

Township of West Orange

Bills List

Total: 18,871,099.02

User: pamela 04/16/2025 14:32:09

Date: 03/29/2025 To 04/16/2025 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-1060- --		- CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES				
01-1060- --		- CURRENT YEAR MUNICIPAL TAXES CURRENT YEAR MUNICIPAL TAXES				
187601	25100849	CORELOGIC CENTRALIZED REFUNDS	3,905.00	RF TAX EXEMPT VET-18 SHERIDAN AVE	04/16/2025	04/16/2025
187600	25100850	JOSEPH BRENNAN	2,280.83	TAX EXEMPT VET REFUND	04/16/2025	04/16/2025
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			6,185.83			
01-1070- --		- CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES				
01-1070- --		- PRIOR YEAR TAXES PRIOR YEAR TAXES				
187598	25100847	BRACH EICHER LLC TRUST ACCOUNT	3,962.66	2024 TAX COURT RF	04/16/2025	04/16/2025
187599	25100848	LASSER HOCHMAN, LLC TRUST ACCO	26,862.74	RF 2024 TAX COURT REFUND	04/16/2025	04/16/2025
Total: PRIOR YEAR TAXES PRIOR YEAR TAXES			30,825.40			
01-1169-00-0100-		- PRIOR YEAR TAXES PRIOR YEAR TAXES				
01-1169-00-0100-001		- MISC EXCHANGE .PAYROLL HEALTH BENEFITS MISC EXCHANGE .PAYROLL HEALTH BENEFITS				
187713	91100761	TOWNSHIP OF WEST ORANGE	1,555.68	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	199,013.85	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	688.05	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			201,257.58			
01-1642- --		- AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS				
01-1642- --		- INTERFUND SECTION 8 FUND INTERFUND SECTION 8 FUND				
187655	91100758	TOWNSHIP OF WEST ORANGE	50,000.00	INTERFUND TRANSFER TO SECTION 8 -CASH ADVANCE	04/02/2025	04/02/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: INTERFUND SECTION 8 FUND INTERFUND SECTION 8 FUND			50,000.00			
01-1921-08-1040- - INTERFUND SECTION 8 FUND INTERFUND SECTION 8 FUND						
01-1921-08-1040-003 - Other Licenses Marriage License						
187641	01228977	TOWNSHIP OF WEST ORANGE	121.00	BOUNCED CK PACKAGED GOODS STORE - DOSE THE PHARMACY	03/27/2025	03/29/2025
Total: Anticipated Revenue-Sec A-Local Rev Other Licenses			121.00			
01-2010-00-1001- - Anticipated Revenue-Sec A-Local Rev Other Licenses						
01-2010-00-1001-010 - MAYOR S&W Base Salary Pay						
187712	91100760	TOWNSHIP OF WEST ORANGE	2,358.54	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET MAYOR S&W			2,358.54			
01-2010-00-1201- - BUDGET MAYOR S&W						
01-2010-00-1201-010 - TOWN COUNCIL S&W Base Salary Pay						
187712	91100760	TOWNSHIP OF WEST ORANGE	1,374.45	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET TOWN COUNCIL S&W			1,374.45			
01-2010-00-1203- - BUDGET TOWN COUNCIL S&W						
01-2010-00-1203-092 - TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS						
187731	25100886	JOSEPH FAGAN	515.00	moderator 04.08.2025 CM with OT	04/16/2025	04/16/2025
01-2010-00-1203-111 - TOWN COUNCIL O/E MISC., ITEMS, FRAMES						
187638	25100811	ALL WAYS ADVERTISING CO.	90.89	INV 0445600IN Nameplate and Gavel - JK	04/16/2025	04/16/2025
187728	25100862	D & M INSTANT PRINTING	120.00	inv 3003 business cards - Scarpa 500 each	04/16/2025	04/16/2025
Total: BUDGET TOWN COUNCIL O/E			725.89			
01-2010-00-1402- - BUDGET TOWN COUNCIL O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
187498	25100788	PORZIO BROMBERG & NEWMAN, PC	1,782.50	INV 3331264 3329951 jan/feb 2025 prof serv	04/16/2025	04/16/2025
187732	25100854	TRENK ISABEL SIDDIQI &	12,978.01	PROF SERV MARCH 2025	04/16/2025	04/16/2025
187727	25100855	SCHENCK PRICE SMITH & KING, LL	173.25	INV 1269420 solid waste contract prof serv	04/16/2025	04/16/2025
187729	25100856	GACCIONE POMACO P.C.	1,091.50	INV 3331 prof serv 410 main st holding vs. twp of wo pb	04/16/2025	04/16/2025
187711	25100882	DIANA POWELL MCGOVERN	583.33	APRIL 2025 PROF SERV PB	04/16/2025	04/16/2025
01-2010-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
186723	25100793	ANTONELLI KANTOR P.C.	6,560.00	INV 21098 21254 res 48-25 labor counsel 2025 not to exceed	04/16/2025	04/16/2025
186733	25100853	PRICE, MEESE, SHULMAN, &	499.50	INV 329208 57-25 hearing officer 2025	04/16/2025	04/16/2025
01-2010-00-1402-063		- TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS				
187733	25100854	TRENK ISABEL SIDDIQI &	1,020.00	13364 PROF SERV MARCH 2025	04/16/2025	04/16/2025
Total: BUDGET TOWNSHIP LITIGATION O/E			24,688.09			
01-2010-00-1501-		- BUDGET TOWNSHIP LITIGATION O/E				
01-2010-00-1501-010		- TOWNSHIP CLERK S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	9,265.12	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET TOWNSHIP CLERK S&W			9,265.12			
01-2010-00-1701-		- BUDGET TOWNSHIP CLERK S&W				
01-2010-00-1701-010		- LEGAL SERVICES S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	1,734.54	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET LEGAL SERVICES S&W			1,734.54			
01-2010-00-1902-		- BUDGET LEGAL SERVICES S&W				
01-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
186130	24102358	WORRALL COMMUNITY NEWSPAPERS	-27.36	301299 2025 meeting dates	04/09/2025	04/14/2025
186129	24102358	WORRALL COMMUNITY NEWSPAPERS	-61.20	300950 302577 pb meeting 2024	04/09/2025	04/14/2025
186129	24102358	WORRALL COMMUNITY NEWSPAPERS	61.20	300950 302577 pb meeting 2024	04/09/2025	04/14/2025
186130	24102358	WORRALL COMMUNITY NEWSPAPERS	27.36	301299 2025 meeting dates	04/09/2025	04/14/2025
01-2010-00-1902-090 - PLANNING BOARD O/E COURT REPORTER						
187709	25100881	MARGARET BRILL	350.00	moderator 04.02.2025 PB meeting	04/16/2025	04/16/2025
187731	25100886	JOSEPH FAGAN	350.00	moderator 04.09.2025	04/16/2025	04/16/2025
Total: BUDGET PLANNING BOARD O/E			700.00			
01-2010-00-1912- - BUDGET PLANNING BOARD O/E						
01-2010-00-1912-030 - BOARD OF ADJUSTMENT O/E ADVERTISING						
187700	25100889	WORRALL COMMUNITY NEWSPAPERS	30.96	Invoice 308768 ^	04/16/2025	04/16/2025
Total: BUDGET BOARD OF ADJUSTMENT O/E			30.96			
01-2010-00-1941- - BUDGET BOARD OF ADJUSTMENT O/E						
01-2010-00-1941-010 - MUNICIPAL COURT S&W Base Salary Pay						
187712	91100760	TOWNSHIP OF WEST ORANGE	14,324.86	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET MUNICIPAL COURT S&W			14,324.86			
01-2010-00-1942- - BUDGET MUNICIPAL COURT S&W						
01-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
186730	25100801	FERNANDO MARIN, ESQ.	2,450.00	INV MARCH 2025 req 51-25 public defender 2025	04/16/2025	04/16/2025
01-2010-00-1942-110 - MUNICIPAL COURT O/E OFFICE EQUIPMENT						
187511	25100833	STAPLES BUSINESS ADVANTAGE	144.20	inv 6027894957 & 894952 ITEM 514435 CANON 12 DIGIT DESKTOP CALCULATOR	04/16/2025	04/16/2025
01-2010-00-1942-112 - MUNICIPAL COURT O/E OFFICE SUPPLIES						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187511	25100833	STAPLES BUSINESS ADVANTAGE	15.80	inv 6027894957 & 894952 SELF INKING DATE STAMP ITEM:920258	04/16/2025	04/16/2025
187511	25100833	STAPLES BUSINESS ADVANTAGE	61.77	inv 6027894957 & 894952 ITEM: 24582788 2025 YEARLY WALL CALENDAR	04/16/2025	04/16/2025
187511	25100833	STAPLES BUSINESS ADVANTAGE	115.16	inv 6027894957 & 894952 ITEM 24583051 2025 DAILY APPOINTMENT BOOK	04/16/2025	04/16/2025
187511	25100833	STAPLES BUSINESS ADVANTAGE	74.58	inv 6027894957 & 894952 POST IT STICKY NOTES ITEM: 24597229	04/16/2025	04/16/2025
Total: BUDGET MUNICIPAL COURT O/E			2,861.51			
01-2010-00-2001- - BUDGET MUNICIPAL COURT O/E						
01-2010-00-2001-010 - BUSINESS ADMI S&W Base Salary Pay						
187712	91100760	TOWNSHIP OF WEST ORANGE	10,407.39	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET BUSINESS ADMI S&W			10,407.39			
01-2010-00-2002- - BUDGET BUSINESS ADMI S&W						
01-2010-00-2002-070 - BUSINESS ADMI O/E COMUNICATIONS OFFICER						
186683	25100813	JOSEPH FAGAN	2,900.00	RES 148-24 PIO JAN 1, 2025- APRIL 30,2025 ORIGINAL PO 184146 CLOSED O	04/16/2025	04/16/2025
01-2010-00-2002-082 - BUSINESS ADMI O/E TOWNSHIP EMPLOYEE EDUCATION						
187307	25100789	AMAZON.COM	210.00	19J43NJ9L7XT books for course 8th edition fire inspection and code en	04/16/2025	04/16/2025
187303	25100858	INTERNATIONAL CODE COUNCIL	409.50	2018 international fire code nj edition w/ shipping	04/16/2025	04/16/2025
01-2010-00-2002-091 - BUSINESS ADMI O/E GRANT CONSULTANTS						
185271	25100821	MILLENNIUM STRATEGIES, LLC	3,900.00	inv 18817 march 25 RES 248-24 GRANT WRITER SERVICES 08.01.24-07.31.25	04/16/2025	04/16/2025
Total: BUDGET BUSINESS ADMI O/E			7,419.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-2201-		- BUDGET BUSINESS ADMN O/E				
01-2010-00-2201-010		- PURCHASING S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	8,254.96	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET PURCHASING S&W			8,254.96			
01-2010-00-2202-		- BUDGET PURCHASING S&W				
01-2010-00-2202-031		- PURCHASING O/E ADVERTISING				
186659	25100780	NJ ADVANCE MEDIA, LLC	141.28	ad 10974482 2025 ADVERTISEMENTS GENERAL ENCUMBRANCE	04/16/2025	04/14/2025
Total: BUDGET PURCHASING O/E			141.28			
01-2010-00-2301-		- BUDGET PURCHASING O/E				
01-2010-00-2301-010		- INFORMATION TECHNOLOGY S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	11,463.66	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
187712	91100760	TOWNSHIP OF WEST ORANGE	623.01	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			12,086.67			
01-2010-00-2303-		- BUDGET INFORMATION TECHNOLOGY S&W				
01-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
186632	25100838	VERIZON	1,505.08	MONTHLY SERV BILLING VAR. LOCATIONS W/IN TOWN	04/16/2025	04/16/2025
01-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
186651	25100781	BLOCK LINE SYSTEMS	3,875.93	INV 1392266 APRIL 2025	04/16/2025	04/14/2025
186631	25100794	VERIZON	1,647.36	inv z1342368 monthly SERVICES MONTHLY BILLING	04/16/2025	04/16/2025
186630	25100837	VERIZON	10,734.04	APRIL & MAY 2025 SERVICES MONTHLYTOWN WIDE SERVICE	04/16/2025	04/16/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
187473	25100782	WB MASON CO. INC.	58.46	inv 253143321 CELL PHONE CASE OTTERBOX M CAMPOS	04/16/2025	04/14/2025
186953	25100776	AT&T MOBILITY II LLC	9,021.12	287291023512x MARCH CELL SERVICES 2025	04/16/2025	04/14/2025
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			26,841.99			
01-2010-00-2305-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
01-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
186669	25100785	MICROCOMPUTER CONSULTING GROUP	266.00	INV 38518 APRIL 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	04/16/2025	04/16/2025
186951	25100785	MICROCOMPUTER CONSULTING GROUP	4,600.00	INV 38517 APRIL 25 RES 168-22 2025 IT SERVICES NON UNIFORM MONTHLY C	04/16/2025	04/16/2025
187734	25100810	ALLTECH BUSINESS SOLUTIONS	2,527.20	INV AR29904 copier maint clerk office	04/16/2025	04/16/2025
187665	25100833	STAPLES BUSINESS ADVANTAGE	279.99	inv 6027394620 16 port switch	04/16/2025	04/16/2025
186441	25100845	PANAYIOTA REYNOLDS	158.00	REIMB MARCH & APRIL zoom service 2025	04/16/2025	04/16/2025
187660		MICROCOMPUTER CONSULTING GROUP	2,375.00	inv 38484 sonic wall	04/02/2025	04/16/2025
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			10,206.19			
01-2010-00-2306-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				
01-2010-00-2306-010		- CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES				
186945	25100800	PASSIO TECHNOLOGIES LLC-CID253	695.45	INV 081807 081804 APRIL 25jan-dec vehicle tracking	04/16/2025	04/16/2025
186626	25100861	COMCAST	1,833.02	INV MONTHLY BILLING VAR. LOCATIONS2025 ANNUAL INTERNET SVCS.MONTHLY BI	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			2,528.47			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-2307-		- APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E				
01-2010-00-2307-010		- CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES				
187025	25100857	EASTERN COMMUNICATIONS, LTD	12,852.00	INV APRIL 2025 CONTRACT MAINTENANCE	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			12,852.00			
01-2010-00-2532-		- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E				
01-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
187725	91100767	MERITAIN HEALTH	96,871.73	04-08-25 CLAIMS - RETIREE	04/11/2025	04/11/2025
187674	91100759	MERITAIN HEALTH	71,544.49	04-01-25 CLAIMS - RETIREE	04/04/2025	04/14/2025
187585	91100675	MERITAIN HEALTH	40,537.43	03-25-25 CLAIMS - RETIREE	03/31/2025	03/31/2025
01-2010-00-2532-015		- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS				
187652	91100755	MERITAIN HEALTH	45,235.47	ADMIN FEE - RETIREE <,,65 APR 2025	04/02/2025	04/02/2025
