OCTOBER 25, 2010 APPROVAL OF BILLS

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

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

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Village Treasurer

Date: October 25, 2010

The attached bills totaling $ [2,927,204.99] are approved for payment.

Board of Trustees

Janine Bauer	Deborah Davis Ford
Michael Goldberg	Nancy Gould
Howard Levison	Mark Rosner

Warrants for the attached signed by us.

Douglas Newman, Village President

John Gross, Village Treasurer

Robin Kline, Village Clerk

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description		Amount	Paid Date
01-1030-00-1000-013		RECONCILING ITEMS RECONCILING ITEMS RECONCILING ITEM				
435316	09/29/10	PNC BANK, N. A.	CREDIT CARD CHARGES		113.85	09/29/10
435365	10/01/10	PNC BANK, N. A.	CREDIT CARD CHARGES 10/01/2010		113.85	10/01/10
Total for		**RECONCILING ITEMS RECONCILING ITEMS**		227.70		
Department Total:		**RECONCILING ITEMS RECONCILING ITEMS**		227.70		
01-1070- - -		TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT YEAR TAXES				
435166	09/16/10	ANTHONY MOLINARO	REFUND O/P TAXES 2009		2,490.00	10/25/10
435332	09/30/10	BROWNFIELD, ANDREW & MARY	REFUND O/P TAXES 2010		2,309.00	10/25/10
435266	09/24/10	CHARVALA, MICHAEL & MEGEEN	REFUND O/P TAXES 2010		3,131.00	10/25/10
435265	09/24/10	CHUNG, MIN & LEE, JUNNO	REFUND O/P TAXES 2010		3,011.00	10/25/10
435169	09/16/10	DISCALA, TODD & KAREN	REFUND O/P TAXES 2010		3,191.00	10/25/10
435092	09/09/10	JABLON JUDY & ANDREW	REFUND O/P TAXES 2010		4,573.00	10/25/10
435167	09/16/10	LSI	REFUND O/P TAXES 2010		2,629.49	10/25/10
435190	09/16/10	NWANDO ANYAOKU	REFUND O/P TAXES 2009		2,784.00	10/25/10
434945	08/20/10	WELLS FARGO HOME MORTGAGE	2010 TAX O/P REFUND		417.00	10/25/10
Total for		**TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT**		24,535.49		
Department Total:		**TAXES RECEIVABLE CURRENT YEAR TAXES**		24,535.49		
01-1602- - -		DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND				
435200	09/17/10	ARCOLA SALES & SERVICE	DOT INSPECTION AND LIGHT INSTALL		122.52	10/25/10
435202	09/17/10	BJ & M AUTO, INC	STATE INSPECTIONS INVOICE 032730		106.50	10/25/10
433155	02/04/10	FLEETWASH, INC	3 INVOICES JITNEY BUS WASHES		527.80	10/25/10
435198	09/17/10	FLEETWASH, INC	BUS WASHES INVOICE#3340275		81.20	10/25/10
435199	09/17/10	FLEETWASH, INC	BUS WASHES INVOICE#3348765		142.10	10/25/10
434773	07/29/10	JANIMART CORP	GARBAGE BAGS		998.00	10/25/10
434972	08/25/10	SOMS HSA, INC	MIDDLE SCHOOL ACTIVITIES		710.00	10/25/10
433459	03/15/10	TANKS DIRECT - SHELTERS	CUSTOM SHELTER WITH SOLAR LIGHTS		28,464.00	10/25/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		300.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		600.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		2,843.43	10/03/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		3,816.14	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		3,850.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		10,000.00	10/03/10
435201	09/17/10	VALLEY AUTO PARTS	INVOICE #103349		41.94	10/25/10
Total for		**DUE TO GRANT FUND DUE TO GRANT FUND DUE TO**		52,603.63		
Department Total:		**DUE TO GRANT FUND DUE TO GRANT FUND**		52,603.63		
01-1920-08-1050-		ANTICIPATED REVENUES FEES AND PERMITS FEES AND PERMITS				
435081	09/08/10	CROSSROADS FILMS	Return Cash Bond for Filming Permit		500.00	10/25/10
435137	09/15/10	LEOPARD FILMS USA	RETURN BOND FOR FILMING PERMIT		500.00	10/25/10
435436	10/08/10	MARYLAWN OF THE ORANGES	RAFFLE REFUND		20.00	10/25/10
Total for		**ANTICIPATED REVENUES FEES AND PERMITS FEES AND**		1,020.00		
Department Total:		**ANTICIPATED REVENUES FEES AND PERMITS**		1,020.00		
01-1920-08-1160-		ANTICIPATED REVENUES RECREATION FEES RECREATION FEES				
435105	09/09/10	ADALGISA GRANT	REFUND TAE KWON DO TU BEGINNERS		130.00	10/25/10
Total for		**ANTICIPATED REVENUES RECREATION FEES**		130.00		
Department Total:		**ANTICIPATED REVENUES RECREATION FEES**		130.00		
01-2010-00-1011-110		BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.94	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.94	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		21.71	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		8,789.79	10/03/10
Total for		**BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W**		8,813.38		
01-2010-00-1011-125		BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		108.55	10/03/10
Total for		**BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING**		108.55		
01-2010-00-1011-130		BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		246.25	10/03/10
Total for		**BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T**		246.25		
Department Total:		**BUDGET ADMIN SALARY & WAGE**		9,168.18		
01-2010-00-1012-030		BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES				

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435088	09/09/10	GOVCONNECTION, INC	OPTICAL MOUSE/ 5-PORT GIGABIT	81.00	10/25/10
435269	09/24/10	RUTGERS,STATE UNIVERSITY	PUBLICATION	7.00	10/25/10
435124	09/13/10	STAPLES ADVANTAGE	INK CARTRIDGES	42.72	10/25/10
435377	10/04/10	VERIZON WIRELESS	SEPT WIRELESS CHARGES	0.00	10/25/10
435377	10/04/10	VERIZON WIRELESS	SEPT WIRELESS CHARGES	41.83	10/25/10
Total for		**BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &**	172.55		
01-2010-00-1012-050		BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES			
435321	09/29/10	SHRED-IT	INV 446621044 - SHEDING SERVICES	59.00	10/25/10
Total for		**BUDGET ADM & EXECUTIVE O/E PROFESSIONAL**	59.00		
01-2010-00-1012-070		BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			
435232	09/24/10	THE STAR LEDGER	2010 Budget Amendment Advertisement	1,023.12	10/25/10
435009	09/03/10	WORRALL COMMUNITY	DISPLAY AD TO BUSINESS OWNERS	88.80	10/25/10
435165	09/16/10	WORRALL COMMUNITY	LEGAL NOTICES	79.65	10/25/10
435539	10/14/10	WORRALL COMMUNITY	LEAVES/YARD WASTE E268138	34.65	10/25/10
Total for		**BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING**	1,226.22		
01-2010-00-1012-110		BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE			
435385	10/06/10	NJMVC	TITLE FOR 2001 FORD	20.00	10/06/10
435385	10/06/10	NJMVC	TITLE FOR 2001 FORD	-20.00	10/08/10
435385	10/06/10	NJMVC	TITLE FOR 2001 FORD	0.00	10/08/10
435385	10/06/10	NJMVC	TITLE FOR 2001 FORD	60.00	10/08/10
434875	08/11/10	TOWNSHIP OF MAPLEWOOD	INV 141 SBD VEHICLE MAINTENANCE	60.00	10/25/10
Total for		**BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE**	120.00		
01-2010-00-1012-190		BUDGET ADM & EXECUTIVE O/E MAIN STREET PROGRAM			
435455	10/13/10	MAIN STREET OF SOUTH	THIRD QTR PYMT 2010	12,500.00	10/25/10
Total for		**BUDGET ADM & EXECUTIVE O/E MAIN STREET PROGRAM**	12,500.00		
01-2010-00-1012-290		BUDGET ADM & EXECUTIVE O/E MEDICAL EXAMS EMPLOYEES			
435216	09/21/10	MOUNTAINSIDE FAMLY	RTW PHYSICAL - HARTWICK	65.00	10/25/10
435217	09/21/10	MOUNTAINSIDE FAMLY	RTW - A VOORHEES	65.00	10/25/10
Total for		**BUDGET ADM & EXECUTIVE O/E MEDICAL EXAMS**	130.00		
01-2010-00-1012-310		BUDGET ADM & EXECUTIVE O/E COMPUTER MAINTENANCE/REPAIRS			
435023	09/08/10	GOVCONNECTION, INC	WATCHGUARD SOFTWARE	116.00	10/25/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	BUDGET ADM & EXECUTIVE O/E COMPUTER			116.00		
01-2010-00-1012-400	BUDGET ADM & EXECUTIVE O/E YOUTH NET CONTRIBUTION					
435318	09/29/10	YOUTHNET	THIRD QUARTER CONTRIBUTION 2010		3,750.00	10/25/10
Total for	BUDGET ADM & EXECUTIVE O/E YOUTH NET			3,750.00		
01-2010-00-1012-610	BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS EXPENSES					
435194	09/17/10	BORGATA HOTEL CASINO	LEAGUE OF MUNICIPALITIES CONV -NOV		684.00	10/03/10
Total for	BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS			684.00		
01-2010-00-1012-620	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK					
435293	09/27/10	CABLEVISION	OPTIMUM ONLINE 9/23-10/22/10		49.95	10/25/10
435294	09/27/10	CABLEVISION	OPTIMUM ONLINE 9/23-10/22/10		49.95	10/25/10
435295	09/27/10	CABLEVISION	OPTIMUM ONLINE 9/23-10/22/10		49.95	10/25/10
435296	09/27/10	CABLEVISION	OPTIMUM ONLINE 9/23-10/22/10		49.95	10/25/10
435376	10/04/10	PAETEC	MONTHLY SCANNING SEPT 2010		203.56	10/25/10
Total for	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK			403.36		
01-2010-00-1012-650	BUDGET ADM & EXECUTIVE O/E IT ONLINE SERVICES					
435370	10/04/10	CIT-E-NET, LLC	UTILITY & PROPERTY TAX PYMT- ANNUAL		3,000.00	10/25/10
Total for	BUDGET ADM & EXECUTIVE O/E IT ONLINE SERVICES			3,000.00		
01-2010-00-1012-970	BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS & MISC					
435429	10/08/10	MUN.CLERKS' ASSOC.OF ESSEX	Essex County Clerks Association		30.00	10/25/10
Total for	BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS &			30.00		
Department Total:	BUDGET ADM & EXECUTIVE O/E			22,191.13		
01-2010-00-1021-110	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		6,122.59	10/03/10
Total for	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK			6,122.59		
Department Total:	BUDGET MUNICIPAL CLERK S&W			6,122.59		
01-2010-00-1031-110	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		3.75	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		3.75	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		4,787.05	10/03/10
Total for	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE			4,794.55		
01-2010-00-1031-130	BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T					

