES LEGAL SERVICES O/E				25,735.12	
01-2030-00-1102-110	APPROPRIATION RESERVES ENGINEERING O/E VPS- GENERAL				
433063	01/29/10	HEYER, GRUEL & ASSOC., PA	PROFESSIONAL SERVICES	3,240.00	03/22/10
Total for	APPROPRIATION RESERVES ENGINEERING O/E VPS-			3,240.00	
Department Total:APPROPRIATION RESERVES ENGINEERING O/E				3,240.00	
01-2030-00-1182-720	APPROPRIATION RESERVES INSURANCE -OTHER RETIREE'S HEALTH				
433078	02/02/10	DAVID LALLY	HEALTH INSURANCE 4TH QTR '09	1,897.44	03/16/10

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Total for	APPROPRIATION RESERVES INSURANCE -OTHER			1,897.44	
Department Total:	APPROPRIATION RESERVES INSURANCE -OTHER			1,897.44	
01-2030-00-1212-390		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E AUTOMOBILES		
432584	12/17/09	MODERN AUTO BODY	VEHICLE ACCESSORIES - CAR 706	225.00	03/22/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT O/E			225.00	
01-2030-00-1212-430		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E AUTO MAINTENANCE		
432436	12/03/09	BUY WISE AUTO PARTS	ayto maint and repairs	870.89	03/22/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT O/E			870.89	
01-2030-00-1212-530		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E POLICE SUPPLIES		
431871	10/08/09	EAST COAST EMERGENCY	shotgun racks	220.00	03/22/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT O/E			220.00	
01-2030-00-1212-730		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E MAINTENANCE		
432169	11/04/09	DUPLITRON, INC.	COPIER MAINTENANCE CONTRACT	156.00	03/22/10
432461	12/03/09	FAIRFIELD MAINTENANCE INC.	UST INSPECTION - INV 15518	264.00	03/22/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT O/E			420.00	
01-2030-00-1212-770		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E MDT MAINTENANCE		
432582	12/17/09	G.T.B.M., INC.	MDT	810.00	03/22/10
433157	02/05/10	G.T.B.M., INC.	MDT REPAIR	65.00	03/22/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT O/E			875.00	
01-2030-00-1212-810		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E 911 EMERGENCY		
432918	01/14/10	LANGUAGE LINE SERVICES	911 TRANSLATION SERVICES	35.90	03/22/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT O/E			35.90	
Department Total:	APPROPRIATION RESERVES POLICE DEPARTMENT O/E			2,646.79	
01-2030-00-1242-330		APPROPRIATION RESERVES MUNICIPAL COURT	O/E INTERPRETERS		
432780	01/06/10	LANGUAGE LINE SERVICES	DECEMBER '09 TRANSLATION SERVICES	204.00	03/22/10
Total for	APPROPRIATION RESERVES MUNICIPAL COURT O/E			204.00	
Department Total:	APPROPRIATION RESERVES MUNICIPAL COURT O/E			204.00	
01-2030-00-1292-030		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &		
431625	09/09/09	SUPREME SECURITY SYSTEMS,	4TH QUARTER FEE - DPW ALARM	249.01	03/22/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			249.01	
