Additions to Bills List Distributed on Friday, November 19, 2010:

Vendor	Description	Amount	Action
SO/MPLWD BOARD OF EDUCATION	OCT. SCHOOL TAXES	$ 3,563,869.00	ADDED
WOLFF & SAMSON PC	REAL PROPERTY TAX APPEALS INV. DATED 11/9	$ 11,756.60	ADDED
LINK COMMUNICATIONS, LTD	11 DIVR SYSTEMS WITH INSTALLATION	$ 85,748.00	REMOVED

TOTAL CHANGED: $ 3,489,877.60

11/19/2010 TOTAL: $ 6,653,431.48

11/22/2010 TOTAL: **$ 10,143,309.08**

NOVEMBER 22, 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: November 22, 2010

The attached bills totaling [**$10,143,309.08**] 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.

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Douglas Newman, Village President

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John Gross, Village Treasurer

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Robin Kline, Village Clerk

PO Number	Po Date	Vendor	Description		Amount	Paid Date
01-1030-00-1000-013		RECONCILING ITEMS RECONCILING ITEMS RECONCILING ITEM				
435804	11/10/10	PNC BANK, N. A.	CREDIT CARD CHARGES		113.85	11/10/10
Total for		**RECONCILING ITEMS RECONCILING ITEMS**		**113.85**		
Department Total:RECONCILING ITEMS RECONCILING ITEMS				**113.85**		
01-1070- -	-	TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT YEAR TAXES				
435334	09/30/10	ABLE TITLE AGENCY, LLC	REFUND O/P TAXES 2010		5,625.00	11/22/10
Total for		**TAXES RECEIVABLE CURRENT YEAR TAXES CURRENT**		**5,625.00**		
Department Total:TAXES RECEIVABLE CURRENT YEAR TAXES				**5,625.00**		
01-1601- -	-	DUE TO POOL TRUST DUE TO POOL TRUST DUE TO POOL TRUST				
435738	11/04/10	TOWNSHIP OF SOUTH ORANGE	DUE TO POOL TRUST		24,652.00	11/05/10
Total for		**DUE TO POOL TRUST DUE TO POOL TRUST DUE TO**		**24,652.00**		
Department Total:DUE TO POOL TRUST DUE TO POOL TRUST				**24,652.00**		
01-1602- -	-	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND				
435566	10/19/10	ACE COM	RADIO, ANTENNA AND INSTALLATION		719.00	11/22/10
435569	10/19/10	ARCOLA SALES & SERVICE	JITNEY REPAIRS		14,714.74	11/22/10
435143	09/15/10	ARD APPRAISAL COMPANY	APPRAISAL OF 43 THIRD ST		1,800.00	11/22/10
435230	09/21/10	ARD APPRAISAL COMPANY	APPRAISAL OF 41 THIRD ST		1,500.00	11/22/10
435393	10/06/10	DRAEGER SAFETY	ANNUAL CALIBRATION/CERTIFICATION OF		142.00	11/22/10
435568	10/19/10	DYNAMIC TESTING SERVICES	BREATH ALCOHOL AND DRUG SCREENING		130.39	11/22/10
435568	10/19/10	DYNAMIC TESTING SERVICES	BREATH ALCOHOL AND DRUG SCREENING		184.61	11/22/10
433155	02/04/10	FLEETWASH, INC	INV. 3362667 & 3394147 JITNEY BUS		304.50	11/22/10
435214	09/21/10	HENDRICKS APPRAISAL CO.,	APPRAISAL OF BL 1902 LOT 40		1,750.00	11/22/10
435229	09/22/10	HENDRICKS APPRAISAL CO.,	UPDATE APPRAISAL 41 THIRD ST		1,250.00	11/22/10
435803	11/10/10	MARVIN E. JOHNSON	REIMBURSEMENT 11/10/2010		97.54	11/10/10
434484	06/30/10	NEGLIA ENGINEERING	SERV 8/1-10/26/10 "MIDDLE SCHOOL		15,236.75	11/22/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		400.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		420.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		7,164.45	10/26/10
435444	10/12/10	UNITED RENTAL	CLEAN COMMUNITIES		224.00	11/22/10
431689	09/18/09	VAN NOTE-HARVEY ASSOCIATES	INV. 101000074 ASSESSMENT/SITE		174.00	11/22/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO			46,211.98		
Department Total:	DUE TO GRANT FUND DUE TO GRANT FUND			46,211.98		
01-1920-08-1160-	ANTICIPATED REVENUES RECREATION FEES RECREATION FEES					
435487	10/13/10	BRANDI GABEL	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435491	10/13/10	BRIDGET HOGAN	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435489	10/13/10	CHRIS HARDER	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435474	10/13/10	CRYSTAL BROUSSARD	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435516	10/13/10	DIANA ULMAN	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435493	10/13/10	ERIN KEMPF	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435490	10/13/10	GREGORY HIGGINS	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435508	10/13/10	JAMIE SAEED	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435486	10/13/10	JOSHUA FERRY	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435481	10/13/10	KIM COLLINS	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435517	10/13/10	MELISSA VAN VARICK	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435475	10/13/10	ROBERT BRUNNE	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
435513	10/13/10	SOPHIA TIEFERT	GARDNER SECURITY DEPOSIT REFUND		20.00	11/22/10
Total for	**ANTICIPATED REVENUES RECREATION FEES**			260.00		
Department Total:	**ANTICIPATED REVENUES RECREATION FEES**			260.00		
01-1920-08-1600-	ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE FEES UNIFORM					
435689	10/29/10	SO/MPLWD BD OF EDUCATION	RECOVERED PROPERTY - NOTE WITH		1,900.00	11/22/10
Total for	**ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE**			1,900.00		
Department Total:	**ANTICIPATED REVENUES UNIFORM CONSTRUCTION CODE**			1,900.00		
01-2010-00-1011-110	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		8,789.79	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		5,122.80	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		5,549.70	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		8,789.79	11/04/10
Total for	**BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W**			28,252.08		
01-2010-00-1011-130	BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		90.00	10/26/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		90.00	11/04/10
Total for	**BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T**			**180.00**		
Department Total:BUDGET ADMIN SALARY & WAGE				**28,432.08**		
01-2010-00-1012-030	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES					
435118	09/13/10	ASCAP - AMERICAN SOCIETY	LICENSE FEE SECOND HALF OF YEAR		-152.50	10/29/10
435118	09/13/10	ASCAP - AMERICAN SOCIETY	LICENSE FEE SECOND HALF OF YEAR		152.50	10/29/10
435559	10/19/10	GOVCONNECTION, INC	BLACK PRINTER TONER		120.00	11/22/10
435741	11/08/10	VERIZON WIRELESS	OCTOBER 2010 WIRELESS CHARGES		211.82	11/22/10
Total for	**BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &**			**331.82**		
01-2010-00-1012-070	BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING					
435555	10/19/10	THE STAR LEDGER	LEAF YARD WASTE PROPOSAL 10/07/10		109.04	11/22/10
435218	09/21/10	WORRALL COMMUNITY	ALARM MONITORING RFP AD		12.60	11/22/10
435404	10/07/10	WORRALL COMMUNITY	NEWS RECORD - Legal Ads		111.60	11/22/10
435619	10/25/10	WORRALL COMMUNITY	E268873 BID LEGISLATIVE 10/21/10		19.35	11/22/10
435701	11/03/10	WORRALL COMMUNITY	E269491 RPF AUDIT SVS		24.75	11/22/10
435739	11/08/10	WORRALL COMMUNITY	RFP URBAN PLAN & RFP BANKING SVS		49.95	11/22/10
Total for	**BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING**			**327.29**		
01-2010-00-1012-110	BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE					
435615	10/25/10	ANTHONY GRENCI	REIMBURSEMENT FOR TITLE 10/21/10		60.00	11/22/10
435458	10/13/10	BUY WISE AUTO PARTS	INV 01MG1199 - FUEL CAP		6.74	11/22/10
434875	08/11/10	TOWNSHIP OF MAPLEWOOD	INV 122 SO BD VEHICLE MAINTENANCE		67.00	11/22/10
Total for	**BUDGET ADM & EXECUTIVE O/E AUTO MAINTENANCE**			**133.74**		
01-2010-00-1012-195	BUDGET ADM & EXECUTIVE O/E STAYCATIONS					
435573	10/20/10	MAIN STREET OF SOUTH	DOWNTOWN AFTER SUNSET CONCERT		12,000.00	11/22/10
Total for	**BUDGET ADM & EXECUTIVE O/E STAYCATIONS**			**12,000.00**		
01-2010-00-1012-620	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK					
435565	10/19/10	C3 HOLDINGS	4TH QTR LICENSE C3 INV 1278		3,000.00	11/22/10
435564	10/19/10	CABLEVISION	OCT INSTALL, EQUIP AND OPT ONLINE		126.51	11/22/10
435691	10/29/10	PAETEC	SCANNING CHARGES - OCT. 2010		203.55	11/22/10
Total for	**BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK**			**3,330.06**		
01-2010-00-1012-630	BUDGET ADM & EXECUTIVE O/E IT SOFTWARE SUPPORT					

