

Township of West Orange

Bills List

Total: 4,403,366.05

User: pamela 03/31/2025 14:36:48

Date: 03/18/2025 To 03/28/2025 Acc: 01- To 99- Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-2002-		- BUDGET BUSINESS ADMI O/E				
01-2010-00-2002-110		- BUSINESS ADMI O/E CALCULATOR & MISC.				
183749	24102062	PANAYIOTA REYNOLDS	-78.00	zoom reimbursement april 2024 thru dec 2024	03/24/2025	11/06/2024
183749	24102357	PANAYIOTA REYNOLDS	78.00	zoom reimbursement april 2024 thru dec 2024	03/24/2025	03/24/2025
183749	24102357	PANAYIOTA REYNOLDS	-78.00	zoom reimbursement april 2024 thru dec 2024	03/24/2025	03/24/2025
Total: BUDGET BUSINESS ADMI O/E			-78.00			
01-2010-00-7101-		- BUDGET BUSINESS ADMI O/E				
01-2010-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
185470	24102356	SCHNEIDER HARDWARE	-39.50	inv 90835 maintenance supplies	03/24/2025	03/17/2025
Total: BUDGET BUILDING & PROPERTY O/E			-39.50			
01-2010-00-7504-		- BUDGET BUILDING & PROPERTY O/E				
01-2010-00-7504-200		- STREET REPAIR O/E STREET RESURFACING				
187350	24102355	HERC RENTALS INC	-686.69	17, 18, 19 rental equipment	03/24/2025	03/17/2025
Total: BUDGET STREET REPAIR O/E			-686.69			
Fund Total: 01			-804.19			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
03-2475-16-0030-		- BUDGET STREET REPAIR O/E				
03-2475-16-0030-010		- INDOOR IMPROVEMENTS IT Improvements				
187334	4334	DELL MARKETING L.P.	5,046.44	INV 10804324214 monitors and PC's	03/28/2025	03/28/2025
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			5,046.44			
03-2610-20-0100-		- ORD# 2475-16 INDOOR IMPROVEMENTS				
03-2610-20-0100-110		- Equipment Unspecified Capital Repairs				
185079	4333	STORR TRACTOR CO.	6,547.17	1214814 equipment repairs	03/28/2025	03/28/2025
03-2610-20-0100-140		- Equipment Power Cots/Stretchers				
186342	4327	CSA SERVICE SOLUTIONS, LLC	49.50	Inv sm212041 - cm MILEAGE RATE	03/28/2025	03/28/2025
186342	4327	CSA SERVICE SOLUTIONS, LLC	238.00	Inv sm212041 - cm TRANSIT TIME	03/28/2025	03/28/2025
186342	4327	CSA SERVICE SOLUTIONS, LLC	7.00	Inv sm212041 - cm 2690954 - SPRING, SAFETY BAIL	03/28/2025	03/28/2025
186342	4327	CSA SERVICE SOLUTIONS, LLC	119.00	Inv sm212041 - cm EMS STANDARD LABOR	03/28/2025	03/28/2025
Total: ORD# 2610-20 Equipment			6,960.67			
03-2661-21-0100-		- ORD# 2610-20 Equipment				
03-2661-21-0100-120		- Equipment Equipment				
183753	4324	ENTERPRISE FM TRUST	2,047.05	march 2025 fbn5263863 EFM 22-23 ROUND 2	03/28/2025	03/28/2025
Total: ORD# 2661-21 Equipment			2,047.05			
03-2661-21-0400-		- ORD# 2661-21 Equipment				
03-2661-21-0400-110		- Outdoor Facility Rock Spring				
186718	4323	E2 PROJECT MANAGEMENT LLC	34,995.00	inv 12503067 RES 43-25 PROF LAND SURVEYING WEST ORANGE ROCK SPRING GO	03/28/2025	03/28/2025
Total: ORD# 2661-21 Outdoor Facility			34,995.00			
03-2661-21-0500-		- ORD# 2661-21 Outdoor Facility				
03-2661-21-0500-110		- Streets Roads and Sewers Road Improvements Various Streets				
185436	4326	KORDIAN RAK	46,340.89	INV 3708 res 264-24 9 nelson court pump station	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: ORD# 2661-21 Streets Roads and Sewers			46,340.89			
03-2661-21-0600-		- ORD# 2661-21 Streets Roads and Sewers				
03-2661-21-0600-110		- Vehicles Enterprise Vehicles				
177950	4324	ENTERPRISE FM TRUST	1,597.50	march 2025 fbn5263863 round 3a	03/28/2025	03/28/2025
175052	4324	ENTERPRISE FM TRUST	3,051.26	march 2025 fbn5263863 ROUND 4 VEHICLES	03/28/2025	03/28/2025
175050	4324	ENTERPRISE FM TRUST	1,596.50	march 2025 fbn5263863 round 3 vehicles	03/28/2025	03/28/2025
174935	4324	ENTERPRISE FM TRUST	965.25	march 2025 fbn5263863 round PD vehicle	03/28/2025	03/28/2025
174712	4324	ENTERPRISE FM TRUST	7,751.03	march 2025 fbn5263863 round 2 vehicles	03/28/2025	03/28/2025
174343	4324	ENTERPRISE FM TRUST	8,216.22	march 2025 fbn5263863 Leased Vehicles	03/28/2025	03/28/2025
Total: ORD# 2661-21 Vehicles			23,177.76			
03-2662-21-0100-		- ORD# 2661-21 Vehicles				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
186210	4322	MATRIX NEW WORLD ENGINEERING,	16,424.42	INV 54960 res 329-24 environmental services biddleman site building m	03/28/2025	03/28/2025
186209	4322	MATRIX NEW WORLD ENGINEERING,	4,757.45	INV 54958 res 326-24 environmental services pre demolition of a struc	03/28/2025	03/28/2025
Total: ORD# 2662-21 Downtown Redevelopment			21,181.87			
03-2663-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2663-21-0100-010		- Vally Road Redevelopment Vally Road Redevelopment				
184759	4322	MATRIX NEW WORLD ENGINEERING,	2,218.50	INV 54957 RES 48-24 4-10 CENTRAL AVE CONCRETE SAMPLING	03/28/2025	03/28/2025
Total: ORD# 2663-21 Vally Road Redevelopment			2,218.50			
03-2704-22-0200-		- ORD# 2663-21 Vally Road Redevelopment				
03-2704-22-0200-020		- Indoor Facility Police Communications Center Update				
186717	4330	INTERACTION INSIGHT CORP	27,996.00	INV 5059 res 41-25 911 recording equipment	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: ORD# 2704-22 Indoor Facility			27,996.00			
03-2704-22-0600-		- ORD# 2704-22 Indoor Facility				
03-2704-22-0600-070		- Vehicles Enterprise Acquisition & Upfit Costs				
182387	4324	ENTERPRISE FM TRUST	9,538.95	march 2025 fbn5263863 22-23 round 1 lease and uplift	03/28/2025	03/28/2025
Total: ORD# 2704-22 Vehicles			9,538.95			
03-2813-23-0500-		- ORD# 2704-22 Vehicles				
03-2813-23-0500-010		- Engineering/DPW- Street Roads Sewer Side Street Roads Sewer & Sidewalks				
187583	4331	GRABOWSKI CONSTRUCTION	16,850.00	2025-wo325-7 emergency repair devon drive sewer repair	03/28/2025	03/28/2025
187492	4328	NISHUANE GROUP LLC	2,500.50	inv 4172 SAFE STREETS AND ROADS	03/28/2025	03/28/2025
Total: ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side			19,350.50			
03-2829-23-0500-		- ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side				
03-2829-23-0500-010		- Streets, Roads, Sewers & Sidewalks Street Resurfacing				
183315	4332	NEGLIA ENGINEERING ASSOC	3,650.00	INV 2500787 RES 67-24 PROF SERV WALKER RD S VALLEY RD ROO	03/28/2025	03/28/2025
03-2829-23-0500-030		- Streets, Roads, Sewers & Sidewalks DECOMMISSION PS				
185436	4326	KORDIAN RAK	22,459.11	INV 3708 res 264-24 9 nelson court pump station	03/28/2025	03/28/2025
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			26,109.11			
03-2830-23-0200-		- ORD# 2829-23 Streets, Roads, Sewers & Sidewalks				
03-2830-23-0200-030		- Indoor Facility Improvements FIRE STATIONS #3 & #4 INTERIOR IMPR.				