01-2030-00-1292-370		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-AUTO & TRUCK		
432727	12/30/09	FAIRFIELD MAINTENANCE INC.	REPAIR DEISEL TANK AT DPW YARD	950.46	03/22/10

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Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	950.46		
01-2030-00-1292-390		APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-EQUIPMENT		
432520	12/10/09	SPECIALTY AUTOMOTIVE EQUIP	LIFT INSPECTION	250.00	03/22/10
432521	12/10/09	ZEP MANUFACTURING CO.	SHOP SUPPLIES - SOAP/TRUCK	394.78	03/22/10
432705	12/23/09	ZEP MANUFACTURING CO.	SPRAY SILCONE	163.63	03/22/10
432707	12/23/09	AWISCO	WELDING SUPPLIES	289.46	03/22/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	1,097.87		
Department Total:	APPROPRIATION RESERVES PUBLIC WORKS	O/E	2,297.34		
01-2030-00-1314-010		APPROPRIATION RESERVES DPW- STREET DIVISION	DPW-STREET		
432171	11/04/09	NEWARK ASPHALT CORP.	HOT MIX FOR ROAD REPAIRS	196.65	03/22/10
Total for	APPROPRIATION RESERVES DPW- STREET DIVISION		196.65		
01-2030-00-1314-030		APPROPRIATION RESERVES DPW- STREET DIVISION	DPW-STREET SIGN		
430760	06/05/09	AMERICAN TRAFFIC & STREET	TRUCK STICKER DECALS	310.00	03/22/10
Total for	APPROPRIATION RESERVES DPW- STREET DIVISION		310.00		
Department Total:	APPROPRIATION RESERVES DPW- STREET DIVISION		506.65		
01-2030-00-1472-170		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		
432173	11/04/09	KICKS & STICKS	SOCCER SCRIMMAGE VESTS	115.20	03/22/10
432737	12/31/09	CAMPTOWN BUS LINE	BUSES FOR SKI TRIPS	3,125.00	03/22/10
433203	02/16/10	LERRO ENTERPRISES, INC.	TROPHIES MEN'S SOFTBALL	375.00	03/22/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		3,615.20		
Department Total:	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		3,615.20		
01-2030-00-2092-010		APPROPRIATION RESERVES STREET LIGHTING	STREET LIGHTING		
433165	02/09/10	VILLAGE GREEN CONDO ASSN.	ELECTRIC REIMBURSEMENT FOR 2009	4,991.31	03/22/10
433451	03/11/10	MANORS AT SO ORANGE	ELECTRIC REIMBURSEMENT	21,070.05	03/22/10
Total for	APPROPRIATION RESERVES STREET LIGHTING	STREET	26,061.36		
Department Total:	APPROPRIATION RESERVES STREET LIGHTING		26,061.36		
01-2050- - -		SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
433404	03/09/10	SO/MPLWD BOARD OF	MARCH 2010 SCHOOL TAXES	3,461,185.00	03/12/10
Total for	SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE	SCHOOL	3,461,185.00	
Department Total:	SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE		3,461,185.00	
01-2920- - -		CTC-SUBSQ & REDEMP RFDS-3RD PY	CTC-SUBSQ & REDEMP RFDS-3RD PY		
431854	10/08/09	CRESSENT & STAR LLC	REDEMPT TAX SALE CERT 07-007	561.02	03/22/10

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432046	10/22/09	CRESENT & STAR LLC	REDEMPT TAX SALE CERT 07-062	250.97	03/22/10