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		240.21	10/03/10
Total for		**BUDGET FINANCE SALARY & WAGE FINANCE**	**S&W P/T**	**240.21**		
Department Total:BUDGET FINANCE SALARY & WAGE				**5,034.76**		
01-2010-00-1032-030		BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE				
435384	10/06/10	A&E MAILERS	POSTAGE FOR FINAL TAX BILLS		1,573.10	10/06/10
435319	09/29/10	PITNEY BOWES POSTAGE BY	POSTAGE VILLAGE HALL		2,000.00	10/19/10
435297	09/27/10	UPS	PACKAGE		14.69	10/25/10
435320	09/29/10	UPS	8 PACKAGES		65.41	10/25/10
435453	10/13/10	UPS	SHIPPING		13.28	10/25/10
Total for		**BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &**		**3,666.48**		
01-2010-00-1032-090		BUDGET REVENUE & FINANCE O/E EDUCATIONAL COURSES/TRAINING				
435194	09/17/10	BORGATA HOTEL CASINO	LEAGUE OF MUNICIPALITIES CONV -NOV		600.00	10/03/10
435206	09/20/10	INSTITUTE FOR PROFESSIONAL	PAYROLL WORKSHOP 10/15/2010		99.00	10/25/10
Total for		**BUDGET REVENUE & FINANCE O/E EDUCATIONAL**		**699.00**		
01-2010-00-1032-430		BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES				
435456	10/13/10	BATTAGLIA ASSOCIATES LLC	ACCOUNTING SERVICES OCT 2010		14,162.50	10/25/10
434620	07/14/10	MCENERNEY BRADY & CO	REVIEW OF LOSAP		1,900.00	10/25/10
Total for		**BUDGET REVENUE & FINANCE O/E FINANCE**		**16,062.50**		
Department Total:BUDGET REVENUE & FINANCE O/E				**20,427.98**		
01-2010-00-1041-110		BUDGET TAX ASSESSING S&W TAX ASSESSING S&W				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		3,707.78	10/03/10
Total for		**BUDGET TAX ASSESSING S&W TAX ASSESSING S&W**		**3,707.78**		
Department Total:BUDGET TAX ASSESSING S&W				**3,707.78**		
01-2010-00-1042-090		BUDGET REV/FIN TAX ASSESSOR EDUCATION & TRAINING				
435194	09/17/10	BORGATA HOTEL CASINO	LEAGUE OF MUNICIPALITIES CONV -NOV		302.00	10/03/10
Total for		**BUDGET REV/FIN TAX ASSESSOR EDUCATION &**		**302.00**		
01-2010-00-1042-250		BUDGET REV/FIN TAX ASSESSOR OFFICE EQUIPMENT & MAINTENANCE				
435371	10/04/10	VITAL COMMUNICATIONS, INC.	POSTAGE FOR ASSESSMENT CARDS		1,297.24	10/25/10
Total for		**BUDGET REV/FIN TAX ASSESSOR OFFICE EQUIPMENT**		**1,297.24**		
01-2010-00-1042-390		BUDGET REV/FIN TAX ASSESSOR APPRAISAL AND CONSULTING				

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435322	09/29/10	DICKINSON & MCCORMICK	ADDED ASSESSMENTS INV DTD 9/25/10		2,400.00	10/25/10
Total for		**BUDGET REV/FIN TAX ASSESSOR APPRAISAL AND**		**2,400.00**		
Department Total: BUDGET REV/FIN TAX ASSESSOR				**3,999.24**		
01-2010-00-1052-130		BUDGET MAYOR & COMMITTEE	O/E NJ LEAGUE OF MUNICIPALITIES			
435194	09/17/10	BORGATA HOTEL CASINO	LEAGUE OF MUNICIPALITIES CONV -NOV		1,434.00	10/03/10
Total for		**BUDGET MAYOR & COMMITTEE O/E NJ LEAGUE OF**		**1,434.00**		
Department Total: BUDGET MAYOR & COMMITTEE O/E				**1,434.00**		
01-2010-00-1061-110		BUDGET TAX COLLECTION	S&W TAX COLLECTION S&W			
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		4,956.14	10/03/10
Total for		**BUDGET TAX COLLECTION S&W TAX COLLECTION S&W**		**4,956.14**		
Department Total: BUDGET TAX COLLECTION S&W				**4,956.14**		
01-2010-00-1062-090		BUDGET R&F TAX COLLECTOR	O/E EDUCATION & TRAINING			
435194	09/17/10	BORGATA HOTEL CASINO	LEAGUE OF MUNICIPALITIES CONV -NOV		302.00	10/03/10
435333	09/30/10	TCTA OF NJ	TCTA OF NJ ANNUAL BUS. MEETING		22.00	10/25/10
Total for		**BUDGET R&F TAX COLLECTOR O/E EDUCATION &**		**324.00**		
01-2010-00-1062-270		BUDGET R&F TAX COLLECTOR	O/E DUES			
435331	09/30/10	TCTA TREASURER OF	2010 TCTA COUNTY DUES		80.00	10/25/10
Total for		**BUDGET R&F TAX COLLECTOR O/E DUES**		**80.00**		
01-2010-00-1062-370		BUDGET R&F TAX COLLECTOR	O/E PRINTED FORMS			
435267	09/24/10	MGL PRINTING SOLUTIONS	2010 FINAL TAX BILL FORMS		957.50	10/25/10
Total for		**BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS**		**957.50**		
Department Total: BUDGET R&F TAX COLLECTOR O/E				**1,361.50**		
01-2010-00-1071-110		BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W			
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		920.19	10/03/10
Total for		**BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W**		**920.19**		
Department Total: BUDGET LEGAL SERVICES S/W				**920.19**		
01-2010-00-1072-370		BUDGET LEGAL SERVICES	O/E LEGAL FEES			
435136	09/15/10	JEFFREY R. SURENIAN AND	MT LAUREL MATTERS - JUNE 2010		21.55	10/25/10
435405	10/07/10	JEFFREY R. SURENIAN AND	July 2010 Mount Laurel matters		66.44	10/25/10
435179	09/16/10	NANCY FALIVENA GENNARO	SUBSTITUTE MUNICIPAL PROCECUTOR		300.00	10/25/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435133	09/15/10	PATRICK DWYER	LEGAL SERVICES - ZONING BOARD		1,797.25	10/25/10
435440	10/08/10	WOLFF & SAMSON PC	APPEALS SEPT 2010		1,674.00	10/25/10
Total for	**BUDGET LEGAL SERVICES O/E LEGAL FEES**			**3,859.24**		
Department Total:BUDGET LEGAL SERVICES O/E				**3,859.24**		
01-2010-00-1082-010	BUDGET AUDIT SERVICES AUDIT SERVICES O/E					
435362	09/29/10	MCENERNEY BRADY & CO	AUDIT SERVICES FOR 12/31/09		26,565.00	10/25/10
Total for	**BUDGET AUDIT SERVICES AUDIT SERVICES O/E**			**26,565.00**		
Department Total:BUDGET AUDIT SERVICES				**26,565.00**		
01-2010-00-1092-010	BUDGET VILLAGE RELATION COMM. BEAUTIFICATION COMMITTEE					
435126	09/14/10	L. P. STATILE	MUMS FOR CENTER AT BUSINESS		308.50	10/25/10
Total for	**BUDGET VILLAGE RELATION COMM. BEAUTIFICATION**			**308.50**		
01-2010-00-1092-030	BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT NEWSLETTER					
435450	10/13/10	POSTMASTER OF NEWARK	POSTAGE FOR GASLIGHT		973.00	10/19/10
Total for	**BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT**			**973.00**		
Department Total:BUDGET VILLAGE RELATION COMM.				**1,281.50**		
01-2010-00-1101-110	BUDGET ENGINEERING SAL&WAGE ENGINEERING SALARY & WAGE					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		4.69	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		9.38	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		18.76	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		1,591.43	10/03/10
Total for	**BUDGET ENGINEERING SAL&WAGE ENGINEERING**			**1,624.26**		
01-2010-00-1101-125	BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		90.91	10/03/10
Total for	**BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING**			**90.91**		
Department Total:BUDGET ENG EXECUTIVE S&W				**1,715.17**		
01-2010-00-1102-030	BUDGET ENGINEERING O/E OFFICE SUPPLIES & EXPENSE					
435247	09/24/10	EDWARD GULYAS	reimbursement for bulbs in clerks		12.00	10/25/10
Total for	**BUDGET ENGINEERING O/E OFFICE SUPPLIES &**			**12.00**		
01-2010-00-1102-110	BUDGET ENGINEERING O/E VPS- GENERAL					
434775	07/29/10	HEYER, GRUEL & ASSOC., PA	INV 30024 Continuation of		405.00	10/25/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	BUDGET ENGINEERING O/E VPS- GENERAL			405.00		
Department Total: BUDGET ENGINEERING O/E				417.00		
01-2010-00-1141-110	BUDGET BUILDING SALARY & WAGE BUILDING		SALARY & WAGE			
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		9,681.30	10/03/10
Total for	**BUDGET BUILDING SALARY & WAGE BUILDING**			9,681.30		
01-2010-00-1141-130	BUDGET BUILDING SALARY & WAGE BUILDING		S&W P/T			
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		428.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		1,809.25	10/03/10
Total for	**BUDGET BUILDING SALARY & WAGE BUILDING S&W**			2,237.25		
Department Total: BUDGET BUILDING SALARY & WAGE				11,918.55		
01-2010-00-1142-030	BUDGET BUILDING DEPT O/E OFFICE SUPPLIES & EXPENSE					
435005	09/02/10	MAIL DIRECT PAPER COMPANY,	TONER C7115X,HPLJ120		103.00	10/25/10
435162	09/16/10	STAPLES ADVANTAGE	OFFICE SUPPLIES		158.42	10/25/10
Total for	**BUDGET BUILDING DEPT O/E OFFICE SUPPLIES &**			261.42		
01-2010-00-1142-070	BUDGET BUILDING DEPT O/E EDUCATIONAL COURSES					
435341	09/30/10	BOANJ	Membership dues		75.00	10/25/10
Total for	**BUDGET BUILDING DEPT O/E EDUCATIONAL COURSES**			75.00		
Department Total: BUDGET BUILDING DEPT O/E				336.42		
01-2010-00-1172-710	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE					
435545	10/14/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS OCTOBER		169,421.70	10/14/10
Total for	**BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH**			169,421.70		
01-2010-00-1172-730	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN					
435315	09/29/10	DELTA DENTAL OF NEW	DENTAL BENEFITS OCTOBER 2010		11,394.03	09/29/10
435570	10/20/10	DELTA DENTAL OF NEW	DENTAL BENEFITS NOVEMBER 2010		12,276.75	10/20/10
Total for	**BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH**			23,670.78		
Department Total: BUDGET EMPLOYEE HEALTH INSURANCE				193,092.48		
01-2010-00-1182-050	BUDGET INSURANCE -OTHER DEDUCTABLE LOSSES					
435010	09/03/10	ACADEMY FENCE COMPANY	FENCE REPAIR AT MEMORIAL PARK		1,250.00	10/25/10
Total for	**BUDGET INSURANCE -OTHER DEDUCTABLE LOSSES**			1,250.00		
01-2010-00-1182-720	BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435123	09/13/10	EDWARD P LARKIN	SEPTEMBER HEALTH REIMBERSEMENT	199.86	10/25/10
435374	10/04/10	LYNN HOOEY	3RD QTR HEALTH BENEFITS	2,178.09	10/25/10
435375	10/04/10	MARY CLOHOSEY	3RD QTR HEALTH BENEFITS	1,125.00	10/25/10
435373	10/04/10	PAUL JONES	THIRD QTR HEALTH REIMBURSEMENT	733.14	10/25/10
Total for	**BUDGET INSURANCE -OTHER RETIREE'S HEALTH**		4,236.09		
Department Total:	BUDGET INSURANCE -OTHER		5,486.09		
01-2010-00-1191-110	BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	4,891.51	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	47,293.28	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	59,093.61	10/03/10
Total for	**BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY &**		111,278.40		
01-2010-00-1191-120	BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	7,123.14	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	10,892.03	10/03/10
Total for	**BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME**		18,015.17		
Department Total:	BUDGET FIRE SALARY/WAGE		129,293.57		
01-2010-00-1192-030	BUDGET FIRE DEPARTMENT O/E OFFICE SUPPLIES				
435124	09/13/10	STAPLES ADVANTAGE	INK CARTRIDGES	14.24	10/25/10
Total for	**BUDGET FIRE DEPARTMENT O/E OFFICE SUPPLIES**		14.24		
01-2010-00-1192-070	BUDGET FIRE DEPARTMENT O/E APPARATUS REPAIR				
434232	05/27/10	NJEV	0055122-IN	5,593.32	10/25/10
435264	09/24/10	TOWNSHIP OF MAPLEWOOD	tire repair headquarters 8-3	144.93	10/25/10
Total for	**BUDGET FIRE DEPARTMENT O/E APPARATUS REPAIR**		5,738.25		
01-2010-00-1192-130	BUDGET FIRE DEPARTMENT O/E BUILDING REPAIR/MAINTENANCE				
435257	09/24/10	SPRUCE INDUSTRIES	LABOR FLOOR MACHINE REPAIR	240.00	10/25/10
Total for	**BUDGET FIRE DEPARTMENT O/E BUILDING**		240.00		
01-2010-00-1192-250	BUDGET FIRE DEPARTMENT O/E TRAINING MANUALS & SCHOOL				
435263	09/24/10	TREASURER - STATE OF NJ	RECERTIFICATION INSPECTORS LICENSE	90.00	10/25/10
Total for	**BUDGET FIRE DEPARTMENT O/E TRAINING MANUALS**		90.00		
01-2010-00-1192-270	BUDGET FIRE DEPARTMENT O/E EDUCATIONAL COURSES/TRAINING				
435194	09/17/10	BORGATA HOTEL CASINO	LEAGUE OF MUNICIPALITIES CONV -NOV	302.00	10/03/10

