

FEBRUARY 28, 2011 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: February 28, 2011

The attached bills totaling [**\$35,406,890.61**] 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

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VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1030-00-1000-011		DUE FROM/TO BANK DUE FROM/TO BANK			
436779	02/22/11	PNC BANK, N. A.	DEPOSIT SLIPS	34.85	02/23/11
Total for	DUE FROM/TO BANK DUE FROM/TO BANK	DUE FROM/TO BANK DUE FROM/TO		34.85	
01-1030-00-1000-013		RECONCILING ITEMS RECONCILING ITEMS RECONCILING ITEM			
436631	02/01/11	PNC BANK, N. A.	CREDIT CARD CHARGES	113.85	02/01/11
436786	01/31/11	PNC BANK, N. A.	CREDIT CARD CHARGES 01/14/2011	-2.34	01/31/11
436786	01/31/11	PNC BANK, N. A.	CREDIT CARD CHARGES 01/14/2011	0.00	01/31/11
436786	01/31/11	PNC BANK, N. A.	CREDIT CARD CHARGES 01/14/2011	2.34	01/31/11
Total for	RECONCILING ITEMS RECONCILING ITEMS		113.85		
Department Total:	RECONCILING ITEMS RECONCILING ITEMS		148.70		
01-1602--	-	DUE TO GRANT FUND DUE TO GRANT FUND			
436164	12/14/10	ARCOLA SALES & SERVICE	INVOICE 52448 DOT INSPECTION	181.44	02/28/11
436554	01/24/11	BUY WISE AUTO PARTS	INV. 01MS6136 DISC BRK PADS AND	854.05	02/28/11
436155	12/10/10	C&L TOWING SERVICE, INC	TOW INVOICE 387438/387763	300.00	02/28/11
436552	01/24/11	C&L TOWING SERVICE, INC	INV 385935 MEDIUM DUTY TOW	65.00	02/28/11
436167	12/15/10	CARE STATION MEDICAL GROUP	RAUL PINTO PHYSICAL ACCT#121800	55.00	02/28/11
435614	10/25/10	FLEETWASH, INC	INV. 3449582 JITNEY BUS WASHES	162.40	02/28/11
436551	01/24/11	FLEETWASH, INC	INVOICE 3458903 BUS WASHES	203.00	02/28/11
434484	06/30/10	NEGLIA ENGINEERING	"MIDDLE SCHOOL REACH'" PROJECT	0.00	02/28/11
434484	06/30/10	NEGLIA ENGINEERING	"MIDDLE SCHOOL REACH'" PROJECT	5,145.00	02/28/11
436553	01/24/11	TOWNSHIP OF MAPLEWOOD	INV 173/173 REPAIR MARKER LIGHTS	552.00	02/28/11
436746	02/16/11	TOWNSHIP OF MAPLEWOOD	MAG GRANT- CHS COMMUNITY OUTREACH	375.00	02/28/11
436769	02/18/11	TREASURER - STATE OF NJ	RIVER BANK REST. & CLEANING PROJECT	5,700.00	02/28/11
Total for	DUE TO GRANT FUND DUE TO GRANT FUND	DUE TO GRANT FUND DUE TO	13,592.89		
Department Total:	DUE TO GRANT FUND DUE TO GRANT FUND		13,592.89		
01-1920-08-1160-		ANTICIPATED REVENUES RECREATION FEES RECREATION FEES			
436709	02/10/11	AMY CHAPMAN	REFUND PEE WEE TENNIS MON 4PM	118.75	02/28/11
436555	01/24/11	FIRST NIGHT	FIRST NIGHT WRISTBANDS 2011	190.00	01/31/11
Total for	ANTICIPATED REVENUES RECREATION FEES		308.75		
Department Total:	ANTICIPATED REVENUES RECREATION FEES		308.75		

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-00-1011-110	BUDGET ADM/EXECUTIVE S&W	ADMIN/EXECUTIVE S&W			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	6,666.87	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	6,666.87	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	6,666.87	02/24/11
Total for	BUDGET ADM/EXECUTIVE S&W	ADMIN/EXECUTIVE S&W	20,000.61		
01-2010-00-1011-130	BUDGET ADMIN SALARY & WAGE ADMIN	S&W P/T			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	90.00	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	90.00	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	1,505.50	02/24/11
Total for	BUDGET ADMIN SALARY & WAGE ADMIN	S&W P/T	1,685.50		
Department Total:	BUDGET ADMIN SALARY & WAGE		21,686.11		
01-2010-00-1012-030	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES				
436640	02/02/11	GOVCONNECTION, INC	BACK-UPS ES 550VA	54.49	02/28/11
436542	01/24/11	TOWNSHIP OF SOUTH ORANGE	VOID	0.00	01/25/11
436542	01/24/11	TOWNSHIP OF SOUTH ORANGE	VOID	0.00	01/25/11
436542	01/24/11	TOWNSHIP OF SOUTH ORANGE	VOID	0.00	01/25/11
436669	02/03/11	VERIZON WIRELESS	VERIZON WIRELESS DEC 26-JAN 25	213.26	02/28/11
Total for	BUDGET ADM & EXECUTIVE O/E OFFICE EXPENSE &		267.75		
01-2010-00-1012-070	BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING				
436501	01/24/11	WORRALL COMMUNITY	LEGAL ADVERTISEMENTS	238.05	02/28/11
436618	01/31/11	WORRALL COMMUNITY	NEWS RECORD- MNR- BID BRIDGE	55.35	02/28/11
436775	02/22/11	WORRALL COMMUNITY	BID REASSESSMENT E274607	26.10	02/28/11
Total for	BUDGET ADM & EXECUTIVE O/E OFFICIAL PRINTING		319.50		
01-2010-00-1012-120	BUDGET ADM & EXECUTIVE O/E ENVIRONMENTAL COMMISSION MATCH				
436475	01/19/11	ANJEC	2011 MEMBERSHIP	340.00	02/28/11
Total for	BUDGET ADM & EXECUTIVE O/E ENVIRONMENTAL		340.00		
01-2010-00-1012-610	BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS EXPENSES				
436639	02/02/11	COLLECTOR'S AND MEMBERSHIP DUES 2011		80.00	02/28/11
436544	01/24/11	NJLM	2011 MEMBERSHIP DUES	1,105.00	02/28/11
Total for	BUDGET ADM & EXECUTIVE O/E DUES & BUSINESS		1,185.00		
01-2010-00-1012-620	BUDGET ADM & EXECUTIVE O/E CABLEVISION NETWORK				

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436537	01/24/11	CABLEVISION	FEBRUARY 2011 OPTIMUM ONLINE	49.95	02/28/11
436538	01/24/11	CABLEVISION	FEBRUARY 2011 OPTIMUM ONLINE	49.95	02/28/11
436539	01/24/11	CABLEVISION	FEBRUARY 2011 OPTIMUM ONLINE	49.95	02/28/11
436543	01/24/11	CABLEVISION	FEBRUARY 2011 OPTIMUM ONLINE	49.95	02/28/11
436463	01/19/11	GSP NETWORK, LLC	WEBSITE/SERVER MONITORING/RENTAL	5,495.88	02/28/11
436463	01/19/11	GSP NETWORK, LLC	WEBSITE/SERVER MONITORING/RENTAL	-5,495.88	02/15/11
436463	01/19/11	GSP NETWORK, LLC	WEBSITE/SERVER MONITORING/RENTAL	0.00	02/15/11
436463	01/19/11	GSP NETWORK, LLC	WEBSITE/SERVER MONITORING/RENTAL	5,495.88	02/28/11
436469	01/19/11	PAETEC	MONTHLY CHARGES - JANUARY 2011	203.55	02/28/11
436782	02/23/11	PAETEC	FEBRUARY 2011 MONTHLY CHARGES	3,198.13	02/28/11
Total for	BUDGET ADM & EXECUTIVE O/E	CABLEVISION NETWORK		9,097.36	
01-2010-00-1012-630 BUDGET ADM & EXECUTIVE O/E IT SOFTWARE SUPPORT					
436473	01/19/11	C2C SYSTEMS, INC	ARCHIVE ONE ENTERPRISE RENEWAL	1,891.00	02/28/11
436456	01/19/11	GENERAL CODE CORPORATION	LASERFICHE ASSURANCE PLAN	10,573.00	02/28/11
436455	01/19/11	SHI INTERNATIONAL CORP	NETWORK INVENTORY ADVISOR	286.00	02/28/11
436454	01/19/11	WATCHGUARD SERVICES	LIVE SECURITY SERVICE	530.00	02/28/11
Total for	BUDGET ADM & EXECUTIVE O/E	IT SOFTWARE SUPPORT		13,280.00	
01-2010-00-1012-985 BUDGET ADM & EXECUTIVE O/E JITNEY SERVICE EXPENSE					
436549	01/24/11	DYNAMIC TESTING SERVICES	INV. 2597 BREATH ALCOHOL TESTING	120.00	02/28/11
436777	02/22/11	UP-N-RUNNING, INC.	BUS REPAIRS	1,658.14	02/28/11
Total for	BUDGET ADM & EXECUTIVE O/E	JITNEY SERVICE		1,778.14	
Department Total:	BUDGET ADM & EXECUTIVE O/E			26,267.75	
01-2010-00-1021-110 BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	6,122.59	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	6,122.59	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	6,122.59	02/24/11
Total for	BUDGET MUNICIPAL CLERK S&W	MUNICIPAL CLERK		18,367.77	
Department Total:	BUDGET MUNICIPAL CLERK S&W			18,367.77	
01-2010-00-1031-110 BUDGET REVENUE/FINANCE S/W REVENUE/FINANCE S&W					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	4,787.05	01/27/11

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436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	4,787.05	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	4,787.05	02/24/11
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			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	230.79	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	230.79	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	244.92	02/24/11
Total for	BUDGET FINANCE SALARY & WAGE FINANCE	S&W P/T	706.50		
Department Total:	BUDGET FINANCE SALARY & WAGE		15,067.65		
01-2010-00-1032-030	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES & EXPENSE				
436470	01/19/11	PITNEY BOWES, INC.	RENTAL INVOICE 401495	207.00	02/28/11
436459	01/19/11	UPS	UPS SHIPPING DECEMBER 2010	14.66	02/28/11
Total for	BUDGET REVENUE & FINANCE O/E OFFICE SUPPLIES &		221.66		
01-2010-00-1032-430	BUDGET REVENUE & FINANCE O/E FINANCE CONSULTANT SERVICES				
436783	02/23/11	BATTAGLIA ASSOCIATES LLC	FEBRUARY 2011 ACCOUNTING SERVICES	14,162.50	02/28/11
436635	02/01/11	MCENERNEY BRADY & CO	2011 BAN/BUDGET SERV	4,845.00	02/28/11
Total for	BUDGET REVENUE & FINANCE O/E FINANCE		19,007.50		
01-2010-00-1032-490	BUDGET REVENUE & FINANCE O/E LETTER OF CREDIT FEES- ECIA				
436831	02/25/11	USBANK PA & NJ CT WIRE	NJ ENVIR. INFRASTRUCTURE TRUST	663.13	02/25/11
Total for	BUDGET REVENUE & FINANCE O/E LETTER OF CREDIT		663.13		
Department Total:	BUDGET REVENUE & FINANCE O/E		19,892.29		
01-2010-00-1041-110	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W				
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	3,707.78	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	3,707.78	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	3,707.78	02/24/11
Total for	BUDGET TAX ASSESSING S&W TAX ASSESSING S&W		11,123.34		
Department Total:	BUDGET TAX ASSESSING S&W		11,123.34		
01-2010-00-1042-270	BUDGET REV/FIN TAX ASSESSOR ASSESSOR DUES				
436391	01/19/11	NRAAO	2011 Dues	30.00	02/28/11
Total for	BUDGET REV/FIN TAX ASSESSOR ASSESSOR DUES		30.00		

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET REV/FIN		TAX ASSESSOR	30.00		
01-2010-00-1061-110	BUDGET TAX	COLLECTION S&W TAX COLLECTION S&W			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	5,166.39	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	5,246.14	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	5,246.14	02/24/11
Total for		BUDGET TAX COLLECTION S&W TAX COLLECTION S&W	15,658.67		
Department Total: BUDGET TAX COLLECTION S&W			15,658.67		
01-2010-00-1062-370	BUDGET R&F	TAX COLLECTOR O/E PRINTED FORMS			
436560	01/26/11	MGL FORMS	2010 1099 MISC. TAX FORMS	87.00	02/28/11
436589	01/28/11	MGL PRINTING SOLUTIONS	FORM 1099 INTEREST 4-PART	58.50	02/28/11
Total for		BUDGET R&F TAX COLLECTOR O/E PRINTED FORMS	145.50		
Department Total: BUDGET R&F TAX COLLECTOR O/E			145.50		
01-2010-00-1071-110	BUDGET LEGAL SERVICES	S/W LEGAL SERVICES S&W			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	920.19	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	920.19	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	920.19	02/24/11
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			
436641	02/02/11	JAMES W. MASTRIANI	ARBITRATOR'S INVOICE 01/20/2011	6,100.00	02/28/11
436670	02/03/11	POST, POLAK, GOODSELL, MACNEI	FEES & SERVICES	7,350.00	02/16/11
436742	02/15/11	POST, POLAK, GOODSELL, MACNEI	LEGAL FEES	65,290.81	02/28/11
436717	02/10/11	WOLFF & SAMSON PC	BOND SERVICES -FEB 1, 2011 SERIES	12,112.44	02/28/11
Total for		BUDGET LEGAL SERVICES O/E LEGAL FEES	90,853.25		
Department Total: BUDGET LEGAL SERVICES O/E			90,853.25		
01-2010-00-1092-030	BUDGET VILLAGE RELATION COMM.	VILLAGE GASLIGHT NEWSLETTER			
436691	02/09/11	POSTMASTER OF NEWARK	GASLIGHT POSTAGE	973.00	02/16/11
Total for		BUDGET VILLAGE RELATION COMM. VILLAGE GASLIGHT	973.00		
Department Total: BUDGET VILLAGE RELATION COMM.			973.00		
01-2010-00-1132-710	BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING			