433181	02/11/10	ROBERT J. PALMISANO OR	REDEMPT TAX SALE CERT 09-051	391.56	03/22/10
433182	02/11/10	ROBERT U.DELVECCHIO	REDEMPT TAX SALE CERT 09-021	359.24	03/22/10
433235	02/18/10	ISAAC MORADI	REDEMPT TAX SALE CERT 09-082	648.47	03/22/10
433295	02/25/10	ROBERT U.DELVECCHIO	REDEMPT TAX SALE CERT 09-010	360.73	03/22/10
433296	02/25/10	ISAAC MORADI	REDEMPT TAX SALE CERT 07-053	1,119.58	03/22/10
433299	02/25/10	US BANK AS CUST FOR	REDEMTPT TAX SALE CERT 07-029	100,856.33	03/22/10
Total for CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				104,547.90	
Department Total:CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				104,547.90	
01-2930-	-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
431854	10/08/09	CRESENT & STAR LLC	REDEMPT TAX SALE CERT 07-007	200.00	03/22/10
433182	02/11/10	ROBERT U.DELVECCHIO	REDEMPT TAX SALE CERT 09-021	100.00	03/22/10
433299	02/25/10	US BANK AS CUST FOR	REDEMTPT TAX SALE CERT 07-029	1,000.00	03/22/10
Total for PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE				1,300.00	
Department Total:PREMIUMS DUE PREMIUMS DUE				1,300.00	
01-2940-	-	-	HOLIDAY CRAFT SHOW ACCTS PAY HOLIDAY CRAFT SHOW ACCTS PAY		
432624	12/17/09	DORIT LANDAU	HOLIDAY CRAFT SALES 09	-341.25	03/05/10
432624	12/17/09	DORIT LANDAU	HOLIDAY CRAFT SALES 09 -	341.25	03/05/10
432632	12/17/09	JOHN BEST	HOLIDAY CRAFT SALES 09	228.00	03/03/10
Total for HOLIDAY CRAFT SHOW ACCTS PAY HOLIDAY CRAFT				228.00	
Department Total:HOLIDAY CRAFT SHOW ACCTS PAY HOLIDAY CRAFT				228.00	
02-3201-00-0008-050			CAPITAL IMPROVEMENTS 2001-8 ENGINEERING STREET & ROADWAY		
433306	02/25/10	WORRALL COMMUNITY	AD FOR ROAD SAFETY AUDIT	18.00	03/22/10
Total for CAPITAL IMPROVEMENTS 2001-8 ENGINEERING STREET				18.00	
Department Total:CAPITAL IMPROVEMENTS 2001-8 ENGINEERING				18.00	
02-3202-00-0006-280			CAPITAL IMPROVEMENTS 2002-6 RECREATION BAIRD CENTER REPAIRS		
433060	01/29/10	MAGIC TOUCH CONSTRUCTION	BOILER REPAIRS	149.59	03/22/10
Total for CAPITAL IMPROVEMENTS 2002-6 RECREATION BAIRD				149.59	
Department Total:CAPITAL IMPROVEMENTS 2002-6 RECREATION				149.59	
02-3203-00-0013-310			CAPITAL IMPROVEMENTS 2003-13 LIBRARY CONNETT BUILDING ROOF		
433069	02/01/10	ELITE CHIMNEY RESTORATION	REPAIR BRICK AND LIMESTONE	0.00	02/25/10
433069	02/01/10	ELITE CHIMNEY RESTORATION	REPAIR BRICK AND LIMESTONE	5,875.00	02/25/10

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433158	02/05/10	ELITE CHIMNEY RESTORATION	ADDITIONAL REPAIRS TO CONNETT	2,985.00	02/25/10
Total for	CAPITAL IMPROVEMENTS 2003-13	LIBRARY CONNETT		8,860.00	
02-3203-00-0013-530		CAPITAL IMPROVEMENTS 2003-13 FIRE	ADDITIONAL FIREHOUSE RENOV.		
420187	06/23/06	COLONIAL SURETY COMPANY	APPLICATION 021-R	41,013.00	03/04/10
Total for	CAPITAL IMPROVEMENTS 2003-13	FIRE ADDITIONAL		41,013.00	