01-2010-00-2532-016		- CENTRAL INSURANCE - HEALTH MEDICARE ADVANTAGE				
187726	91100771	METROPOLITAN HEALTH INSURANCE	214,100.00	AETNA MEDICARE ADVANTAGE 03-01-2025	04/11/2025	04/11/2025
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
187725	91100767	MERITAIN HEALTH	83,767.23	04-08-25 CLAIMS - ACTIVE	04/11/2025	04/11/2025
187674	91100759	MERITAIN HEALTH	181,432.30	04-01-25 CLAIMS - ACTIVE	04/04/2025	04/14/2025
187585	91100675	MERITAIN HEALTH	39,411.41	03-25-25 CLAIMS - ACTIVE	03/31/2025	03/31/2025
01-2010-00-2532-035		- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS				
187652	91100755	MERITAIN HEALTH	61,257.42	ADMIN FEE -ACTIVE EMPLOYEE APR 2025	04/02/2025	04/02/2025
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				
187725	91100767	MERITAIN HEALTH	2,558.03	04-08-25 CLAIMS - LIBRARY	04/11/2025	04/11/2025
187674	91100759	MERITAIN HEALTH	1,625.96	04-01-25 CLAIMS - LIBRARY	04/04/2025	04/14/2025
187585	91100675	MERITAIN HEALTH	7,482.60	03-25-25 CLAIMS - LIBRARY	03/31/2025	03/31/2025
01-2010-00-2532-095		- CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS				
187653	91100756	MERITAIN HEALTH	2,083.35	ADMIN FEE = LIBRARY APR 2025	04/02/2025	04/02/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET CENTRAL INSURANCE - HEALTH			847,907.42			
01-2010-00-2535-		- BUDGET CENTRAL INSURANCE - HEALTH				
01-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
187654	91100757	TOWNSHIP OF WEST ORANGE	4,911.30	INTERFUND TRANSFER TO FUND CHECK	04/02/2025	04/02/2025
187589	91100754	TOWNSHIP OF WEST ORANGE	26,271.72	INTERFUND TRANSFER TO COVER 03-31-2025 CLAIM	04/01/2025	04/01/2025
187782	01200083	TOWNSHIP OF WEST ORANGE	13,440.82	INTERFUND TRANSFER TO COVER 04-14-2025 CLAIM	04/15/2025	04/15/2025
Total: BUDGET CENTRAL INS - WORK-COMP			44,623.84			
01-2010-00-2801-		- BUDGET CENTRAL INS - WORK-COMP				
01-2010-00-2801-010		- COLLECTORS OF S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	10,746.57	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET COLLECTORS OF S&W			10,746.57			
01-2010-00-2802-		- BUDGET COLLECTORS OF S&W				
01-2010-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
187501	25100791	BATTAGLIA ASSOCIATES, LLC	1,495.00	INV WO 2025-02 feb 2025 services	04/16/2025	04/16/2025
Total: BUDGET COLLECTORS OF O/E			1,495.00			
01-2010-00-2951-		- BUDGET COLLECTORS OF O/E				
01-2010-00-2951-010		- COMPTROLLER S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	18,719.57	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET COMPTROLLER S&W			18,719.57			
01-2010-00-2952-		- BUDGET COMPTROLLER S&W				
01-2010-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187501	25100791	BATTAGLIA ASSOCIATES, LLC	665.00	INV WO 2025-02 feb 2025 services	04/16/2025	04/16/2025
01-2010-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
186657	25100790	ADP, LLC	1,593.56	INV 685401982 2025 PAYROLL COMP PACKAGE	04/16/2025	04/16/2025
186657		ADP, LLC	1,588.12	Inv 687699012 2025 PAYROLL COMP PACKAGE	01/01/2025	04/16/2025
01-2010-00-2952-110		- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS				
187124	25100852	REDISHRED ACQUISITION INC	73.62	Inv 1719889 2025 SHRED IT BOX DOC DESTRUCTION MONTHLY PICKUP	04/16/2025	04/16/2025
Total: BUDGET COMPTROLLER O/E			3,920.30			
01-2010-00-2953-		- BUDGET COMPTROLLER O/E				
01-2010-00-2953-113		- TREASURER O/E MATERIALS & SUPPLIES				
186633	25100697	WAGEWORKS	100.00	2025 ADMIN FEE MONTHLY MAR- INV7652516	03/31/2025	03/31/2025
Total: BUDGET TREASURER O/E			100.00			
01-2010-00-3002-		- BUDGET TREASURER O/E				
01-2010-00-3002-070		- PLANNING & DE O/E TOWNSHIP PLANNER				
187318	25100833	STAPLES BUSINESS ADVANTAGE	4,247.71	INV 6026712977 item 2990555 4 person desk set up	04/16/2025	04/16/2025
01-2010-00-3002-112		- PLANNING & DE O/E MATERIALS & SUPPLIES				
186513	25100815	GANN LAW BOOKS	202.00	D701124 2025 NJ Zoning & Land Use Administration	04/16/2025	04/16/2025
Total: BUDGET PLANNING & DE O/E			4,449.71			
01-2010-00-3101-		- BUDGET PLANNING & DE O/E				
01-2010-00-3101-010		- HOUSING CODE S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	22,847.71	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET HOUSING CODE S&W			22,847.71			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-4001-		- BUDGET HOUSING CODE S&W				
01-2010-00-4001-010		- TAX ASSESSOR S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	10,980.31	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
187712	91100760	TOWNSHIP OF WEST ORANGE	342.29	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET TAX ASSESSOR S&W			11,322.60			
01-2010-00-5001-		- BUDGET TAX ASSESSOR S&W				
01-2010-00-5001-010		- POLICE S&W Base Salary Pay - Uniformed				
187712	91100760	TOWNSHIP OF WEST ORANGE	415,059.74	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-5001-030		- POLICE S&W Hourly Pay - NonUniformed				
187713	91100761	TOWNSHIP OF WEST ORANGE	27,694.58	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
187712	91100760	TOWNSHIP OF WEST ORANGE	27,354.83	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-5001-060		- POLICE S&W Detective Allowance				
187712	91100760	TOWNSHIP OF WEST ORANGE	1,249.95	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
187712	91100760	TOWNSHIP OF WEST ORANGE	18,077.14	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-5001-080		- POLICE S&W Administration Allowance				
187712	91100760	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
187712	91100760	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-5001-090		- POLICE S&W Longevity				
187712	91100760	TOWNSHIP OF WEST ORANGE	4,534.66	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	1,791.01	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	1,461.06	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	6,923.58	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187712	91100760	TOWNSHIP OF WEST ORANGE	3,073.33	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
187713	91100761	TOWNSHIP OF WEST ORANGE	31,963.15	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-5001-221		- POLICE S&W College Credit Police				
187712	91100760	TOWNSHIP OF WEST ORANGE	961.50	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
187712	91100760	TOWNSHIP OF WEST ORANGE	18,240.26	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET POLICE S&W			559,230.91			
01-2010-00-5003-		- BUDGET POLICE S&W				
01-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
186990	25100878	NJ STATE ASSOC OF	195.00	inv 20396 TRAINING FOR Sgt. MICHAEL PAGLUCCI TO ATTEND CASE LAW & LIAI	04/16/2025	04/16/2025
186988	25100878	NJ STATE ASSOC OF	195.00	inv in20389 TRAINING FOR Cpt. KEVIN DALGAUER TO AGGEND CASE LAW & LIAB	04/16/2025	04/16/2025
01-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
187294	25100818	LANGUAGE LINE SERVICES, INC	333.20	INV 11545856 MONTHLY EXPENSES FOR FEBRUARY 2025	04/16/2025	04/16/2025
01-2010-00-5003-095		- POLICE OE COURT SECURITY				
187651	25100803	CUSTOM PROTECTIVE SERVICES	5,724.00	INV 501370 res 53-23 court security org po closed in error	04/16/2025	04/16/2025
01-2010-00-5003-110		- POLICE O/E TESTS, EXAMS, SHOTS				
187706	25100834	STATE TOXICOLOGY LABORATORY	405.00	Invoice dated January 31, 2025	04/16/2025	04/16/2025
01-2010-00-5003-113		- POLICE O/E PRISONER MEALS				
187347	25100806	THE NORTHFIELD BAGELS AND DELI	6.49	seq 77 PRISONER MEALS FROM MARCH 1, 2025 - DECEMBER 31, 2025	04/16/2025	04/16/2025
187425	25100807	CASTLE ROCK BAR & GRILL LLC	17.00	inv 39516532988 Prisoner Meals from March 2025 - December 31, 2025	04/16/2025	04/16/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
187424	25100831	REISINGER OXYGEN SERVICE	74.99	INVOICE #RO17595	04/16/2025	04/16/2025
187376	25100831	REISINGER OXYGEN SERVICE	68.00	INVOICE RT02250157	04/16/2025	04/16/2025
187423	25100831	REISINGER OXYGEN SERVICE	68.00	inv rt03250149	04/16/2025	04/16/2025
01-2010-00-5003-121		- POLICE O/E BADGES				
187491	25100787	THE BADGE COMPANY OF NJ	160.00	BADGE STYLE #10-S&W STYLE SB1901A CUSTOME BADGE TWO TONE CUSTOM BADGE,	04/16/2025	04/16/2025
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455	25100782	WB MASON CO. INC.	35.92	inv 253245523 cm3590079 water 2025	04/16/2025	04/14/2025
01-2010-00-5003-150		- POLICE O/E CAR WASH				
187020	25100841	WEST ORANGE CAR WASH	292.50	INV 1119 CAR WASHES MARCH 2025	04/16/2025	04/16/2025
01-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
187676	25100784	STAPLES CONTRACT & COMMERCIAL,	468.80	trans 50411 JOB 1 - DOCUMENTS SKU 1980563 DOCUMENTS QUANTITY 1600	04/16/2025	04/16/2025
187676	25100784	STAPLES CONTRACT & COMMERCIAL,	84.20	trans 50411 JOB 2 OF DOCUMENTS SKU 1980563 DOCUMENTS QUANTITY 1600	04/16/2025	04/16/2025
186628	25100843	COMCAST	93.95	INV APRIL 2025 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC	04/16/2025	04/16/2025
187232	25100859	SIRCHIE FINGER PRINT LABS	19.65	INV 0688720in SHIPPING CHARGES	04/16/2025	04/16/2025
187232	25100859	SIRCHIE FINGER PRINT LABS	118.10	INV 0688720in BLOOD SPECIMEN COLLECTION KIT	04/16/2025	04/16/2025
01-2010-00-5003-202		- POLICE O/E AUXILIARY POLICE				
187635	25100786	ATLANTIC UNIFORM CO.	59.99	inv a-095771 Liberty Style #85R78Z S/S French Blue Poly	04/16/2025	04/16/2025
187635	25100786	ATLANTIC UNIFORM CO.	19.00	inv a-095771Hat w/Logo	04/16/2025	04/16/2025
187635	25100786	ATLANTIC UNIFORM CO.	6.00	inv a-095771Auxiliary Patch on Both SL	04/16/2025	04/16/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187635	25100786	ATLANTIC UNIFORM CO.	59.99	Inv a-095771L/S Poly Shirt - W. Orange PD Patches	04/16/2025	04/16/2025
187635	25100786	ATLANTIC UNIFORM CO.	59.99	Inv a-095771Liberty Style #3900 Poly Pant	04/16/2025	04/16/2025
01-2010-00-5003-206 - POLICE O/E BULLET PROOF VESTS						
186497	25100786	ATLANTIC UNIFORM CO.	3,110.10	INV a095736 3 BRAVO BALLISTIC VEST FOR RECRUIT CHAVIANO MARUM AND DE	04/16/2025	04/16/2025
Total: BUDGET POLICE O/E			11,674.87			
01-2010-00-6001- - BUDGET POLICE O/E						
01-2010-00-6001-010 - FIRE S&W Base Salary Pay - Uniformed						
187712	91100760	TOWNSHIP OF WEST ORANGE	375,210.47	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-6001-050 - FIRE S&W Holiday Pay - Uniformed Employees						
187712	91100760	TOWNSHIP OF WEST ORANGE	26,082.53	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-6001-060 - FIRE S&W INSPECTORS ALLOWANCE						
187712	91100760	TOWNSHIP OF WEST ORANGE	423.06	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-6001-080 - FIRE S&W Administration Allowance						
187712	91100760	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-6001-090 - FIRE S&W Longevity						
187712	91100760	TOWNSHIP OF WEST ORANGE	5,337.29	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	3,039.12	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	4,667.19	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	1,296.58	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	1,641.82	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-6001-100 - FIRE S&W Overtime - Uniformed						
187713	91100761	TOWNSHIP OF WEST ORANGE	18,880.44	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-6001-110 - FIRE S&W Acting Pay						
187713	91100761	TOWNSHIP OF WEST ORANGE	4,102.27	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-6001-210		- FIRE S&W Retro Payments				
187713	91100761	TOWNSHIP OF WEST ORANGE	1,967.88	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: BUDGET FIRE S&W			443,129.40			
01-2010-00-6002-		- BUDGET FIRE S&W				
01-2010-00-6002-031		- FIRE O/E PRINTING				
187506	25100816	GATES FLAG & BANNER CO, INC	490.00	4x6 US NYL FLAG - #USN46'	04/16/2025	04/16/2025
187506	25100816	GATES FLAG & BANNER CO, INC	268.40	4x6 POW/MIA DOUBLE FLAG # POWDN46	04/16/2025	04/16/2025
187506	25100816	GATES FLAG & BANNER CO, INC	148.00	3x5 US NYL FLAG - #USN35'	04/16/2025	04/16/2025
187506	25100816	GATES FLAG & BANNER CO, INC	113.00	3x5 NJ NYLON FLAG - #NJN35'	04/16/2025	04/16/2025
187506	25100816	GATES FLAG & BANNER CO, INC	250.00	3x5 CUST. WO FIRE DEPT. NYLON FLAG - #0WESTORAFD35'	04/16/2025	04/16/2025
186815	25100819	LIFESAVERS, INC	323.00	INV 292471 CPR EDUCATION - NOT TO EXCEED	04/16/2025	04/16/2025
186815	25100496	LIFESAVERS, INC	-32.50	inv 283472 & 288948 CPR EDUCATION - NOT TO EXCEED	04/16/2025	02/28/2025
01-2010-00-6002-071		- FIRE O/E MISCELLANEOUS				
186611	25100860	VILLAGE SUPERMARKET OF NJ	15.58	INV 02960412007	04/16/2025	04/16/2025
01-2010-00-6002-107		- FIRE O/E 1ST AID EQUIPMENT				