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436687	02/08/11	WORRALL COMMUNITY	LEGAL ADVERTISING-E273806 BID TURF	48.60	02/28/11
436687	02/08/11	WORRALL COMMUNITY	LEGAL ADVERTISING-E273806 BID TURF	-48.60	02/15/11
436687	02/08/11	WORRALL COMMUNITY	LEGAL ADVERTISING-E273806 BID TURF	0.00	02/15/11
436687	02/08/11	WORRALL COMMUNITY	LEGAL ADVERTISING-E273806 BID TURF	48.60	02/28/11
Total for	BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING	48.60		
Department Total:	BUDGET PLANNING BOARD	O/E	48.60		
01-2010-00-1141-110 BUDGET BUILDING SALARY & WAGE BUILDING SALARY & WAGE					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	9,681.30	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	27.14	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	9,681.30	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	9,681.30	02/24/11
Total for	BUDGET BUILDING SALARY & WAGE BUILDING		29,071.04		
01-2010-00-1141-130 BUDGET BUILDING SALARY & WAGE BUILDING S&W P/T					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	438.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	1,125.91	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	234.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	1,100.91	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	360.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	938.41	02/24/11
Total for	BUDGET BUILDING SALARY & WAGE BUILDING	S&W	4,197.23		
Department Total:	BUDGET BUILDING SALARY & WAGE		33,268.27		
01-2010-00-1142-030 BUDGET BUILDING DEPT O/E OFFICE SUPPLIES & EXPENSE					
436568	01/27/11	AUGUSTUS W. SMITH	VISUAL STRUCTURAL ENGINEER	500.00	02/28/11
436638	02/02/11	GEORGE FALCO	PLAN REVIEW 01/17/2011-01/28/2011	496.00	02/02/11
436692	02/09/11	GEORGE FALCO	PLAN REVIEW	496.00	02/16/11
Total for	BUDGET BUILDING DEPT	O/E OFFICE SUPPLIES &	1,492.00		
Department Total:	BUDGET BUILDING DEPT	O/E	1,492.00		
01-2010-00-1152-570 BUDGET BOARD ADJUSTMENT O/E DUES & MEETING EXPENSE					
436605	01/28/11	MADELINE SMITH	BOARD OF ADJ MEETING JAN. 4, 2011	193.97	02/28/11
Total for	BUDGET BOARD	ADJUSTMENT O/E DUES & MEETING	193.97		

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Department Total: BUDGET BOARD		ADJUSTMENT O/E	193.97		
01-2010-00-1162-000 BUDGET WORKERS COMPENSATION WORKERS COMPENSATION					
436611	01/28/11	SUBURBAN ESSEX - J.I.F.	FOURTH INSTALLMENT 2010	88,863.41	01/28/11
Total for BUDGET WORKERS COMPENSATION WORKERS			88,863.41		
Department Total: BUDGET WORKERS COMPENSATION			88,863.41		
01-2010-00-1172-710 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH INSURANCE					
436728	02/14/11	SHBP-STATE PENSIONS &	EMPLOYEE HEALTH BENEFITS FEBRUARY	188,425.93	02/14/11
Total for BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH			188,425.93		
01-2010-00-1172-715 BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH WAIVER					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	22.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	82.11	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	88.02	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	117.30	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	136.29	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	158.78	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	158.78	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	166.74	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	166.74	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	166.74	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	176.42	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	185.26	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	197.59	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	10.12	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	22.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	82.11	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	88.02	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	92.20	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	117.30	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	136.29	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	158.78	02/03/11

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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>
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	158.78	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	166.74	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	166.74	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	166.74	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	176.42	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	185.26	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	197.59	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	10.12	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	22.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	82.11	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	88.02	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	92.20	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	117.30	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	136.29	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	158.78	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	158.78	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	166.74	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	166.74	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	166.74	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	176.42	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	185.26	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	197.59	02/24/11
Total for	BUDGET EMPLOYEE HEALTH INSURANCE GROUP HEALTH		5,672.95		
01-2010-00-1172-730 BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH PLAN					
436632	02/01/11	DELTA DENTAL OF NEW	DENTAL BENEFITS JANUARY 2011	11,835.39	02/01/11
436737	02/15/11	DELTA DENTAL OF NEW	DENTAL FEB/MAR 2011	23,450.10	02/15/11
Total for	BUDGET EMPLOYEE HEALTH INSURANCE DENTAL HEALTH		35,285.49		
Department Total: BUDGET EMPLOYEE HEALTH INSURANCE 229,384.37					
01-2010-00-1182-000 BUDGET INSURANCE -OTHER JOINT INSURANCE FUND					
436611	01/28/11	SUBURBAN ESSEX - J.I.F.	FOURTH INSTALLMENT 2010	0.00	01/28/11

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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>
436611	01/28/11	SUBURBAN ESSEX - J.I.F.	FOURTH INSTALLMENT 2010	151,003.53	01/28/11
436625	01/31/11	SUBURBAN ESSEX - J.I.F.	FIRST INSTALLMENT 2011	239,734.00	01/31/11
Total for	BUDGET INSURANCE	-OTHER JOINT INSURANCE FUND	390,737.53		
01-2010-00-1182-720 BUDGET INSURANCE -OTHER RETIREE'S HEALTH BENEFITS					
436562	01/12/11	EDWARD P LARKIN	HEALTH INSURANCE REIMBURSEMENT JAN	207.85	02/28/11
436629	02/01/11	EDWARD P LARKIN	HEALTH INSURANCE REIMBURSEMENT FEB	207.85	02/28/11
436352	01/12/11	LYNN HOEY	HEALTH COV. FOR JAN 2011	2,274.65	02/28/11
Total for	BUDGET INSURANCE	-OTHER RETIREE'S HEALTH	2,690.35		
Department Total:	BUDGET INSURANCE	-OTHER	393,427.88		
01-2010-00-1187-030 BUDGET UNEMPLOYMENT INSURANCE SUI					
436778	02/22/11	NJ UNEMPLOY. COMPENSATION	UNEMPLOYMENT BENEFITS 4TH QTR 2010	12,581.34	02/23/11
Total for	BUDGET UNEMPLOYMENT INSURANCE SUI		12,581.34		
Department Total:	BUDGET UNEMPLOYMENT INSURANCE		12,581.34		
01-2010-00-1191-110 BUDGET FIRE SALARY/WAGE FIRE DEPT SALARY & WAGE					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	4,891.51	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	46,928.09	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	55,983.42	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	4,891.51	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	46,928.09	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	55,983.42	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	4,891.51	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	46,928.09	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	55,983.42	02/24/11
Total for	BUDGET FIRE SALARY/WAGE FIRE DEPT	SALARY &	323,409.06		
01-2010-00-1191-120 BUDGET FIRE SALARY/WAGE FIRE DEPT OVERTIME					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	1,667.78	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	6,804.93	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	4,213.38	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	6,528.85	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	3,926.94	02/24/11

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436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	10,163.56	02/24/11
Total for		BUDGET FIRE SALARY/WAGE FIRE DEPT	OVERTIME	33,305.44	
Department Total:		BUDGET FIRE SALARY/WAGE	356,714.50		
01-2010-00-1211-110 BUDGET POLICE SALARY & WAGE POLICE SALARY & WAGE					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	7,485.99	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	15,481.92	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	56,356.71	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	100,322.94	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	7,485.99	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	15,481.92	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	56,356.71	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	100,322.94	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	7,485.99	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	15,481.92	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	56,356.71	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	100,322.94	02/24/11
Total for		BUDGET POLICE SALARY & WAGE POLICE SALARY &	538,942.68		
01-2010-00-1211-120 BUDGET POLICE SALARY & WAGE POLICE FORCE OVERTIME					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	2,031.63	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	7,379.21	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	235.30	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	3,066.09	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	5,355.09	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	647.09	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	3,684.47	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	6,878.65	02/24/11
Total for		BUDGET POLICE SALARY & WAGE POLICE FORCE	29,277.53		
01-2010-00-1211-130 BUDGET POLICE SALARY & WAGE SCHOOL GUARDS SALARY & WAGE					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	80.57	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	4,202.45	01/27/11

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436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	5,228.80	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	6,260.64	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	7,314.30	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	78.83	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	4,902.66	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	7,764.69	02/24/11
Total for	BUDGET POLICE SALARY & WAGE SCHOOL GUARDS		35,832.94		
01-2010-00-1211-170	BUDGET POLICE SALARY & WAGE RETRO PAY				
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	343.79	01/27/11
Total for	BUDGET POLICE SALARY & WAGE RETRO PAY		343.79		
Department Total:	BUDGET POLICE SALARY & WAGE		604,396.94		
01-2010-00-1212-030	BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE				
436425	01/19/11	G & R GRAPHICS	BUSINESS CARDS COMMUNITY RELATIONS	30.00	02/28/11
436577	01/28/11	G & R GRAPHICS	incident report	325.00	02/28/11
436592	01/28/11	G & R GRAPHICS	incident business cards	50.00	02/28/11
436570	01/28/11	STAPLES ADVANTAGE	OFFICE SUPPLIES	459.03	02/28/11
Total for	BUDGET POLICE DEPARTMENT O/E OFFICE EXPENSE		864.03		
01-2010-00-1212-330	BUDGET POLICE DEPARTMENT O/E TRAINNNING				
436499	01/24/11	VAN METER & ASSOCIATES,	training class ia	145.00	02/28/11
Total for	BUDGET POLICE DEPARTMENT O/E TRAINNNING		145.00		
01-2010-00-1212-430	BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE				
436397	01/19/11	BUY WISE AUTO PARTS	AUTO MAINT AND REPAIR PARTS	690.14	02/28/11
436502	01/24/11	MACMOBILE LLC	VEHICLE ACCESSORY REPAIR	100.00	02/28/11
436657	02/03/11	MAPLECREST LINCOLN-MERCURY	repair car 707	2,790.83	02/28/11
436375	01/19/11	TOWNSHIP OF MAPLEWOOD	snow tires	1,387.15	02/28/11
436407	01/19/11	TOWNSHIP OF MAPLEWOOD	INV 184-5, 188-92 - INSPECT/ROAD	1,912.21	02/28/11
Total for	BUDGET POLICE DEPARTMENT O/E AUTO MAINTENANCE		6,880.33		
01-2010-00-1212-470	BUDGET POLICE DEPARTMENT O/E CARE & HOUSING OF PRISONERS				
436396	01/19/11	A&A HOT BAGEL,LLP	PRISONER BREAKFASTS	10.00	02/28/11
Total for	BUDGET POLICE DEPARTMENT O/E CARE & HOUSING		10.00		
01-2010-00-1212-490	BUDGET POLICE DEPARTMENT O/E BUILDING MAINTENANCE				