Department Total:	CAPITAL IMPROVEMENTS 2003-13	FIRE		49,873.00	
02-3205-20-0002-110		CAPITAL IMPROVEMENTS 2005-2 FIRE	FIREHOUSE RENOVATIONS		
432505	12/09/09	SEMPER-ALEXANDER, INC.	SERVER REPAIRS	375.00	03/22/10
Total for	CAPITAL IMPROVEMENTS 2005-2	FIRE FIREHOUSE		375.00	
Department Total:	CAPITAL IMPROVEMENTS 2005-2	FIRE		375.00	
02-3206-00-0005-010		CAPITAL IMPROVEMENTS 2006-5 RECREATION	BAIRD IMPROVEMENTS -		
433060	01/29/10	MAGIC TOUCH CONSTRUCTION	BOILER REPAIRS	2,054.88	03/22/10
Total for	CAPITAL IMPROVEMENTS 2006-5	RECREATION BAIRD		2,054.88	
02-3206-00-0005-020		CAPITAL IMPROVEMENTS 2006-5 RECREATION	ELECTRICAL SERV REPAIR -		
433202	02/16/10	TSUJ CORPORATION	ELECTRICAL REPAIRS	761.15	03/22/10
Total for	CAPITAL IMPROVEMENTS 2006-5	RECREATION		761.15	
02-3206-00-0005-120		CAPITAL IMPROVEMENTS 2006-5 ADMINISTRATION	MISC. COMPUTER		
433279	02/23/10	CDWG, INC.	BOOTH COMPUTER	0.73	03/22/10
Total for	CAPITAL IMPROVEMENTS 2006-5	ADMINISTRATION		0.73	
02-3206-00-0005-620		CAPITAL IMPROVEMENTS 2006-5 POLICE	PROTECTIVE EQUIPMENT		
432098	10/27/09	EAST COAST EMERGENCY	GUN RACKS	237.13	03/22/10
Total for	CAPITAL IMPROVEMENTS 2006-5	POLICE PROTECTIVE		237.13	
Department Total:	CAPITAL IMPROVEMENTS 2006-5	POLICE		3,053.89	
02-3206-00-0011-030		CAPITAL IMPROVEMENTS 2006-11 ENGINEERING	IMPVMT TO VARIOUS		
428789	11/10/08	RSC ARCHITECTS	INV 2417 DESIGN OF ROOF ON DPW GAR.	654.09	03/22/10
Total for	CAPITAL IMPROVEMENTS 2006-11	ENGINEERING		654.09	
Department Total:	CAPITAL IMPROVEMENTS 2006-11	ENGINEERING		654.09	
02-3207-00-0005-050		CAPITAL IMPROVEMENTS 2007-12 EQUIPMENT	POLICE PROTECTIVE		
432098	10/27/09	EAST COAST EMERGENCY	GUN RACKS	1,040.87	03/22/10
Total for	CAPITAL IMPROVEMENTS 2007-12	EQUIPMENT POLICE		1,040.87	
Department Total:	CAPITAL IMPROVEMENTS 2007-12	EQUIPMENT POLICE		1,040.87	
02-3207-00-0015-020		CAPITAL IMPROVEMENTS 2007-12 COMMUNITY	DEVELOPMENT ATLANTIC		

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428640	10/27/08	THE CECIL GROUP	INV - 16947 DOWNTOWN VISION PLAN	15,321.66	03/22/10
Total for	CAPITAL IMPROVEMENTS 2007-12	COMMUNITY		15,321.66	
02-3207-00-0015-070		CAPITAL IMPROVEMENTS 2007-12	FACILITIES BUILDING ASSESSMENT		
428789	11/10/08	RSC ARCHITECTS	INV 2417 DESIGN OF ROOF ON DPW GAR.	240.91	03/22/10
Total for	CAPITAL IMPROVEMENTS 2007-12	FACILITIES		240.91	
Department Total:	CAPITAL IMPROVEMENTS 2007-12	FACILITIES		15,562.57	
02-3208-00-0011-010		CAPITAL IMPROVEMENTS 2008-22	FIRE Fire Pumper		
429140	12/15/08	CRIMSON FIRE	6 MAN CUSTOM CAB 1500 GPM PUMPER	387,482.00	02/25/10
Total for	CAPITAL IMPROVEMENTS 2008-22	FIRE Fire Pumper		387,482.00	
Department Total:	CAPITAL IMPROVEMENTS 2008-22	FIRE		387,482.00	
02-3208-00-0035-010		CAPITAL IMPROVEMENTS 2008-22	VEHICLES 1991 GMC 2500 BUILD.		
