

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:11 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-1030-00-1000-013		RECONCILING ITEMS	RECONCILING ITEMS RECONCILING ITEM		
435227	09/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL W/E 9.16	0.00	09/21/10
435227	09/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL W/E 9.16	0.05	09/21/10
Total for		RECONCILING ITEMS	RECONCILING ITEMS	0.05	
Department Total:RECONCILING ITEMS RECONCILING ITEMS				0.05	
01-1070- - -		TAXES RECEIVABLE CURRENT YEAR TAXES	CURRENT YEAR TAXES		
434846	08/05/10	CARNEY, JOSEPH	2009 TAX COURT REFUND	2,624.42	09/27/10
434847	08/05/10	LOPIANO, KENNY & STINSON	2009 TAX COURT REFUND	2,580.74	09/27/10
434947	08/20/10	NWANDO ANYAOKU	2010 TAX O/P REFUND	8,042.18	09/27/10
435093	09/09/10	ALL - PRO TITLE GROUP LLC	REFUND O/P TAXES 2010	5,122.23	09/27/10
Total for		TAXES RECEIVABLE CURRENT YEAR TAXES	CURRENT	18,369.57	
Department Total:TAXES RECEIVABLE CURRENT YEAR TAXES				18,369.57	
01-1080- - -		TAXES RECEIVABLE DELINQUENT TAXES	DELINQUENT TAXES		
434798	07/29/10	DWIGHT & JANICE CARTER	2009 REFUND TAX O/P	250.00	09/27/10
Total for		TAXES RECEIVABLE DELINQUENT TAXES	DELINQUENT	250.00	
Department Total:TAXES RECEIVABLE DELINQUENT TAXES				250.00	
01-1601- - -		DUE TO POOL TRUST	DUE TO POOL TRUST		
434970	08/25/10	BANK TRANSACTIONS	DUE TO POOL TRUST	42,314.00	08/25/10
Total for		DUE TO POOL TRUST	DUE TO POOL TRUST	42,314.00	
Department Total:DUE TO POOL TRUST				42,314.00	
01-1602- - -		DUE TO GRANT FUND	DUE TO GRANT FUND		
431689	09/18/09	VAN NOTE-HARVEY ASSOCIATES	INV 100800021 - PA BIEFUS PROP	3,021.54	09/27/10
433154	02/04/10	WOOLLEY FUEL	BIODIESEL FUEL	1,396.51	09/27/10
434329	06/10/10	HODGE'S PARTY RENTAL	TENT RENTAL FOR 6/12/10	210.00	09/27/10
434345	06/10/10	JANIMART CORP	GARBAGE BAGS-22X16X58-1.9 MIL XHD -	998.00	09/27/10
434484	06/30/10	NEGLIA ENGINEERING	SER 6/26- 7/30/10 "MIDDLE SCHOOL	6,959.55	09/27/10
434608	07/13/10	GOVCONNECTION, INC	RACK AND SHELVING FOR PD SERVER	935.00	09/27/10
434717	07/22/10	CHIEF FIRE EQUIPMENT &	ANNUAL SERVICE	142.80	09/27/10
434719	07/22/10	FLEETWASH, INC	BUS WASHES	627.90	09/27/10
434868	08/11/10	ELITE AUTO BODY	WINDOW AND DOOR REPAIRS TO JITNEY	675.00	09/27/10
434869	08/11/10	VALLEY AUTO PARTS	ANTIFREEZE INV 102741	16.99	09/27/10
434870	08/11/10	ARCOLA SALES & SERVICE	INV 50710 - DOT INSPECTION	171.36	09/27/10

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09/24/10 03:56:11 PM

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434906	08/16/10	NJMVC	BUS #413 INSPECTION	85.00	09/27/10
434909	08/16/10	ARCOLA SALES & SERVICE	REPAIRS	252.00	09/27/10
434961	08/20/10	NJMVC	BUS INSPECTIONS	170.00	09/27/10
434962	08/20/10	PROFESSIONAL HEALTH	BASELINE PHYSICALS	11,656.00	09/27/10
434973	08/25/10	HELMETS R US	BIKE HELMETS	650.00	09/27/10
434974	08/25/10	TOWNSHIP OF SOUTH ORANGE	OPEN GYM AND SOMS	0.00	09/01/10
434975	08/25/10	TOWNSHIP OF SOUTH ORANGE	FRIDAY OFFICER PROGRAMS	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	4,400.00	09/01/10
435181	09/16/10	NJ STATE TREASURY	REFUND OVERPAYMENT OF H1H1 GRANT	10,249.07	09/27/10
435195	09/17/10	NJMVC	BUS # CS656 INSPECTION	85.00	09/27/10
435196	09/17/10	NJMVC	BUS # CS655 INSPECTION	85.00	09/27/10
435197	09/17/10	UP-N-RUNNING, INC.	VOID	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	200.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	212.44	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	300.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	300.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	600.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	1,920.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	4,850.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	5,200.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	6,144.57	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	11,500.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	19,371.33	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	40,000.00	09/21/10
435209	09/21/10	UP-N-RUNNING, INC.	INV 23455 AND 23429 JITNEY REPAIRS	791.82	09/27/10
Total for		DUE TO GRANT FUND	DUE TO GRANT FUND DUE TO	134,176.88	
Department Total:		DUE TO GRANT FUND	DUE TO GRANT FUND	134,176.88	
01-1920-08-1050-		ANTICIPATED REVENUES FEES AND PERMITS FEES AND PERMITS			
435080	09/08/10	SUSAN GONZALEZ	Refund Special Event Permit Fee	100.00	09/27/10
Total for		ANTICIPATED REVENUES FEES AND PERMITS FEES AND		100.00	

09/24/10 03:56:11 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Department Total:ANTICIPATED REVENUES FEES AND PERMITS				100.00	
01-1920-08-1160-			ANTICIPATED REVENUES RECREATION FEES RECREATION FEES		
435096	09/09/10	CARYN KRUEGER	REFUND RESIDENT ID BADGES	60.00	09/27/10
435144	09/16/10	NEKIA LEWIS	REFUND PRESCHOOL 2 1/2	205.00	09/27/10
435145	09/16/10	MARIA OGOREK	REFUND SOCCER U12 GIRLS	170.00	09/27/10
435171	09/16/10	STEVEN BETHEA	REFUND SOFTBALL ADULT LEAGUE	575.00	09/27/10
435172	09/16/10	NGAWANG TENZIN	REFUND BASKETBALL GRADES 3-5	100.00	09/27/10
Total for	ANTICIPATED REVENUES RECREATION FEES			1,110.00	
Department Total:ANTICIPATED REVENUES RECREATION FEES				1,110.00	
01-2010-00-1011-110			BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	8,789.79	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	8,789.79	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	8,789.79	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	8,789.79	09/21/10
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			35,159.16	
01-2010-00-1011-125			BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	130.26	08/25/10
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING			130.26	
01-2010-00-1011-130			BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	403.75	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	437.50	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	150.00	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	202.50	09/21/10
Total for	BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T			1,193.75	
Department Total:BUDGET ADMIN SALARY & WAGE				36,483.17	
01-2010-00-1012-030			BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES		
434877	08/12/10	GOVCONNECTION, INC	BATTERY AND BATTERY CHARGER	21.00	09/27/10
435012	09/03/10	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25, 2010	371.20	09/27/10
435118	09/13/10	ASCAP - AMERICAN SOCIETY	LICENSE FEE SECOND HALF OF YEAR	152.50	09/27/10
435139	09/15/10	LAURA HARRIS	REIMBURSE FOR TABS	17.11	09/27/10
Total for	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &			561.81	
01-2010-00-1012-050			BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES		

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:11 PM

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434374	06/15/10	SHRED-IT	INV 446612043 - SHREDDING SERVICES	59.00	09/27/10
Total for	BUDGET ADM & EXECUTIVE O/E PROFESSIONAL			59.00	
01-2010-00-1012-070	BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING				
434827	08/04/10	THE STAR LEDGER	RFP - Landscape Architect -	95.12	09/16/10
434948	08/20/10	THE STAR LEDGER	VOID	0.00	09/15/10
434949	08/20/10	WORRALL COMMUNITY	Legal Ads	133.65	09/27/10
434950	08/20/10	WORRALL COMMUNITY	Subscription - One Year Renewal	26.00	09/27/10
435164	09/16/10	THE STAR LEDGER	LEGAL NOTICES	0.00	09/16/10
435164	09/16/10	THE STAR LEDGER	LEGAL NOTICES	167.04	09/16/10
435173	09/16/10	THE STAR LEDGER	REQUEST FOR PROPOSAL FOR LAND	81.20	09/16/10
Total for	BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			503.01	
01-2010-00-1012-090	BUDGET ADM & EXECUTIVE O/E EDUCATIONAL COURSES/TRAINING				
434920	08/17/10	NJML EDUCATIONAL	SEMINAR - SEPT 24, 2010	35.00	09/27/10
Total for	BUDGET ADM & EXECUTIVE O/E EDUCATIONAL			35.00	
01-2010-00-1012-110	BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE				
434838	08/05/10	TOWNSHIP OF MAPLEWOOD	AUTO MAIN. ADMIN CAR	113.23	09/27/10
434850	08/05/10	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE	113.23	09/27/10
Total for	BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE			226.46	
01-2010-00-1012-230	BUDGET ADM & EXECUTIVE O/E VOLUNTEER SERVICES				
434992	08/30/10	PROJECT SIGN	UPDATE BANNER FOR NEWCOMER'S DAY	175.00	09/27/10
435004	09/01/10	JANIS ZAVERI	REIMBURSE FOR COPY EXPENSES	26.22	09/27/10
Total for	BUDGET ADM & EXECUTIVE O/E VOLUNTEER SERVICES			201.22	
01-2010-00-1012-290	BUDGET ADM & EXECUTIVE O/E MEDICAL EXAMS EMPLOYEES				
434250	05/27/10	MOUNTAININSIDE FAMLY	RETURN TO WORK VISIT	65.00	09/27/10
434835	08/04/10	MOUNTAININSIDE FAMLY	RETURN TO WORK EXAM	65.00	09/27/10
Total for	BUDGET ADM & EXECUTIVE O/E MEDICAL EXAMS			130.00	
01-2010-00-1012-390	BUDGET ADM & EXECUTIVE O/E SO/MA Com Coalition on Race				
434905	08/16/10	SOUTH ORANGE/MAPLEWOOD	THIRD QUARTER FUNDING	3,500.00	09/27/10
Total for	BUDGET ADM & EXECUTIVE O/E SO/MA Com Coalition			3,500.00	
01-2010-00-1012-620	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK				
434983	08/27/10	CABLEVISION	OPTIMUM ONLINE 8/23-9/22	49.95	09/27/10
434984	08/27/10	CABLEVISION	OPTIMUM ONLINE 8/23-9/22	49.95	09/27/10

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09/24/10 03:56:11 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434988	08/30/10	PAETEC COMMUNICATIONS	AUG 2010 MONTHLY SCANNING CHARGES	204.30	09/27/10
435000	09/01/10	CABLEVISION	OPTIMUM ONLINE 8/23-9/22/10	49.95	09/27/10
Total for	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			354.15	
01-2010-00-1012-970	BUDGET ADM & EXECUTIVE O/E AWARDS, MEETINGS & MISC				
435017	09/07/10	NJLM	REGISTRATION-95TH LEAGUE CONFERENCE	500.00	09/27/10
435192	09/17/10	NJLM	LEAGUE LUNCHEON, NOV.18, 2010	140.00	09/27/10
435193	09/17/10	NJLM	WOMEN IN GOVERNMENT BREAKFAST,	30.00	09/27/10
Total for	BUDGET ADM & EXECUTIVE O/E AWARDS, MEETINGS &			670.00	
Department Total:BUDGET ADM & EXECUTIVE O/E				6,240.65	
01-2010-00-1021-110	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W				
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	6,259.31	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	15,000.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	16,620.31	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	6,122.59	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	6,122.59	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	6,122.59	09/21/10
Total for	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK			56,247.39	
Department Total:BUDGET MUNICIPAL CLERK S&W				56,247.39	
01-2010-00-1022-010	BUDGET MUNICIPAL CLERK O/E DUPLICATING MACHINE				
434955	08/20/10	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE FEES 05-07/10	316.57	09/27/10
Total for	BUDGET MUNICIPAL CLERK O/E DUPLICATING			316.57	
01-2010-00-1022-550	BUDGET MUNICIPAL CLERK O/E CODIFICATION CLERK				
434824	08/04/10	GENERAL CODE CORPORATION	E CODE 360 ANNUAL MAINTENANCE	1,195.00	09/27/10
Total for	BUDGET MUNICIPAL CLERK O/E CODIFICATION			1,195.00	
01-2010-00-1022-580	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES				
434826	08/04/10	ESSEX COUNTY CLERK	Primary Election Costs - South	6,818.75	09/27/10
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			6,818.75	
Department Total:BUDGET MUNICIPAL CLERK O/E				8,330.32	
01-2010-00-1031-110	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W				
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	4,787.05	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	4,787.05	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	4,787.05	09/01/10