187367	25100829	V.E. RALPH & SON	119.20	inv 481339 LAERDAL LSU BATTERY - 12-780400	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	67.08	inv 481339 DYNAREX COLD PACK 24/CASE - 10-4512	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	94.80	inv 481339 SALINE SOLUTION 250ML - 10-006270	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	445.00	inv 481339 SPIT HOOD COVER - MS-44400	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	10.56	inv 481339 HYDROGEN PEROXIDE - 10-020816	04/16/2025	04/16/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187367	25100829	V.E. RALPH & SON	94.80	inv 481339 STERILE WATER 250ML - 10-006260	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	140.00	inv 481339 AD NON-REBREATH MASK W/VENT - 12-001059	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	639.50	inv 481339 NITRILE GLOVES XLARGE 100/BOX - 10-MK296XL	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	639.50	inv 481339 NITRILE GLOVES LARGE 100/BOX - 10-MK296L	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	38.00	inv 481339 BERMAN AIRWAY 100MM - 12-426100	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	38.00	inv 481339 BERMAN AIRWAY 80MM - 12-426080	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	38.00	inv 481339 BERMAN AIRWAY 60MM - 12-426060	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	38.00	inv 481339 BERMAN AIRWAY 50MM - 12-426-050	04/16/2025	04/16/2025
187367	25100829	V.E. RALPH & SON	38.00	Bin 481339 BERMAN AIRWAY 40MM PINK - 12-426040	04/16/2025	04/16/2025
01-2010-00-6002-116 - FIRE O/E MISC. SAFETY EQUIPMENT						
187629	25100822	NJ FIRE EQUIPMENT CO.	235.00	INV 74475 PORTABLE LIGHT REPAIRS	04/16/2025	04/16/2025
Total: BUDGET FIRE O/E			4,250.92			
01-2010-00-6102- - BUDGET FIRE O/E						
01-2010-00-6102-030 - UNIFORM FIRE SAFETY O/E PRINTING, REPORTS						
187628	25100833	STAPLES BUSINESS ADVANTAGE	443.88	6028593217 Staples White Box 8.5"x11" Copy Paper	04/16/2025	04/16/2025
01-2010-00-6102-160 - UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM						
187612	25100808	APOLLO SAFETY SOLUTIONS LLC	4,000.00	FIRE INSPECTOR COURSE - 4/7 - 4/30/2025	04/16/2025	04/16/2025
187412	25100836	TURNOUT UNIFORMS	420.00	inv 269235 WO FIRE PREVENTION PATCH	04/16/2025	04/16/2025
Total: BUDGET UNIFORM FIRE SAFETY O/E			4,863.88			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-7001-		- BUDGET UNIFORM FIRE SAFETY O/E				
01-2010-00-7001-010		- ENGINEERING S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	10,795.61	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
187713	91100761	TOWNSHIP OF WEST ORANGE	2,509.45	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-7001-100		- ENGINEERING S&W Overtime				
187713	91100761	TOWNSHIP OF WEST ORANGE	161.37	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: BUDGET ENGINEERING S&W			13,466.43			
01-2010-00-7002-		- BUDGET ENGINEERING S&W				
01-2010-00-7002-072		- ENGINEERING O/E MISCELLANEOUS EXPENDITURES				
187719	25100780	NJ ADVANCE MEDIA, LLC	293.13	10975102 ad nj dot grant bid svr wr rc	04/16/2025	04/14/2025
Total: BUDGET ENGINEERING O/E			293.13			
01-2010-00-7101-		- BUDGET ENGINEERING O/E				
01-2010-00-7101-071		- BUILDING & PROPERTY O/E JANITORIAL SERVICES				
183724	25100868	NATIONWIDE CLEANING &	5,145.83	inv 1671 RES 111-24 JAN	04/16/2025	04/16/2025
01-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
186593	25100874	CARRIER CORPORATION	4,039.43	90439220 Bldgs service calls 2025	04/16/2025	04/16/2025
01-2010-00-7101-07A		- BUILDING & PROPERTY O/E RENTAL-551 VALLEY ROAD				
187714	25100839	VILLITA ARTES, LLC	2,000.00	APRIL 2025 RENTAL BALANCE DUE	04/16/2025	04/16/2025
01-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
186438	25100782	WB MASON CO. INC.	26.94	253246060 -cm3590156 3590158 water 2025 delivery	04/16/2025	04/14/2025
187661	25100864	BNW RIGGING	7,377.24	inv 6948 truss ospac put up and take down	04/16/2025	04/16/2025
01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
185867	25100802	STERLING SECURITIES, LLC	5,880.00	inv 21628 march 25 res 295-24 security services 01.01.2025-12.31.2025	04/16/2025	04/16/2025
01-2010-00-7101-119 - BUILDING & PROPERTY O/E FLOWERS						
187673	25100863	METROPOLITAN PLAN EXCHANGE	64.95	inv 02306855 plant food not to exceed	04/16/2025	04/16/2025
01-2010-00-7101-130 - BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM						
187664	25100865	BEACON PROTECTION GROUP, LLC	199.71	inv 649384 alarm monitoring ospac 04.01.25-06.30.25	04/16/2025	04/16/2025
Total: BUDGET BUILDING & PROPERTY O/E			24,734.10			
01-2010-00-7401- - BUDGET BUILDING & PROPERTY O/E						
01-2010-00-7401-010 - PUBLIC WORKS S&W Base Salary Pay						
187712	91100760	TOWNSHIP OF WEST ORANGE	91,385.51	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						
187712	91100760	TOWNSHIP OF WEST ORANGE	2,471.90	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
187713	91100761	TOWNSHIP OF WEST ORANGE	10,785.81	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187713	91100761	TOWNSHIP OF WEST ORANGE	234.12	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-7401-101 - PUBLIC WORKS S&W Retro OT Retro Overtime						
187713	91100761	TOWNSHIP OF WEST ORANGE	476.31	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-7401-210 - PUBLIC WORKS S&W Retro Payments						
187713	91100761	TOWNSHIP OF WEST ORANGE	2,498.22	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: BUDGET PUBLIC WORKS S&W			107,851.87			
01-2010-00-7502- - BUDGET PUBLIC WORKS S&W						
01-2010-00-7502-110 - STREET SALT & CHLORIDE O/E SNOW REMOVAL						
184708	25100872	DOWNES TREE SERVICES, INC	24,927.50	inv 39473 39482 39497 39509 39562 39573 RES 196-24 EXT SNOW PLOWING, S	04/16/2025	04/16/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET STREET SALT & CHLORIDE O/E			24,927.50			
01-2010-00-7504-		- BUDGET STREET SALT & CHLORIDE O/E				
01-2010-00-7504-112		- STREET REPAIR O/E COLD PATCH				
186583	25100769	WELDON ASPHALT CO	-1,206.26	INV 02050217 POTHOLE REPAIR MATERIAL 2025	04/16/2025	03/28/2025
Total: BUDGET STREET REPAIR O/E			-1,206.26			
01-2010-00-7902-		- BUDGET STREET REPAIR O/E				
01-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
187739	25100846	NJMVC	25.00	certificate of public convenience and necessity	04/16/2025	04/16/2025
187738	25100824	NJMVC	60.00	bus 6 registration	04/16/2025	04/16/2025
187020	25100841	WEST ORANGE CAR WASH	292.50	INV 1119 car washes MARCH 2025	04/16/2025	04/16/2025
Total: BUDGET CENTRAL AUTOMOTIVE O/E			377.50			
01-2010-00-8051-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	22,843.23	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
187712	91100760	TOWNSHIP OF WEST ORANGE	366.80	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			23,210.03			
01-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES S&W				
01-2010-00-8052-041		- 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	04/16/2025	03/28/2025
184843	25100884	HUDSON REGIONAL HEALTH COMM	1,290.33	inv 5 RES 205-24 8/1/24-07/31/27 SHARED SERVICES	04/16/2025	04/16/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187695	25100885	ESSEX REGIONAL HEALTH COMM	1,956.25	INV QTRLY INSTALLMENT 2025 AIR POLLUTION CONTROL SERVICES	04/16/2025	04/16/2025
Total: BUDGET GENERAL HEALTH SERVICES O/E			1,579.91			
01-2010-00-8101- - BUDGET GENERAL HEALTH SERVICES O/E						
01-2010-00-8101-010 - SENIOR BUSING S&W Base Salary Pay						
187712	91100760	TOWNSHIP OF WEST ORANGE	9,920.08	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
187713	91100761	TOWNSHIP OF WEST ORANGE	8,952.51	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
187713	91100761	TOWNSHIP OF WEST ORANGE	2,297.28	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187713	91100761	TOWNSHIP OF WEST ORANGE	43.64	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: BUDGET SENIOR BUSING S&W			21,213.51			
01-2010-00-8401- - BUDGET SENIOR BUSING S&W						
01-2010-00-8401-010 - ANIMAL CONTROL S&W Base Salary Pay						
187712	91100760	TOWNSHIP OF WEST ORANGE	7,097.45	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
187713	91100761	TOWNSHIP OF WEST ORANGE	705.42	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: BUDGET ANIMAL CONTROL S&W			7,802.87			
01-2010-00-8402- - BUDGET ANIMAL CONTROL S&W						
01-2010-00-8402-112 - ANIMAL CONTROL O/E PLASTIC ANIMAL CONTROL BAGS						
187616	25100888	VILLAGE SUPERMARKET OF NJ	261.29	INV 0296081146 0296010530 2/14/2025 SUPPLIES - 2/28/2025 - SUPPLIES	04/16/2025	04/16/2025
Total: BUDGET ANIMAL CONTROL O/E			261.29			
01-2010-00-8601- - BUDGET ANIMAL CONTROL O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	15,929.58	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
187713	91100761	TOWNSHIP OF WEST ORANGE	1,816.55	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-8601-090		- SEN CITIZEN HEALTH CTR S&W Longevity				
187712	91100760	TOWNSHIP OF WEST ORANGE	208.76	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
187713	91100761	TOWNSHIP OF WEST ORANGE	193.14	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			18,148.03			
01-2010-00-8762-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
187699	25100860	VILLAGE SUPERMARKET OF NJ	268.15	INV 02960289592 401039 REFRESH events	04/16/2025	04/16/2025
187699	25100879	VILLAGE SUPERMARKET OF NJ	44.93	INV 02960271017	04/16/2025	04/16/2025
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			313.08			
01-2010-00-8902-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
01-2010-00-8902-140		- GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE				
187126	25100778	SUBURBAN DISPOSAL INC	297,166.66	inv 11415 2025 SOLID WASTE COLLECTION	04/16/2025	04/14/2025
01-2010-00-8902-150		- GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE				
187126	25100778	SUBURBAN DISPOSAL INC	113,309.54	inv 11415 2025 DISPOSAL FEE	04/16/2025	04/14/2025
01-2010-00-8902-155		- GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS				
187126	25100778	SUBURBAN DISPOSAL INC	325.00	inv 11415 ROLL OFF CONTAINERS	04/16/2025	04/14/2025
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			410,801.20			
01-2010-00-9101-		- BUDGET GARBAGE-TRASH COLLECTION FEE				
01-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W Base Salary Pay				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187712	91100760	TOWNSHIP OF WEST ORANGE	24,944.49	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
187713	91100761	TOWNSHIP OF WEST ORANGE	3,894.65	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
187712	91100760	TOWNSHIP OF WEST ORANGE	991.26	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
187713	91100761	TOWNSHIP OF WEST ORANGE	326.88	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			30,157.28			
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS S&W				
01-2010-00-9102-113		- PARKS & PLAYGROUNDS O/E MATERIALS-HARDWARE				
186784	25100812	ESSEX LOCKSMITH	5.90	INV 373822 2 KEY & REPAIRS REC DEPT	04/16/2025	04/16/2025
01-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
186431	25100832	BEN SHAFFER RECREATION INC	2,400.00	INV BS250026ST degnan park bleachers	04/16/2025	04/16/2025
01-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN PROGRAMS				
186786	25100805	C&C CAFE & CATERING LLC	1,599.00	INV 6055 & 5688 SPECIAL NEEDS PARTY REFRESHMENTS	04/16/2025	04/16/2025
01-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
186792	25100796	JOHNNY ON THE SPOT, LLC	262.52	INV 5223391 7474 2611 4975 2025 PORTA JOHNS FOR PARKS PROGRAMS	04/16/2025	04/16/2025
187606	25100842	LYNN WESTWOOD	26.25	reimbursement bunny event	04/16/2025	04/16/2025
187606	25100842	LYNN WESTWOOD	29.39	reimbursement sr golf	04/16/2025	04/16/2025
187605	25100842	LYNN WESTWOOD	22.06	reimbursement for sr golf	04/16/2025	04/16/2025
187605	25100842	LYNN WESTWOOD	36.75	reimbursement bunny event	04/16/2025	04/16/2025
01-2010-00-9102-212		- PARKS & PLAYGROUNDS O/E TRAVELING TEAM UNIFORMS				
187683	25100809	TEERICO LLC	1,800.00	inv 040925 track singlets	04/16/2025	04/16/2025
Total: BUDGET PARKS & PLAYGROUNDS O/E			6,181.87			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-9302-		- BUDGET PARKS & PLAYGROUNDS O/E				
01-2010-00-9302-206		- CELEBRATION OF PUBLIC EVENTS EASTER EGG HUNT				
186850	25100783	DOUGLAS SHALLER	870.00	entertainment for bunny event	04/15/2025	04/15/2025
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			870.00			
01-2010-00-9401-		- BUDGET CELEBRATION OF PUBLIC EVENTS				
01-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