431993	10/16/09	FRANK'S PONTIAC GMC	2 - 2010 GMC MODEL TK30903 PICKUPS	21,183.00	03/22/10
Total for	CAPITAL IMPROVEMENTS 2008-22	VEHICLES 1991 GMC		21,183.00	
02-3208-00-0035-011		CAPITAL IMPROVEMENTS 2008-22	VEHICLES 1991 GMC 3500 1TON DUMP		
433268	02/22/10	FRANK'S PONTIAC GMC	2010 GMC MODEL TC31003 SEIRRA DUMP	40,484.00	03/22/10
Total for	CAPITAL IMPROVEMENTS 2008-22	VEHICLES 1991 GMC		40,484.00	
02-3208-00-0035-013		CAPITAL IMPROVEMENTS 2008-22	VEHICLES 1995 GMC 2500 4X4 PICK-UP		
431993	10/16/09	FRANK'S PONTIAC GMC	2 - 2010 GMC MODEL TK30903 PICKUPS	43,500.00	03/22/10
Total for	CAPITAL IMPROVEMENTS 2008-22	VEHICLES 1995 GMC		43,500.00	
Department Total:	CAPITAL IMPROVEMENTS 2008-22	VEHICLES		105,167.00	
02-3208-00-0075-011		CAPITAL IMPROVEMENTS 2008-22	IT Misc Computer Upgrd sft/Hrdw		
433279	02/23/10	CDWG, INC.	BOOTH COMPUTER	197.06	03/22/10
Total for	CAPITAL IMPROVEMENTS 2008-22	IT Misc Computer		197.06	
Department Total:	CAPITAL IMPROVEMENTS 2008-22	IT		197.06	
02-3209-00-0004-020		CAPITAL IMPROVEMENTS 2009-15	OUTDOOR FACILITIES FIELD		
431992	10/16/09	GEORGIA GOLF CONSTUCTION	INV 2002321 - INFIELD	4,405.00	03/22/10
Total for	CAPITAL IMPROVEMENTS 2009-15	OUTDOOR		4,405.00	
Department Total:	CAPITAL IMPROVEMENTS 2009-15	OUTDOOR		4,405.00	
02-3209-00-0006-010		CAPITAL IMPROVEMENTS 2009-15	INFORMATION TECHNOLOGY INFORMATION		
432819	01/11/10	DELL CORPORATION	POWER EDGE R710 - WITH EXTRAS	7,247.22	03/22/10
433279	02/23/10	CDWG, INC.	BOOTH COMPUTER	552.20	03/22/10
Total for	CAPITAL IMPROVEMENTS 2009-15	INFORMATION		7,799.42	

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Department Total:CAPITAL IMPROVEMENTS 2009-15 INFORMATION				7,799.42	
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15	STREETS AND SEWERS STREETS AND		
431773	09/30/09	ASPHALT PAVING SYSTEMS,	FINAL PAYMENT 3 MICROSURFACING OF	7,138.07	03/22/10
Total for CAPITAL IMPROVEMENTS 2009-15 STREETS AND				7,138.07	
Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND				7,138.07	
02-3999-	-	-	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	295.54	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	8,414.76	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	8,414.76	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	8,448.74	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
Total for INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS				25,573.80	
Department Total:INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS				25,573.80	
03-2010-	-	-	BUDGET BUDGET BUDGET		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10

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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>
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	2.58	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	269.94	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	328.39	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	8,048.37	03/19/10
Total for BUDGET BUDGET BUDGET				25,492.79	
Department Total: BUDGET BUDGET				25,492.79	
10-2000-00-0000-010	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR				
433089	02/03/10	PRO PETS, LLC	DOG FOOD	106.97	03/22/10
433293	02/25/10	NJ DEPT OF HEALTH & SENIOR	VOID	0.00	03/16/10
433321	03/01/10	NJ DEPT OF HEALTH & SENIOR	MARCH DOG LICENSE REPORT	202.80	03/22/10
Total for DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT				309.77	
10-2000-00-0000-015	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR				
433270	02/22/10	TOWNSHIP OF MAPLEWOOD	INVOICE #30 SHD	30.00	03/22/10
Total for DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT				30.00	
Department Total: DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT				339.77	
11-2010-00-0000-010	POAA POAA POAA				
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	273.42	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	291.06	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	132.30	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
Total for POAA POAA POAA				696.78	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department	Total:POAA	POAA		696.78	
11-2020-00-0000-010	RECYCLING	RECYCLING	RECYCLING		
433073	02/02/10	CAROL DEGROFF	REFUND FOR TOTER ORDER	75.00	03/22/10
433096	02/04/10	FIRST OCCUPATIONAL	FEBRUARY 2010 RECYCLING SERVICES	3,531.00	03/22/10