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09/24/10 03:56:11 PM

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435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	4,787.05	09/21/10
Total for	BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE		19,148.20	
01-2010-00-1031-130	BUDGET FINANCE SALARY & WAGE FINANCE	S&W P/T			
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	301.44	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	226.08	08/25/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	508.68	09/21/10
Total for	BUDGET FINANCE SALARY & WAGE FINANCE	S&W P/T		1,036.20	
Department Total:BUDGET FINANCE SALARY & WAGE				20,184.40	
01-2010-00-1032-030	BUDGET REVENUE & FINANCE O/E	OFFICE SUPPLIES & EXPENSE			
434880	08/12/10	PITNEY BOWES POSTAGE BY	POSTAGE VILLAGE HALL	1,000.00	08/20/10
434959	08/20/10	PITNEY BOWES POSTAGE BY	POSTAGE VILLAGE HALL	1,000.00	08/25/10
434980	08/27/10	UPS	2 PACKAGES	20.19	09/27/10
435002	09/01/10	UPS	2 PACKAGES	20.19	09/27/10
435116	09/10/10	UPS	2 PACKAGES	15.95	09/27/10
435138	09/15/10	UPS	1 PACKAGE	10.45	09/27/10
Total for	BUDGET REVENUE & FINANCE O/E	OFFICE SUPPLIES &		2,066.78	
01-2010-00-1032-430	BUDGET REVENUE & FINANCE O/E	FINANCE CONSULTANT SERVICES			
434741	07/26/10	MCENERNEY BRADY & CO	EXPANDED SERVICES FOR REC	9,000.00	09/27/10
434878	08/12/10	BATTAGLIA ASSOCIATES LLC	AUGUST ACCOUNTING SERVICES	14,162.50	08/19/10
435119	09/13/10	BATTAGLIA ASSOCIATES LLC	ACCOUNTING SERVICES SEPT 2010	14,162.50	09/27/10
Total for	BUDGET REVENUE & FINANCE O/E	FINANCE		37,325.00	
Department Total:BUDGET REVENUE & FINANCE O/E				39,391.78	
01-2010-00-1041-110	BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W			
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	3,707.78	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	3,707.78	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	3,707.78	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	3,707.78	09/21/10
Total for	BUDGET TAX ASSESSING	S&W TAX ASSESSING S&W		14,831.12	
Department Total:BUDGET TAX ASSESSING S&W				14,831.12	
01-2010-00-1042-090	BUDGET REV/FIN	TAX ASSESSOR EDUCATION & TRAINING			
434859	08/06/10	NJ STATE LEAGUE OF	Registration- Lg Conference , Nov	50.00	09/27/10
Total for	BUDGET REV/FIN	TAX ASSESSOR EDUCATION &		50.00	

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:11 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
		Department Total: BUDGET REV/FIN TAX ASSESSOR		50.00	
01-2010-00-1061-110	BUDGET TAX COLLECTION	S&W TAX COLLECTION	S&W		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	5,250.06	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	300.50	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	5,253.39	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	6,180.24	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	5,253.39	09/21/10
Total for	BUDGET TAX COLLECTION	S&W TAX COLLECTION	S&W	22,237.58	
		Department Total: BUDGET TAX COLLECTION S&W		22,237.58	
01-2010-00-1062-090	BUDGET R&F	TAX COLLECTOR O/E EDUCATION & TRAINING			
435111	09/09/10	NJ STATE OF MUNICIPALITIES	2010 ANNUAL LEAGUE CONFERENCE	50.00	09/27/10
Total for	BUDGET R&F	TAX COLLECTOR O/E EDUCATION &		50.00	
		Department Total: BUDGET R&F TAX COLLECTOR O/E		50.00	
01-2010-00-1071-110	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	920.19	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	920.19	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	920.19	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	920.19	09/21/10
Total for	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W	3,680.76	
		Department Total: BUDGET LEGAL SERVICES S/W		3,680.76	
01-2010-00-1072-370	BUDGET LEGAL SERVICES O/E	LEGAL FEES			
434813	08/03/10	JEFFREY R. SURENIAN AND	PROFESSIONAL SERVICES RENDERED	837.57	08/23/10
434836	08/04/10	BUDIN, GREENMAN & GREENMAN	4.5 HOURS PUBLIC DEFENDER	600.00	09/27/10
434968	08/25/10	POST, POLAK, GOODSELL, MACNEI	LEGAL SERVICES - JUNE 30, 2010	15,310.25	09/27/10
435089	09/09/10	POST, POLAK, GOODSELL, MACNEI	LEGAL FEES INVOICE # 53940	12,655.51	09/09/10
435090	09/09/10	POST, POLAK, GOODSELL, MACNEI	LEGAL FEES INVOICE # 53939	25,631.72	09/09/10
435174	09/16/10	WOLFF & SAMSON PC	TAX APPEALS SERVICES AUG 2010	540.00	09/27/10
Total for	BUDGET LEGAL SERVICES O/E			55,575.05	
		Department Total: BUDGET LEGAL SERVICES O/E		55,575.05	
01-2010-00-1101-110	BUDGET ENGINEERING	SAL&WAGE	ENGINEERING	SALARY & WAGE	
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	1,591.43	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	1,591.43	08/25/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:11 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	1,591.43	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	36.37	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	1,591.43	09/21/10
Total for	BUDGET ENGINEERING	SAL&WAGE ENGINEERING		6,402.09	
Department Total:	BUDGET ENGINEERING	SAL&WAGE		6,402.09	
01-2010-00-1102-030	BUDGET ENGINEERING	O/E OFFICE SUPPLIES & EXPENSE			
434884	08/12/10	STAPLES ADVANTAGE	11 x 17 paper	62.09	09/27/10
434964	08/23/10	MAIL DIRECT PAPER COMPANY, PRINTER CARTRIDGES		78.50	09/27/10
435039	09/08/10	EDWARD GULYAS	Reimbursement for photo battery	10.69	09/27/10
Total for	BUDGET ENGINEERING	O/E OFFICE SUPPLIES &		151.28	
01-2010-00-1102-050	BUDGET ENGINEERING	O/E PROFESSIONAL ENGINEERING SERV			
433436	03/11/10	MARUCCI ENGINEERING	JULY, JUNE, SEPT 10 Sanitary Sewer	600.00	09/27/10
Total for	BUDGET ENGINEERING	O/E PROFESSIONAL		600.00	
01-2010-00-1102-110	BUDGET ENGINEERING	O/E VPS- GENERAL			
434775	07/29/10	HEYER, GRUEL & ASSOC., PA	INV 29932 - Continuation of	2,160.00	09/27/10
434775	07/29/10	HEYER, GRUEL & ASSOC., PA	INV 29986 -Continuation of	778.75	09/27/10
Total for	BUDGET ENGINEERING	O/E VPS- GENERAL		2,938.75	
Department Total:	BUDGET ENGINEERING	O/E		3,690.03	
01-2010-00-1112-450	BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE V.HALL			
434266	06/03/10	SUPREME CONDITIONING	repairs to Village Hall AC unit	696.00	09/27/10
434565	07/08/10	SUPREME CONDITIONING	repairs to VH AC unit	2,121.00	09/27/10
434724	07/22/10	RAMAS CLIMATE &	INV 1008106 - A/C REPAIR	77.28	09/27/10
434724	07/22/10	RAMAS CLIMATE &	INV 1008303 - 1008304 A/C REPAIR	235.95	09/27/10
434852	08/04/10	RAMAS CLIMATE &	AC REPAIRS IN VH FOYER	399.00	09/27/10
434871	08/11/10	TSUJ CORPORATION	REPLACE BALLAST CLERK'S OFFICE	100.00	09/27/10
434912	08/17/10	TSUJ CORPORATION	REPLACE LIGHT FIXTURE IN CLERK'S	150.00	09/27/10
434927	08/18/10	TSUJ CORPORATION	INSTALL NEW ELETRIC LINE IN CLERKS	1,430.00	09/27/10
Total for	BUDGET PUBLIC BUILDING	O/E REPAIRS &		5,209.23	
01-2010-00-1112-470	BUDGET PUBLIC BUILDING	O/E MAINTENANCE OUTSOURCING			
434803	07/29/10	FIRST COMMUNITY	JULY JANITORIAL SERVICES	1,972.00	09/27/10
434958	08/20/10	FIRST COMMUNITY	JANITORIAL SERVICES - AUG 2010	1,972.00	09/27/10
Total for	BUDGET PUBLIC BUILDING	O/E MAINTENANCE		3,944.00	

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:11 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Department Total:	BUDGET PUBLIC BUILDING	O/E		9,153.23	
01-2010-00-1132-530	BUDGET PLANNING BOARD	O/E COUNSEL FEES			
434698	07/22/10	PATRICK DWYER	Planning Board meetings	750.00	09/27/10
Total for	BUDGET PLANNING BOARD	O/E COUNSEL FEES		750.00	
Department Total:	BUDGET PLANNING BOARD	O/E		750.00	
01-2010-00-1141-110	BUDGET BUILDING SALARY & WAGE	BUILDING	SALARY & WAGE		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	8,429.28	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	11,934.94	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	19,501.14	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	9,681.30	09/21/10
Total for	BUDGET BUILDING SALARY & WAGE	BUILDING		49,546.66	
01-2010-00-1141-130	BUDGET BUILDING SALARY & WAGE	BUILDING	S&W P/T		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	443.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	1,859.25	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	573.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	1,809.25	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	478.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	1,984.25	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	323.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	1,934.25	09/21/10
Total for	BUDGET BUILDING SALARY & WAGE	BUILDING	S&W	9,404.00	
Department Total:	BUDGET BUILDING SALARY & WAGE			58,950.66	
01-2010-00-1142-030	BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES & EXPENSE			
434964	08/23/10	MAIL DIRECT PAPER COMPANY, PRINTER CARTRIDGES		157.00	09/27/10
435033	09/08/10	G & R GRAPHICS	1000 BUSINESS CARDS FOR A. GRENCI	50.00	09/27/10
Total for	BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES &		207.00	
Department Total:	BUDGET BUILDING DEPT	O/E		207.00	
01-2010-00-1152-530	BUDGET BOARD ADJUSTMENT	O/E COUNSEL FEES			
434697	07/22/10	PATRICK DWYER	Zoning Board meeting	250.00	09/27/10
Total for	BUDGET BOARD ADJUSTMENT	O/E COUNSEL FEES		250.00	
Department Total:	BUDGET BOARD ADJUSTMENT	O/E		250.00	
01-2010-00-1172-710	BUDGET EMPLOYEE HEALTH INSURANCE	GROUP HEALTH INSURANCE			

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434979	08/26/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS SEPTEMBER	181,468.57	08/26/10
Total for	BUDGET	EMPLOYEE HEALTH INSURANCE GROUP HEALTH		181,468.57	
01-2010-00-1172-715		BUDGET	EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	22.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	54.19	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	82.11	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	88.02	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	110.02	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	117.30	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	136.29	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	22.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	54.19	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	82.11	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	88.02	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	110.02	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	117.30	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	136.29	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	22.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	54.19	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	82.11	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	88.02	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	110.02	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	117.30	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	136.29	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	22.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	54.19	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	82.11	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	88.02	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	110.02	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	117.30	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	136.29	09/21/10
Total for	BUDGET	EMPLOYEE HEALTH INSURANCE GROUP HEALTH		2,439.72	

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-00-1172-730		BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN			
435011	09/03/10	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2010	12,203.19	09/03/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH		12,203.19		
Department Total:	BUDGET EMPLOYEE HEALTH INSURANCE		196,111.48		
01-2010-00-1182-720		BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS			
434934	08/18/10	EDWARD P LARKIN	AUG HEATLH INS REIMBURSEMENT	199.86	09/27/10
Total for	BUDGET INSURANCE -OTHER RETIREE'S HEALTH		199.86		
Department Total:	BUDGET INSURANCE -OTHER		199.86		
01-2010-00-1191-110		BUDGET FIRE SALARY/WAGE FIRE DEPT	SALARY & WAGE		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	4,701.56	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	47,293.28	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	59,093.61	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	4,701.56	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	47,293.28	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	59,093.61	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	4,891.51	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	47,293.28	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	59,093.61	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	4,891.51	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	47,293.28	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	59,093.61	09/21/10
Total for	BUDGET FIRE SALARY/WAGE FIRE DEPT		444,733.70		
01-2010-00-1191-120		BUDGET FIRE SALARY/WAGE FIRE DEPT	OVERTIME		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	6,670.70	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	12,671.65	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	6,196.47	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	10,244.04	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	7,667.67	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	8,071.75	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	10,364.20	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	12,021.57	09/21/10
Total for	BUDGET FIRE SALARY/WAGE FIRE DEPT		73,908.05		