Bills List

VILLAGE OF SOUTH ORANGE

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PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	**BUDGET FIRE DEPARTMENT O/E EDUCATIONAL**			302.00		
01-2010-00-1192-410	BUDGET FIRE DEPARTMENT O/E S.C.B.A. MAINTENANCE					
435255	09/24/10	MURPHY FIRE & SAFETY INC.	Repair Gauge Assembly		142.96	10/25/10
Total for	**BUDGET FIRE DEPARTMENT O/E S.C.B.A.**			142.96		
Department Total:	**BUDGET FIRE DEPARTMENT O/E**			6,527.45		
01-2010-00-1211-110	BUDGET POLICE SALARY & WAGE POLICE SALARY & WAGE					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		5,945.34	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		15,481.92	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		56,793.37	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		103,442.55	10/03/10
Total for	**BUDGET POLICE SALARY & WAGE POLICE SALARY &**			181,663.18		
01-2010-00-1211-120	BUDGET POLICE SALARY & WAGE POLICE FORCE OVERTIME					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		827.36	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		9,804.51	10/03/10
Total for	**BUDGET POLICE SALARY & WAGE POLICE FORCE**			10,631.87		
01-2010-00-1211-130	BUDGET POLICE SALARY & WAGE SCHOOL GUARDS SALARY & WAGE					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		5,729.52	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		6,845.16	10/03/10
Total for	**BUDGET POLICE SALARY & WAGE SCHOOL GUARDS**			12,574.68		
Department Total:	**BUDGET POLICE SALARY & WAGE**			204,869.73		
01-2010-00-1212-030	BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE					
435030	09/08/10	G & R GRAPHICS	reports and business cards		505.00	10/25/10
435184	09/16/10	G & R GRAPHICS	VEHICLE REPORT FORMS		325.00	10/25/10
434998	08/31/10	GOVCONNECTION, INC	AT&T TRIMLINE TL-210 CORDED		19.40	10/25/10
434942	08/20/10	INFOUSA CITY DIRECTORIES-	STREET DIRECTORIES		345.00	10/25/10
435386	10/06/10	NJMVC	TITLE FOR 2011 FORD ESCAPE HYBRID		60.00	10/06/10
435065	09/08/10	STAPLES ADVANTAGE	office supplies		605.75	10/25/10
435245	09/24/10	STAPLES ADVANTAGE	OFFICE AND CLEANING SUPPLIES		59.78	10/25/10
435417	10/08/10	THE UPS STORE, #6091	shipping a box		28.36	10/25/10
Total for	**BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE**			1,948.29		

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-00-1212-330 BUDGET POLICE DEPARTMENT O/E TRAINNNNING					
435075	09/08/10	IGNITION SEMINARS	TACTICAL TRAINNNNNING	100.00	10/25/10
435250	09/24/10	JARED ADAMS	TRAINING REIMBURSEMENT	137.70	10/25/10
434816	08/04/10	UCPO POLICE ACADEMY	firearms instructor training	150.00	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E TRAINNNNING			387.70		
01-2010-00-1212-390 BUDGET POLICE DEPARTMENT O/E AUTOMOBILES					
435078	09/08/10	MODERN AUTO BODY	PAINT AND LETTER NEW VEHICLES	3,038.00	10/25/10
434483	06/30/10	WINNER FORD	2 -2010/2011 CROWN VICTORIA	40,658.00	10/25/10
434766	07/29/10	WINNER FORD	new vehicle accessories	480.00	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E AUTOMOBILES			44,176.00		
01-2010-00-1212-430 BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE					
434849	08/05/10	BUY WISE AUTO PARTS	AUTO PARTS	674.38	10/25/10
435234	09/24/10	BUY WISE AUTO PARTS	AUTOMOTIVE REPAIR AND MAITENANCE	1,811.20	10/25/10
434642	07/15/10	CLEANWAY CAR WASH	16 car washes	128.00	10/25/10
433726	04/15/10	MOBILE TECHTRONICS, INC.	INV - 13226 MOBILE VEHICLE RADIO	77.50	10/25/10
434848	08/05/10	TOWNSHIP OF MAPLEWOOD	auto repairs	3,441.76	10/25/10
435233	09/24/10	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS	0.00	10/25/10
435233	09/24/10	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS	1,873.50	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE			8,006.34		
01-2010-00-1212-470 BUDGET POLICE DEPARTMENT O/E CARE & HOUSING OF PRISONERS					
432900	01/14/10	A&A HOT BAGEL,LLP	11 - PRISIONER MEALS	25.40	10/25/10
432901	01/14/10	VILLAGE TRATTORIA	23 - PRISIONER MEALS	115.00	10/25/10
433725	04/15/10	VILLAGE TRATTORIA	21 PRISIONER LUNCH AND DINNER 2010	105.00	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E CARE & HOUSING			245.40		
01-2010-00-1212-490 BUDGET POLICE DEPARTMENT O/E BUILDING MAINTENANCE					
435041	09/08/10	FAIRFIELD MAINTENANCE INC.	gas pump system repair	498.93	10/25/10
434940	08/20/10	ORANGE VALLEY HARDWARE &	INV 164580 - BUILDING SUPPLIES	55.92	10/25/10
434940	08/20/10	ORANGE VALLEY HARDWARE &	INV 165218 & 165300 BUILDING	36.26	10/25/10
435026	09/08/10	QUILL CORPORATION	BATHROOM SUPPLIES	80.76	10/25/10
435245	09/24/10	STAPLES ADVANTAGE	OFFICE AND CLEANING SUPPLIES	141.77	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E BUILDING			813.64		