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435549	10/18/10	FRA TECHNOLOGIES	2011 MAINTENANCE/UPDATE CONTRACT		600.00	11/22/10
Total for	**BUDGET ADM & EXECUTIVE O/E IT SOFTWARE SUPPORT**			**600.00**		
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	10/29/10
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					
435435	10/08/10	THOMSON WEST	SUBSCRIPTION PRODUCT CHARGES		133.50	11/22/10
Total for	**BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS &**			**133.50**		
Department Total:	**BUDGET ADM & EXECUTIVE O/E**			**13,856.41**		
01-2010-00-1021-110	BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		6,497.59	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		6,785.09	11/04/10
Total for	**BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK**			**13,282.68**		
Department Total:	**BUDGET MUNICIPAL CLERK S&W**			**13,282.68**		
01-2010-00-1022-010	BUDGET MUNICIPAL CLERK O/E DUPLICATING MACHINE					
435580	10/21/10	STAPLES ADVANTAGE	Copy Paper		998.60	11/22/10
Total for	**BUDGET MUNICIPAL CLERK O/E DUPLICATING**			**998.60**		
01-2010-00-1022-580	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES					
435720	11/03/10	HARRY CUCCINIELLO	NOVEMBER 2, 2010 GENERAL ELECTION		75.00	11/22/10
Total for	**BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES**			**75.00**		
Department Total:	**BUDGET MUNICIPAL CLERK O/E**			**1,073.60**		
01-2010-00-1031-110	BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		-7.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		-7.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		4,787.05	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		4,787.05	11/04/10
Total for	**BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE**			**9,560.10**		
01-2010-00-1031-130	BUDGET FINANCE SALARY & WAGE FINANCE S&W P/T					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		230.79	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		240.21	11/04/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	BUDGET FINANCE SALARY & WAGE FINANCE		S&W P/T	471.00		
Department Total:	BUDGET FINANCE SALARY & WAGE			10,031.10		
01-2010-00-1032-030	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE					
435454	10/13/10	PITNEY BOWES, INC.	RENTAL INV 309659		207.00	11/22/10
435441	10/08/10	RICOH AMERICAS CORPORATION	COPIER MAINTENANCE 7/1-9/30/10		391.15	11/22/10
435668	10/28/10	STAPLES ADVANTAGE	Supplies - Finance office		119.31	11/22/10
435131	09/15/10	THE UPS STORE, #6091	ENVELOPES		660.00	11/22/10
435567	10/19/10	UPS	2 PACKAGES		14.66	11/22/10
435640	10/28/10	UPS	3 PACKAGES		24.49	11/22/10
Total for	**BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &**			**1,416.61**		
01-2010-00-1032-430	BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES					
435639	10/28/10	BATTAGLIA ASSOCIATES LLC	EO WATER COMMISSION SERVICES THRU		3,405.00	11/22/10
435815	11/17/10	BATTAGLIA ASSOCIATES LLC	NOVEMBER 2010 ACCOUNTING SERVICES		14,162.50	11/22/10
Total for	**BUDGET REVENUE & FINANCE O/E FINANCE**			**17,567.50**		
Department Total:	**BUDGET REVENUE & FINANCE O/E**			**18,984.11**		
01-2010-00-1041-110	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		3,707.78	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		3,707.78	11/04/10
Total for	**BUDGET TAX ASSESSING S&W TAX ASSESSING S&W**			**7,415.56**		
Department Total:	**BUDGET TAX ASSESSING S&W**			**7,415.56**		
01-2010-00-1061-110	BUDGET TAX COLLECTION S&W TAX COLLECTION S&W					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		5,253.39	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		5,253.39	11/04/10
Total for	**BUDGET TAX COLLECTION S&W TAX COLLECTION S&W**			**10,506.78**		
Department Total:	**BUDGET TAX COLLECTION S&W**			**10,506.78**		
01-2010-00-1062-090	BUDGET R&F TAX COLLECTOR O/E EDUCATION & TRAINING					
435650	10/28/10	STATE TREASURER	CERTIFICATION RENEWAL		50.00	11/22/10
Total for	**BUDGET R&F TAX COLLECTOR O/E EDUCATION &**			**50.00**		
01-2010-00-1062-370	BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS					
435584	10/21/10	A&E MAILERS	2010 FINAL TAX BILLING		1,420.96	11/22/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	**BUDGET R&F**	**TAX COLLECTOR O/E PRINTED**	**FORMS**	**1,420.96**		
01-2010-00-1062-390	BUDGET R&F	TAX COLLECTOR O/E	POSTAGE & PERMITS			
434879	08/12/10	POSTMASTER OF NEWARK	VOID		0.00	10/26/10
Total for	**BUDGET R&F**	**TAX COLLECTOR O/E POSTAGE &**		**0.00**		
Department Total:	**BUDGET R&F**	**TAX COLLECTOR O/E**		**1,470.96**		
01-2010-00-1071-110	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W			
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		920.19	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		920.19	11/04/10
Total for	**BUDGET LEGAL SERVICES**	**S/W LEGAL SERVICES**	**S&W**	**1,840.38**		
Department Total:	**BUDGET LEGAL SERVICES**	**S/W**		**1,840.38**		
01-2010-00-1072-370	BUDGET LEGAL SERVICES	O/E LEGAL FEES				
435696	11/01/10	POST,POLAK,GOODSELL,MACNEI	INV.		914.25	11/22/10
435698	11/01/10	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES INV.		2,843.75	11/22/10
435729	11/03/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS		0.00	11/22/10
435729	11/03/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES FOR TAX APPEALS		1,937.50	11/22/10
435737	11/04/10	POST,POLAK,GOODSELL,MACNEI	ARBITRATION SERVICES		30,000.00	11/10/10
435697	11/01/10	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES		0.00	11/04/10
435697	11/01/10	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES		0.00	11/04/10
435697	11/01/10	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES		7,500.00	11/04/10
435813	11/15/10	WOLFF & SAMSON PC	REAL PROPERTY TAX APPEALS INV.		1,066.50	11/22/10
Total for	**BUDGET LEGAL SERVICES**	**O/E LEGAL FEES**		**44,262.00**		
Department Total:	**BUDGET LEGAL SERVICES**	**O/E**		**44,262.00**		
01-2010-00-1092-030	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT NEWSLETTER				
435618	10/25/10	PATRIC COMMUNICATIONS	GASLIGHT NOVEMBER/DECEMBER 2010		2,480.00	11/22/10
Total for	**BUDGET VILLAGE RELATION COMM.**	**VILLAGE GASLIGHT**		**2,480.00**		
Department Total:	**BUDGET VILLAGE RELATION COMM.**			**2,480.00**		
01-2010-00-1101-110	BUDGET ENGINEERING	SAL&WAGE ENGINEERING	SALARY & WAGE			
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		1,591.43	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		72.74	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		1,591.43	11/04/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	**BUDGET ENGINEERING SAL&WAGE ENGINEERING**			**3,255.60**		
01-2010-00-1101-125	BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING					
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		181.82	11/04/10
Total for	**BUDGET ENG EXECUTIVE S&W ENG EXEC MEETING**			**181.82**		
Department Total: BUDGET ENG EXECUTIVE S&W				**3,437.42**		
01-2010-00-1132-710	BUDGET PLANNING BOARD O/E LEGAL ADVERTISING					
435466	10/13/10	WORRALL COMMUNITY	2011 PB meetings		67.50	11/22/10
Total for	**BUDGET PLANNING BOARD O/E LEGAL ADVERTISING**			**67.50**		
Department Total: BUDGET PLANNING BOARD O/E				**67.50**		
01-2010-00-1141-110	BUDGET BUILDING SALARY & WAGE BUILDING SALARY & WAGE					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		8,285.15	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		11,077.45	11/04/10
Total for	**BUDGET BUILDING SALARY & WAGE BUILDING**			**19,362.60**		
01-2010-00-1141-120	BUDGET BUILDING SALARY & WAGE BUILDING S&W STRAIGHT OT					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		69.81	10/26/10
Total for	**BUDGET BUILDING SALARY & WAGE BUILDING S&W**			**69.81**		
01-2010-00-1141-130	BUDGET BUILDING SALARY & WAGE BUILDING S&W P/T					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		498.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		1,934.25	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		406.50	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		1,734.25	11/04/10
Total for	**BUDGET BUILDING SALARY & WAGE BUILDING S&W**			**4,573.00**		
Department Total: BUDGET BUILDING SALARY & WAGE				**24,005.41**		
01-2010-00-1172-710	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE					
435752	11/10/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS NOVEMBER		175,802.49	11/10/10
Total for	**BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH**			**175,802.49**		
01-2010-00-1172-715	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		22.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		54.19	10/26/10