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-00-1191-170		BUDGET FIRE SALARY & WAGE RETRO PAY			
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	6,187.43	09/01/10
Total for	BUDGET FIRE SALARY & WAGE RETRO PAY			6,187.43	
Department Total: BUDGET FIRE SALARY & WAGE				524,829.18	
01-2010-00-1192-030		BUDGET FIRE DEPARTMENT	O/E OFFICE SUPPLIES		
434328	06/10/10	HODGE'S PARTY RENTAL	RENTALS FOR REDEDICATION	396.36	09/27/10
Total for	BUDGET FIRE DEPARTMENT			396.36	
01-2010-00-1192-070		BUDGET FIRE DEPARTMENT	O/E APPARATUS REPAIR		
433035	01/28/10	NEW JERSEY EMERGENCY	REPAIRS	3,000.00	09/27/10
433687	04/08/10	NEW JERSEY EMERGENCY	REPAIRS TO ENGINE 8-4 AND 8-3	5,026.10	09/27/10
434694	07/21/10	BUY WISE AUTO PARTS	2000 FORD TRUCK PARTS	495.97	09/27/10
Total for	BUDGET FIRE DEPARTMENT			8,522.07	
01-2010-00-1192-130		BUDGET FIRE DEPARTMENT	O/E BUILDING REPAIR/MAINTENANCE		
433244	02/18/10	MAGIC TOUCH CONSTRUCTION	PLUMBER CLOGGED DRAIN (DISHWASHER)	353.00	09/27/10
434558	07/08/10	INDEPENDENT OVERHEAD DOOR	Repair to Headquarters 8-2 door	230.00	09/27/10
Total for	BUDGET FIRE DEPARTMENT			583.00	
01-2010-00-1192-150		BUDGET FIRE DEPARTMENT	O/E SPECIAL FIRE EQUIPMENT		
433684	04/08/10	CITY FIRE EQUIPMENT	RECHARGING FIRE EXTINGUISHERS INV	100.00	09/27/10
434335	06/10/10	I.D.M. MEDICAL SUPPLY CO.	Oxygen Refills INV A2366	30.00	09/27/10
Total for	BUDGET FIRE DEPARTMENT			130.00	
01-2010-00-1192-250		BUDGET FIRE DEPARTMENT	O/E TRAINING MANUALS & SCHOOL		
434227	05/27/10	MORRIS CTY	NIMS I-300 TRAINING	1,600.00	09/27/10
434556	07/08/10	ATLANTIC TRAINING CENTER	EMT Core 13 Training	1,200.00	09/27/10
Total for	BUDGET FIRE DEPARTMENT			2,800.00	
01-2010-00-1192-270		BUDGET FIRE DEPARTMENT	O/E EDUCATIONAL COURSES/TRAINING		
434230	05/27/10	NJ CAREER FIRE CHIEFS	2009 AND 2010 CAREER FIRE CHIEF	500.00	09/27/10
Total for	BUDGET FIRE DEPARTMENT			500.00	
01-2010-00-1192-410		BUDGET FIRE DEPARTMENT	O/E S.C.B.A. MAINTENANCE		
434557	07/08/10	CONTINENTAL FIRE & SAFETY, Hydrotest	4500 psi Bottles	1,259.00	09/27/10
434559	07/08/10	MURPHY FIRE & SAFETY INC.	Pak # 19 Repaired	94.81	09/27/10
Total for	BUDGET FIRE DEPARTMENT			1,353.81	
Department Total: BUDGET FIRE DEPARTMENT			O/E	14,285.24	

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-00-1211-110		BUDGET POLICE SALARY & WAGE	POLICE SALARY & WAGE		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	7,485.99	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	15,074.94	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	56,793.37	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	102,681.87	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	2,864.04	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	15,074.94	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	56,793.37	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	102,550.83	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	5,945.34	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	15,481.92	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	56,793.37	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	102,848.07	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	22.61	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	5,945.34	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	15,481.92	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	43,476.74	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	56,793.37	09/21/10
Total for		BUDGET POLICE SALARY & WAGE	POLICE SALARY &	662,108.03	
01-2010-00-1211-120		BUDGET POLICE SALARY & WAGE	POLICE FORCE OVERTIME		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	470.61	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	7,184.67	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	7,692.67	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	442.11	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	684.98	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	4,626.44	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	8,083.03	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	684.98	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	4,614.68	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	12,604.61	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	64.78	09/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	695.45	09/21/10
Total for	BUDGET POLICE SALARY & WAGE POLICE FORCE			47,849.01	
01-2010-00-1211-130	BUDGET POLICE SALARY & WAGE	SCHOOL GUARDS SALARY & WAGE			
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	4,780.33	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	5,818.62	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	965.64	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	2,419.70	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	5,609.27	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	1,408.95	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	5,215.04	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	424.74	09/21/10
Total for	BUDGET POLICE SALARY & WAGE SCHOOL GUARDS			26,642.29	
01-2010-00-1211-160	BUDGET POLICE SALARY & WAGE	CLOTHING ALLOWANCE			
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	975.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	4,875.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	11,375.00	08/25/10
Total for	BUDGET POLICE SALARY & WAGE CLOTHING ALLOWANCE			17,225.00	
01-2010-00-1211-170	BUDGET POLICE SALARY & WAGE	RETRO PAY			
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	7,022.44	09/01/10
Total for	BUDGET POLICE SALARY & WAGE RETRO PAY			7,022.44	
Department Total:BUDGET POLICE SALARY & WAGE				760,846.77	
01-2010-00-1212-030	BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE			
434772	07/29/10	STAPLES ADVANTAGE	OFFICE SUPPLIES	410.53	09/27/10
434829	08/04/10	G & R GRAPHICS	envelopes	155.00	09/27/10
434882	08/12/10	STAPLES ADVANTAGE	COPY PAPER	380.20	09/27/10
435208	09/21/10	NJMVC	TITLES FOR 2 NEW VEHICLES	120.00	09/21/10
Total for	BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE			1,065.73	
01-2010-00-1212-330	BUDGET POLICE DEPARTMENT	O/E TRAINNNNING			
434664	07/15/10	RARITAN COMMUNITY COLLEGE	training class 2010	80.00	09/27/10
Total for	BUDGET POLICE DEPARTMENT O/E TRAINNNNING			80.00	
01-2010-00-1212-430	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE			

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434642	07/15/10	CLEANWAY CAR WASH	20 CAR WASHES JULY	160.00	09/27/10
434767	07/29/10	MODERN AUTO BODY	AUTO REPAIR	171.35	09/27/10
434848	08/05/10	TOWNSHIP OF MAPLEWOOD	INV PD 121 - auto repairs	520.06	09/27/10
434849	08/05/10	BUY WISE AUTO PARTS	AUTO PARTS	1,316.47	09/27/10
Total for	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		2,167.88	
01-2010-00-1212-470	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS			
432900	01/14/10	A&A HOT BAGEL,LLP	8 BREAKFASTS - PRISIONER MEALS	16.00	09/27/10
Total for	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING		16.00	
01-2010-00-1212-490	BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE			
432906	01/14/10	ORANGE VALLEY HARDWARE &	INV 163595 - 163860 BUILDING MAINT	35.97	09/27/10
434817	08/04/10	RAMAS CLIMATE &	INV 1008123 & 100161 HVAC EMERGENCY	468.00	09/27/10
Total for	BUDGET POLICE DEPARTMENT	O/E BUILDING		503.97	
01-2010-00-1212-530	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES			
434633	07/15/10	MEDTRONIC PHYSIO-CONTROL	AED PADS	276.00	09/27/10
434768	07/29/10	FAIRFIELD MAINTENANCE INC.	GAS KEYS	489.00	09/27/10
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		765.00	
01-2010-00-1212-690	BUDGET POLICE DEPARTMENT	O/E CRIME PREVENTION PROGRAM			
434703	07/22/10	FINGERPRINT AMERICA	FINGERPRINT KITS	265.25	09/27/10
Total for	BUDGET POLICE DEPARTMENT	O/E CRIME PREVENTION		265.25	
01-2010-00-1212-730	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT	MIXED		
434497	07/01/10	CIT TECHNOLOGY FIN SERV,	INV 17557277 -COPIER LEASE FEE	312.13	09/27/10
434707	07/22/10	DUPLITRON, INC.	copier maitenance agreement	522.00	09/27/10
434769	07/29/10	GTBM	INFO-COP MAINTENANCE AGREEMENT	781.88	09/27/10
434821	08/04/10	FAIRFIELD MAINTENANCE INC.	INV 17042 - UST MAINT	264.00	09/27/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		1,880.01	
01-2010-00-1212-810	BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY			
434771	07/29/10	ATLANTIC AMBULANCE CORP	9-1-1 DISPATCH	2,970.00	09/27/10
Total for	BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		2,970.00	
01-2010-00-1212-870	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE			
434803	07/29/10	FIRST COMMUNITY	JULY JANITORIAL SERVICES	1,632.00	09/27/10
434958	08/20/10	FIRST COMMUNITY	JANITORIAL SERVICES - AUG 2010	1,632.00	09/27/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		3,264.00	