185448	4329	ADG CONTRACTING CORP	19,693.40	INV eng cert #3 RESOLUTION 253-24 FIRE STATION 4 IMPROVEMENTS	03/28/2025	03/28/2025
Total: ORD# 2830-23 Indoor Facility Improvements			19,693.40			
03-2830-23-0500-		- ORD# 2830-23 Indoor Facility Improvements				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
03-2830-23-0500-010		- Streets, Roads, Sewers & Sidewalks	STREET IMPR (CURRENTLY UNDER DESIGN)			
185432	4325	MOTT MACDONALD GROUP, INC	7,499.60	INV 507513743 res 267-24 prof engineering services municipal separat	03/28/2025	03/28/2025
03-2830-23-0500-020		- Streets, Roads, Sewers & Sidewalks	FIREHOUSE STATION #4 PRKNG LOT IMPR			
185448	4329	ADG CONTRACTING CORP	32,548.70	INV eng cert #3 RESOLUTION 253-24 FIRE STATION 4 IMPROVEMENTS	03/28/2025	03/28/2025
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			40,048.30			
Fund Total: 03			284,704.44			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-1169-00-0100-		- ORD# 2830-23 Streets, Roads, Sewers & Sidewalks				
12-1169-00-0100-001		- MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL				
187516	12152165	TOWNSHIP OF WEST ORANGE	44,306.12	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	12152165	TOWNSHIP OF WEST ORANGE	2,315.14	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	12152165	TOWNSHIP OF WEST ORANGE	170,041.38	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187517	12152166	TOWNSHIP OF WEST ORANGE	83,130.93	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	12152166	TOWNSHIP OF WEST ORANGE	6,380.08	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	12152166	TOWNSHIP OF WEST ORANGE	592.86	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			306,766.51			
12-6080-00-0310-		- MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
187487	131362	ESSEX COUNTY FIRE PREVENTION	175.00	ANNUAL ECFPPA DUES AV JM SA NG CW	03/28/2025	03/28/2025
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			175.00			
12-6120-00-0080-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
187516	12152165	TOWNSHIP OF WEST ORANGE	2,262.00	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			2,262.00			
12-6120-00-0110-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0110-010		- DEFINED CONTRIB RET PLAN(DCRP) DEFINED CONTRIB RET PLAN(DCRP)				
187517	12152166	TOWNSHIP OF WEST ORANGE	907.46	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187516	12152165	TOWNSHIP OF WEST ORANGE	121.79	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,029.25			
12-6120-00-0860-		- PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)				
12-6120-00-0860-010		- SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187514	12152163	WAGEWORKS	170.00	FSA REIMBURSEMENT FOR 03/21/2025 INV7632613	03/25/2025	03/25/2025
187515	12152164	WAGEWORKS	5.00	FSA REIMBURSEMENT FOR 03/24/2025 INV7635876	03/25/2025	03/25/2025
187479	12152162	WAGEWORKS	165.00	FSA REIMBURSEMENT FOR 03/14/2025 INV7610657	03/21/2025	03/21/2025
187478	12152161	WAGEWORKS	20.00	FSA REIMBURSEMENT FOR 03/07/2025 INV7591706	03/21/2025	03/21/2025
187477	12152160	WAGEWORKS	22.36	FSA REIMBURSEMENT FOR 03/04/2025 INV7574318	03/21/2025	03/21/2025
187476	12152159	WAGEWORKS	40.98	FSA REIMBURSEMENT FOR 03/03/25 INV7566649	03/21/2025	03/21/2025
187264	12152141	WAGEWORKS	61.98	FSA REIMBURSEMENT FOR 02/27/25 INV7557597	02/28/2025	03/19/2025
187263	12152140	WAGEWORKS	17.18	FSA REIMBURSEMENT FOR 02/26/25 INV7556179	02/28/2025	03/19/2025
187262	12152139	WAGEWORKS	322.36	FSA REIMBURSEMENT FOR 02/24/25 INV7532625	02/28/2025	03/19/2025
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			824.86			
12-6190-00-0990-		- PAYROLL TRUST SEC 125 FSA REIMBURSEMENT				
12-6190-00-0990-110		- SENIOR CLASSES SENIOR CLASSES				
187483	131363	LISA C BATCHELOR	600.00	INV 1 Older Adult Tap-Dancing winter session 2025	03/28/2025	03/28/2025
12-6190-00-0990-150		- BINGO BINGO				
187420	131355	ROY PODBERESKY	300.00	inv 14 Older Adult Bingo Session, Winter 2025	03/28/2025	03/28/2025
Total: SENIOR PROGRAM SENIOR PARTIES			900.00			
12-6830-00-0250-		- SENIOR PROGRAM SENIOR PARTIES				
12-6830-00-0250-010		- VOLLEYBALL CLINIC VOLLEYBALL CLINIC				
187274	131358	ALL VOLLEYBALL INC.	269.33	inv 072122 #1135 softlight volleyballs	03/28/2025	03/28/2025
Total: RECREATION TRUST FUND TRIP-DOLAN'S			269.33			
12-6830-00-0260-		- RECREATION TRUST FUND TRIP-DOLAN'S				
12-6830-00-0260-010		- WRESTLING PROGRAM WRESTLING PROGRAM				
187490	131366	NORTH JERSEY JR WRESTLING LEAG	600.00	2025 league fees	03/28/2025	03/28/2025
Total: RECREATION TRUST FUND WRESTLING PROGRAM			600.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-6830-00-0390-		- RECREATION TRUST FUND WRESTLING PROGRAM				
12-6830-00-0390-010		- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD				
187508	131365	MILLBURN RECREATION DEPARTMEN	100.00	2025 TRACK ENTRANCE FEES	03/28/2025	03/28/2025
187564	131352	WALNISHA IRVING	300.00	2024 refund track and field program	03/27/2025	03/27/2025
183996	130943	NISHA IRVING	-300.00	REFUND TRACK TEAM	03/27/2025	04/24/2024
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			100.00			
12-6830-00-0410-		- RECREATION TRUST FUND SUBURBAN TRACK & FIELD				
12-6830-00-0410-030		- TRAVEL BASKETBALL TRAVEL BASKETBALL				
187357	131367	TRACY STAMPER	805.00	INV 2/23 TO 3/9 basketball official	03/28/2025	03/28/2025
187358	131361	ANTHONY ALLEN	260.00	INV 03-03 & 03-09 basketball official	03/28/2025	03/28/2025
187341	131356	UPTOWN PRINTING LLC	1,040.00	inv BASKETBALL SHIRTS	03/28/2025	03/28/2025
187359	131354	DEREK HALEY	1,330.00	INV 1/27-3/9 basketball official	03/28/2025	03/28/2025
186564	131351	NJ BULLDOGS	550.00	# 10654 holiday basketball tournament	03/20/2025	03/20/2025
Total: RECREATION TRUST FUND FIRST WEEK BASKETBAL			3,985.00			
12-6830-00-0490-		- RECREATION TRUST FUND FIRST WEEK BASKETBAL				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
187418	131360	KENICIA MCGARRELL	125.00	refund security deposit	03/28/2025	03/28/2025
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			125.00			
12-6830-00-0930-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0930-050		- LACROSSE PROGRAM LACROSSE PROGRAM				
187361	131364	MIKE SHANNON SPORTS	6,450.00	90-3347 #314 lacrosse jerseys 2025 season	03/28/2025	03/28/2025
187416	131359	RENEE SESULKA	120.00	refund travel lacrosse	03/28/2025	03/28/2025
187488	131357	MITCH BELISLE	329.88	inv reimbursement lacrosse signs	03/28/2025	03/28/2025
Total: RECREATION TRUST FUND LACROSSE PROGRAM			6,899.88			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-6950-00-2560-		- RECREATION TRUST FUND LACROSSE PROGRAM				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
187517	12152166	TOWNSHIP OF WEST ORANGE	28,012.50	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			28,012.50			
Fund Total: 12			351,949.33			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
14-6040-00-0000-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
14-6040-00-0000-010		- DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH				
185012	247	WEST ORANGE SENIOR HOUSING	-250,000.00	AHTF ADV. INSTALLMENT 2	03/24/2025	07/30/2024
185012	257	WEST ORANGE SENIOR HOUSING	250,000.00	AHTF ADV. INSTALLMENT 2	03/24/2025	03/24/2025
187388	258	CGP&H, LLC	1,203.00	INV 52958 PROFESSIONAL SERVICES ADMIN AGENT 2025 NOT TO EXCEED	03/28/2025	03/28/2025
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			1,203.00			
Fund Total: 14			1,203.00			

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20-6800-00-7970-		- DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH				
20-6800-00-7970-		- PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC				
187568	1705	WORRALL COMMUNITY NEWSPAPERS	71.28	inv 305975, 306330, 307436, 307435 ads	03/28/2025	03/28/2025
187569	1704	JOSEPH FAGAN	350.00	02.26.25 zoom moderator	03/28/2025	03/28/2025
187567	1692	NISHUANE GROUP LLC	1,400.00	inv 4101, 4224 prof serv	03/28/2025	03/28/2025
187570	1689	DIANA POWELL MCGOVERN	750.00	02.26.25 prof serv	03/28/2025	03/28/2025
187571	1683	CME ASSOCIATES	742.00	inv 370914 prof serv	03/28/2025	03/28/2025
187572	1682	NJ ADVANCE MEDIA, LLC	27.52	inv 0010905908 ad spec meeting	03/28/2025	03/28/2025
187517	20101868	TOWNSHIP OF WEST ORANGE	350.00	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			3,690.80			
20-6800-00-8020-		- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC				
20-6800-00-8020-		- PB-24-06/410 MAIN ST. HOLDING LLC PB-24-06/410 MAIN ST. HOLDING LLC				
187566	1702	GACCIONE POMACO P.C.	585.00	inv 2770 prof serv	03/28/2025	03/28/2025
187565	1693	NISHUANE GROUP LLC	2,975.00	inv 4099, 3834 3904 3993 4042 prof serv	03/28/2025	03/28/2025
187563	1684	CME ASSOCIATES	2,400.00	inv 365355, 361391 prof serv	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW PB-24-06/410 MAIN ST. HOLDING LLC			5,960.00			
20-6800-00-8030-		- DEVELOPERS ESCROW PB-24-06/410 MAIN ST. HOLDING LLC				
20-6800-00-8030-		- PB-24-04/Montclair Golf Club PB-24-04/Montclair Golf Club				
187562	1685	CME ASSOCIATES	965.50	inv 361392, 370982 prof serv	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW PB-24-04/Montclair Golf Club			965.50			
20-6800-00-8050-		- DEVELOPERS ESCROW PB-24-04/Montclair Golf Club				
20-6800-00-8050-		- PB-24-09/CRESTMONT COUNTRY CLUB PB-24-09/CRESTMONT COUNTRY CLUB				
187547	1694	NISHUANE GROUP LLC	567.00	inv 3905, 3995 prof serv	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW PB-24-09/CRESTMONT COUNTRY CLUB			567.00			

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20-6800-00-8070-		- DEVELOPERS ESCROW PB-24-09/CRESTMONT COUNTRY CLUB				
20-6800-00-8070-		- PB-24-12/Estate of Rita Berman PB-24-12/Estate of Rita Berman				
