

DECEMBER 20, 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 disbursement of public monies by the Township of South Orange Village for any office, division, department, institution, board or body of said Village. I do further certify that the payment of these bills is not payment of obligation which has incurred which is in excess of the appropriation and limit of expenditure provided by law for any office, division, department, institution, board or body of the Township of South Orange Village. It is my intention in making this certification to the Board of Trustees that authorizing the expenditures above will not in any way result in the violation by any member of the Board of trustees of Chapter 131 of the laws of 1989.

Village Treasurer

Date: December 20, 2010

The attached bills totaling [**\$11,791,600.70**] 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

Bills List**VILLAGE OF SOUTH ORANGE**

12/17/10 10:14:06 AM

BILL LIST 12/20/2010

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1030-00-1000-013		RECONCILING ITEMS	RECONCILING ITEMS RECONCILING ITEM		
436050	12/07/10	PNC BANK, N. A.	CREDIT CARD CHARGES	113.85	12/09/10
436050	12/07/10	PNC BANK, N. A.	CREDIT CARD CHARGES	113.85	12/07/10
436050	12/07/10	PNC BANK, N. A.	CREDIT CARD CHARGES	-113.85	12/09/10
436050	12/07/10	PNC BANK, N. A.	CREDIT CARD CHARGES	0.00	12/09/10
Total for		RECONCILING ITEMS	RECONCILING ITEMS	113.85	
Department Total:		RECONCILING ITEMS	RECONCILING ITEMS	113.85	
01-1070-	-	-	TAXES RECEIVABLE CURRENT YEAR TAXES		
435867	11/22/10	KAPLAN, RUSSELL & RACHEL	REFUND O/P TAXES 2010 (4Q PD 2X)	5,506.38	12/20/10
435891	11/22/10	MATTHEW GOAD & LISA MARIE	REFUND O/P TAXES 2010 4Q	2,932.66	12/20/10
435892	11/22/10	RITA ROSENBERG	REFUND O/P TAXES 2010 4Q PD 2X	5,663.33	12/20/10
429223	12/23/08	THE IRWIN LAW		0.00	12/20/10
Total for		TAXES RECEIVABLE CURRENT YEAR TAXES	CURRENT	14,102.37	
Department Total:		TAXES RECEIVABLE CURRENT YEAR TAXES		14,102.37	
01-1071-	-	-	TAXES RECEIVABLE CURRENT YEAR TAXES		
435786	11/10/10	ANSEL ZARO/GORDON-ATTY. &	2010 COUNTY BOARD REFUND	1,779.83	12/20/10
435834	11/22/10	AYERS PTASZEK, A &	2010 COUNTY BOARD REFUND	3,585.96	12/20/10
435902	11/22/10	BARBARA ANN DANIELS ESQ. &	2010 COUNTY BOARD REFUND	3,996.08	12/20/10
435780	11/10/10	BARBARA ANN DANIELS-ESQ.	2010 COUNTY BOARD REFUND	5,980.98	12/20/10
435767	11/10/10	BRACH EICHLER/POLLAK ATTY	2010 COUNTY TAX BOARD REFUND	3,110.11	12/20/10
435906	11/22/10	BRACH EICHLER/POLLAK, ATTY	2010 COUNTY BOARD REFUND	991.13	12/20/10
435907	11/22/10	BRACH EICHLER/POLLAK, ATTY	2010 COUNTY BOARD REFUND	999.02	12/20/10
435856	11/22/10	BRACH EICHLER/POLLAK,	2010 COUNTY BOARD REFUND	2,629.00	12/20/10
435903	11/22/10	BRACH EICHLER/POLLAK,	2010 COUNTY BOARD REFUND	1,148.87	12/20/10
435833	11/22/10	BRACH EICHLER/POLLAK-ATTY.	2010 COUNTY BOARD REFUND	1,519.56	12/20/10
435764	11/10/10	BROWN, CLAUDETTE & DENNIS	2010 COUNTY BOARD REFUND	1,490.64	12/20/10
435773	11/10/10	DANIEL G. KEOUGH-ESQ. &	2010 COUNTY BOARD REFUND	1,051.60	12/20/10
435768	11/10/10	DAVENPORT & SPIOTTI-ATTY &	2010 COUNTY BOARD REFUND	1,798.24	12/20/10
435792	11/10/10	DAVENPORT	2010 COUNTY BOARD REFUND	3,378.27	12/20/10
435706	11/03/10	DAVID WITHERSPOON ATTY. &	2010 COUNTY BOARD REFUND	7,936.95	12/20/10
435791	11/10/10	DAVID WITHERSPOON, ESQ &	2010 COUNTY BOARD REFUND	988.51	12/20/10
435784	11/10/10	DAVID WITHERSPOON, ESQ. &	2010 COUNTY BOARD REFUND	875.46	12/20/10

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435785	11/10/10	DAVID WITHERSPOON, ESQ. &	2010 COUNTY BOARD REFUND	247.13	12/20/10
435863	11/22/10	DAVID WITHERSPOON, ESQ. &	2010 COUNTY BOARD REFUND	546.83	12/20/10
435756	11/10/10	DAVID WITHERSPOON, ESQ. &	2010 COUNTY BOARD REFUND	1,264.55	12/20/10
435774	11/10/10	DEBORAH C. SANDLAUFER-ESQ.	2010 COUNTY BOARD REFUND	3,007.57	12/20/10
435836	11/22/10	DEUBEL, CHARLES III & MARY	2010 COUNTY BOARD REFUND	5,739.11	12/20/10
435844	11/22/10	DOUGLAS STANDRIFF ESQ. &	2010 COUNTY BOARD REFUND	3,454.51	12/20/10
435858	11/22/10	DOUGLAS STANDRIFF ESQ. &	2010 COUNTY BOARD REFUND	820.25	12/20/10
435866	11/22/10	DOUGLAS STANDRIFF ESQ. &	2010 COUNTY BOARD REFUND	659.88	12/20/10
435779	11/10/10	HARVEY GILBERT ESQ. & WOLF	2010 COUNTY BOARD REFUND	4,103.87	12/20/10
435831	11/22/10	JENNIFER JACOBUS ESQ. &	2010 COUNTY BOARD REFUND	1,056.86	12/20/10
435838	11/22/10	JENNIFER JACOBUS ESQ. &	2010 COUNTY BOARD REFUND	525.80	12/20/10
435840	11/22/10	JENNIFER JACOBUS ESQ. &	2010 COUNTY BOARD REFUND	1,319.76	12/20/10
435857	11/22/10	JENNIFER JACOBUS ESQ. &	2010 COUNTY BOARD REFUND	78.87	12/20/10
435862	11/22/10	JENNIFER JACOBUS ESQ. &	2010 COUNTY BOARD REFUND	862.31	12/20/10
435864	11/22/10	JENNIFER JACOBUS ESQ. &	2010 COUNTY BOARD REFUND	1,325.02	12/20/10
435865	11/22/10	JENNIFER JACOBUS ESQ. &	2010 COUNTY BOARD REFUND	683.54	12/20/10
435909	11/22/10	JENNIFER JACOBUS ESQ. &	2010 COUNTY BOARD REFUND	804.47	12/20/10
435771	11/10/10	JENNIFER R. JACOBUS-ESQ &	2010 COUNTY BOARD REFUND	525.80	12/20/10
435790	11/10/10	JENNIFER, JACOBUS-ESQ. &	2010 COUNTY BOARD REFUND	1,056.86	12/20/10
435778	11/10/10	KAPLAN, RUSSELL & RACHEL	2010 COUNTY BOARD REFUND	3,283.62	12/20/10
435757	11/10/10	KIM & BAE/JIMMY-ATTY &	2010 COUNTY BOARD REFUND	3,420.33	12/20/10
435885	11/22/10	LASSER HOCHMAN, LLC &	2010 TAX COURT REFUND	11,470.33	12/20/10
435760	11/10/10	MARCUS	2010 COUNTY BOARD REFUND	4,182.74	12/20/10
435843	11/22/10	MARTIN ERWIN-FOR ERWIN,	2010 COUNTY BOARD REFUND	2,008.55	12/20/10
435882	11/22/10	MICHAEL I. SCHNECK-ATTY &	2010 TAX COURT REFUND	3,004.95	12/20/10
435883	11/22/10	MICHAEL I. SCHNECK-ATTY &	2010 TAX COURT REFUND	7,731.89	12/20/10
435884	11/22/10	MICHAEL I. SCHNECK-ATTY &	2010 TAX COURT REFUND	6,588.27	12/20/10
435894	11/22/10	MICHAEL VESPASIANO- ATTY &	2010 COUNTY BOARD REFUND	2,568.53	12/20/10
435855	11/22/10	MICHAEL VESPASIANO- ATTY.	2010 COUNTY BOARD REFUND	2,024.33	12/20/10
435769	11/10/10	MICHAEL VESPASIANO-ATTY &	2010 COUNTY BOARD REFUND	851.80	12/20/10
435770	11/10/10	MICHAEL VESPASIANO-ATTY &	2010 COUNTY BOARD REFUND	765.04	12/20/10
435772	11/10/10	MICHAEL VESPASIANO-ATTY &	2010 COUNTY BOARD REFUND	3,901.44	12/20/10

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435886	11/22/10	MICHAEL VESPASIANO-ATTY &	2010 TAX COURT REFUND	3,330.94	12/20/10
435887	11/22/10	MICHAEL VESPASIANO-ATTY &	2010 TAX COURT REFUND	5,773.28	12/20/10
435888	11/22/10	MICHAEL VESPASIANO-ATTY &	2010 TAX COURT REFUND	3,509.72	12/20/10
435827	11/22/10	MICHAEL VESPASIANO-ATTY. &	2010 COUNTY BOARD REFUND	1,419.66	12/20/10
435835	11/22/10	MICHAEL VESPASIANO-ATTY. &	2010 COUNTY BOARD REFUND	2,497.55	12/20/10
435847	11/22/10	MICHAEL VESPASIANO-ATTY. &	2010 COUNTY BOARD REFUND	1,743.02	12/20/10
435849	11/22/10	MICHAEL VESPASIANO-ATTY. &	2010 COUNTY BOARD REFUND	3,646.42	12/20/10
435853	11/22/10	MICHAEL VESPASIANO-ATTY. &	2010 COUNTY BOARD REFUND	3,160.06	12/20/10
435897	11/22/10	MICHAEL VESPASIANO-ATTY. &	2010 COUNTY BOARD REFUND	1,056.86	12/20/10
435910	11/22/10	MICHAEL VESPASIANO-ATTY.&	2010 TAX COURT REFUND	2,629.00	12/20/10
435765	11/10/10	MITCHELLE PIERRE-ATTY &	2010 COUNTY BOARD REFUND	2,747.31	12/20/10
435854	11/22/10	OTTIS J. ANDERSON	2010 COUNTY BOARD REFUND	1,614.21	12/20/10
435890	11/22/10	ROMANO, CHRISTOPHER &	2010 TAX COURT REFUND	3,333.57	12/20/10
435901	11/22/10	SCHECHNER	2010 COUNTY BOARD REFUND	1,722.00	12/20/10
435828	11/22/10	SCHECHNER	2010 COUNTY BOARD REFUND	2,413.42	12/20/10
435839	11/22/10	SCHECHNER	2010 COUNTY BOARD REFUND	2,366.10	12/20/10
435852	11/22/10	SCHECHNER	2010 COUNTY BOARD REFUND	2,121.60	12/20/10
435898	11/22/10	SCHECHNER	2010COUNTY BOARD REFUND	1,932.32	12/20/10
435904	11/22/10	SCHECHNER	2010 COUNTY BOARD REFUND	1,632.61	12/20/10
435908	11/22/10	SPECIOR FOREST/ J.	2010 COUNTY BOARD REFUND	1,992.78	12/20/10
435766	11/10/10	STEPHENS & BAUGH LLC &	2010 COUNTY BOARD REFUND	2,726.27	12/20/10
435789	11/10/10	STEPHENS & BAUGH, LLC &	2010 COUNTY BOARD REFUND	525.80	12/20/10
435829	11/22/10	STERN &	2010 COUNTY BOARD REFUND	1,629.98	12/20/10
435905	11/22/10	STERN &	2010 COUNTY BOARD REFUND	1,498.53	12/20/10
435759	11/10/10	STERN &	2010 COUNTY BOARD REFUND	2,221.51	12/20/10
435776	11/10/10	STERN &	2010 COUNTY BOARD REFUND	1,248.78	12/20/10
435783	11/10/10	STERN &	2010 COUNTY BOAED REFUND	1,177.79	12/20/10
435859	11/22/10	STERN &	2010 COUNTY BOARD REFUND	1,498.53	12/20/10
435860	11/22/10	STERN &	2010 COUNTY BOARD REFUND	1,159.39	12/20/10
435861	11/22/10	STERN &	2010 COUNTY BOARD REFUND	1,703.59	12/20/10
435845	11/22/10	STEVEN GOLDBERG ESQ. &	2010 COUNTY BOARD REFUND	3,599.10	12/20/10
435848	11/22/10	STEVEN GOLDBERG ESQ. &	2010 COUNTY BOARD REFUND	870.20	12/20/10

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435895	11/22/10	STEVEN GOLDBERG ESQ. &	2010 COUNTY BOARD REFUND	1,261.92	12/20/10
435782	11/10/10	STEVEN GOLDBERG ESQ. &	2010 COUNTY BOARD REFUND	1,622.09	12/20/10
435896	11/22/10	THE IRWIN LAW FIRM &	2010 COUNTY BOARD REFUND	5,095.00	12/20/10
435788	11/10/10	THE IRWIN LAW FIRM-ATTY. &	2010 COUNTY BOARD REFUND	2,095.31	12/20/10
435850	11/22/10	THOMAS MURPHY ESQ. &	2010 COUNTY BOARD REFUND	2,092.68	12/20/10
435830	11/22/10	THOMAS W. ALEXANDER, ESQ.	VOID	0.00	11/29/10
435899	11/22/10	VIRGINIA PUDER ESQ. &	2010 COUNTY BOARD REFUND	2,920.82	12/20/10
435900	11/22/10	VIRGINIA PUDER ESQ. &	2010 COUNTY BOARD REFUND	1,577.40	12/20/10
435758	11/10/10	VIRGINIA PUDER, ESQ &	2010 COUNTY BOARD REFUND	864.94	12/20/10
435775	11/10/10	VIRGINIA PUDER, ESQ. &	2010 COUNTY BOARD REFUND	657.25	12/20/10
435787	11/10/10	VIRGINIA PUDER, ESQ. &	2010 COUNTY BOARD REFUND	1,795.61	12/20/10
435837	11/22/10	VIRGINIA PUDER, ESQ. &	2010 COUNTY BOARD REFUND	1,119.95	12/20/10
435842	11/22/10	VIRGINIA PUDER, ESQ. &	2010 COUNTY BOARD REFUND	1,548.48	12/20/10
435889	11/22/10	WEBSTER, ELNARDO &	2010 TAX COURT REFUND	5,568.22	12/20/10
435893	11/22/10	WILLIAM WINTERS ESQ. &	VOID	0.00	12/03/10
Total for	TAXES RECEIVABLE CURRENT YEAR TAXES REFUNDS			221,866.59	
Department Total:	TAXES RECEIVABLE CURRENT YEAR TAXES REFUNDS			221,866.59	