PO Number	Po Date	Vendor	Description	Subtotal	Amount	Paid Date
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		82.11	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		88.02	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		110.02	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		117.30	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		136.29	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		22.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		54.19	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		82.11	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		88.02	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		110.02	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		117.30	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		136.29	11/04/10
Total for	**BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH**			**1,219.86**		
Department Total:	**BUDGET EMPLOYEE HEALTH INSURANCE**			**177,022.35**		
01-2010-00-1182-720	BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
435620	10/25/10	EDWARD P LARKIN	OCTOBER 2010 HEALTH INSURANCE		199.86	11/22/10
435394	10/06/10	THOMAS SCHILLING	4 QTR '09 AND 1-3QTR HEALTH		2,087.10	11/22/10
Total for	**BUDGET INSURANCE -OTHER RETIREE'S HEALTH**			**2,286.96**		
Department Total:	**BUDGET INSURANCE -OTHER**			**2,286.96**		
01-2010-00-1191-110	BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		4,891.51	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		49,168.97	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		59,093.61	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		4,891.51	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		43,541.91	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		59,093.61	11/04/10
Total for	**BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY &**			**220,681.12**		
01-2010-00-1191-120	BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		5,689.44	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		7,579.63	10/26/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		5,349.96	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		8,344.47	11/04/10
Total for	**BUDGET FIRE**	**SALARY/WAGE FIRE DEPT**	**OVERTIME**	**26,963.50**		
Department Total: BUDGET FIRE		SALARY/WAGE		247,644.62		
01-2010-00-1211-110	BUDGET POLICE SALARY & WAGE POLICE SALARY & WAGE					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.06	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		5,945.34	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		15,481.92	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		52,717.74	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		103,442.55	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		5,945.34	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		15,481.92	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		52,717.74	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		103,442.55	11/04/10
Total for	**BUDGET POLICE**	**SALARY & WAGE POLICE**	**SALARY &**	**355,175.16**		
01-2010-00-1211-120	BUDGET POLICE SALARY & WAGE POLICE FORCE OVERTIME					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		941.21	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		6,946.30	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		13,209.39	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		4,415.54	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		12,270.80	11/04/10
Total for	**BUDGET POLICE**	**SALARY & WAGE POLICE**	**FORCE**	**37,783.24**		
01-2010-00-1211-130	BUDGET POLICE SALARY & WAGE SCHOOL GUARDS SALARY & WAGE					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		500.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		1,600.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		5,429.14	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		9,165.89	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		5,742.82	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		9,166.13	11/04/10
Total for	**BUDGET POLICE**	**SALARY & WAGE SCHOOL**	**GUARDS**	**31,603.98**		

PO Number	Po Date	Vendor	Description		Amount	Paid Date
01-2010-00-1211-170		BUDGET POLICE SALARY & WAGE RETRO PAY				
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		127.76	10/26/10
Total for		**BUDGET POLICE SALARY & WAGE RETRO PAY**		**127.76**		
Department Total:		**BUDGET POLICE SALARY & WAGE**		**424,690.14**		
01-2010-00-1212-030		BUDGET POLICE DEPARTMENT	O/E OFFICE EXPENSE			
435575	10/21/10	G & R GRAPHICS	printing		450.00	11/22/10
435469	10/13/10	STAPLES ADVANTAGE	OFFICE SUPPLIES		271.27	11/22/10
Total for		**BUDGET POLICE DEPARTMENT**	**O/E OFFICE EXPENSE**	**721.27**		
01-2010-00-1212-330		BUDGET POLICE DEPARTMENT	O/E TRAINNNNING			
432871	01/14/10	ESSEX COUNTY COLLEGE	TRAINING		100.00	11/22/10
434641	07/15/10	ESSEX COUNTY COLLEGE	9-1-1 training		200.00	11/22/10
434645	07/15/10	ESSEX COUNTY COLLEGE	9-1-1 training		400.00	11/22/10
Total for		**BUDGET POLICE DEPARTMENT**	**O/E TRAINNNNING**	**700.00**		
01-2010-00-1212-390		BUDGET POLICE DEPARTMENT	O/E AUTOMOBILES			
435251	09/24/10	EAST COAST EMERGENCY	NEW VEHICLE EMERGENCY LIGHTING AND		3,838.27	11/22/10
Total for		**BUDGET POLICE DEPARTMENT**	**O/E AUTOMOBILES**	**3,838.27**		
01-2010-00-1212-430		BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE			
435234	09/24/10	BUY WISE AUTO PARTS	INV 01MH6784 - AUTOMOTIVE REPAIR		160.02	11/22/10
435460	10/13/10	BUY WISE AUTO PARTS	AUTO PARTS INV. 01MD3003, 01MJ6620		558.38	11/22/10
434642	07/15/10	CLEANWAY CAR WASH	17 car washes - SEPT 2010		136.00	11/22/10
435324	09/30/10	MAPLECREST LINCOLN-MERCURY	auto repair		572.30	11/22/10
433726	04/15/10	MOBILE TECHTRONICS, INC.	INV. 612182 MOBILE VEHICLE RADIO		155.00	11/22/10
435233	09/24/10	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS INV.		1,254.34	11/22/10
Total for		**BUDGET POLICE DEPARTMENT**	**O/E AUTO MAINTENANCE**	**2,836.04**		
01-2010-00-1212-470		BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS			
432900	01/14/10	A&A HOT BAGEL, LLP	12 - PRISIONER MEALS		24.00	11/22/10
Total for		**BUDGET POLICE DEPARTMENT**	**O/E CARE & HOUSING**	**24.00**		
01-2010-00-1212-490		BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE			
435605	10/21/10	ESSEX COUNTY CARPET &	carpet replacement		850.00	11/22/10
435237	09/24/10	ESSEX SECURITY	door latch repair		510.00	11/22/10
435239	09/24/10	RAMAS CLIMATE &	HVAC REPAIR		571.11	11/22/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435240	09/24/10	RAMAS CLIMATE &	HVAC REPAIR		571.11	11/22/10
435470	10/13/10	STAPLES ADVANTAGE	CLEANING SUPPLIES		126.07	11/22/10
Total for		**BUDGET POLICE DEPARTMENT O/E BUILDING**		2,628.29		
01-2010-00-1212-530		BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES			
435544	10/14/10	FULL COMPASS SYSTEMS, LTD	DVD DUPLICATOR		388.80	11/22/10
435538	10/14/10	G & R GRAPHICS	EMERGENCY NO PARKING SIGNS		175.00	11/22/10
435044	09/08/10	I.D.M. MEDICAL SUPPLY CO.	INV A3477 - MEDICAL OXYGEN		94.00	11/22/10
435467	10/13/10	ORANGE VALLEY HARDWARE &	NO PARKING STAKES		299.50	11/22/10
Total for		**BUDGET POLICE DEPARTMENT O/E POLICE SUPPLIES**		957.30		
01-2010-00-1212-590		BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION EQUIP & SUPPLY			
435582	10/21/10	FRANK MARTORELLI	FORENSIC CAR EXAMINATION		296.00	11/22/10
Total for		**BUDGET POLICE DEPARTMENT O/E IDENTIFICATION**		296.00		
01-2010-00-1212-670		BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN EXPENSES			
435604	10/21/10	MOUNTAINSIDE FAMLY	school crossing guard physical		165.00	11/22/10
Total for		**BUDGET POLICE DEPARTMENT O/E PERSONNEL ADMIN**		165.00		
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED			
434497	07/01/10	CIT TECHNOLOGY FIN SERV,	COPIER LEASE FEE INV. 17974862		312.13	11/22/10
434708	07/22/10	DUPLITRON, INC.	COPIER MAITENANCE AGREEMENT		1,526.25	11/22/10
435326	09/30/10	FAIRFIELD MAINTENANCE INC.	INV 17594 - UST INSPECTION AND		264.00	11/22/10
Total for		**BUDGET POLICE DEPARTMENT O/E MAINTENANCE**		2,102.38		
01-2010-00-1212-750		BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS EQUIPMENT			
435428	10/08/10	MOBILE TECHTRONICS, INC.	COMMUNICATIONS REPAIR AND		463.76	11/22/10
Total for		**BUDGET POLICE DEPARTMENT O/E COMMUNICATIONS**		463.76		
01-2010-00-1212-790		BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR EXPENSE			
435462	10/13/10	KAY A MOSLEY	towing reimbursement		75.00	11/22/10
Total for		**BUDGET POLICE DEPARTMENT O/E POLICE DIRECTOR**		75.00		
01-2010-00-1212-870		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE			
435641	10/28/10	FIRST COMMUNITY	OCT 2010 JANITORIAL SERVICES		1,632.00	11/22/10
Total for		**BUDGET POLICE DEPARTMENT O/E MAINTENANCE**		1,632.00		
Department Total:		**BUDGET POLICE DEPARTMENT O/E**		16,439.31		
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT			

PO Number	Po Date	Vendor	Description	Subtotal	Amount	Paid Date
435818	11/17/10	PSE&G	OCTOBER 2010 GAS AND ELECTRIC		7.74	11/22/10
Total for		**BUDGET EMERGENCY MANAGE O/E ELECTRIC & HEAT**		**7.74**		
01-2010-00-1232-430		BUDGET EMERGENCY MANAGE O/E OXYGEN REFILLS RESCUE SQUAD				
434744	07/28/10	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILL		0.00	11/22/10
434744	07/28/10	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILL		368.00	11/22/10
Total for		**BUDGET EMERGENCY MANAGE O/E OXYGEN REFILLS**		**368.00**		
Department Total:BUDGET EMERGENCY MANAGE O/E				**375.74**		
01-2010-00-1241-110		BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT S&W				
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		9,060.46	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		9,060.46	11/04/10
Total for		**BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT**		**18,120.92**		
01-2010-00-1241-120		BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT OT				
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		128.57	11/04/10
Total for		**BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT**		**128.57**		
Department Total:BUDGET MUNICIPAL COURT S&W				**18,249.49**		
01-2010-00-1291-110		BUDGET PUBLIC WORKS S & W PUBLIC WORKS SALARY & WAGE				
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		20,456.15	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		20,456.15	11/04/10
Total for		**BUDGET PUBLIC WORKS S & W PUBLIC WORKS**		**40,912.30**		
01-2010-00-1291-120		BUDGET PUBLIC WORKS S & W PUBLIC WORKS OT				
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		1,838.16	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		868.48	11/04/10
Total for		**BUDGET PUBLIC WORKS S & W PUBLIC WORKS OT**		**2,706.64**		
01-2010-00-1291-130		BUDGET PUBLIC WORKS S & W S&W SNOW				
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		580.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		720.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		290.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		648.00	11/04/10
Total for		**BUDGET PUBLIC WORKS S & W S&W SNOW**		**2,238.00**		
Department Total:BUDGET PUBLIC WORKS S & W				**45,856.94**		