187485	1686	CME ASSOCIATES	106.00	INV 370915 review minor subdivision metes and bound descriptions and	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW PB-24-12/Estate of Rita Berman			106.00			
20-6800-00-8080-		- DEVELOPERS ESCROW PB-24-12/Estate of Rita Berman				
20-6800-00-8080-		- PB-24-13/ELION KROK MD PC PB-24-13/ELION KROK MD PC				
187559	1695	NISHUANE GROUP LLC	2,537.50	inv 3906, 4043 prof serv	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC			2,537.50			
20-6800-00-8090-		- DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC				
20-6800-00-8090-		- PB-24-15/LUIS CRESPO 3135 WO LLC PB-24-15/LUIS CRESPO 3135 WO LLC				
187558	1696	NISHUANE GROUP LLC	700.00	inv 4168, 3992 prof serv	03/28/2025	03/28/2025
187557	1680	MATRIX NEW WORLD ENGINEERING,	1,772.50	inv 55301 prof serv	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW PB-24-15/LUIS CRESPO 3135 WO LLC			2,472.50			
20-6800-00-8130-		- DEVELOPERS ESCROW PB-24-15/LUIS CRESPO 3135 WO LLC				
20-6800-00-8130-		- PB-24-19/THEWAYMAKER LLC PB-24-19/THEWAYMAKER LLC				
187556	1706	WORRALL COMMUNITY NEWSPAPERS	77.76	inv 304140, 305243, 306620 ads	03/28/2025	03/28/2025
187555	1697	NISHUANE GROUP LLC	2,012.50	inv 4051, 4098, 4216 prof serv	03/28/2025	03/28/2025
187549	1690	SAVO, SCHALK, CORSINI, WARNER	1,131.00	inv 23828 prof serv	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW PB-24-19/THEWAYMAKER LLC			3,221.26			
20-6800-00-8140-		- DEVELOPERS ESCROW PB-24-19/THEWAYMAKER LLC				
20-6800-00-8140-		- PB-24-16/Essex County Country Club PB-24-16/Essex County Country Club				
187552	1703	GACCIONE-POMACO P.C.	585.00	inv 3003 PROF SERV	03/28/2025	03/28/2025
187550	1698	NISHUANE GROUP LLC	3,562.50	inv 4097, 3833 prof serv	03/28/2025	03/28/2025
187551	1687	CME ASSOCIATES	97.50	361769 PROF SERV	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187551	1687	CME ASSOCIATES	48.75	364179 PROF SERV	03/28/2025	03/28/2025
187551	1687	CME ASSOCIATES	1,042.50	369044 PROF SERV	03/28/2025	03/28/2025
187551	1687	CME ASSOCIATES	362.25	370983 PROF SERV	03/28/2025	03/28/2025
187551	1687	CME ASSOCIATES	94.50	369897 PROF SERV	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW PB-24-16/Essex County Country Club			5,793.00			
20-6810-00-8010-	- DEVELOPERS ESCROW PB-24-16/Essex County Country Club					
20-6810-00-8010-	- ZB-23-08/Orage Valley Soc. Settlement Hou ZB-23-08/Orage Valley Soc. Settlement Hou					
187561	1691	SAVO, SCHALK, CORSINI, WARNER	195.00	23330, 23451 prof serv	03/28/2025	03/28/2025
187560	1688	CME ASSOCIATES	815.25	inv 366296, 367299 prof serv	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW ZB-23-08/Orage Valley Soc. Settlement Hou			1,010.25			
20-6810-00-8060-	- DEVELOPERS ESCROW ZB-23-08/Orage Valley Soc. Settlement Hou					
20-6810-00-8060-	- ZB-24-05/28 Prospec PI ZB-24-05/28 Prospec PI					
187484	1699	NISHUANE GROUP LLC	218.75	Invoice 3623	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW ZB-24-05/28 Prospec PI			218.75			
20-6810-00-8090-	- DEVELOPERS ESCROW ZB-24-05/28 Prospec PI					
20-6810-00-8090-	- ZB-24-11 / WONDER GROUP INC ZB-24-11 / WONDER GROUP INC					
187548	1700	NISHUANE GROUP LLC	2,051.75	inv 3999, 4049, 4104 prof serv	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC			2,051.75			
20-6810-00-8110-	- DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC					
20-6810-00-8110-	- ZB-24-15/42 Eagle Ridge Way ZB-24-15/42 Eagle Ridge Way					
187553	1701	NISHUANE GROUP LLC	483.00	inv 4219 PROF SERV	03/28/2025	03/28/2025
187554	1681	MATRIX NEW WORLD ENGINEERING,	1,997.50	inv 54946, 55303 prof serv	03/28/2025	03/28/2025
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			2,480.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Fund Total: 20			31,074.81			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
32-2010-00-1000-		- DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way				
32-2010-00-1000-010		- PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS				
187516	32100903	TOWNSHIP OF WEST ORANGE	10,073.93	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187517	32100904	TOWNSHIP OF WEST ORANGE	6,340.50	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			16,414.43			
Fund Total: 32			16,414.43			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
42-2020-00-0000-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
42-2020-00-0000-142		- SALARIES & WAGES SALARIES & WAGES				
187516	42103068	TOWNSHIP OF WEST ORANGE	1,348.80	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	42103068	TOWNSHIP OF WEST ORANGE	4,075.73	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	42103068	TOWNSHIP OF WEST ORANGE	569.23	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	42103068	TOWNSHIP OF WEST ORANGE	213.62	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	42103068	TOWNSHIP OF WEST ORANGE	49.96	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	42103068	TOWNSHIP OF WEST ORANGE	41.82	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187517	42103069	TOWNSHIP OF WEST ORANGE	2,258.17	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	42103069	TOWNSHIP OF WEST ORANGE	140.15	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	42103069	TOWNSHIP OF WEST ORANGE	32.78	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	42103069	TOWNSHIP OF WEST ORANGE	23.17	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	42103069	TOWNSHIP OF WEST ORANGE	2.32	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: SECTION 8 RESERVES SECTION 8 RESERVES			8,755.75			
Fund Total: 42			8,755.75			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
52-2010-00-2024-		- SECTION 8 RESERVES SECTION 8 RESERVES				
52-2010-00-2024-030		- DUE FROM ESSEX COUNTY HUD BETHANY CENTER				
187497	91	BETHANY CENTER FOR CHAMPIONS	27,384.00	West Orange Bethany Center CDBG	03/24/2025	03/28/2025
Total: DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD			27,384.00			
Fund Total: 52			27,384.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
63-2010-00-6690-		- DUE FROM ESSEX COUNTY HUD	DUE FROM ESSEX COUNTY HUD			
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEFIT CLAIMS - IDA				
187480	63100554	MERITAIN HEALTH	121,126.91	03-18-25 CLAIMS	03/24/2025	03/24/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			121,126.91			
Fund Total: 63			121,126.91			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-1169-00-0100-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
91-1169-00-0100-001		- MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL				
187516	91100669	TOWNSHIP OF WEST ORANGE	198,190.32	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	1,555.68	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			199,746.00			
91-1921-08-1050-		- MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL				
91-1921-08-1050-008		- Fees and Permits CERT OF CONT OCCUPANCY				
187475	91100666	TOWNSHIP OF WEST ORANGE	200.00	BOUNCED CK CERT OF CONT OCCUPANCY, 1ST RESIDENTIAL UNIT	03/21/2025	03/21/2025
187474	91100665	TOWNSHIP OF WEST ORANGE	619.00	BOUNCED CK CERT OF CONT OCCUPANCY-COMMERCIAL SPACE	03/21/2025	03/21/2025
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			819.00			
91-2010-00-1001-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
91-2010-00-1001-010		- MAYOR S&W SALARIES & WAGES-MAYOR				
187516	91100669	TOWNSHIP OF WEST ORANGE	2,828.38	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-1001-100		- MAYOR S&W Overtime				
187517	91100670	TOWNSHIP OF WEST ORANGE	145.41	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-1001-210		- MAYOR S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	608.71	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET MAYOR S&W			3,582.50			
91-2010-00-1201-		- BUDGET MAYOR S&W				
91-2010-00-1201-010		- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
187516	91100669	TOWNSHIP OF WEST ORANGE	2,548.05	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
Total: BUDGET TOWN COUNCIL S&W			2,548.05			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-1203-		- BUDGET TOWN COUNCIL S&W				
91-2010-00-1203-032		- TOWN COUNCIL O/E ADVERTISING				
187426	25100770	WORRALL COMMUNITY NEWSPAPERS	8.64	inv 307433 2880-25 second	03/28/2025	03/28/2025
187426	25100770	WORRALL COMMUNITY NEWSPAPERS	8.28	inv 307432 2890-25 second	03/28/2025	03/28/2025
187426	25100770	WORRALL COMMUNITY NEWSPAPERS	7.92	inv 407431 2893-25 second	03/28/2025	03/28/2025
187426	25100770	WORRALL COMMUNITY NEWSPAPERS	9.72	inv 307434 2891-25 correction	03/28/2025	03/28/2025
187426	25100770	WORRALL COMMUNITY NEWSPAPERS	9.72	inv 307437 2891-25 correction	03/28/2025	03/28/2025
187426	25100770	WORRALL COMMUNITY NEWSPAPERS	16.56	inv 306619 2889-25, 2890-25, 2890-25, 2891-25, 2892-25, 2893-25, 2894	03/28/2025	03/28/2025
187426	25100770	WORRALL COMMUNITY NEWSPAPERS	21.60	inv 306618 2895-25, 2896-25, 2897-25, 2898-25, 2899-25, 2900-25 corre	03/28/2025	03/28/2025
187426	25100770	WORRALL COMMUNITY NEWSPAPERS	10.80	inv 306617 2901-25 first	03/28/2025	03/28/2025
91-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
187520	25100729	JOSEPH FAGAN	515.00	zoom moderator 03.25.2025 plus OT	03/28/2025	03/28/2025
187383	25100729	JOSEPH FAGAN	515.00	zoom moderator 03.11.2025 cm	03/28/2025	03/28/2025
Total: BUDGET TOWN COUNCIL O/E			1,123.24			
91-2010-00-1402-		- BUDGET TOWN COUNCIL O/E				
91-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
187401	25100716	DIANA POWELL MCGOVERN	583.33	03.12.2025 March professional services	03/28/2025	03/28/2025
Total: BUDGET TOWNSHIP LITIGATION O/E			583.33			
91-2010-00-1501-		- BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