01-1602-	-	-	DUE TO GRANT FUND DUE TO GRANT FUND DUE TO GRANT FUND		
435613	10/25/10	FLEETWASH, INC	INV. 3375039 BUS WASH	47.20	12/20/10
435613	10/25/10	FLEETWASH, INC	INV. 3375039 BUS WASH	135.50	12/20/10
435614	10/25/10	FLEETWASH, INC	BUS WASH INV	568.40	12/20/10
434484	06/30/10	NEGLIA ENGINEERING	"MIDDLE SCHOOL REACH'" PROJECT	13,570.00	12/20/10
435700	11/03/10	NJMVC	BUS INSPECTIONS	170.00	12/20/10
436152	12/10/10	NJMVC	BUS INSPECTIONS 450 AND CS668	170.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	58,661.33	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	116,752.06	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	151,529.64	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10

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435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	424.88	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	560.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	6,144.57	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	465.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	473.09	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	6,144.57	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	2,652.06	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
435288	09/21/10	VAN NOTE-HARVEY ASSOCIATES	PRELIMINARY ASSESSMENT OF 45 3RD ST	2,750.00	12/20/10
436022	12/03/10	WOOLLEY FUEL	SEPTEMBER INVOICES BIODIESEL	3,870.03	12/20/10
436023	12/03/10	WOOLLEY FUEL	OCTOBER INVOICES BIODIESEL	4,863.26	12/20/10
436150	12/10/10	WOOLLEY FUEL	NOVEMBER INVOICES	1,040.59	12/20/10
Total for	DUE TO GRANT FUND	DUE TO GRANT FUND	DUE TO	370,992.18	

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Department		Total: DUE TO GRANT FUND DUE TO GRANT FUND		370,992.18	
01-1920-08-1160-		ANTICIPATED REVENUES RECREATION FEES RECREATION FEES			
435519	10/13/10	ADRIAN WISLER	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435497	10/13/10	ALTHEA LODGE-CLARKE	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435483	10/13/10	AMY COX-MARTINS	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435505	10/13/10	AVARAM RIPS	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435514	10/13/10	CAMILLA TEITELMAN	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435476	10/13/10	CAROL BURLEY	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435509	10/13/10	DEBRA SEGURA	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435472	10/13/10	DONNA BEATON	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435501	10/13/10	DOROTHY MC CABE	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435504	10/13/10	DOUGLAS PURVIANCE	GARDERN SECURITY DEPOSIT REFUND	20.00	12/20/10
435503	10/13/10	ELENA OLIVARES	GARDNER SECUIRY DEPOSIT REFUND	20.00	12/20/10
435531	10/13/10	ELIZABETH WINCHESTER	REFUND ART WITH A MASTER	175.00	12/20/10
435492	10/13/10	JACOB JOSEFSBERG	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
436098	12/10/10	JAIME & JEFFREY RUGH	REFUND PRESCHOOL 2.5	205.00	12/20/10
435488	10/13/10	JENNIFER GOLDSMITH	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435506	10/13/10	JOANNE ROBINSON	GARDNER SECURITY DEPOSIT REFUND	5.00	12/20/10
435510	10/13/10	KATHLEEN SEIXAS	GARDNER SECURITY DEPOSIT REFUND	5.00	12/20/10
435479	10/13/10	KATIE CLAYTON	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435471	10/13/10	KELLY BAIR	REFUND SECURITY DEPOSIT GARDNER	20.00	12/20/10
435477	10/13/10	LINDA CAPPAZE	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435484	10/13/10	LISA DIAS	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435511	10/13/10	LORI SENDER	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435482	10/13/10	MARGARET DENNISON	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435528	10/13/10	MARIA MORRISON HENINGBURG	REFUND MIDDLE EASTERN DANCE	230.00	12/20/10
435530	10/13/10	MIRIAM VERNER	REFUND TENNIS INSTRUCTION	112.00	12/20/10
435473	10/13/10	OKASANA BERZINSH	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435801	11/10/10	PERI SMILOW	VOID	0.00	12/20/10
435498	10/13/10	RICHARD LOMBARDI	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435480	10/13/10	ROBERT CARTWRIGHT	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10
435512	10/13/10	ROBIN SINDLER	GARDNER SECURITY DEPOSIT REFUND	20.00	12/20/10

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435515	10/13/10	SHELLEY WEINSTOCK	GARDNER SECURITY DEPOSIT REFUND	27.00	12/20/10
435099	09/09/10	TARQUIN J. LEARNED	REFUND PRE-SCHOOL 4'S SCARLETT	84.00	12/20/10
435478	10/13/10	THERESA BURNS	GARDNER SECURITY DEPOSIT REFUND	5.00	12/20/10
Total for	ANTICIPATED REVENUES RECREATION FEES			1,308.00	
Department Total: ANTICIPATED REVENUES RECREATION FEES				1,308.00	
01-2010-00-1011-110 BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	6,666.87	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	6,666.87	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	6,666.87	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W			20,000.61	
01-2010-00-1011-125 BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING					
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	135.69	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
Total for	BUDGET ADM/EXECUTIVE S&W ADMIN/EXEC MEETING			135.69	
01-2010-00-1011-130 BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	593.75	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	241.25	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	75.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10

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Total for		BUDGET ADMIN SALARY & WAGE ADMIN S&W P/T		910.00	
Department Total: BUDGET ADMIN SALARY & WAGE				21,046.30	
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01-2010-00-1012-030		BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES			
435735	11/04/10	ALAN ROSEN	REIMBURSEMENT FOR MEMBERSHIP DUES	70.00	12/20/10
435622	10/26/10	GOVCONNECTION, INC	ITEM 8929025 BLACK TONER CARTRIDGE	69.00	12/20/10
433514	03/18/10	HOME DEPOT CREDIT SERVICES	ROPE FOR FLAG	42.99	12/20/10
435956	11/29/10	STAPLES ADVANTAGE	ITEM 518936 - 5X3 WHITEBOARD	215.70	12/20/10
436063	12/07/10	VERIZON WIRELESS	NOVEMBER WIRELESS CHARGES	211.38	12/20/10
Total for		BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &		609.07	
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01-2010-00-1012-050		BUDGET ADM & EXECUTIVE O/E PROFESSIONAL SERVICES			
435321	09/29/10	SHRED-IT	SHREDING SERVICES INV 446633131	55.00	12/20/10
Total for		BUDGET ADM & EXECUTIVE O/E PROFESSIONAL		55.00	
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01-2010-00-1012-070		BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING			
436047	12/07/10	STAR LEDGER	3 ADS - CLK TYP/ADMN ASST./ENG	508.75	12/20/10
435403	10/07/10	THE STAR LEDGER	9/20/10 MEETING NOTICE	24.36	12/20/10
435717	11/03/10	THE STAR LEDGER	LEGAL ADVERTISING	155.44	12/20/10
436062	12/08/10	THE STAR LEDGER	RIVER GREENWAY RFP URBAN PLANNING	92.80	12/20/10
435715	11/03/10	WORRALL COMMUNITY	LEGAL ADVERTISING	155.25	12/20/10
435716	11/03/10	WORRALL COMMUNITY	LEGAL ADVERTISING	20.70	12/20/10
436028	12/03/10	WORRALL COMMUNITY	3 ADS - CLK TYP/ADMN ASST./ENG	202.50	12/20/10
436041	12/03/10	WORRALL COMMUNITY	E270835 AUCTION 12/9/11	55.80	12/20/10
436157	12/10/10	WORRALL COMMUNITY	E271375 ASSESSMENT LIST	12.15	12/20/10
Total for		BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING		1,227.75	
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01-2010-00-1012-190		BUDGET ADM & EXECUTIVE O/E MAIN STREET PROGRAM			
436043	12/03/10	MAIN STREET OF SOUTH	4TH QUARTER PAYMENT FOR 2010	12,500.00	12/20/10
Total for		BUDGET ADM & EXECUTIVE O/E MAIN STREET PROGRAM		12,500.00	
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01-2010-00-1012-310		BUDGET ADM & EXECUTIVE O/E COMPUTER MAINTENANCE/REPAIRS			
435623	10/26/10	GOVCONNECTION, INC	ITEM 6118026 THINKPAD 90W AC	47.99	12/20/10
Total for		BUDGET ADM & EXECUTIVE O/E COMPUTER		47.99	
<hr/>					
01-2010-00-1012-400		BUDGET ADM & EXECUTIVE O/E YOUTH NET CONTRIBUTION			
435733	11/04/10	YOUTHNET	4TH QUARTER CONTRIBUTIONS 2010	3,750.00	12/20/10
Total for		BUDGET ADM & EXECUTIVE O/E YOUTH NET		3,750.00	

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01-2010-00-1012-620		BUDGET ADM & EXECUTIVE O/E	CABLEVISION NETWORK		
436029	12/03/10	CABLEVISION	OPTIMUM ONLINE 10/23/10-12/22/10	99.90	12/20/10
436030	12/03/10	CABLEVISION	OPTIMUM ONLINE 10/23/10-12/22/10	0.00	12/20/10
436030	12/03/10	CABLEVISION	OPTIMUM ONLINE 10/23/10-12/22/10	99.90	12/20/10
436031	12/03/10	CABLEVISION	OPTIMUM ONLINE 10/23/10-12/22/10	99.90	12/20/10
436032	12/03/10	CABLEVISION	OPTIMUM ONLINE 10/23/10-12/22/10	99.90	12/20/10
436025	12/03/10	PAETEC	INVOICE #52741253	203.55	12/20/10
Total for		BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK		603.15	
01-2010-00-1012-970		BUDGET ADM & EXECUTIVE O/E	AWARDS,MEETINGS & MISC		
435718	11/03/10	THOMSON WEST	SUBSCRIPTION PRODUCT CHARGES	544.00	12/20/10
Total for		BUDGET ADM & EXECUTIVE O/E AWARDS,MEETINGS &		544.00	
Department Total:BUDGET ADM & EXECUTIVE O/E				19,336.96	
01-2010-00-1021-110		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK S&W		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	6,497.59	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	6,122.59	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	6,122.59	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for		BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK		18,742.77	
01-2010-00-1021-120		BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK OT		
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	437.96	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	2.98	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10

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Total for	BUDGET MUNICIPAL CLERK	S&W MUNICIPAL CLERK		440.94	
Department Total:	BUDGET MUNICIPAL CLERK	S&W		19,183.71	
01-2010-00-1022-010	BUDGET MUNICIPAL CLERK	O/E DUPLICATING MACHINE			
435558	10/19/10	RICOH AMERICAS CORPORATION	STAPLES FOR COPIES	53.00	12/20/10
Total for	BUDGET MUNICIPAL CLERK	O/E DUPLICATING		53.00	
Department Total:	BUDGET MUNICIPAL CLERK	O/E		53.00	
01-2010-00-1031-110	BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE S&W			
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	4,787.05	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	4,787.05	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	4,787.05	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET REVENUE/FINANCE	S/W REVENUE/FINANCE		14,361.15	
01-2010-00-1031-130	BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T			
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	259.05	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	94.20	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	197.82	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET FINANCE SALARY & WAGE	FINANCE S&W P/T		551.07	
Department Total:	BUDGET FINANCE SALARY & WAGE			14,912.22	
01-2010-00-1032-030	BUDGET REVENUE & FINANCE	O/E OFFICE SUPPLIES & EXPENSE			
435913	11/22/10	RESERVE ACCOUNT	POSTAGE REFILL	1,000.00	12/20/10
435558	10/19/10	RICOH AMERICAS CORPORATION	STAPLES FOR COPIES	53.00	12/20/10

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436035	12/03/10	RICOH AMERICAS CORPORATION	COPIER MAINT. RENEWAL 2011 INV.	504.00	12/20/10
435912	11/22/10	UPS	4 PACKAGES -INVOICE 0000WV9426460	31.80	12/20/10
436042	12/03/10	UPS	2 PACKAGES INV. 0000WV9426480	17.14	12/20/10
Total for	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &			1,605.94	
01-2010-00-1032-430 BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES					
436057	12/07/10	BATTAGLIA ASSOCIATES LLC	DECEMBER 2010 ACCOUNTING SERVICES	12,486.95	12/20/10
436024	12/03/10	HARTFORD LIFE INSURANCE	GA 107799 CONTRIBUTION ADJUSTMENT	1,675.55	12/03/10
Total for	BUDGET REVENUE & FINANCE O/E FINANCE			14,162.50	
Department Total: BUDGET REVENUE & FINANCE O/E				15,768.44	
01-2010-00-1041-110 BUDGET TAX ASSESSING S&W TAX ASSESSING S&W					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	3,707.78	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	3,707.78	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,707.78	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W			11,123.34	
Department Total: BUDGET TAX ASSESSING S&W				11,123.34	
01-2010-00-1042-090 BUDGET REV/FIN TAX ASSESSOR EDUCATION & TRAINING					
435400	10/07/10	ASSOC MUN ASSESSORS ESSEX	County and State Dues 2010	200.00	12/20/10
Total for	BUDGET REV/FIN TAX ASSESSOR EDUCATION &			200.00	
01-2010-00-1042-250 BUDGET REV/FIN TAX ASSESSOR OFFICE EQUIPMENT & MAINTENANCE					
434506	07/01/10	VITAL COMMUNICATIONS, INC.	FUNDS ENCUMBERED- BINDERS	154.00	12/20/10
Total for	BUDGET REV/FIN TAX ASSESSOR OFFICE EQUIPMENT			154.00	
Department Total: BUDGET REV/FIN TAX ASSESSOR				354.00	
01-2010-00-1061-110 BUDGET TAX COLLECTION S&W TAX COLLECTION S&W					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	5,340.39	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	5,202.64	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10