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-00-1212-530 BUDGET POLICE DEPARTMENT O/E POLICE SUPPLIES					
435066	09/08/10	G & R GRAPHICS	emergency no parking signs	148.00	10/25/10
435335	09/30/10	G & R GRAPHICS	emergency no parking signs	325.00	10/25/10
435044	09/08/10	I.D.M. MEDICAL SUPPLY CO.	INV A2730 & A3079 MEDICAL OXYGEN	212.00	10/25/10
434881	08/12/10	MOBILE TECHTRONICS, INC.	police portable radio batteries	704.00	10/25/10
435325	09/30/10	ORANGE VALLEY HARDWARE &	SIGN STAKES	467.50	10/25/10
434346	06/10/10	UNIVERSAL UNIFORMS, INC	badge replacement 2010	59.95	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E POLICE SUPPLIES			**1,916.45**		
01-2010-00-1212-570 BUDGET POLICE DEPARTMENT O/E UNIFORM ALLOWANCE-SCHOOL GUARD					
434941	08/20/10	UNIVERSAL UNIFORMS, INC	DISPATCHER UNIFORMS	219.80	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E UNIFORM			**219.80**		
01-2010-00-1212-590 BUDGET POLICE DEPARTMENT O/E IDENTIFICATION EQUIP & SUPPLY					
435074	09/08/10	SIRCHIE FINGERPRINT LABS	FINGERPRINT ID SUPPLIES	159.80	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E IDENTIFICATION			**159.80**		
01-2010-00-1212-670 BUDGET POLICE DEPARTMENT O/E PERSONNEL ADMIN EXPENSES					
434499	07/01/10	INSTITUTE FORENSIC	FITNESS EXAM	1,500.00	10/25/10
435427	10/08/10	SUSAN SHAWN BETTE	notary public fees	58.06	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E PERSONNEL ADMIN			**1,558.06**		
01-2010-00-1212-730 BUDGET POLICE DEPARTMENT O/E MAINTENANCE AGREEMENT MIXED					
434497	07/01/10	CIT TECHNOLOGY FIN SERV,	COPIER LEASE FEE	312.13	10/25/10
434821	08/04/10	FAIRFIELD MAINTENANCE INC.	UST MAINT - INV 17253	299.00	10/25/10
434821	08/04/10	FAIRFIELD MAINTENANCE INC.	UST MAINT - INV 17375	264.00	10/25/10
435272	09/24/10	G.T.B.M., INC.	3Q INFO-COP MAITENANCE	781.88	10/25/10
435027	09/08/10	MOBILE TECHTRONICS, INC.	COMM CTR MAINTENANCE	990.00	10/25/10
435076	09/08/10	SUPREME SECURITY SYSTEMS,	fire alarm maintenance and	248.79	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E MAINTENANCE			**2,895.80**		
01-2010-00-1212-790 BUDGET POLICE DEPARTMENT O/E POLICE DIRECTOR EXPENSE					
435418	10/08/10	JAMES CHELEL	meeting expense	17.63	10/25/10
Total for BUDGET POLICE DEPARTMENT O/E POLICE DIRECTOR			**17.63**		
01-2010-00-1212-810 BUDGET POLICE DEPARTMENT O/E 911 EMERGENCY					
435182	09/16/10	LANGUAGE LINE SERVICES	9-1-1 language services	5.13	10/25/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for		BUDGET POLICE DEPARTMENT O/E 911 EMERGENCY		5.13		
01-2010-00-1212-830		BUDGET POLICE DEPARTMENT O/E CONVENTION				
435194	09/17/10	BORGATA HOTEL CASINO	LEAGUE OF MUNICIPALITIES CONV -NOV		302.00	10/03/10
Total for		BUDGET POLICE DEPARTMENT O/E CONVENTION		302.00		
01-2010-00-1212-870		BUDGET POLICE DEPARTMENT O/E MAINTENANCE				
435183	09/16/10	FAIRFIELD MAINTENANCE INC.	GAS PUMP REPAIR		62.74	10/25/10
435212	09/21/10	FIRST COMMUNITY	SEPT 2010 JANITORIAL SERVICES		1,632.00	10/25/10
Total for		BUDGET POLICE DEPARTMENT O/E MAINTENANCE		1,694.74		
Department Total:		BUDGET POLICE DEPARTMENT O/E		64,346.78		
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE O/E ELECTRIC & HEAT				
435556	10/19/10	PSE&G	SEPT 2010 GAS AND ELECTRIC		6.44	10/25/10
Total for		BUDGET EMERGENCY MANAGE O/E ELECTRIC & HEAT		6.44		
Department Total:		BUDGET EMERGENCY MANAGE O/E		6.44		
01-2010-00-1241-110		BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT S&W				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		9,060.46	10/03/10
Total for		BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT		9,060.46		
01-2010-00-1241-120		BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT OT				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		228.53	10/03/10
Total for		BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT		228.53		
Department Total:		BUDGET MUNICIPAL COURT S&W		9,288.99		
01-2010-00-1242-250		BUDGET MUNICIPAL COURT O/E POSTAGE MACHINE SERVICE AGREE				
435445	10/13/10	PITNEY BOWES	POSTAGE FOR COURT MACHINE		2,500.00	10/13/10
435178	09/16/10	PITNEY BOWES, INC.	RENTAL OF MACHINE OCT - DEC 2010		180.00	10/25/10
Total for		BUDGET MUNICIPAL COURT O/E POSTAGE MACHINE		2,680.00		
Department Total:		BUDGET MUNICIPAL COURT O/E		2,680.00		
01-2010-00-1291-110		BUDGET PUBLIC WORKS S & W PUBLIC WORKS SALARY & WAGE				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		20,456.15	10/03/10
Total for		BUDGET PUBLIC WORKS S & W PUBLIC WORKS		20,456.15		
01-2010-00-1291-120		BUDGET PUBLIC WORKS S & W PUBLIC WORKS OT				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		1,380.59	10/03/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for BUDGET PUBLIC WORKS S & W PUBLIC WORKS OT			1,380.59		
01-2010-00-1291-130 BUDGET PUBLIC WORKS S & W S&W SNOW					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	580.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	648.00	10/03/10
Total for BUDGET PUBLIC WORKS S & W S&W SNOW			1,228.00		
Department Total:BUDGET PUBLIC WORKS S & W			23,064.74		
01-2010-00-1292-030 BUDGET PUBLIC WORKS O/E PW-OFFICE SUPPLIES & EXPENSE					
434271	06/03/10	CLEAN MAT SERVICES LLC	MAT SERVICE-DPW OFFICES-SEPTEMBER	52.50	10/25/10
435101	09/09/10	CLEAN MAT SERVICES LLC	MAT SERVICE AT DPW OFFICES - OCT.	52.50	10/25/10
Total for BUDGET PUBLIC WORKS O/E PW-OFFICE SUPPLIES &			105.00		
01-2010-00-1292-130 BUDGET PUBLIC WORKS O/E PW-TRAINING & EDUCATION					
435055	09/08/10	INSTITUTE FOR PROFESSIONAL	9.17.10 CLASS - M. LUCIANI	99.00	10/25/10
435057	09/08/10	INSTITUTE FOR PROFESSIONAL	CLASS FOR M. LUCIANI ON 10.8.10	99.00	10/25/10
435058	09/08/10	INSTITUTE FOR PROFESSIONAL	CLASS FOR M. LUCIANI - 10.15.10	99.00	10/25/10
435100	09/09/10	PESTICIDE TRAINING AND	void	0.00	09/29/10
435100	09/09/10	PESTICIDE TRAINING AND	CLASS FOR J. CORSI ON 10/20/10-TURF	-135.00	09/29/10
435100	09/09/10	PESTICIDE TRAINING AND	CLASS FOR J. CORSI ON 10/20/10-TURF	0.00	09/29/10
Total for BUDGET PUBLIC WORKS O/E PW-TRAINING &			162.00		
01-2010-00-1292-370 BUDGET PUBLIC WORKS O/E PW-AUTO & TRUCK MAINTENANCE					
435022	09/07/10	AIR BRAKE EXCHANGE	THROTTLE CABLE FOR TRUCK #21	93.72	10/25/10
435203	09/20/10	BUY WISE AUTO PARTS	FRONT HUB & BEARING	580.48	10/25/10
435231	09/21/10	FRANK'S PONTIAC GMC	LEFT SIDE DOOR HANDLE	30.43	10/25/10
435259	09/24/10	FRANK'S PONTIAC GMC	4 A-FRAME BUMPERS FOR #9 AND #35	119.36	10/25/10
435338	09/30/10	FRANK'S PONTIAC GMC	VOID	0.00	09/30/10
435038	09/08/10	JESCO	SPLASH GUARD R/FRONT FENDER - #17	57.49	10/25/10
435035	09/08/10	POLITI AUTO PARTS	PARTS AND SUPPLIES	499.43	10/25/10
433770	04/16/10	WINFIELD UPHOLSTERY CO.	REPAIR SEAT = LOWER CUSHION - #50	295.00	10/25/10
Total for BUDGET PUBLIC WORKS O/E PW-AUTO & TRUCK			1,675.91		
01-2010-00-1292-390 BUDGET PUBLIC WORKS O/E PW-EQUIPMENT MAINTENANCE					
435347	09/30/10	AMP PRODUCTS	REPAIR PARTS = STAINLESS STEEL	325.00	10/25/10
433364	03/04/10	AWISCO	WELDING SUPPLIES	273.63	10/25/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435146	09/16/10	AWISCO	MANHOLE LIFTER/DOLLY/LG. WHEEL KIT	1,022.92	10/25/10
435060	09/08/10	GRAINGER EQUIPMENT SALES	SPRAY AND LUBRICANT	102.84	10/25/10
435149	09/16/10	ORANGE VALLEY HARDWARE &	2x10x12 SIDE BOARDS	179.88	10/25/10
Total for		**BUDGET PUBLIC WORKS O/E PW-EQUIPMENT**	**1,904.27**		
01-2010-00-1292-410		BUDGET PUBLIC WORKS	O/E PW-SAFETY TRAINING & EQUIPMENT		
435330	09/30/10	AWISCO	2 Hard Hats	27.50	10/25/10
Total for		**BUDGET PUBLIC WORKS O/E PW-SAFETY TRAINING &**	**27.50**		
01-2010-00-1292-510		BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT		
435025	09/08/10	CONFIRES FIRE PROTECTION	Additional inspections - fire	36.90	10/25/10
Total for		**BUDGET PUBLIC WORKS O/E GENERAL BLDG**	**36.90**		
Department Total:		**BUDGET PUBLIC WORKS O/E**	**3,911.58**		
01-2010-00-1301-110		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE SALARY		
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	15,402.70	10/03/10
Total for		**BUDGET DPW-PARK MAINTENANCE S&W DPW-PARKS**	**15,402.70**		
01-2010-00-1301-120		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE OT		
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	672.94	10/03/10
Total for		**BUDGET DPW-PARK MAINTENANCE S&W DPW-PARKS**	**672.94**		
01-2010-00-1301-135		BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE DIFFER		
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	60.51	10/03/10
Total for		**BUDGET DPW-PARK MAINTENANCE S&W DPW-PARKS**	**60.51**		
Department Total:		**BUDGET DPW-PARK MAINTENANCE S&W**	**16,136.15**		
01-2010-00-1303-070		BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN SERVICE		
433602	04/05/10	ASCAPE LANDSCAPE &	INV 15674 - 7 of 8 MOWING OF LARGE	3,718.32	10/25/10
Total for		**BUDGET DPW-PARKS MAINTENANCE DPW-PARKS LAWN**	**3,718.32**		
Department Total:		**BUDGET DPW-PARKS MAINTENANCE**	**3,718.32**		
01-2010-00-1311-110		BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION SALARY		
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	8,531.27	10/03/10
Total for		**BUDGET DPW-STREET DIVISION S&W DPW-STREET**	**8,531.27**		
01-2010-00-1311-120		BUDGET DPW-STREETS	S&W DPW-STREETS OT		
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	674.03	10/03/10