187516	91100669	TOWNSHIP OF WEST ORANGE	9,265.12	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-1501-210		- TOWNSHIP CLERK S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	5,389.68	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET TOWNSHIP CLERK S&W			14,654.80			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-1701-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1701-010		- LEGAL SERVICES S&W SALARIES & WAGES				
187516	91100669	TOWNSHIP OF WEST ORANGE	1,734.54	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-1701-210		- LEGAL SERVICES S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	961.03	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET LEGAL SERVICES S&W			2,695.57			
91-2010-00-1902-		- BUDGET LEGAL SERVICES S&W				
91-2010-00-1902-090		- PLANNING BOARD O/E COURT REPORTER				
187494	25100715	MARGARET BRILL	400.00	zoom moderator 03.12.2025 with after hour	03/28/2025	03/28/2025
Total: BUDGET PLANNING BOARD O/E			400.00			
91-2010-00-1912-		- BUDGET PLANNING BOARD O/E				
91-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
187419	25100770	WORRALL COMMUNITY NEWSPAPERS	15.84	Invoice # 306977 - ZBA Results 2/20/2025	03/28/2025	03/28/2025
91-2010-00-1912-080		- BOARD OF ADJUSTMENT O/E TRAINING FOR MEMBERS				
186809	25100744	NJ PLANNING OFFICIALS, INC	160.00	inv 082026707 Mandatory Course for T. Dubovy	03/28/2025	03/28/2025
91-2010-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
187493	25100729	JOSEPH FAGAN	350.00	zoom moderator 03.20.2025 meeting	03/28/2025	03/28/2025
91-2010-00-1912-110		- BOARD OF ADJUSTMENT O/E OFFICE SUPPLIES				
187363	25100757	WB MASON CO. INC.	59.39	inv 253027266 ITEM# 423879 HP 305A BLACK	03/28/2025	03/28/2025
187363	25100757	WB MASON CO. INC.	98.98	inv 253027266 ITEM# 2145184 HP 902XL/902 BLACK HIGH YIELD & CYAN/MAGE	03/28/2025	03/28/2025
187363	25100757	WB MASON CO. INC.	49.19	inv 253027266 ITEM#891406 HP 128A BLACK STANDARD YIELD TONER	03/28/2025	03/28/2025
187363	25100757	WB MASON CO. INC.	140.37	inv 253027266 ITEM#147927 HP 128A CYAN/MAGENTA/YELLOW STANDARD YIELD	03/28/2025	03/28/2025
Total: BUDGET BOARD OF ADJUSTMENT O/E			873.77			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-1941-		- BUDGET BOARD OF ADJUSTMENT O/E				
91-2010-00-1941-010		- MUNICIPAL COURT S&W SALARIES AND WAGES				
187516	91100669	TOWNSHIP OF WEST ORANGE	14,324.86	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
187517	91100670	TOWNSHIP OF WEST ORANGE	978.10	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-1941-210		- MUNICIPAL COURT S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	8,627.79	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET MUNICIPAL COURT S&W			23,930.75			
91-2010-00-1942-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1942-110		- MUNICIPAL COURT O/E OFFICE EQUIPMENT				
186627	25100772	COMCAST	63.15	MARCH 2025 MONTHLY SERVICESGEN. ENC. ACCT 8499053120392105	03/28/2025	03/28/2025
Total: BUDGET MUNICIPAL COURT S&W			63.15			
91-2010-00-2001-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-2001-010		- BUSINESS ADM I S&W SALARIES & WAGES-BUSINESS ADM I				
187516	91100669	TOWNSHIP OF WEST ORANGE	10,407.39	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-2001-210		- BUSINESS ADM I S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	5,218.89	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET BUSINESS ADM I S&W			15,626.28			
91-2010-00-2002-		- BUDGET BUSINESS ADM I S&W				
91-2010-00-2002-030		- BUSINESS ADM I O/E ADVERTISING				
186548	25100502	NJ STATE LEAGUE OF	-420.00	INV SD 21832 AD MUNICIPAL AIDE MUNICIPAL ENGINEER TRAINEE 1/16-2/14/25	03/24/2025	02/28/2025
186448	25100502	NJ STATE LEAGUE OF	-160.00	ad 1/6/25-2/4/2025 code enforcement officer trainee	03/24/2025	02/28/2025
186548	25100695	NJ STATE LEAGUE OF	420.00	INV SD21832 AD MUNICIPAL AIDE MUNICIPAL ENGINEER TRAINEE 1/16-2/14/25	03/27/2025	03/27/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
186448	25100695	NJ STATE LEAGUE OF	160.00	INV SD 21823 ad 1/6/25-2/4/2025 code enforcement officer trainee	03/27/2025	03/27/2025
91-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
186110	25100502	NJ STATE LEAGUE OF	-75.00	Councilwoman Joyce Rudin 02.22.2025Budgeting for Elected Officials	03/24/2025	02/28/2025
187413	25100774	DIVISION OF FIRE SAFETY	150.00	INV 12657 UNIFORM FIRE CODE BOOKS (PLANNING DEPT)	03/28/2025	03/28/2025
186964	25100708	RUTGERS CENTER FOR GOV'T SERVI	944.00	PW-1301-SP25-2 J. LATORE	03/28/2025	03/28/2025
186964	25100708	RUTGERS CENTER FOR GOV'T SERVI	760.00	PW-1302-SP25-2 J. LATORE	03/28/2025	03/28/2025
186964	25100708	RUTGERS CENTER FOR GOV'T SERVI	575.00	PW-1303-SP25-2 J. LATORE	03/28/2025	03/28/2025
186963	25100708	RUTGERS CENTER FOR GOV'T SERVI	944.00	PW-1301-sp25-2 V WY SOCKI	03/28/2025	03/28/2025
186963	25100708	RUTGERS CENTER FOR GOV'T SERVI	760.00	PW-1302-sp25-2V WY SOCKI	03/28/2025	03/28/2025
186963	25100708	RUTGERS CENTER FOR GOV'T SERVI	575.00	pw-1303-sp25-2 V. WY SOCKI	03/28/2025	03/28/2025
186110	25100695	NJ STATE LEAGUE OF	40.00	INV 25936 Councilwoman Joyce Rudin 02.22.2025Budgeting for Elected Of	03/27/2025	03/27/2025
Total: BUDGET BUSINESS ADM I O/E			4,673.00			
91-2010-00-2201-		- BUDGET BUSINESS ADM I O/E				
91-2010-00-2201-010		- PURCHASING S&W SALARIES & WAGES-PURCHASING				
187516	91100669	TOWNSHIP OF WEST ORANGE	8,254.96	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-2201-210		- PURCHASING S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	3,932.75	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET PURCHASING S&W			12,187.71			
91-2010-00-2202-		- BUDGET PURCHASING S&W				
91-2010-00-2202-031		- PURCHASING O/E ADVERTISING				
187503	25100770	WORRALL COMMUNITY NEWSPAPERS	23.76	inv 307759 abandoned car auction 03.25.25	03/28/2025	03/28/2025
91-2010-00-2202-110		- PURCHASING O/E OFFICE SUPPLIES & SUBSCRIPTION				
187305	25100757	WB MASON CO. INC.	25.99	inv 252875691 banker boxes letter size 12pk	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187305	25100757	WB MASON CO. INC.	98.99	inv 252875691 banker boxes letter/legal 12pk	03/28/2025	03/28/2025
Total: BUDGET PURCHASING O/E			148.74			
91-2010-00-2301- - BUDGET PURCHASING O/E						
91-2010-00-2301-010 - CENTRAL PRINT S&W SALARIES & WAGES-CENTRAL PRINT						
187516	91100669	TOWNSHIP OF WEST ORANGE	11,463.66	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-2301-090 - INFORMATION TECHNOLOGY S&W Longevity						
187516	91100669	TOWNSHIP OF WEST ORANGE	623.01	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-2301-210 - INFORMATION TECHNOLOGY S&W Retro Payments						
187517	91100670	TOWNSHIP OF WEST ORANGE	6,538.47	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET CENTRAL PRINT S&W			18,625.14			
91-2010-00-2302- - BUDGET CENTRAL PRINT S&W						
91-2010-00-2302-110 - CENTRAL PRINT O/E OFFICE SUPPLIES						
187214	25100757	WB MASON CO. INC.	316.35	NV 252685219 white non window envelope 500/box	03/28/2025	03/28/2025
187214	25100757	WB MASON CO. INC.	417.90	NV 252685219 white window envelopes 500/box	03/28/2025	03/28/2025
187214	25100757	WB MASON CO. INC.	27.30	INV 252685219 elastic bands #117 50/pack	03/28/2025	03/28/2025
Total: BUDGET CENTRAL PRINT O/E			761.55			
91-2010-00-2303- - BUDGET CENTRAL PRINT O/E						
91-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
186632	25100767	VERIZON	1,598.22	INV MARCH 2025 FIOS ANNUAL SERVICES MONTHLY BILLING VAR. LOCATIONS W/I	03/28/2025	03/28/2025
91-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
186630	25100766	VERIZON	5,739.59	INV MARCH 25 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	03/28/2025	03/28/2025
186656	25100710	RING CENTRAL, INC.	3,073.89	INV CD001062231 3/18-4/17 2025 PHONE SERVICES ACCOUNT 3246663020	03/28/2025	03/28/2025
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			10,411.70			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-2305-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
91-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
187523	25100726	ALLTECH BUSINESS SOLUTIONS	576.00	ar129577 14361 serv 04.11.25-4.10.26	03/28/2025	03/28/2025
186947	25100726	ALLTECH BUSINESS SOLUTIONS	13.55	inv 129330 2025 supplies copiers	03/28/2025	03/28/2025
186669	25100699	MICROCOMPUTER CONSULTING GROUP	293.00	INV 38190 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			882.55			
91-2010-00-2306-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				
91-2010-00-2306-010		- CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES				
186626	25100772	COMCAST	2,020.35	Inv March 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			2,020.35			
91-2010-00-2307-		- APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E				
91-2010-00-2307-010		- CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES				
187277	25100748	PASCACK DATA SERVICES, INC	6,208.64	INV 153902-SSC-9843 SONICWALL CAPTURE CLIENT PREMIER - SUBSCRIPTION LI	03/28/2025	03/28/2025
187277	25100748	PASCACK DATA SERVICES, INC	3,240.00	INV 1539 V-VB0365-OU-SU1AR-00 VEEM BACKUP FOR MICROSOFT OFFICE 365 +	03/28/2025	03/28/2025
187014	25100748	PASCACK DATA SERVICES, INC	426.17	INV 1511 01-SSC-2235 SonicWALL SMA 200 24x7 Support, 1 Year - SN: 2CB8	03/28/2025	03/28/2025
187014	25100748	PASCACK DATA SERVICES, INC	688.48	INV 1511 32149-M0008 Veritas Backup Exec Simple Core Pack + Essential	03/28/2025	03/28/2025
187014	25100748	PASCACK DATA SERVICES, INC	918.00	INV 1511 32150-M0008 Veritas Backup Exec Simple Add On + Essential Sup	03/28/2025	03/28/2025