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435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	5,202.64	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET TAX COLLECTION	S&W TAX COLLECTION	S&W	15,745.67	
Department Total:	BUDGET TAX COLLECTION	S&W		15,745.67	
01-2010-00-1071-110 BUDGET LEGAL SERVICES S/W LEGAL SERVICES S&W					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	920.19	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	920.19	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	920.19	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES	S&W	2,760.57	
Department Total:	BUDGET LEGAL SERVICES	S/W		2,760.57	
01-2010-00-1072-370 BUDGET LEGAL SERVICES O/E LEGAL FEES					
435811	11/15/10	APPRAISAL SYSTEMS, INC.	STATE TAX COURT APPEALS	1,747.50	12/20/10
436060	12/08/10	APPRAISAL SYSTEMS, INC.	STATE TAX COURT APPEALS INV.	4,620.00	12/20/10
436039	12/03/10	BUDIN, GREENMAN & GREENMAN	PUBLIC DEFENDER SERVICES RENDERED	900.00	12/20/10
436040	12/03/10	MICHAEL BERLINER	SUBSTITUTE PROSECUTOR 11/8/10	300.00	12/20/10
435697	11/01/10	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES	51,252.80	12/20/10
435730	11/03/10	POST,POLAK,GOODSELL,MACNEI	LEGAL SERVICES THROUGH OCT 31, 2010	63,734.57	12/20/10
435962	11/29/10	POST,POLAK,GOODSELL,MACNEI	FIREHOUSE LITIGATION - PROF SERV.	90,713.06	12/20/10
436160	12/13/10	POST,POLAK,GOODSELL,MACNEI	PROFESSIONAL SERVICES RENDERED THRU	64,197.69	12/20/10
436158	12/10/10	WOLFF & SAMSON PC	SERVICES RENDERED THROUGH NOVEMBER	13,433.85	12/20/10
Total for	BUDGET LEGAL SERVICES	O/E LEGAL FEES		290,899.47	
Department Total:	BUDGET LEGAL SERVICES	O/E		290,899.47	

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01-2010-00-1101-110		BUDGET ENGINEERING	SAL&WAGE ENGINEERING SALARY & WAGE		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	1,591.43	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	1,591.43	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	1,591.43	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for		BUDGET ENGINEERING SAL&WAGE ENGINEERING		4,774.29	
Department Total: BUDGET ENGINEERING SAL&WAGE				4,774.29	
01-2010-00-1102-030		BUDGET ENGINEERING	O/E OFFICE SUPPLIES & EXPENSE		
435732	11/04/10	R.S. KNAPP CO., INC.	100 COPIES OF STREET MAP	93.95	12/20/10
Total for		BUDGET ENGINEERING O/E OFFICE SUPPLIES &		93.95	
01-2010-00-1102-050		BUDGET ENGINEERING	O/E PROFESSIONAL ENGINEERING SERV		
433436	03/11/10	MARUCCI ENGINEERING	Sanitary Sewer Collection System	600.00	12/20/10
Total for		BUDGET ENGINEERING O/E PROFESSIONAL		600.00	
01-2010-00-1102-110		BUDGET ENGINEERING	O/E VPS- GENERAL		
434775	07/29/10	HEYER, GRUEL & ASSOC., PA	Continuation of Professional	607.50	12/20/10
Total for		BUDGET ENGINEERING O/E VPS- GENERAL		607.50	
Department Total: BUDGET ENGINEERING O/E				1,301.45	
01-2010-00-1132-710		BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING		
435870	11/22/10	WORRALL COMMUNITY	Board of Adjustment Meeting Dates	67.50	12/20/10
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		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	9,681.30	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	54.28	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	9,681.30	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10

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Total for	BUDGET BUILDING SALARY & WAGE BUILDING	S&W		5,605.07	
Department Total: BUDGET BUILDING SALARY & WAGE				34,730.39	
01-2010-00-1142-030 BUDGET BUILDING DEPT O/E OFFICE SUPPLIES & EXPENSE					
435709	11/03/10	G & R GRAPHICS	Stamper	19.00	12/20/10
436072	12/09/10	GEORGE FALCO	PLAN REVIEW	1,240.00	12/09/10
436072	12/09/10	GEORGE FALCO	PLAN REVIEW	-1,240.00	12/14/10
436072	12/09/10	GEORGE FALCO	PLAN REVIEW	0.00	12/14/10
436072	12/09/10	GEORGE FALCO	PLAN REVIEW	1,240.00	12/14/10
Total for	BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES &		1,259.00	
01-2010-00-1142-110 BUDGET BUILDING DEPT O/E CLEAN-UP RESERVE					
435731	11/03/10	ACADEMY FENCE COMPANY	260 LF CHAIN LINK FENCE AND POSTS	1,990.00	12/20/10
435220	09/21/10	FRIENDLY TREE SERVICE	TREE REMOVAL ON 39 STANLEY RD	2,600.00	12/20/10
Total for	BUDGET BUILDING DEPT	O/E CLEAN-UP RESERVE		4,590.00	
Department Total: BUDGET BUILDING DEPT O/E				5,849.00	
01-2010-00-1152-570 BUDGET BOARD ADJUSTMENT O/E DUES & MEETING EXPENSE					
435931	11/23/10	MADELINE SMITH	BOARD OF ADJ. MEETING 11/04/2010	244.25	12/20/10
Total for	BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING		244.25	
Department Total: BUDGET BOARD ADJUSTMENT O/E				244.25	
01-2010-00-1172-710 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE					
436071	12/09/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS DECEMBER	54,824.15	12/09/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			54,824.15	
01-2010-00-1172-715 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	22.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	54.19	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	82.11	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	88.02	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	110.02	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	117.30	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	136.29	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	476.34	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	793.90	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	833.70	11/23/10

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435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	22.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	54.19	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	82.11	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	88.02	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	110.02	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	117.30	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	136.29	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	158.78	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	166.74	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	176.42	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	185.26	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	197.59	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	500.22	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			9,790.24	
01-2010-00-1172-730 BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN					
435923	11/22/10	DELTA DENTAL OF NEW	DENTAL BENEFITS DECEMBER 2010	11,982.51	11/23/10
Total for	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH			11,982.51	
Department Total:	BUDGET EMPLOYEE HEALTH INSURANCE			76,596.90	
01-2010-00-1182-050 BUDGET INSURANCE -OTHER DEDUCTABLE LOSSES					
436049	12/07/10	ANNA SWIDERSKA	REIMBURSEMENT FOR BROKEN REAR	335.82	12/07/10
436049	12/07/10	ANNA SWIDERSKA	REIMBURSEMENT FOR BROKEN REAR	-335.82	12/16/10
436049	12/07/10	ANNA SWIDERSKA	REIMBURSEMENT FOR BROKEN REAR	0.00	12/16/10
436045	12/06/10	MUNICIPAL EXCESS	2010 MEMBER RETENTION AND	11,855.15	12/20/10
Total for	BUDGET INSURANCE -OTHER DEDUCTABLE LOSSES			11,855.15	
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
435812	11/15/10	EDWARD P LARKIN	HEALTH INS REIMBURSEMENT NOV. 2010	199.86	12/20/10
436046	12/06/10	EDWARD P LARKIN	DEC. 2010 HEALTH INS. REIMBURSEMENT	199.86	12/20/10
Total for	BUDGET INSURANCE -OTHER RETIREE'S HEALTH			399.72	
Department Total:	BUDGET INSURANCE -OTHER			12,254.87	
01-2010-00-1187-030 BUDGET UNEMPLOYMENT INSURANCE SUI					
435944	11/29/10	NJ UNEMPLOY. COMPENSATION	UNEMPLOYMENT BENEFITS QTR END	30,138.86	11/29/10
Total for	BUDGET UNEMPLOYMENT INSURANCE SUI			30,138.86	
Department Total:	BUDGET UNEMPLOYMENT INSURANCE			30,138.86	
01-2010-00-1191-110 BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	4,891.51	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	43,541.91	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	59,093.61	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	4,891.51	11/29/10

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435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	43,541.91	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	59,369.60	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	4,891.51	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	43,541.91	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	59,369.60	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	SALARY &	323,133.07	
01-2010-00-1191-120	BUDGET FIRE	SALARY/WAGE FIRE	DEPT OVERTIME		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	7,296.92	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	7,498.65	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	2,892.44	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	7,797.11	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10

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435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	11,089.40	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	14,161.26	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET FIRE	SALARY/WAGE FIRE DEPT	OVERTIME	50,735.78	
01-2010-00-1191-170 BUDGET FIRE SALARY & WAGE RETRO PAY					
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	497.75	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
Total for	BUDGET FIRE	SALARY & WAGE RETRO PAY		497.75	
Department Total:	BUDGET FIRE	SALARY & WAGE		374,366.60	
01-2010-00-1192-030 BUDGET FIRE DEPARTMENT O/E OFFICE SUPPLIES					
435256	09/24/10	RICOH AMERICAS CORPORATION	COPY FEE	72.49	12/20/10
Total for	BUDGET FIRE DEPARTMENT	O/E OFFICE SUPPLIES		72.49	
01-2010-00-1192-130 BUDGET FIRE DEPARTMENT O/E BUILDING REPAIR/MAINTENANCE					
435262	09/24/10	INDEPENDENT OVERHEAD DOOR	REPAIRS TO GARAGE DOORS	1,218.00	12/20/10
433240	02/18/10	JANIMART CORP	CLEANING SUPPLIES FIRE	477.50	11/23/10
434713	07/22/10	JANIMART CORP	Cleaning Supplies	984.43	11/23/10
Total for	BUDGET FIRE DEPARTMENT	O/E BUILDING		2,679.93	
01-2010-00-1192-170 BUDGET FIRE DEPARTMENT O/E RADIO MAINTENANCE					
434226	05/27/10	ESSEX COUNTY FIRE CHIEFS	2010 ESSEX COUNTY RADIO MAINTENANCE	200.00	12/20/10
435524	10/13/10	M & W COMMUNICATIONS, INC.	Portable Radio Charger plus	360.04	12/20/10
Total for	BUDGET FIRE DEPARTMENT	O/E RADIO MAINTENANCE		560.04	
Department Total:	BUDGET FIRE DEPARTMENT	O/E		3,312.46	

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
Total for	BUDGET POLICE SALARY & WAGE POLICE SALARY &						536,882.67	
01-2010-00-1211-120 BUDGET POLICE SALARY & WAGE POLICE FORCE OVERTIME								
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				684.98	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				5,360.06	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				9,826.55	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				920.29	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				5,493.90	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				16,373.81	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010				0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				235.30	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				5,120.89	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				8,909.08	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET POLICE SALARY & WAGE POLICE FORCE			52,924.86	
01-2010-00-1211-130 BUDGET POLICE SALARY & WAGE SCHOOL GUARDS SALARY & WAGE					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	100.41	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	6,204.12	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	7,191.89	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	60.95	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	5,859.56	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	7,336.66	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	5,592.46	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	6,828.83	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET POLICE SALARY & WAGE SCHOOL GUARDS			39,174.88	
01-2010-00-1211-170 BUDGET POLICE SALARY & WAGE RETRO PAY					
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	419.10	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	436.37	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10

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435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
Total for	BUDGET POLICE SALARY & WAGE RETRO PAY			855.47	
Department Total: BUDGET POLICE SALARY & WAGE				629,837.88	
01-2010-00-1212-030 BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE					
435687	10/28/10	G & R GRAPHICS	BUSINESS CARDS	45.00	12/20/10
435991	12/02/10	G & R GRAPHICS	NARRATIVE REPORT FORMS	295.00	12/20/10
435705	11/03/10	STAPLES ADVANTAGE	office supplies	151.73	12/20/10
435713	11/03/10	STAPLES ADVANTAGE	office printer cartridges	235.92	12/20/10
435824	11/22/10	STAPLES ADVANTAGE	office supplies	126.18	12/20/10
435823	11/22/10	WORRALL COMMUNITY	NEWSPAPER AD	65.50	12/20/10
Total for	BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE			919.33	
01-2010-00-1212-330 BUDGET POLICE DEPARTMENT O/E TRAINNNNING					
435046	09/08/10	BERGEN COUNTY LAW AND	VOID	0.00	12/13/10
435821	11/22/10	CHRISTOPHER DIELMO	training reimbursement	30.00	12/20/10
435781	11/10/10	EDWARD HECKEL	training expenses	181.70	12/20/10
435822	11/22/10	MARK GARRETT	TRAINING REIMBURSEMENT	355.10	12/20/10
435248	09/24/10	NJ PUBLIC SAFETY	TRAINING CLASS	365.00	12/20/10
432868	01/14/10	NJSACOP	TRAINING	1,000.00	12/20/10
435073	09/08/10	NJSACOP	supervisor training	500.00	12/20/10
432870	01/14/10	UCPO POLICE ACADEMY	TRAINING	60.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT O/E TRAINNNNING			2,491.80	
01-2010-00-1212-390 BUDGET POLICE DEPARTMENT O/E AUTOMOBILES					
435252	09/24/10	EAST COAST EMERGENCY	NEW VEH EMERG LIGHTING & EQUIP	5,548.27	12/20/10
435794	11/10/10	MACMOBILE LLC	automobiles	318.00	12/20/10
435077	09/08/10	MODERN AUTO BODY	new vehicles paint and lettering	1,821.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT O/E AUTOMOBILES			7,687.27	
01-2010-00-1212-430 BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE					
435460	10/13/10	BUY WISE AUTO PARTS	auto parts	852.25	12/13/10

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435460	10/13/10	BUY WISE AUTO PARTS	auto parts	224.96	12/20/10
435460	10/13/10	BUY WISE AUTO PARTS	auto parts	852.25	12/20/10
435233	09/24/10	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS INV.	860.00	12/20/10
435461	10/13/10	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS	715.28	12/20/10
435461	10/13/10	TOWNSHIP OF MAPLEWOOD	AUTO MAINTENANCE AND REPAIRS	3,277.37	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E AUTO MAINTENANCE		6,782.11	
01-2010-00-1212-470		BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING OF PRISONERS		
432900	01/14/10	A&A HOT BAGEL,LLP	PRISIONER MEALS	12.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E CARE & HOUSING		12.00	
01-2010-00-1212-490		BUDGET POLICE DEPARTMENT	O/E BUILDING MAINTENANCE		
435657	10/28/10	MAGIC TOUCH CONSTRUCTION	PLUMBING SERVICES	536.85	12/20/10
434940	08/20/10	ORANGE VALLEY HARDWARE &	BUILDING SUPPLIES INV. 166151 &	0.00	12/20/10
434940	08/20/10	ORANGE VALLEY HARDWARE &	BUILDING SUPPLIES INV. 166151 &	60.89	12/20/10
434817	08/04/10	RAMAS CLIMATE &	HVAC EMERGENCY SERVICE INV 1011011	171.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E BUILDING		768.74	
01-2010-00-1212-530		BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		
435878	11/22/10	GARY PEREZ	TOWING REIMBURSEMENT	133.85	12/20/10
433723	04/15/10	I.D.M. MEDICAL SUPPLY CO.	medical oxygen 2010	64.00	12/20/10
434507	07/01/10	I.D.M. MEDICAL SUPPLY CO.	medical oxygen	42.00	12/20/10
435658	10/28/10	JAMAR TECHNOLOGIES, INC	traffic counter supplies	117.00	12/20/10
435719	11/03/10	R&R RADAR INC.	radar repair	395.90	12/20/10
435660	10/28/10	V.E. RALPH & SON, INC.	GLOVES	314.70	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES		1,067.45	
01-2010-00-1212-550		BUDGET POLICE DEPARTMENT	O/E AMMUNITION & SPECIAL EQUIPMENT		
435992	12/02/10	ESSEX COUNTY COLLEGE	FIREARMS	1,312.50	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E AMMUNITION &		1,312.50	
01-2010-00-1212-590		BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION EQUIP & SUPPLY		
435659	10/28/10	SIRCHIE FINGERPRINT LABS	DET BUREAU ID SUPPLIES	897.88	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION		897.88	
01-2010-00-1212-630		BUDGET POLICE DEPARTMENT	O/E PROFESSIONAL PUBLICATIONS		
435688	10/28/10	BLUE BOOK	LAW ENFORCEMENT DIRECTORIES	96.95	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E PROFESSIONAL		96.95	