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-00-1292-310		BUDGET PUBLIC WORKS	O/E PW-PERSONNEL ADMIN EXPENSE		
435465	10/13/10	USAMOBILITY	DPW PAGER - 10/1/10 TO 9/30/11	45.48	11/22/10
Total for		**BUDGET PUBLIC WORKS**	**O/E PW-PERSONNEL ADMIN**	**45.48**	
01-2010-00-1292-370		BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK MAINTENANCE		
435412	10/08/10	A & K EQUIPMENT COMPANY,	SABER HEAD LAMP MEYERS FOR TRUCK #9	139.84	11/22/10
435395	10/07/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	500.03	11/22/10
435463	10/13/10	DELTA PRODUCTS	CABLE CLAMPS & 7/8 THIMBLES FOR	124.37	11/22/10
435300	09/28/10	FRANK'S PONTIAC GMC	Springs Headlamp Screws Headlamp	12.20	11/22/10
435378	10/04/10	FRANK'S PONTIAC GMC	HEAD LAMP SPRINGS	10.10	11/22/10
435382	10/05/10	FRANK'S PONTIAC GMC	RESISTER FOR BLOWER TRUCK 35 &	130.23	11/22/10
435438	10/08/10	FRANK'S PONTIAC GMC	AUTO PARTS AND REPAIR FOR PICKUP	459.92	11/22/10
435550	10/18/10	FRANK'S PONTIAC GMC	DOOR HINGE DR SIDE UPPER #34/	162.25	11/22/10
435599	10/21/10	FRANK'S PONTIAC GMC	DRIVER'S SIDE ARM REST - #4	41.29	11/22/10
435606	10/21/10	FRANK'S PONTIAC GMC	RT FRONT TURN SIGNAL & WIRE	100.25	11/22/10
435446	10/13/10	POLITI AUTO PARTS	HYDRAULIC LINE FOR GARBAGE TRUCK	179.58	11/22/10
435413	10/08/10	RIDGE TIRE & AUTO CENTER	STATE INSPECTIONS FOR TRUCKS #25	115.00	11/22/10
435414	10/08/10	WINFIELD UPHOLSTERY CO.	SEAT REPAIR - #9	479.00	11/22/10
Total for		**BUDGET PUBLIC WORKS**	**O/E PW-AUTO & TRUCK**	**2,454.06**	
01-2010-00-1292-390		BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE		
434763	07/29/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	433.72	11/22/10
435036	09/08/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	499.15	11/22/10
435390	10/06/10	C & C TIRE INC.	TIRE FOR SWEEPER	348.00	11/22/10
435608	10/22/10	FRANK'S PONTIAC GMC	WINDOW TRACK #29, ARM REST #43	84.29	11/22/10
434765	07/29/10	OMAHA STANDARD	SAFETY STRAPS FOR #31	117.90	11/22/10
434709	07/22/10	R.F.I. SMALL ENGINE	EQUIPMENT MAINTENANCE & SUPPLIES	299.50	11/22/10
435061	09/08/10	ZEP SALES AND SERVICE	GRAFFITTI REMOVED/WASP-HORNET	453.61	11/22/10
Total for		**BUDGET PUBLIC WORKS**	**O/E PW-EQUIPMENT**	**2,236.17**	
01-2010-00-1292-410		BUDGET PUBLIC WORKS	O/E PW-SAFETY TRAINING & EQUIPMENT		
435350	09/30/10	AWISCO	GREY 1500 SERIES TILLMAN WINTER	198.00	11/22/10
Total for		**BUDGET PUBLIC WORKS**	**O/E PW-SAFETY TRAINING &**	**198.00**	
01-2010-00-1292-470		BUDGET PUBLIC WORKS	O/E PW-LICENSING & TESTING FEES		

Bills List

VILLAGE OF SOUTH ORANGE

11/22/10 02:37:24 PM

BILLS LIST 11/22/2010

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435339	09/30/10	TREASURER - STATE OF NJ	PESTICIDE LICENSE - J. CORSI / DPW		80.00	11/22/10
435340	09/30/10	TREASURER - STATE OF NJ	PESTICIDED LICENSE - M. LUCIANI -		80.00	11/22/10
Total for	**BUDGET PUBLIC WORKS**	**O/E PW-LICENSING &**		**160.00**		
Department Total:BUDGET PUBLIC WORKS	**O/E**			**5,093.71**		
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY			
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		16,257.54	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		16,257.54	11/04/10
Total for	**BUDGET DPW-PARK MAINTENANCE**	**S&W DPW-PARKS**		**32,515.08**		
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT			
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		1,845.31	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		206.19	11/04/10
Total for	**BUDGET DPW-PARK MAINTENANCE**	**S&W DPW-PARKS**		**2,051.50**		
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER			
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		75.64	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		52.95	11/04/10
Total for	**BUDGET DPW-PARK MAINTENANCE**	**S&W DPW-PARKS**		**128.59**		
Department Total:BUDGET DPW-PARK MAINTENANCE	**S&W**			**34,695.17**		
01-2010-00-1303-020	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND SUPPLIES				
434136	05/20/10	TURF GRASS, INC.	HERBICIDE		191.00	11/22/10
Total for	**BUDGET DPW-PARKS MAINTENANCE**	**DPW-PARKS GROUND**		**191.00**		
01-2010-00-1303-060	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS	TREE SERVICE			
435543	10/14/10	ROBS CRANE & TREE SERVICE	CRANE RENTAL - ONE DAY		1,200.00	11/22/10
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			
433602	04/05/10	ASCAPE LANDSCAPE &	INV 15545 6OF8 SEPT MOWING OF LARGE		0.00	11/22/10
433602	04/05/10	ASCAPE LANDSCAPE &	INV 15545 6OF8 SEPT MOWING OF LARGE		3,718.32	11/22/10
Total for	**BUDGET DPW-PARKS MAINTENANCE**	**DPW-PARKS**	**LAWN**	**3,718.32**		
Department Total:BUDGET DPW-PARKS MAINTENANCE				**5,109.32**		
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY			
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		8,531.27	10/26/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		8,531.27	11/04/10
Total for	**BUDGET DPW-STREET DIVISION**	**S&W DPW-STREET**		**17,062.54**		
01-2010-00-1311-120	BUDGET DPW-STREETS	S&W DPW-STREETS OT				
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		1,371.04	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		324.32	11/04/10
Total for	**BUDGET DPW-STREETS**	**S&W DPW-STREETS OT**		**1,695.36**		
01-2010-00-1311-130	BUDGET DPW-STREET	S&W DPW-STREET SNOW				
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		435.00	11/04/10
Total for	**BUDGET DPW-STREET**	**S&W DPW-STREET SNOW**		**435.00**		
Department Total:	**BUDGET DPW-STREET S&W**			**19,192.90**		
01-2010-00-1314-010	BUDGET DPW- STREET DIVISION	DPW-STREET ROAD/MATERIAL SUPP				
435468	10/13/10	ONE CALL CONCEPTS	One Call Messages for September		88.11	11/22/10
434937	08/20/10	ORANGE VALLEY HARDWARE &	ROAD MATERIALS, ETC.		209.04	11/22/10
435095	09/09/10	RICCIARDI BROTHERS	SUPPLIES FOR		361.83	11/22/10
Total for	**BUDGET DPW- STREET DIVISION**	**DPW-STREET**		**658.98**		
01-2010-00-1314-030	BUDGET DPW- STREET DIVISION	DPW-STREET SIGN REPLACEMENT				
435253	09/24/10	AMERICAN TRAFFIC & STREET	2 HOUR PARKING SIGNS AND DEP DECAL		310.00	11/22/10
435258	09/24/10	AMERICAN TRAFFIC & STREET	Sign for Holland Road - Local		40.00	11/22/10
435337	09/30/10	AMERICAN TRAFFIC & STREET	RECREATION DEPARTMENT SIGNS		396.00	11/22/10
435351	09/30/10	AMERICAN TRAFFIC & STREET	SURVEILLANCE SIGNS		240.00	11/22/10
435383	10/06/10	AMERICAN TRAFFIC & STREET	STREET SIGNS		258.00	11/22/10
435120	09/13/10	GARDEN STATE HIGHWAY	NO U TURN & STOP SIGNS WITH POLES		574.00	11/22/10
435249	09/24/10	GARDEN STATE HIGHWAY	CHANEL AND ROUND POLES		399.00	11/22/10
Total for	**BUDGET DPW- STREET DIVISION**	**DPW-STREET SIGN**		**2,217.00**		
Department Total:	**BUDGET DPW- STREET DIVISION**			**2,875.98**		
01-2010-00-1321-110	BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE				
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		7,038.97	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		7,038.97	11/04/10
Total for	**BUDGET DPW-RECYCLING DEPT**	**DPW-RECYCLING**		**14,077.94**		
01-2010-00-1321-120	BUDGET DPW-RECYCLING DEPT	DPW-RECYCLING SALARY/WAGE OT				