187014	25100748	PASCACK DATA SERVICES, INC	4,800.00	INV 1511 VS8-STD-SK-TLSS-1Y-C VMware v Sphere v 8.0 Standard - Commitm	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187014	25100748	PASCACK DATA SERVICES, INC	1,954.40	INV 1511 Warranty - Dell NX3230 Storage - Post Warranty Support + Keep	03/28/2025	03/28/2025
187025	25100724	EASTERN COMMUNICATIONS, LTD	25,704.00	Inv29779 29780 MONTHLY EXPENSES JAN TO JUNE 2025	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			43,939.69			
91-2010-00-2309- - APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E						
91-2010-00-2309-010 - CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES						
187522	25100722	CATALIS PUBLIC WORKS &	18,155.51	INV 308340079 Qscend .-.12.01.2024-11.30.2025	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			18,155.51			
91-2010-00-2532- - APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E						
91-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
187480	91100667	MERITAIN HEALTH	68,401.94	03-18-25 CLAIMS - RETIREE	03/24/2025	03/24/2025
91-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
187480	91100667	MERITAIN HEALTH	52,099.22	03-18-25 CLAIMS -ACTIVE	03/24/2025	03/24/2025
91-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS						
187480	91100667	MERITAIN HEALTH	625.75	03-18-25 CLAIMS - LIBRARY	03/24/2025	03/24/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			121,126.91			
91-2010-00-2801- - BUDGET CENTRAL INSURANCE - HEALTH						
91-2010-00-2801-010 - COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF						
187516	91100669	TOWNSHIP OF WEST ORANGE	10,746.57	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-2801-210 - COLLECTORS OF S&W Retro Payments						
187517	91100670	TOWNSHIP OF WEST ORANGE	5,565.96	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET COLLECTORS OF S&W			16,312.53			
91-2010-00-2951- - BUDGET COLLECTORS OF S&W						
91-2010-00-2951-010 - COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187516	91100669	TOWNSHIP OF WEST ORANGE	18,719.57	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-2951-100		- COMPTROLLER S&W Overtime				
187517	91100670	TOWNSHIP OF WEST ORANGE	341.51	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-2951-210		- COMPTROLLER S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	8,555.43	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET COMPTROLLER S&W			27,616.51			
91-2010-00-3001-		- BUDGET COMPTROLLER S&W				
91-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
187517	91100670	TOWNSHIP OF WEST ORANGE	312.92	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-3001-210		- PLANNING & DEV S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	2,563.99	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	6,873.50	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	8,647.71	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET PLANNING & DEV S&W			18,398.12			
91-2010-00-3101-		- BUDGET PLANNING & DEV S&W				
91-2010-00-3101-010		- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE				
187516	91100669	TOWNSHIP OF WEST ORANGE	20,693.59	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-3101-100		- HOUSING CODE S&W Overtime				
187517	91100670	TOWNSHIP OF WEST ORANGE	207.45	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-3101-210		- HOUSING CODE S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	10,920.68	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET HOUSING CODE S&W			31,821.72			
91-2010-00-4001-		- BUDGET HOUSING CODE S&W				
91-2010-00-4001-010		- TAX ASSESSOR S&W SALARIES & WAGES				
187516	91100669	TOWNSHIP OF WEST ORANGE	10,980.31	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
187516	91100669	TOWNSHIP OF WEST ORANGE	342.29	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-4001-210		- TAX ASSESSOR S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	6,129.51	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET TAX ASSESSOR S&W			17,452.11			
91-2010-00-5001-		- BUDGET TAX ASSESSOR S&W				
91-2010-00-5001-010		- POLICE S&W SALARIES & WAGES - POLICE				
187516	91100669	TOWNSHIP OF WEST ORANGE	418,359.36	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-5001-030		- POLICE S&W S&W SPECIAL REQUESTS				
187517	91100670	TOWNSHIP OF WEST ORANGE	29,466.88	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
187516	91100669	TOWNSHIP OF WEST ORANGE	27,570.80	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-5001-060		- POLICE S&W Detective Allowance				
187516	91100669	TOWNSHIP OF WEST ORANGE	1,249.95	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
187516	91100669	TOWNSHIP OF WEST ORANGE	18,269.45	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-5001-080		- POLICE S&W Administration Allowance				
187516	91100669	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
187516	91100669	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-5001-090		- POLICE S&W Longevity				
187516	91100669	TOWNSHIP OF WEST ORANGE	3,073.33	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	91100669	TOWNSHIP OF WEST ORANGE	4,534.66	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	91100669	TOWNSHIP OF WEST ORANGE	1,791.01	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	91100669	TOWNSHIP OF WEST ORANGE	1,455.45	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	91100669	TOWNSHIP OF WEST ORANGE	6,923.58	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187517	91100670	TOWNSHIP OF WEST ORANGE	105.17	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	60,060.76	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-5001-210		- POLICE S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	11,327.69	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	243,985.61	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-5001-221		- POLICE S&W College Credit Police				
187516	91100669	TOWNSHIP OF WEST ORANGE	961.50	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	115.38	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-5001-940		- POLICE S&W Clothing Allowance				
187517	91100670	TOWNSHIP OF WEST ORANGE	4,583.44	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	200.00	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
187516	91100669	TOWNSHIP OF WEST ORANGE	18,240.26	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	197.20	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET POLICE S&W			853,317.60			
91-2010-00-5003-		- BUDGET POLICE S&W				
91-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
187226	25100727	ESSEX COUNTY POLICE ACADEMY	150.00	INV WOPDFIC25-1TRAINING FOR SERGEANT JOHN HAMILTON TO ATTEND FIREARMS	03/28/2025	03/28/2025
91-2010-00-5003-121		- POLICE O/E BADGES				
187234	25100702	THE BADGE COMPANY OF NJ	194.00	INV 006480 Lieutenant's Breast Badge Item #10-S&W	03/28/2025	03/28/2025
91-2010-00-5003-123		- POLICE O/E PERSONAL EQUIPMENT				
187209	25100740	ADVANTAGE EMBROIDERY	440.00	inv 19063 RIGHT SLEEVE PATCH AD-1810	03/28/2025	03/28/2025
187209	25100740	ADVANTAGE EMBROIDERY	440.00	inv 19063 LEFT SLEEVE PATCH AD-1810	03/28/2025	03/28/2025
187209	25100740	ADVANTAGE EMBROIDERY	24.00	inv 19063 SHIPPING UPS GROUND	03/28/2025	03/28/2025
91-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455	25100757	WB MASON CO. INC.	35.92	INV 253092034 CM3573348 water 2025	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
186455	25100757	WB MASON CO. INC.	71.84	inv 252948560 252815746 cm3553723 cm3538111 water 2025	03/28/2025	03/28/2025
91-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
186628	25100772	COMCAST	93.95	MARCH 2025 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC.	03/28/2025	03/28/2025
Total: BUDGET POLICE O/E			1,449.71			
91-2010-00-6001-		- BUDGET POLICE O/E				
91-2010-00-6001-010		- FIRE S&W SALARIES & WAGES-FIRE				
187516	91100669	TOWNSHIP OF WEST ORANGE	375,210.47	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	835.03	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	1,878.08	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
187517	91100670	TOWNSHIP OF WEST ORANGE	2,380.94	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
187516	91100669	TOWNSHIP OF WEST ORANGE	26,082.53	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
187516	91100669	TOWNSHIP OF WEST ORANGE	423.06	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
187516	91100669	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-6001-090		- FIRE S&W Longevity				
187516	91100669	TOWNSHIP OF WEST ORANGE	4,667.19	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	91100669	TOWNSHIP OF WEST ORANGE	3,039.12	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	91100669	TOWNSHIP OF WEST ORANGE	5,337.29	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	91100669	TOWNSHIP OF WEST ORANGE	1,296.58	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	91100669	TOWNSHIP OF WEST ORANGE	1,641.82	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
187517	91100670	TOWNSHIP OF WEST ORANGE	36,127.33	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-6001-110		- FIRE S&W Acting Pay				

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187517	91100670	TOWNSHIP OF WEST ORANGE	1,808.15	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-6001-210		- FIRE S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	219,276.38	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	1,575.07	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-6001-220		- FIRE S&W College Credit				
187517	91100670	TOWNSHIP OF WEST ORANGE	3,200.00	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-6001-940		- FIRE S&W Clothing Allowance				
187517	91100670	TOWNSHIP OF WEST ORANGE	1,500.00	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	50.00	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET FIRE S&W			686,809.79			