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01-2010-00-1212-670		BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN EXPENSES		
435336	09/30/10	MAUTI MEDICAL & SPORTS	EVALUATION	125.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN		125.00	
01-2010-00-1212-730		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE AGREEMENT MIXED		
434497	07/01/10	CIT TECHNOLOGY FIN SERV,	COPIER LEASE FEE	312.13	12/20/10
435326	09/30/10	FAIRFIELD MAINTENANCE INC.	UST INSPECTION AND MAINT	0.00	12/20/10
435326	09/30/10	FAIRFIELD MAINTENANCE INC.	UST INSPECTION AND MAINT	264.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		576.13	
01-2010-00-1212-750		BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS EQUIPMENT		
435647	10/28/10	MOBILE TECHTRONICS, INC.	radio repair	220.95	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E COMMUNICATIONS		220.95	
01-2010-00-1212-770		BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE		
435238	09/24/10	G.T.B.M., INC.	DLPR SECOND YEAR MAINTENANCE	2,500.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E MDT MAINTENANCE		2,500.00	
01-2010-00-1212-790		BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR EXPENSE		
435762	11/10/10	E C C P O A	chief	230.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE DIRECTOR		230.00	
01-2010-00-1212-810		BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		
435656	10/28/10	ATLANTIC AMBULANCE CORP	911 emergency ems dispatch	3,402.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E 911 EMERGENCY		3,402.00	
01-2010-00-1212-870		BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		
435911	11/22/10	FIRST COMMUNITY	NOVEMBER 2010 JANITORIAL SERVICES	1,632.00	12/20/10
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE		1,632.00	
Department Total:	BUDGET POLICE DEPARTMENT	O/E		30,722.11	
01-2010-00-1232-410		BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		
436156	12/10/10	PSE&G	NOVEMBER INVOICES	6.07	12/20/10
Total for	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT		6.07	
01-2010-00-1232-430		BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS RESCUE SQUAD		
435612	10/25/10	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILL	257.50	12/20/10
Total for	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS		257.50	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		263.57	
01-2010-00-1241-110		BUDGET MUNICIPAL COURT	S&W MUNICIPAL COURT S&W		

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<u>Total for</u>	<u>BUDGET</u>	<u>PUBLIC WORKS</u>	<u>S & W</u>	<u>PUBLIC WORKS</u>				<u>61,768.45</u>	
01-2010-00-1291-120	BUDGET	PUBLIC WORKS	S & W	PUBLIC WORKS	OT				
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010					701.32	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					2,999.21	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010					12.88	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010					1,937.23	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010					0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010					0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010					0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010					0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010					0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010					0.00	12/07/10
<u>Total for</u>	<u>BUDGET</u>	<u>PUBLIC WORKS</u>	<u>S & W</u>	<u>PUBLIC WORKS</u>	<u>OT</u>			<u>5,650.64</u>	
01-2010-00-1291-130	BUDGET	PUBLIC WORKS	S & W	S&W	SNOW				
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010					580.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010					720.00	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					108.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					290.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					648.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010					0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010					369.00	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	870.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET PUBLIC WORKS	S & W S&W SNOW		3,585.00	
Department Total: BUDGET PUBLIC WORKS S & W				71,004.09	
01-2010-00-1292-030 BUDGET PUBLIC WORKS O/E PW-OFFICE SUPPLIES & EXPENSE					
435091	09/09/10	CLEAN MAT SERVICES LLC	MAT SERVICE FOR DPW OFFICES - NOV.	52.20	12/20/10
Total for	BUDGET PUBLIC WORKS	O/E PW-OFFICE SUPPLIES &		52.20	
01-2010-00-1292-370 BUDGET PUBLIC WORKS O/E PW-AUTO & TRUCK MAINTENANCE					
435607	10/21/10	A & K EQUIPMENT COMPANY,	8" HIGH METAL BASE PART FY160000HA	138.40	12/20/10
435603	10/21/10	AIR BRAKE EXCHANGE	YOKES FOR AIR CHAMBER & BENDIX AIR	75.98	12/20/10
435536	10/13/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES FOR	480.81	12/20/10
435661	10/28/10	BUY WISE AUTO PARTS	55 GAL. DRUM 15W-40 CJ4 SHELL	597.98	12/20/10
435702	11/03/10	C & C TIRE INC.	BUCKET TRUCK #47 - NEW TIRES	1,817.76	12/20/10
436018	12/03/10	FOLEY, INC	VOID	0.00	12/10/10
435577	10/21/10	FRANK'S PONTIAC GMC	DASH CLUSTER OVERHAUL (REPAIR)	264.00	12/20/10
435632	10/27/10	FRANK'S PONTIAC GMC	ALTERNATOR REPAIRS FOR TRUCK #20	398.90	12/20/10
435676	10/28/10	FRANK'S PONTIAC GMC	GEAR BOX ASSY FOR #15 - QUOTE	1,231.79	12/20/10
435154	09/16/10	POLITI AUTO PARTS	PARTS AND SUPPLIES	451.73	12/20/10
435601	10/21/10	POLITI AUTO PARTS	PARTS AND SUPPLIES - LEAF SEASON	510.74	12/20/10
436038	12/03/10	POLITI AUTO PARTS	VOID	0.00	12/10/10
436036	12/03/10	SIACA WIPERS INC	VOID	0.00	12/10/10
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK		5,968.09	
01-2010-00-1292-390 BUDGET PUBLIC WORKS O/E PW-EQUIPMENT MAINTENANCE					
435598	10/21/10	A & K EQUIPMENT COMPANY,	1 LEAF TARP & 1 TARP KIT	323.50	12/20/10
434943	08/20/10	AWISCO	WELDING SUPPLIES	276.49	12/20/10
435734	11/04/10	EAGLE EQUIPMENT, INC	1" 90 DEGREE REEL SWIVEL FOR SEWER	221.00	12/20/10
436034	12/03/10	FRANK'S PONTIAC GMC	VOID	0.00	12/10/10

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435409	10/08/10	MOLLABEUIRI SKENDER	STRAP FILTER WRENCH FOR TUB GRINDER	50.25	12/20/10
436037	12/03/10	NESLO PETROLEUM PRODUCTS	VOID	0.00	12/10/10
435348	09/30/10	OLD DOMINION BRUSH	BROOMS FOR STREET SWEEPER	1,110.00	12/20/10
435535	10/13/10	POLITI AUTO PARTS	PARTS AND SUPPLIES FOR LEAF SEASON	480.28	12/20/10
435924	11/22/10	POLITI AUTO PARTS	HYDRAULIC HOSE # 72 AND OIL	103.18	12/20/10
435597	10/21/10	R.F.I. SMALL ENGINE	STARTER MS 200T CHAIN SAW	140.00	12/20/10
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT		2,704.70	
01-2010-00-1292-510	BUDGET PUBLIC WORKS	O/E GENERAL BLDG REPAIR/MAINT			
435388	10/06/10	T.U.C.S. CLEANING	CLEANING OF DWP BUILDING	4,150.00	12/20/10
Total for	BUDGET PUBLIC WORKS	O/E GENERAL BLDG		4,150.00	
Department Total:	BUDGET PUBLIC WORKS	O/E		12,874.99	
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	16,257.54	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	16,257.54	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	1,500.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	16,257.54	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS		50,272.62	
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	2,797.53	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	1,880.29	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	4,677.82		
01-2010-00-1301-135 BUDGET DPW-PARK MAINTENANCE S&W DPW-PARKS MAINTENANCE DIFFER					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	65.71	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	97.07	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	47.57	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	210.35		
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W	55,160.79		
01-2010-00-1303-020 BUDGET DPW-PARKS MAINTENANCE DPW-PARKS GROUND SUPPLIES					
435667	10/28/10	BARNETT ELECTRIC CO.	DISCONNECT AERATORS & CAP WIRES -	75.00	12/20/10
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS GROUND	75.00		
01-2010-00-1303-070 BUDGET DPW-PARKS MAINTENANCE DPW-PARKS LAWN SERVICE					
433601	04/05/10	SHAUGER GROUP	ALTERNATES - MOWING OF TURF AREAS	7,245.47	12/20/10
Total for	BUDGET DPW-PARKS MAINTENANCE	DPW-PARKS LAWN	7,245.47		
Department Total:	BUDGET DPW-PARKS MAINTENANCE		7,320.47		
01-2010-00-1311-110 BUDGET DPW-STREET DIVISION S&W DPW-STREET DIVISION SALARY					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	8,531.27	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	8,531.27	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	8,531.27	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DPW-STREET DIVISION	S&W DPW-STREET		25,593.81	
01-2010-00-1311-120	BUDGET DPW-STREETS	S&W DPW-STREETS	OT		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	633.49	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	2,235.96	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	1,941.14	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DPW-STREETS	S&W DPW-STREETS	OT	4,810.59	
01-2010-00-1311-130	BUDGET DPW-STREET	S&W DPW-STREET	SNOW		
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	290.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
Total for	BUDGET DPW-STREET	S&W DPW-STREET	SNOW	290.00	
Department Total:	BUDGET DPW-STREET	S&W		30,694.40	
01-2010-00-1314-030	BUDGET DPW- STREET DIVISION	DPW-STREET	SIGN REPLACEMENT		
435411	10/08/10	GARDEN STATE HIGHWAY	SPEED LIMIT SIGNS AND CHANNEL POSTS	324.00	12/20/10
Total for	BUDGET DPW- STREET DIVISION	DPW-STREET	SIGN	324.00	
Department Total:	BUDGET DPW- STREET DIVISION			324.00	
01-2010-00-1321-110	BUDGET DPW-RECYCLING	DEPT DPW-RECYCLING	SALARY/WAGE		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	7,038.97	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	7,038.97	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	7,038.97	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			21,116.91	
01-2010-00-1321-120 BUDGET DPW-RECYCLING DEPT DPW-RECYCLING SALARY/WAGE OT					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	172.36	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	740.26	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	536.23	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			1,448.85	
Department Total:	BUDGET DPW-RECYCLING DEPT			22,565.76	
01-2010-00-1325-030 BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE CONTAINER SERVICE					
435754	11/10/10	COMMERCE BANK CORP.TRUST	Prepay for Type 13 Material -	9,000.00	12/20/10
435755	11/10/10	COMMERCE BANK CORP.TRUST	DEPOSIT TO PREPAY ACCOUNT-TYPE	10,000.00	12/20/10
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYCLE			19,000.00	
01-2010-00-1325-110 BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC SPRING/FALL MAILING					
435652	10/28/10	PATRIC COMMUNICATIONS	NOV./DEC. GASLIGHT - TOTER SCHEDULE	162.00	12/20/10
Total for	BUDGET DPW-RECYCLE/COMPOSTING DPW-RECYC			162.00	
Department Total:	BUDGET DPW-RECYCLE/COMPOSTING			19,162.00	
01-2010-00-1341-110 BUDGET DPW-SEWER DPW- SEWER SALARY & WAGE					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	1,068.56	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	1,068.56	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	1,068.56	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE		3,205.68	
01-2010-00-1341-120	BUDGET DPW-SEWER S&W DPW-SEWER	OT			
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	349.41	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	174.71	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DPW-SEWER S&W DPW-SEWER	OT		524.12	
Department Total: BUDGET DPW-SEWER S&W				3,729.80	
01-2010-00-1347-010	BUDGET DPW-SEWER SYSTEMS DPW-SEWER	TOOLS SUPPLIES/MAINT			
435113	09/10/10	ONE CALL CONCEPTS	MESSAGES FOR OCT 2010	93.84	12/20/10
Total for	BUDGET DPW-SEWER SYSTEMS DPW-SEWER	TOOLS		93.84	
Department Total: BUDGET DPW-SEWER SYSTEMS				93.84	
01-2010-00-1352-450	BUDGET PUBLIC BUILDING	O/E REPAIRS & MAINTENANCE	V.HALL		
433294	02/25/10	ANTHONY MOLINARO	2010-Irrigation System	175.00	12/20/10
436048	12/07/10	EDWARD GULYAS	2 PLUNGERS REIMBURSEMENT	11.98	12/20/10
435736	11/04/10	HANDI-LIFT INC.	MOTOR AND CONTACTORS - ELEVATOR	889.00	12/20/10
435825	11/22/10	HANDI-LIFT INC.	Lower Interlock replaced	653.93	12/20/10
435826	11/22/10	HANDI-LIFT INC.	Upper Interlock	653.93	12/20/10
435946	11/29/10	MARKER ELECTRONIC SYSTEMS,	SETTLEMENT PAYMENT RE: 4217-2127	204.00	12/20/10
434724	07/22/10	RAMAS CLIMATE &	A/C REPAIR INV.1011092	65.13	12/20/10
434917	08/17/10	RAMAS CLIMATE &	A/C REPAIRS INV.1011092	162.87	12/20/10
434917	08/17/10	RAMAS CLIMATE &	A/C REPAIRS IN FINANCE OFFICE INV	337.13	12/20/10
435846	11/22/10	RAMAS CLIMATE &	Village Hall heating repairs	230.48	12/20/10
Total for	BUDGET PUBLIC BUILDING	O/E REPAIRS &		3,383.45	
01-2010-00-1352-470	BUDGET PUBLIC BUILDING	O/E MAINTENANCE	OUTSOURCING		
435911	11/22/10	FIRST COMMUNITY	NOVEMBER 2010 JANITORIAL SERVICES	1,972.00	12/20/10
Total for	BUDGET PUBLIC BUILDING	O/E MAINTENANCE		1,972.00	