Total for	RECYCLING	RECYCLING	RECYCLING	3,606.00	
Department	Total:RECYCLING	RECYCLING		3,606.00	
11-2050-00-0000-010	POILICE	OUTSIDE EMPLOYMENT	POILICE OUTSIDE EMPLOYMENT	POILICE	
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	250.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	420.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	8,230.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PRweek of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,050.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	1,732.12	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	8,445.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10

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433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	430.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	450.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	14,235.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
Total for	POILICE OUTSIDE EMPLOYMENT	POILICE OUTSIDE		35,242.12	
Department Total:POILICE OUTSIDE EMPLOYMENT				35,242.12	
11-2070-00-0000-060	DONATION - BULLET PROOF VESTS	DONATION - BULLET PROOF VESTS			
432994	01/22/10	LAWMEN SUPPLY COMPANY OF	3 BULLET PROOF VESTS	756.25	03/22/10
Total for	DONATION - BULLET PROOF VESTS	DONATION -		756.25	
11-2070-00-0000-140	DONATION - GIANT OF JAZZ MARKE	DONATION - GIANT OF JAZZ MARKE			
432535	12/10/09	KEVIN NEWSOME	GIANTS OF JAZZ STIPEND FOR	300.00	03/22/10
432537	12/10/09	WBG0, INC	GIANTS OF JAZZ COLLABORATIVE	1,440.00	03/22/10
Total for	DONATION - GIANT OF JAZZ MARKE	DONATION -		1,740.00	
Department Total:DONATION - GIANT OF JAZZ MARKE				2,496.25	
11-2090-00-0000-010	Public Defender Trust	Public Defender Trust	Public Defender		
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	857.04	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433335	03/02/10	TOWNSHIP OF SOUTH ORANGE	PR week of 2/18/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10

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433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	857.04	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433336	03/03/10	TOWNSHIP OF SOUTH ORANGE	PR week of 3/5/10	0.00	03/02/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	857.04	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
Total for Public Defender Trust Public Defender Trust				2,571.12	
Department Total:Public Defender Trust Public Defender Trust				2,571.12	
12-2000-00-0000-010 OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE					
430718	06/03/09	CMX ENGINEERS	INV 10010713 DESIGN OF POOL	9,680.00	03/22/10
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16325 - PHASE OF RIVER	12,955.35	03/22/10
433462	03/15/10	RUTGERS, THE STATE	COMMUNITY GARDEN SOIL TESTING	15.00	03/15/10
Total for OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				22,650.35	
Department Total:OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE				22,650.35	
13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
433287	02/25/10	PETER CASSIE JR	MANUAL CHECK P/R 02/18/2010	136.26	02/25/10
433329	03/02/10	ADP	P/R TAXES W/E 03/04/2010	131,189.36	03/02/10
433330	03/02/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	352,962.44	03/02/10
433331	03/02/10	ADP	P/R GARMISHMENT W/E 03/04/2010	2,248.82	03/02/10
433470	03/17/10	ADP	P/R TAXES W/E 03/18/2010	129,234.85	03/17/10
433471	03/17/10	ADP	P/R DEPOSITS/CKS W/E 03/18/2010	351,515.68	03/17/10
433472	03/17/10	ADP	P/R GARNISHMENT W/E 03/18/2010	2,372.75	03/17/10
Total for PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY				969,660.16	
13-2000-00-0000-020 PAYROLL PAYROLL EXPENDITURES PAYROLL EXPENDITURES					
433399	03/08/10	POLICE & FIRE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION FEB	81,136.41	03/08/10
Total for PAYROLL PAYROLL EXPENDITURES PAYROLL				81,136.41	

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13-2000-00-0000-140		PAYROLL	PAYROLL EXPENDITURES PERS PENSION AMOUNT		
433400	03/08/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION FEB	31,939.78	03/08/10
Total for	PAYROLL	PAYROLL EXPENDITURES PERS PENSION		31,939.78	
13-2000-00-0000-150		PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE		
433400	03/08/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION FEB	0.00	03/08/10