91-2010-00-6002-		- BUDGET FIRE S&W				
91-2010-00-6002-081		- FIRE O/E UNIFORM ACCESSORIES				
187366	25100709	MY-LOR, INC.	136.82	INV 7968ACCOUNTABILITY TAGS plus SHIPPING	03/28/2025	03/28/2025
186818	25100706	PAUL CONWAY SHEILDS	274.00	inv 0533562 0534202 SHIELDS	03/28/2025	03/28/2025
91-2010-00-6002-109		- FIRE O/E HARDWARE - MONTHLY				
186610	25100734	HOME DEPOT	451.76	inv 5081168 & 5090912 SUPPLIES	03/28/2025	03/28/2025
91-2010-00-6002-110		- FIRE O/E OFFICE SUPPLIES, FILM				
187339	25100703	AMAZON.COM	13.84	inv 1km1glqy7ytp 24x18" MAGNETIC WHITE BOARD	03/28/2025	03/28/2025
187339	25100703	AMAZON.COM	6.99	inv 1km1glqy7ytp s/h	03/28/2025	03/28/2025
91-2010-00-6002-112		- FIRE O/E LIFE SAVING - PROTECTIVE CLOTH				
187370	25100739	NJ FIRE EQUIPMENT CO.	434.50	INV 73991 FIRE DEX RUBBER BOOTS	03/28/2025	03/28/2025
91-2010-00-6002-125		- FIRE O/E FIELD SAFETY EQUIPMENT				
187371	25100703	AMAZON.COM	33.98	inv 17y6w1g1hn6k FINGER RING CUTTER W/ 2 REPLACEMENT BLADES TOOL	03/28/2025	03/28/2025
187371	25100703	AMAZON.COM	6.99	inv 17y6w1g1hn6k s/h	03/28/2025	03/28/2025
Total: BUDGET FIRE O/E			1,358.88			

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91-2010-00-6102-		- BUDGET FIRE O/E				
91-2010-00-6102-160		- UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM				
187413	25100774	DIVISION OF FIRE SAFETY	375.00	INV 12657UNIFORM FIRE CODE BOOK	03/28/2025	03/28/2025
Total: BUDGET UNIFORM FIRE SAFETY O/E			375.00			
91-2010-00-7001-		- BUDGET UNIFORM FIRE SAFETY O/E				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
187516	91100669	TOWNSHIP OF WEST ORANGE	10,795.61	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
187517	91100670	TOWNSHIP OF WEST ORANGE	2,507.52	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
187517	91100670	TOWNSHIP OF WEST ORANGE	134.48	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-7001-210		- ENGINEERING S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	5,043.55	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET ENGINEERING S&W			18,481.16			
91-2010-00-7101-		- BUDGET ENGINEERING S&W				
91-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
187374	25100763	TREASURER STATE OF NJ	14,000.00	ANNUAL SITE REMEDIATIO FEES	03/28/2025	03/28/2025
187349	25100721	TROLLER ELECTRIC LLC	3,394.29	INV 3868 3869 bldg electrical repairs	03/28/2025	03/28/2025
187348	25100720	NEW JERSEY DOOR WORKS	750.00	INV 162667 overhead door emergency repairs	03/28/2025	03/28/2025
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
186625	25100734	HOME DEPOT	160.45	INV 14354 BLDG/GROUNDS SUPPLIES/TOOLS 2025	03/28/2025	03/28/2025
91-2010-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				
186536	25100728	ESSEX LOCKSMITH	13.03	inv 373710 bldg lock repairs/key duplicates	03/28/2025	03/28/2025
186536	25100728	ESSEX LOCKSMITH	14.75	INV 368136 bldg lock repairs/key duplicates	03/28/2025	03/28/2025
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
186438	25100757	WB MASON CO. INC.	17.96	INV 253092064 CM3573353 water 2025 delivery	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
186438	25100757	WB MASON CO. INC.	62.86	inv 252998883 252812225- cm's water 2025 delivery	03/28/2025	03/28/2025
186488	25100732	WW GRAINGER INC	34.11	INV 9371198442 2025 supplies	03/28/2025	03/28/2025
186579	25100701	GENERAL PLUMBING SUPPLY, INC	223.91	INV S012391024.001 plumbing supplies 2025	03/28/2025	03/28/2025
91-2010-00-7101-114 - BUILDING & PROPERTY O/E ELECTRICAL REPAIRS & WIRING						
186753	25100738	MIKE SPAGNUOLO ELECTRICAL	290.00	INV 81718 81719 MISC BLDG EMERGENCY ELECTRICAL REPAIRS 2025	03/28/2025	03/28/2025
91-2010-00-7101-130 - BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM						
186525	25100713	ULTIMATE SECURITY SYSTEMS, INC	920.00	INV 49131 132 215 077 misc service calls 2025	03/28/2025	03/28/2025
Total: BUDGET BUILDING & PROPERTY O/E			19,881.36			
91-2010-00-7202- - BUDGET BUILDING & PROPERTY O/E						
91-2010-00-7202-112 - SHADE TREE O/E TOOLS & EQUIPMENT						
187304	25100745	NORTHEASTERN ASSOCIATES	468.40	INV 220000106840 406780 107365 supplies not to exceed	03/28/2025	03/28/2025
Total: BUDGET SHADE TREE O/E			468.40			
91-2010-00-7401- - BUDGET SHADE TREE O/E						
91-2010-00-7401-010 - PUBLIC WORKS S&W ALL PW SALARIES						
187516	91100669	TOWNSHIP OF WEST ORANGE	91,385.51	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						
187516	91100669	TOWNSHIP OF WEST ORANGE	2,471.90	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
187517	91100670	TOWNSHIP OF WEST ORANGE	25,854.17	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	138.31	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-7401-210 - PUBLIC WORKS S&W Retro Payments						
187517	91100670	TOWNSHIP OF WEST ORANGE	42,579.82	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET PUBLIC WORKS S&W			162,429.71			
91-2010-00-7502- - BUDGET PUBLIC WORKS S&W						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-7502-110		- STREET SALT & CHLORIDE O/E SNOW REMOVAL				
185441	25100705	HERC RENTALS INC	15,932.60	inv 351339655004 35064168005 35065382005 res 257-24 rental equipment f	03/28/2025	03/28/2025
Total: BUDGET STREET SALT & CHLORIDE O/E			15,932.60			
91-2010-00-7503-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2010-00-7503-110		- STREET CLEANING AND DRAINAGE O SAFETY GEAR				
186621	25100732	WW GRAINGER INC	14.29	INV 9436809314 ROAD SAFETY SUPPLIES 2025	03/28/2025	03/28/2025
Total: BUDGET STREET CLEANING AND DRAINAGE O			14.29			
91-2010-00-7504-		- BUDGET STREET CLEANING AND DRAINAGE O				
91-2010-00-7504-200		- STREET REPAIR O/E STREET RESURFACING				
187350	25100694	HERC RENTALS INC	686.69	accumulated 2025	03/27/2025	03/27/2025
Total: BUDGET STREET REPAIR O/E			686.69			
91-2010-00-7602-		- BUDGET STREET REPAIR O/E				
91-2010-00-7602-112		- STREET REPAIR O/E COLD PATCH				
186583	25100769	WELDON ASPHALT CO	1,206.26	INV 02050217 POTHOLE REPAIR MATERIAL 2025	03/28/2025	03/28/2025
186587	25100741	NEWARK ASPHALT CO.	408.15	INV 74182 74133 ASPHALT EXPENSES 2025	03/28/2025	03/28/2025
91-2010-00-7602-114		- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA				
186619	25100773	E L CONGDON & SONS LUMBER CO	241.75	INV 187602STREET/CURB REPAIR MATERIALS 2025	03/28/2025	03/28/2025
91-2010-00-7602-200		- STREET REPAIR O/E STREET RESURFACING				
186624	25100734	HOME DEPOT	239.00	INV 1153782 8013692STREET SUPPLIES/TOOLS 2025	03/28/2025	03/28/2025
Total: BUDGET STREET REPAIR O/E			2,095.16			
91-2010-00-7802-		- BUDGET STREET REPAIR O/E				
91-2010-00-7802-119		- SANITATION O/E PORTABLE TOILET RENTAL				
186743	25100712	JOHNNY ON THE SPOT, LLC	615.04	5190113 5189985 5191014 5191588 PORTABLE RESTROOM RENTAL 2025	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET SANITATION O/E			615.04			
91-2010-00-7902- - BUDGET SANITATION O/E						
91-2010-00-7902-151 - CENTRAL AUTOMOTIVE O/E AUTO PARTS						
187176	25100764	TWIN TOWING	155.00	INV 35121 tow ride on mower from wo to orange for repair	03/28/2025	03/28/2025
187434	25100761	TAYLOR OIL CO	175.00	INV 0297048IN TOWN GARAGE OIL/FLUIDS SUPPLY	03/28/2025	03/28/2025
186989	25100759	STORR TRACTOR CO.	2,061.97	INV 1214673 TRACTOR REPAIRS	03/28/2025	03/28/2025
186594	25100756	BUY-WISE	1,952.24	INV FEB 2025 auto parts/garage supplles	03/28/2025	03/28/2025
186744	25100755	RFI SMALL ENGINE SERVICE	384.20	INV 19416 TRACTOR REPAIRS/SUPPLIES 2025	03/28/2025	03/28/2025
186586	25100752	BRISTOL-DONALD CO., INC.	2,659.34	INV 6947 TRUCK EMERGENCY REPAIRS 2025	03/28/2025	03/28/2025
186738	25100750	POWER PLACE	3,899.90	INV 1248037 HYDRAULIC CYLINDER/HOSE, CAP	03/28/2025	03/28/2025
187041	25100714	ENTERPRISE FM TRUST	588.00	march 2025 fbn5263863 2025 maint	03/28/2025	03/28/2025
187040	25100714	ENTERPRISE FM TRUST	16,196.29	march 2025 fbn5263863 2025 repairs	03/28/2025	03/28/2025
91-2010-00-7902-153 - CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA						
187438	25100765	BAY HEAD INVESTMENTS INC	5,398.50	INV 70456 70490 AMB REPAIR RES 87-25 MAINT AND REPAIRS AMBULANCES	03/28/2025	03/28/2025
Total: BUDGET CENTRAL AUTOMOTIVE O/E			33,470.44			
91-2010-00-7952- - BUDGET CENTRAL AUTOMOTIVE O/E						
91-2010-00-7952-091 - SEWER & PUMP STATIONS O/E TV INSPECTION & CLEANING-CONTR						
187233	25100725	ALL AMERICAN SEWER SERVICE	4,200.00	inv 597378 camera sanitary sewer line	03/28/2025	03/28/2025
Total: BUDGET SEWER & PUMP STATIONS O/E			4,200.00			
91-2010-00-8051- - BUDGET SEWER & PUMP STATIONS O/E						
91-2010-00-8051-010 - GENERAL HEALTH SERVICES S&W SALARIES & WAGES						
187516	91100669	TOWNSHIP OF WEST ORANGE	22,843.23	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-8051-035 - GENERAL HEALTH SERVICES S&W S&W E-CIG INSPECTIONS						
187517	91100670	TOWNSHIP OF WEST ORANGE	368.85	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity						
187516	91100669	TOWNSHIP OF WEST ORANGE	366.80	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-8051-100 - GENERAL HEALTH SERVICES S&W Overtime						
187517	91100670	TOWNSHIP OF WEST ORANGE	826.26	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-8051-210 - GENERAL HEALTH SERVICES S&W Retro Payments						
187517	91100670	TOWNSHIP OF WEST ORANGE	9,716.57	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			34,121.71			
91-2010-00-8052- - BUDGET GENERAL HEALTH SERVICES S&W						
91-2010-00-8052-041 - GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION						
184843	25100723	HUDSON REGIONAL HEALTH COMM	1,666.67	INV 5 MARCH 2025 RES 205-24 8/1/24-07/31/27 SHARED SERVICES	03/28/2025	03/28/2025
Total: BUDGET GENERAL HEALTH SERVICES O/E			1,666.67			
91-2010-00-8101- - BUDGET GENERAL HEALTH SERVICES O/E						