187712	91100760	TOWNSHIP OF WEST ORANGE	21,636.57	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
01-2010-00-9401-030		- CONSTRUCTION S&W Hourly Pay				
187713	91100761	TOWNSHIP OF WEST ORANGE	5,623.00	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
01-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
187713	91100761	TOWNSHIP OF WEST ORANGE	419.88	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: BUDGET CONSTRUCTION S&W			27,679.45			
01-2010-00-9402-		- BUDGET CONSTRUCTION S&W				
01-2010-00-9402-030		- CONSTRUCTION O/E PRINTING-OUTSIDE				
187489	25100844	D & M INSTANT PRINTING	126.00	Inv 3004 Thomas Biondi Jr.- Construction Official	04/16/2025	04/16/2025
187489	25100844	D & M INSTANT PRINTING	96.00	Inv 3004 Anthony Bonafede- Electric Subcode Official	04/16/2025	04/16/2025
187489	25100844	D & M INSTANT PRINTING	96.00	Inv 3004 Al Souza- Fire Inspector	04/16/2025	04/16/2025
187489	25100844	D & M INSTANT PRINTING	96.00	Inv 3004 Antonio Gushiken- Plumbing Inspector	04/16/2025	04/16/2025
187489	25100844	D & M INSTANT PRINTING	126.00	Inv 3004 Tony Vero- Building Inspector	04/16/2025	04/16/2025
Total: BUDGET CONSTRUCTION O/E			540.00			
01-2010-00-9500-		- BUDGET CONSTRUCTION O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
187427	25100779	PUBLIC SERVICE ELECTRIC & GAS	66.17	7338889406	04/16/2025	04/14/2025
187427	25100779	PUBLIC SERVICE ELECTRIC & GAS	47.31	7338891001	04/16/2025	04/14/2025
187427	25100779	PUBLIC SERVICE ELECTRIC & GAS	16.03	7338891206	04/16/2025	04/14/2025
187427	25100779	PUBLIC SERVICE ELECTRIC & GAS	9.27	7338891400	04/16/2025	04/14/2025
187427	25100779	PUBLIC SERVICE ELECTRIC & GAS	22.59	7338891508	04/16/2025	04/14/2025
187427	25100779	PUBLIC SERVICE ELECTRIC & GAS	17.40	7338891605	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	8.00	6536966503	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	119.93	6737630103	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	23.00	6647332006	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	23.49	6587694306	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	10.90	6541575800	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	12.58	6551262201	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	12.58	6611700307	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	24.18	6711332709	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	4.75	6757539500	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	4.75	6520605107	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	6.42	6525141303	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	6.42	6689919307	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	18.16	6522963000	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	6.42	6722319407	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	36.93	6541580901	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	94.60	6620228100	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	16.50	6711347005	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	25.07	6617110900	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	12.86	6723906209	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	4.75	6711337204	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	4.19	6616793907	04/16/2025	04/14/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	167.00	6627376601	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	43.55	6637866105	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	79.73	6574719100	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	573.92	6530835903	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	6.42	6711337700	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	1,438.05	4200537400	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	2,709.63	6536969804	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	415.02	7177218807	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	5,586.03	6596422402	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	543.29	6698731900	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	1,100.18	6661119705	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	1,316.82	6670251203	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	3,907.93	6518705000	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	131.89	6921166600	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	7.90	6673066318	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	53.98	6600195207	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	144.87	6926219702	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	191.10	6661044705	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	250.00	6536981804	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	987.61	6700454018	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	2,140.64	6909672518	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	547.12	6725399207	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	1,972.68	6574704308	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	1,293.49	6544604305	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	1,614.14	6536982509	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	3,265.06	6738412606	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	1,015.81	6733183005	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	10.02	6574003601	04/16/2025	04/14/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	3.78	6541572704	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	1.92	6747268318	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	9.79	6522964503	04/16/2025	04/14/2025
187704	25100779	PUBLIC SERVICE ELECTRIC & GAS	254.42	6929419400	04/16/2025	04/14/2025
187701	25100779	PUBLIC SERVICE ELECTRIC & GAS	64.07	7338889406	04/16/2025	04/14/2025
187701	25100779	PUBLIC SERVICE ELECTRIC & GAS	47.25	7338891001	04/16/2025	04/14/2025
187701	25100779	PUBLIC SERVICE ELECTRIC & GAS	16.02	7338891206	04/16/2025	04/14/2025
187701	25100779	PUBLIC SERVICE ELECTRIC & GAS	9.26	7338891400	04/16/2025	04/14/2025
187701	25100779	PUBLIC SERVICE ELECTRIC & GAS	21.51	7338891508	04/16/2025	04/14/2025
187701	25100779	PUBLIC SERVICE ELECTRIC & GAS	17.39	7338891605	04/16/2025	04/14/2025
01-2010-00-9500-150 - ELECTRICITY O/E ELECTRICITY RECREATION						
187634	25100779	PUBLIC SERVICE ELECTRIC & GAS	16.26	#76 738 467 05 BOLAND DRIVE	04/16/2025	04/14/2025
187634	25100779	PUBLIC SERVICE ELECTRIC & GAS	353.31	#71 094 516 07 CARTERET ST	04/16/2025	04/14/2025
187634	25100779	PUBLIC SERVICE ELECTRIC & GAS	925.31	#67 387 814 07 WILLIAM ST	04/16/2025	04/14/2025
187634	25100779	PUBLIC SERVICE ELECTRIC & GAS	1,296.10	#67 352 561 05 BOLAND DR	04/16/2025	04/14/2025
Total: BUDGET ELECTRICITY O/E			35,205.52			
01-2010-00-9501- - BUDGET ELECTRICITY O/E						
01-2010-00-9501-146 - STREET LIGHTING - IN C O/E STREET LIGHTING - IN C						
187703	25100779	PUBLIC SERVICE ELECTRIC & GAS	61,661.69	MONTHLY BAL DUE FEB 4-MARCH5 2025	04/16/2025	04/14/2025
01-2010-00-9501-148 - CONDO STREET LIGHTING O/E CONDO STREET LIGHTING						
186837	25100825	NORMANDIE ESTATES CONDO ASSOC	1,152.00	RES 29-25 2024 ST LIGHTING REIMBURSEMENT	04/16/2025	04/16/2025
186840	25100828	POINTE AT CRYSTAL LAKE C.A.	4,032.00	RES 29-25 2024 ST LIGHTING REIMBURSEMENT	04/16/2025	04/16/2025
Total: BUDGET STREET LIGHTING - IN C O/E			66,845.69			
01-2010-00-9504- - BUDGET STREET LIGHTING - IN C O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
187705	25100777	NJ AMERICAN WATER CO.	22.65	210025997344	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	74.37	210022214156	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	252.03	210027023690	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	241.93	210027023256	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	201.56	210027164775	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	22.65	220005806274	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	385.79	210023024516	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	147.44	210027023799	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	22.65	210027025368	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	56.61	210027097189	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	22.65	210027096209	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	576.38	210025931603	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	231.84	210027023966	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	32.75	210027023331	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	127.26	210027097080	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	262.12	210027023065	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	137.35	210027024600	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	135.64	210027268356	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	277.40	210027713801	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	135.64	210026768860	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	135.64	210025325147	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	135.64	210027932466	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	277.40	210026261130	04/16/2025	04/14/2025
187705	25100777	NJ AMERICAN WATER CO.	22.65	210027025269	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	64.29	210022214156	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	252.03	210027023690	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	252.03	210027023256	04/16/2025	04/14/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187702	25100777	NJ AMERICAN WATER CO.	191.48	210027164775	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	32.75	220005806274	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	224.32	210023024516	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	147.44	210027023799	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	22.65	210027025368	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	56.61	210027097189	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	22.65	210027096209	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	566.28	210025931603	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	22.65	210025997344	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	231.84	210027023966	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	143.76	210027023331	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	127.26	210027097080	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	231.84	210027023065	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	117.16	210027024600	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	135.64	210027268356	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	277.40	210027713801	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	135.64	210026768860	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	135.64	210025325147	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	135.64	210027932466	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	277.40	210026261130	04/16/2025	04/14/2025
187702	25100777	NJ AMERICAN WATER CO.	22.65	210027025269	04/16/2025	04/14/2025
01-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
187684	25100777	NJ AMERICAN WATER CO.	362.76	water bill for feb-march 2025	04/16/2025	04/14/2025
187689	25100777	NJ AMERICAN WATER CO.	22.65	#1018-210027023416 LIBERTY ST #20	04/16/2025	04/14/2025
187689	25100777	NJ AMERICAN WATER CO.	32.75	#1018-210027022543 CHERRY ST #52	04/16/2025	04/14/2025
187593		NEW JERSEY AMERICAN WATER CO.	22.65	#1018-210027096445 CARTERET ST PARK	12/31/2024	04/16/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187593		NEW JERSEY AMERICAN WATER CO.	22.65	#1018-210027023492 PARK AVE #46	12/31/2024	04/16/2025
187593		NEW JERSEY AMERICAN WATER CO.	22.65	#1018-210027022703 SEWARD ST #51	12/31/2024	04/16/2025
187593		NEW JERSEY AMERICAN WATER CO.	181.38	#1018-210027025948 RALPH RD #19	12/31/2024	04/16/2025
187593		NEW JERSEY AMERICAN WATER CO.	22.65	#1018-210027024983 ST CLOUD AVE #395	12/31/2024	04/16/2025
187593		NEW JERSEY AMERICAN WATER CO.	32.75	#1018-210027022611 FRANKLIN AVE #110	12/31/2024	04/16/2025
187593		NEW JERSEY AMERICAN WATER CO.	181.38	#1018-210027025887 RALPH RD #19	12/31/2024	04/16/2025
187593		NEW JERSEY AMERICAN WATER CO.	32.75	#1018-210027024914 ST CLOUD #395	12/31/2024	04/16/2025
187593		NEW JERSEY AMERICAN WATER CO.	34.00	#1018-210024526954 BOLAND DR #4	12/31/2024	04/16/2025
187593		NEW JERSEY AMERICAN WATER CO.	117.16	#1018-210027096292 CARTERET ST #41	12/31/2024	04/16/2025