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436512	01/24/11	MAGIC TOUCH CONSTRUCTION	plumbing	1,015.50	02/28/11
436395	01/19/11	STAPLES ADVANTAGE	building cleaning supplies	165.50	02/28/11
436601	01/28/11	STAPLES ADVANTAGE	BUILDING CLEANING AND MAINTENANCE	108.27	02/28/11
436578	01/28/11	TRAGIC SOLUTIONS	EMERGENCY HAZARD CLEAN UP	600.00	02/28/11
Total for	BUDGET POLICE DEPARTMENT	O/E BUILDING	1,889.27		
01-2010-00-1212-530 BUDGET POLICE DEPARTMENT O/E POLICE SUPPLIES					
436401	01/19/11	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN	60.00	02/28/11
Total for	BUDGET POLICE DEPARTMENT	O/E POLICE SUPPLIES	60.00		
01-2010-00-1212-590 BUDGET POLICE DEPARTMENT O/E IDENTIFICATION EQUIP & SUPPLY					
436599	01/28/11	JAMES AIOSA	reimbursement for photographs	8.72	02/28/11
Total for	BUDGET POLICE DEPARTMENT	O/E IDENTIFICATION	8.72		
01-2010-00-1212-670 BUDGET POLICE DEPARTMENT O/E PERSONNEL ADMIN EXPENSES					
436498	01/24/11	E C C O P A	membership dues	200.00	02/28/11
436519	01/24/11	FBI N.A.A. N.J.	FBINAANJ DUES	80.00	02/28/11
436520	01/24/11	NJSACOP	NJSACOP DUES	200.00	02/28/11
Total for	BUDGET POLICE DEPARTMENT	O/E PERSONNEL ADMIN	480.00		
01-2010-00-1212-730 BUDGET POLICE DEPARTMENT O/E MAINTENANCE AGREEMENT MIXED					
436427	01/19/11	G.T.B.M., INC.	INFO-COP MAINT AGREEMENT	781.88	02/28/11
436569	01/28/11	MOBILE TECHTRONICS, INC.	police radio system service	990.00	02/28/11
436429	01/19/11	PORTER LEE CORP.	BEAST SOFTWARE MAINT.FEE	675.00	02/28/11
436428	01/19/11	SBP INDUSTRIES	GENERATOR MAINTENANCE	1,360.25	02/28/11
436600	01/28/11	VERI PIC	MAINTENANCE AGREEMENT RENEWAL	950.00	02/28/11
Total for	BUDGET POLICE DEPARTMENT	O/E MAINTENANCE	4,757.13		
Department Total: BUDGET POLICE			DEPARTMENT O/E	15,094.48	
01-2010-00-1232-410 BUDGET EMERGENCY MANAGE O/E ELECTRIC & HEAT					
436721	02/14/11	PSE&G	JANUARY 2011 GAS AND ELECTRIC	56.73	02/28/11
Total for	BUDGET EMERGENCY MANAGE	O/E ELECTRIC & HEAT	56.73		
01-2010-00-1232-430 BUDGET EMERGENCY MANAGE O/E OXYGEN REFILLS RESCUE SQUAD					
436671	02/04/11	I.D.M. MEDICAL SUPPLY CO.	REFILL OXYGEN INV # A4761	203.00	02/28/11
Total for	BUDGET EMERGENCY MANAGE	O/E OXYGEN REFILLS	203.00		

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Department Total: BUDGET EMERGENCY MANAGE			O/E	259.73	
01-2010-00-1241-110 BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT S&W					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	747.93	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	2,515.03	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	2,515.03	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	2,515.03	02/24/11
Total for	BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT			8,293.02	
Department Total: BUDGET MUNICIPAL COURT			S&W	8,293.02	
01-2010-00-1291-110 BUDGET PUBLIC WORKS S & W PUBLIC WORKS SALARY & WAGE					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	20,456.15	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	22,831.42	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	18,080.88	02/24/11
Total for	BUDGET PUBLIC WORKS S & W PUBLIC WORKS			61,368.45	
01-2010-00-1291-120 BUDGET PUBLIC WORKS S & W PUBLIC WORKS OT					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	2,178.33	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	5,588.49	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	182.43	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	6,573.84	02/24/11
Total for	BUDGET PUBLIC WORKS S & W PUBLIC WORKS OT			14,523.09	
01-2010-00-1291-130 BUDGET PUBLIC WORKS S & W S&W SNOW					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	290.00	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	435.00	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	560.00	02/24/11
Total for	BUDGET PUBLIC WORKS S & W S&W SNOW			1,285.00	
Department Total: BUDGET PUBLIC WORKS			S & W	77,176.54	
01-2010-00-1292-030 BUDGET PUBLIC WORKS O/E PW-OFFICE SUPPLIES & EXPENSE					
436385	01/19/11	CLEAN MAT SERVICES LLC	OFFICE MAT SERVICE FOR JAN. 2011 -	52.20	02/28/11
436386	01/19/11	CLEAN MAT SERVICES LLC	MAT SERVICE - DPW OFFICES - FEB.	52.20	02/28/11
Total for	BUDGET PUBLIC WORKS O/E PW-OFFICE SUPPLIES &			104.40	
01-2010-00-1292-370 BUDGET PUBLIC WORKS O/E PW-AUTO & TRUCK MAINTENANCE					
436450	01/19/11	FRANK'S PONTIAC GMC	WIPER ARMS #50	63.31	02/28/11

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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>
436477	01/19/11	VALLEY AUTO PARTS	LAMP SPINERS AND ROUGH SERVICE	175.04	02/28/11
436619	01/31/11	WIGDER CHEVROLET, INC.	#35 FAN & DEFROSTER REPLACEMENT	197.00	02/28/11
Total for	BUDGET PUBLIC WORKS	O/E PW-AUTO & TRUCK	435.35		
01-2010-00-1292-390	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT MAINTENANCE			
436340	01/10/11	A & K EQUIPMENT COMPANY,	SNOW RELATED PARTS	1,299.85	02/28/11
436359	01/13/11	A & K EQUIPMENT COMPANY,	PUMP REPAIR PER QUOTE #2949	364.70	02/28/11
436453	01/19/11	EAGLE EQUIPMENT, INC	3' LIFT CYLINDERS	480.00	02/28/11
436343	01/11/11	FAIRFIELD MAINTENANCE INC.	DIESEL PUMP PARTS	352.00	02/28/11
436356	01/13/11	FRANK'S PONTIAC GMC	SNOW RELATED REPAIRS, TRUCK #3 INV.	254.48	02/28/11
436449	01/19/11	P & P LAWN MOWER REPAIR	DRIVE BELT TORO SNOW BLOWER	46.01	02/28/11
436357	01/13/11	VALLEY AUTO PARTS	DRIVER SIDE REAR VIEW MIRROR, TRUCK	75.00	02/28/11
436360	01/13/11	VALLEY AUTO PARTS	BRASS PIPE FITTING #15 PLOW	20.17	02/28/11
436580	01/28/11	VALLEY AUTO PARTS	SERVICE JACK 2 TON FLOOR JACK TO	397.69	02/28/11
Total for	BUDGET PUBLIC WORKS	O/E PW-EQUIPMENT	3,289.90		
Department Total:	BUDGET PUBLIC WORKS	O/E	3,829.65		
01-2010-00-1301-110	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	SALARY		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	16,257.54	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	16,257.54	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	16,257.54	02/24/11
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	48,772.62		
01-2010-00-1301-120	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	OT		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	714.70	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	4,705.61	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	274.86	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	6,074.44	02/24/11
Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	11,769.61		
01-2010-00-1301-135	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS MAINTENANCE	DIFFER		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	60.51	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	60.51	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	30.25	02/24/11

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Total for	BUDGET DPW-PARK MAINTENANCE	S&W DPW-PARKS	151.27		
Department Total:	BUDGET DPW-PARK MAINTENANCE	S&W	60,693.50		
01-2010-00-1311-110	BUDGET DPW-STREET DIVISION	S&W DPW-STREET DIVISION	SALARY		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	8,531.27	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	8,531.27	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	8,531.27	02/24/11
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		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	1,519.19	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	4,473.08	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	558.54	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	4,722.24	02/24/11
Total for	BUDGET DPW-STREETS	S&W DPW-STREETS	OT	11,273.05	
01-2010-00-1311-130	BUDGET DPW-STREET	S&W DPW-STREET	SNOW		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	435.00	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	290.00	02/03/11
Total for	BUDGET DPW-STREET	S&W DPW-STREET	SNOW	725.00	
Department Total:	BUDGET DPW-STREET S&W		37,591.86		
01-2010-00-1314-040	BUDGET DPW-STREET	DIVISION DPW-STREET	SALT, TRCK/RNTL FLOW		
436358	01/13/11	INTERNATIONAL SALT CO.	SALT RESTOCK 100 TONS	4,446.91	02/28/11
Total for	BUDGET DPW-STREET	DIVISION DPW-STREET		4,446.91	
Department Total:	BUDGET DPW-STREET	DIVISION		4,446.91	
01-2010-00-1321-110	BUDGET DPW-RECYCLING	DEPT DPW-RECYCLING	SALARY/WAGE		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	7,038.97	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	7,038.97	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	7,038.97	02/24/11
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		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	1,709.58	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	2,508.27	02/03/11

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436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	2,651.41	02/24/11
Total for BUDGET DPW-RECYCLING DEPT DPW-RECYCLING			6,869.26		
Department Total: BUDGET DPW-RECYCLING DEPT			27,986.17		
01-2010-00-1341-110	BUDGET DPW-SEWER DPW- SEWER	SALARY & WAGE			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	1,068.56	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	1,068.56	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	1,068.56	02/24/11
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			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	21.84	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	414.93	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	414.93	02/24/11
Total for BUDGET DPW-SEWER S&W DPW-SEWER OT			851.70		
Department Total: BUDGET DPW-SEWER S&W			4,057.38		
01-2010-00-1352-470	BUDGET PUBLIC BUILDING	O/E MAINTENANCE OUTSOURCING			
436547	01/24/11	FIRST COMMUNITY	JANUARY 2011 JANITORIAL SERVICES	5,769.00	02/28/11
Total for BUDGET PUBLIC BUILDING O/E MAINTENANCE			5,769.00		
Department Total: BUDGET PUBLIC BUILDING O/E			5,769.00		
01-2010-00-1391-110	BUDGET HEALTH DEPT	S & W HEALTH SALARY & WAGE			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	6,144.57	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	6,144.57	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	6,144.57	02/24/11
Total for BUDGET HEALTH DEPT S & W HEALTH SALARY &			18,433.71		
01-2010-00-1391-120	BUDGET HEALTH S&W HEALTH	OT			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	212.44	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	424.88	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	212.44	02/24/11
Total for BUDGET HEALTH S&W HEALTH OT			849.76		
01-2010-00-1391-125	BUDGET HEALTH S&W HEALTH	OT SPECIAL			
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	135.69	02/03/11

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Total for	BUDGET HEALTH S&W	HEALTH OT SPECIAL	135.69		
01-2010-00-1391-130	BUDGET HEALTH	HEALTH SALARY WAGE CONTR HEALTH P/T SEASN'L			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	345.00	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	495.00	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	475.00	02/24/11
Total for	BUDGET HEALTH SALARY WAGE CONTR HEALTH P/T		1,315.00		
Department Total:	BUDGET HEALTH	SALARY WAGE CONTR	20,734.16		
01-2010-00-1392-170	BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD SAMPLING			
436503	01/24/11	SANI PURE FOOD LABS	Microbiological Services for	280.00	02/28/11
Total for	BUDGET HEALTH DEPT	O/E HAZARDOUS FOOD	280.00		
01-2010-00-1392-190	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING			
436504	01/24/11	MARY CINCOTTA	CDRSS Entry and Follow-up	120.00	02/28/11
436504	01/24/11	MARY CINCOTTA	CDRSS Entry and Follow-up	-120.00	02/15/11
436504	01/24/11	MARY CINCOTTA	CDRSS Entry and Follow-up	0.00	02/15/11
436504	01/24/11	MARY CINCOTTA	CDRSS Entry and Follow-up	120.00	02/28/11
436507	01/24/11	MARY CINCOTTA	CDRSS Entry and Follow-up	150.00	02/28/11
436509	01/24/11	MARY ELLEN VERDAN, RN	Senior Citizens Clinic	96.00	02/28/11
436664	02/03/11	MARY ELLEN VERDAN, RN	SENIOR CITIZENS CLINIC	96.00	02/28/11
Total for	BUDGET HEALTH DEPT	O/E PUBLIC HEALTH NURSING	462.00		
Department Total:	BUDGET HEALTH	DEPT O/E	742.00		
01-2010-00-1471-110	BUDGET REC/CULTURAL	SALARY WAGE CONTR REC & CA S & W			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	6,552.74	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	6,552.74	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	6,552.74	02/24/11
Total for	BUDGET REC/CULTURAL	SALARY WAGE CONTR REC & CA	19,658.22		
01-2010-00-1471-120	BUDGET RECREATION	S&W RECREATION OT			
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	1,918.35	02/24/11
Total for	BUDGET RECREATION	S&W RECREATION OT	1,918.35		
01-2010-00-1471-130	BUDGET REC/CULTURAL	SALARY WAGE CONTR REC P/T SEASN'L			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	724.75	01/27/11

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436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	1,908.50	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	2,838.92	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	3,611.26	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	420.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	3,242.38	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	3,724.41	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	3,969.69	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	21.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	25.50	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	91.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	160.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	1,202.50	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	2,887.08	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	2,954.75	02/24/11
Total for	BUDGET REC/CULTURAL	SALARY WAGE CONTR	REC P/T	27,781.74	
Department Total: BUDGET REC/CULTURAL SALARY WAGE CONTR				49,358.31	
01-2010-00-1472-030	BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE SUPPLIES & EXPENSE			
436369	01/14/11	STAPLES ADVANTAGE	1012378 COPY PAPER WHITE/COLORED	432.89	02/28/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR OFFICE		432.89	
01-2010-00-1472-170	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL EVENTS			
436426	01/19/11	ANACONDA SPORTS	CUST #359165 BASEBALL RULE BOOKS	273.32	02/28/11
436436	01/19/11	BSN SPORTS	#1033911 BASEBALL	3,166.02	02/28/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL	3,439.34		
01-2010-00-1472-210	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC SUPPLIES & EXPENSE			
436666	02/03/11	PROJECT SIGN	SIGNS TEMP LOCATION	90.00	02/28/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR MISC	90.00		
01-2010-00-1472-310	BUDGET REC/CULTURAL AFFAIR	O/E CONTR CONTRACTUAL MAINTENANCE			
436361	01/14/11	RAMAS CLIMATE &	STEAM PIPE EVALUATION	114.00	02/28/11
436432	01/19/11	TREASURER - STATE OF NJ	0719-00127-001 ELEVATOR INSPECTION	368.00	02/28/11
Total for	BUDGET REC/CULTURAL AFFAIR	O/E CONTR	482.00		
01-2010-00-1472-330	BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL PROGRAMS			