91-2010-00-8101-010 - SEN CITIZEN TRANS S&W SALARIES & WAGES						
187516	91100669	TOWNSHIP OF WEST ORANGE	9,920.08	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
187517	91100670	TOWNSHIP OF WEST ORANGE	8,746.81	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
187517	91100670	TOWNSHIP OF WEST ORANGE	3,189.44	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-8101-210 - SENIOR BUSING S&W Retro Payments						
187517	91100670	TOWNSHIP OF WEST ORANGE	4,699.96	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET SEN CITIZEN TRANS S&W			26,556.29			
91-2010-00-8401- - BUDGET SEN CITIZEN TRANS S&W						
91-2010-00-8401-010 - ANIMAL CONTROL S&W SALARIES & WAGES						
187516	91100669	TOWNSHIP OF WEST ORANGE	7,097.45	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
187517	91100670	TOWNSHIP OF WEST ORANGE	603.07	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-8401-210		- ANIMAL CONTROL S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	2,980.27	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET ANIMAL CONTROL S&W			10,680.79			
91-2010-00-8402-		- BUDGET ANIMAL CONTROL S&W				
91-2010-00-8402-131		- ANIMAL CONTROL O/E MAINT. & REPAIRS-RADIO				
187054	25100698	AMERICAN MESSAGING	31.57	MARCH 2025 PAGER SERVICES	03/28/2025	03/28/2025
Total: BUDGET ANIMAL CONTROL O/E			31.57			
91-2010-00-8601-		- BUDGET ANIMAL CONTROL O/E				
91-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES				
187516	91100669	TOWNSHIP OF WEST ORANGE	15,929.58	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
187517	91100670	TOWNSHIP OF WEST ORANGE	1,752.51	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-8601-090		- SEN CITIZEN HEALTH CTR S&W Longevity				
187516	91100669	TOWNSHIP OF WEST ORANGE	208.76	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
187517	91100670	TOWNSHIP OF WEST ORANGE	553.72	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-8601-210		- SEN CITIZEN HEALTH CTR S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	8,708.43	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			27,153.00			
91-2010-00-8762-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
91-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
186802	25100768	VILLAGE SUPERMARKET OF NJ	73.27	inv 02960292971 food supplies for events	03/28/2025	03/28/2025
186802	25100768	VILLAGE SUPERMARKET OF NJ	20.77	inv 02960282198 food supplies for events	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
186802	25100768	VILLAGE SUPERMARKET OF NJ	15.16	inv 02960313753 supplies for events	03/28/2025	03/28/2025
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			109.20			
91-2010-00-9101- - BUDGET RETIRED CITIZENS PROGRAM O/E						
91-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W SALARIES & WAGES						
187516	91100669	TOWNSHIP OF WEST ORANGE	24,944.49	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						
187517	91100670	TOWNSHIP OF WEST ORANGE	4,399.82	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity						
187516	91100669	TOWNSHIP OF WEST ORANGE	991.26	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-9101-100 - PARKS & PLAYGROUNDS S&W Overtime						
187517	91100670	TOWNSHIP OF WEST ORANGE	1,343.20	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-9101-210 - PARKS & PLAYGROUNDS S&W Retro Payments						
187517	91100670	TOWNSHIP OF WEST ORANGE	14,119.89	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			45,798.66			
91-2010-00-9102- - BUDGET PARKS & PLAYGROUNDS S&W						
91-2010-00-9102-072 - PARKS & PLAYGROUNDS O/E MAINTENANCE-BUILDING						
186737	25100746	O'KEEFFE CONTRACTING	8,000.00	INV 1020 STAGG FIELD REPAIRS	03/28/2025	03/28/2025
91-2010-00-9102-090 - PARKS & PLAYGROUNDS O/E OFFICIALS						
187354	25100760	CHARLES TALLEY	2,430.00	INV 3-4-25 TO 3-9-25 MTL basketball official	03/28/2025	03/28/2025
187417	25100743	GILBERT BRAGG	1,015.00	INV 01/26-03/05 basketball official	03/28/2025	03/28/2025
187355	25100733	PHILIP HAMILTON	1,540.00	INV JAN 12-MAR 9 basketball official	03/28/2025	03/28/2025
187360	25100718	RONALD HARRIS	1,610.00	INV 1/13-3/6 travel basketball official	03/28/2025	03/28/2025
187356	25100704	KEVIN TENNET	910.00	INV 02/19-03/09 basketball official	03/28/2025	03/28/2025
91-2010-00-9102-110 - PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE						
187340	25100758	STAPLES BUSINESS ADVANTAGE	36.95	INV 6026981817 5 ea BADGE LABELS	03/28/2025	03/28/2025
187207	25100758	STAPLES BUSINESS ADVANTAGE	116.79	INV 6026221293 printer cartridges	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
186789	25100730	JOE GARAMELLA LLC	275.00	WOR20250312 SPECIAL NEEDS PARTY ENTERTAINMENT	03/28/2025	03/28/2025
Total: BUDGET PARKS & PLAYGROUNDS O/E			15,933.74			
91-2010-00-9401-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
187516	91100669	TOWNSHIP OF WEST ORANGE	21,636.57	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
91-2010-00-9401-030		- CONSTRUCTION S&W SPECIAL REQUESTS				
187517	91100670	TOWNSHIP OF WEST ORANGE	5,820.48	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
187517	91100670	TOWNSHIP OF WEST ORANGE	466.16	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
91-2010-00-9401-210		- CONSTRUCTION S&W Retro Payments				
187517	91100670	TOWNSHIP OF WEST ORANGE	10,272.92	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET CONSTRUCTION S&W			38,196.13			
91-2010-00-9500-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
187505	25100751	PUBLIC SERVICE ELECTRIC & GAS	7,486.17	FEBRUARY 2025	03/28/2025	03/28/2025
Total: BUDGET ELECTRICITY O/E			7,486.17			
91-2010-00-9501-		- BUDGET ELECTRICITY O/E				
91-2010-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
186841	25100736	BEL AIR CONDO ASSOC	8,496.00	RES 29-25 2024 ST LIGHTING REIMBURSEMENT	03/28/2025	03/28/2025
Total: BUDGET STREET LIGHTING - IN C O/E			8,496.00			
91-2010-00-9502-		- BUDGET STREET LIGHTING - IN C O/E				
91-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				
187432	25100707	GRIFFITH-ALLIED TRUCKING, LLC	16,496.55	INV 821944 817754 825263 833063 gasoline expenses 2025	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2010-00-9502-150 - FUEL O/E DIESEL FUEL						
186531	25100707	GRIFFITH-ALLIED TRUCKING, LLC	3,677.76	INV 828455 821232 824983 ULTRA LOW SULFUR DIESEL FUEL	03/28/2025	03/28/2025
91-2010-00-9502-155 - FUEL O/E FUEL MAINTENANCE						
186749	25100747	OUTSTANDING SERVICE CO.	303.90	CINV 8980 8979 CHECK CONTAINMENT AREAS 2025	03/28/2025	03/28/2025
Total: BUDGET FUEL O/E			20,478.21			
91-2010-00-9504- - BUDGET FUEL O/E						
91-2010-00-9504-150 - WATER- O/E WATER-RECREATION						
187415	25100742	NJ AMERICAN WATER CO.	42.83	JAN/FEB #1018-210027024914 St Cloud	03/28/2025	03/28/2025
187415	25100742	NJ AMERICAN WATER CO.	127.26	JAN/FEB #1018-210027096292 Carteret St	03/28/2025	03/28/2025
187415	25100742	NJ AMERICAN WATER CO.	34.00	JAN/FEB #1018-210024526954 Boland Dr	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	362.76	INV JAN/FEB 25 #1018-210023595797 Boland Dr	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	22.65	INV JAN/FEB 25 #1018-210027023416 Liberty St	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	22.65	INV JAN/FEB 25 #1018-210027022703 Seward St	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	181.38	INV JAN/FEB 25 #1018-210027025887 Ralph Rd	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	181.38	INV JAN/FEB 25 #1018-210027025948	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	22.65	INV JAN/FEB 25 #1018-210027023492 Park Ave	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	42.83	INV JAN/FEB 25 #1018-210027022611 Franklin Ave	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	22.65	INV JAN/FEB 25 #1018-210027096445 Carteret St	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	32.75	INV JAN/FEB 25 #1018-210027022543 Cherry St	03/28/2025	03/28/2025
187414	25100742	NJ AMERICAN WATER CO.	22.65	INV JAN/FEB 25 #1018-210027024983 St Cloud	03/28/2025	03/28/2025
Total: BUDGET WATER- O/E			1,118.44			
91-2010-00-9903- - BUDGET WATER- O/E						
91-2010-00-9903-080 - FICA O/E FICA						
187517	91100670	TOWNSHIP OF WEST ORANGE	18,179.12	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	91100670	TOWNSHIP OF WEST ORANGE	14,606.90	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187516	91100669	TOWNSHIP OF WEST ORANGE	16,700.68	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
187516	91100669	TOWNSHIP OF WEST ORANGE	20,946.09	GROSS PAY PR7 - SALARY	03/28/2025	03/28/2025
Total: BUDGET FICA O/E			70,432.79			
91-2010-01-1000- - BUDGET FICA O/E						
91-2010-01-1000- - PENDING RETRO PENDING RETRO						
187517	91100670	TOWNSHIP OF WEST ORANGE	132,175.26	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET PENDING RETRO			132,175.26			
91-2010-02-1007- - BUDGET PENDING RETRO						
91-2010-02-1007-200 - MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY						
186662	25100771	WEST ORANGE PUBLIC LIBRARY	235,671.28	INV APRIL 2025 INSTALLMENT	03/28/2025	03/28/2025
91-2010-02-1007-211 - MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney						
187406	25100762	THYSSENKRUPP ELEVATOR CORP	1,470.36	INV 3008373998 rooney circle elevator maint 03.01.2025-05.31.2025	03/28/2025	03/28/2025
187384	25100754	RAPID PUMP & METER SERVICE CO	707.00	INV 10245 serv call 10 rooney circle	03/28/2025	03/28/2025
187407	25100717	USA SECURITY SERVICES, INC	198.99	INV 6049156 03.01.25-5.31.25 radio monitoring alarm	03/28/2025	03/28/2025
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			238,047.63			
91-2030-00-2002- - BUDGET MAINT.FREE PUBLIC LIBRARY O/E						
91-2030-00-2002-110 - BUSINESS ADMI O/E CALCULATOR & MISC.						