01-2010-00-9505- - BUDGET WATER- O/E

01-2010-00-9505-145 - FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)

187362 25100870 NJ AMERICAN WATER CO.

187362 25100870 NJ AMERICAN WATER CO.

Total: BUDGET FIRE HYDRANT SERVICE O/E

01-2010-00-9613- - BUDGET FIRE HYDRANT SERVICE O/E

01-2010-00-9613-090 - MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE

187607 25100797 CORONIS HEALTH RCM, LLC

~~Total: BUDGET MEDICAL TRANSPORT BILLING SERV~~

01-2010-00-9903- - BUDGET MEDICAL TRANSPORT BILLING SERV

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-9903-080		- FICA O/E FICA				
187713	91100761	TOWNSHIP OF WEST ORANGE	3,422.75	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187713	91100761	TOWNSHIP OF WEST ORANGE	4,785.90	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	16,645.86	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	91100760	TOWNSHIP OF WEST ORANGE	20,950.02	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: BUDGET FICA O/E			45,804.53			
01-2010-02-1007-		- BUDGET FICA O/E				
01-2010-02-1007-200		- MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY				
186662	25100840	WEST ORANGE PUBLIC LIBRARY	235,671.28	INV MAY 2025 maint fee 2025	04/16/2025	04/16/2025
01-2010-02-1007-211		- MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney				
187662	25100779	PUBLIC SERVICE ELECTRIC & GAS	13,782.80	electric rooney 02.26.25-03.26.25	04/16/2025	04/14/2025
187499	25100779	PUBLIC SERVICE ELECTRIC & GAS	15,327.46	electric rooney circle 01.26.25-02.25.25	04/16/2025	04/14/2025
187667	25100777	NJ AMERICAN WATER CO.	831.89	water service rooney 02.20.25-03.19.25	04/16/2025	04/14/2025
187500	25100777	NJ AMERICAN WATER CO.	852.10	water service rooney 01.18-25-02.19.2025	04/16/2025	04/14/2025
187502	25100798	UTILITY PROGRAMS & METERING II	467.85	inv 142342 meter read program feb 2025	04/16/2025	04/16/2025
187524	25100830	RAPID PUMP & METER SERVICE CO	1,755.00	INV 10590 serv call rooney circle	04/16/2025	04/16/2025
186957	25100866	UTILITY PROGRAMS & METERING II	467.85	inv 142634 jan-dec meter read program 10 rooney	04/16/2025	04/16/2025
186693	25100875	HERC RENTALS INC	2,836.05	INV 34200222017 LIGHT RENTAL 2025 8 MONTHS	04/16/2025	04/16/2025
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			271,992.28			
01-2030-00-1402-		- BUDGET MAINT.FREE PUBLIC LIBRARY O/E				
01-2030-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187498	25100788	PORZIO BROMBERG & NEWMAN, PC	3,819.00	INV 3324214 3328449 july-dec 2024 prof serv	04/16/2025	04/16/2025
01-2030-00-1402-062 - TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS						
183726	25100793	ANTONELLI KANTOR P.C.	39,609.65	INV VARIOUS 2024 BILLING RES 108-24 LABOR ATTY	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E			43,428.65			
01-2030-00-1902- - APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E						
01-2030-00-1902-030 - PLANNING BOARD O/E ADVERTISING						
186129	25100775	WORRALL COMMUNITY NEWSPAPERS	61.20	300950 302577 pb meeting 2024	04/09/2025	04/14/2025
186130	25100775	WORRALL COMMUNITY NEWSPAPERS	27.36	301299 2025 meeting dates	04/09/2025	04/14/2025
Total: APPROPRIATION RESERVES PLANNING BOARD O/E			88.56			
01-2030-00-1922- - APPROPRIATION RESERVES PLANNING BOARD O/E						
01-2030-00-1922-080 - SUPPORT FOR BOARDS & COMMISSION MAIN STREET CONTRIBUTION O/E						
187783	25100880	DOWNTOWN WEST ORANGE ALLIANCE	40,809.00	support	04/16/2025	04/16/2025
01-2030-00-1922-090 - SUPPORT FOR BOARDS & COMMISSION MAIN STREET EXCPENSE O/E						
187783	25100880	DOWNTOWN WEST ORANGE ALLIANCE	24,728.08	support	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			65,537.08			
01-2030-00-2307- - APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION						
01-2030-00-2307-010 - CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES						
187619	25100827	PASCACK DATA SERVICES, INC	46.00	Agreement Microsoft - M365 - G3 GCC: Microsoft Office 365 GCC - Onlin	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			46.00			
01-2030-00-5003- - APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E						
01-2030-00-5003-095 - POLICE OE COURT SECURITY						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
184075	25100803	CUSTOM PROTECTIVE SERVICES	1,732.00	INV 501364 DEC 2024RES 52-23 COURT SECURITY	04/16/2025	04/16/2025
01-2030-00-5003-110 - POLICE O/E TESTS, EXAMS, SHOTS						
187706	25100834	STATE TOXICOLOGY LABORATORY	135.00	Invoice dated December 31, 2024	04/16/2025	04/16/2025
187706	25100834	STATE TOXICOLOGY LABORATORY	45.00	Invoice dated October 31, 2024	04/16/2025	04/16/2025
187706	25100834	STATE TOXICOLOGY LABORATORY	45.00	Invoice dated September 30, 2024	04/16/2025	04/16/2025
187706	25100834	STATE TOXICOLOGY LABORATORY	450.00	Invoice dated August 31, 2024	04/16/2025	04/16/2025
187706	25100834	STATE TOXICOLOGY LABORATORY	135.00	Invoice dated June 30, 2024	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES POLICE O/E			2,542.00			
01-2030-00-7101- - APPROPRIATION RESERVES POLICE O/E						
01-2030-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
187430	25100835	TREASURER STATE OF NJ	950.00	inv 250208340 4 Tompkins annual site remediation	04/16/2025	04/16/2025
185080	25100876	GENSERVE, LLC	848.00	INV 0507637 631 693 662 power maintenance agreement	04/16/2025	04/16/2025
01-2030-00-7101-113 - BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - GROUNDS						
187618	25100871	TREASURER STATE OF NJ	1,900.00	inv 242258160 ANNUAL SITE REMEDATION FEE	04/16/2025	04/16/2025
01-2030-00-7101-140 - BUILDING & PROPERTY O/E Emergency Generators, Maintenance						
184772	25100876	GENSERVE, LLC	1,060.00	INV 0507578 0507565 0507669 0507684 0507690 generator contract	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			4,758.00			
01-2030-00-7202- - APPROPRIATION RESERVES BUILDING & PROPERTY O/E						
01-2030-00-7202-090 - SHADE TREE O/E TOWNSHIP FORESTER						
186474	25100869	FRANK GALBRAITH & SON EXCAVATION AND DEMOLITION LLC	39,865.00	inv 3415 res 18-25 tree planting	04/16/2025	04/16/2025
01-2030-00-7202-200 - SHADE TREE O/E TREES						
186474	25100869	FRANK GALBRAITH & SON EXCAVATION AND DEMOLITION LLC	40,000.00	inv 3415 res 18-25 tree planting	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES SHADE TREE O/E			79,865.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2030-00-7902-		- APPROPRIATION RESERVES SHADE TREE O/E				
01-2030-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
183516	25100877	HOOVER TRUCK CENTERS, INC	6,172.32	inv 108394 misc truck repairs	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E			6,172.32			
01-2030-00-8052-		- APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E				
01-2030-00-8052-132		- GENERAL HEALTH SERVICES O/E MAINTENANCE COMPUTER CONT				
186352	25100814	FRA TECHNOLOGIES	1,350.00	INV 13778-B MACS MILS MAINTENANCE/UPDATE CONTRACT LICENSING YEAR 202	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES GENERAL HEALTH SERVICES O/E			1,350.00			
01-2030-00-9102-		- APPROPRIATION RESERVES GENERAL HEALTH SERVICES O/E				
01-2030-00-9102-135		- PARKS & PLAYGROUNDS O/E MAINTENANCE-SCOREBOARD				
183530	25100817	K & J ACCESSORIES, INC.	3,823.00	INV 4993-24/ replace 2 wireless controllers for scor	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E			3,823.00			
01-2030-00-9501-		- APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E				
01-2030-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
183280	25100828	POINTE AT CRYSTAL LAKE C.A.	3,360.00	2023 REIMBURSEMENT ST LIGHTING	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES STREET LIGHTING - IN C O/E			3,360.00			
01-2030-02-1007-		- APPROPRIATION RESERVES STREET LIGHTING - IN C O/E				
01-2030-02-1007-211		- MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney				
184895	25100799	REALTY PRO GROUP	8,000.00	04124 2024 MGMT. SERVICES MONTHLY	04/16/2025	04/16/2025
Total: APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E			8,000.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2040-41-2090-		- APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E				
01-2040-41-2090-217		- DISTRACTED DRIVER 2017 DISTRACTED DRIVER				
187713	91100761	TOWNSHIP OF WEST ORANGE	1,120.00	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: GRANT RESERVES DISTRACTED DRIVER			1,120.00			
01-2040-41-2170-		- GRANT RESERVES DISTRACTED DRIVER				
01-2040-41-2170-222		- BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE				
176014	25100795	MENTAL HEALTH ASSOC OF	13,396.04	INV MARCH 2025 res 47-22 PROFESSIONAL ASSIST IN CALLS	04/16/2025	04/16/2025
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			13,396.04			
01-2040-41-5020-		- GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT				
01-2040-41-5020-223		- NJACCHO Grant 2023 NJACCHO Grant				
184723	25100883	COURTNEY REINISCH	1,272.40	inv 3312025.1 RES 192-24 NURSE SERVICE 07.1.24-06.30.24	04/16/2025	04/16/2025
184495	25100885	ESSEX REGIONAL HEALTH COMM	3,300.00	inv 20 RES 177-24 PROF SERV 07.01.2024-06.30.2025	04/16/2025	04/16/2025
01-2040-41-5020-224		- NJACCHO Grant 2024 NJACCHO Grant				
185268	25100804	FOVEONICS IMAGING TECHNOLOGIES	48,340.25	INV 4166 ESCNJ 22/23-11 DATA DIGITIZATION	04/16/2025	04/16/2025
185268	25100804	FOVEONICS IMAGING TECHNOLOGIES	888.00	INV 4166 YEARLY SOFTWARE COST	04/16/2025	04/16/2025
185268	25100804	FOVEONICS IMAGING TECHNOLOGIES	7,252.84	INV 4166 INCIDENTALS	04/16/2025	04/16/2025
01-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
185051	25100792	AT&T MOBILITY II LLC	167.31	INV 2872910235 HEALTH DEPARTMENT CELL PHONE SERVICE	04/16/2025	04/16/2025
184723	25100883	COURTNEY REINISCH	940.60	inv 3312025.1 RES 192-24 NURSE SERVICE 07.1.24-06.30.24	04/16/2025	04/16/2025
Total: GRANT RESERVES NJACCHO Grant			62,161.40			
01-2040-41-7023-		- GRANT RESERVES NJACCHO Grant				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2040-41-7023-023		- MUNICIPAL ALLIANCE 2023 MA- Adapt/Youth Leadership Academy				
187763	25100867	FAMILY CONNECTIONS, INC.	8,324.83	DMHAS Grant 9-1-2023 to 9-30-2025. Expenditures reflect this time peri	04/16/2025	04/16/2025
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2023			8,324.83			
01-2040-41-7435-		- GRANT RESERVES MUNICIPAL ALLIANCE 2023				
01-2040-41-7435-423		- STRENGTHENING LOCAL HEALTH 2024 STRENGTHENING LOCAL HEALTH				
184828	25100823	MONTCLAIR STATE UNIVERSITY	7,365.50	CI 00011518 res 204-24 07.01.24- 06.30.25 prof serv	04/16/2025	04/16/2025
Total: GRANTS RESERVE STRENGTHENING LOCAL HEALTH			7,365.50			
01-2040-41-7720-		- GRANTS RESERVE STRENGTHENING LOCAL HEALTH				
01-2040-41-7720-223		- RECYCLING TONNAGE GRANT 2023 RECYCLING TONNAGE GRANT				
187718	25100873	TOWNSHIP OF WEST ORANGE	228.39	reimburse for mailing 331 letters at .69 each	04/16/2025	04/16/2025
Total: GRANT RESERVES RECYCLING TONNAGE GRANT			228.39			
01-2080-00-0200-		- GRANT RESERVES RECYCLING TONNAGE GRANT				
01-2080-00-0200-		- TAX APPEAL RES CY- ATTORRNEY FEE TAX APPEAL RES CY- ATTORRNEY FEE				
186734	25100820	BOURNE, NOLL & KENYON	3,250.00	INV FEB 2025 res 66-25 tax appeal attorney 2025	04/16/2025	04/16/2025
186691	25100826	BLAU & BLAU	6,000.00	INV FEB 2025 tax appeal attorney not to exceed	04/16/2025	04/16/2025
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE			9,250.00			
01-2150- - -		- RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE				
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
187486	25100851	TOWNSHIP OF WEST ORANGE	30.39	CERT#22-049 lien overpayment	04/16/2025	04/16/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			30.39			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2155- --		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
01-2155- --		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
187735	24102359	TRYSTONE CAPITAL ASSETS LLC	1,000.00	34 terr ave	04/14/2025	04/16/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			1,000.00			
01-2820- --		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
01-2820- --		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
187736	01200002	WEST ORANGE BOARD OF EDUCATIO	13,409,918.74	SCHOOL TAX LEVY FOR APRIL 2025	04/14/2025	04/14/2025
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,409,918.74			
01-2870- --		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
01-2870- --		- MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,				
187632	25100887	TREAS-STATE OF NEW JERSEY	3,975.00	1st and 2nd Quarters 2024 Marriage/Civil Union Reports	04/16/2025	04/16/2025
Total: MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,			3,975.00			
Fund Total: 01			17,396,929.14			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
03-2475-16-0030-		- MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,				
03-2475-16-0030-010		- INDOOR IMPROVEMENTS IT Improvements				
187663	4341	STAPLES BUSINESS ADVANTAGE	773.92	INV 6028528334 6028528335 6028660864	04/16/2025	04/16/2025
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			773.92			
03-2661-21-0100-		- ORD# 2475-16 INDOOR IMPROVEMENTS				
03-2661-21-0100-120		- Equipment Equipment				