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		1,109.65	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		440.47	11/04/10
Total for	**BUDGET DPW-RECYCLING DEPT DPW-RECYCLING**			**1,550.12**		
Department Total:BUDGET DPW-RECYCLING DEPT				**15,628.06**		
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER		SALARY & WAGE			
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		1,068.56	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		1,068.56	11/04/10
Total for	**BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE**			**2,137.12**		
01-2010-00-1341-120	BUDGET DPW-SEWER S&W DPW-SEWER OT					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		131.03	10/26/10
Total for	**BUDGET DPW-SEWER S&W DPW-SEWER OT**			**131.03**		
Department Total:BUDGET DPW-SEWER S&W				**2,268.15**		
01-2010-00-1352-450	BUDGET PUBLIC BUILDING O/E REPAIRS & MAINTENANCE V.HALL					
435624	10/27/10	ORANGE VALLEY HARDWARE &	LIGHT BULBS AND SCREENS		63.66	11/22/10
434617	07/14/10	RAMAS CLIMATE &	INV 1010191 - START UP MAINT		1,500.00	11/22/10
434724	07/22/10	RAMAS CLIMATE &	A/C REPAIR INV. 1010265		137.97	11/22/10
434724	07/22/10	RAMAS CLIMATE &	INV 101094 REPAIR		71.67	11/22/10
435415	10/08/10	RAMAS CLIMATE &	Village Hall boiler repairs		1,242.70	11/22/10
435416	10/08/10	RAMAS CLIMATE &	CIRCULATING PUMP		1,060.30	11/22/10
Total for	**BUDGET PUBLIC BUILDING O/E REPAIRS &**			**4,076.30**		
01-2010-00-1352-470	BUDGET PUBLIC BUILDING O/E MAINTENANCE OUTSOURCING					
435641	10/28/10	FIRST COMMUNITY	OCT 2010 JANITORIAL SERVICES		1,972.00	11/22/10
Total for	**BUDGET PUBLIC BUILDING O/E MAINTENANCE**			**1,972.00**		
Department Total:BUDGET PUBLIC BUILDING O/E				**6,048.30**		
01-2010-00-1391-110	BUDGET HEALTH DEPT S & W HEALTH		SALARY & WAGE			
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		6,144.57	11/04/10
Total for	**BUDGET HEALTH DEPT S & W HEALTH SALARY &**			**6,144.57**		
01-2010-00-1391-120	BUDGET HEALTH S&W HEALTH OT					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		424.88	11/04/10
Total for	**BUDGET HEALTH S&W HEALTH OT**			**424.88**		
01-2010-00-1391-130	BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		500.00	11/04/10
Total for	**BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T**			**500.00**		
Department Total:BUDGET HEALTH SALARY WAGE CONTR				**7,069.45**		
01-2010-00-1392-090	BUDGET HEALTH DEPT O/E OFFICE FORMS & EXPENSE-HEALTH					
435559	10/19/10	GOVCONNECTION, INC	BLACK PRINTER TONER		60.00	11/22/10
435712	11/03/10	JOHN FESTA	Supplies for Diabetes Class		36.99	11/22/10
Total for	**BUDGET HEALTH DEPT O/E OFFICE FORMS &**			**96.99**		
01-2010-00-1392-130	BUDGET HEALTH DEPT O/E EDUCATION & TRAINING					
435707	11/03/10	AMERICAN DIETETIC	VOID		0.00	11/08/10
435646	10/28/10	JOHN FESTA	Reimbursement		37.50	11/22/10
Total for	**BUDGET HEALTH DEPT O/E EDUCATION & TRAINING**			**37.50**		
01-2010-00-1392-170	BUDGET HEALTH DEPT O/E HAZARDOUS FOOD SAMPLING					
435520	10/13/10	SANI PURE FOOD LABS	Microbiological Services for Sept.		280.00	11/22/10
Total for	**BUDGET HEALTH DEPT O/E HAZARDOUS FOOD**			**280.00**		
01-2010-00-1392-190	BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING					
435579	10/21/10	MARY CINCOTTA	CDRSS Entry and Follow-up		150.00	11/22/10
435459	10/13/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic		80.00	11/22/10
Total for	**BUDGET HEALTH DEPT O/E PUBLIC HEALTH NURSING**			**230.00**		
Department Total:BUDGET HEALTH DEPT O/E				**644.49**		
01-2010-00-1471-110	BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA S & W					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		493.75	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		6,552.74	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		6,552.74	11/04/10
Total for	**BUDGET REC/CULTURAL SALARY WAGE CONTR REC & CA**			**13,599.23**		
01-2010-00-1471-120	BUDGET RECREATION S&W RECREATION OT					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		123.32	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		191.83	10/26/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	BUDGET RECREATION S&W RECREATION OT		315.15		
01-2010-00-1471-130	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L				
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	38.25	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	2,610.62	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	4,239.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	6,138.25	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	320.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	2,775.77	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	4,118.51	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	5,093.44	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	5,627.50	11/04/10
Total for	**BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T**		**30,961.34**		
Department Total:	**BUDGET REC/CULTURAL SALARY WAGE CONTR**		**44,875.72**		
01-2010-00-1472-030	BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE SUPPLIES & EXPENSE				
435368	10/04/10	GOVCONNECTION, INC	LASER JET PRINTER	228.00	11/22/10
434778	07/29/10	STAPLES ADVANTAGE	ACCT #1012378 OFFICE SUPPLIES	333.24	11/22/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE**		**561.24**		
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL EVENTS				
435525	10/13/10	BSN SPORTS	#1033911 BASKETBALLS,LACROSSE	781.71	11/22/10
435286	09/24/10	GERRY COSBY AND CO., INC	BASKETBALL T-SHIRTS ORANGE	168.00	11/22/10
435284	09/24/10	HOME DEPOT CREDIT SERVICES	LIGHT BULBS/GRASS SEED/FELT	350.33	11/22/10
435278	09/24/10	J & S ENTERPRISES, LLC	SOCCER TRAINING/INSTRUCTION FALL10	9,012.50	11/22/10
435433	10/08/10	MORRIS INSTRUCTIONAL	GUITAR INSTRUCTION FAL10	400.00	11/22/10
435281	09/24/10	MR JOHN	PORTA-POTTIES WTLD/FLDHL/BAIRD	600.00	11/22/10
435282	09/24/10	NATIONAL SECURITY	BACKGROUND SCREENING SERVICES	325.00	11/22/10
435432	10/08/10	NEW YORK PERFORMING ARTIST	MIDDLE EASTERN DANCE FAL10	450.00	11/22/10
435287	09/24/10	NJ YOUTH SOCCER	SOCCER PLAYER REGISTRATION	2,316.00	11/22/10
435277	09/24/10	THOMAS E. HALL	CRAFT ROOM SINK/TOILET REPAIRS	240.00	11/22/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL**		**14,643.54**		
01-2010-00-1472-310	BUDGET REC/CULTURAL AFFAIR O/E CONTR CONTRACTUAL MAINTENANCE				

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435533	10/13/10	HUGHES FIRE & SECURITY	ACCT #1659 GALLERY MONITORING ALARM	321.00	11/22/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR**		**321.00**		
01-2010-00-1472-330	BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL PROGRAMS				
432921	01/14/10	PATHMARK STORES, INC.	VOID	0.00	11/03/10
434655	07/15/10	PATHMARK STORES, INC.	ACCT #33497 PRESCHOOL SUPPPLIES	103.76	11/22/10
435680	10/28/10	SOUTH ORANGE/MAPLEWOOD	BAIRD PRE-SCHOOL NA&CL OPEN	25.00	11/22/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR SPECIAL**		**128.76**		
01-2010-00-1472-390	BUDGET REC/CULTURAL AFFAIR O/E CONTR BUILDING				
435727	11/03/10	KATHRYN SCHMIDT	REIMBURSE DUCK POND FLAGS	28.26	11/22/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR BUILDING**		**28.26**		
01-2010-00-1472-510	BUDGET REC/CULTURAL AFFAIR O/E CONTR VISUAL ARTS-GALLERY				
435398	10/07/10	M3PRINTING.COM	POSTCARDS GALLERY NOV/DEC EXHIBIT	245.79	11/22/10
432922	01/14/10	PATHMARK STORES, INC.	VOID BAL	0.00	11/03/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR VISUAL**		**245.79**		
01-2010-00-1472-590	BUDGET REC/CULTURAL AFFAIR O/E CONTR PERFORMING ARTS				
435397	10/07/10	M3PRINTING.COM	POSTCARDS GIANTS OF JAZZ DEC10	345.79	11/22/10
432947	01/14/10	PATHMARK STORES, INC.	VOID	0.00	11/03/10
435402	10/07/10	POSTMASTER OF NEWARK	BULK MAILING GIANTS OF JAZZ	-1,000.00	11/09/10
435532	10/13/10	PROJECT SIGN	GIANTS OF JAZZ BANNER/SIGNS	225.00	11/22/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR**		**-429.21**		
01-2010-00-1472-630	BUDGET REC/CULTURAL AFFAIR O/E CONTR MAINTENANCE				
435641	10/28/10	FIRST COMMUNITY	OCT 2010 JANITORIAL SERVICES	2,165.00	11/22/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR**		**2,165.00**		
01-2010-00-1472-830	BUDGET REC/CULTURAL AFFAIR O/E CONTR SENIOR CITIZEN ELEVATOR				
435357	09/30/10	THYSSEN DOVER ELEVATOR	ACCT #3443641 ELEVATOR MAINTENANCE	615.00	11/22/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR SENIOR**		**615.00**		
01-2010-00-1472-840	BUDGET REC/CULTURAL AFFAIR O/E CONTR ART CENTER				
435621	10/26/10	SO PERFORMING ART CENTER	VILLAGE SUBSIDY - NOVEMBER 2010	16,250.00	11/12/10
Total for	**BUDGET REC/CULTURAL AFFAIR O/E CONTR ART**		**16,250.00**		
Department Total:	**BUDGET REC/CULTURAL AFFAIR O/E CONTR**		**34,529.38**		
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE PS - S&W				