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Department Total: BUDGET PUBLIC BUILDING O/E				5,355.45	
01-2010-00-1391-110		BUDGET HEALTH DEPT S & W HEALTH	SALARY & WAGE		
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,492.51	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET HEALTH DEPT	S & W HEALTH	SALARY &	3,492.51	
01-2010-00-1391-120		BUDGET HEALTH S&W HEALTH	OT		
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	425.21	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET HEALTH	S&W HEALTH	OT	425.21	
01-2010-00-1391-125		BUDGET HEALTH S&W HEALTH	OT SPECIAL		
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	135.69	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET HEALTH	S&W HEALTH	OT SPECIAL	135.69	
01-2010-00-1391-130		BUDGET HEALTH SALARY WAGE CONTR	HEALTH P/T SEASN'L		
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	485.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET HEALTH	SALARY WAGE CONTR	HEALTH P/T	485.00	
Department Total: BUDGET HEALTH SALARY WAGE CONTR				4,538.41	
01-2010-00-1392-090		BUDGET HEALTH DEPT	O/E OFFICE FORMS & EXPENSE-HEALTH		
435777	11/10/10	STAPLES ADVANTAGE	Supplies	33.46	12/20/10
Total for	BUDGET HEALTH DEPT	O/E OFFICE FORMS &		33.46	
01-2010-00-1392-110		BUDGET HEALTH DEPT	O/E ESSEX REGIONAL HEALTH INSPECT		
435426	10/08/10	ESSEX REGIONAL HEALTH	ASSESSMENT 2010	1,160.00	12/20/10
Total for	BUDGET HEALTH DEPT	O/E ESSEX REGIONAL HEALTH		1,160.00	

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01-2010-00-1392-170		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD SAMPLING		
435670	10/28/10	SANI PURE FOOD LABS	October Microbiological Services	120.00	12/20/10
Total for		BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD	120.00	
01-2010-00-1392-190		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING		
435666	10/28/10	DIANE M. STANTON, RN	Seasonal flu clinic	30.00	12/20/10
435345	09/30/10	KATHLEEN HYNES	Senior Citizens Clinic	135.00	12/20/10
435708	11/03/10	MARY CINCOTTA	Flu Clinic & CDRSS Entry and	135.00	12/20/10
435763	11/10/10	MARY CINCOTTA	CDRSS Entry and Follow-up and Flu	150.00	12/20/10
435820	11/22/10	MARY CINCOTTA	CDRSS Entry and Follow-up	90.00	12/20/10
435996	12/02/10	MARY CINCOTTA	CDRSS Entry and Follow-up	240.00	12/20/10
435669	10/28/10	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	80.00	12/20/10
Total for		BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING	860.00	
Department Total:		BUDGET HEALTH DEPT	O/E	2,173.46	
01-2010-00-1471-110		BUDGET REC/CULTURAL	SALARY WAGE CONTR REC & CA S & W		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	150.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	6,552.74	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	75.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	6,552.74	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	6,552.74	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for		BUDGET REC/CULTURAL	SALARY WAGE CONTR REC & CA	19,883.22	
01-2010-00-1471-120		BUDGET RECREATION	S&W RECREATION OT		
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	342.56	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10

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435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
Total for	BUDGET RECREATION S&W RECREATION OT			342.56	
01-2010-00-1471-130 BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T SEASN'L					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	56.25	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	80.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	2,595.46	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	4,910.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	6,192.61	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	61.25	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	200.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	2,267.31	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	3,020.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	6,885.63	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	200.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,299.38	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,747.78	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,966.75	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET REC/CULTURAL SALARY WAGE CONTR REC P/T			37,482.42	
Department Total: BUDGET REC/CULTURAL SALARY WAGE CONTR				57,708.20	
<hr/>					
01-2010-00-1472-030	BUDGET REC/CULTURAL AFFAIR		O/E CONTR OFFICE SUPPLIES & EXPENSE		
435678	10/28/10	STAPLES ADVANTAGE	ACCT #1012378 OFFICE SUPPLIES	796.30	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR O/E CONTR OFFICE			796.30	
<hr/>					
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR		O/E CONTR SPECIAL EVENTS		
432956	01/21/10	AMERICAN PLATFORM TENNIS	VOID	0.00	12/20/10
435994	12/02/10	BONNIE TESSLER	ETEAAMZ PLUS BASEBALL WEBSITE	234.85	12/20/10
435675	10/28/10	BSN SPORTS	ACCT #1033911 LACROSSE PRACTICE	149.10	12/20/10
435053	09/08/10	DAVID GARABAN	SOFTBALLS MENS LEAGUE FAL10	1,080.00	12/20/10
435672	10/28/10	JR RECREATION BASKETBAL	7TH/8TH GR BOYS BASKETBALL LEAGUE	1,500.00	12/20/10
433189	02/11/10	MARTY SCHUPAK	VOID	0.00	12/20/10
433450	03/11/10	MARY TAYLOR	VOID	0.00	12/20/10
435434	10/08/10	MORRIS INSTRUCTIONAL	GUITAR INSTRUCTION FAL10	273.33	12/20/10
435724	11/03/10	MR JOHN	PORTA- POTTIES WTRLD/FLDHL/BAIRD	214.28	12/20/10
435431	10/08/10	NEW YORK PERFORMING ARTIST	MIDDLE EASTERN DANCE FAL10	300.00	12/20/10
433780	04/16/10	RICCIARDI BROTHERS	VOID	0.00	12/20/10
435799	11/10/10	SCEINTATIONAL WORKSHOPS	CHILD WORKSHOP THE MOUSE NOV	2,875.00	12/20/10
435800	11/10/10	SUBURBAN GIRLS ATHLETICS	SUBURBAN BASKETBALL 8TH GR GIRLS	750.00	12/20/10

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435071	09/08/10	TRIARCO	ACCT #733-536-00 ART SUPPLIES	300.00	12/20/10
435399	10/07/10	TURF GRASS, INC.	HAY BALES SLEDDING	195.00	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		7,871.56	
01-2010-00-1472-210	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE			
436142	12/10/10	VILLAGE CAMERA, INC.	FAUCET BATTERIES	119.92	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC		119.92	
01-2010-00-1472-230	BUDGET REC/CULTURAL AFFAIR	O/E CONTR PLAY APPARATUS & SUPPLIES			
435796	11/10/10	BSN SPORTS	CUST #1033911	333.00	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR PLAY		333.00	
01-2010-00-1472-250	BUDGET REC/CULTURAL AFFAIR	O/E CONTR			
433262	02/18/10	UP & UP, INC.	VOID	0.00	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		0.00	
01-2010-00-1472-270	BUDGET REC/CULTURAL AFFAIR	O/E CONTR GROUND SUPPLIES			
435796	11/10/10	BSN SPORTS	CUST #1033911	1,212.10	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR GROUND		1,212.10	
01-2010-00-1472-310	BUDGET REC/CULTURAL AFFAIR	O/E CONTR CONTRACTUAL MAINTENANCE			
435723	11/03/10	CONFIRE FIRE PROTECTION	FIRE EXTINGUISHERS INSPECTION	195.25	12/20/10
435971	12/02/10	RAMAS CLIMATE &	BOILER TROUBLESHOOTING AND REPAIRS	434.30	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		629.55	
01-2010-00-1472-330	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL PROGRAMS			
434154	05/20/10	DAVID GARABAN	T-SHIRTS THE BAIRD	350.00	12/20/10
435671	10/28/10	PATHMARK STORES, INC.	ACCT #33497 PRE-SCHOOL SUPPLIES	254.69	12/20/10
434592	07/08/10	TRIARCO	ACCT #733-536-00 PRE-SCHOOL ART	500.08	12/20/10
435071	09/08/10	TRIARCO	ACCT #733-536-00 ART SUPPLIES	98.26	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		1,203.03	
01-2010-00-1472-370	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD REPAIR/MAINTENANCE			
435677	10/28/10	ORANGE VALLEY HARDWARE &	REPAIR/MAINTENANCE SUPPLIES	180.82	12/20/10
433412	03/10/10	S.J. CARNEY ROOFING, LLC	CLOSE OUT	0.00	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD		180.82	
01-2010-00-1472-490	BUDGET REC/CULTURAL AFFAIR	O/E CONTR HOUSEHOLD MAINTENANCE			
435527	10/13/10	JANIMART CORP	PAPER TOWELS/TOILET TISSUE/GARBAGE	353.62	12/20/10
435679	10/28/10	JANIMART CORP	PAPER TOWELS/TISSUE/BAGS	773.96	12/20/10

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Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		1,127.58	
01-2010-00-1472-510	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	VISUAL ARTS-GALLERY		
435673	10/28/10	PATHMARK STORES, INC.	GALLERY HOSPITALITY EXHIBITION	120.78	12/20/10
435725	11/03/10	PROJECT SIGN	GALLERY SIGNAGE FOUR POINTS OF VIEW	140.00	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR VISUAL		260.78	
01-2010-00-1472-590	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	PERFORMING ARTS		
435963	12/02/10	AUDIO INC.	GIANTS OF JAZZ	2,000.00	12/20/10
435925	11/23/10	CARROLL MUSICAL	PIANO RENTAL - GIANTS OF JAZZ	1,170.00	12/20/10
435683	10/28/10	JOHN LEE	GIANTS OF JAZZ	6,000.00	12/03/10
435722	11/03/10	LERRO ENTERPRISES, INC.	GIANTS JAZZ PLAQUE HONOREE	52.00	12/20/10
435674	10/28/10	PATHMARK STORES, INC.	VOID	0.00	12/20/10
435682	10/28/10	PROJECT SIGN	VOID	0.00	12/10/10
435684	10/28/10	RICHARD ZISS PIANO SERVICE	GIANTS OF JAZZ PIANO TUNING	125.00	12/20/10
435721	11/03/10	SUSAN NAPACK	GIANTS JAZZ PRODUCE 4 GICLEE	100.00	12/20/10
435685	10/28/10	UP & UP, INC.	GIANTS OF JAZZ PRINTING	90.00	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		9,537.00	
01-2010-00-1472-630	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	MAINTENANCE		
435911	11/22/10	FIRST COMMUNITY	NOVEMBER 2010 JANITORIAL SERVICES	2,165.00	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		2,165.00	
01-2010-00-1472-710	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	HOLIDAY DECORATIONS		
435814	11/16/10	DISPLAY SALES	POSFAF60LED 60" POSTOVER/HELMET	2,617.00	12/20/10
433187	02/11/10	HOME DEPOT CREDIT SERVICES	ACCT #6035322501979078 RECREATION	182.91	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR HOLIDAY		2,799.91	
01-2010-00-1472-810	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	SENIOR CITIZEN PROGRAMS		
433755	04/16/10	RESERVOIR RESTAURANT	SENIOR PICNIC OUTDOORS JUNE	484.00	12/20/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR		484.00	
01-2010-00-1472-840	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	ART CENTER		
436059	12/08/10	SO PERFORMING ART CENTER	VILLAGE SUBSIDY - DECEMBER 1, 2010	16,250.00	12/08/10
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR ART		16,250.00	
Department Total:	BUDGET REC/CULTURAL AFFAIR	O/E CONTR		44,970.55	
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE	PS - S&W		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	465.86	11/23/10

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435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	3,011.04	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	3,485.05	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	3,738.67	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	4,975.62	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	465.86	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	3,021.52	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	3,485.05	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	3,762.12	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	4,980.80	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	465.86	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,021.52	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,485.05	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,762.12	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	4,980.80	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010				0.00	12/07/10
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE		47,106.94					
01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W								
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				12.50	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				12.50	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				37.50	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				63.46	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				96.15	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				113.38	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				128.84	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				140.73	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				144.23	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				192.30	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				217.30	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				220.61	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				410.78	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				423.45	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				453.54	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				722.09	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				881.26	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010				922.43	11/23/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE			16,105.90	
Department Total: BUDGET LENGTH OF SERVICE S&W				63,212.84	
01-2010-00-2062-110 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT					
436156	12/10/10	PSE&G	NOVEMBER INVOICES	3,303.64	12/20/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE			3,303.64	
01-2010-00-2062-120 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE					
436156	12/10/10	PSE&G	NOVEMBER INVOICES	3,310.61	12/20/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			3,310.61	
01-2010-00-2062-130 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC BUILDING					
436156	12/10/10	PSE&G	NOVEMBER INVOICES	2,593.72	12/20/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			2,593.72	
01-2010-00-2062-140 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC WORKS					
436156	12/10/10	PSE&G	NOVEMBER INVOICES	1,789.37	12/20/10
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			1,789.37	
01-2010-00-2062-150 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS RECREATION					
436156	12/10/10	PSE&G	NOVEMBER INVOICES	3,318.79	12/20/10

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435805	11/10/10	SUBURBAN PROPANE	PROPANE - PLATFORM TENNIS	490.25	12/20/10
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		3,809.04	
Department Total: BUDGET ELECTRIC/NATURAL GAS				14,806.38	
01-2010-00-2072-110		BUDGET TELEPHONE TELEPHONE	FIRE DEPT		
436063	12/07/10	VERIZON WIRELESS	NOVEMBER WIRELESS CHARGES	68.28	12/20/10
Total for	BUDGET TELEPHONE TELEPHONE	FIRE DEPT		68.28	
01-2010-00-2072-120		BUDGET TELEPHONE TELEPHONE	POLICE DEPT		
436021	12/03/10	VERIZON	INVOICE DATED 11/16/2010	1,664.98	12/20/10
435881	11/22/10	VERIZON WIRELESS	mdt modems	440.27	12/20/10
436063	12/07/10	VERIZON WIRELESS	NOVEMBER WIRELESS CHARGES	197.00	12/20/10
Total for	BUDGET TELEPHONE TELEPHONE	POLICE DEPT		2,302.25	
01-2010-00-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING		
435930	11/23/10	ACCUCONFERENCE	CONFERENCE CALLS 10/21-11/20/2010	41.31	12/20/10
435947	11/29/10	PAETEC	PHONE BILL INV DATED 11/15/2010	3,671.10	12/20/10
436063	12/07/10	VERIZON WIRELESS	NOVEMBER WIRELESS CHARGES	141.75	12/20/10
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING		3,854.16	
01-2010-00-2072-140		BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS		
436063	12/07/10	VERIZON WIRELESS	NOVEMBER WIRELESS CHARGES	72.49	12/20/10
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS		72.49	
01-2010-00-2072-150		BUDGET TELEPHONE TELEPHONE	RECREATION		
436063	12/07/10	VERIZON WIRELESS	NOVEMBER WIRELESS CHARGES	47.90	12/20/10
Total for	BUDGET TELEPHONE TELEPHONE	RECREATION		47.90	
Department Total: BUDGET TELEPHONE				6,345.08	
01-2010-00-2082-120		BUDGET GASOLINE GASOLINE	POLICE DEPT		
435686	10/28/10	NATIONAL FUEL OIL CO.,	UNLEADED GASOLINE INV.178728	8,390.78	12/20/10
435875	11/22/10	NATIONAL FUEL OIL CO.,	GASOLINE INV. 179710	7,578.95	12/20/10
Total for	BUDGET GASOLINE GASOLINE	POLICE DEPT		15,969.73	
Department Total: BUDGET GASOLINE				15,969.73	
01-2010-00-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
436156	12/10/10	PSE&G	NOVEMBER INVOICES	72,112.24	12/20/10
433585	03/26/10	THE MANORS AT SOUTH	STEETLIGHTS REIMBURSEMENTS	1,624.25	12/20/10
Total for	BUDGET STREET LIGHTING STREET LIGHTING			73,736.49	