187377	4337	NIELSEN FLEET INC	1,360.00	INV FOCS16079 INSTALL PARTS INSTALL PRODUCT INSTALL AND REPAIR	04/16/2025	04/16/2025
187377	4337	NIELSEN FLEET INC	534.60	INV FOCS16079 I3JC ION, TRIO, R/B/W TRIO R/B/WHT OVERRIDE, 210A	04/16/2025	04/16/2025
187377	4337	NIELSEN FLEET INC	905.85	INV FOCS16079 ISFW45Z INNEREDGE RACK 7	04/16/2025	04/16/2025
Total: ORD# 2661-21 Equipment			2,800.45			
03-2662-21-0100-		- ORD# 2661-21 Equipment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
181453	4336	CME ASSOCIATES	5,029.08	INV 373468 res 310-23 prof serv phs ll ground water moni	04/16/2025	04/16/2025
186378	4336	CME ASSOCIATES	8,165.95	INV 0373470 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	04/16/2025	04/16/2025
186735	4336	CME ASSOCIATES	12,970.07	INV 373471 res 60-25 environmental services 25 lakeside ave ground wa	04/16/2025	04/16/2025
187733	4342	TRENK ISABEL SIDDIQI &	75.00	13377 PROF SERV MARCH 2025	04/16/2025	04/16/2025
Total: ORD# 2662-21 Downtown Redevelopment			26,240.10			
03-2704-22-0400-		- ORD# 2662-21 Downtown Redevelopment				
03-2704-22-0400-070		- Outdoor Facility Degnan/Rolling Green				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
179979	4336	CME ASSOCIATES	1,260.00	INV 373036 RES 162-23 PROF SERV CONST. INSPEC SERV	04/16/2025	04/16/2025
184492	4339	SHORE TOP CONSTRUCTION CORP	38,318.00	INV. PYMNT #4 RES 186-24 DEGNAN PARK TENNIS COURT IMPROV	04/16/2025	04/16/2025
Total: ORD# 2704-22 Outdoor Facility			39,578.00			
03-2814-23-0400- - ORD# 2704-22 Outdoor Facility						
03-2814-23-0400-020 - Outdoor Facility Improvement Engineering/DPW- 25 Lakeside Avenue						
182229	4336	CME ASSOCIATES	21,786.50	inv 373469 RES 350-23 PROF SERV REMEDIAL INVEST 25 LAKES	04/16/2025	04/16/2025
Total: ORD# 2814-23 Outdoor Facility Improvement			21,786.50			
03-2829-23-0500- - ORD# 2814-23 Outdoor Facility Improvement						
03-2829-23-0500-030 - Streets, Roads, Sewers & Sidewalks DECOMMISSION PS						
185438	4340	GRABOWSKI CONSTRUCTION	20,610.18	INV ENG CERT #1 Res 260-24 korwell pump station decommission project	04/16/2025	04/16/2025
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			20,610.18			
03-2830-23-0500- - ORD# 2829-23 Streets, Roads, Sewers & Sidewalks						
03-2830-23-0500-010 - Streets, Roads, Sewers & Sidewalks STREET IMPR (CURRENTLY UNDER DESIGN)						
185585	4335	DLS CONTRACTING, INC.	91,144.17	INV ENG CERT 1 RES 280-24 2023 CDBG ROAD REHAB OF VALLEY RD FROM KINGL	04/16/2025	04/16/2025
186181	4336	CME ASSOCIATES	9,399.96	INV 372911 373038 res 315-24 professional service contract OSPAC and	04/16/2025	04/16/2025
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			100,544.13			
03-2872-24-0900- - ORD# 2830-23 Streets, Roads, Sewers & Sidewalks						
03-2872-24-0900-010 - Section 20 Expenses Engineering, Design, & Issuance Expenses						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187716	4338	PHOENIX ADVISORS, LLC	5,859.98	INV 16812 BALANCE DUE FOR SERVICES	04/16/2025	04/16/2025
Total: ORD# 2872-24 Section 20 Expenses			5,859.98			
Fund Total: 03			218,193.26			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
08-2010-55-5011-		- ORD# 2872-24 Section 20 Expenses				
08-2010-55-5011-030		- POOL SNACK BAR S/W Hourly Pay				
187713	98100147	TOWNSHIP OF WEST ORANGE	50.75	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187713	98100147	TOWNSHIP OF WEST ORANGE	0.52	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187713	98100147	TOWNSHIP OF WEST ORANGE	0.73	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187713	98100147	TOWNSHIP OF WEST ORANGE	3.15	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: BUDGET POOL SNACK BAR S/W			55.15			
08-2010-55-5022-		- BUDGET POOL SNACK BAR S/W				
08-2010-55-5022-116		- POOL OTHER EXPENSES MEDICAL SUPPLIES				
187688	2581006	DEALMED MEDICAL SUPPLIES, LLC	1,041.38	inv 11398588 11399214 2025 POOL MEDICAL SUPPLIES	04/16/2025	04/16/2025
Total: BUDGET POOL OTHER EXPENSES			1,041.38			
Fund Total: 08			1,096.53			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-1169-00-0100-		- BUDGET POOL OTHER EXPENSES				
12-1169-00-0100-001		- MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL				
187713	12152185	TOWNSHIP OF WEST ORANGE	167.79	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187712	12152184	TOWNSHIP OF WEST ORANGE	169,993.01	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	12152184	TOWNSHIP OF WEST ORANGE	4,520.18	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	12152184	TOWNSHIP OF WEST ORANGE	14,304.22	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	12152184	TOWNSHIP OF WEST ORANGE	47,076.15	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			236,061.35			
12-6010-00-0690-		- MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL				
12-6010-00-0690-010		- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST				
187713	12152185	TOWNSHIP OF WEST ORANGE	87,194.61	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			87,194.61			
12-6070-00-0850-		- ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST				
12-6070-00-0850-010		- DONATION-POLICE DEPT. DONATION-POLICE DEPT.				
186340	131380	FOREMOST PROMOTIONS	77.00	inv 733552 s/h	04/16/2025	04/14/2025
186340	131380	FOREMOST PROMOTIONS	197.50	inv 733552 Item #SC1701 Stadium Cup 16 oz.	04/16/2025	04/14/2025
186340	131380	FOREMOST PROMOTIONS	265.00	inv 733552 item #WO2502 Police Safety Silicone Bracelet	04/16/2025	04/14/2025
186340	131380	FOREMOST PROMOTIONS	207.50	inv 733552 Item #AK9002 Foldable Die-Cut Police Car, Full Color Imprin	04/16/2025	04/14/2025
186340	131380	FOREMOST PROMOTIONS	327.50	inv 733552 Item #CB2020 Police Officer Are Your Friends Sticker & Col	04/16/2025	04/14/2025
186340	131380	FOREMOST PROMOTIONS	330.00	inv 733552 Item #JPB500 Junior Officer Foil Sticker Badge Custom	04/16/2025	04/14/2025
Total: DONATIONS DONATION-POLICE DEPT.			1,404.50			
12-6080-00-0310-		- DONATIONS DONATION-POLICE DEPT.				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-6080-00-0310-010 - DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)						
186056	131389	LIFESAVERS, INC	70.00	inv 17681 FF Neto Instructor Recertification	04/16/2025	04/14/2025
186056	131389	LIFESAVERS, INC	70.00	inv 17681 FF Rivas Instructor Recertification	04/16/2025	04/14/2025
187630	131382	INTERNATIONAL CODE COUNCIL	114.00	ord 3091351 TURBO TABS FOR CODE BOOKS	04/16/2025	04/14/2025
187630	131382	INTERNATIONAL CODE COUNCIL	22.50	ord 3091351 s/h	04/16/2025	04/14/2025
187631	131396	DIVISION OF FIRE SAFETY	75.00	NJ UNIFORM FIRE CODE BOOK	04/16/2025	04/16/2025
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			351.50			
12-6120-00-0080- - FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)						
12-6120-00-0080-010 - 0-203 WORKERS COMP 0-203 WORKERS COMP						
187712	12152184	TOWNSHIP OF WEST ORANGE	2,262.00	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
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)						
187713	12152185	TOWNSHIP OF WEST ORANGE	913.35	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187712	12152184	TOWNSHIP OF WEST ORANGE	95.00	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,008.35			
12-6120-00-0860- - PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)						
12-6120-00-0860-010 - SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT						
187675	12152183	WAGeworks	198.00	FSA REIMBURSEMENT FOR 04/04/2025 INV7684415	04/04/2025	04/04/2025
187737	12200001	WAGeworks	10.00	FSA REIMBURSEMENT FOR 04/11/2025 INV7712075	04/14/2025	04/14/2025
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			208.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-6120-00-0950-		- PAYROLL TRUST SEC 125 FSA REIMBURSEMENT				
12-6120-00-0950-010		- P & FRS EXCHANGE P & FRS EXCHANGE				
187587	131353	POLICE & FIRE RET SYSTEM	1,948.40	CASSIDY, MICHAEL RETRO FOR 2023	03/31/2025	03/31/2025
Total: PAYROLL TRUST P & FRS EXCHANGE			1,948.40			
12-6190-00-0990-		- PAYROLL TRUST P & FRS EXCHANGE				
12-6190-00-0990-110		- SENIOR CLASSES SENIOR CLASSES				
187410	131390	CHERALYN BUFFA	1,800.00	inv 22 Older Adult Aerobics Session. Winter 2025	04/16/2025	04/14/2025
187409	131390	CHERALYN BUFFA	600.00	Older Adult Strengthening with Weights Class Session. Winter 2025	04/16/2025	04/14/2025
187408	131387	AMY BLOCK-HAMILTON	1,955.00	Older Adult Yoga Session. Winter 2025	04/16/2025	04/14/2025
187411	131375	JENNIFER DELORENZI	900.00	inv 8 Older Adult Zumba Gold Session. Winter 2025	04/16/2025	04/14/2025
Total: SENIOR PROGRAM SENIOR PARTIES			5,255.00			
12-6770-00-0240-		- SENIOR PROGRAM SENIOR PARTIES				
12-6770-00-0240-		- RELIABLE WOOD PRODUCTS OPERATING ESCROW				
187298	131395	WAYNE DEFEO, LLC	1,800.00	feb 2025 abc inspections	04/16/2025	04/16/2025
187541	131398	WAYNE DEFEO, LLC	1,800.00	INV MARCH 2025 COMPOST 2025 Env. Compliance Officer for the Recycling	04/16/2025	04/16/2025
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			3,600.00			
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS				
12-6770-00-8000-002		- Property Inspection/26 South Valley Rd. Property Inspection/26 South Valley Rd.				
187708	131399	CME ASSOCIATES	2,448.00	367294, 368096 369041 369893 prof serv	04/16/2025	04/16/2025
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			2,448.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-6830-00-0230- - PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name						
12-6830-00-0230-010 - SPECIAL EVENTS SPECIAL EVENTS						
187609	131391	LYNN WESTWOOD	68.20	reimb for bunny supplies	04/16/2025	04/14/2025
187610	131368	JOY HENDRICKS	125.00	refund katz security deposit	04/16/2025	04/14/2025
187045	131393	HARTI & FAMILY, LLC	525.00	inv 557 april 15th spring break program	04/15/2025	04/15/2025
186790	131394	VILLAGE SUPERMARKET OF NJ	26.45	inv 02470385167 2025 SPECIAL EVENT SUPPLIES	04/16/2025	04/16/2025
186972	131397	LEON RUSSELL	849.00	#005566 spring break class 12 registrants	04/15/2025	04/15/2025
Total: RECREATION TRUST FUND ROCK SPRING GOLF			1,593.65			
12-6830-00-0390- - RECREATION TRUST FUND ROCK SPRING GOLF						
12-6830-00-0390-010 - SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD						
187625	131379	KATHY JACKSON	1,500.00	spring track adult coach	04/16/2025	04/14/2025
187621	131378	ANDRES ACOSTA	300.00	spring track coach	04/16/2025	04/14/2025
187623	131377	LYFE SMITH	200.00	spring track coach	04/16/2025	04/14/2025
187622	131376	KAIA ALCIME	150.00	spring track coach	04/16/2025	04/14/2025
187624	131374	COOPER B. HARWOOD	300.00	3-1 to 3/25 spring track coach	04/16/2025	04/14/2025
187597	131373	JOHN L. PRESCOTT	500.00	spring adult track	04/16/2025	04/14/2025
187626	131370	MIRIAM KARGBO-JACKSON	2,500.00	spring track program	04/16/2025	04/14/2025
187627	131369	SPEED 4 SPORT	2,500.00	spring track coordinator	04/16/2025	04/14/2025
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			7,950.00			
12-6830-00-0490- - RECREATION TRUST FUND SUBURBAN TRACK & FIELD						
12-6830-00-0490-010 - SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER						
187682	131384	AMANDA DASILVA	125.00	REFUND KATZ CENTER	04/16/2025	04/14/2025
187681	131383	MAXIMILIANO ALFARO CORTEZ	125.00	REFUND KATZ SECURITY	04/16/2025	04/14/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			250.00			
12-6830-00-0520-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0520-		- SENIOR GOLF SENIOR GOLF				
187604	131388	BILL KEHOE	175.66	reimbursement for sr golf	04/16/2025	04/14/2025
187596	131388	BILL KEHOE	59.96	reimbursement for sr golf	04/16/2025	04/14/2025
Total: RECREATION TRUST FUND SENIOR GOLF			235.62			
12-6830-00-0525-		- RECREATION TRUST FUND SENIOR GOLF				
12-6830-00-0525-010		- HANDICAPPED TRUST HANDICAPPED TRUST				
187633	131392	PHILLIP PORTUESE	42.44	REIMBURSEMENT FOR SPECIAL NEEDS PROGRAM	04/16/2025	04/14/2025
Total: RECREATION TRUST FUND HANDICAPPED TRUST			42.44			
12-6830-00-0930-		- RECREATION TRUST FUND HANDICAPPED TRUST				
12-6830-00-0930-050		- LACROSSE PROGRAM LACROSSE PROGRAM				
187509	131386	3DLSG ENTERPRISES INC	520.00	inv 4506 lacrosse equipment	04/16/2025	04/14/2025
187507	131381	LAX.COM NEWCO LLC	42.00	FREIGHT	04/16/2025	04/14/2025
187507	131381	LAX.COM NEWCO LLC	600.00	inv #PROJ52298 LAX STICKS	04/16/2025	04/14/2025
Total: RECREATION TRUST FUND LACROSSE PROGRAM			1,162.00			
12-6830-00-0940-		- RECREATION TRUST FUND LACROSSE PROGRAM				
12-6830-00-0940-010		- SPORTS CONDITIONING PROGRAM SPORTS CONDITIONING PROGRAM				
187680	131385	ELLA JANE PFEIFER	150.00	TRACK COACH	04/16/2025	04/14/2025
187679	131372	KEVONNA WARD	500.00	TRACK COACH	04/16/2025	04/14/2025
187678	131371	DANTE FERNANDEZ	1,500.00	inv 3/1 to 3/25 TRACK COACH	04/16/2025	04/14/2025
Total: RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM			2,150.00			
12-6950-00-2560-		- RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
187713	12152185	TOWNSHIP OF WEST ORANGE	19,725.00	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187713	12152185	TOWNSHIP OF WEST ORANGE	2,520.00	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			22,245.00			
Fund Total: 12			377,370.42			