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	465.86	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	3,011.04	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	3,738.67	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	3,892.96	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	4,975.62	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	465.86	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	3,011.04	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	3,485.05	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	3,738.67	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	4,975.62	11/04/10

Total for BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE 31,760.39

01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	12.50	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	12.50	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	37.50	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	63.46	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	96.15	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	128.84	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	140.73	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	144.23	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	192.30	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	217.30	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	220.61	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	267.22	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	410.78	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	453.54	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	461.91	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	722.09	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	881.26	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	922.43	10/26/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		12.50	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		12.50	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		37.50	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		63.46	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		96.15	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		128.84	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		140.73	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		144.23	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		192.30	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		217.30	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		220.61	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		267.22	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		410.78	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		453.54	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		461.91	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		722.09	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		881.26	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		922.43	11/04/10
Total for	**BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE**			**10,770.70**		
Department Total:BUDGET LENGTH OF SERVICE S&W				**42,531.09**		
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT					
435818	11/17/10	PSE&G	OCTOBER 2010 GAS AND ELECTRIC		2,529.52	11/22/10
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE**			**2,529.52**		
01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE					
435818	11/17/10	PSE&G	OCTOBER 2010 GAS AND ELECTRIC		2,925.48	11/22/10
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**			**2,925.48**		
01-2010-00-2062-130	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC BUILDING					
435818	11/17/10	PSE&G	OCTOBER 2010 GAS AND ELECTRIC		2,546.18	11/22/10
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**			**2,546.18**		
01-2010-00-2062-140	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC WORKS					