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Department	Total:	BUDGET	STREET LIGHTING	73,736.49	
01-2010-00-2130-760	BUDGET	SOCIAL SECURITY	SOCIAL SECURITY PUBLIC SAFETY		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	3,555.99	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	3,361.33	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,431.61	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET	SOCIAL SECURITY	SOCIAL SECURITY PUBLIC	10,348.93	
01-2010-00-2130-770	BUDGET	SOCIAL SECURITY	SOCIAL SECURITY		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	3,045.20	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	12,155.05	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	3,089.81	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	12,094.20	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	2,995.61	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	11,705.05	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10

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436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			45,084.92	
Department Total: BUDGET SOCIAL SECURITY				55,433.85	
01-2010-00-2150-800 BUDGET DISABILITY INSURANCE DISABILITY INSURANCE					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	42.65	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	37.87	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	34.98	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET DISABILITY INSURANCE DISABILITY			115.50	
Department Total: BUDGET DISABILITY INSURANCE				115.50	
01-2010-00-2510-110 BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY & WAGE					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	23,520.05	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	23,520.05	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	23,520.05	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &			70,560.15	
01-2010-00-2510-130 BUDGET LIBRARY S&W LIBRARY P/T					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	599.80	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	3,189.82	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	867.67	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	3,095.42	11/29/10

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435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	590.09	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	3,226.11	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	BUDGET LIBRARY	S&W LIBRARY P/T		11,568.91	
01-2010-00-2510-170 BUDGET LIBRARY S&W RETRO PAY					
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	762.02	11/23/10
Total for	BUDGET LIBRARY	S&W RETRO PAY		762.02	
Department Total:	BUDGET LIBRARY	S&W		82,891.08	
01-2010-00-2520-002 BUDGET LIBRARY O/E LIBRARY MISC.					
436044	12/06/10	SO ORANGE PUBLIC LIBRARY	FINAL 2010 TAX APPROPRIATION	14,877.30	12/07/10
Total for	BUDGET LIBRARY	O/E LIBRARY	MISC.	14,877.30	
01-2010-00-2520-006 BUDGET LIBRARY O/E LIBRARY TELEPHONE					
436044	12/06/10	SO ORANGE PUBLIC LIBRARY	FINAL 2010 TAX APPROPRIATION	6,500.00	12/07/10
Total for	BUDGET LIBRARY	O/E LIBRARY	TELEPHONE	6,500.00	
01-2010-00-2520-007 BUDGET LIBRARY O/E LIBRARY BUILDING MAINTENANCE					
436044	12/06/10	SO ORANGE PUBLIC LIBRARY	FINAL 2010 TAX APPROPRIATION	14,904.70	12/07/10
Total for	BUDGET LIBRARY	O/E LIBRARY	BUILDING	14,904.70	
01-2010-00-2520-008 BUDGET LIBRARY O/E LIBRARY IT					
436044	12/06/10	SO ORANGE PUBLIC LIBRARY	FINAL 2010 TAX APPROPRIATION	0.00	12/07/10
436044	12/06/10	SO ORANGE PUBLIC LIBRARY	FINAL 2010 TAX APPROPRIATION	4,200.00	12/07/10
Total for	BUDGET LIBRARY	O/E LIBRARY	IT	4,200.00	

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Department Total:BUDGET LIBRARY O/E				40,482.00	
01-2010-00-2530-010			BUDGET HEALTH INSURANCE OUT OF CAP HEALTH INSURANCE OUT OF CAP		
436071	12/09/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS DECEMBER	105,536.97	12/09/10
Total for		BUDGET HEALTH INSURANCE OUT OF CAP HEALTH		105,536.97	
Department Total:BUDGET HEALTH INSURANCE OUT OF CAP				105,536.97	
01-2010-00-4000-310			BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST		
435953	11/29/10	BNY MELLON	ECIA LOAN PAYMENT INT. NOV. 2010	6,080.78	11/30/10
Total for		BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001		6,080.78	
Department Total:BUDGET ECIA CAPITAL LEASE				6,080.78	
01-2020-00-0000-020			DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL REFUNDING 2010		
435841	11/22/10	MCCARTER & ENGLISH, LLP &	2009 TAX COURT REFUND	2,418.06	12/20/10
Total for		DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL		2,418.06	
Department Total:DEFERRED CHARGES APPEAL REFUNDING 2010				2,418.06	
01-2030-00-1011-110			APPROPRIATION RESERVES ADM/EXECUTIVE S&W ADMIN/EXECUTIVE S&W		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for		APPROPRIATION RESERVES ADM/EXECUTIVE S&W		0.00	
Department Total:APPROPRIATION RESERVES ADM/EXECUTIVE S&W				0.00	
01-2030-00-1012-050			APPROPRIATION RESERVES ADM & EXECUTIVE O/E PROFESSIONAL SERVICES		
435749	11/09/10	SUMMIT COLLABORATIVE	PAYMENT 1 FOR 2009 AND FINAL	2,000.00	12/20/10
Total for		APPROPRIATION RESERVES ADM & EXECUTIVE O/E		2,000.00	
Department Total:APPROPRIATION RESERVES ADM & EXECUTIVE O/E				2,000.00	
01-2030-00-1021-110			APPROPRIATION RESERVES MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for		APPROPRIATION RESERVES MUNICIPAL CLERK S&W		0.00	
Department Total:APPROPRIATION RESERVES MUNICIPAL CLERK S&W				0.00	
01-2030-00-1031-110			APPROPRIATION RESERVES REVENUE/FINANCE S/W REVENUE/FINANCE S&W		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for		APPROPRIATION RESERVES REVENUE/FINANCE S/W		0.00	
01-2030-00-1031-130			APPROPRIATION RESERVES FINANCE SALARY & WAGE FINANCE S&W P/T		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for		APPROPRIATION RESERVES FINANCE SALARY & WAGE		0.00	

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Department Total: APPROPRIATION RESERVES FINANCE SALARY & WAGE				0.00	
01-2030-00-1041-110		APPROPRIATION RESERVES TAX ASSESSING	S&W TAX ASSESSING S&W		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES TAX ASSESSING S&W TAX			0.00	
Department Total: APPROPRIATION RESERVES TAX ASSESSING S&W				0.00	
01-2030-00-1061-110		APPROPRIATION RESERVES TAX COLECTION	S&W TAX COLLECTION S&W		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES TAX COLECTION S&W TAX			0.00	
Department Total: APPROPRIATION RESERVES TAX COLECTION S&W				0.00	
01-2030-00-1071-110		APPROPRIATION RESERVES LEGAL SERVICES	S/W LEGAL SERVICES S&W		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES LEGAL SERVICES S/W			0.00	
Department Total: APPROPRIATION RESERVES LEGAL SERVICES S/W				0.00	
01-2030-00-1101-110		APPROPRIATION RESERVES ENGINEERING	SAL&WAGE ENGINEERING SALARY		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES ENGINEERING SAL&WAGE			0.00	
Department Total: APPROPRIATION RESERVES ENGINEERING SAL&WAGE				0.00	
01-2030-00-1112-450		APPROPRIATION RESERVES PUBLIC BUILDING	O/E REPAIRS &		
430563	05/18/09	MARKER ELECTRONIC SYSTEMS, VOID		0.00	11/29/10
Total for	APPROPRIATION RESERVES PUBLIC BUILDING O/E			0.00	
Department Total: APPROPRIATION RESERVES PUBLIC BUILDING O/E				0.00	
01-2030-00-1141-110		APPROPRIATION RESERVES BUILDING SALARY & WAGE	BUILDING SALARY		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES BUILDING SALARY & WAGE			0.00	
01-2030-00-1141-130		APPROPRIATION RESERVES BUILDING SALARY & WAGE	BUILDING S&W P/T		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES BUILDING SALARY & WAGE			0.00	
Department Total: APPROPRIATION RESERVES BUILDING SALARY & WAGE				0.00	
01-2030-00-1191-110		APPROPRIATION RESERVES FIRE	SALARY/WAGE FIRE DEPT SALARY &		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10

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431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES FIRE	SALARY/WAGE FIRE		0.00	
01-2030-00-1191-120		APPROPRIATION RESERVES FIRE	SALARY/WAGE FIRE DEPT OVERTIME		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES FIRE	SALARY/WAGE FIRE		0.00	
Department Total:	APPROPRIATION RESERVES FIRE	SALARY/WAGE		0.00	
01-2030-00-1211-110		APPROPRIATION RESERVES POLICE	SALARY & WAGE POLICE SALARY & WAGE		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES POLICE	SALARY & WAGE		0.00	
01-2030-00-1211-120		APPROPRIATION RESERVES POLICE	SALARY & WAGE POLICE FORCE		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES POLICE	SALARY & WAGE		0.00	
01-2030-00-1211-130		APPROPRIATION RESERVES POLICE	SALARY & WAGE SCHOOL GUARDS SALARY		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES POLICE	SALARY & WAGE		0.00	
Department Total:	APPROPRIATION RESERVES POLICE	SALARY & WAGE		0.00	
01-2030-00-1212-330		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E TRAINNNING		
430505	05/13/09	JAMES CHELEL	TRAINNING EXPENSES	0.00	12/20/10
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		0.00	
Department Total:	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E		0.00	
01-2030-00-1232-430		APPROPRIATION RESERVES EMERGENCY MANAGE	O/E OXYGEN REFILLS		
434628	09/14/09	I.D.M. MEDICAL SUPPLY CO.	INV 94793 REFILL OXYGEN	104.00	12/20/10
Total for	APPROPRIATION RESERVES EMERGENCY MANAGE	O/E		104.00	

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Department Total: APPROPRIATION RESERVES EMERGENCY MANAGE O/E				104.00	
01-2030-00-1241-110		APPROPRIATION RESERVES MUNICIPAL COURT	S&W MUNICIPAL COURT S&W		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES MUNICIPAL COURT S&W			0.00	
Department Total: APPROPRIATION RESERVES MUNICIPAL COURT S&W				0.00	
01-2030-00-1291-110		APPROPRIATION RESERVES PUBLIC WORKS	S & W PUBLIC WORKS SALARY		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS S & W			0.00	
01-2030-00-1291-120		APPROPRIATION RESERVES PUBLIC WORKS	S & W PUBLIC WORKS OT		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS S & W			0.00	
01-2030-00-1291-130		APPROPRIATION RESERVES PUBLIC WORKS	S & W S&W SNOW		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES PUBLIC WORKS S & W			0.00	
Department Total: APPROPRIATION RESERVES PUBLIC WORKS S & W				0.00	
01-2030-00-1301-110		APPROPRIATION RESERVES DPW-PARK MAINTENANCE	S&W DPW-PARKS		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES DPW-PARK MAINTENANCE			0.00	
01-2030-00-1301-135		APPROPRIATION RESERVES DPW-PARK MAINTENANCE	S&W DPW-PARKS		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES DPW-PARK MAINTENANCE			0.00	
Department Total: APPROPRIATION RESERVES DPW-PARK MAINTENANCE				0.00	
01-2030-00-1311-110		APPROPRIATION RESERVES DPW-STREET DIVISION	S&W DPW-STREET		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES DPW-STREET DIVISION			0.00	
Department Total: APPROPRIATION RESERVES DPW-STREET DIVISION				0.00	
01-2030-00-1321-110		APPROPRIATION RESERVES DPW-RECYCLING DEPT	DPW-RECYCLING		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES DPW-RECYCLING DEPT			0.00	
01-2030-00-1321-120		APPROPRIATION RESERVES DPW-RECYCLING DEPT	DPW-RECYCLING		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	APPROPRIATION RESERVES DPW-RECYCLING DEPT			0.00	
Department Total:	APPROPRIATION RESERVES DPW-RECYCLING DEPT			0.00	
01-2030-00-1341-110		APPROPRIATION RESERVES DPW-SEWER DPW- SEWER	SALARY & WAGE		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES DPW-SEWER DPW- SEWER			0.00	
01-2030-00-1341-120		APPROPRIATION RESERVES DPW-SEWER S&W DPW-SEWER	OT		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES DPW-SEWER S&W DPW-SEWER			0.00	
Department Total:	APPROPRIATION RESERVES DPW-SEWER S&W			0.00	
01-2030-00-1391-110		APPROPRIATION RESERVES HEALTH DEPT S & W HEALTH	SALARY & WAGE		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES HEALTH DEPT S & W			0.00	
01-2030-00-1391-130		APPROPRIATION RESERVES HEALTH SALARY WAGE CONTR	HEALTH P/T		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES HEALTH SALARY WAGE			0.00	
Department Total:	APPROPRIATION RESERVES HEALTH SALARY WAGE			0.00	
01-2030-00-1471-110		APPROPRIATION RESERVES REC/CULTURAL SALARY WAGE CONTR	REC & CA		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES REC/CULTURAL SALARY			0.00	
01-2030-00-1471-120		APPROPRIATION RESERVES RECREATION S&W RECREATION	OT		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES RECREATION S&W			0.00	
01-2030-00-1471-130		APPROPRIATION RESERVES REC/CULTURAL SALARY WAGE CONTR	REC P/T		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES REC/CULTURAL SALARY			0.00	
Department Total:	APPROPRIATION RESERVES REC/CULTURAL SALARY			0.00	
01-2030-00-1472-170		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR SPECIAL		
433055	01/29/10	PROJECT SIGN	VOID	0.00	12/20/10
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR			0.00	