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				
187733	259	TRENK ISABEL SIDDIQI &	300.00	PROF SERV MARCH 13375, 13374	04/16/2025	04/16/2025
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			300.00			
Fund Total: 14			300.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
18-6030-00-0590-		- DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH				
18-6030-00-0590-010		- FEDERAL FORFEITURE FEDERAL FORFEITURE				
184319	437	TEDDER INDUSTRIES, LLC	4,500.00	inv546239 Red Dot Pistol Mechanics Instructor Course	04/16/2025	04/16/2025
187698	438	FBI NATIONAL ACADEMY ASSOC	120.00	2025 Dues	04/16/2025	04/16/2025
187697	439	MICHAEL KEIGHER	120.00	REIMBURSEMENT FOR FBI NATIONAL ACADEMY, NJ CHAPTER	04/16/2025	04/16/2025
Total: FEDERAL FORFEITURE			4,740.00			
Fund Total: 18			4,740.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
20-6800-00-7980-		- FEDERAL FORFEITURE				
20-6800-00-7980-		- PB- 20-6800-00-7980-Wonder Group Inc PB- 20-6800-00-7980-Wonder Group Inc				
187482	1712	MARGARET BRILL	350.00	11/14/2024 Special Meeting Moderator	04/16/2025	04/14/2025
Total: DEVELOPERS ESCROW PB- 20-6800-00-7980-Wonder Group Inc			350.00			
20-6800-00-8000-		- DEVELOPERS ESCROW PB- 20-6800-00-7980-Wonder Group Inc				
20-6800-00-8000-		- PB-24-03/Crystal Eagle LLC PB-24-03/Crystal Eagle LLC				
187650	1708	CME ASSOCIATES	1,223.00	365354, 367296, 370980 prof serv	04/16/2025	04/14/2025
Total: DEVELOPERS ESCROW PB-24-03/Crystal Eagle LLC			1,223.00			
20-6800-00-8050-		- DEVELOPERS ESCROW PB-24-03/Crystal Eagle LLC				
20-6800-00-8050-		- PB-24-09/CRESTMONT COUNTRY CLUB PB-24-09/CRESTMONT COUNTRY CLUB				
187668	1713	SAVO, SCHALK, CORSINI, WARNER	68.50	Inv 23453 prof serv	04/16/2025	04/14/2025
Total: DEVELOPERS ESCROW PB-24-09/CRESTMONT COUNTRY CLUB			68.50			
20-6800-00-8110-		- DEVELOPERS ESCROW PB-24-09/CRESTMONT COUNTRY CLUB				
20-6800-00-8110-		- PB-24-17/Friedman 10 Ridge Rd PB-24-17/Friedman 10 Ridge Rd				
187643	1714	SAVO, SCHALK, CORSINI, WARNER	1,014.00	24707 prof serv	04/16/2025	04/14/2025
Total: DEVELOPERS ESCROW PB-24-17/Friedman 10 Ridge Rd			1,014.00			
20-6800-00-8130-		- DEVELOPERS ESCROW PB-24-17/Friedman 10 Ridge Rd				
20-6800-00-8130-		- PB-24-19/THEWAYMAKER LLC PB-24-19/THEWAYMAKER LLC				
187720	1724	WORRALL COMMUNITY NEWSPAPERS	62.28	304140 305243 ad	04/16/2025	04/16/2025
Total: DEVELOPERS ESCROW PB-24-19/THEWAYMAKER LLC			62.28			
20-6800-00-8150-		- DEVELOPERS ESCROW PB-24-19/THEWAYMAKER LLC				
20-6800-00-8150-		- PB-25-01/WO Community House PB-25-01/WO Community House				
187648	1716	NISHUANE GROUP LLC	1,487.50	4223 prof serv	04/16/2025	04/14/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187649	1707	MATRIX NEW WORLD ENGINEERING,	1,215.00	55305, 54947 prof serv	04/16/2025	04/14/2025
Total: DEVELOPERS ESCROW PB-25-01/WO Community House			2,702.50			
20-6810-00-7960- - DEVELOPERS ESCROW PB-25-01/WO Community House						
20-6810-00-7960- - ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC						
186985	1652	CME ASSOCIATES	-382.00	Invoice 364758 - C. Dochney Review	04/16/2025	02/17/2025
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			-382.00			
20-6810-00-8070- - DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC						
20-6810-00-8070- - ZB-24-06 /325 Mt. Pleasant Ave ZB-24-06 /325 Mt. Pleasant Ave						
187741	1722	CME ASSOCIATES	106.00	372519 prof serv	04/16/2025	04/16/2025
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			106.00			
20-6810-00-8080- - DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave						
20-6810-00-8080- - ZB-xx-xx / OPEN ESCROW ZB-xx-xx / OPEN ESCROW						
187670	1717	NISHUANE GROUP LLC	57.75	4169 prof serv	04/16/2025	04/14/2025
187668	1715	SAVO, SCHALK, CORSINI, WARNER	2,583.50	23453, 23332, 22948, 24390 prof serv	04/16/2025	04/14/2025
187669	1709	CME ASSOCIATES	2,671.50	363303, 359991, 361395, 369045, 367303, 366297, 359457 prof serv	04/16/2025	04/14/2025
Total: DEVELOPERS ESCROW ZB-xx-xx / OPEN ESCROW			5,312.75			
20-6810-00-8090- - DEVELOPERS ESCROW ZB-xx-xx / OPEN ESCROW						
20-6810-00-8090- - ZB-24-11 / WONDER GROUP INC ZB-24-11 / WONDER GROUP INC						
187692	1721	MATRIX NEW WORLD ENGINEERING,	700.00	Invoice 54087	04/16/2025	04/16/2025
187686	1721	MATRIX NEW WORLD ENGINEERING,	350.00	Invoice# 53427	04/16/2025	04/16/2025
187691	1723	SAVO, SCHALK, CORSINI, WARNER	97.50	Invoice #:24392	04/16/2025	04/16/2025
187690	1723	SAVO, SCHALK, CORSINI, WARNER	39.00	Invoice#23334	04/16/2025	04/16/2025
187685		NJ ADVANCE MEDIA, LLC	53.32	Invoice #:10925729	12/31/2024	04/16/2025
Total: DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC			1,239.82			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
20-6810-00-8100-		- DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC				
20-6810-00-8100-		- ZB-24-12 / 33 MT. PLEASANT AVE. ZB-24-12 / 33 MT. PLEASANT AVE.				
187642	1720	WORRALL COMMUNITY NEWSPAPERS	6.12	306975 ad	04/16/2025	04/14/2025
187640	1718	NISHUANE GROUP LLC	625.50	4221 prof serv	04/16/2025	04/14/2025
Total: DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.			631.62			
20-6810-00-8130-		- DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.				
20-6810-00-8130-		- ZB-24-17/104 Winding Way WO ZB-24-17/104 Winding Way WO				
187671	1710	CME ASSOCIATES	1,195.50	370984 prof serv	04/16/2025	04/14/2025
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			1,195.50			
20-6810-00-8140-		- DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO				
20-6810-00-8140-		- ZB-24-18/66 Franklin Ave, WO ZB-24-18/66 Franklin Ave, WO				
187645	1719	NISHUANE GROUP LLC	262.50	4220 prof serv	04/16/2025	04/14/2025
187644	1711	CME ASSOCIATES	2,584.00	370916, 370985 prof serv	04/16/2025	04/14/2025
Total: DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO			2,846.50			
Fund Total: 20			16,370.47			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
22-2010-00-6690-		- DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO				
22-2010-00-6690-010		- BUDGET APPROPRIATION RECEIVED BUDGET APPROPRIATION RECEIVED				
187588	22101108	CLAIMS RESOLUTION CORPORATION	26,271.72	ROLLUPS/CLAIMS 03-31-2025	04/01/2025	04/01/2025
187780	22200002	CLAIMS RESOLUTION CORPORATION	13,440.82	ROLLUPS/CLAIMS 04-14-2025	04/15/2025	04/15/2025
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
187496	153	GARDEN STATE MUNICIPAL JIF	2,910.08	INV 194735 wc claims feb 2025	04/16/2025	04/16/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			42,622.62			
Fund Total: 22			42,622.62			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
32-2010-00-1000-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
32-2010-00-1000-010		- PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS				
187713	32100906	TOWNSHIP OF WEST ORANGE	925.49	GROSS PAY PR8 - HOURLY	04/11/2025	04/11/2025
187712	32100905	TOWNSHIP OF WEST ORANGE	5,936.42	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			6,861.91			
Fund Total: 32			6,861.91			