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436433	01/19/11	PATHMARK STORES, INC.	#33497 PRESCHOOL SUPPLIES	65.90	02/28/11
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SPECIAL	65.90	
01-2010-00-1472-370	BUDGET REC	CULTURAL AFFAIR	O/E CONTR BAIRD REPAIR/MAINTENANCE		
436521	01/24/11	RAMAS CLIMATE &	VOID	0.00	02/23/11
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR BAIRD	0.00	
01-2010-00-1472-390	BUDGET REC	CULTURAL AFFAIR	O/E CONTR BUILDING		
436430	01/19/11	ORANGE VALLEY HARDWARE &	VOID	0.00	01/25/11
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR BUILDING	0.00	
01-2010-00-1472-830	BUDGET REC	CULTURAL AFFAIR	O/E CONTR SENIOR CITIZEN ELEVATOR		
436362	01/14/11	THYSSEN DOVER ELEVATOR	#3443641 ELEVATOR MAINTENANCE	615.00	02/28/11
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR SENIOR	615.00	
01-2010-00-1472-840	BUDGET REC	CULTURAL AFFAIR	O/E CONTR ART CENTER		
436719	02/14/11	SO PERFORMING ART CENTER	VILLAGE SUBSIDY- JANUARY 1, 2011	16,250.00	02/14/11
436720	02/14/11	SO PERFORMING ART CENTER	VILLAGE SUBSIDY- FEBRUARY 1, 2011	16,250.00	02/14/11
Total for		BUDGET REC/CULTURAL AFFAIR	O/E CONTR ART	32,500.00	
Department Total:				BUDGET REC/CULTURAL AFFAIR O/E CONTR	37,625.13
01-2010-00-2051-110	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE PS - S&W			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	465.86	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	2,892.96	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	3,613.61	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	3,894.65	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	4,916.39	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	465.86	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	2,892.96	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	3,613.61	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	3,894.65	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	4,916.39	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	465.86	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	2,892.96	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	3,613.61	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	3,894.65	02/24/11

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436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	4,916.39	02/24/11
Total for			BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE	47,350.41	
01-2010-00-2051-120 BUDGET LENGTH OF SERVICE S&W LENGTH OF SERVICE CIV - S&W					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	6.25	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	12.50	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	12.50	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	37.50	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	96.15	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	113.38	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	140.73	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	144.23	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	192.30	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	217.30	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	410.78	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	423.45	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	453.54	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	845.89	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	881.26	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	965.17	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	12.50	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	12.50	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	37.50	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	96.15	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	113.38	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	140.73	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	144.23	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	192.30	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	217.30	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	423.28	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	423.45	02/03/11

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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>
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	453.54	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	845.89	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	881.26	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	1,157.47	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	12.50	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	12.50	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	37.50	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	96.15	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	113.38	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	140.73	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	144.23	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	192.30	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	217.30	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	423.28	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	423.45	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	453.54	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	772.87	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	845.89	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	881.26	02/24/11
Total for	BUDGET LENGTH OF SERVICE	S&W LENGTH OF SERVICE	14,871.29		
Department Total:	BUDGET LENGTH OF SERVICE	S&W	62,221.70		
01-2010-00-2062-110	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	FIRE DEPT		
436721	02/14/11	PSE&G	JANUARY 2011 GAS AND ELECTRIC	5,823.38	02/28/11
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	FIRE	5,823.38	
01-2010-00-2062-120	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	POLICE		
436721	02/14/11	PSE&G	JANUARY 2011 GAS AND ELECTRIC	3,800.99	02/28/11
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	PUBLIC BUILDING	3,800.99	
01-2010-00-2062-130	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	PUBLIC BUILDING		
436721	02/14/11	PSE&G	JANUARY 2011 GAS AND ELECTRIC	4,183.02	02/28/11
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS	PUBLIC BUILDING	4,183.02	

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01-2010-00-2062-140		BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS	PUBLIC WORKS		
436721	02/14/11	PSE&G	JANUARY 2011 GAS AND ELECTRIC	9,625.90	02/28/11
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS		9,625.90		
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS	RECREATION		
436721	02/14/11	PSE&G	JANUARY 2011 GAS AND ELECTRIC	5,441.68	02/28/11
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS		5,441.68		
Department Total:	BUDGET ELECTRIC/NATURAL GAS		28,874.97		
01-2010-00-2072-110		BUDGET TELEPHONE TELEPHONE	FIRE DEPT		
436669	02/03/11	VERIZON WIRELESS	VERIZON WIRELESS DEC 26-JAN 25	65.25	02/28/11
Total for	BUDGET TELEPHONE TELEPHONE	FIRE DEPT	65.25		
01-2010-00-2072-120		BUDGET TELEPHONE TELEPHONE	POLICE DEPT		
436546	01/24/11	VERIZON	JANUARY 2011 TRACK BASIC 911	13.10	02/28/11
436516	01/24/11	VERIZON WIRELESS	mdt modems	515.31	02/28/11
436669	02/03/11	VERIZON WIRELESS	VERIZON WIRELESS DEC 26-JAN 25	280.77	02/28/11
Total for	BUDGET TELEPHONE TELEPHONE	POLICE DEPT	809.18		
01-2010-00-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING		
436536	01/24/11	PAETEC	JANUARY 2011 MONTHLY CHARGES	3,600.29	02/28/11
436669	02/03/11	VERIZON WIRELESS	VERIZON WIRELESS DEC 26-JAN 25	150.75	02/28/11
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDING	3,751.04		
01-2010-00-2072-140		BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS		
436669	02/03/11	VERIZON WIRELESS	VERIZON WIRELESS DEC 26-JAN 25	95.47	02/28/11
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC WORKS	95.47		
01-2010-00-2072-150		BUDGET TELEPHONE TELEPHONE	RECREATION		
436669	02/03/11	VERIZON WIRELESS	VERIZON WIRELESS DEC 26-JAN 25	48.15	02/28/11
Total for	BUDGET TELEPHONE TELEPHONE	RECREATION	48.15		
Department Total:	BUDGET TELEPHONE		4,769.09		
01-2010-00-2082-120		BUDGET GASOLINE GASOLINE	POLICE DEPT		
436403	01/19/11	NATIONAL FUEL OIL CO.,	GASOLINE	8,898.40	02/28/11
Total for	BUDGET GASOLINE GASOLINE	POLICE DEPT	8,898.40		
Department Total:	BUDGET GASOLINE		8,898.40		
01-2010-00-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			

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436721	02/14/11	PSE&G	JANUARY 2011 GAS AND ELECTRIC	64,874.92	02/28/11
436832	02/25/11	THE MANORS AT SOUTH	2011 STREETLIGHT REIMBURSEMENT	1,470.96	02/28/11
Total for	BUDGET STREET LIGHTING		66,345.88		
Department Total:	BUDGET STREET LIGHTING		66,345.88		
01-2010-00-2130-760	BUDGET SOCIAL SECURITY		SOCIAL SECURITY PUBLIC SAFETY		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	3,339.93	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	3,182.50	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	3,277.32	02/24/11
Total for	BUDGET SOCIAL SECURITY		9,799.75		
01-2010-00-2130-770	BUDGET SOCIAL SECURITY		SOCIAL SECURITY		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	2,749.83	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	11,757.92	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	3,030.07	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	12,956.16	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	3,024.27	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	12,931.35	02/24/11
Total for	BUDGET SOCIAL SECURITY		46,449.60		
Department Total:	BUDGET SOCIAL SECURITY		56,249.35		
01-2010-00-2135-760	BUDGET P.E.R.S. PENSION		P.E.R.S. PENSION		
436462	01/19/11	PENSION ADJUSTMENT FUND	PENSION ADJUSTMENT DUE 3/30/2011	7,457.24	02/28/11
Total for	BUDGET P.E.R.S. PENSION		7,457.24		
Department Total:	BUDGET P.E.R.S. PENSION		7,457.24		
01-2010-00-2150-800	BUDGET DISABILITY INSURANCE		DISABILITY INSURANCE		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	512.26	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	530.31	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	530.80	02/24/11
Total for	BUDGET DISABILITY INSURANCE		1,573.37		
Department Total:	BUDGET DISABILITY INSURANCE		1,573.37		
01-2010-00-2510-110	BUDGET LIBRARY SALARY/WAGE		LIBRARY SALARY & WAGE		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	23,564.41	01/27/11

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436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	23,564.41	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	23,564.41	02/24/11
Total for BUDGET LIBRARY SALARY/WAGE LIBRARY SALARY &				70,693.23	
01-2010-00-2510-130 BUDGET LIBRARY S&W LIBRARY P/T					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	618.76	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	2,457.65	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	694.04	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	2,995.60	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	691.60	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	3,665.85	02/24/11
Total for BUDGET LIBRARY S&W LIBRARY P/T				11,123.50	
Department Total: BUDGET LIBRARY S&W				81,816.73	
01-2010-00-2540-030 BUDGET JOINT MEETING ASSESSMENT JOINT MEETING ASSESSMENT					
436828	02/25/11	JOINT MEETING OF ESSEX	1ST QUARTER ASSESSMENT 2011	190,307.11	02/25/11
Total for BUDGET JOINT MEETING ASSESSMENT JOINT MEETING				190,307.11	
Department Total: BUDGET JOINT MEETING ASSESSMENT				190,307.11	
01-2010-00-4000-250 BUDGET INTEREST ON BONDS/BANS BAN INTEREST					
436617	01/31/11	CHASE MANHATTAN BANK	BAN INTEREST PAYMENT 02/01/2011	301,909.00	01/31/11
Total for BUDGET INTEREST ON BONDS/BANS BAN INTEREST				301,909.00	
01-2010-00-4000-310 BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001 INTEREST					
436566	01/27/11	BNY MELLON	ECIA JANUARY 2011 BOND INTEREST	8,308.45	01/27/11
436829	02/25/11	BNY MELLON	ECIA FEBRUARY 2011 BOND INTEREST	8,481.02	02/25/11
Total for BUDGET ECIA CAPITAL LEASE ECIA LOAN 2001				16,789.47	
Department Total: BUDGET ECIA CAPITAL LEASE				318,698.47	
01-2020-00-0000-020 DEFERRED CHARGES APPEAL REFUNDING 2010 APPEAL REFUNDING 2010					
436590	01/28/11	MARCUS BRODY-ATTY.&	VOID	0.00	02/01/11
436591	01/28/11	MARCUS BRODY-ATTY.&	2009 TAX COURT REFUND	3,015.61	02/28/11
436597	01/28/11	MARCUS BRODY-ATTY.&	VOID	0.00	02/01/11
436598	01/28/11	MARCUS BRODY-ATTY.&	VOID	0.00	02/01/11