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Department Total:	BUDGET POLICE DEPARTMENT	O/E		12,977.84	
01-2010-00-1232-410	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT			
434981	08/27/10	PSE&G	JULY 2010 GAS AND ELECTRIC BILL	969.85	09/27/10
435226	09/21/10	PSE&G	AUGUST GAS AND ELECTRIC	6.43	09/27/10
Total for	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		976.28	
01-2010-00-1232-430	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS	RESCUE SQUAD		
434743	07/28/10	I.D.M. MEDICAL SUPPLY CO.	INV A2179 AND R2105	722.00	09/27/10
434744	07/28/10	I.D.M. MEDICAL SUPPLY CO.	INV A2542 - OXYGEN REFILL	287.00	09/27/10
434744	07/28/10	I.D.M. MEDICAL SUPPLY CO.	INV A2901 - OXYGEN REFILL	265.00	09/27/10
434910	08/16/10	I.D.M. MEDICAL SUPPLY CO.	VOID	0.00	08/17/10
Total for	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS		1,274.00	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		2,250.28	
01-2010-00-1241-110	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT	S&W		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	9,060.46	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	9,060.46	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	9,060.46	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	9,060.46	09/21/10
Total for	BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT		36,241.84	
Department Total:	BUDGET MUNICIPAL COURT	S&W		36,241.84	
01-2010-00-1242-030	BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES & EQUIPMENT			
434960	08/20/10	MUNICIPAL RECORD SERVICE	ATS CARBONLESS MAILERS	634.00	09/27/10
Total for	BUDGET MUNICIPAL COURT	O/E OFFICE SUPPLIES &		634.00	
01-2010-00-1242-250	BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE SERVICE AGREE			
434723	07/22/10	PITNEY BOWES	VOID	0.00	09/16/10
Total for	BUDGET MUNICIPAL COURT	O/E POSTAGE MACHINE		0.00	
01-2010-00-1242-330	BUDGET MUNICIPAL COURT	O/E INTERPRETERS			
434616	07/14/10	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES JUN 2010	30.60	09/27/10
Total for	BUDGET MUNICIPAL COURT	O/E INTERPRETERS		30.60	
Department Total:	BUDGET MUNICIPAL COURT	O/E		664.60	
01-2010-00-1291-110	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	SALARY & WAGE		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	20,456.15	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	20,456.15	08/25/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	20,456.15	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	20,456.15	09/21/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS		81,824.60	
01-2010-00-1291-120	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	1,400.47	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	169.90	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	1,138.53	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	846.55	09/21/10
Total for	BUDGET PUBLIC WORKS	S & W PUBLIC WORKS	OT	3,555.45	
01-2010-00-1291-130	BUDGET PUBLIC WORKS	S & W S&W	SNOW		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	580.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	2,144.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	54.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	290.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	1,932.80	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	108.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	580.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	1,928.00	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	290.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	1,784.00	09/21/10
Total for	BUDGET PUBLIC WORKS	S & W S&W	SNOW	9,690.80	
Department Total: BUDGET PUBLIC WORKS S & W				95,070.85	
01-2010-00-1292-030	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES & EXPENSE			
434764	07/29/10	STAPLES ADVANTAGE	PRINTER CART./LEGAL & LETTER	203.49	09/27/10
435104	09/09/10	SUPREME SECURITY SYSTEMS,	DPW ALARM MONITORING FOR 3RD	268.92	09/27/10
Total for	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &		472.41	
01-2010-00-1292-130	BUDGET PUBLIC WORKS	O/E PW-TRAINING & EDUCATION			
435059	09/08/10	A.M./P.M. SERVICES	CPWM COURSE FOR R. FERNICOLA	99.00	09/27/10
435100	09/09/10	PESTICIDE TRAINING AND	CLASS FOR J. CORSI ON 10/20/10-TURF	135.00	09/27/10
Total for	BUDGET PUBLIC WORKS	O/E PW-TRAINING &		234.00	
01-2010-00-1292-310	BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN EXPENSE			
434401	06/17/10	UNITED RENTAL	T-SHIRTS FOR PART TIME EMPLOYEES	240.00	09/27/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN		240.00	
01-2010-00-1292-370	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE			
434387	06/16/10	POLITI AUTO PARTS	PARTS AND SUPPLIES	433.19	09/27/10
434830	08/04/10	BUY WISE AUTO PARTS	PARTS FOR FRONT END OF #29	533.79	09/27/10
434831	08/04/10	BUY WISE AUTO PARTS	SHELL ROTELLA 15-40 CJ-4	597.98	09/27/10
434885	08/12/10	C & C TIRE INC.	TIRES, MOUNTED & BALANCED - #29	620.00	09/27/10
434886	08/12/10	FRANK'S PONTIAC GMC	DOOR HANDLE & RETAINERS - #39	54.89	09/27/10
434904	08/13/10	AIR BRAKE EXCHANGE	AIR BRAKE PARTS FITTINGS	405.03	09/27/10
434907	08/16/10	POLITI AUTO PARTS	LN 6917 GREASE GUN WITH LINE	778.28	09/27/10
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		3,423.16	
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
434637	07/15/10	FREMGEN'S POWER EQUIPMENT	TREE SAW PARTS	1,170.50	09/27/10
434668	07/16/10	FRANK'S PONTIAC GMC	AIR CLEANER, FUEL SEP, OIL FILT,	184.21	09/27/10
434696	07/22/10	SEWER EQUIPMENT CO. OF	SCREENS, GASKET KITS - SEWER JET -	142.04	09/27/10
434761	07/29/10	C & C TIRE INC.	TIRES - #20 & #21	655.00	09/27/10
434762	07/29/10	POLITI AUTO PARTS	PARTS AND SUPPLIES	478.62	09/27/10
434928	08/18/10	EAGLE EQUIPMENT, INC	PUMP FOR SEWER JET	1,345.00	09/27/10
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT		3,975.37	
01-2010-00-1292-410	BUDGET PUBLIC WORKS	O/E PW-SAFETY TRAINING & EQUIPMENT			
434392	06/16/10	AWISCO	SAFETY EQUIPMENT AND WELDING SAFETY	1,018.88	09/27/10
Total for	BUDGET PUBLIC WORKS	O/E PW-SAFETY TRAINING &		1,018.88	
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
434891	08/12/10	CONFIRE'S FIRE PROTECTION	ANNUAL INSPECTION OF DPW FIRE	84.53	09/27/10
434963	08/23/10	SUPREME SECURITY SYSTEMS,	MOTION DETECTOR REPAIRS IN ALARM	307.88	09/27/10
434985	08/27/10	ORANGE PLUMBING SUPPLY	TOILET SEAT AT DPW	17.24	09/27/10
Total for	BUDGET PUBLIC WORKS	O/E GENERAL BLDG		409.65	
Department Total: BUDGET PUBLIC WORKS O/E				9,773.47	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	16,043.83	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	15,830.12	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	16,257.54	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	16,257.54	09/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		64,389.03	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	961.66	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	162.16	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	690.09	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	162.16	09/21/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		1,976.07	
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	77.14	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	34.04	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	75.64	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	70.91	09/21/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		257.73	
Department Total:BUDGET DPW-PARK MAINTENANCE S&W				66,622.83	
01-2010-00-1303-060	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	TREE SERVICE		
434933	08/18/10	ROBS CRANE & TREE SERVICE	EMERGENCY TREE WORK	1,200.00	09/27/10
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	TREE	1,200.00	
01-2010-00-1303-070	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	LAWN SERVICE		
433601	04/05/10	SHAUGER GROUP	INV L-1011947 AUG 2010 ALTERNATES -	4,478.44	09/27/10
433602	04/05/10	ASCAPE LANDSCAPE &	INV 15252 - JULY MOWING OF LARGE	3,718.32	09/27/10
433602	04/05/10	ASCAPE LANDSCAPE &	INV 15392 - AUGUST MOWING OF LARGE	3,718.32	09/27/10
434602	07/12/10	CORAGGIO BROS.LLC	PLUMBING SUPPLIES	24.87	09/27/10
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	LAWN	11,939.95	
Department Total:BUDGET DPW-PARKS MAINTENANCE				13,139.95	
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	8,531.27	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	8,531.27	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	8,531.27	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	8,531.27	09/21/10
Total for	BUDGET DPW-STREET DIVISION	S&W DPW-STREET		34,125.08	
01-2010-00-1311-120	BUDGET DPW-STREETS	S&W DPW-STREETS	OT		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	1,325.36	08/25/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	896.99	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	1,664.13	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	738.43	09/21/10
Total for	BUDGET DPW-STREETS	S&W DPW-STREETS	OT	4,624.91	
01-2010-00-1311-130	BUDGET DPW-STREET S&W DPW-STREET SNOW				
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	290.00	08/25/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	435.00	09/21/10
Total for	BUDGET DPW-STREET S&W DPW-STREET SNOW			725.00	
Department Total:	BUDGET DPW-STREET S&W			39,474.99	
01-2010-00-1314-010	BUDGET DPW- STREET DIVISION DPW-STREET ROAD/MATERIAL SUPP				
434422	06/22/10	ORANGE VALLEY HARDWARE &	MATERIALS FOR CATCH BASIN REPAIRS	147.77	09/27/10
434479	05/29/10	ORANGE VALLEY HARDWARE &	CROSSOVER BRIDGE REPAIRS	128.80	09/27/10
434863	08/10/10	RICCIARDI BROTHERS	SUPPLIES FOR PAINTING REPAIR	296.34	09/27/10
434876	08/12/10	MAPLEWOOD NURSERIES	MATERIAL FOR SLATE SIDE WALL	300.00	09/27/10
434926	08/17/10	RICCIARDI BROTHERS	SUPPLIES FOR PAINT ETC, GARAGE BINS	260.89	09/27/10
434938	08/20/10	ORANGE VALLEY HARDWARE &	ROAD MATERIALS, ETC. FOR THE DPW	186.66	09/27/10
Total for	BUDGET DPW- STREET DIVISION DPW-STREET			1,320.46	
01-2010-00-1314-030	BUDGET DPW- STREET DIVISION DPW-STREET SIGN REPLACEMENT				
435006	09/02/10	AMERICAN TRAFFIC & STREET	Signage for Glenview rd SO Annex	125.00	09/27/10
Total for	BUDGET DPW- STREET DIVISION DPW-STREET SIGN			125.00	
Department Total:	BUDGET DPW- STREET DIVISION			1,445.46	
01-2010-00-1321-110	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE				
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	7,038.97	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	7,038.97	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	7,038.97	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	7,038.97	09/21/10
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			28,155.88	
01-2010-00-1321-120	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE OT				
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	408.06	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	689.06	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	478.77	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	497.92	09/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for		BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING	2,073.81	
Department Total:		BUDGET DPW-RECYCLING DEPT		30,229.69	
01-2010-00-1325-110		BUDGET DPW-RECYCLE/COMPOSTING	DPW-RECYC	SPRING/FALL MAILING	
435029	09/08/10	PATRIC COMMUNICATIONS		SEPT./OCT. GASLIGHT PAGE DESIGN -	150.00
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	
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE		pr week of 8.5.2010	1,068.56
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE		pr week of 8.19.2010	1,068.56
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE		p/r week of 9.2.10	1,068.56
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE		pr we off 9.16.2010	1,068.56
Total for		BUDGET DPW-SEWER	DPW- SEWER	SALARY & WAGE	4,274.24
Department Total:		BUDGET DPW-SEWER			4,274.24
01-2010-00-1347-010		BUDGET DPW-SEWER SYSTEMS	DPW-SEWER TOOLS	SUPPLIES/MAINT	
434311	06/08/10	ONE CALL CONCEPTS		ONE CALL MESSAGES FOR JULY 2010	108.46
Total for		BUDGET DPW-SEWER SYSTEMS	DPW-SEWER TOOLS		108.46
Department Total:		BUDGET DPW-SEWER SYSTEMS			108.46
01-2010-00-1391-110		BUDGET HEALTH DEPT	S & W HEALTH	SALARY & WAGE	
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE		pr week of 8.5.2010	6,276.22
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE		pr week of 8.19.2010	6,144.57
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE		p/r week of 9.2.10	6,144.57
Total for		BUDGET HEALTH DEPT	S & W HEALTH	SALARY &	18,565.36
01-2010-00-1391-120		BUDGET HEALTH	S&W HEALTH	OT	
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE		pr week of 8.5.2010	212.44
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE		pr week of 8.19.2010	1,274.65
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE		p/r week of 9.2.10	849.77
Total for		BUDGET HEALTH	S&W HEALTH	OT	2,336.86
01-2010-00-1391-130		BUDGET HEALTH	SALARY WAGE	CONTR HEALTH P/T SEASN'L	
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE		pr week of 8.5.2010	570.00
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE		pr week of 8.19.2010	500.00
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE		p/r week of 9.2.10	500.00
Total for		BUDGET HEALTH	SALARY WAGE	CONTR HEALTH P/T	1,570.00

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
			Department Total: BUDGET HEALTH SALARY WAGE CONTR	22,472.22	
01-2010-00-1392-030	BUDGET HEALTH DEPT	O/E DRUGS, CHEMICALS & MEDICINE			
435032	09/08/10	MOORE MEDICAL LLC	SEASONAL FLU VACCINE	3,247.95	09/27/10
Total for	BUDGET HEALTH DEPT	O/E DRUGS, CHEMICALS &		3,247.95	
01-2010-00-1392-090	BUDGET HEALTH DEPT	O/E OFFICE FORMS & EXPENSE-HEALTH			
434758	07/29/10	MOORE MEDICAL, LLC	Flu Supplies	150.31	09/27/10
434815	08/04/10	GOURMET DINING SERVICE LLC	Food for the Health Fair Vendors	200.00	09/27/10
435157	09/16/10	JOHN FESTA	Health Fair Supplies	26.94	09/27/10
Total for	BUDGET HEALTH DEPT	O/E OFFICE FORMS &		377.25	
01-2010-00-1392-130	BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING			
435040	09/08/10	PESTICIDE TRAINING AND	STURCTURAL PEST CONTROL	135.00	09/27/10
Total for	BUDGET HEALTH DEPT	O/E EDUCATION & TRAINING		135.00	
01-2010-00-1392-190	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING			
434897	08/12/10	MARY CINCOTTA	CDRSS ENTRY AND FOLLOW UP	120.00	09/27/10
435064	09/08/10	MARY CINCOTTA	CDRSS ENTRY AND FOLLOW-UP	420.00	09/27/10
435082	09/08/10	MARY CINCOTTA	PUMBLIC HEALTH NURSING	240.00	09/27/10
435083	09/08/10	MARY ELLEN VERDAN, RN	PUBLIC HEALTH NURSING	64.00	09/27/10
Total for	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		844.00	
		Department Total: BUDGET HEALTH DEPT	O/E	4,604.20	
01-2010-00-1471-110	BUDGET REC/CULTURAL	SALARY WAGE CONTR REC & CA S & W			
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	3,695.24	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	20,787.62	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	6,552.74	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	21,137.57	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	6,552.74	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	11,154.45	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	162.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	6,552.74	09/21/10
Total for	BUDGET REC/CULTURAL	SALARY WAGE CONTR REC & CA		76,595.10	
01-2010-00-1471-120	BUDGET RECREATION	S&W RECREATION OT			
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	411.07	08/25/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	246.64	09/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	BUDGET RECREATION S&W RECREATION OT			657.71	
01-2010-00-1471-130	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L				
434965	08/05/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010		-10.00	08/25/10
434965	08/05/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010		404.16	08/25/10
434965	08/05/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010		700.00	08/25/10
434965	08/05/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010		1,217.18	08/25/10
434965	08/05/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010		1,367.50	08/25/10
434965	08/05/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010		6,844.22	08/25/10
434965	08/05/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010		22,801.60	08/25/10
434966	08/19/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010		168.00	08/25/10
434966	08/19/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010		216.00	08/25/10
434966	08/19/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010		358.00	08/25/10
434966	08/19/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010		1,277.50	08/25/10
434966	08/19/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010		1,650.00	08/25/10
434966	08/19/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010		6,174.63	08/25/10
434966	08/19/10 TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010		20,890.73	08/25/10
434999	08/31/10 TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10		865.00	09/01/10
434999	08/31/10 TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10		2,050.00	09/01/10
434999	08/31/10 TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10		5,254.50	09/01/10
434999	08/31/10 TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10		16,594.96	09/01/10
435207	09/16/10 TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010		425.00	09/21/10
435207	09/16/10 TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010		775.00	09/21/10
435207	09/16/10 TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010		4,674.09	09/21/10
435207	09/16/10 TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010		11,811.60	09/21/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T			106,509.67	
Department Total: BUDGET REC/CULTURAL SALARY WAGE CONTR				183,762.48	
01-2010-00-1472-030	BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE SUPPLIES & EXPENSE			
434583	07/08/10 STAPLES ADVANTAGE	ACCT #1012378 OFFICE SUPPLIES		638.96	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE		638.96	
01-2010-00-1472-090	BUDGET REC/CULTURAL AFFAIR	O/E CONTR EDUCATION COURSES/TRAINING			
435150	09/16/10 NJLM	LEAGUE CONFERENCE NOVEMBER 16-19,		50.00	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		50.00	