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Total for	**BUDGET DPW-STREETS S&W DPW-STREETS OT**			674.03		
Department Total: BUDGET DPW-STREETS S&W				9,205.30		
01-2010-00-1314-010	BUDGET DPW- STREET DIVISION DPW-STREET ROAD/MATERIAL SUPP					
434699	07/22/10	NEWARK ASPHALT CORP.	ROAD REPAIR MATERIAL		1,911.28	10/25/10
435112	09/10/10	RICCIARDI BROTHERS	PAINT FOR POLES AND BALLARDS		188.58	10/25/10
Total for	**BUDGET DPW- STREET DIVISION DPW-STREET**			2,099.86		
01-2010-00-1314-030	BUDGET DPW- STREET DIVISION DPW-STREET SIGN REPLACEMENT					
435147	09/16/10	AMERICAN TRAFFIC & STREET	4 WAY TOM CAT - WARD PL. & WILDEN		130.00	10/25/10
435153	09/16/10	AMERICAN TRAFFIC & STREET	4 WAY TOM CAT - SETON PL. &		130.00	10/25/10
435204	09/20/10	FRANK'S PONTIAC GMC	"A" ARM STOP BUSHINGS - QUOTE		59.68	10/25/10
434987	08/30/10	GARDEN STATE HIGHWAY	12 U TURN SIGNS AND POLES		576.00	10/25/10
Total for	**BUDGET DPW- STREET DIVISION DPW-STREET SIGN**			895.68		
Department Total: BUDGET DPW- STREET DIVISION				2,995.54		
01-2010-00-1321-110	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		7,038.97	10/03/10
Total for	**BUDGET DPW-RECYCLING DEPT DPW-RECYCLING**			7,038.97		
01-2010-00-1321-120	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE OT					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		631.98	10/03/10
Total for	**BUDGET DPW-RECYCLING DEPT DPW-RECYCLING**			631.98		
Department Total: BUDGET DPW-RECYCLING DEPT				7,670.95		
01-2010-00-1325-030	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE CONTAINER SERVICE					
435159	09/16/10	COMMERCE BANK CORP.TRUST	DEPOSIT TO PREPAY FOR TYPE 10		7,000.00	10/25/10
Total for	**BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE**			7,000.00		
01-2010-00-1325-090	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE CLEAN UP PROGRAM					
435160	09/16/10	COMMERCE BANK CORP.TRUST	DEPOSIT TO PREPAY FOR TYPE 13		8,000.00	10/25/10
Total for	**BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE**			8,000.00		
Department Total: BUDGET DPW-RECYCLE/COMPOSTING				15,000.00		
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		1,068.56	10/03/10
Total for	**BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE**			1,068.56		

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Department Total: BUDGET DPW-SEWER				1,068.56		
01-2010-00-1347-010 BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS SUPPLIES/MAINT						
434310	06/08/10	ONE CALL CONCEPTS	ONE CALL MESSAGES FOR AUGUST 2010		173.02	10/25/10
Total for BUDGET DPW-SEWER SYSTEMS DPW-SEWER TOOLS				**173.02**		
Department Total: BUDGET DPW-SEWER SYSTEMS				**173.02**		
01-2010-00-1352-450 BUDGET PUBLIC BUILDING O/E REPAIRS & MAINTENANCE V.HALL						
434724	07/22/10	RAMAS CLIMATE &	INV 1010056 - A/C REPAIR		70.00	10/25/10
434865	08/10/10	RAMAS CLIMATE &	INV 4040056 - REPAIRS TO AC UNIT IN		500.00	10/25/10
Total for BUDGET PUBLIC BUILDING O/E REPAIRS &				**570.00**		
01-2010-00-1352-470 BUDGET PUBLIC BUILDING O/E MAINTENANCE OUTSOURCING						
435212	09/21/10	FIRST COMMUNITY	SEPT 2010 JANITORIAL SERVICES		1,972.00	10/25/10
Total for BUDGET PUBLIC BUILDING O/E MAINTENANCE				**1,972.00**		
Department Total: BUDGET PUBLIC BUILDING O/E				**2,542.00**		
01-2010-00-1391-110 BUDGET HEALTH DEPT S & W HEALTH SALARY & WAGE						
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
Total for BUDGET HEALTH DEPT S & W HEALTH SALARY &				**0.00**		
01-2010-00-1391-130 BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L						
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
Total for BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T				**0.00**		
Department Total: BUDGET HEALTH SALARY WAGE CONTR				**0.00**		
01-2010-00-1392-030 BUDGET HEALTH DEPT O/E DRUGS, CHEMICALS & MEDICINE						
435328	09/30/10	MOORE MEDICAL LLC	Vaccine		457.90	10/25/10
Total for BUDGET HEALTH DEPT O/E DRUGS, CHEMICALS &				**457.90**		
01-2010-00-1392-090 BUDGET HEALTH DEPT O/E OFFICE FORMS & EXPENSE-HEALTH						
435342	09/30/10	JOHN FESTA	Flu Clinic reimbursement		24.27	10/25/10
435243	09/24/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic		80.00	10/25/10
435534	10/13/10	RICCIARDI BROTHERS	Lead Paint Test Kits		149.95	10/25/10
435242	09/24/10	STAPLES ADVANTAGE	Receipt Books		28.92	10/25/10
Total for BUDGET HEALTH DEPT O/E OFFICE FORMS &				**283.14**		
01-2010-00-1392-130 BUDGET HEALTH DEPT O/E EDUCATION & TRAINING						
435040	09/08/10	PESTICIDE TRAINING AND	STURCTURAL PEST CONTROL		-135.00	09/29/10

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435040	09/08/10	PESTICIDE TRAINING AND	STURCTURAL PEST CONTROL	135.00	09/29/10
Total for	BUDGET HEALTH DEPT O/E EDUCATION & TRAINING		0.00		
01-2010-00-1392-170	BUDGET HEALTH DEPT O/E HAZARDOUS FOOD SAMPLING				
435161	09/16/10	SANI PURE FOOD LABS	Microbiological Services for August	280.00	10/25/10
Total for	BUDGET HEALTH DEPT O/E HAZARDOUS FOOD		280.00		
01-2010-00-1392-190	BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING				
435361	09/30/10	DIANE M. STANTON, RN	Flu Clinic	30.00	10/25/10
435034	09/08/10	KATHLEEN HYNES	SENIOR CITZENS CLINIC 8/5/10 2HRS	60.00	10/25/10
435152	09/16/10	KATHLEEN HYNES	Health Fair	120.00	10/25/10
435155	09/16/10	MARY CINCOTTA	Health Fair	150.00	10/25/10
435327	09/30/10	MARY CINCOTTA	CDRSS Entry and Follow-up	60.00	10/25/10
435163	09/16/10	MARY ELLEN VERDAN, RN	Health Fair	160.00	10/25/10
435343	09/30/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	144.00	10/25/10
435110	09/09/10	PATRICIA M HUBERT	PUBLIC HEALTH NURSING	405.00	10/25/10
435156	09/16/10	PATRICIA M HUBERT	Health Fair	150.00	10/25/10
Total for	BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING		1,279.00		
Department Total:	BUDGET HEALTH DEPT O/E		2,300.04		
01-2010-00-1471-110	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA S & W				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	201.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	6,552.74	10/03/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA		6,753.74		
01-2010-00-1471-120	BUDGET RECREATION S&W RECREATION OT				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	246.64	10/03/10
Total for	BUDGET RECREATION S&W RECREATION OT		246.64		
01-2010-00-1471-130	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	597.13	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	922.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	1,290.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	1,493.96	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010	5,890.25	10/03/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T			10,193.34		
Department Total:	BUDGET REC/CULTURAL SALARY WAGE CONTR			17,193.72		
01-2010-00-1472-090	BUDGET REC/CULTURAL AFFAIR O/E CONTR EDUCATION COURSES/TRAINING					
435194	09/17/10	BORGATA HOTEL CASINO	LEAGUE OF MUNICIPALITIES CONV -NOV		0.00	10/03/10
435194	09/17/10	BORGATA HOTEL CASINO	LEAGUE OF MUNICIPALITIES CONV -NOV		302.00	10/03/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR**			**302.00**		
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS					
434796	07/29/10	BARBARA MAURIELLO	BOOK IN A BOX WORKSHOP		600.00	10/25/10
435052	09/08/10	BSN SPORTS	SOCCER CORNER FLAGS FAL10		213.00	10/25/10
435148	09/16/10	CENTURY SPORTS, INC	#703 PLATFORM BALLS 554Y		1,172.59	10/25/10
435275	09/24/10	DAVID GARABAN	FALL BASEBALL SHIRTS		1,253.00	10/25/10
435274	09/24/10	FIRSTPLAY, LLC	TENNIS INSTRUCTION FALL 2010		5,000.00	10/25/10
435186	09/16/10	INTERCOUNTY YOUTH SOCCER,	SOCCER LEAGUE FEES FALL10		1,625.00	10/25/10
435107	09/09/10	J & S ENTERPRISES, LLC	SOCCER TRAINING FAL10		3,125.00	10/25/10
435063	09/08/10	JERRY'S ART SUPPLY	ART SUPPLIES FALL CLASSES		297.57	10/25/10
435050	09/08/10	KICKS & STICKS	SOCCER GAME BALLS FAL10		696.00	10/25/10
435273	09/24/10	LOUIS CICENIA	SOFTBALL SUMMER CAMP BALANCE		165.60	10/25/10
434792	07/29/10	PATHMARK STORES, INC.	#33497 SWIM TEAM BBQ		185.72	10/25/10
435187	09/16/10	RICCIARDI BROTHERS	ACCT #9465 PAINT/SPACKLE		172.12	10/25/10
435352	09/30/10	SO/MPLWD BD OF EDUCATION	UNDERHILL USE JAGUAR TRACK		400.00	10/25/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL**			**14,905.60**		
01-2010-00-1472-180	BUDGET REC/CULTURAL AFFAIR O/E CONTR PLAYGROUND CAMP					
434591	07/08/10	TRIARCO	ACCT #733-536-00 CAMP ART SUPPLIES		133.55	10/25/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR**			**133.55**		
01-2010-00-1472-210	BUDGET REC/CULTURAL AFFAIR O/E CONTR MISC SUPPLIES & EXPENSE					
433571	03/25/10	AUDIO INC.	VOID		0.00	10/19/10
435235	09/24/10	AUDIO INC.	REPLACEMENT BATTERIES PA SYSTEM		149.03	10/25/10
435187	09/16/10	RICCIARDI BROTHERS	ACCT #9465 PAINT/SPACKLE		172.12	10/25/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR MISC**			**321.15**		
01-2010-00-1472-230	BUDGET REC/CULTURAL AFFAIR O/E CONTR PLAY APPARATUS & SUPPLIES					
435103	09/09/10	BEN SHAFFER & ASSOCIATES,	GROVE PARK APPARATUS		966.25	10/25/10