433400	03/08/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE PENSION CONTRIBUTION FEB	1,934.71	03/08/10
Total for	PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY		1,934.71	
13-2000-00-0000-240		PAYROLL	PAYROLL EXPENDITURES COLONIAL INSURANCE		
433280	02/23/10	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS FEBRUARY 2010	232.26	02/25/10
433481	03/18/10	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS MARCH 2010	232.26	03/18/10
Total for	PAYROLL	PAYROLL EXPENDITURES COLONIAL		464.52	
13-2000-00-0000-250		PAYROLL	PAYROLL EXPENDITURES OPEIU DUES		
433342	03/03/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES FEBRUARY 2010	1,739.95	03/03/10
433486	03/18/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES MARCH 2010	1,754.40	03/18/10
Total for	PAYROLL	PAYROLL EXPENDITURES OPEIU DUES		3,494.35	
13-2000-00-0000-260		PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12 DUES		
433343	03/03/10	PBA LOCAL #12	EMPLOYEE DUES FEBRUARY 2010	1,800.48	03/03/10
433485	03/18/10	PBA LOCAL #12	EMPLOYEE DUES MARCH 2010	1,800.48	03/18/10
Total for	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12		3,600.96	
13-2000-00-0000-270		PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES		
433345	03/03/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES FEBRUARY 2010	954.92	03/03/10
433483	03/18/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES MARCH 2010	954.92	03/18/10
Total for	PAYROLL	PAYROLL EXPENDITURES PBA LOCAL 12A		1,909.84	
13-2000-00-0000-280		PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 40 DUES		
433344	03/03/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES FEBRUARY 2010	950.00	03/03/10
433484	03/18/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES MARCH 2010	950.00	03/18/10
Total for	PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 40		1,900.00	
13-2000-00-0000-290		PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES		
433346	03/03/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES FEBRUARY 2010	910.00	03/03/10
433482	03/18/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES MARCH 2010	910.00	03/18/10
Total for	PAYROLL	PAYROLL EXPENDITURES FMBA LOCAL 240		1,820.00	
13-2000-00-0000-340		PAYROLL	PAYROLL EXPENDITURES DEFFERRED COMP AXA		

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>
433332	03/02/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 03/04/2010	4,760.30	03/02/10
433478	03/17/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 03/18/2010	4,760.30	03/17/10
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFFERRED COMP	9,520.60	
13-2000-00-0000-350 PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD					
433333	03/02/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 03/04/2010	20,600.91	03/02/10
433479	03/17/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 03/18/2010	20,600.91	03/17/10
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFFERRED COMP	41,201.82	
Department Total:PAYROLL PAYROLL EXPENDITURES				1,148,583.15	
14-2011-00-0000-060 GEN TRUST-LAW ENFORCE (FORFEIT GEN TRUST-LAW ENFORCE (FORFEIT					
433077	02/02/10	MACMOBILE LLC	REMOVAL OF LIGHTS AND SIRENS	3,801.00	03/22/10
Total for	GEN TRUST-LAW ENFORCE (FORFEIT	GEN TRUST-LAW		3,801.00	
Department Total:GEN TRUST-LAW ENFORCE (FORFEIT GEN TRUST-LAW				3,801.00	
16-2060-00-0000-010 DEVELOPERS ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II					
433271	02/22/10	HEYER, GRUEL & ASSOC., PA	PROF SERVICES JAN 2010	675.00	03/22/10
433350	03/04/10	HEYER, GRUEL & ASSOC., PA	PROFESS. SERVICE THRU 1/31/10	270.00	03/22/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	89.56	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	181.82	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
433515	03/16/10	TOWNSHIP OF SOUTH ORANGE	pr week of 3.16.10	0.00	03/19/10
Total for	DEVELOPERS ESCROW II	DEVELOPERS ESCROW II		1,216.38	
Department Total:DEVELOPERS ESCROW II DEVELOPERS ESCROW II				1,216.38	
Total Bill List:					
				8,019,364.08	

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	6,164,179.01
Total for	02 CAPITAL	608,489.36
Total for	03 WATER OPERATING	25,492.79
Total for	10 ANIMAL CONTROL	339.77
Total for	11 TRUST	44,612.27
Total for	12 OPEN SPACE	22,650.35
Total for	13 PAYROLL	1,148,583.15
Total for	14 FORFIETURE FUND	3,801.00
Total for	16 DEVELOPERS ESCROW FUND	1,216.38
Total Bill List:		8,019,364.08