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL EVENTS			
432920	01/14/10	BABE RUTH LEAGUE, INC	CANCEL BAL	0.00	09/15/10
433777	04/16/10	FRIENDS OF S ORANGE SPORTS	VOID	0.00	09/21/10
433835	04/22/10	RUTGERS, THE STATE	ORGANIC VEGETABLE GARDEN COURSE	910.00	09/27/10
434106	05/13/10	NEW PROVIDENCE PAL	BASEBALL SUMMER ALL STARS	2,000.00	09/08/10
434150	05/20/10	HARDER LOCKSMITHING	KEYS/LOCKS INV 5651	68.10	09/27/10
434169	05/20/10	MR JOHN	PORTA-POTTIES BAIRD/FLOOD HILL	626.79	09/27/10
434365	06/10/10	DAVID GARABAN	MOUNDS/BASES NEW WATERLANDS	705.00	09/27/10
434569	07/08/10	FIRSTPLAY, LLC	TENNIS CAMP INSTRUCTION SUMMER	2,800.00	09/27/10
434570	07/08/10	DAVID GARABAN	MENS SOFTBALL INV 84505	330.00	09/27/10
434654	07/15/10	DICK BLICK COMPANY	ART SUPPLIES FALL DRAWING CLASS	97.79	09/27/10
434895	08/12/10	NATIONAL SECURITY	BACKGROUND SCREENING SERVICES	440.00	09/27/10
435049	09/08/10	HOME DEPOT CREDIT SERVICES	6035322501979078 BUILDING R/M	197.31	09/27/10
435067	09/08/10	LARRY BUSICHIO	SUMMER COUGAR BASEBALL CAMP BALANCE	2,060.00	09/16/10
435068	09/08/10	CHRISTOPHER HENRY	SUMMER COUGAR BASEBALL CAMP BALANCE	2,060.00	09/16/10
435069	09/08/10	HARDER LOCKSMITHING	MASTER PADLOCKS KEYED ALIKE	173.62	09/27/10
435106	09/09/10	FRIENDS OF S ORANGE SPORTS	REIMBURSE TOURNAMENT/UMPIRE	5,302.00	09/27/10
435109	09/09/10	DAVID GARABAN	TOURNAMENT/ALL STAR GAME SHIRTS	1,910.00	09/27/10
435151	09/16/10	FRIENDS OF S ORANGE SPORTS	REIMBURSEMENT SOCCER REFEREE	3,132.00	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		22,812.61	
01-2010-00-1472-180	BUDGET REC/CULTURAL AFFAIR	O/E CONTR PLAYGROUND CAMP			
434085	05/13/10	PATHMARK STORES, INC.	ACCT #33497 CAMP SUPPLIES	695.70	09/27/10
434105	05/13/10	CAMP TOWN BUS LINE	PLAYGROUND CAMP TRIPS 2010 SCHOOL	3,545.00	09/27/10
434542	07/08/10	METUCHEN CENTER, INC	VOID	0.00	09/21/10
434587	07/08/10	PATHMARK STORES, INC.	CAMP HOT DOGS/BUNS	290.22	09/27/10
434653	07/15/10	PATHMARK STORES, INC.	ACCT #33497 PLAYGROUND CAMP	121.27	09/27/10
434790	07/29/10	DENISE HAYDEN	REIMBURSE CAMP COTTON CANDY RODS	25.00	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		4,677.19	
01-2010-00-1472-210	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE			
433309	02/25/10	PATHMARK STORES, INC.	ACCT #33497 MEETING HOSPITALITY VH	28.73	09/27/10
433568	03/25/10	SETON HALL UNIVERSITY	FEDERAL WORK STUDENT OFFICE P/T	307.63	09/27/10
433569	03/25/10	SETON HALL UNIVERSITY	FEDERAL WORK STUDENT OFFICE P/T	550.00	09/27/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434660	07/15/10	SETON HALL UNIVERSITY	FEDERAL WORK STUDENT OFFICE P/T	182.79	09/27/10
434662	07/15/10	HOME DEPOT CREDIT SERVICES	TENTS/LITES/CHAIN/ BOLT CUTTERS	58.70	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC		1,127.85	
01-2010-00-1472-250	BUDGET REC/CULTURAL AFFAIR	O/E CONTR			
434892	08/12/10	STAPLES ADVANTAGE	ACCT # 1012378 COPY PAPER	555.30	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		555.30	
01-2010-00-1472-310	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	CONTRACTUAL MAINTENANCE		
434399	06/17/10	THOMAS E. HALL	NEW TOILET BATTING CAGES	350.00	09/27/10
434590	07/08/10	THOMAS E. HALL	TOILET/SINK REPAIRS POOL/BAIRD	129.12	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		479.12	
01-2010-00-1472-330	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	SPECIAL PROGRAMS		
434631	07/15/10	SCHOOL SPECIALTY INC.	PRE-SCHOOL SUPPLIES	31.41	09/27/10
434655	07/15/10	PATHMARK STORES, INC.	ACCT #33497 PRESCHOOL SUPPLIES	166.68	09/27/10
434661	07/15/10	ENVIRONMENTAL TRANSACTION,	RADON TESTING PRESCHOOL/KINDER	-240.00	09/15/10
434661	07/15/10	ENVIRONMENTAL TRANSACTION,	RADON TESTING PRESCHOOL/KINDER	240.00	09/15/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		198.09	
01-2010-00-1472-390	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	BUILDING		
434579	07/08/10	ORANGE VALLEY HARDWARE &	POOL/BUILDING/GALLERY SUPPLIES	74.30	09/27/10
434580	07/08/10	ORANGE VALLEY HARDWARE &	BUILDING HARDWARE SUPPLIES	183.27	09/27/10
434662	07/15/10	HOME DEPOT CREDIT SERVICES	TENTS/LITES/CHAIN/ BOLT CUTTERS	350.00	09/27/10
434894	08/12/10	FANIA ROOFING COMPANY	GUTTER REPAIRS MAIN ROOM	1,500.00	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING		2,107.57	
01-2010-00-1472-410	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	VEHICLE MAINTENANCE		
433782	04/16/10	RIDGE TIRE & AUTO CENTER	VAN/TORO TIRES/INSPECTION	55.00	09/27/10
434866	08/10/10	STORR TRACTOR COMPANY	FIELD MACHINE TUNE-UP	105.22	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VEHICLE		160.22	
01-2010-00-1472-490	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	HOUSEHOLD MAINTENANCE		
434024	05/06/10	PATHMARK STORES, INC.	ACCT #33497 CLEANING SUPPLY	84.56	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		84.56	
01-2010-00-1472-510	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	VISUAL ARTS-GALLERY		
432922	01/14/10	PATHMARK STORES, INC.	INV 215784 HOSPITALITY FOR	101.88	09/27/10
433752	04/16/10	PATHMARK STORES, INC.	#33497 GALLERY HOSPITALITY EXHIBIT	73.32	09/27/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434579	07/08/10	ORANGE VALLEY HARDWARE &	POOL/BUILDING/GALLERY SUPPLIES	20.00	09/27/10
434787	07/29/10	M3PRINTING.COM	GALLERY POSTCARDS METAPHOR SEPT	250.94	09/27/10
434898	08/12/10	PROJECT SIGN	SIGNS TO NEW DATES	30.00	09/27/10
435070	09/08/10	PROJECT SIGN	GALLERY SIGNS METAPHOR SET-OCT	190.00	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL		666.14	
01-2010-00-1472-590	BUDGET REC/CULTURAL AFFAIR	O/E CONTR PERFORMING ARTS			
432950	/ /	RICHARD ZISS PIANO SERVICE VOID		0.00	09/15/10
432950	01/21/10	RICHARD ZISS PIANO SERVICE VOID		0.00	09/15/10
434533	07/07/10	HOME DEPOT CREDIT SERVICES	EXTENSION CORDS FOR CONCERTS	359.21	09/27/10
434549	07/08/10	AUDIO INC.	SUMMER OUTDOOR CONCERTS JUL10	3,400.00	09/27/10
434588	07/08/10	PATHMARK STORES, INC.	SUMMER OUTDOOR CONCERT HOSPITALITY	166.41	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		3,925.62	
01-2010-00-1472-630	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MAINTENANCE			
434803	07/29/10	FIRST COMMUNITY	JULY JANITORIAL SERVICES	2,165.00	09/27/10
434958	08/20/10	FIRST COMMUNITY	JANITORIAL SERVICES - AUG 2010	2,165.00	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		4,330.00	
01-2010-00-1472-720	BUDGET REC/CULTURAL AFFAIR	O/E CONTR CELEBRATION PUBLIC EVENTS			
434662	07/15/10	HOME DEPOT CREDIT SERVICES	TENTS/LITES/CHAIN/ BOLT CUTTERS	400.00	09/27/10
435062	09/08/10	PATHMARK STORES, INC.	MEETING HOSPITALITY SEPT NEWCOMERS	88.48	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		488.48	
01-2010-00-1472-810	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN PROGRAMS			
433754	04/16/10	PATHMARK STORES, INC.	#33497 SENIOR PICNIC JUNE	55.42	09/27/10
434093	05/13/10	PATHMARK STORES, INC.	#33497 SENIOR MOVIE/GAME DAY	19.64	09/27/10
434786	07/29/10	PATHMARK STORES, INC.	SENIOR POOL PARTY SUPPLIES	204.73	09/27/10
435170	09/16/10	VILLAGE PIZZERIA INC.	SENIOR LUNCHEON MEETING SEP10	150.00	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR		429.79	
01-2010-00-1472-840	BUDGET REC/CULTURAL AFFAIR	O/E CONTR ART CENTER			
434931	08/18/10	SO PERFORMING ART CENTER	VILLAGE SUBSIDY - SEPT 2010	16,250.00	09/10/10
435135	09/15/10	SO PERFORMING ART CENTER	VILLAGE SUBSIDY - OCT 2010	16,250.00	09/27/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR ART		32,500.00	
Department Total: BUDGET REC/CULTURAL AFFAIR O/E CONTR				75,231.50	
01-2010-00-1532-030	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT NEWSLETTER			

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434953	08/20/10	POSTMASTER OF NEWARK	GASLIGHT POSTAGE	964.80	08/23/10
434967	08/25/10	PATRIC COMMUNICATIONS	SEPT/OCT GASLIGHT	2,495.00	09/27/10
435003	09/01/10	MARIANO PRESS	GASLIGHT SEPT/OCT 2010	1,948.00	09/27/10
Total for	BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT			5,407.80	
Department Total:	BUDGET VILLAGE RELATION COMM.			5,407.80	
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE PS - S&W				
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	447.77	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	3,011.04	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	3,756.99	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	4,125.60	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	4,975.62	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	447.77	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	3,011.04	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	3,756.99	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	4,125.60	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	4,975.62	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	465.86	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	3,011.04	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	3,756.99	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	4,125.60	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	4,975.62	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	465.86	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	3,011.04	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	3,756.99	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	4,125.60	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	4,975.62	09/21/10
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE			65,304.26	
01-2010-00-2051-120	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W				
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	12.50	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	25.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	37.50	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	63.46	08/25/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	96.15	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	101.33	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	128.84	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	140.73	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	144.23	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	199.62	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	220.61	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	267.22	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	410.78	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	453.54	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	461.91	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	722.09	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	868.44	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	922.43	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	12.50	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	12.50	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	37.50	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	63.46	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	96.15	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	128.84	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	140.73	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	144.23	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	192.30	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	198.07	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	220.61	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	267.22	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	410.78	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	453.54	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	461.91	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	722.09	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	855.62	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	922.43	08/25/10

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	12.50	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	12.50	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	37.50	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	63.46	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	96.15	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	128.84	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	140.73	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	144.23	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	192.30	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	217.30	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	220.61	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	267.22	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	410.78	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	453.54	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	461.91	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	722.09	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	881.26	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	922.43	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	12.50	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	12.50	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	37.50	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	63.46	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	96.15	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	128.84	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	140.73	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	144.23	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	192.30	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	217.30	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	220.61	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	267.22	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	410.78	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	453.54	09/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	461.91	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	722.09	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	881.26	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	922.43	09/21/10
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE			21,387.56	
Department Total:BUDGET LENGTH OF SERVICE S&W				86,691.82	
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT				
434981	08/27/10	PSE&G	JULY 2010 GAS AND ELECTRIC BILL	4,125.70	09/27/10
435226	09/21/10	PSE&G	AUGUST GAS AND ELECTRIC	4,073.79	09/27/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE			8,199.49	
01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE				
434981	08/27/10	PSE&G	JULY 2010 GAS AND ELECTRIC BILL	5,202.95	09/27/10
435226	09/21/10	PSE&G	AUGUST GAS AND ELECTRIC	4,999.55	09/27/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			10,202.50	
01-2010-00-2062-130	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC BUILDING				
434981	08/27/10	PSE&G	JULY 2010 GAS AND ELECTRIC BILL	4,452.01	09/27/10
435226	09/21/10	PSE&G	AUGUST GAS AND ELECTRIC	4,064.31	09/27/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			8,516.32	
01-2010-00-2062-140	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC WORKS				
434981	08/27/10	PSE&G	JULY 2010 GAS AND ELECTRIC BILL	222.24	09/27/10
435226	09/21/10	PSE&G	AUGUST GAS AND ELECTRIC	147.21	09/27/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			369.45	
01-2010-00-2062-150	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS RECREATION				
434981	08/27/10	PSE&G	JULY 2010 GAS AND ELECTRIC BILL	6,685.43	09/27/10
435226	09/21/10	PSE&G	AUGUST GAS AND ELECTRIC	6,655.71	09/27/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			13,341.14	
Department Total:BUDGET ELECTRIC/NATURAL GAS				40,628.90	
01-2010-00-2072-110	BUDGET TELEPHONE TELEPHONE FIRE DEPT				
434982	08/27/10	VERIZON	AUG PHONE BILL	90.17	09/27/10
434982	08/27/10	VERIZON	AUG PHONE BILL	573.06	09/27/10
435012	09/03/10	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25, 2010	65.54	09/27/10
Total for	BUDGET TELEPHONE TELEPHONE FIRE DEPT			728.77	