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Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR PLAY			966.25		
01-2010-00-1472-310 BUDGET REC/CULTURAL AFFAIR O/E CONTR CONTRACTUAL MAINTENANCE					
435285	09/24/10	MAGIC TOUCH CONSTRUCTION	BAIRD PLUMBING REPAIRS MARCH 2010	2,863.20	10/25/10
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR			2,863.20		
01-2010-00-1472-330 BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL PROGRAMS					
435280	09/24/10	BONNIE MOUNTAIN	PRE-SCHOOL SUB SEPT10	138.75	10/25/10
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL			138.75		
01-2010-00-1472-370 BUDGET REC/CULTURAL AFFAIR O/E CONTR BAIRD REPAIR/MAINTENANCE					
435283	09/24/10	BARNETT ELECTRIC CO.	BALLAST/LIGHT FIXTURE REPAIRS	541.00	10/25/10
435526	10/13/10	BARNETT ELECTRIC CO.	REPLACE/REWIRE HID TRANSFORMER KIT	298.00	10/25/10
435359	09/30/10	ORANGE VALLEY HARDWARE &	REPAIR MAINTENANCE SUPPLIES	107.51	10/25/10
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR BAIRD			946.51		
01-2010-00-1472-490 BUDGET REC/CULTURAL AFFAIR O/E CONTR HOUSEHOLD MAINTENANCE					
435054	09/08/10	JANIMART CORP	PAPER TOWEL/TOILET TISSUE/BAGS	600.40	10/25/10
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR			600.40		
01-2010-00-1472-590 BUDGET REC/CULTURAL AFFAIR O/E CONTR PERFORMING ARTS					
434656	07/15/10	AUDIO INC.	VOID	0.00	10/13/10
435402	10/07/10	POSTMASTER OF NEWARK	BULK MAILING GIANTS OF JAZZ	1,000.00	10/25/10
435279	09/24/10	THINC ADVERTISING	GIANTS OF JAZZ GRAPHIC DESIGN	600.00	10/25/10
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR			1,600.00		
01-2010-00-1472-630 BUDGET REC/CULTURAL AFFAIR O/E CONTR MAINTENANCE					
435212	09/21/10	FIRST COMMUNITY	SEPT 2010 JANITORIAL SERVICES	2,165.00	10/25/10
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR			2,165.00		
01-2010-00-1472-720 BUDGET REC/CULTURAL AFFAIR O/E CONTR CELEBRATION PUBLIC EVENTS					
434893	08/12/10	MR JOHN	CUST #073545 PORTABLE UNITS SEPT10	160.00	10/25/10
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR			160.00		
01-2010-00-1472-810 BUDGET REC/CULTURAL AFFAIR O/E CONTR SENIOR CITIZEN PROGRAMS					
434794	07/29/10	RICCIARDI BROTHERS	PAINT SENIOR ROOM	351.93	10/25/10
Total for BUDGET REC/CULTURAL AFFAIR O/E CONTR SENIOR			351.93		
Department Total: BUDGET REC/CULTURAL AFFAIR O/E CONTR			25,454.34		
01-2010-00-2051-110 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE PS - S&W					

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435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		465.86	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		3,011.04	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		3,756.99	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		4,125.60	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		4,975.62	10/03/10
Total for	**BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE**			16,335.11		
01-2010-00-2051-120	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		12.50	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		12.50	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		37.50	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		63.46	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		96.15	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		128.84	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		140.73	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		144.23	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		192.30	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		217.30	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		220.61	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		267.22	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		410.78	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		453.54	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		461.91	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		722.09	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		829.97	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		922.43	10/03/10
Total for	**BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE**			5,334.06		
Department Total:	**BUDGET LENGTH OF SERVICE S&W**			21,669.17		
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT					
435556	10/19/10	PSE&G	SEPT 2010 GAS AND ELECTRIC		3,639.24	10/25/10
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE**			3,639.24		

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01-2010-00-2062-120		BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS	POLICE			
435556	10/19/10	PSE&G	SEPT 2010 GAS AND ELECTRIC		4,822.80	10/25/10
Total for		**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**		**4,822.80**		
01-2010-00-2062-130		BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS	PUBLIC BUILDING			
435556	10/19/10	PSE&G	SEPT 2010 GAS AND ELECTRIC		3,384.63	10/25/10
Total for		**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**		**3,384.63**		
01-2010-00-2062-140		BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS	PUBLIC WORKS			
435556	10/19/10	PSE&G	SEPT 2010 GAS AND ELECTRIC		295.16	10/25/10
Total for		**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**		**295.16**		
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS	RECREATION			
435556	10/19/10	PSE&G	SEPT 2010 GAS AND ELECTRIC		5,886.33	10/25/10
Total for		**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**		**5,886.33**		
Department Total:		**BUDGET ELECTRIC/NATURAL GAS**		**18,028.16**		
01-2010-00-2072-110		BUDGET TELEPHONE TELEPHONE	FIRE DEPT			
435560	10/19/10	VERIZON	SEPT 2010 PHONE CHARGES		570.39	10/25/10
435377	10/04/10	VERIZON WIRELESS	SEPT WIRELESS CHARGES		65.16	10/25/10
Total for		**BUDGET TELEPHONE TELEPHONE**	**FIRE DEPT**	**635.55**		
01-2010-00-2072-120		BUDGET TELEPHONE TELEPHONE	POLICE DEPT			
435560	10/19/10	VERIZON	SEPT 2010 PHONE CHARGES		2,184.17	10/25/10
435241	09/24/10	VERIZON WIRELESS	MDT MODEMS		550.71	10/25/10
435377	10/04/10	VERIZON WIRELESS	SEPT WIRELESS CHARGES		270.78	10/25/10
Total for		**BUDGET TELEPHONE TELEPHONE**	**POLICE DEPT**	**3,005.66**		
01-2010-00-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING			
435219	09/21/10	PAETEC	SEPT 2010 PHONE BILL		2,292.85	10/25/10
435377	10/04/10	VERIZON WIRELESS	SEPT WIRELESS CHARGES		376.13	10/25/10
Total for		**BUDGET TELEPHONE TELEPHONE**	**PUBLIC BUILDING**	**2,668.98**		
01-2010-00-2072-140		BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS			
435377	10/04/10	VERIZON WIRELESS	SEPT WIRELESS CHARGES		68.68	10/25/10
Total for		**BUDGET TELEPHONE TELEPHONE**	**PUBLIC WORKS**	**68.68**		
01-2010-00-2072-150		BUDGET TELEPHONE TELEPHONE	RECREATION			
435560	10/19/10	VERIZON	SEPT 2010 PHONE CHARGES		171.55	10/25/10

PO Number	Po Date	Vendor	Description	Total	Amount	Paid Date
435377	10/04/10	VERIZON WIRELESS	SEPT WIRELESS CHARGES		47.96	10/25/10
Total for	**BUDGET TELEPHONE TELEPHONE**		**RECREATION**	**219.51**		
Department Total: BUDGET TELEPHONE				**6,598.38**		
01-2010-00-2082-120	BUDGET GASOLINE GASOLINE		POLICE DEPT			
435271	09/24/10	NATIONAL FUEL OIL CO.,	GASOLINE		10,548.00	10/25/10
Total for	**BUDGET GASOLINE GASOLINE**		**POLICE DEPT**	**10,548.00**		
Department Total: BUDGET GASOLINE				**10,548.00**		
01-2010-00-2092-010	BUDGET STREET LIGHTING STREET LIGHTING					
435556	10/19/10	PSE&G	SEPT 2010 GAS AND ELECTRIC		67,712.14	10/25/10
433585	03/26/10	THE MANORS AT SOUTH	SEPT 2010 STREET LIGHTS		1,484.87	10/25/10
Total for	**BUDGET STREET LIGHTING STREET LIGHTING**			**69,197.01**		
Department Total: BUDGET STREET LIGHTING				**69,197.01**		
01-2010-00-2130-760	BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC SAFETY					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		3,595.48	10/03/10
Total for	**BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC**			**3,595.48**		
01-2010-00-2130-770	BUDGET SOCIAL SECURITY SOCIAL SECURITY					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		2,943.54	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		12,115.94	10/03/10
Total for	**BUDGET SOCIAL SECURITY SOCIAL SECURITY**			**15,059.48**		
Department Total: BUDGET SOCIAL SECURITY				**18,654.96**		
01-2010-00-2150-800	BUDGET DISABILITY INSURANCE DISABILITY INSURANCE					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		53.03	10/03/10
Total for	**BUDGET DISABILITY INSURANCE DISABILITY**			**53.03**		
Department Total: BUDGET DISABILITY INSURANCE				**53.03**		
01-2010-00-2160-900	BUDGET PREV YR BILL PREV YR BILL - HEYER GRUEL					
435298	09/27/10	HEYER, GRUEL & ASSOC., PA	2003 CONTINUING SERVICES		742.50	10/25/10
Total for	**BUDGET PREV YR BILL PREV YR BILL - HEYER GRUEL**			**742.50**		
Department Total: BUDGET PREV YR BILL				**742.50**		
01-2010-00-2510-110	BUDGET LIBRARY	SALARY/WAGE LIBRARY SALARY & WAGE				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		23,520.05	10/03/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &				23,520.05		
01-2010-00-2510-130 BUDGET LIBRARY S&W LIBRARY P/T						
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		300.44	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		2,365.77	10/03/10
Total for BUDGET LIBRARY S&W LIBRARY P/T				**2,666.21**		
Department Total: BUDGET LIBRARY S&W				**26,186.26**		
01-2010-00-4000-310 BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST						
435291	09/27/10	BNY MELLON	EICA LOAN PAYMENT INT SEPT 2010		4,536.85	09/30/10
Total for BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001				**4,536.85**		
01-2010-00-4000-510 BUDGET GREEN TRUST FUND GREEN TRUST FUND PRINCIPAL						
435134	09/15/10	TREASURER - STATE OF	GARDEN STATE PRESERVATION TRUST		1,194.41	10/04/10
Total for BUDGET GREEN TRUST FUND GREEN TRUST FUND				**1,194.41**		
01-2010-00-4000-530 BUDGET DEBT SERVICE GREEN TRUST FUND INTEREST						
435134	09/15/10	TREASURER - STATE OF	GARDEN STATE PRESERVATION TRUST		0.00	10/04/10
435134	09/15/10	TREASURER - STATE OF	GARDEN STATE PRESERVATION TRUST		3,072.91	10/04/10
Total for BUDGET DEBT SERVICE GREEN TRUST FUND INTEREST				**3,072.91**		
Department Total: BUDGET DEBT SERVICE				**8,804.17**		
01-2020-00-0000-010 DEFERRED CHARGES APPEAL REFUNDING 2009 APPEAL REFUNDING 2009						
435440	10/08/10	WOLFF & SAMSON PC	APPEALS SEPT 2010		9,028.52	10/25/10
Total for DEFERRED CHARGES APPEAL REFUNDING 2009 APPEAL				**9,028.52**		
01-2020-00-0000-020 DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL REFUNDING 2010						
435389	10/06/10	APPRAISAL SYSTEMS, INC.	TAX APPEALS - AUGUST 2010		540.00	10/25/10
435423	10/08/10	MICHAEL I. SCHNECK - ATTY.	2009 TAX COURT REFUND		6,180.61	10/25/10
435424	10/08/10	MICHAEL I. SCHNECK - ATTY.	2009 TAX COURT REFUND		995.08	10/25/10
435189	09/16/10	MICHAEL SCHNECK-ATTY FOR	2009 TAX COURT REFUND		633.00	10/25/10
Total for DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL				**8,348.69**		
Department Total: DEFERRED CHARGES APPEAL REFUNDING 2010				**17,377.21**		
01-2030-00-1132-570 APPROPRIATION RESERVES PLANNING BOARD O/E DUES & MEETING						
431071	07/09/09	ALLISON BROWN	REIMBURSEMENT-PL.BD.TRAINING CLASS		55.00	10/25/10
Total for APPROPRIATION RESERVES PLANNING BOARD O/E				**55.00**		