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01-2030-00-1472-250		APPROPRIATION RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
430030	03/19/09	RICOH BUSINESS SYSTEMS,	VOID	0.00	12/20/10
Total for		APPROPRIATION RESERVES REC/CULTURAL AFFAIR		0.00	
Department Total:		APPROPRIATION RESERVES REC/CULTURAL AFFAIR		0.00	
01-2030-00-2051-110		APPROPRIATION RESERVES LENGTH OF SERVICE	S&W LENGTH OF SERVICE		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for		APPROPRIATION RESERVES LENGTH OF SERVICE S&W		0.00	
01-2030-00-2051-120		APPROPRIATION RESERVES LENGTH OF SERVICE	S&W LENGTH OF SERVICE		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for		APPROPRIATION RESERVES LENGTH OF SERVICE S&W		0.00	
01-2030-00-2051-130		APPROPRIATION RESERVES LENGTH OF SERVICE	S&W LENGTH OF SERVICE		

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431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES LENGTH OF SERVICE S&W			0.00	
Department Total:	APPROPRIATION RESERVES LENGTH OF SERVICE S&W			0.00	
01-2030-00-2130-760	APPROPRIATION RESERVES SOCIAL SECURITY SOCIAL SECURITY PUBLIC				
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES SOCIAL SECURITY SOCIAL			0.00	
01-2030-00-2130-770	APPROPRIATION RESERVES SOCIAL SECURITY SOCIAL SECURITY				
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES SOCIAL SECURITY SOCIAL			0.00	
Department Total:	APPROPRIATION RESERVES SOCIAL SECURITY			0.00	
01-2030-00-2150-800	APPROPRIATION RESERVES DISABILITY INSURANCE DISABILITY INSURANCE				
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES DISABILITY INSURANCE			0.00	
Department Total:	APPROPRIATION RESERVES DISABILITY INSURANCE			0.00	

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01-2030-00-2510-110		APPROPRIATION RESERVES LIBRARY	SALARY/WAGE LIBRARY SALARY &		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for		APPROPRIATION RESERVES LIBRARY	SALARY/WAGE	0.00	
01-2030-00-2510-130		APPROPRIATION RESERVES LIBRARY	S&W LIBRARY P/T		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for		APPROPRIATION RESERVES LIBRARY	S&W LIBRARY	0.00	
Department Total:		APPROPRIATION RESERVES LIBRARY	S&W	0.00	
01-2050- - -		SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE		
436165	11/30/10	SO/MPLWD BOARD OF	NOV. 2010 SCHOOL TAXES	3,563,869.00	11/30/10
436166	12/14/10	SO/MPLWD BOARD OF	DEC. 2010 SCHOOL TAXES	3,563,869.00	12/15/10
Total for		SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE SCHOOL	7,127,738.00	
Department Total:		SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE	7,127,738.00	
01-2060- - -		COUNTY TAX PAYABLE	COUNTY TAX PAYABLE COUNTY TAX PAYABLE		
435932	11/23/10	COUNTY OF ESSEX, NJ	2010 OPEN SPACE AND ADDED	4,400.93	11/23/10
Total for		COUNTY TAX PAYABLE	COUNTY TAX PAYABLE COUNTY	4,400.93	
Department Total:		COUNTY TAX PAYABLE	COUNTY TAX PAYABLE	4,400.93	
01-2920- - -		CTC-SUBSQ & REDEMP RFDS-3RD PY	CTC-SUBSQ & REDEMP RFDS-3RD PY		
435593	10/21/10	ISAAC MORADI	REDEMPTN TAX SALE CERT 10-024	358.95	12/20/10
435869	11/22/10	ISAAC MORADI	TAX SALE REDEMPTION CERT 10-015	359.18	12/20/10
435871	11/22/10	ISAAC MORADI	SUBSEQUENT PYMT 10-015	265.03	12/20/10
435879	11/22/10	ISAAC MORADI	REDEMPTION TAX SALE CERT 10-021	342.79	12/20/10
435880	11/22/10	ISAAC MORADI	SUBSEQUENT PAYMENT CERT 10-021	265.03	12/20/10
435595	10/21/10	RICHARD LEONARDIS	REDEMPTN TAX SALE CERT 10-071	358.45	12/20/10
435872	11/22/10	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 09-055	408.30	12/20/10
435873	11/22/10	RICHARD LEONARDIS	SUBSEQUENT PYMT CERT 09-055	281.00	12/20/10
435874	11/22/10	RICHARD LEONARDIS	SUBSEQUENT PYMT CERT 09-055	265.02	12/20/10
436012	12/02/10	RICHARD LEONARDIS	SUBSEQUENT PAYMENT CERT 10-068	265.00	12/20/10
436014	12/02/10	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 10-068	353.17	12/20/10
435585	10/21/10	SUPERIOR TAX LIENS, LLC	REDEMPTN. TAX SALE CERT.10-059	353.81	12/20/10

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436010	12/02/10	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-008	359.18	12/20/10
436015	12/02/10	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-062	356.89	12/20/10
435594	10/21/10	US BANK CUST FOR PRO	REDEMPTN TAX SALE CERT 10-004	361.49	12/20/10
435793	11/10/10	US BANK CUST FOR PRO	TAX SALE REDEMPTION 10-052	358.45	12/20/10
435868	11/22/10	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 10-023	639.41	12/20/10
435710	11/03/10	US BANK CUST PHOENIX	REDEMPTION TAX SALE CERT 10-001	11,085.95	12/20/10
435795	11/10/10	US BANK CUST/CCTS	REDEMPTION TAX SALE CERT 10-074	10,107.47	12/20/10
Total for	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &			27,144.57	
Department Total:	CTC-SUBSQ & REDEMP RFDS-3RD PY CTC-SUBSQ &			27,144.57	
01-2930-	-	-	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE		
435595	10/21/10	RICHARD LEONARDIS	REDEMPTN TAX SALE CERT 10-071	100.00	12/20/10
436014	12/02/10	RICHARD LEONARDIS	REDEMPTION TAX SALE CERT 10-068	100.00	12/20/10
435585	10/21/10	SUPERIOR TAX LIENS, LLC	REDEMPTN. TAX SALE CERT.10-059	100.00	12/20/10
436015	12/02/10	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-062	100.00	12/20/10
436149	12/10/10	TOWNSHIP OF SOUTH ORANGE	PREMIUM FORFEITED TO THE VILLAGE	32,000.00	12/14/10
435868	11/22/10	US BANK CUST FOR PRO	REDEMPTION TAX SALE CERT 10-023	100.00	12/20/10
435710	11/03/10	US BANK CUST PHOENIX	REDEMPTION TAX SALE CERT 10-001	16,500.00	12/20/10
435795	11/10/10	US BANK CUST/CCTS	REDEMPTION TAX SALE CERT 10-074	11,000.00	12/20/10
Total for	PREMIUMS DUE PREMIUMS DUE PREMIUMS DUE			60,000.00	
Department Total:	PREMIUMS DUE PREMIUMS DUE			60,000.00	
02-3202-00-0006-060		CAPITAL IMPROVEMENTS 2002-6	FIRE FIRE APARATUS REPAIR		
434560	07/08/10	VALLEY AUTO PARTS	Reapir Parts	82.65	12/20/10
Total for	CAPITAL IMPROVEMENTS 2002-6 FIRE FIRE APARATUS			82.65	
02-3202-00-0006-150		CAPITAL IMPROVEMENTS 2002-6	ADMINISTATION POLICE DEPT. BUILDING		
435934	11/24/10	PAETEC	APC SMART-UPS 1000VA LCD 120V	459.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION			459.00	
Department Total:	CAPITAL IMPROVEMENTS 2002-6 ADMINISTATION			541.65	
02-3205-20-0002-050		CAPITAL IMPROVEMENTS 2005-2	ADMINISTRATION DODGE DURANGO		
435289	09/21/10	EAST COAST EMERGENCY	LIGHTING FOR NEW SUV	391.16	12/20/10
Total for	CAPITAL IMPROVEMENTS 2005-2 ADMINISTRATION			391.16	
02-3205-20-0002-070		CAPITAL IMPROVEMENTS 2005-2	ADMINISTRATION VIDEO CAMERA & SET-UP		
431784	10/01/09	LINK COMMUNICATIONS, LTD	11 DIVR SYSTEMS WITH INSTALLATION	15,044.55	12/20/10

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Total for	CAPITAL IMPROVEMENTS 2005-2	ADMINISTRATION		15,044.55	
02-3205-20-0002-420		CAPITAL IMPROVEMENTS 2005-2	POLICE VIDEO & AUDIO PROJECT		
431784	10/01/09	LINK COMMUNICATIONS, LTD	11 DIVR SYSTEMS WITH INSTALLATION	5,703.45	12/20/10
Total for	CAPITAL IMPROVEMENTS 2005-2	POLICE VIDEO &		5,703.45	
Department Total:	CAPITAL IMPROVEMENTS 2005-2	POLICE		21,139.16	
02-3205-20-0016-104		CAPITAL IMPROVEMENTS 2005-16	ENGINEERING REPAIR/IMPROV.BLDGS		
435369	10/04/10	NORTHEAST ROOF MAINTENANCE	REPAIR CEILING, WALLS, FLOORS IN	330.96	12/20/10
435363	09/29/10	THOMAS E. HALL	REPAIR BATHROOMS IN DPW	3,640.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2005-16	ENGINEERING		3,970.96	
Department Total:	CAPITAL IMPROVEMENTS 2005-16	ENGINEERING		3,970.96	
02-3206-00-0005-660		CAPITAL IMPROVEMENTS 2006-5	POLICE CAR VIDEO SYSTEM		
431784	10/01/09	LINK COMMUNICATIONS, LTD	11 DIVR SYSTEMS WITH INSTALLATION	25,000.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2006-5	POLICE CAR VIDEO		25,000.00	
Department Total:	CAPITAL IMPROVEMENTS 2006-5	POLICE		25,000.00	
02-3206-00-0011-030		CAPITAL IMPROVEMENTS 2006-11	ENGINEERING IMPVMT TO VARIOUS		
433412	03/10/10	S.J. CARNEY ROOFING, LLC	CLOSE OUT	0.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2006-11	ENGINEERING		0.00	
Department Total:	CAPITAL IMPROVEMENTS 2006-11	ENGINEERING		0.00	
02-3207-00-0005-130		CAPITAL IMPROVEMENTS 2007-12	VEHICLES 4WD VEHICLE		
435289	09/21/10	EAST COAST EMERGENCY	LIGHTING FOR NEW SUV	1,964.47	12/20/10
Total for	CAPITAL IMPROVEMENTS 2007-12	VEHICLES 4WD		1,964.47	
02-3207-00-0005-150		CAPITAL IMPROVEMENTS 2007-12	IT CAR VIDEO SYSTEM		
431784	10/01/09	LINK COMMUNICATIONS, LTD	11 DIVR SYSTEMS WITH INSTALLATION	40,000.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2007-12	IT CAR VIDEO		40,000.00	
Department Total:	CAPITAL IMPROVEMENTS 2007-12	IT		41,964.47	
02-3207-00-0015-020		CAPITAL IMPROVEMENTS 2007-12	COMMUNITY DEVELOPMENT ATLANTIC		
435695	11/01/10	MARIANO PRESS	GASLIGHT NOV-DEC 2010 INV. 26821	1,300.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2007-12	COMMUNITY		1,300.00	
02-3207-00-0015-040		CAPITAL IMPROVEMENTS 2007-12	FACILITIES VILLAGE HALL RENOVATIONS		
434872	08/11/10	BBP & ASSOCIATES LLC	VILLAGE HALL REUSE ANALYSIS	4,728.40	12/20/10
434872	08/11/10	BBP & ASSOCIATES LLC	VILLAGE HALL REUSE ANALYSIS	4,037.65	12/06/10
Total for	CAPITAL IMPROVEMENTS 2007-12	FACILITIES		8,766.05	

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Department Total:CAPITAL IMPROVEMENTS 2007-12 FACILITIES				10,066.05	
02-3209-00-0002-035 CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES BAIRD					
435323	09/29/10	HORIZON TERMITE AND PEST	BAIRD CENTER BUILDING REPAIRS	7,590.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES			7,590.00	
02-3209-00-0002-050 CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES OTHER INDOOR					
435369	10/04/10	NORTHEAST ROOF MAINTENANCE	REPAIR CEILING, WALLS, FLOORS IN	14,669.04	12/20/10
Total for	CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES			14,669.04	
Department Total:CAPITAL IMPROVEMENTS 2009-15 INDOOR FACILITIES				22,259.04	
02-3209-00-0006-010 CAPITAL IMPROVEMENTS 2009-15 INFORMATION TECHNOLOGY INFORMATION					
435087	09/08/10	GOVCONNECTION, INC	BLACK BOX AND ETHERNET SWITCH	320.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2009-15 INFORMATION			320.00	
Department Total:CAPITAL IMPROVEMENTS 2009-15 INFORMATION				320.00	
02-3209-00-0009-010 CAPITAL IMPROVEMENTS 2009-15 STREETS AND SEWERS STREETS AND					
433985	05/04/10	OMLAND ENGINEERING ASSOC,	ROAD SAFETY AUDIT	1,537.50	12/20/10
434854	08/04/10	P.A. CONTRACTORS, INC.	2010 SIDEWALK AND CURB PROGRAM	21,770.88	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
434618	07/14/10	STANZIALE CONSTRUCTION	RECONSTRUCTION RALSON AVE, RAYMOND	0.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2009-15 STREETS AND			23,308.38	
Department Total:CAPITAL IMPROVEMENTS 2009-15 STREETS AND				23,308.38	
02-3209-00-0010-070 CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND OTHER EQUIPMENT POLICE					
435306	09/29/10	GARDEN STATE HIGHWAY	STOP FOR PED SIGNS WITH BOARDS	1,106.78	12/20/10
Total for	CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND			1,106.78	
Department Total:CAPITAL IMPROVEMENTS 2009-15 VEHICLES AND				1,106.78	
02-3210-00-0001-010 CAPITAL IMPROVEMENTS 2010-6 POLICE TRAFFIC EQUIPMENT POLICE					
435306	09/29/10	GARDEN STATE HIGHWAY	STOP FOR PED SIGNS WITH BOARDS	1,373.22	12/20/10
Total for	CAPITAL IMPROVEMENTS 2010-6 POLICE TRAFFIC			1,373.22	
Department Total:CAPITAL IMPROVEMENTS 2010-6 POLICE TRAFFIC				1,373.22	
02-3210-00-0002-040 CAPITAL IMPROVEMENTS 2010-6 FACILITY IMPROVEMENTS RECREATIONAL					