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436602	01/28/11	MARCUS BRODY-ATTY. &	2010 TAX COURT REFUND	3,131.13	02/28/11
436381	01/19/11	MICHAEL A. VESPASIANO-ATTY	REFUND TAX COURT APPEAL 2010	3,296.70	02/28/11
436382	01/19/11	MICHAEL A. VESPASIANO-ATTY	REFUND TAX COURT APPEAL 2009	2,023.07	02/28/11
436704	02/10/11	MICHAEL VESPASIANO-ATTY. &	2010 TAX COURT REFUND	3,701.63	02/28/11
436408	01/19/11	McCARTER & ENGLISH, LLP. &	2010 TAX COURT REFUND	2,418.68	02/28/11
436409	01/19/11	McCARTER & ENGLISH, LLP. &	2010 TAX COURT REFUND	3,867.25	02/28/11
436410	01/19/11	McCARTER & ENGLISH, LLP. &	2010 TAX COURT REFUND	3,183.71	02/28/11
436411	01/19/11	McCARTER & ENGLISH, LLP. &	2010 TAX COURT REFUND	2,597.45	02/28/11
436412	01/19/11	McCARTER & ENGLISH, LLP. &	2010 TAX COURT REFUND	2,965.51	02/28/11
436413	01/19/11	McCARTER & ENGLISH, LLP. &	2010 TAX COURT REFUND	2,931.34	02/28/11
436416	01/19/11	McCARTER & ENGLISH, LLP. &	2010 TAX COURT REFUND	6,756.53	02/28/11
436418	01/19/11	McCARTER & ENGLISH, LLP. &	2010 TAX COURT REFUND	2,586.94	02/28/11
436677	02/07/11	POST, POLAK, GOODSELL, MACNEI	LEGAL FEES	128.70	02/28/11
436766	02/17/11	POST, POLAK, GOODSELL, MACNEI	LEGAL FEES	593.75	02/28/11
436380	01/19/11	STEPHENS & BAUGH,	REFUND TAX COURT APPEAL 2010	3,677.97	02/28/11
436740	02/15/11	WOLFF & SAMSON PC	TAX APPEALS THROUGH JANUARY 2011	9,488.45	02/28/11
Total for	DEFERRED CHARGES	APPEAL REFUNDING 2010 APPEAL	56,364.42		
Department Total:	DEFERRED CHARGES	APPEAL REFUNDING 2010	56,364.42		
01-2030-00-1012-030	APPROPRIATION	RESERVES ADM & EXECUTIVE O/E	OFFICE EXPENSE &		
436286	12/29/10	GOVCONNECTION, INC	BLACK TONER CARTRIDGES	225.00	02/28/11
Total for	APPROPRIATION	RESERVES ADM & EXECUTIVE O/E	225.00		
01-2030-00-1012-050	APPROPRIATION	RESERVES ADM & EXECUTIVE O/E	PROFESSIONAL SERVICES		
436243	12/22/10	SHRED-IT	INVOICE 0446612047 DATED 12/22/2010	55.00	02/28/11
Total for	APPROPRIATION	RESERVES ADM & EXECUTIVE O/E	55.00		
01-2030-00-1012-070	APPROPRIATION	RESERVES ADM & EXECUTIVE O/E	OFFICIAL PRINTING		
436474	01/19/11	THE STAR LEDGER	VOID	0.00	01/25/11
436308	12/30/10	WORRALL COMMUNITY	AD FOR CLERK/TYPIST	65.50	02/28/11
Total for	APPROPRIATION	RESERVES ADM & EXECUTIVE O/E	65.50		
01-2030-00-1012-310	APPROPRIATION	RESERVES ADM & EXECUTIVE O/E	COMPUTER		
436162	12/14/10	GOVCONNECTION, INC	COMPUTER TOWER/MONITOR AND TONER	1,222.70	02/28/11

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Total for	APPROPRIATION	RESERVES ADM & EXECUTIVE O/E	1,222.70		
Department Total:	APPROPRIATION	RESERVES ADM & EXECUTIVE O/E	1,568.20		
01-2030-00-1032-030	APPROPRIATION	RESERVES REVENUE & FINANCE O/E OFFICE SUPPLIES &			
436529	01/24/11	RICOH AMERICAS CORPORATION COPIES - INV 411072365	350.12		02/28/11
436535	01/24/11	RICOH AMERICAS CORPORATION VOID	0.00		01/25/11
436351	01/12/11	UPS 2 PACKAGES INV. # 0000WV9426510	17.16		02/28/11
Total for	APPROPRIATION	RESERVES REVENUE & FINANCE O/E	367.28		
01-2030-00-1032-250	APPROPRIATION	RESERVES REVENUE & FINANCE O/E OFFICE EQUIPMENT &			
436495	01/21/11	PITNEY BOWES, INC. SERVICE 5/24/2010	1,135.75		02/28/11
Total for	APPROPRIATION	RESERVES REVENUE & FINANCE O/E	1,135.75		
01-2030-00-1032-430	APPROPRIATION	RESERVES REVENUE & FINANCE O/E FINANCE CONSULTANT			
436635	02/01/11	MCENERNEY BRADY & CO 2010 BUDGET SERVICES	840.00		02/28/11
Total for	APPROPRIATION	RESERVES REVENUE & FINANCE O/E	840.00		
Department Total:	APPROPRIATION	RESERVES REVENUE & FINANCE O/E	2,343.03		
01-2030-00-1042-250	APPROPRIATION	RESERVES REV/FIN TAX ASSESSOR OFFICE EQUIPMENT &			
435122	09/13/10	VITAL COMMUNICATIONS, INC. Assessment notification postcards	782.66		02/28/11
Total for	APPROPRIATION	RESERVES REV/FIN TAX ASSESSOR	782.66		
Department Total:	APPROPRIATION	RESERVES REV/FIN TAX ASSESSOR	782.66		
01-2030-00-1072-370	APPROPRIATION	RESERVES LEGAL SERVICES O/E LEGAL FEES			
436223	12/21/10	BUDIN, GREENMAN & GREENMAN PUBLIC DEFENDER 12/02/10	300.00		02/28/11
436241	12/22/10	CONNIE BENTLEY MCGHEE SUBSTITUTE PROSECUTOR 12/13/10	300.00		02/28/11
436242	12/22/10	LAW OFFICES OF DENNIS S. SUBSTITUTE PUB. DEFENDER 12/7/10	300.00		02/28/11
436224	12/21/10	PETER A. FICO, ESQ. SUBSTITUTE PROSECUTOR 11/23/10	300.00		02/28/11
436250	12/23/10	PETER A. FICO, ESQ. SUBSTITUTE PROSECUTOR 12/14/10	300.00		02/28/11
436222	12/21/10	POST, POLAK,GOODSELL,MACNEI INVOICE 53950	31.25		02/28/11
436636	02/01/11	POST, POLAK,GOODSELL,MACNEI DECEMBER 2010 LEGAL FEES	62,478.27		02/16/11
Total for	APPROPRIATION	RESERVES LEGAL SERVICES O/E	64,009.52		
Department Total:	APPROPRIATION	RESERVES LEGAL SERVICES O/E	64,009.52		
01-2030-00-1092-030	APPROPRIATION	RESERVES VILLAGE RELATION COMM. VILLAGE GASLIGHT			
436206	12/20/10	MARIANO PRESS GASLIGHT JAN/FEB 2011	1,845.00		02/28/11

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436207	12/20/10	PATRIC COMMUNICATIONS	GASLIGHT JAN/FEB 2011	2,150.00	02/28/11
Total for	APPROPRIATION RESERVES	VILLAGE RELATION COMM.	3,995.00		
Department Total:	APPROPRIATION	RESERVES VILLAGE RELATION COMM.	3,995.00		
01-2030-00-1132-530	APPROPRIATION	RESERVES PLANNING BOARD	O/E COUNSEL FEES		
436479	01/19/11	PATRICK DWYER	PLANNING BD MEETINGS SEP-DECEMBER	1,250.00	02/28/11
Total for	APPROPRIATION RESERVES	PLANNING BOARD	O/E	1,250.00	
Department Total:	APPROPRIATION	RESERVES PLANNING BOARD	O/E	1,250.00	
01-2030-00-1142-070	APPROPRIATION	RESERVES BUILDING DEPT	O/E EDUCATIONAL COURSES		
436383	01/19/11	ESSEX CTY CODE ENFORCEMENT	Membership Dues	100.00	02/28/11
Total for	APPROPRIATION RESERVES	BUILDING DEPT	O/E	100.00	
Department Total:	APPROPRIATION	RESERVES BUILDING DEPT	O/E	100.00	
01-2030-00-1182-720	APPROPRIATION	RESERVES INSURANCE	-OTHER RETIREE'S HEALTH		
436478	01/19/11	MARY CLOHOSEY	4TH QUARTER 2010 REIMBURSEMENT	1,125.00	02/28/11
436296	12/30/10	PAUL JONES	HEALTH REIMBURSEMENT OCT-DEC 2010	736.47	02/28/11
Total for	APPROPRIATION RESERVES	INSURANCE -OTHER		1,861.47	
Department Total:	APPROPRIATION	RESERVES INSURANCE	-OTHER	1,861.47	
01-2030-00-1192-030	APPROPRIATION	RESERVES FIRE DEPARTMENT	O/E OFFICE SUPPLIES		
436354	01/12/11	RICOH AMERICAS CORPORATION	COPY FEE INV. # 410545859	266.45	02/28/11
436528	01/24/11	RICOH AMERICAS CORPORATION	VOID	0.00	01/25/11
435980	12/02/10	STAPLES ADVANTAGE	OFFICE SUPPLIES	997.86	02/28/11
Total for	APPROPRIATION RESERVES	FIRE DEPARTMENT	O/E	1,264.31	
01-2030-00-1192-130	APPROPRIATION	RESERVES FIRE DEPARTMENT	O/E BUILDING		
435576	10/21/10	CLEAN AIR COMPANY	VOID	0.00	02/24/11
435982	12/02/10	CLEAN AIR COMPANY	REPAIR DIESEL EXHAUST SYSTEM	464.00	02/28/11
435983	12/02/10	JANIMART CORP	BUILDING MAINTENANCE MATERIALS	1,456.20	02/28/11
435981	12/02/10	RAMAS CLIMATE &	HEATING SYSTEM REPAIR	415.17	02/28/11
Total for	APPROPRIATION RESERVES	FIRE DEPARTMENT	O/E	2,335.37	
01-2030-00-1192-150	APPROPRIATION	RESERVES FIRE DEPARTMENT	O/E SPECIAL FIRE		
435967	12/02/10	FIRE FIGHTING EQUIPMENT CO	FIRST AID SUPPLYS	165.00	02/28/11
Total for	APPROPRIATION RESERVES	FIRE DEPARTMENT	O/E	165.00	

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01-2030-00-1192-210	APPROPRIATION	RESERVES FIRE DEPARTMENT	O/E BATTERIES FOR		
435986	12/02/10	BUY WISE AUTO PARTS	BATTERY 8-3	296.97	02/28/11
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	296.97		
01-2030-00-1192-250	APPROPRIATION	RESERVES FIRE DEPARTMENT	O/E TRAINING MANUALS &		
435987	12/02/10	NATIONAL FIRE PROTECTION	VOID	0.00	02/24/11
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	0.00		
01-2030-00-1192-270	APPROPRIATION	RESERVES FIRE DEPARTMENT	O/E EDUCATIONAL		
434225	05/27/10	ESSEX COUNTY FIRE CHIEFS	ECFCA Dues 2010	300.00	02/28/11
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	300.00		
01-2030-00-1192-999	APPROPRIATION	RESERVES FIRE DEPARTMENT	O/E BUDGET ADJUSTMENT		
435988	12/02/10	W. SMITH, ASSOCIATE	ESP ADVANCED TRAINING	50.00	02/28/11
Total for	APPROPRIATION RESERVES FIRE DEPARTMENT	O/E	50.00		
Department Total: APPROPRIATION RESERVES FIRE DEPARTMENT O/E				4,411.65	
01-2030-00-1212-030	APPROPRIATION	RESERVES POLICE DEPARTMENT	O/E OFFICE EXPENSE		
436255	12/28/10	STAPLES ADVANTAGE	office supplies	169.39	02/28/11
435993	12/02/10	THE UPS STORE, #6091	SHIPPING	10.43	02/28/11
436257	12/28/10	THE UPS STORE, #6091	shipping fee	9.99	02/28/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	189.81		
01-2030-00-1212-390	APPROPRIATION	RESERVES POLICE DEPARTMENT	O/E AUTOMOBILES		
435254	09/24/10	G.T.B.M., INC.	new vehicle equipt hardware	3,754.00	02/28/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	3,754.00		
01-2030-00-1212-430	APPROPRIATION	RESERVES POLICE DEPARTMENT	O/E AUTO MAINTENANCE		
435460	10/13/10	BUY WISE AUTO PARTS	auto parts	559.83	02/28/11
434642	07/15/10	CLEANWAY CAR WASH	car washes	184.00	02/28/11
432898	01/14/10	SOUTH ORANGE FRIENDLY	CLOSE BLANKET	0.00	02/03/11
436171	12/16/10	TOWNSHIP OF MAPLEWOOD	AUTOMOBILE MAINT AND REPAIRS	656.30	02/28/11
436171	12/16/10	TOWNSHIP OF MAPLEWOOD	AUTOMOBILE MAINT AND REPAIRS	1,295.52	02/28/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	2,695.65		
01-2030-00-1212-470	APPROPRIATION	RESERVES POLICE DEPARTMENT	O/E CARE & HOUSING OF		
435714	11/03/10	A&A HOT BAGEL, LLP	prisoner meals	10.00	02/28/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	10.00		