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				
187712	42103070	TOWNSHIP OF WEST ORANGE	213.62	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	42103070	TOWNSHIP OF WEST ORANGE	4,075.73	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	42103070	TOWNSHIP OF WEST ORANGE	1,348.80	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	42103070	TOWNSHIP OF WEST ORANGE	569.23	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	42103070	TOWNSHIP OF WEST ORANGE	41.82	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
187712	42103070	TOWNSHIP OF WEST ORANGE	49.96	GROSS PAY PR8 - SALARY	04/11/2025	04/11/2025
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
187389	218	CONSOLIDATED INFORMATION SERV	101.25	INV 376535 2025 - background checks	04/16/2025	04/16/2025
187666	219	MANAGEMENT COMPUTER SERVICE IN	3,119.00	annual support jan -dec 2025	04/16/2025	04/16/2025
187390	220	WB MASON CO. INC.	81.94	INV 252953529 26a	04/16/2025	04/16/2025
Total: SECTION 8 RESERVES SECTION 8 RESERVES			9,601.35			
Fund Total: 42			9,601.35			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
52-2010-00-2023-		- SECTION 8 RESERVES SECTION 8 RESERVES				
52-2010-00-2023-010		- DUE FROM ESSEX COUNTY HUD VALLEY RD-KINGSLY TO NORTHFEILD				
				INV ENG CERT 1 RES 280-24 2023		
185585	92	DLS CONTRACTING, INC.	91,144.17	CDBG ROAD REHAB OF VALLEY RD FROM KINGS	04/16/2025	04/16/2025
Total: DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD			91,144.17			
Fund Total: 52			91,144.17			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
62-2010-00-6690-		- DUE FROM ESSEX COUNTY HUD				
62-2010-00-6690-062		- MUNICIPAL INSURANCE				
187521	163	GARDEN STATE MUNICIPAL JIF	180,637.97	INV 194909 EPL, LEL, POL Deductible 2022-2024	04/16/2025	04/16/2025
Total: EXPENDITURE CONTROL			180,637.97			
Fund Total: 62			180,637.97			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
63-2010-00-6690-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA				
187725	63100557	MERITAIN HEALTH	183,196.99	04-08-25 CLAIMS	04/11/2025	04/11/2025
187674	63100556	MERITAIN HEALTH	254,602.75	04-01-25 CLAIMS	04/04/2025	04/14/2025
187585	63100555	MERITAIN HEALTH	87,431.44	03-25-25 CLAIMS	03/31/2025	03/31/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			525,231.18			
Fund Total: 63			525,231.18			