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-00-2072-120	BUDGET TELEPHONE TELEPHONE		POLICE DEPT		
435012	09/03/10	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25, 2010	422.06	09/27/10
435028	09/08/10	VERIZON WIRELESS	MDT WIRELESS	440.15	09/27/10
435221	09/21/10	VERIZON	SEPT 2010 PHONE BIL	0.00	09/27/10
435221	09/21/10	VERIZON	SEPT 2010 PHONE BIL	2,848.25	09/27/10
Total for	BUDGET TELEPHONE TELEPHONE	POLICE DEPT		3,710.46	
01-2010-00-2072-130	BUDGET TELEPHONE TELEPHONE		PUBLIC BUILDING		
434932	08/18/10	PAETEC COMMUNICATIONS	AUGUST 2010 PHONE CHARGES	2,306.90	09/27/10
434982	08/27/10	VERIZON	AUG PHONE BILL	1,732.77	09/27/10
435012	09/03/10	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25, 2010	189.86	09/27/10
435215	09/21/10	ACCUCONFERENCE	CONFERENCE CALL	11.54	09/27/10
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING		4,241.07	
01-2010-00-2072-140	BUDGET TELEPHONE TELEPHONE		PUBLIC WORKS		
435012	09/03/10	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25, 2010	68.66	09/27/10
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS		68.66	
01-2010-00-2072-150	BUDGET TELEPHONE TELEPHONE		RECREATION		
434982	08/27/10	VERIZON	AUG PHONE BILL	181.85	09/27/10
435012	09/03/10	VERIZON WIRELESS	WIRELESS BILL JUL 26-AUG 25, 2010	47.96	09/27/10
435221	09/21/10	VERIZON	SEPT 2010 PHONE BILL	687.12	09/27/10
Total for	BUDGET TELEPHONE TELEPHONE	RECREATION		916.93	
Department Total:BUDGET TELEPHONE				9,665.89	
01-2010-00-2082-120	BUDGET GASOLINE GASOLINE		POLICE DEPT		
434820	08/04/10	NATIONAL FUEL OIL CO.,	INV 176435 gasoline	8,532.20	09/27/10
434939	08/20/10	NATIONAL FUEL OIL CO.,	GASOLINE	6,801.29	09/27/10
Total for	BUDGET GASOLINE GASOLINE	POLICE DEPT		15,333.49	
01-2010-00-2082-160	BUDGET GASOLINE GASOLINE	DIESEL	PUBLIC WORKS		
434349	06/10/10	NATIONAL TERMINAL, INC.	DIESEL FUEL - MAIN TANK & TUB	8,912.14	09/27/10
Total for	BUDGET GASOLINE GASOLINE	DIESEL	PUBLIC WORKS	8,912.14	
Department Total:BUDGET GASOLINE				24,245.63	
01-2010-00-2092-010	BUDGET STREET LIGHTING	STREET LIGHTING			
433585	03/26/10	THE MANORS AT SOUTH	JULY 2010 - STREETLIGHTS	1,632.22	09/27/10
434981	08/27/10	PSE&G	JULY 2010 GAS AND ELECTRIC BILL	73,696.72	09/27/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435226	09/21/10	PSE&G	AUGUST GAS AND ELECTRIC	64,479.97	09/27/10
Total for	BUDGET STREET LIGHTING		STREET LIGHTING	139,808.91	
Department Total:	BUDGET STREET LIGHTING			139,808.91	
01-2010-00-2130-760	BUDGET SOCIAL SECURITY		SOCIAL SECURITY PUBLIC SAFETY		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	3,610.60	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	3,336.34	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	3,478.23	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	3,808.77	09/21/10
Total for	BUDGET SOCIAL SECURITY		SOCIAL SECURITY PUBLIC	14,233.94	
01-2010-00-2130-770	BUDGET SOCIAL SECURITY		SOCIAL SECURITY		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	3,990.09	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	16,589.49	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	3,498.33	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	14,479.06	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	3,377.27	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	13,969.16	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	2,937.97	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	12,090.78	09/21/10
Total for	BUDGET SOCIAL SECURITY			70,932.15	
Department Total:	BUDGET SOCIAL SECURITY			85,166.09	
01-2010-00-2150-800	BUDGET DISABILITY INSURANCE		DISABILITY INSURANCE		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	119.94	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	106.92	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	78.52	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	55.21	09/21/10
Total for	BUDGET DISABILITY INSURANCE		DISABILITY	360.59	
Department Total:	BUDGET DISABILITY INSURANCE			360.59	
01-2010-00-2510-110	BUDGET LIBRARY		SALARY/WAGE LIBRARY	SALARY & WAGE	
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	23,520.05	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	23,520.05	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	23,520.05	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	23,520.05	09/21/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	BUDGET LIBRARY	SALARY/WAGE LIBRARY	SALARY &	94,080.20	
01-2010-00-2510-130	BUDGET LIBRARY	S&W LIBRARY	P/T		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	384.98	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	3,622.38	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	307.22	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	3,091.24	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	403.55	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	3,140.30	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	415.34	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	2,782.77	09/21/10
Total for	BUDGET LIBRARY	S&W LIBRARY	P/T	14,147.78	
Department Total:BUDGET LIBRARY S&W				108,227.98	
01-2010-00-2520-002	BUDGET LIBRARY	O/E LIBRARY	MISC.		
435175	09/16/10	SO ORANGE PUBLIC LIBRARY	LIBRARY'S TAX APPRIOPRATION 3RD	13,552.88	09/27/10
Total for	BUDGET LIBRARY	O/E LIBRARY	MISC.	13,552.88	
01-2010-00-2520-005	BUDGET LIBRARY	O/E LIBRARY	ELECTRIC/GAS		
435175	09/16/10	SO ORANGE PUBLIC LIBRARY	LIBRARY'S TAX APPRIOPRATION 3RD	28,447.12	09/27/10
Total for	BUDGET LIBRARY	O/E LIBRARY	ELECTRIC/GAS	28,447.12	
Department Total:BUDGET LIBRARY O/E				42,000.00	
01-2010-00-2540-030	BUDGET JOINT MEETING ASSESSMENT	JOINT MEETING ASSESSMENT			
435210	09/21/10	JOINT MEETING OF ESSEX	4TH QTR ASSESSMENT	197,660.52	09/27/10
Total for	BUDGET JOINT MEETING ASSESSMENT	JOINT MEETING		197,660.52	
Department Total:BUDGET JOINT MEETING ASSESSMENT				197,660.52	
01-2010-00-4000-190	BUDGET BOND PRINCIPAL PAYMENT	BOND PRINCIPAL PAYMENT 2008			
434986	08/27/10	CHASE MANHATTAN BANK	BOND PRINCIPLE	143,380.21	09/15/10
434986	08/27/10	CHASE MANHATTAN BANK	BOND PRINCIPLE	1,141,875.00	09/15/10
Total for	BUDGET BOND PRINCIPAL PAYMENT	BOND PRINCIPAL		1,285,255.21	
01-2010-00-4000-200	BUDGET BAN PRINCIPAL PAYMENT	BAN PRINCIPAL PAYMENT 2008			
434976	08/25/10	CHASE MANHATTAN BANK	BAN PAYOFF	0.00	09/09/10
434976	08/25/10	CHASE MANHATTAN BANK	BAN PAYOFF	72,460.00	09/09/10
434986	08/27/10	CHASE MANHATTAN BANK	BOND PRINCIPLE	224,744.79	09/15/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	BUDGET BAN PRINCIPAL PAYMENT BAN PRINCIPAL			297,204.79	
01-2010-00-4000-250	BUDGET INTEREST ON BONDS/BANS	BAN INTEREST			
434976	08/25/10 CHASE MANHATTAN BANK	BAN PAYOFF		59,384.28	09/09/10
Total for	BUDGET INTEREST ON BONDS/BANS	BAN INTEREST		59,384.28	
01-2010-00-4000-270	BUDGET INTEREST ON BONDS	2008 INTEREST ON BONDS	2008		
434986	08/27/10 CHASE MANHATTAN BANK	BOND PRINCIPLE		0.00	09/15/10
434986	08/27/10 CHASE MANHATTAN BANK	BOND PRINCIPLE		116,135.00	09/15/10
Total for	BUDGET INTEREST ON BONDS	2008 INTEREST ON		116,135.00	
01-2010-00-4000-310	BUDGET ECIA CAPITAL LEASE	ECIA LOAN 2001	INTEREST		
434971	08/25/10 BNY MELLON	ECIA LOAN REPAYMENT		5,246.14	08/31/10
Total for	BUDGET ECIA CAPITAL LEASE	ECIA LOAN 2001		5,246.14	
Department Total: BUDGET ECIA CAPITAL LEASE				1,763,225.42	
01-2020-00-0000-010	DEFERRED CHARGES APPEAL	REFUNDING 2009	APPEAL REFUNDING 2009		
435174	09/16/10 WOLFF & SAMSON PC	TAX APPEALS SERVICES	AUG 2010	8,348.08	09/27/10
Total for	DEFERRED CHARGES APPEAL	REFUNDING 2009	APPEAL	8,348.08	
01-2020-00-0000-020	DEFERRED CHARGES APPEAL	REFUNDING 2010	APPEAL REFUNDING 2010		
434843	08/05/10 WOLKOFF, NEAL & JANET	2009 TAX COURT	REFUND	4,431.00	09/27/10
434844	08/05/10 FRANCIS, K. & MANSHEL, L.	2009 TAX COURT	REFUND	1,519.20	09/27/10
434887	08/12/10 LASSEN HOCHMAN, LLC.-ATTY.	2007 TAX COURT	REFUND	5,481.42	09/27/10
434888	08/12/10 LASSEN HOCHMAN, LLC.-ATTY.	2008 TAX COURT	REFUND	3,332.54	09/27/10
434889	08/12/10 LASSEN HOCHMAN, LLC.-ATTY.	2009 TAX COURT	REFUND	8,515.12	09/27/10
434899	08/12/10 MICHEAL I. SCHNECK-ATTY. &	2009 TAX COURT	REFUND	4,689.26	09/27/10
434900	08/12/10 MICHEAL I. SCHNECK-ATTY. &	2008 TAX COURT	REFUND	4,528.14	09/27/10
434901	08/12/10 MICHEAL I. SCHNECK-ATTY. &	2008 TAX COURT	REFUND	1,564.80	09/27/10
434902	08/12/10 LASSEN HOCHMAN LLC-ATTY. &	2007 TAX COURT	REFUND	3,580.50	09/27/10
434903	08/12/10 LASSEN HOCHMAN LLC-ATTY. &	2009 TAX COURT	REFUND	4,815.86	09/27/10
434944	08/20/10 CHRISTOPHER ROMANO	2009 TAX COURT	REFUND	2,450.98	09/27/10
434946	08/20/10 BLAU & BLAU - ATTORNEY &	2009 TAX COURT	REFUND	10,130.53	09/27/10
435042	09/08/10 MICHAEL I. SCHNECK - ATTY.	2009 TAX COURT	REFUND	2,886.68	09/27/10
435043	09/08/10 MICHAEL I. SCHNECK - ATTY.	2008 TAX COURT	REFUND	4,745.75	09/27/10
435045	09/08/10 MICHAEL I. SCHNECK - ATTY.	2009 TAX COURT	REFUND	1,266.00	09/27/10
435085	09/08/10 POST, POLAK, GOODSELL, MACNEI	TAX APPEAL SERVICES	THRU JULY 31,	941.20	09/27/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435086	09/08/10	APPRAISAL SYSTEMS, INC.	APPEALS THRU AUG 2010 INV	2,124.00	09/27/10
435117	09/13/10	POST, POLAK, GOODSELL, MACNEIL	TAX APPEAL SERVICES THRU JUNE 30,	31.25	09/27/10
435176	09/16/10	APPRAISAL SYSTEMS, INC.	COURT APPEALS	2,175.00	09/27/10
Total for	DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL			69,209.23	
Department Total:	DEFERRED CHARGES APPEAL REFUNDING 2010			77,557.31	
01-2030-00-1192-130		APPROPRIATION RESERVES FIRE DEPARTMENT	O/E BUILDING		
433200	02/16/10	MAGIC TOUCH CONSTRUCTION	PLUMBER SERVICE CALL FD	783.60	09/27/10
433201	02/16/10	INDEPENDENT OVERHEAD DOOR	DOOR REPAIRS	324.00	09/27/10
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT			1,107.60	
Department Total:	APPROPRIATION RESERVES FIRE DEPARTMENT			1,107.60	
01-2030-00-1472-170		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		
431886	10/08/09	SETON HALL UNIVERSITY	FEDERAL WORK STUDENT OFFICE PART	260.00	09/27/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			260.00	
01-2030-00-1472-210		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR MISC		
432596	12/17/09	SETON HALL UNIVERSITY	FEDERAL WORK STUDENT OFFICE P/T	200.00	09/27/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			200.00	
Department Total:	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			460.00	
01-2050- - -		SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE		
435125	09/13/10	SO/MPLWD BOARD OF	SEPT 2010 SCHOOL TAXES	3,563,869.00	09/14/10
Total for	SCHOOL TAX PAYABLE			3,563,869.00	
Department Total:	SCHOOL TAX PAYABLE			3,563,869.00	
01-9930- - -		LOSAP PAYMENT	LOSAP PAYMENT		
434969	08/25/10	LINCOLN FINANCIAL GROUP	2009 LOSAP RESCUE SQUAD	11,000.00	09/27/10
Total for	LOSAP PAYMENT			11,000.00	
Department Total:	LOSAP PAYMENT			11,000.00	
01-zzzz-zz-2005-		2005Archive			
415053	05/23/05	BEN GOLD		-20.00	08/22/10
417945	03/13/06	ELAINE KIRSCHNER		-73.50	08/22/10
Total for	2005Archive			-93.50	
Department Total:	2005Archive			-93.50	
01-zzzz-zz-2009-		2009Archive			
431822	10/01/09	CLAUDE THOMAS SR	REFUND BASKETBALL FALO09	-40.00	08/22/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for		2009Archive		-40.00	
Department Total:2009Archive				-40.00	
02-3204-00-0008-120	CAPITAL IMPROVEMENTS 2004-8	ENGINEERING STREET, SIDEWALK&ROADWAY			
434854	08/04/10	P.A. CONTRACTORS, INC.	2010 SIDEWALK AND CURB PROGRAM	7,595.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2004-8	ENGINEERING		7,595.00	
Department Total:CAPITAL IMPROVEMENTS 2004-8	ENGINEERING			7,595.00	
02-3205-20-0002-030	CAPITAL IMPROVEMENTS 2005-2	ENGINEERING PARKING LOT IMPROVEMENTS			
434624	07/15/10	SCS CONTRACTING INC	PAY 1 -RESURFACING AND COLOR	7,048.89	09/27/10
434624	07/15/10	SCS CONTRACTING INC	RESURFACING AND COLOR COATING	-54,500.00	09/10/10
434624	07/15/10	SCS CONTRACTING INC	RESURFACING AND COLOR COATING	0.00	09/10/10
434624	07/15/10	SCS CONTRACTING INC	RESURFACING AND COLOR COATING	54,500.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2005-2	ENGINEERING		7,048.89	
02-3205-20-0002-120	CAPITAL IMPROVEMENTS 2005-2	FIRE TURN OUT GEAR			
433662	04/07/10	NEW JERSEY FIRE EQUIPMENT	REPLACEMENT GEAR	2,629.80	09/27/10
Total for	CAPITAL IMPROVEMENTS 2005-2	FIRE TURN OUT GEAR		2,629.80	
02-3205-20-0002-130	CAPITAL IMPROVEMENTS 2005-2	FIRE HOSE			
433456	06/10/05	NJ FIRE EQUIPMENT	HOSE AND FITTINGS	1,477.20	09/27/10
433458	03/11/10	UNION FIRE EQUIPMENT CORP.	HOSE AND FITTINGS	1,637.00	08/25/10
Total for	CAPITAL IMPROVEMENTS 2005-2	FIRE HOSE		3,114.20	
Department Total:CAPITAL IMPROVEMENTS 2005-2	FIRE			12,792.89	
02-3205-20-0016-104	CAPITAL IMPROVEMENTS 2005-16	ENGINEERING REPAIR/IMPROV. BLDGS			
434956	08/20/10	RSC ARCHITECTS	PROF SERVICES - ROOF REPLACEMENT -	4,107.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2005-16	ENGINEERING		4,107.00	
Department Total:CAPITAL IMPROVEMENTS 2005-16	ENGINEERING			4,107.00	
02-3206-00-0005-210	CAPITAL IMPROVEMENTS 2006-5	FIRE HOSE			
433456	06/10/05	NJ FIRE EQUIPMENT	HOSE AND FITTINGS	1,303.48	09/27/10
Total for	CAPITAL IMPROVEMENTS 2006-5	FIRE HOSE		1,303.48	
02-3206-00-0005-220	CAPITAL IMPROVEMENTS 2006-5	FIRE TURN OUT GEAR			
433662	04/07/10	NEW JERSEY FIRE EQUIPMENT	REPLACEMENT GEAR	270.20	09/27/10
Total for	CAPITAL IMPROVEMENTS 2006-5	FIRE TURN OUT GEAR		270.20	
02-3206-00-0005-804	CAPITAL IMPROVEMENTS 2006-5	ENGINEERING SANITARY SEWER SYSTEM			
434908	08/16/10	PUBLIC SEWER SERVICE	EMERGENCY INSPECTION OF SEWERS	6,625.00	09/27/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434929	08/18/10	PUBLIC SEWER SERVICE	SEWER REPAIRS	2,545.00	09/27/10
434936	08/19/10	HOFF BROTHERS	REPLACE 125LF OF 8" SANITARY PIPE-	15,625.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			24,795.00	
02-3206-00-0005-808	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING STREET, SIDEWALK &				
434854	08/04/10	P.A. CONTRACTORS, INC.	2010 SIDEWALK AND CURB PROGRAM	11,412.10	09/27/10
Total for	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			11,412.10	
Department Total: CAPITAL IMPROVEMENTS 2006-5 ENGINEERING				37,780.78	
02-3206-00-0011-030	CAPITAL IMPROVEMENTS 2006-11 ENGINEERING IMPVMT TO VARIOUS				
434486	06/30/10	LOUIS GARGIULO COMPANY,	DPW ROOF - PERMANENT BRACING OF	0.10	09/27/10
Total for	CAPITAL IMPROVEMENTS 2006-11 ENGINEERING			0.10	
Department Total: CAPITAL IMPROVEMENTS 2006-11 ENGINEERING				0.10	
02-3207-00-0015-070	CAPITAL IMPROVEMENTS 2007-12 FACILITIES BUILDING ASSESSMENT				
428789	11/10/08	RSC ARCHITECTS	INV 2564 + 2650 DESIGN OF ROOF ON	375.16	09/27/10
428789	11/10/08	RSC ARCHITECTS	INV 2564 + 2650 DESIGN OF ROOF ON	1,414.84	09/27/10
Total for	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			1,790.00	
Department Total: CAPITAL IMPROVEMENTS 2007-12 FACILITIES				1,790.00	
02-3209-00-0002-030	CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES BAIRD FLOORING				
434957	08/20/10	ALPINE RESTORATION, INC	REFINISH FLOOR KINDER ROOM	3,197.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES			3,197.00	
02-3209-00-0002-050	CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES OTHER INDOOR				
434486	06/30/10	LOUIS GARGIULO COMPANY,	DPW ROOF - PERMANENT BRACING OF	22,999.90	09/27/10
435016	08/04/10	RSC ARCHITECTS	PRINTING COSTS - BID SETS	519.84	09/27/10
Total for	CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES			23,519.74	
Department Total: CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES				26,716.74	
02-3209-00-0004-010	CAPITAL IMPROVEMENTS 2009-15 OUTDOOR FACILITIES OUTDOOR				
434624	07/15/10	SCS CONTRACTING INC	PAY 1 -RESURFACING AND COLOR	40,175.00	09/27/10
434624	07/15/10	SCS CONTRACTING INC	RESURFACING AND COLOR COATING	-40,175.00	09/10/10
434624	07/15/10	SCS CONTRACTING INC	RESURFACING AND COLOR COATING	40,175.00	09/27/10
434913	08/17/10	TSUJ CORPORATION	REPLACE TIMER IN SPIOTTA PARK	100.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2009-15 OUTDOOR			40,275.00	
02-3209-00-0004-030	CAPITAL IMPROVEMENTS 2009-15 OUTDOOR FACILITIES TENNIS COURT				
434624	07/15/10	SCS CONTRACTING INC	PAY 1 -RESURFACING AND COLOR	43,946.25	09/27/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434624	07/15/10	SCS CONTRACTING INC	RESURFACING AND COLOR COATING	-48,000.00	09/10/10
434624	07/15/10	SCS CONTRACTING INC	RESURFACING AND COLOR COATING	48,000.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2009-15 OUTDOOR			43,946.25	
Department Total:CAPITAL IMPROVEMENTS 2009-15 OUTDOOR				84,221.25	
02-3209-00-0006-010	CAPITAL IMPROVEMENTS 2009-15 INFORMATION TECHNOLOGY INFORMATION				
434691	07/21/10	GOVCONNECTION, INC	VOICE RECORDER AND BATTERIES	300.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2009-15 INFORMATION			300.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 INFORMATION				300.00	
02-3209-00-0009-010	CAPITAL IMPROVEMENTS 2009-15 STREETS AND SEWERS STREETS AND				
434854	08/04/10	P.A. CONTRACTORS, INC.	2010 SIDEWALK AND CURB PROGRAM	0.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2009-15 STREETS AND			0.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND				0.00	
02-3209-00-0010-070	CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND OTHER EQUIPMENT POLICE				
434862	08/09/10	GARDEN STATE HIGHWAY	TRAFFIC PEDESTAL	300.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND			300.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND				300.00	
02-3210-00-0005-020	CAPITAL IMPROVEMENTS 2010-6 INFORMATION TECHNOLOGY VIDEO CAMERAS				
434630	07/15/10	C V R NETWORKS LLC	CAMERA SYSTEM FOR BAIRD	10,650.00	09/27/10
434911	08/17/10	TSUJ CORPORATION	INSTALL ELECTRICAL FOR CAMERA'S AT	150.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2010-6 INFORMATION			10,800.00	
Department Total:CAPITAL IMPROVEMENTS 2010-6 INFORMATION				10,800.00	
02-3210-00-0009-020	CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS, SIDEWALKS DPW SPILL				
434873	08/11/10	LIZZA CONSTRUCTION/PAVING	DWP SPILL PREVENTION & PAVING	25,000.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,			25,000.00	
Department Total:CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,				25,000.00	
02-3210-00-0009-030	CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS, SIDEWALKS STREETS,				
434873	08/11/10	LIZZA CONSTRUCTION/PAVING	DWP SPILL PREVENTION & PAVING	225.00	09/27/10
Total for	CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,			225.00	
Department Total:CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,				25,225.00	
02-3210-00-0011-010	CAPITAL IMPROVEMENTS 2010-18 FIREHOUSE IMPROVEMENTS FIREHOUSE				
434997	08/30/10	GARRITY GRAHAM MURPHY &	SETTLEMENT AMOUNT	868,000.00	08/31/10
Total for	CAPITAL IMPROVEMENTS 2010-18 FIREHOUSE			868,000.00	