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01-2030-00-1212-490		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E BUILDING		
436377	01/19/11	FAIRFIELD MAINTENANCE INC.	EMERGENCY CALL IN UGT CAP BROKE	337.17	02/28/11
436267	12/28/10	MAGIC TOUCH CONSTRUCTION	plumbing emergency	412.60	02/28/11
434817	08/04/10	RAMAS CLIMATE &	CLOSE BLANKET	0.00	02/03/11
436065	12/09/10	TRAGIC SOLUTIONS	BLOOD CLEAN UP IN HOLDING CELL	275.00	02/28/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	1,024.77		
01-2030-00-1212-530		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E POLICE SUPPLIES		
435044	09/08/10	I.D.M. MEDICAL SUPPLY CO.	MEDICAL OXYGEN	126.00	02/28/11
436260	12/28/10	V.E. RALPH & SON, INC.	POLICE SUPPLIES	305.70	02/28/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	431.70		
01-2030-00-1212-550		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E AMMUNITION &		
435270	09/24/10	T. J. MORRIS & SON	ammunition	2,418.36	02/28/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	2,418.36		
01-2030-00-1212-670		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E PERSONNEL ADMIN		
435877	11/22/10	JEAN G. JOHNSON	CLOSE BLANKET	0.00	02/03/11
435876	11/22/10	JULIANNE PORTER	CLOSE BLANKET	0.00	02/03/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	0.00		
01-2030-00-1212-730		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E MAINTENANCE		
434497	07/01/10	CIT TECHNOLOGY FIN SERV,	COPIER LEASE FEE	312.13	02/28/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	312.13		
01-2030-00-1212-870		APPROPRIATION RESERVES POLICE DEPARTMENT	O/E MAINTENANCE		
434627	07/15/10	FIRST COMMUNITY	JUNE 2010 JANITORIAL SERVICES	1,632.00	02/28/11
Total for	APPROPRIATION RESERVES POLICE DEPARTMENT	O/E	1,632.00		
Department Total:	APPROPRIATION	RESERVES POLICE DEPARTMENT	O/E	12,468.42	
01-2030-00-1232-430		APPROPRIATION RESERVES EMERGENCY MANAGE	O/E OXYGEN REFILLS		
436565	01/27/11	I.D.M. MEDICAL SUPPLY CO.	OXYGEN REFILL INV A4409	308.00	02/28/11
Total for	APPROPRIATION RESERVES EMERGENCY MANAGE	O/E	308.00		
Department Total:	APPROPRIATION	RESERVES EMERGENCY MANAGE	O/E	308.00	
01-2030-00-1242-030		APPROPRIATION RESERVES MUNICIPAL COURT	O/E OFFICE SUPPLIES &		
436321	12/30/10	LANGUAGE LINE SERVICES	SPANISH INTERPRETATION	13.60	02/28/11
436781	02/23/11	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION	28.90	02/28/11

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436771	02/22/11	TOWNSHIP OF SOUTH ORANGE	UN-CASHED CHECK 01/01/2004	108.00	02/22/11
436772	02/22/11	TOWNSHIP OF SOUTH ORANGE	COURT REC. - UN-CASHED CHECK	125.00	02/22/11
436773	02/22/11	TOWNSHIP OF SOUTH ORANGE	COURT REC. - UN-CASHED CHECK	40.00	02/22/11
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	O/E	315.50		
01-2030-00-1242-250	APPROPRIATION RESERVES MUNICIPAL COURT	O/E POSTAGE MACHINE			
436770	02/22/11	TOWNSHIP OF SOUTH ORANGE	BANK ADJUSTMENTS 12/31/2002 -	0.00	02/22/11
436770	02/22/11	TOWNSHIP OF SOUTH ORANGE	BANK ADJUSTMENTS 12/31/2002 -	5,605.20	02/22/11
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	O/E	5,605.20		
01-2030-00-1242-310	APPROPRIATION RESERVES MUNICIPAL COURT	O/E LAW BOOKS &			
436322	12/30/10	MATTHEW BENDER & CO., INC. NJ CRIM LAW & VEH HDBK 2010 W/CD		10.71	02/28/11
434458	06/24/10	THOMSON WEST	VOID	0.00	01/25/11
Total for	APPROPRIATION RESERVES MUNICIPAL COURT	O/E	10.71		
Department Total:APPROPRIATION RESERVES MUNICIPAL COURT	O/E	5,931.41			
01-2030-00-1292-370	APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-AUTO & TRUCK			
434564	07/08/10	BJ & M AUTO, INC	VOID	0.00	01/31/11
435037	09/08/10	RIDGE TIRE & AUTO CENTER	STATE INSPECTION	60.00	02/28/11
435344	09/30/10	RIDGE TIRE & AUTO CENTER	TIRES, MOUNTED AND BALANCED	840.00	02/28/11
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	900.00		
01-2030-00-1292-390	APPROPRIATION RESERVES PUBLIC WORKS	O/E PW-EQUIPMENT			
435651	10/28/10	AWISCO	Welding supply	493.55	02/28/11
436348	01/12/11	BUY WISE AUTO PARTS	Hydraulic Hose Repair	97.40	02/28/11
435464	10/13/10	INGERSOL RAND	SHOP TOOLS	387.78	02/28/11
Total for	APPROPRIATION RESERVES PUBLIC WORKS	O/E	978.73		
Department Total:APPROPRIATION RESERVES PUBLIC WORKS	O/E	1,878.73			
01-2030-00-1314-030	APPROPRIATION RESERVES DPW- STREET DIVISION	DPW-STREET SIGN			
435655	10/28/10	AMERICAN TRAFFIC & STREET	VOID	0.00	01/31/11
Total for	APPROPRIATION RESERVES DPW- STREET DIVISION		0.00		
01-2030-00-1314-040	APPROPRIATION RESERVES DPW- STREET DIVISION	DPW-STREET			
436282	12/29/10	INTERNATIONAL SALT CO.	RESTOCK SALT	10,447.43	02/28/11
436101	12/10/10	UNITED RENTAL	CALCIUM PELLETS/CALCIUM FLAKES &	1,568.48	02/28/11

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Total for	APPROPRIATION RESERVES DPW- STREET DIVISION		12,015.91		
Department Total:	APPROPRIATION RESERVES DPW- STREET DIVISION		12,015.91		
01-2030-00-1325-020	APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING DPW-RECYCLE				
436109	12/10/10	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	228.63	02/28/11
436196	12/16/10	C&L TOWING SERVICE, INC	TOWING OF SWEEPER	375.00	02/28/11
436284	12/29/10	RIDGE TIRE & AUTO CENTER	LT 215 85 R16 ALL SEASON REAR #50	360.00	02/28/11
Total for	APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING		963.63		
01-2030-00-1325-040	APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING DPW-RECYCLE LEAF				
433721	04/14/10	S. ROTONDI & SONS, INC.	HAULING AND DISPOSAL OF LEAVES	53,197.50	02/28/11
Total for	APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING		53,197.50		
Department Total:	APPROPRIATION RESERVES DPW-RECYCLE/COMPOSTING		54,161.13		
01-2030-00-1347-010	APPROPRIATION RESERVES DPW-SEWER SYSTEMS DPW-SEWER TOOLS				
435115	09/10/10	ONE CALL CONCEPTS	MESSAGES FOR DEC 2010	85.28	02/28/11
Total for	APPROPRIATION RESERVES DPW-SEWER SYSTEMS		85.28		
Department Total:	APPROPRIATION RESERVES DPW-SEWER SYSTEMS		85.28		
01-2030-00-1352-450	APPROPRIATION RESERVES PUBLIC BUILDING O/E REPAIRS &				
434617	07/14/10	RAMAS CLIMATE &	THIRD PREVENTATIVE MAINTENANCE SRVC	1,500.00	02/28/11
435846	11/22/10	RAMAS CLIMATE &	INV 1012205 Village Hall heating	228.00	02/28/11
436073	12/09/10	THOMAS E. HALL	LOWER DRAINAGE PIPES AND REPAIR	1,557.19	02/28/11
Total for	APPROPRIATION RESERVES PUBLIC BUILDING O/E		3,285.19		
01-2030-00-1352-470	APPROPRIATION RESERVES PUBLIC BUILDING O/E MAINTENANCE				
434627	07/15/10	FIRST COMMUNITY	JUNE 2010 JANITORIAL SERVICES	1,466.00	02/28/11
Total for	APPROPRIATION RESERVES PUBLIC BUILDING O/E		1,466.00		
Department Total:	APPROPRIATION RESERVES PUBLIC BUILDING O/E		4,751.19		
01-2030-00-1472-170	APPROPRIATION RESERVES REC/CULTURAL AFFAIR O/E CONTR SPECIAL				
436127	12/10/10	FIRSTPLAY, LLC	TENNIS INSTRUCTION FALL10	1,405.00	02/28/11
436121	12/10/10	J & S ENTERPRISES, LLC	SOCCER INSTRUCTION FALL10	2,800.00	02/28/11
435968	12/02/10	ORANGE VALLEY HARDWARE &	REPAIR/MAINTENANCE SUPPLIES	240.69	02/28/11
Total for	APPROPRIATION RESERVES REC/CULTURAL AFFAIR		4,445.69		
01-2030-00-1472-180	APPROPRIATION RESERVES REC/CULTURAL AFFAIR O/E CONTR PLAYGROUND				

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434453	06/24/10	VILLAGE PIZZERIA INC.	PIZZA CAMP COUNSELOR	43.75	02/28/11
Total for	APPROPRIATION RESERVES	REC/CULTURAL AFFAIR		43.75	
01-2030-00-1472-210	APPROPRIATION	RESERVES REC/CULTURAL AFFAIR	O/E CONTR MISC		
436277	12/28/10	VILLAGE CAMERA, INC.	FAUCET LITHIUM BATTERIES	59.96	02/28/11
Total for	APPROPRIATION RESERVES	REC/CULTURAL AFFAIR		59.96	
01-2030-00-1472-310	APPROPRIATION	RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
436128	12/10/10	RAMAS CLIMATE &	CHECK VALVE FIXED ON BOILER	205.49	02/28/11
436131	12/10/10	UNDERFOOT	FLOOR MAINTENANCE	585.00	02/15/11
Total for	APPROPRIATION RESERVES	REC/CULTURAL AFFAIR		790.49	
01-2030-00-1472-350	APPROPRIATION	RESERVES REC/CULTURAL AFFAIR	O/E CONTR NEW		
436276	12/28/10	STAPLES ADVANTAGE	ACCT 1012378 RECREATION OFFICE	131.99	02/28/11
Total for	APPROPRIATION RESERVES	REC/CULTURAL AFFAIR		131.99	
01-2030-00-1472-370	APPROPRIATION	RESERVES REC/CULTURAL AFFAIR	O/E CONTR BAIRD		
436612	01/31/11	RAMAS CLIMATE &	STEAM LEAK/WALL REPAIR	972.73	02/28/11
Total for	APPROPRIATION RESERVES	REC/CULTURAL AFFAIR		972.73	
01-2030-00-1472-630	APPROPRIATION	RESERVES REC/CULTURAL AFFAIR	O/E CONTR		
434627	07/15/10	FIRST COMMUNITY	JUNE 2010 JANITORIAL SERVICES	2,165.00	02/28/11
Total for	APPROPRIATION RESERVES	REC/CULTURAL AFFAIR		2,165.00	
01-2030-00-1472-710	APPROPRIATION	RESERVES REC/CULTURAL AFFAIR	O/E CONTR HOLIDAY		
436830	02/25/11	MAIN STREET OF SOUTH	2010 HOLIDAY DECORATIONS	5,200.00	02/28/11
Total for	APPROPRIATION RESERVES	REC/CULTURAL AFFAIR		5,200.00	
01-2030-00-1472-810	APPROPRIATION	RESERVES REC/CULTURAL AFFAIR	O/E CONTR SENIOR		
435798	11/10/10	KATHRYN SCHMIDT	REIMBURSE SENIOR MOVIES	42.80	02/28/11
434095	05/13/10	RESERVOIR RESTAURANT	PIZZA SENIOR MOVIE MAY 17TH	50.00	02/28/11
Total for	APPROPRIATION RESERVES	REC/CULTURAL AFFAIR		92.80	
Department Total:	APPROPRIATION	RESERVES REC/CULTURAL AFFAIR		13,902.41	
01-2030-00-2082-120	APPROPRIATION	RESERVES GASOLINE	POLICE DEPT		
436170	12/16/10	NATIONAL FUEL OIL CO.,	gasoline	10,149.60	02/28/11
Total for	APPROPRIATION RESERVES	GASOLINE GASOLINE		10,149.60	
Department Total:	APPROPRIATION	RESERVES GASOLINE		10,149.60	
01-2030-00-2092-010	APPROPRIATION	RESERVES STREET LIGHTING	STREET LIGHTING		