183749	25100693	PANAYIOTA REYNOLDS	79.00	NOV 2024 monthly zoom reimbursement	03/27/2025	03/27/2025
Total: APPROPRIATION RESERVES BUSINESS ADMI O/E			79.00			
91-2030-00-2304- - APPROPRIATION RESERVES BUSINESS ADMI O/E						
91-2030-00-2304-112 - CENTRAL MAILING O/E MAILING SUPPLIES						
187387	25100749	PITNEY BOWES CORP	267.00	08.08.2024-02.07.2024-connect pro rental	03/28/2025	03/28/2025
Total: BUDGET CENTRAL MAILING O/E			267.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2030-00-2802-		- BUDGET CENTRAL MAILING O/E				
91-2030-00-2802-030		- COLLECTORS OF O/E PRINTING TAX & SEWER BILLS				
185537	25100737	MGL PRINTING SOLUTIONS	2,915.00	INV 209669 envelopes/mailling service tax bills	03/28/2025	03/28/2025
184866	25100737	MGL PRINTING SOLUTIONS	495.00	INV 208134 FORMS & DELIVERY	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES COLLECTORS OF O/E			3,410.00			
91-2030-00-5003-		- APPROPRIATION RESERVES COLLECTORS OF O/E				
91-2030-00-5003-120		- POLICE O/E AMMUNITION / FIREARMS TRAINING				
186115	25100700	UTM	446.60	FREIGHT	03/28/2025	03/28/2025
186115	25100700	UTM	6,284.00	inv 219576 9MM MMR RED 01-0976	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES POLICE O/E			6,730.60			
91-2030-00-6002-		- APPROPRIATION RESERVES POLICE O/E				
91-2030-00-6002-113		- FIRE O/E RESCUE MASKS / OXYGEN				
187586	25100739	NJ FIRE EQUIPMENT CO.	158.52	BALANCE DUE INV. 2024492 FLOW TEST SCBA UNITS	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES FIRE O/E			158.52			
91-2030-00-7101-		- APPROPRIATION RESERVES FIRE O/E				
91-2030-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
185470	25100696	SCHNEIDER HARDWARE	39.50	INV 90835 MOP HEADS/WIRE ETC.	03/27/2025	03/27/2025
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			39.50			
91-2030-00-7803-		- APPROPRIATION RESERVES BUILDING & PROPERTY O/E				
91-2030-00-7803-200		- SEWER & PUMP STATIONS O/E PUMP STATION				
186423	25100753	PUMPING SERVICES, INC.	466.20	INV 1148264 Repairs	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES SEWER & PUMP STATIONS O/E			466.20			
91-2030-00-8052-		- APPROPRIATION RESERVES SEWER & PUMP STATIONS O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2030-00-8052-030		- GENERAL HEALTH SERVICES O/E PRINTING				
185940	25100731	ARAMARK	209.70	INV 27067823 SEE ATTACHED	03/28/2025	03/28/2025
91-2030-00-8052-114		- GENERAL HEALTH SERVICES O/E PROTECTIVE CLOTHING				
185940	25100731	ARAMARK	126.03	INV 27067823 SEE ATTACHED	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES GENERAL HEALTH SERVICES O/E			335.73			
91-2030-00-8402-		- APPROPRIATION RESERVES GENERAL HEALTH SERVICES O/E				
91-2030-00-8402-030		- ANIMAL CONTROL O/E PRINTING-ANIMAL ED				
185940	25100731	ARAMARK	11.37	INV 27067823 SEE ATTACHED	03/28/2025	03/28/2025
91-2030-00-8402-082		- ANIMAL CONTROL O/E UNIFORM ALLOWANCE				
185940	25100731	ARAMARK	160.47	INV 27067823 SEE ATTACHED	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES ANIMAL CONTROL O/E			171.84			
91-2030-00-9302-		- APPROPRIATION RESERVES ANIMAL CONTROL O/E				
91-2030-00-9302-201		- CELECRATION OF PUBLIC EVENTS O TREE LIGHTING				
186414	25100333	PAMELA BEARDSLEE	-600.00	137 HOT CHOCOLATE FOR TREE LIGHTING	03/24/2025	02/17/2025
186414	25100692	PAMELA BEARDSLEE	600.00	137 HOT CHOCOLATE FOR TREE LIGHTING	03/24/2025	03/24/2025
Total: APPROPRIATION RESERVES CELECRATION OF PUBLIC EVENTS O			0.00			
91-2030-00-9402-		- APPROPRIATION RESERVES CELECRATION OF PUBLIC EVENTS O				
91-2030-00-9402-030		- CONSTRUCTION O/E PRINTING-OUTSIDE				
185891	25100735	KAY PRINTING & ENVELOPE CO.	1,983.00	inv 216219 FORMS BUILDING DEPT	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES CONSTRUCTION O/E			1,983.00			
91-2030-02-1007-		- APPROPRIATION RESERVES CONSTRUCTION O/E				
91-2030-02-1007-211		- MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney				
183588	25100719	REALTY PRO GROUP	8,000.00	INV MARCH 03124 MANAGEMENT SERV ROONEY	03/28/2025	03/28/2025
Total: APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E			8,000.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
91-2040-41-2170-		- APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E				
91-2040-41-2170-222		- BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE				
176014	25100711	MENTAL HEALTH ASSOC OF	14,878.21	DECEMBER 2024 AND JAN 2025	03/28/2025	03/28/2025
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			14,878.21			
91-2150- - -		- GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT				
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
187447	25100691	TRYSTONE CAPITAL ASSETS LLC	1,011.83	9 Watson Ave	03/19/2025	03/19/2025
187446	25100690	TRYSTONE CAPITAL ASSETS LLC	1,013.75	24 Kling St	03/19/2025	03/19/2025
187466	25100689	TRYSTONE CAPITAL ASSETS LLC	1,132.73	149 MARION DR	03/19/2025	03/19/2025
187460	25100688	TRYSTONE CAPITAL ASSETS LLC	813.91	717 EAGLE ROCK AVE	03/19/2025	03/19/2025
187459	25100687	TRYSTONE CAPITAL ASSETS LLC	1,231.55	3 ALLSOP CT	03/19/2025	03/19/2025
187458	25100686	TRYSTONE CAPITAL ASSETS LLC	1,124.07	283 ST CLOUD AVE	03/19/2025	03/19/2025
187457	25100685	TRYSTONE CAPITAL ASSETS LLC	1,075.69	14 KINGWOOD RD	03/19/2025	03/19/2025
187454	25100684	TRYSTONE CAPITAL ASSETS LLC	1,124.07	6 DEVORE DR	03/19/2025	03/19/2025
187462	25100683	DAXUAN WANG	86,667.75	29 WOODHULL AVE	03/19/2025	03/19/2025
187452	25100682	TRYSTONE CAPITAL ASSETS LLC	1,234.51	59 VALLEY WAY	03/19/2025	03/19/2025
187461	25100681	DAXUAN WANG	6,082.46	7 DUNN RD	03/19/2025	03/19/2025
187449	25100680	RTL-F-NJ II LLC	3,155.51	77-79 Harrison Ave	03/19/2025	03/19/2025
187450	25100679	TRYSTONE CAPITAL ASSETS LLC	1,234.29	48 MISSISSIPPI AVE	03/19/2025	03/19/2025
187456	25100678	DAXUAN WANG	1,349.27	14 WADDINGTON AVE	03/19/2025	03/19/2025
187448	25100677	RTL-F-NJ II LLC	2,925.08	81-83 Harrison Ave	03/19/2025	03/19/2025
187444	25100676	TRYSTONE CAPITAL ASSETS LLC	1,129.57	11 oxford terr	03/19/2025	03/19/2025
187455	25100675	DAXUAN WANG	1,114.15	86 LESSING RD	03/19/2025	03/19/2025
187451	25100674	RTL-F-NJ II LLC	16,533.10	211 EAGLE ROCK AVE	03/19/2025	03/19/2025
187465	25100673	PRO CAP 8,LLC	1,646.06	32 OXFORD TERR	03/19/2025	03/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187464	25100672	GSRAN-Z LLC	48,589.61	40 LIBERTY ST	03/19/2025	03/19/2025
187445	25100671	TRYSTONE CAPITAL ASSETS LLC	1,132.73	1 collamore terr	03/19/2025	03/19/2025
187453	25100670	DAXUAN WANG	1,253.43	49 THORN TERR	03/19/2025	03/19/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			182,575.12			

91-2155- -- - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS

91-2155- -- - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM

187447	25100691	TRYSTONE CAPITAL ASSETS LLC	800.00	9 Watson Ave	03/19/2025	03/19/2025
187446	25100690	TRYSTONE CAPITAL ASSETS LLC	800.00	24 Kling St	03/19/2025	03/19/2025
187466	25100689	TRYSTONE CAPITAL ASSETS LLC	800.00	149 MARION DR	03/19/2025	03/19/2025
187460	25100688	TRYSTONE CAPITAL ASSETS LLC	700.00	717 EAGLE ROCK AVE	03/19/2025	03/19/2025
187459	25100687	TRYSTONE CAPITAL ASSETS LLC	1,000.00	3 ALLSOP CT	03/19/2025	03/19/2025
187458	25100686	TRYSTONE CAPITAL ASSETS LLC	800.00	283 ST CLOUD AVE	03/19/2025	03/19/2025
187457	25100685	TRYSTONE CAPITAL ASSETS LLC	700.00	14 KINGWOOD RD	03/19/2025	03/19/2025
187454	25100684	TRYSTONE CAPITAL ASSETS LLC	800.00	6 DEVORE DR	03/19/2025	03/19/2025
187462	25100683	DAXUAN WANG	90,100.00	29 WOODHULL AVE	03/19/2025	03/19/2025
187452	25100682	TRYSTONE CAPITAL ASSETS LLC	1,000.00	59 VALLEY WAY	03/19/2025	03/19/2025
187461	25100681	DAXUAN WANG	1,800.00	7 DUNN RD	03/19/2025	03/19/2025
187449	25100680	RTL-F-NJ II LLC	1,600.00	77-79 Harrison Ave	03/19/2025	03/19/2025
187450	25100679	TRYSTONE CAPITAL ASSETS LLC	1,000.00	48 MISSISSIPPI AVE	03/19/2025	03/19/2025
187456	25100678	DAXUAN WANG	1,100.00	14 WADDINGTON AVE	03/19/2025	03/19/2025
187448	25100677	RTL-F-NJ II LLC	1,500.00	81-83 Harrison Ave	03/19/2025	03/19/2025
187444	25100676	TRYSTONE CAPITAL ASSETS LLC	800.00	11 oxford terr	03/19/2025	03/19/2025
187455	25100675	DAXUAN WANG	1,100.00	86 LESSING RD	03/19/2025	03/19/2025
187451	25100674	RTL-F-NJ II LLC	21,800.00	211 EAGLE ROCK AVE	03/19/2025	03/19/2025
187464	25100672	GSRAN-Z LLC	60,100.00	40 LIBERTY ST	03/19/2025	03/19/2025
187445	25100671	TRYSTONE CAPITAL ASSETS LLC	800.00	1 collamore terr	03/19/2025	03/19/2025
187453	25100670	DAXUAN WANG	1,100.00	49 THORN TERR	03/19/2025	03/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187463	25100669	D1 SOFTBALL	2,200.00	20 NORTHFIELD AVE	03/19/2025	03/19/2025
187463	25100669	D1 SOFTBALL	58,640.27	20 NORTHFIELD AVE	03/19/2025	03/19/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			251,040.27			
Fund Total: 91			3,561,383.36			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
98-2010-55-5011-		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
98-2010-55-5011-030		- POOL S/W SALARIES & WAGES				
187517	98100146	TOWNSHIP OF WEST ORANGE	9.94	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	98100146	TOWNSHIP OF WEST ORANGE	2.33	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	98100146	TOWNSHIP OF WEST ORANGE	1.64	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
187517	98100146	TOWNSHIP OF WEST ORANGE	160.30	GROSS PAY PR7 - HOURLY	03/28/2025	03/28/2025
Total: BUDGET POOL S/W			174.21			
Fund Total: 98			174.21			