PO Number	Po Date	Vendor	Description	Total	Amount	Paid Date
435818	11/17/10	PSE&G	OCTOBER 2010 GAS AND ELECTRIC		832.38	11/22/10
Total for		**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**		**832.38**		
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS	RECREATION			
435818	11/17/10	PSE&G	OCTOBER 2010 GAS AND ELECTRIC		3,593.20	11/22/10
435292	09/27/10	SUBURBAN PROPANE	TANK RENTAL		72.00	11/22/10
Total for		**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**		**3,665.20**		
Department Total:		**BUDGET ELECTRIC/NATURAL GAS**		**12,498.76**		
01-2010-00-2072-110		BUDGET TELEPHONE TELEPHONE	FIRE DEPT			
435741	11/08/10	VERIZON WIRELESS	OCTOBER 2010 WIRELESS CHARGES		65.30	11/22/10
Total for		**BUDGET TELEPHONE TELEPHONE**	**FIRE DEPT**	**65.30**		
01-2010-00-2072-120		BUDGET TELEPHONE TELEPHONE	POLICE DEPT			
435583	10/21/10	VERIZON WIRELESS	mdt modeums		367.05	11/22/10
435741	11/08/10	VERIZON WIRELESS	OCTOBER 2010 WIRELESS CHARGES		153.98	11/22/10
Total for		**BUDGET TELEPHONE TELEPHONE**	**POLICE DEPT**	**521.03**		
01-2010-00-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING			
435563	10/19/10	PAETEC	PHONE BILL INV DTD 10/16/10		3,691.12	11/22/10
435741	11/08/10	VERIZON WIRELESS	OCTOBER 2010 WIRELESS CHARGES		141.85	11/22/10
Total for		**BUDGET TELEPHONE TELEPHONE**	**PUBLIC BUILDING**	**3,832.97**		
01-2010-00-2072-140		BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS			
435741	11/08/10	VERIZON WIRELESS	OCTOBER 2010 WIRELESS CHARGES		69.35	11/22/10
Total for		**BUDGET TELEPHONE TELEPHONE**	**PUBLIC WORKS**	**69.35**		
01-2010-00-2072-150		BUDGET TELEPHONE TELEPHONE	RECREATION			
435741	11/08/10	VERIZON WIRELESS	OCTOBER 2010 WIRELESS CHARGES		47.90	11/22/10
Total for		**BUDGET TELEPHONE TELEPHONE**	**RECREATION**	**47.90**		
Department Total:		**BUDGET TELEPHONE**		**4,536.55**		
01-2010-00-2082-120		BUDGET GASOLINE GASOLINE	POLICE DEPT			
435185	09/16/10	NATIONAL FUEL OIL CO.,	gasoline 2010		9,779.28	11/22/10
Total for		**BUDGET GASOLINE GASOLINE**	**POLICE DEPT**	**9,779.28**		
01-2010-00-2082-160		BUDGET GASOLINE GASOLINE	DIESEL PUBLIC WORKS			
435048	09/08/10	NATIONAL TERMINAL, INC.	DISSEL FUEL		5,491.81	11/22/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	**BUDGET GASOLINE GASOLINE DIESEL PUBLIC WORKS**			5,491.81		
Department Total:BUDGET GASOLINE				15,271.09		
01-2010-00-2092-010	BUDGET STREET LIGHTING STREET LIGHTING					
435818	11/17/10	PSE&G	OCTOBER 2010 GAS AND ELECTRIC		65,418.19	11/22/10
433585	03/26/10	THE MANORS AT SOUTH	AUGUST 2010 -STEETLIGHTS		1,486.14	11/22/10
Total for	**BUDGET STREET LIGHTING STREET LIGHTING**			66,904.33		
Department Total:BUDGET STREET LIGHTING				66,904.33		
01-2010-00-2130-760	BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC SAFETY					
435610	10/24/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/152010		108.61	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		3,596.29	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		3,472.80	11/04/10
Total for	**BUDGET SOCIAL SECURITY SOCIAL SECURITY PUBLIC**			7,177.70		
01-2010-00-2130-770	BUDGET SOCIAL SECURITY SOCIAL SECURITY					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		3,028.65	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		12,418.34	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		3,249.11	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		13,081.76	11/04/10
Total for	**BUDGET SOCIAL SECURITY SOCIAL SECURITY**			31,777.86		
Department Total:BUDGET SOCIAL SECURITY				38,955.56		
01-2010-00-2150-800	BUDGET DISABILITY INSURANCE DISABILITY INSURANCE					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		51.75	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		50.24	11/04/10
Total for	**BUDGET DISABILITY INSURANCE DISABILITY**			101.99		
Department Total:BUDGET DISABILITY INSURANCE				101.99		
01-2010-00-2160-920	BUDGET PREV YR BILL PREV YR BILL - PITNEY BOWES					
435611	10/25/10	PITNEY BOWES, INC.	INVOICE #762588		180.00	11/22/10
Total for	**BUDGET PREV YR BILL PREV YR BILL - PITNEY**			180.00		
Department Total:BUDGET PREV YR BILL				180.00		
01-2010-00-2510-110	BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & WAGE					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		23,520.05	10/26/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		23,520.05	11/04/10
Total for		**BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &**		**47,040.10**		
01-2010-00-2510-130		BUDGET LIBRARY S&W LIBRARY P/T				
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		545.92	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		2,871.67	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		704.53	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		2,692.70	11/04/10
Total for		**BUDGET LIBRARY S&W LIBRARY P/T**		**6,814.82**		
Department Total:BUDGET LIBRARY S&W				**53,854.92**		
01-2010-00-4000-180		BUDGET BOND PRINCIPAL PAYMENT BOND PRINCIPAL PAYMENT 2005				
435617	10/25/10	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT		313,000.00	11/01/10
Total for		**BUDGET BOND PRINCIPAL PAYMENT BOND PRINCIPAL**		**313,000.00**		
01-2010-00-4000-260		BUDGET INTEREST ON BONDS/BANS INTEREST ON BONDS 2005				
435616	10/25/10	CHASE MANHATTAN BANK	INTEREST ON BONDS		242,631.21	11/01/10
Total for		**BUDGET INTEREST ON BONDS/BANS INTEREST ON**		**242,631.21**		
01-2010-00-4000-310		BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST				
435630	10/27/10	BNY MELLON	ECIA LOAN REPAYMENT INT OCT 2010		4,799.78	10/29/10
Total for		**BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001**		**4,799.78**		
Department Total:BUDGET ECIA CAPITAL LEASE				**560,430.99**		
01-2020-00-0000-020		DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL REFUNDING 2010				
435596	10/21/10	JENSEN, MICHAEL & VALERIE	2010 TAX COURT REFUND		2,263.16	11/22/10
435648	10/28/10	MICHAEL SCHNECK-ATTY FOR	2008 TAX COURT REFUND		3,559.92	11/22/10
435649	10/28/10	MICHAEL SCHNECK-ATTY FOR	2009 TAX COURT REFUND		5,079.19	11/22/10
435586	10/21/10	MICHAEL VESPASIANO - ATTY.	2009 TA X COURT REFUND		2,114.22	11/22/10
435589	10/21/10	MICHAEL VESPASIANO-ATTY. &	2009 TAX COURT REFUND		3,661.27	11/22/10
435590	10/21/10	MICHAEL VESPASIANO-ATTY. &	2009 TAX COURT REFUND		3,565.05	11/22/10
435587	10/21/10	PATRICIA MEDINA TALBERT	2009 TAX COURT REFUND		5,580.53	11/22/10
435588	10/21/10	PATRICIA MEDINA TALBERT	2010 TAX COURT REFUND		870.83	11/22/10
435591	10/21/10	THE IRWIN LAW FIRM, P.A. &	2009 TAX COURT REFUND		4,907.01	11/22/10
435813	11/15/10	WOLFF & SAMSON PC	REAL PROPERTY TAX APPEALS INV.		10,690.10	11/22/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	**DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL**			**42,291.28**		
Department Total:DEFERRED CHARGES APPEAL REFUNDING 2010				**42,291.28**		
01-2030-00-1182-720	APPROPRIATION RESERVES INSURANCE -OTHER RETIREE'S HEALTH					
435394	10/06/10	THOMAS SCHILLING	4 QTR '09 AND 1-3QTR HEALTH		870.33	11/22/10
Total for	**APPROPRIATION RESERVES INSURANCE -OTHER**			**870.33**		
Department Total:APPROPRIATION RESERVES INSURANCE -OTHER				**870.33**		
01-2050- - -	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE					
435442	10/08/10	SO/MPLWD BOARD OF	OCT SCHOOL TAXES		3,563,869.00	10/26/10
Total for	**SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE SCHOOL**			**3,563,869.00**		
Department Total:SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE				**3,563,869.00**		
01-2060- - -	COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY TAX PAYABLE					
435364	09/29/10	COUNTY OF ESSEX, NJ	4TH QTR 2010 TAXES		2,952,900.24	11/15/10
Total for	**COUNTY TAX PAYABLE COUNTY TAX PAYABLE COUNTY**			**2,952,900.24**		
Department Total:COUNTY TAX PAYABLE COUNTY TAX PAYABLE				**2,952,900.24**		
01-2910-00-1000-030	NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND ACCOUNT					
435578	10/21/10	TREASURER - STATE OF NJ	3RD QTR. 2010 - MARRIAGE LICENSE		400.00	11/22/10
Total for	**NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND**			**400.00**		
Department Total:NON-BUDGET ACCOUNTS PAYABLE				**400.00**		
01-2920- - -	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ & REDEMP RFDS-3RD PY					
435592	10/21/10	RICHARD LEONARDIS	REDEMPTN TAX SALE CERT. 10-061		346.72	11/22/10
435653	10/28/10	RICHARD LEONARDIS	TAX SALE REDEMPTION 10-013		363.46	11/22/10
435704	11/03/10	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 10-005		360.46	11/22/10
435422	10/08/10	US BANK CUST PHOENIX	REDEMPTION TAX SALE CERT. 10-029		0.00	11/22/10
435422	10/08/10	US BANK CUST PHOENIX	REDEMPTION TAX SALE CERT. 10-029		19,365.52	11/22/10
435662	10/28/10	US BANK CUST PHOENIX	REDEMPTION TAX SALE CERT 10-055		2,655.31	11/22/10
Total for	**CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &**			**23,091.47**		
Department Total:CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &				**23,091.47**		
01-2930- - -	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE					
435422	10/08/10	US BANK CUST PHOENIX	REDEMPTION TAX SALE CERT. 10-029		12,000.00	11/22/10
435662	10/28/10	US BANK CUST PHOENIX	REDEMPTION TAX SALE CERT 10-055		10,000.00	11/22/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE			22,000.00		
Department Total: PREMIUMS DUE PREMIUMS DUE				22,000.00		
02-3197-00-0001-C50 CAPITAL IMPROVEMENTS 97-1 ENGINEERING 97-1B REFURBISH FUEL TANK						
434185	05/25/10	WHITEMARSH CORPORATION	ELECTRONIC SUCTION PUMP		2,935.00	11/22/10
Total for	CAPITAL IMPROVEMENTS 97-1 ENGINEERING 97-1B			2,935.00		
Department Total: CAPITAL IMPROVEMENTS 97-1 ENGINEERING				2,935.00		
02-3202-00-0006-280 CAPITAL IMPROVEMENTS 2002-6 RECREATION BAIRD CENTER REPAIRS						
428301	09/18/08	IS&L ARCHITECTURE STUDIO,	INV 08-080-07 MPROV		1,700.00	11/22/10
Total for	CAPITAL IMPROVEMENTS 2002-6 RECREATION BAIRD			1,700.00		
Department Total: CAPITAL IMPROVEMENTS 2002-6 RECREATION				1,700.00		
02-3206-00-0005-804 CAPITAL IMPROVEMENTS 2006-5 ENGINEERING SANITARY SEWER SYSTEM						
435625	10/27/10	HOFF BROTHERS	102' OF 8" SANITARY SEWER		21,500.00	11/22/10
Total for	CAPITAL IMPROVEMENTS 2006-5 ENGINEERING			21,500.00		
Department Total: CAPITAL IMPROVEMENTS 2006-5 ENGINEERING				21,500.00		
02-3207-00-0015-040 CAPITAL IMPROVEMENTS 2007-12 FACILITIES VILLAGE HALL RENOVATIONS						
434872	08/11/10	BBP & ASSOCIATES LLC	VILLAGE HALL REUSE ANALYSIS		4,562.35	11/05/10
Total for	CAPITAL IMPROVEMENTS 2007-12 FACILITIES			4,562.35		
Department Total: CAPITAL IMPROVEMENTS 2007-12 FACILITIES				4,562.35		
02-3208-00-0037-011 CAPITAL IMPROVEMENTS 2008-22 FACILITIES Upgrade Fuel pumps						
434185	05/25/10	WHITEMARSH CORPORATION	ELECTRONIC SUCTION PUMP		21,970.00	11/22/10
Total for	CAPITAL IMPROVEMENTS 2008-22 FACILITIES			21,970.00		
Department Total: CAPITAL IMPROVEMENTS 2008-22 FACILITIES				21,970.00		
02-3209-00-0002-050 CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES OTHER INDOOR						
435387	10/06/10	TSUJ CORPORATION	3 BALLASTS FOR DPW BUILDING		290.00	11/22/10
435554	10/19/10	TSUJ CORPORATION	BALLAST AT DPW		97.00	11/22/10
Total for	CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES			387.00		
Department Total: CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES				387.00		
02-3209-00-0006-010 CAPITAL IMPROVEMENTS 2009-15 INFORMATION TECHNOLOGY INFORMATION						
435372	10/04/10	GOVCONNECTION, INC	PD TRAK COMPUTER AND MONTITOR		1,024.00	11/22/10
435572	10/20/10	GOVCONNECTION, INC	PRINTER		240.00	11/22/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	CAPITAL IMPROVEMENTS 2009-15 INFORMATION			1,264.00		
Department Total:	CAPITAL IMPROVEMENTS 2009-15 INFORMATION			1,264.00		
02-3209-00-0009-010	CAPITAL IMPROVEMENTS 2009-15 STREETS AND SEWERS STREETS AND					
433454	03/10/10	OMLAND ENGINEERING ASSOC,	STOP SIGN WARRANT STUDY		1,120.00	11/22/10
434854	08/04/10	P.A. CONTRACTORS, INC.	2010 SIDEWALK AND CURB PROGRAM		16,716.84	11/22/10
Total for	CAPITAL IMPROVEMENTS 2009-15 STREETS AND			17,836.84		
Department Total:	CAPITAL IMPROVEMENTS 2009-15 STREETS AND			17,836.84		
02-3210-00-0001-010	CAPITAL IMPROVEMENTS 2010-6 POLICE TRAFFIC EQUIPMENT POLICE					
435540	10/14/10	GARDEN STATE HIGHWAY	STOP FOR PEDESTRIAN SIGN W/ BASE		305.00	11/22/10
Total for	CAPITAL IMPROVEMENTS 2010-6 POLICE TRAFFIC			305.00		
Department Total:	CAPITAL IMPROVEMENTS 2010-6 POLICE TRAFFIC			305.00		
02-3999- - -	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS INTRA YEAR					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		8,989.25	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		35.82	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		89.56	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		9,038.25	11/04/10
Total for	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			18,152.88		
Department Total:	INTRA YEAR ADJUSTMENTS INTRA YEAR ADJUSTMENTS			18,152.88		
03-2010- - -	BUDGET BUDGET BUDGET					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		131.03	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		6,740.45	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		6,742.80	11/04/10
Total for	**BUDGET BUDGET BUDGET**			13,614.28		
Department Total:	**BUDGET BUDGET**			13,614.28		
03-2010-00-6052-910	BUDGET WATER DEBT SERVICE O/E CONTRL PRINCIPAL ON BONDS					
435617	10/25/10	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT		0.00	11/01/10
435617	10/25/10	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT		0.00	11/01/10
435617	10/25/10	CHASE MANHATTAN BANK	BOND PRINCIPAL PAYMENT		40,000.00	11/01/10
Total for	**BUDGET WATER DEBT SERVICE O/E CONTRL**			40,000.00		
03-2010-00-6052-920	BUDGET WATER DEBT SERVICE O/E CONTRL INTEREST ON BONDS					
435616	10/25/10	CHASE MANHATTAN BANK	INTEREST ON BONDS		0.00	11/01/10
435616	10/25/10	CHASE MANHATTAN BANK	INTEREST ON BONDS		0.00	11/01/10
435616	10/25/10	CHASE MANHATTAN BANK	INTEREST ON BONDS		29,055.05	11/01/10
Total for	**BUDGET WATER DEBT SERVICE O/E CONTRL INTEREST**			29,055.05		
Department Total:	**BUDGET WATER DEBT SERVICE O/E CONTRL**			69,055.05		
10-2000-00-0000-010	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR					
435711	11/03/10	NJ DEPT OF HEALTH & SENIOR	October's monthly report		4.80	11/22/10
435406	10/07/10	SOUTH ORANGE ANIMAL	Interceptor		76.00	11/22/10
435522	10/13/10	SOUTH ORANGE ANIMAL	Check-up		198.00	11/22/10
Total for	**DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT**			278.80		
10-2000-00-0000-015	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR					
435521	10/13/10	BUY WISE AUTO PARTS	Supplies		618.48	11/22/10
435346	09/30/10	TOWNSHIP OF MAPLEWOOD	Animal Control Vehicle		511.14	11/22/10
Total for	**DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT**			1,129.62		
Department Total:	**DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT**			1,408.42		
11-2010-00-0000-010	POAA POAA POAA					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		88.20	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		88.20	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
Total for	**POAA POAA POAA**			**176.40**		
Department Total:POAA POAA				**176.40**		
11-2020-00-0000-010	RECYCLING RECYCLING RECYCLING					
435379	10/04/10	FIRST OCCUPATIONAL	OCT 2010 RECYCLING SERVICES		3,601.00	11/22/10
435410	10/08/10	SCOTT DAVENPORT	REFUND FOR GREEN TOTER - NOT NEEDED		88.00	11/22/10
Total for	**RECYCLING RECYCLING RECYCLING**			**3,689.00**		
Department Total:RECYCLING RECYCLING				**3,689.00**		
11-2050-00-0000-010	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE EMPLOYMENT POLICE					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435610	10/24/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/152010		0.00	10/26/10
435610	10/24/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/152010		0.00	10/26/10
435610	10/24/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/152010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435610	10/24/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/152010		0.00	10/26/10
435610	10/24/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/152010		210.00	10/26/10
435610	10/24/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/152010		7,910.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		900.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		1,235.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		11,502.50	10/26/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		650.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		1,550.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		11,990.00	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
Total for	**POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE**			35,947.50		
Department Total:	**POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE**			35,947.50		
11-2060-00-0000-010	POOL TRUST POOL TRUST POOL TRUST					
435355	09/30/10	ESSEX LOCKSMITH LLC	POOL INSTALLATION LOCK		827.00	11/22/10
434819	08/04/10	NJ SAFETY FIRST,	CPR CERTIFICATIONS		100.00	11/22/10
435396	10/07/10	THOMAS E. HALL	WINTERIZE POOL BATHHOUSE & SNACK		450.00	11/22/10
Total for	**POOL TRUST POOL TRUST POOL TRUST**			1,377.00		
Department Total:	**POOL TRUST POOL TRUST**			1,377.00		
11-2090-00-0000-010	PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST PUBLIC DEFENDER					
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010		920.19	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010		0.00	11/04/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	920.19	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	0.00	11/04/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	0.00	10/26/10
435609	10/14/10	TOWNSHIP OF SOUTH ORANGE	Payroll Week of 10/14/2010	0.00	10/26/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	0.00	11/04/10
435699	10/28/10	TOWNSHIP OF SOUTH ORANGE	Payroll week of 10.28.2010	0.00	11/04/10
Total for	**PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST**		**1,840.38**		
Department Total:	PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST		1,840.38		
13-2000-00-0000-010	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP				
435626	10/27/10	ADP	P/R TAXES 2 W/E 10/28/2010	126,203.13	10/27/10
435627	10/27/10	ADP	P/R DIRECT DEPOSIT 2 W/E 10/28/2010	360,908.02	10/27/10
435628	10/27/10	ADP	P/R GARNISHMENTS 2 W/E 10/28/2010	2,597.25	10/27/10
435744	11/08/10	ADP	P/R TAXES 2 W/E 11/10/2010	124,194.82	11/08/10
435745	11/08/10	ADP	P/R DIRECT DEPOSIT 2 W/E 11/10/2010	361,078.10	11/08/10
435746	11/08/10	ADP	P/R GARNISHMENTS 2 W/E 11/10/2010	1,917.28	11/08/10
435753	11/10/10	KENNETH BOMENSATT	MANUAL P/R W/E 11/11/2010 OT	1,063.45	11/10/10
435638	10/28/10	OJETTI EARLISE DAVIS	P/Y W/E 10/28/2010 REIM GARNISHMENT	170.04	10/28/10
435692	10/29/10	ROBERT ATTERBURY	MANUAL CHECK P/R W/E 10/28/2010 SJ	128.33	10/29/10
435806	11/10/10	STAACY R BROWN	MANUAL P/R W/E 11/11/2010	258.96	11/10/10
435551	10/18/10	THOMAS HORTON	MANUAL CHECK P/R 10/15/2010	-828.07	11/10/10
435551	10/18/10	THOMAS HORTON	MANUAL CHECK P/R 10/15/2010	828.07	11/10/10
Total for	**PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY**		**978,519.38**		
13-2000-00-0000-040	PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT				
435750	11/10/10	POLICE & FIRE RETIREMENT	EMPLOYEE CONTRIBUTIONS OCTOBER 2010	78,573.74	11/10/10
Total for	**PAYROLL PAYROLL EXPENDITURES PFRS PENSION**		**78,573.74**		
13-2000-00-0000-140	PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT				
435751	11/10/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS OCTOBER 2010	29,694.46	11/10/10