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total: APPROPRIATION RESERVES PLANNING BOARD O/E				55.00		
01-2030-00-1192-030 APPROPRIATION RESERVES FIRE DEPARTMENT O/E OFFICE SUPPLIES						
433199	02/16/10	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE		87.08	10/25/10
Total for APPROPRIATION RESERVES FIRE DEPARTMENT O/E				**87.08**		
Department Total: APPROPRIATION RESERVES FIRE DEPARTMENT O/E				**87.08**		
01-2910-00-1000-020 NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING FEES						
435401	10/07/10	TREASURER - STATE OF NJ	Training Fees		4,080.00	10/25/10
Total for NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING				**4,080.00**		
Department Total: NON-BUDGET ACCOUNTS PAYABLE				**4,080.00**		
01-2920- - - CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY						
435421	10/08/10	RICHARD LEONARDIS	REDEMPT.TAX SALE CERT. 10-056		306.45	10/25/10
435430	10/08/10	RICHARD LEONARDIS	REDEMPT. TAX SALE CERT.10-037		358.45	10/25/10
435079	09/08/10	ROBERT E. ROTHMAN	CTC-SUBSQ. & REDEMPT. REFDS.3RD		108,140.51	10/25/10
Total for CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				**108,805.41**		
Department Total: CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				**108,805.41**		
01-2930- - - PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE						
435079	09/08/10	ROBERT E. ROTHMAN	CTC-SUBSQ. & REDEMPT. REFDS.3RD		38,000.00	10/25/10
Total for PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE				**38,000.00**		
Department Total: PREMIUMS DUE PREMIUMS DUE				**38,000.00**		
02-3201-00-0008-070 CAPITAL IMPROVEMENTS 2001-8 ENGINEERING CHIP SEAL PROGRAM						
434625	07/15/10	ASPHALT PAVING SYSTEMS,	2010 MICROSURFACING PROJECT		29,806.00	10/25/10
Total for CAPITAL IMPROVEMENTS 2001-8 ENGINEERING CHIP				**29,806.00**		
Department Total: CAPITAL IMPROVEMENTS 2001-8 ENGINEERING				**29,806.00**		
02-3202-00-0006-140 CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION VILLAGE HALL INTERIOR						
434951	08/20/10	THOMAS E. HALL	REPAIR TOILET SECOND FLOOR		1,500.00	10/25/10
434952	08/20/10	THOMAS E. HALL	REPAIRS TO CLERK'S BATHRROM		1,100.00	10/25/10
Total for CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION				**2,600.00**		
Department Total: CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION				**2,600.00**		
02-3204-00-0008-410 CAPITAL IMPROVEMENTS 2004-8 RECREATION BASKETBALL COURT						
435008	09/03/10	FIRST TEAM, INC	B-BALL CRANK AND BACKBOARD SUPPORTS		205.78	10/25/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	CAPITAL IMPROVEMENTS 2004-8 RECREATION			205.78		
Department Total:	CAPITAL IMPROVEMENTS 2004-8 RECREATION			205.78		
02-3205-20-0002-030	CAPITAL IMPROVEMENTS 2005-2 ENGINEERING PARKING LOT IMPROVEMENTS					
434624	07/15/10	SCS CONTRACTING INC	FIINAL PYMT 2 - RESURFACING AND		47,451.11	10/25/10
433459	03/15/10	TANKS DIRECT - SHELTERS	CUSTOM SHELTER WITH SOLAR LIGHTS		534.00	10/25/10
Total for	CAPITAL IMPROVEMENTS 2005-2 ENGINEERING			47,985.11		
02-3205-20-0002-130	CAPITAL IMPROVEMENTS 2005-2 FIRE HOSE					
435222	09/21/10	ABSOLUTE FIRE PROTECTION	HOSE AND FITTINGS		163.00	10/25/10
Total for	CAPITAL IMPROVEMENTS 2005-2 FIRE HOSE			163.00		
Department Total:	CAPITAL IMPROVEMENTS 2005-2 FIRE			48,148.11		
02-3205-20-0016-104	CAPITAL IMPROVEMENTS 2005-16 ENGINEERING REPAIR/IMPROV.BLDGS					
434389	06/16/10	NORTHEAST ROOF MAINTENANCE	APPL 4 - FINAL CHANGE ORDER #2 DPW		8,608.77	10/25/10
Total for	CAPITAL IMPROVEMENTS 2005-16 ENGINEERING			8,608.77		
Department Total:	CAPITAL IMPROVEMENTS 2005-16 ENGINEERING			8,608.77		
02-3206-00-0005-030	CAPITAL IMPROVEMENTS 2006-5 RECREATION BASEBALL IMPROVEMENTS					
435051	09/08/10	NORTHERN NURSERIES, INC.	BASEBALL INFIELD MIX JUN10		2,341.78	10/25/10
Total for	CAPITAL IMPROVEMENTS 2006-5 RECREATION			2,341.78		
02-3206-00-0005-210	CAPITAL IMPROVEMENTS 2006-5 FIRE HOSE					
433457	06/10/05	ABSOLUTE FIRE PROTECTION	HOSE AND FITTINGS		8,477.20	10/25/10
Total for	CAPITAL IMPROVEMENTS 2006-5 FIRE HOSE			8,477.20		
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		7,206.17	10/25/10
Total for	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			7,206.17		
Department Total:	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			18,025.15		
02-3207-00-0005-020	CAPITAL IMPROVEMENTS 2007-12 EQUIPMENT FIRE HOSE					
433457	06/10/05	ABSOLUTE FIRE PROTECTION	HOSE AND FITTINGS		3,522.80	10/25/10
435222	09/21/10	ABSOLUTE FIRE PROTECTION	HOSE AND FITTINGS		1,093.98	10/25/10
Total for	CAPITAL IMPROVEMENTS 2007-12 EQUIPMENT FIRE			4,616.78		
Department Total:	CAPITAL IMPROVEMENTS 2007-12 EQUIPMENT FIRE			4,616.78		
02-3208-00-0011-010	CAPITAL IMPROVEMENTS 2008-22 FIRE Fire Pumper					

PO Number	Po Date	Vendor	Description	Total	Amount	Paid Date
435223	09/21/10	NEW JERSEY EMERGENCY	RELOCATION OF EQUIPMENT		1,489.00	10/25/10
Total for		**CAPITAL IMPROVEMENTS 2008-22 FIRE Fire Pumper**		**1,489.00**		
Department Total:CAPITAL IMPROVEMENTS 2008-22 FIRE				**1,489.00**		
02-3209-00-0002-010		CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES PUBLIC WORKS				
434389	06/16/10	NORTHEAST ROOF MAINTENANCE	APPL 4 - FINAL CHANGE ORDER #2 DPW		15,230.40	10/25/10
Total for		**CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES**		**15,230.40**		
02-3209-00-0002-050		CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES OTHER INDOOR				
435299	09/27/10	NORTHEAST ROOF MAINTENANCE	CHANGE ORDER # 3 ROOF REPAIRS		8,508.00	10/25/10
Total for		**CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES**		**8,508.00**		
Department Total:CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES				**23,738.40**		
02-3209-00-0004-030		CAPITAL IMPROVEMENTS 2009-15 OUTDOOR FACILITIES TENNIS COURT				
434624	07/15/10	SCS CONTRACTING INC	FIINAL PYMT 2 - RESURFACING AND		3,924.80	10/25/10
Total for		**CAPITAL IMPROVEMENTS 2009-15 OUTDOOR**		**3,924.80**		
Department Total:CAPITAL IMPROVEMENTS 2009-15 OUTDOOR				**3,924.80**		
02-3209-00-0006-010		CAPITAL IMPROVEMENTS 2009-15 INFORMATION TECHNOLOGY INFORMATION				
434977	08/26/10	GOVCONNECTION, INC	GIGABIT PCI ADAPTOR (GA311) ITEM#		21.00	10/25/10
435121	09/13/10	GOVCONNECTION, INC	COMPUTER		819.00	10/25/10
Total for		**CAPITAL IMPROVEMENTS 2009-15 INFORMATION**		**840.00**		
Department Total:CAPITAL IMPROVEMENTS 2009-15 INFORMATION				**840.00**		
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15 STREETS AND SEWERS STREETS AND				
434625	07/15/10	ASPHALT PAVING SYSTEMS,	2010 MICROSURFACING PROJECT		69,151.08	10/25/10
434854	08/04/10	P.A. CONTRACTORS, INC.	2010 SIDEWALK AND CURB PROGRAM		3,931.85	10/25/10
434854	08/04/10	P.A. CONTRACTORS, INC.	2010 SIDEWALK AND CURB PROGRAM		13,573.51	10/25/10
Total for		**CAPITAL IMPROVEMENTS 2009-15 STREETS AND**		**86,656.44**		
Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND				**86,656.44**		
02-3210-00-0009-030		CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS, SIDEWALKS STREETS,				
434625	07/15/10	ASPHALT PAVING SYSTEMS,	2010 MICROSURFACING PROJECT		58,609.41	10/25/10
Total for		**CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,**		**58,609.41**		
Department Total:CAPITAL IMPROVEMENTS 2010-6 STREETS, ROADS,				**58,609.41**		
02-3210-00-0010-030		CAPITAL IMPROVEMENTS 2010-6 VEHICLES 4X4 POLICE VEHICLE				