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435642	10/28/10	IS&L ARCHITECTURE STUDIO,	REIMBURSABLE EXPENSES INV.	382.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2010-6 FACILITY			382.00	
Department Total: CAPITAL IMPROVEMENTS 2010-6 FACILITY				382.00	
02-3210-00-0010-030		CAPITAL IMPROVEMENTS 2010-6 VEHICLES 4X4	POLICE VEHICLE		
435289	09/21/10	EAST COAST EMERGENCY	LIGHTING FOR NEW SUV	1,503.00	12/20/10
Total for	CAPITAL IMPROVEMENTS 2010-6 VEHICLES 4X4			1,503.00	
Department Total: CAPITAL IMPROVEMENTS 2010-6 VEHICLES				1,503.00	
02-3210-00-0013-010		CAPITAL IMPROVEMENTS 2010-25 FIREHOUSE	IMPROVEMENTS FIREHOUSE		
435960	11/29/10	COLONIAL SURETY COMPANY	PAYMENT TO COLONIAL SURETY	105,172.64	11/29/10
435958	11/29/10	POST,POLAK,GOODSELL,MACNEI	COLONIAL SURETY	-105,172.64	11/29/10
435958	11/29/10	POST,POLAK,GOODSELL,MACNEI	COLONIAL SURETY	0.00	11/29/10
435958	11/29/10	POST,POLAK,GOODSELL,MACNEI	COLONIAL SURETY	105,172.64	11/29/10
Total for	CAPITAL IMPROVEMENTS 2010-25 FIREHOUSE			105,172.64	
Department Total: CAPITAL IMPROVEMENTS 2010-25 FIREHOUSE				105,172.64	
02-3999- - -		INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS	INTRA YEAR	
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	9,038.25	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	9,038.25	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	9,038.25	12/07/10
Total for	INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS		27,114.75	
Department Total: INTRA YEAR ADJUSTMENTS				27,114.75	
03-2010- - -		BUDGET BUDGET	BUDGET		
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	6,216.78	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	0.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	349.41	11/29/10

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435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	6,175.57	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	174.71	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	6,201.48	12/07/10
Total for	BUDGET BUDGET BUDGET			19,117.95	
Department Total:	BUDGET BUDGET			19,117.95	
03-2030-	-	-	APPROPRIATION RESERVES BUDGET BUDGET		
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
Total for	APPROPRIATION RESERVES BUDGET BUDGET			0.00	
Department Total:	APPROPRIATION RESERVES BUDGET			0.00	
10-2000-00-0000-010			DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR		
434611	07/13/10	MGL PRINTING SOLUTIONS	DOG AND CAT TAGS	536.00	12/20/10
436011	12/02/10	NJ DEPT OF HEALTH & SENIOR	November's Monthly Dog Report	1.20	12/20/10
Total for	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT			537.20	
Department Total:	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT			537.20	
11-2010-00-0000-010		POAA POAA POAA			
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	88.20	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	88.20	11/29/10
Total for	POAA POAA POAA			176.40	
Department Total:	POAA POAA			176.40	
11-2020-00-0000-010		RECYCLING RECYCLING RECYCLING			
435728	11/03/10	FIRST OCCUPATIONAL	NOVEMBER 2010 RECYCLING SERVICES	3,601.00	12/20/10
435695	11/01/10	MARIANO PRESS	GASLIGHT NOV-DEC 2010 INV. 26821	650.00	12/20/10
435695	11/01/10	MARIANO PRESS	GASLIGHT NOV-DEC 2010 INV. 26821	1,411.36	12/20/10
Total for	RECYCLING RECYCLING RECYCLING			5,662.36	

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Department	Total:RECYCLING RECYCLING			5,662.36	
11-2050-00-0000-010 POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE EMPLOYMENT POLICE					
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	1,485.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	2,450.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	18,185.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	280.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	400.00	11/29/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	3,340.00	11/29/10
435954	11/29/10	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOBS VILLAGE PORTION	7,385.00	11/29/10
435955	11/29/10	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOB VEHICLES	14,115.00	11/29/10
436026	12/03/10	TOWNSHIP OF SOUTH ORANGE	12/09/10 VILLAGE PORTION EE & VEH	334.50	12/03/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	960.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	9,010.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE				57,944.50	
Department	Total:POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE			57,944.50	
11-2060-00-0000-010 POOL TRUST POOL TRUST POOL TRUST					

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434532	07/07/10	DEEP RUN AQUATIC	VOID	0.00	12/20/10
434032	05/06/10	JERSEY CHEMICALS, INC.	VOID	0.00	12/20/10
Total for	POOL TRUST	POOL TRUST	POOL TRUST	0.00	
Department Total:	POOL TRUST	POOL TRUST		0.00	
11-2090-00-0000-010 PUBLIC DEFENDER TRUST PUBLIC DEFENDER TRUST PUBLIC DEFENDER					
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
431825	10/03/09	TOWNSHIP OF SOUTH ORANGE	pr week of 10/03/09	0.00	12/20/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	920.19	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435819	11/21/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 11.10.2010	0.00	11/23/10
435943	11/25/10	TOWNSHIP OF SOUTH ORANGE	payroll week of 11.24.2010	920.19	11/29/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	920.19	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
436055	12/07/10	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 12/7/2010	0.00	12/07/10
Total for	PUBLIC DEFENDER TRUST	PUBLIC DEFENDER TRUST		2,760.57	
Department Total:	PUBLIC DEFENDER TRUST	PUBLIC DEFENDER TRUST		2,760.57	
12-2000-00-0000-010 OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE OPEN SPACE					
435439	10/08/10	VAN CLEEF ENGINEERING	COMPLETION OF MEADOWLANDS PARK	1,962.50	12/20/10
Total for	OPEN SPACE EXPENDITURE	OPEN SPACE EXPENDITURE		1,962.50	
Department Total:	OPEN SPACE EXPENDITURE	OPEN SPACE EXPENDITURE		1,962.50	
13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
435628	10/27/10	ADP	P/R GARNISHMENTS 2 W/E 10/28/2010	-2,597.25	11/30/10
435628	10/27/10	ADP	P/R GARNISHMENTS 2 W/E 10/28/2010	2,427.21	11/30/10
435915	11/22/10	ADP	P/R TEXES 2 W/E 10/24/2010	124,538.80	11/23/10
435916	11/22/10	ADP	P/R DIRECT DEPOSIT 2 W/E 11/24/2010	346,486.16	11/23/10
435917	11/22/10	ADP	P/R GARNISHMENTS 2 W/E 11/24/2010	2,409.99	11/23/10
436051	12/07/10	ADP	P/R TAXES 2 W/E 12/09/2010	125,572.23	12/07/10
436052	12/07/10	ADP	P/R DIRECT DEPOSIT 2 W/E 12/09/2010	352,191.12	12/07/10

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436053	12/07/10	ADP	P/R GARNISHMENTS 2 W/E 12/09/2010	2,631.54	12/07/10
435935	11/24/10	DARREL THOMAS	P/R P/E 11/24/2010 LONGEVITY ADJ	79.47	11/24/10
436068	12/09/10	EUGENE CARSON	GHW ADJUSTMENT	317.56	12/09/10
434839	08/05/10	STATE OF N.J. - P.E.R.S.	NORMAL PENSION BACK DEDUCT BLACK	-153.39	11/23/10
434840	08/05/10	STATE OF N.J. - P.E.R.S.	SHORTAGE CONTRIBUTORY INS BLACK	-13.94	11/23/10
436169	12/16/10	WHITNEY FEHL	WHITNEY FEHL 1115/2010-11/29/2010	293.90	12/16/10
Total for	PAYROLL	PAYROLL EXPENDITURES EMP/EMPR PAID BY	954,183.40		
13-2000-00-0000-030 PAYROLL PAYROLL EXPENDITURES EMP PAID HEALTH BENEFITS					
436071	12/09/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS DECEMBER	0.00	12/09/10
436071	12/09/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS DECEMBER	0.00	12/09/10
436071	12/09/10	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS DECEMBER	14,247.67	12/09/10
Total for	PAYROLL	PAYROLL EXPENDITURES EMP PAID HEALTH	14,247.67		
13-2000-00-0000-040 PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT					
436066	12/09/10	POLICE & FIRE RETIREMENT	EMPLOYEE CONTRIBUTIONS NOVEMBER	79,301.22	12/09/10
436066	12/09/10	POLICE & FIRE RETIREMENT	EMPLOYEE CONTRIBUTIONS NOVEMBER	-79,301.22	12/09/10
436066	12/09/10	POLICE & FIRE RETIREMENT	EMPLOYEE CONTRIBUTIONS NOVEMBER	0.00	12/09/10
436066	12/09/10	POLICE & FIRE RETIREMENT	EMPLOYEE CONTRIBUTIONS NOVEMBER	79,301.22	12/09/10
Total for	PAYROLL	PAYROLL EXPENDITURES PFRS PENSION	79,301.22		
13-2000-00-0000-140 PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT					
436067	12/09/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS NOVEMBER	29,654.07	12/09/10
Total for	PAYROLL	PAYROLL EXPENDITURES PERS PENSION	29,654.07		
13-2000-00-0000-150 PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE					
436067	12/09/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS NOVEMBER	0.00	12/09/10
436067	12/09/10	PUBLIC EMPLOYEE RETIREMENT	EMPLOYEE CONTRIBUTIONS NOVEMBER	1,777.61	12/09/10
Total for	PAYROLL	PAYROLL EXPENDITURES PERS CONTRIBUTORY	1,777.61		
13-2000-00-0000-240 PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE					
435961	11/29/10	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS NOVEMBER 2010	106.60	11/29/10
Total for	PAYROLL	PAYROLL EXPENDITURES COLONIAL	106.60		
13-2000-00-0000-250 PAYROLL PAYROLL EXPENDITURES OPEIU DUES					
435952	11/29/10	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES NOVEMBER 2010	1,842.80	11/29/10
Total for	PAYROLL	PAYROLL EXPENDITURES OPEIU DUES	1,842.80		
13-2000-00-0000-260 PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES					

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435948	11/29/10	PBA LOCAL #12	EMPLOYEE DUES NOVEMBER 2010	-1,964.16	11/29/10
435948	11/29/10	PBA LOCAL #12	EMPLOYEE DUES NOVEMBER 2010	0.00	11/29/10
435948	11/29/10	PBA LOCAL #12	EMPLOYEE DUES NOVEMBER 2010	1,964.16	12/20/10
435948	11/29/10	PBA LOCAL #12	EMPLOYEE DUES NOVEMBER 2010	1,964.16	11/29/10
Total for	PAYROLL	PAYROLL EXPENDITURES	PBA LOCAL 12	1,964.16	
13-2000-00-0000-270	PAYROLL	PAYROLL EXPENDITURES	PBA LOCAL 12A SUPERIORS DUES		
435950	11/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES NOVEMBER 2010	862.38	11/29/10
Total for	PAYROLL	PAYROLL EXPENDITURES	PBA LOCAL 12A	862.38	
13-2000-00-0000-280	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 40 DUES		
435949	11/29/10	F.M.B.A., LOCAL 40	EMPLOYEE DUES NOVEMBER 2010	1,330.00	11/29/10
Total for	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 40	1,330.00	
13-2000-00-0000-290	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 240 SUPERIORS DUES		
435951	11/29/10	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES NOVEMBER 2010	1,659.00	11/29/10
Total for	PAYROLL	PAYROLL EXPENDITURES	FMBA LOCAL 240	1,659.00	
13-2000-00-0000-340	PAYROLL	PAYROLL EXPENDITURES	DEFERRED COMP AXA		
435918	11/22/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 11/24/2010	-4,515.30	11/23/10
435918	11/22/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 11/24/2010	0.00	11/23/10
435918	11/22/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 11/24/2010	4,515.30	11/23/10
435918	11/22/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 11/24/2010	4,515.30	11/23/10
436056	12/07/10	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 12/09/2010	4,515.30	12/07/10
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFERRED COMP	9,030.60	
13-2000-00-0000-350	PAYROLL	PAYROLL EXPENDITURES	DEFERRED COMP HARTFORD		
435919	11/22/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 11/24/2010	19,683.98	11/23/10
436054	12/07/10	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 12/09/2010	19,683.98	12/07/10
Total for	PAYROLL	PAYROLL EXPENDITURES	DEFERRED COMP	39,367.96	
13-2000-00-0000-360	PAYROLL	PAYROLL EXPENDITURES	PREMIUM VISION CARE		
436070	12/09/10	PREMIER VISION CARE	2011 VISION CARE PLAN RENEWALS &	442.00	12/09/10
Total for	PAYROLL	PAYROLL EXPENDITURES	PREMIUM VISION	442.00	
Department Total:	PAYROLL	PAYROLL EXPENDITURES		1,135,769.47	
16-2060-00-0000-010	DEVELOPERS	ESCROW II DEVELOPERS	ESCROW II DEVELOPERS	ESCROW II	
435945	11/29/10	EBENEZER CHURCH	REFUND OF ESCROW BALANCE BOA CASE	2,873.75	12/20/10
435926	11/23/10	HEYER, GRUEL & ASSOC., PA	SERVICE RENDERED AS PER INV. 30055	202.50	12/20/10

Bills List**VILLAGE OF SOUTH ORANGE**

12/17/10 10:14:07 AM

BILL LIST 12/20/2010

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
435927	11/23/10	HEYER, GRUEL & ASSOC., PA	SERVICE RENDERED AS PER INV. 30056	502.50	12/20/10
435928	11/23/10	HEYER, GRUEL & ASSOC., PA	SERVICE RENDERED AS PER INV. 30057	302.50	12/20/10
435929	11/23/10	PATRICK DWYER	SERVICE RENDERED INV. DATED	250.00	12/20/10
436163	12/14/10	PATRICK DWYER	SERVICES RENDERED INV. DATED	343.75	12/20/10
Total for DEVELOPERS ESCROW II DEVELOPERS ESCROW II			4,475.00		
Department Total:DEVELOPERS ESCROW II DEVELOPERS ESCROW II			4,475.00		

Total Bill List: 11,791,600.70

Totals by Fund**VILLAGE OF SOUTH ORANGE**

12/17/10 10:14:46 AM

FUND TOTALS 12/20/2010

		<u>Amount</u>
Total for	01 CURRENT FUND	10,277,972.65
Total for	02 CAPITAL	285,222.10
Total for	03 WATER OPERATING	19,117.95
Total for	10 ANIMAL CONTROL	537.20
Total for	11 TRUST	66,543.83
Total for	12 OPEN SPACE	1,962.50
Total for	13 PAYROLL	1,135,769.47
Total for	16 DEVELOPERS ESCROW FUND	4,475.00

Total Bill List: 11,791,600.70