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for		PAYROLL PAYROLL EXPENDITURES PERS PENSION		29,694.46		
13-2000-00-0000-150		PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE				
435751	11/10/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS OCTOBER 2010		0.00	11/10/10
435751	11/10/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS OCTOBER 2010		1,733.47	11/10/10
Total for		**PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY**		**1,733.47**		
13-2000-00-0000-250		PAYROLL PAYROLL EXPENDITURES OPEIU DUES				
435637	10/27/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES OCTOBER 2010		1,825.80	10/27/10
Total for		**PAYROLL PAYROLL EXPENDITURES OPEIU DUES**		**1,825.80**		
13-2000-00-0000-260		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES				
435633	10/27/10	PBA LOCAL #12	EMPLOYEE DUES OCTOBER 2010		1,964.16	10/27/10
Total for		**PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12**		**1,964.16**		
13-2000-00-0000-270		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES				
435635	10/27/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2010		862.38	10/27/10
Total for		**PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A**		**862.38**		
13-2000-00-0000-280		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES				
435634	10/27/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES OCTOBER 2010		1,330.00	10/27/10
Total for		**PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40**		**1,330.00**		
13-2000-00-0000-290		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES				
435636	10/27/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES OCTOBER 2010		1,659.00	10/27/10
Total for		**PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240**		**1,659.00**		
13-2000-00-0000-340		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP AXA				
435629	10/27/10	AXA EQUITABLE	Employee Contributions 10/28/2010		4,515.30	10/27/10
435747	11/08/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 11/10/2010		4,515.30	11/08/10
Total for		**PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP**		**9,030.60**		
13-2000-00-0000-350		PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP HARTFORD				
435631	10/27/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 10/28/2010		21,890.98	10/27/10
435748	11/08/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 11/10/2010		19,683.98	11/08/10
Total for		**PAYROLL PAYROLL EXPENDITURES DEFFERRED COMP**		**41,574.96**		
Department Total:		**PAYROLL PAYROLL EXPENDITURES**		**1,146,767.95**		
16-2060-00-0000-010		DEVELOPERS ESCROW II DEVELOPERS ESCROW II DEVELOPERS ESCROW II				
435561	10/19/10	HEYER, GRUEL & ASSOC., PA	INV 30025 - PROFESSIONAL SERVICES		540.00	11/17/10

PO Number	Po Date	Vendor	Description	Amount	Paid Date
435562	10/19/10	HEYER, GRUEL & ASSOC., PA	INV 30026 - PROFESSIONAL SERVICES	330.00	11/17/10
435643	10/28/10	SETON HALL UNIVERSITY	REFUND - BOARD OF ADJ. CASE 985	6,757.43	11/17/10
Total for	DEVELOPERS ESCROW II DEVELOPERS ESCROW II		7,627.43		
Department Total:	DEVELOPERS ESCROW II DEVELOPERS ESCROW II		7,627.43		

Total Bill List: 10,143,309.08

Totals by Fund

VILLAGE OF SOUTH ORANGE

11/22/10 02:37:49 PM

FUND TOTALS 11/22/2010

		Amount
Total for	01 CURRENT FUND	8,771,192.60
Total for	02 CAPITAL	90,613.07
Total for	03 WATER OPERATING	82,669.33
Total for	10 ANIMAL CONTROL	1,408.42
Total for	11 TRUST	43,030.28
Total for	13 PAYROLL	1,146,767.95
Total for	16 DEVELOPERS ESCROW FUND	7,627.43

Total Bill List: 10,143,309.08