PO Number	Po Date	Vendor	Description	Amount	Paid Date
			Department Total: CAPITAL IMPROVEMENTS 2010-18 FIREHOUSE	868,000.00	
02-3999- - -		INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	9,038.25	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	9,038.25	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	9,038.25	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	17.91	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	9,038.25	09/21/10
Total for		INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS	36,170.91	
		Department Total: INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS	36,170.91	
02-5000-00-0000-040		BANS	BANS		
434976	08/25/10	CHASE MANHATTAN BANK	BAN PAYOFF	0.00	09/09/10
434976	08/25/10	CHASE MANHATTAN BANK	BAN PAYOFF	0.00	09/09/10
434976	08/25/10	CHASE MANHATTAN BANK	BAN PAYOFF	3,552,524.00	09/09/10
Total for		BANS	BANS	3,552,524.00	
		Department Total: BANS	BANS	3,552,524.00	
03-2010- - -		BUDGET	BUDGET		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	32.57	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	6,757.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	100.17	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	6,739.27	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	5,755.90	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	6,809.92	09/21/10
Total for	BUDGET	BUDGET	BUDGET	26,194.83	
Department Total:	BUDGET	BUDGET		26,194.83	
10-2000-00-0000-010			DISBURSEMENT FROM ANIMAL CONTR		
			DISBURSEMENT FROM ANIMAL CONTR		
434509	07/01/10	NJ DEPT OF HEALTH & SENIOR	JUNE 2010 DOG LICENSE REPORT	17.40	09/27/10
434818	08/04/10	MOUNTAININSIDE FAMLY	Rabies Titer	126.00	09/27/10
435007	09/03/10	NJ DEPT OF HEALTH & SENIOR	AUGUST 2010 DOG REPORT	12.60	09/27/10
Total for	DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT		156.00	
10-2000-00-0000-015			DISBURSEMENT FROM ANIMAL CONTR		
			DISBURSEMENT FROM ANIMAL CONTR		
434883	08/12/10	TOWNSHIP OF MAPLEWOOD	Car Repairs and Inspection	297.43	09/27/10
435031	09/08/10	BUY WISE AUTO PARTS	1995 FORD TRUCK EXPLORER	175.97	09/27/10
435084	09/08/10	HARDER LOCKSMITHING	ANIMAL CONTROL STORAGE BLDG.	164.00	09/27/10
Total for	DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT		637.40	
Department Total:	DISBURSEMENT FROM ANIMAL CONTR	DISBURSEMENT		793.40	
11-2010-00-0000-010			POAA POAA POAA		
			POAA		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	88.20	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	44.10	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	88.20	09/01/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	88.20	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
Total for	POAA	POAA		308.70	
Department Total:	POAA	POAA		308.70	
11-2020-00-0000-010	RECYCLING	RECYCLING	RECYCLING		
434806	08/02/10	FIRST OCCUPATIONAL	AUGUST 2010 RECYCLING SERVICES	3,601.00	09/27/10
434935	08/19/10	C & C TIRE INC.	TRUCK LUG	520.00	09/27/10
434978	08/26/10	CONSTRUCTION & INDUSTRIAL	ACCUATOR PLUNGER FOR TUB VALVE	341.20	09/27/10
435047	09/08/10	ADVANCED RECOVERY, INC.	ELECTRONIC RECYCLING DAY -	1,219.80	09/27/10
435142	09/15/10	FIRST OCCUPATIONAL	SEPT 2010 RECYCLING SERVICES	3,601.00	09/27/10
Total for	RECYCLING	RECYCLING	RECYCLING	9,283.00	
Department Total:	RECYCLING	RECYCLING		9,283.00	
11-2030-00-0000-010	DARE	DARE	DARE		
414333	02/24/05	D.A.R.E. NEW JERSEY, INC		-900.00	08/22/10
Total for	DARE	DARE	DARE	-900.00	
Department Total:	DARE	DARE		-900.00	
11-2050-00-0000-010	POLICE	OUTSIDE EMPLOYMENT	POLICE	OUTSIDE EMPLOYMENT	POLICE
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	10,415.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	250.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	2,730.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	200.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	450.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	4,875.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	2,265.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	3,385.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	33,282.50	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
Total for POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE				57,852.50	
Department Total: POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE				57,852.50	
11-2060-00-0000-010		POOL TRUST	POOL TRUST		
434102	05/13/10	A-EASTERN PEST CONTROL	POOL PEST CONTRAL BATH HSE AUG 10	70.00	09/27/10
434110	05/13/10	THOMAS E. HALL	POOL SHOWER WOMEN BATH HSE	140.00	09/27/10
434153	05/20/10	TSUJ CORPORATION	VOID	0.00	09/21/10
434362	06/10/10	BARNETT ELECTRIC CO.	EMERGENCY SHUT OFF INTERMED POOL	154.00	09/27/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434577	07/08/10	METUCHEN CENTER, INC	LIFEGUARD STAFF SHIRTS	-157.50	09/15/10
434577	07/08/10	METUCHEN CENTER, INC	LIFEGUARD STAFF SHIRTS	157.50	09/27/10
434579	07/08/10	ORANGE VALLEY HARDWARE &	POOL/BUILDING/GALLERY SUPPLIES	200.00	09/27/10
434791	07/29/10	RECREONICS	#882000 POOL LADDER STEP	333.65	09/27/10
435056	09/08/10	TSUJ CORPORATION	BALLAST REPLACEMENT POOL SNACK BAR	158.90	09/27/10
435072	09/08/10	HOME DEPOT CREDIT SERVICES	6035322501979078 POOL	802.68	09/27/10
Total for	POOL TRUST	POOL TRUST	POOL TRUST	1,859.23	
Department Total:	POOL TRUST	POOL TRUST		1,859.23	
11-2070-00-0000-070		DONATION - FIRE HOUSE	DONATION - FIRE HOUSE DONATION - FIRE		
434304	06/08/10	GOURMET DINING SERVICE LLC	FOOD FOR FIREHOUSE REDEDICATION	950.00	09/27/10
434328	06/10/10	HODGE'S PARTY RENTAL	RENTALS FOR REDEDICATION	50.00	09/27/10
Total for	DONATION - FIRE HOUSE	DONATION - FIRE HOUSE		1,000.00	
11-2070-00-0000-160		DONATION - NATIONAL NIGHT OUT	DONATION - NATIONAL NIGHT OUT		
434599	07/09/10	MAURICE'S PARTY ANIMALS	MOVIE SCREEN/POPCORN	590.00	08/31/10
Total for	DONATION - NATIONAL NIGHT OUT	DONATION - NATIONAL NIGHT OUT		590.00	
Department Total:	DONATION - NATIONAL NIGHT OUT	DONATION - NATIONAL NIGHT OUT		1,590.00	
11-2090-00-0000-010		PUBLIC DEFENDER	TRUST PUBLIC DEFENDER		
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	920.19	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434965	08/05/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.5.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	920.19	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10
434966	08/19/10	TOWNSHIP OF SOUTH ORANGE	pr week of 8.19.2010	0.00	08/25/10