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433585	03/26/10	THE MANORS AT SOUTH	CANCEL REMAINDER OF 2010 BLANKET	0.00	02/28/11
433585	03/26/10	THE MANORS AT SOUTH	DECEMBER 2010 STEETLIGHTS	0.00	02/28/11
433585	03/26/10	THE MANORS AT SOUTH	STEETLIGHTS REIMBURSEMENTS	1,672.15	02/28/11
Total for	APPROPRIATION RESERVES STREET LIGHTING STREET		1,672.15		
Department Total:	APPROPRIATION RESERVES STREET LIGHTING		1,672.15		
01-2050--	-	SCHOOL TAX PAYABLE SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE		
436718	02/14/11	SO/MPLWD BOARD OF	FEBRUARY 2011 SCHOOL TAXES	3,563,869.00	02/14/11
Total for	SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE SCHOOL	3,563,869.00		
Department Total:	SCHOOL TAX PAYABLE	SCHOOL TAX PAYABLE	3,563,869.00		
01-2060--	-	COUNTY TAX PAYABLE COUNTY TAX PAYABLE	COUNTY TAXES		
436674	02/04/11	COUNTY OF ESSEX, NJ	COUNTY TAXES	0.00	02/28/11
436768	02/18/11	COUNTY OF ESSEX, NJ	1ST QTR 2011 COUNTY TAXES	2,865,996.26	02/18/11
Total for	COUNTY TAX PAYABLE	COUNTY TAX PAYABLE COUNTY	2,865,996.26		
Department Total:	COUNTY TAX PAYABLE	COUNTY TAX PAYABLE	2,865,996.26		
01-2200--	-	TAX OVERPAYMENTS TAX OVERPAYMENTS	TAX OVERPAYMENTS		
436379	01/19/11	ANGELA GUNNINGS	REFUND O/P TAXES 2010	523.04	02/28/11
436663	02/03/11	CONVENIENT CLOSING	REFUND O/P 1ST QTR TAX 2011	166.39	02/28/11
436665	02/03/11	DELK, THOMAS & JONELLE	2010 TAX O/P REFUND	328.23	02/28/11
436181	12/16/10	MARK & FRANCES BASS	REFUND O/P TAXES 2010	1,022.79	02/28/11
436180	12/16/10	WALTER & BARBARA WILKINS	REFUND O/P TAXES 2010	1,339.02	02/28/11
Total for	TAX OVERPAYMENTS TAX OVERPAYMENTS TAX		3,379.47		
Department Total:	TAX OVERPAYMENTS TAX OVERPAYMENTS		3,379.47		
01-2910-00-1000-020	NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING FEES				
436384	01/19/11	TREASURER - STATE OF NJ	Fourth Quarter 2010	0.00	02/28/11
436384	01/19/11	TREASURER - STATE OF NJ	Fourth Quarter 2010	4,076.00	02/28/11
Total for	NON-BUDGET ACCOUNTS PAYABLE STATE TRAINING		4,076.00		
01-2910-00-1000-030	NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND ACCOUNT				
436500	01/24/11	TREASURER - STATE OF NJ	4th Qtr. Marriage Licenses	275.00	02/28/11
Total for	NON-BUDGET ACCOUNTS PAYABLE CLERK'S REFUND		275.00		
Department Total:	NON-BUDGET ACCOUNTS PAYABLE		4,351.00		

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01-2920-	-	CTC-SUBSQ & REDEMP RFDS-3RD PY	CTC-SUBSQ & REDEMP RFDS-3RD PY		
436264	12/28/10	ISAAC MORADI	REDEMPTION TAX SALE CERT 10-010	110.91	02/28/11
436265	12/28/10	ISAAC MORADI	SUBSEQUENT PYMT TAX SALE CERT	262.81	02/28/11
436661	02/03/11	JAMES SHAMAH	REDEMPTION TAX SALE CERT 09-079	943.02	02/28/11
436137	12/10/10	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-012	359.41	02/28/11
436140	12/10/10	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-031	329.04	02/28/11
436143	12/10/10	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-067	358.45	02/28/11
436146	12/10/10	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-054	358.45	02/28/11
436513	01/24/11	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-020	627.08	02/28/11
436378	01/19/11	US BANK	REDEMPTION TAX SALE CERT 10-006	0.00	02/02/11
436378	01/19/11	US BANK	REDEMPTION TAX SALE CERT 10-006	15,926.86	02/02/11
436419	01/19/11	US BANK	REDEMPTION TAX SALE CERT 10-041	358.45	02/28/11
Total for	CTC-SUBSQ & REDEMP	RFDS-3RD PY	CTC-SUBSQ &	19,634.48	
Department Total:	CTC-SUBSQ & REDEMP	RFDS-3RD PY	CTC-SUBSQ &	19,634.48	
01-2930-	-	PREMIUMS DUE	PREMIUMS DUE		
436145	12/10/10	SUPERIOR TAX LIENS, LLC	PREMIUM RETURN CERT 10-067	100.00	02/28/11
436146	12/10/10	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-054	100.00	02/28/11
436513	01/24/11	SUPERIOR TAX LIENS, LLC	REDEMPTION TAX SALE CERT 10-020	200.00	02/28/11
436378	01/19/11	US BANK	REDEMPTION TAX SALE CERT 10-006	18,000.00	02/02/11
436419	01/19/11	US BANK	REDEMPTION TAX SALE CERT 10-041	100.00	02/28/11
Total for	PREMIUMS DUE	PREMIUMS DUE	PREMIUMS DUE	18,500.00	
Department Total:	PREMIUMS DUE	PREMIUMS DUE	PREMIUMS DUE	18,500.00	
01-zzzz-zz-2010-	2010	Archive			
432598	12/17/09	FRIENDS OF S ORANGE SPORTS	REIMBURSEMENT FALL09 S MTN SOCCER	-974.50	02/23/11
432598	12/17/09	FRIENDS OF S ORANGE SPORTS	REIMBURSEMENT FALL09 S MTN SOCCER	974.50	02/23/11
435479	10/13/10	KATIE CLAYTON	GARDNER SECURITY DEPOSIT REFUND	-20.00	02/09/11
435479	10/13/10	KATIE CLAYTON	GARDNER SECURITY DEPOSIT REFUND	20.00	02/09/11
Total for	2010	Archive		0.00	
Department Total:	2010	Archive		0.00	
02-3201-00-0008-410	CAPITAL IMPROVEMENTS	2001-8 ADMINISTRATION	MISC. COMPUTER		

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436613	01/31/11	GOVCONNECTION, INC	OFFICE STANDARD 2010 LICENSE LVL D	2,604.95	02/28/11
Total for	CAPITAL IMPROVEMENTS 2001-8 ADMINISTRATION		2,604.95		
02-3201-00-0008-420		CAPITAL IMPROVEMENTS 2001-8 ADMINISTRATION XEROX MACHINE			
436722	02/14/11	RICOH AMERICAS CORPORATION MP-4000 SP-B&W COPIER - POLICE		1,000.00	02/28/11
Total for	CAPITAL IMPROVEMENTS 2001-8 ADMINISTRATION		1,000.00		
Department Total:	CAPITAL IMPROVEMENTS 2001-8 ADMINISTRATION		3,604.95		
02-3202-00-0006-060		CAPITAL IMPROVEMENTS 2002-6 FIRE FIRE APARATUS REPAIR			
433689	04/08/10	BUY WISE AUTO PARTS	REPAIR PARTS	300.00	02/28/11
Total for	CAPITAL IMPROVEMENTS 2002-6 FIRE FIRE APARATUS		300.00		
02-3202-00-0006-340		CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION XEROX MACHINE			
436722	02/14/11	RICOH AMERICAS CORPORATION MP-4000 SP-B&W COPIER - POLICE		1,000.00	02/28/11
Total for	CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION		1,000.00		
Department Total:	CAPITAL IMPROVEMENTS 2002-6 ADMINISTRATION		1,300.00		
02-3203-00-0013-340		CAPITAL IMPROVEMENTS 2003-13 ENGINEERING PUBLIC BLDG ASBESTOS			
436648	02/03/11	LILICH CORPORATION	ASBESTOS ABATEMENT - BAIRD	39,500.00	02/28/11
436748	02/16/11	LILICH CORPORATION	ASBESTOS ABATEMENT - BAIRD CENTER	3,800.00	02/28/11
Total for	CAPITAL IMPROVEMENTS 2003-13 ENGINEERING		43,300.00		
02-3203-00-0013-520		CAPITAL IMPROVEMENTS 2003-13 FIRE PHOTO COPIER			
436722	02/14/11	RICOH AMERICAS CORPORATION MP-4000 SP-B&W COPIER - POLICE		2,000.00	02/28/11
Total for	CAPITAL IMPROVEMENTS 2003-13 FIRE PHOTO COPIER		2,000.00		
Department Total:	CAPITAL IMPROVEMENTS 2003-13 FIRE		45,300.00		
02-3205-20-0002-520		CAPITAL IMPROVEMENTS 2005-2 DPW ONE TON DUMP TRUCK/SNOW/SALT			
436341	01/11/11	A & K EQUIPMENT COMPANY,	SNOW RELATED PARTS	686.08	02/28/11
436342	01/11/11	A & K EQUIPMENT COMPANY,	SNOW RELATED PARTS	505.95	02/28/11
Total for	CAPITAL IMPROVEMENTS 2005-2 DPW ONE TON DUMP		1,192.03		
Department Total:	CAPITAL IMPROVEMENTS 2005-2 DPW		1,192.03		
02-3206-00-0005-510		CAPITAL IMPROVEMENTS 2006-5 CLERK COPY MACHINE			
436722	02/14/11	RICOH AMERICAS CORPORATION MP-4000 SP-B&W COPIER - POLICE		2,349.00	02/28/11
Total for	CAPITAL IMPROVEMENTS 2006-5 CLERK COPY MACHINE		2,349.00		
Department Total:	CAPITAL IMPROVEMENTS 2006-5 CLERK		2,349.00		

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02-3207-00-0005-130		CAPITAL IMPROVEMENTS 2007-12	VEHICLES 4WD VEHICLE		
435290	09/21/10	GTM	MDT MOUNT FOR FORD ESCAPE	1,858.00	02/28/11
Total for		CAPITAL IMPROVEMENTS 2007-12	VEHICLES 4WD	1,858.00	
02-3207-00-0005-160		CAPITAL IMPROVEMENTS 2007-12	IT MISC COMPUTER UPGRADES/HARDWAR		
436058	12/07/10	DELL CORPORATION	COMPUTER AND SOFTWARE	4,320.75	02/28/11
Total for		CAPITAL IMPROVEMENTS 2007-12	IT MISC COMPUTER	4,320.75	
02-3207-00-0005-170		CAPITAL IMPROVEMENTS 2007-12	IT COPY MACHINE		
436722	02/14/11	RICOH AMERICAS CORPORATION	MP-4000 SP-B&W COPIER - POLICE	135.00	02/28/11
Total for		CAPITAL IMPROVEMENTS 2007-12	IT COPY MACHINE	135.00	
Department Total:		CAPITAL IMPROVEMENTS 2007-12	IT	6,313.75	
02-3207-00-0015-040		CAPITAL IMPROVEMENTS 2007-12	FACILITIES VILLAGE HALL RENOVATIONS		
436558	01/25/11	TSUJ CORPORATION	REPLACE & RELOCATE TIMER - BLDG	400.00	02/28/11
Total for		CAPITAL IMPROVEMENTS 2007-12	FACILITIES	400.00	
Department Total:		CAPITAL IMPROVEMENTS 2007-12	FACILITIES	400.00	
02-3209-00-0002-035		CAPITAL IMPROVEMENTS 2009-15	INDOOR FACILITIES BAIRD		
436559	01/25/11	RAMAS CLIMATE &	REMOVE & REPLACE BOILER - BAIRD	16,424.20	02/28/11
436642	02/02/11	RAMAS CLIMATE &	BAIRD CENTER BOILER - ADD'L	2,808.08	02/28/11
Total for		CAPITAL IMPROVEMENTS 2009-15	INDOOR FACILITIES	19,232.28	
Department Total:		CAPITAL IMPROVEMENTS 2009-15	INDOOR FACILITIES	19,232.28	
02-3209-00-0006-010		CAPITAL IMPROVEMENTS 2009-15	INFORMATION TECHNOLOGY INFORMATION		
436350	01/12/11	GOVCONNECTION, INC	GS105 SPORT COPPER GIGABIT MFG #	45.00	02/28/11
Total for		CAPITAL IMPROVEMENTS 2009-15	INFORMATION	45.00	
Department Total:		CAPITAL IMPROVEMENTS 2009-15	INFORMATION	45.00	
02-3209-00-0009-010		CAPITAL IMPROVEMENTS 2009-15	STREETS AND SEWERS STREETS AND		
434625	07/15/10	ASPHALT PAVING SYSTEMS,	2010 MICROSURFACING PROJECT	7,506.64	02/28/11
433985	05/04/10	OMLAND ENGINEERING ASSOC,	ROAD SAFETY AUDIT	1,537.50	02/28/11
Total for		CAPITAL IMPROVEMENTS 2009-15	STREETS AND	9,044.14	
Department Total:		CAPITAL IMPROVEMENTS 2009-15	STREETS AND	9,044.14	
02-3999- - -		INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS INTRA YEAR		
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11

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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>
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	8,254.41	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	8,254.41	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	8,254.41	02/24/11
Total for		INTRA YEAR ADJUSTMENTS	INTRA YEAR ADJUSTMENTS	24,763.23	
Department Total:	INTRA YEAR ADJUSTMENTS		INTRA YEAR ADJUSTMENTS	24,763.23	
02-5000-00-0000-040 BANS BANS					
436616	01/31/11	CHASE MANHATTAN BANK	BAN PRINCIPAL PAYMENT 02/01/2011	24,220,000.00	01/31/11
Total for		BANS BANS BANS	24,220,000.00		
Department Total:	BANS BANS		24,220,000.00		
02-5100-00-0000-000 FUND BALANCE FUND BALANCE FUND BALANCE					
436646	02/03/11	MCELWEE & QUINN, LLC	FORMAT & EDIT TO PRELIM. & OFFICIAL	1,200.00	02/28/11
Total for		FUND BALANCE FUND	BALANCE FUND BALANCE	1,200.00	
Department Total:	FUND BALANCE		FUND BALANCE	1,200.00	
03-2010- - BUDGET BUDGET BUDGET					
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	21.84	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	6,209.72	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	414.93	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	6,209.72	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11