PO Number	Po Date	Vendor	Description		Amount	Paid Date
434482	06/30/10	WARNOCK FORD	HYBRID SUV VEHICLE		28,497.00	10/25/10
Total for	CAPITAL IMPROVEMENTS 2010-6 VEHICLES 4X4			28,497.00		
Department Total:	CAPITAL IMPROVEMENTS 2010-6 VEHICLES			28,497.00		
02-3999- - -	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		2.31	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		4.62	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		9.24	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		44.78	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		9,038.25	10/03/10
Total for	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			9,099.20		
Department Total:	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			9,099.20		
03-2010- - -	BUDGET BUDGET BUDGET					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		2.31	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		2.31	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		5.43	10/03/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		27.14	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		6,742.80	10/03/10
Total for		BUDGET BUDGET BUDGET		6,779.99		
Department Total: BUDGET BUDGET				6,779.99		
03-2010-00-6012-080		BUDGET WATER DEPT O/E AUDIT ALLOC TO WATER				
435362	09/29/10	MCENERNEY BRADY & CO	AUDIT SERVICES FOR 12/31/09		4,425.00	10/25/10
Total for		BUDGET WATER DEPT O/E AUDIT ALLOC TO WATER		4,425.00		
Department Total: BUDGET WATER DEPT O/E				4,425.00		
10-2000-00-0000-010		DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR				
435360	09/30/10	BARBARA ALERICO	Reimbursement		64.20	10/25/10
435244	09/24/10	DEER CARCASS REMOVAL	Deer Pick-up		60.00	10/25/10
435420	10/08/10	G & R GRAPHICS	VEHICLE LETTERING		75.00	10/25/10
435407	10/08/10	NJ DEPT OF HEALTH & SENIOR	September 2010 report		9.00	10/25/10
Total for		DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT		208.20		
10-2000-00-0000-015		DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR				
435236	09/24/10	BUY WISE AUTO PARTS	Animal Control Officers Car		60.00	10/25/10
435158	09/16/10	TOWNSHIP OF MAPLEWOOD	Animal Control Vehicle		68.15	10/25/10
Total for		DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT		128.15		
Department Total: DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT				336.35		
11-2010-00-0000-010		POAA POAA POAA				
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		132.30	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
Total for		POAA POAA POAA		132.30		
Department Total: POAA POAA				132.30		
11-2020-00-0000-010		RECYCLING RECYCLING RECYCLING				
434890	08/12/10	JEDSTOCK, INC.	COMMINGLED MATERIALS RECYCLING		4,708.75	10/25/10
435094	09/09/10	RUDCO PRODUCTS	20 yd. container painted, w/freight		3,620.00	10/25/10
435098	09/09/10	TREASURER - STATE OF NJ	RECYCLING COMPLIANCE MONITORING		1,015.00	10/25/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435211	09/21/10	TREASURER - STATE OF NJ	DEP DECAL		22.00	10/25/10
Total for	**RECYCLING RECYCLING RECYCLING**			**9,365.75**		
Department Total:RECYCLING RECYCLING				**9,365.75**		
11-2030-00-0000-010	DARE DARE DARE					
434692	07/21/10	SHEENA COLLUM	SUPPLIES FOR NATIONAL NIGHT OUT		193.24	10/05/10
435228	09/22/10	SO JUNIOR POLICE ACADEMY	EXPENSES FOR JUNIOR POLICE ACADEMY		1,755.18	10/25/10
Total for	**DARE DARE DARE**			**1,948.42**		
Department Total:DARE DARE				**1,948.42**		
11-2040-00-0000-010	MASTER CARD MASTER CARD MASTER CARD					
435024	09/08/10	STATEMENT HAIR & NAILS	MATCHING SIGNAGE PROGRAM		1,000.00	10/25/10
Total for	**MASTER CARD MASTER CARD MASTER CARD**			**1,000.00**		
Department Total:MASTER CARD MASTER CARD				**1,000.00**		
11-2050-00-0000-010	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE EMPLOYMENT POLICE					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435312	09/29/10	TOWNSHIP OF SOUTH ORANGE	Police Side Job Village Portion		552.50	09/29/10
435313	09/29/10	TOWNSHIP OF SOUTH ORANGE	Police Side Job Village Portion		0.00	09/29/10
435313	09/29/10	TOWNSHIP OF SOUTH ORANGE	Police Side Job Village Portion		4,057.50	09/29/10
435314	09/29/10	TOWNSHIP OF SOUTH ORANGE	Police Side Job Village Portion		715.00	09/29/10
435366	10/01/10	TOWNSHIP OF SOUTH ORANGE	Police Side Job Village Portion		42,634.96	10/04/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		420.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		800.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		4,220.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE			53,399.96		
Department Total:	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE			53,399.96		
11-2060-00-0000-010	POOL TRUST POOL TRUST POOL TRUST					
434896	08/12/10	COLONIAL CROSSROADS	POOL CERTIFICATION CARDS		343.00	10/25/10
435354	09/30/10	FANTL REFRIGERATION	POOL SNACK BAR REPAIR SHELVES		179.00	10/25/10
435108	09/09/10	UNIVERSAL CHEMICALS INC	CYLINDER RENTAL POOL CHEMICALS		51.00	10/25/10
Total for	POOL TRUST POOL TRUST POOL TRUST			573.00		
Department Total:	POOL TRUST POOL TRUST			573.00		
11-2090-00-0000-010	PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST PUBLIC DEFENDER					
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		920.19	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
435367	09/30/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 9/30/2010		0.00	10/03/10
Total for	PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST			920.19		
Department Total:	PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST			920.19		
12-2000-00-0000-010	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE					
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16735 - CONSTRUCTION PHASE OF		0.00	10/25/10
431139	07/16/09	RHODESIDE HARWELL INC.	INV 16735 - CONSTRUCTION PHASE OF		900.00	10/25/10
Total for	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE			900.00		
Department Total:	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE			900.00		
13-2000-00-0000-010	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
435301	09/29/10	ADP	P/R TAXES W/E 09/30/2010		137,999.03	09/29/10
435303	09/29/10	ADP	P/R GARNISHMENTS W/E 09/30/2010		3,254.12	09/29/10
435447	10/13/10	ADP	P/R TAXES W/E 10/14/2010		125,968.60	10/13/10
435448	10/13/10	ADP	P/R DIRECT DEPOSIT/CKS W/E		358,254.92	10/13/10
435449	10/13/10	ADP	P/R GARNISHMENTS W/E 10/14/2010		3,759.20	10/13/10
435546	10/15/10	ADP	P/R TAXES 2W/E 10/14/2010		971.88	10/15/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435547	10/15/10	ADP	P/R DIRECT DEPOSIT/CKS 2W/E	7,256.73	10/15/10
435541	10/14/10	CHRIS HOWLAND	CONTRIBUTORY INSURANCE REFUND	66.63	10/14/10
435317	09/30/10	DAVID RUSCANSKY	PAYROLL W/E 09/30/2010 MANUAL CHECK	361.90	09/30/10
435302	09/29/10	DEUTSCHE BANK TRUST CO.	P/R DIRECT DEPOSIT CHECKS W/E	403,460.68	09/29/10
435552	10/18/10	JOHN ANDREW WHYTE	MANUAL CHECK P/R W/E 10/14/2010	71.07	10/18/10
435537	10/14/10	OJETTI EARLISE DAVIS	MANUAL CHECK PAYROLL WE 10/14/2010	980.51	10/14/10
434840	08/05/10	STATE OF N.J. - P.E.R.S.	SHORTAGE CONTRIBUTORY INS BLACK	13.94	10/19/10
434839	08/05/10	STATE OF N.J. - P.E.R.S.	NORMAL PENSION BACK DEDUCT BLACK	153.39	10/19/10
434840	08/05/10	STATE OF NEW JERSEY	SHORTAGE CONTRIBUTORY INS BLACK	-13.94	10/19/10
434839	08/05/10	STATE OF NEW JERSEY	NORMAL PENSION BACK DEDUCT BLACK	-153.39	10/19/10
435542	10/14/10	STATE OF NEW JERSEY	SHORTAGE CONTRIB INS CHRIS HOWLAND	66.63	10/14/10
435553	10/18/10	TAE J YOO	MANUAL CHECK P/R W/E 10/14/2010	179.25	10/18/10
435551	10/18/10	THOMAS HORTON	MANUAL CHECK P/R 10/15/2010	828.07	10/18/10
Total for		**PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY**	**1,043,479.22**		
13-2000-00-0000-040		PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT			
435381	10/05/10	POLICE & FIRE RETIREMENT	EMPLOYEE CONTRIBUTIONS 3RD QTR 2010	81,009.14	10/05/10
Total for		**PAYROLL PAYROLL EXPENDITURES PFRS PENSION**	**81,009.14**		
13-2000-00-0000-140		PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT			
435380	10/05/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS 3RD QTR 2010	28,364.79	10/05/10
Total for		**PAYROLL PAYROLL EXPENDITURES PERS PENSION**	**28,364.79**		
13-2000-00-0000-150		PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE			
435380	10/05/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS 3RD QTR 2010	0.00	10/05/10
435380	10/05/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS 3RD QTR 2010	1,775.31	10/05/10
Total for		**PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY**	**1,775.31**		
13-2000-00-0000-240		PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE			
435571	10/20/10	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS OCTOBER 2010	188.94	10/20/10
Total for		**PAYROLL PAYROLL EXPENDITURES COLONIAL**	**188.94**		
13-2000-00-0000-250		PAYROLL PAYROLL EXPENDITURES OPEIU DUES			
435311	09/29/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES SEPTEMBER 2010	1,222.30	09/29/10
Total for		**PAYROLL PAYROLL EXPENDITURES OPEIU DUES**	**1,222.30**		
13-2000-00-0000-260		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES			

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435307	09/29/10	PBA LOCAL #12	EMPLOYEE DUES SEPTEMBER 2010	1,964.16	09/29/10
Total for	**PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12**		**1,964.16**		
13-2000-00-0000-270	PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES				
435309	09/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2010	922.38	09/29/10
Total for	**PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A**		**922.38**		
13-2000-00-0000-280	PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES				
435308	09/29/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES SEPTEMBER 2010	1,330.00	09/29/10
Total for	**PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40**		**1,330.00**		
13-2000-00-0000-290	PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES				
435310	09/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES SEPTEMBER 2010	1,799.00	09/29/10
Total for	**PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240**		**1,799.00**		
13-2000-00-0000-340	PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP AXA				
435304	09/29/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 09/30/2010	4,515.30	09/29/10
435451	10/13/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 10/14/10	4,515.30	10/13/10
Total for	**PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP**		**9,030.60**		
13-2000-00-0000-350	PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD				
435305	09/29/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 09/30/2010	22,707.91	09/29/10
435452	10/13/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 10/14/2010	21,890.98	10/13/10
Total for	**PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP**		**44,598.89**		
13-2000-00-0000-360	PAYROLL PAYROLL EXPENDITURES PREMIUM VISION CARE				
435557	10/19/10	PREMIER VISION CARE	Late application Lillian Black	39.00	10/19/10
Total for	**PAYROLL PAYROLL EXPENDITURES PREMIUM VISION**		**39.00**		
Department Total:	PAYROLL PAYROLL EXPENDITURES		1,215,723.73		
16-2060-00-0000-010	DEVELOPERS ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II				
435224	09/21/10	ALLISON BROWN	REFUND ESCROW BALANCE	2,726.48	09/30/10
435225	09/21/10	TOWNSHIP OF SOUTH ORANGE	EXPENSES FOR BLUES FESTIVAL	5,263.66	09/30/10
Total for	**DEVELOPERS ESCROW II DEVELOPERS ESCROW II**		**7,990.14**		
Department Total:	DEVELOPERS ESCROW II DEVELOPERS ESCROW II		7,990.14		

Total Bill List: 2,927,204.99

Totals by Fund

VILLAGE OF SOUTH ORANGE

10/22/10 10:13:19 AM

FOR THE 10/25/2010 MEETING

			Amount
Total	for	01 CURRENT FUND	1,298,845.32
Total	for	02 CAPITAL	324,864.84
Total	for	03 WATER OPERATING	11,204.99
Total	for	10 ANIMAL CONTROL	336.35
Total	for	11 TRUST	67,339.62
Total	for	12 OPEN SPACE	900.00
Total	for	13 PAYROLL	1,215,723.73
Total	for	16 DEVELOPERS ESCROW FUND	7,990.14

Total Bill List: 2,927,204.99