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	920.19	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
434999	08/31/10	TOWNSHIP OF SOUTH ORANGE	p/r week of 9.2.10	0.00	09/01/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	920.19	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
435207	09/16/10	TOWNSHIP OF SOUTH ORANGE	pr we off 9.16.2010	0.00	09/21/10
Total for		PUBLIC DEFENDER TRUST	PUBLIC DEFENDER TRUST	3,680.76	
Department Total:		PUBLIC DEFENDER TRUST	PUBLIC DEFENDER TRUST	3,680.76	
12-2000-00-0000-010		OPEN SPACE EXPENDITURE	OPEN SPACE EXPENDITURE	OPEN SPACE	
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16377, 16600, 16638	0.00	09/27/10
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16377, 16600, 16638	10,474.92	09/27/10
431139	07/16/09	RHODESIDE HARWELL INC.	INV REVISED 12 - CONSTRUCTION PHASE	0.00	09/27/10
431139	07/16/09	RHODESIDE HARWELL INC.	INV REVISED 12 - CONSTRUCTION PHASE	2,731.23	09/27/10
Total for		OPEN SPACE EXPENDITURE	OPEN SPACE EXPENDITURE	13,206.15	
Department Total:		OPEN SPACE EXPENDITURE	OPEN SPACE EXPENDITURE	13,206.15	
13-2000-00-0000-010		PAYROLL PAYROLL EXPENDITURES	EMP/EMPR PAID BY ADP		
434839	08/05/10	STATE OF NEW JERSEY	NORMAL PENSION BACK DEDUCT BLACK	-153.39	09/07/10
434839	08/05/10	STATE OF NEW JERSEY	NORMAL PENSION BACK DEDUCT BLACK	-153.39	09/07/10
434839	08/05/10	STATE OF NEW JERSEY	NORMAL PENSION BACK DEDUCT BLACK	0.00	09/07/10
434839	08/05/10	STATE OF NEW JERSEY	NORMAL PENSION BACK DEDUCT BLACK	153.39	09/27/10
434839	08/05/10	STATE OF NEW JERSEY	NORMAL PENSION BACK DEDUCT BLACK	153.39	09/07/10
434840	08/05/10	STATE OF NEW JERSEY	SHORTAGE CONTRIBUTORY INS BLACK	-13.94	09/07/10
434840	08/05/10	STATE OF NEW JERSEY	SHORTAGE CONTRIBUTORY INS BLACK	13.94	09/07/10
434914	08/17/10	ADP	P/R TAXES W/E 08/19/2010	129,533.85	08/17/10
434915	08/17/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	371,540.52	08/17/10

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
434916	08/17/10	ADP	P/R GARNISHMENTS W/E 08/19/2010	3,167.86	08/17/10
434989	08/30/10	ADP	P/R TAXES W/E 09/02/2010	132,741.66	08/30/10
434990	08/30/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	384,836.88	08/30/10
434990	08/30/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	-384,836.88	09/08/10
434990	08/30/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	0.00	09/08/10
434990	08/30/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	378,274.93	09/08/10
434991	08/30/10	ADP	P/R GARNISHMENTS W/E 09/02/2010	3,100.02	08/30/10
435018	09/07/10	JAMES CHELEL	MANUAL CHECK PR W/E 09/02/2010	5,579.11	09/07/10
435019	09/07/10	KYLE KROLL	MANUAL CHECK PR W/E 09/02/2010	399.10	09/07/10
435020	09/07/10	EDWARD HECKEL	MANUAL CHECK PR W/E 09/02/2010	195.84	09/07/10
435021	09/07/10	EDWARD HECKEL	MANUAL CHECK PR W/E 09/02/2010	387.90	09/07/10
435127	09/14/10	ADP	P/R TAXES W/E 09/16/2010	130,920.46	09/14/10
435128	09/14/10	ADP	P/R DIRECT DEPOSIT/CKS W/E	378,450.44	09/14/10
435129	09/14/10	ADP	P/R GARNISHMENTS W/E 09/16/2010	3,122.84	09/14/10

Total for PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY 1,537,414.53

13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT

435014 09/03/10 POLICE & FIRE RETIREMENT EMPLOYEE PENSION CONTRIBUTION 80,891.29 09/03/10

Total for PAYROLL PAYROLL EXPENDITURES PFRS PENSION 80,891.29

13-2000-00-0000-140 PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT

435013 09/03/10 PUBLIC EMPLOYEE RETIREMENT EMPLOYEE PENSION CONTRIBUTION 27,917.41 09/03/10

Total for PAYROLL PAYROLL EXPENDITURES PERS PENSION 27,917.41

13-2000-00-0000-150 PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE

435013 09/03/10 PUBLIC EMPLOYEE RETIREMENT EMPLOYEE PENSION CONTRIBUTION 0.00 09/03/10

435013 09/03/10 PUBLIC EMPLOYEE RETIREMENT EMPLOYEE PENSION CONTRIBUTION 1,715.54 09/03/10

Total for PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY 1,715.54

13-2000-00-0000-240 PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE

434930 08/18/10 COLONIAL LIFE & ACCIDENT EMPLOYEE DEDUCTIONS JULY AUG 2010 442.86 08/18/10

435205 09/20/10 COLONIAL LIFE & ACCIDENT EMPLOYEE DEDUCTIONS SEPTEMBER 2010 188.94 09/20/10

Total for PAYROLL PAYROLL EXPENDITURES COLONIAL 631.80

13-2000-00-0000-250 PAYROLL PAYROLL EXPENDITURES OPEIU DUES

434925 08/17/10 O.P.E.I.U. LOCAL 32 EMPLOYEE DUES AUGUST 2010 1,299.65 08/17/10

Total for PAYROLL PAYROLL EXPENDITURES OPEIU DUES 1,299.65

Bills List**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:12 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
13-2000-00-0000-260		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12	DUES		
434921	08/17/10	PBA LOCAL #12	EMPLOYEE DUES AUGUST 2010	1,964.16	08/17/10
Total for		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12		1,964.16	
13-2000-00-0000-270		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A	SUPERIORS DUES		
434923	08/17/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2010	922.38	08/17/10
Total for		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A		922.38	
13-2000-00-0000-280		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40	DUES		
434922	08/17/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES AUGUST 2010	1,330.00	08/17/10
Total for		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40		1,330.00	
13-2000-00-0000-290		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240	SUPERIORS DUES		
434924	08/17/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES AUGUST 2010	1,799.00	08/17/10
Total for		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240		1,799.00	
13-2000-00-0000-340		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP AXA			
434918	08/17/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 08/19/2010	4,415.30	08/17/10
434993	08/30/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 09/02/2010	4,515.30	08/30/10
435140	09/15/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 09/16/2010	4,515.30	09/15/10
Total for		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP		13,445.90	
13-2000-00-0000-350		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD			
434919	08/17/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 08/19/2010	22,707.91	08/17/10
434996	08/30/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 09/02/2010	22,707.91	08/30/10
435141	09/15/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 09/16/2010	22,716.91	09/15/10
Total for		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP		68,132.73	
Department Total: PAYROLL PAYROLL EXPENDITURES				1,737,464.39	
16-2060-00-0000-010		DEVELOPERS ESCROW II	DEVELOPERS ESCROW II DEVELOPERS ESCROW II		
434954	08/20/10	465 VALLEY LLC	REFUND ESCROW BALANCE	383.75	09/27/10
434994	08/30/10	SHAREY TEFILO ISREAL	REFUND ESCROW BALANCE	313.75	09/27/10
434995	08/30/10	LEONARD LEVINE AND	REFUND ESCROW BALANCE	531.25	09/27/10
435015	08/04/10	TOWNSHIP OF SOUTH ORANGE	FIRE WATCH FOR 60 TAYLOR PL	1,421.79	09/03/10
435213	09/21/10	EDEN GOURMET MARKET	REFUND OF ESCROW BALANCE	3,210.25	09/27/10
Total for		DEVELOPERS ESCROW II	DEVELOPERS ESCROW II	5,860.79	
Department Total: DEVELOPERS ESCROW II				5,860.79	

Total Bill List: 15,316,260.54

Totals by Fund**VILLAGE OF SOUTH ORANGE**

09/24/10 03:56:38 PM

	<u>Amount</u>
Total for 01	8,790,743.12
Total for 02 CAPITAL	4,668,323.67
Total for 03 WATER OPERATING	26,194.83
Total for 10 ANIMAL CONTROL	793.40
Total for 11 TRUST	73,674.19
Total for 12 OPEN SPACE	13,206.15
Total for 13 PAYROLL	1,737,464.39
Total for 16 DEVELOPERS ESCROW FUND	5,860.79
Total Bill List:	15,316,260.54