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436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	414.93	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	6,213.25	02/24/11
Total for	BUDGET BUDGET BUDGET		19,484.39		
Department Total:	BUDGET BUDGET		19,484.39		
10-2000-00-0000-010 DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR					
436505	01/24/11	ANIMAL EMERGENCY &	MEDICAL SERVICES	91.00	02/28/11
436506	01/24/11	ANIMAL EMERGENCY &	Emergency Exam	146.00	02/28/11
436508	01/24/11	DEER CARCASS REMOVAL	One Month Deer Pick-up	60.00	02/28/11
436263	12/28/10	G & R GRAPHICS	Office Supplies	250.00	02/28/11
436517	01/24/11	GRAINGER EQUIPMENT SALES	Boots	99.09	02/28/11
436679	02/07/11	NJ DEPT OF HEALTH & SENIOR SEEING EYE DOG LICENSE #33		239.40	02/28/11
436511	01/24/11	PRO PETS, LLC	Dog Food	42.99	02/28/11
Total for	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT		928.48		
10-2000-00-0000-015 DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT FROM ANIMAL CONTR					
436708	02/10/11	TOWNSHIP OF MAPLEWOOD	Car repair	38.17	02/28/11
Total for	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT		38.17		
Department Total:	DISBURSEMENT FROM ANIMAL CONTR DISBURSEMENT		966.65		
11-2020-00-0000-010 RECYCLING RECYCLING RECYCLING					
433644	04/06/10	CASINGS OF N.J. INC	TIRE RECYCLING FROM THE DPW YARD	297.00	02/28/11
434326	06/10/10	FIRST OCCUPATIONAL	JUNE 2010 RECYCLING SERVICES	-3,531.00	02/04/11
434326	06/10/10	FIRST OCCUPATIONAL	JUNE 2010 RECYCLING SERVICES	3,531.00	02/04/11
434594	07/08/10	FIRST OCCUPATIONAL	JULY 2010 RECYCLING SERVICES	-3,601.00	02/04/11
434594	07/08/10	FIRST OCCUPATIONAL	JULY 2010 RECYCLING SERVICES	0.00	02/04/11
434594	07/08/10	FIRST OCCUPATIONAL	JULY 2010 RECYCLING SERVICES	3,601.00	02/04/11
436353	01/12/11	FIRST OCCUPATIONAL	JANUARY 2011 RECYCLING SERVICES,	3,601.00	02/28/11
436220	12/21/10	FOLEY, INC	VOID	0.00	02/28/11
Total for	RECYCLING RECYCLING RECYCLING		3,898.00		
Department Total:	RECYCLING RECYCLING		3,898.00		

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11-2050-00-0000-010		POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE EMPLOYMENT POLICE			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	400.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	400.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	11,240.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436627	02/01/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOBS OWED TO VILLAGE	1,905.00	02/01/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	625.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	710.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	6,395.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	985.00	02/15/11
436729	02/14/11	TOWNSHIP OF SOUTH ORANGE	POLICE SIDE JOBS VILLAGE PORTION	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	140.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	5,670.00	02/24/11

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436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
Total for	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE		28,470.00		
Department Total:	POLICE OUTSIDE EMPLOYMENT POLICE OUTSIDE		28,470.00		
11-2060-00-0000-010	POOL TRUST	POOL TRUST POOL TRUST			
436438	01/19/11	FANTL REFRIGERATION	WINTERIZE ICER SNACK BAR POOL	70.00	02/28/11
Total for	POOL TRUST POOL TRUST POOL TRUST		70.00		
Department Total:	POOL TRUST POOL TRUST		70.00		
11-2090-00-0000-010	PUBLIC DEFENDER TRUST	PUBLIC DEFENDER TRUST PUBLIC DEFENDER			
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	920.19	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436561	01/26/11	TOWNSHIP OF SOUTH ORANGE	Payroll week of 1.20.2011	0.00	01/27/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	920.19	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436637	02/01/11	TOWNSHIP OF SOUTH ORANGE	PAYROLL WEEK OF 2.3.2011	0.00	02/03/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	920.19	02/24/11

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VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
436780	02/22/11	TOWNSHIP OF SOUTH ORANGE	payroll week of 2/17/2011	0.00	02/24/11
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					
431139	07/16/09	RHODESIDE HARWELL INC.	CONSTRUCTION PHASE OF RIVER	0.00	02/28/11
431139	07/16/09	RHODESIDE HARWELL INC.	CONSTRUCTION PHASE OF RIVER	600.00	02/28/11
434265	06/03/10	VAN CLEEF ENGINEERING	WETLANDS FLOOD HAZARD AND SOIL CERT	750.80	02/28/11
435439	10/08/10	VAN CLEEF ENGINEERING	COMPLETION OF MEADOWLANDS PARK	8,405.00	02/28/11
Total for	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE		9,755.80		
Department Total:	OPEN SPACE EXPENDITURE OPEN SPACE EXPENDITURE		9,755.80		
13-2000-00-0000-010 PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY ADP					
436620	01/31/11	ADP	P/R TEXES 2 W/E 02/03/2011	125,200.14	01/31/11
436621	01/31/11	ADP	P/R DIRECT DEPOSIT 2 W/E 02/03/2011	335,600.39	01/31/11
436622	01/31/11	ADP	P/R GARNISHMENTS 2 W/E 02/03/2011	2,429.44	01/31/11
436723	02/14/11	ADP	P/R TAXES 2 W/E 02/17/2011	127,658.34	02/14/11
436724	02/14/11	ADP	P/R DIRECT DEPOSIT 2 W/E 02/17/2011	334,390.79	02/14/11
436725	02/14/11	ADP	P/R GARNISHMENTS 2 W/E 02/17/2011	3,255.19	02/14/11
436689	02/08/11	DANAIA T WILLIAMS	DANAIA WILLIAMS- CLOSED ACCOUNT P/R	543.86	02/08/11
436675	02/07/11	DANIEL E GOOD	HEALTH BENEFIT CD 18 CREDIT	119.67	02/07/11
436784	02/23/11	DANIEL WEISS	EE P/R W/E 10/28/2010	124.65	02/23/11
436541	01/24/11	DAVID RUSCANSKY	P/R W/E 01/20/2011	146.49	01/25/11
436643	02/03/11	DAVID RUSCANSKY	P/R W/E 02/03/2011	348.71	02/03/11
436786	01/31/11	PNC BANK, N. A.	CREDIT CARD CHARGES 01/14/2011	2.34	01/31/11
436606	01/28/11	STATE OF NEW JERSEY	SHORTAGE CONTRIBUTORY INS. VALENT,	3.66	01/28/11
436607	01/28/11	STATE OF NEW JERSEY	SHORTAGE NORM. PENS& BACK DED.	40.32	01/28/11
436608	01/28/11	STATE OF NEW JERSEY	SHORTAGE NORM. PENS& BACK DED.	502.18	01/28/11
Total for	PAYROLL PAYROLL EXPENDITURES EMP/EMPR PAID BY		930,366.17		

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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>
13-2000-00-0000-040		PAYROLL PAYROLL EXPENDITURES PFRS PENSION AMOUNT			
436695	02/10/11	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2011	78,472.75	02/10/11
Total for		PAYROLL PAYROLL EXPENDITURES PFRS PENSION	78,472.75		
13-2000-00-0000-140		PAYROLL PAYROLL EXPENDITURES PERS PENSION AMOUNT			
436694	02/10/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2011	29,733.26	02/10/11
Total for		PAYROLL PAYROLL EXPENDITURES PERS PENSION	29,733.26		
13-2000-00-0000-150		PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY INSURANCE			
436694	02/10/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2011	0.00	02/10/11
436694	02/10/11	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2011	1,687.04	02/10/11
Total for		PAYROLL PAYROLL EXPENDITURES PERS CONTRIBUTORY	1,687.04		
13-2000-00-0000-240		PAYROLL PAYROLL EXPENDITURES COLONIAL INSURANCE			
436527	01/24/11	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS JANUARY 2011	106.60	01/25/11
436749	02/17/11	COLONIAL LIFE & ACCIDENT	EMPLOYEE DEDUCTIONS FEBRUARY 2011	106.60	02/17/11
Total for		PAYROLL PAYROLL EXPENDITURES COLONIAL	213.20		
13-2000-00-0000-250		PAYROLL PAYROLL EXPENDITURES OPEIU DUES			
436534	01/24/11	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES JANUARY 2011	1,744.02	01/25/11
436736	02/15/11	O.P.E.I.U. LOCAL 32	EMPLOYEE DUES FEBRUARY 2011	1,774.72	02/15/11
Total for		PAYROLL PAYROLL EXPENDITURES OPEIU DUES	3,518.74		
13-2000-00-0000-260		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12 DUES			
436530	01/24/11	PBA LOCAL #12	EMPLOYEE DUES JANUARY 2011	1,909.60	01/25/11
436732	02/15/11	PBA LOCAL #12	EMPLOYEE DUES FEBRUARY 2011	1,909.60	02/15/11
Total for		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12	3,819.20		
13-2000-00-0000-270		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS DUES			
436532	01/24/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JANUARY 2011	922.38	01/25/11
436733	02/15/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES FEBRUARY 2011	922.38	02/15/11
Total for		PAYROLL PAYROLL EXPENDITURES PBA LOCAL 12A	1,844.76		
13-2000-00-0000-280		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40 DUES			
436531	01/24/11	F.M.B.A., LOCAL 40	EMPLOYEE DUES JANUARY 2011	1,260.00	01/25/11
436734	02/15/11	F.M.B.A., LOCAL 40	EMPLOYEE DUES FEBRUARY 2011	1,260.00	02/15/11
Total for		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 40	2,520.00		
13-2000-00-0000-290		PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS DUES			

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436533	01/24/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES JANUARY 2011	1,799.00	01/25/11
436735	02/15/11	SUPERIOR OFFICERS, LOCAL	EMPLOYEE DUES FEBRUARY 2011	1,799.00	02/15/11
Total for PAYROLL PAYROLL EXPENDITURES FMBA LOCAL 240			3,598.00		
13-2000-00-0000-340 PAYROLL PAYROLL EXPENDITURES DEFERRED COMP AXA					
436623	01/31/11	AXA EQUITABLE	EMPLOYEE CONTRIBUTIONS 02/03/2011	4,445.30	01/31/11
436726	02/14/11	AXA EQUITABLE	EE CONTRIBUTIONS 02/17/2011	4,445.30	02/14/11
Total for PAYROLL PAYROLL EXPENDITURES DEFERRED COMP			8,890.60		
13-2000-00-0000-350 PAYROLL PAYROLL EXPENDITURES DEFERRED COMP HARTFORD					
436624	01/31/11	HARTFORD LIFE INSURANCE CO	EMPLOYEE CONTRIBUTIONS 02/03/2011	18,455.98	01/31/11
436727	02/14/11	HARTFORD LIFE INSURANCE CO	EE CONTRIBUTIONS 02/17/2011	18,455.98	02/14/11
Total for PAYROLL PAYROLL EXPENDITURES DEFERRED COMP			36,911.96		
Department Total: PAYROLL PAYROLL EXPENDITURES			1,101,575.68		
16-2060-00-0000-010 DEVELOPERS ESCROW II DEVELOPERS ESCROW II					
435920	11/22/10	CANDLEWYCK PROPERTIES	RET. OF CASH BOND FOR SAN. SEWER	15,126.08	02/28/11
435921	11/22/10	CANDLEWYCK PROPERTIES	RETURN OF ESCROW BALANCE FOR	14,181.00	02/28/11
435922	11/22/10	CANDLEWYCK PROPERTIES	RETURN OF CASH BOND FOR STRUT	4,000.00	02/28/11
436545	01/24/11	CROWN CONTRACTING	ESCROW BALANCE REFUND	4,000.00	02/28/11
Total for DEVELOPERS ESCROW II DEVELOPERS ESCROW II			37,307.08		
Department Total: DEVELOPERS ESCROW II DEVELOPERS ESCROW II			37,307.08		
Total Bill List:			35,406,890.61		

Totals by Fund

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VILLAGE OF SOUTH ORANGE

Total for 01	Amount
	9,867,858.06
Total for 02 CAPITAL	24,334,744.38
Total for 03 WATER OPERATING	19,484.39
Total for 10 ANIMAL CONTROL	966.65
Total for 11 TRUST	35,198.57
Total for 12 OPEN SPACE	9,755.80
Total for 13 PAYROLL	1,101,575.68
Total for 16 DEVELOPERS ESCROW FUND	37,307.08
Total Bill List:	35,406,890.61