

Township of West Orange

Bills List

Total: 4,940,434.48

User: pamela 05/12/2025 12:39:20

Date: 04/29/2025 To 05/12/2025 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-1169-00-0100-		- AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS				
01-1169-00-0100-001		- MISC EXCHANGE .PAYROLL HEALTH BENEFITS MISC EXCHANGE .PAYROLL HEALTH BENEFITS				
187986	01200246	TOWNSHIP OF WEST ORANGE	204,414.84	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	480.62	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187987	01200247	TOWNSHIP OF WEST ORANGE	1,555.68	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			206,451.14			
01-1923-08-1600-		- AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS				
01-1923-08-1600-001		- Uniform Construcion Code Fees BUILDING PERMITS				
188078		TRINITY SOLAR	192.00	REFUND	05/09/2025	05/12/2025
01-1923-08-1600-003		- Uniform Construcion Code Fees ELECTRICAL PERMITS				
188078		TRINITY SOLAR	480.00	REFUND	05/09/2025	05/12/2025
01-1923-08-1600-004		- Uniform Construcion Code Fees FIRE PREVENTION				
188078		TRINITY SOLAR	64.00	REFUND	05/09/2025	05/12/2025
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			736.00			
01-2010-00-1001-		- Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees				
01-2010-00-1001-010		- MAYOR S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	2,769.65	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-1001-100		- MAYOR S&W Overtime				
187987	01200247	TOWNSHIP OF WEST ORANGE	177.59	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET MAYOR S&W			2,947.24			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-1201-		- BUDGET MAYOR S&W				
01-2010-00-1201-010		- TOWN COUNCIL S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET TOWN COUNCIL S&W			2,401.35			
01-2010-00-1203-		- BUDGET TOWN COUNCIL S&W				
01-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
187794		JOSEPH FAGAN	670.00	inv may 6 25 + ot zoom moderator not to exceed w/out auth	04/17/2025	05/12/2025
Total: BUDGET TOWN COUNCIL O/E			670.00			
01-2010-00-1402-		- BUDGET TOWN COUNCIL O/E				
01-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
188038		GENOVA BURNS	64,650.77	532683 529380 530746 531685 RES 138-25 PROFESSIONAL SERVICES	05/08/2025	05/12/2025
01-2010-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
186733		PRICE, MEESE, SHULMAN, &	9,509.00	329831 57-25 hearing officer 2025	01/31/2025	05/12/2025
Total: BUDGET TOWNSHIP LITIGATION O/E			74,159.77			
01-2010-00-1501-		- BUDGET TOWNSHIP LITIGATION O/E				
01-2010-00-1501-010		- TOWNSHIP CLERK S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	9,265.12	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
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				
187986	01200246	TOWNSHIP OF WEST ORANGE	1,734.54	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET LEGAL SERVICES S&W			1,734.54			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-1902-		- BUDGET LEGAL SERVICES S&W				
01-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
188020		WORRALL COMMUNITY NEWSPAPERS	30.96	Invoice 308340 - PB meeting Results 3-12-25	05/08/2025	05/12/2025
188019		WORRALL COMMUNITY NEWSPAPERS	25.56	Invoice 309485 - 4/2/25 PB mtg results	05/08/2025	05/12/2025
01-2010-00-1902-090		- PLANNING BOARD O/E COURT REPORTER				
187794		JOSEPH FAGAN	400.00	04.16.25 zoom moderator not to exceed w/out auth	04/17/2025	05/12/2025
Total: BUDGET PLANNING BOARD O/E			456.52			
01-2010-00-1941-		- BUDGET PLANNING BOARD O/E				
01-2010-00-1941-010		- MUNICIPAL COURT S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	15,994.93	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
187987	01200247	TOWNSHIP OF WEST ORANGE	867.14	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET MUNICIPAL COURT S&W			16,862.07			
01-2010-00-1942-		- BUDGET MUNICIPAL COURT S&W				
01-2010-00-1942-090		- MUNICIPAL COURT O/E PROFESSIONAL SERVICES				
187765		LEGAL INTERPRETERS LLC	385.00	428143 3/11/2025 spanish	04/15/2025	05/12/2025
187765		LEGAL INTERPRETERS LLC	330.00	428150 03/14/2025 spanish	04/15/2025	05/12/2025
187765		LEGAL INTERPRETERS LLC	330.00	428193 3/26 spanish	04/15/2025	05/12/2025
187765		LEGAL INTERPRETERS LLC	440.00	428207 3/28/2025 spanish	04/15/2025	05/12/2025
188018		LEGAL INTERPRETERS LLC	385.00	428250 4/10/2025 spanish	05/08/2025	05/12/2025
188018		LEGAL INTERPRETERS LLC	440.00	428298 4/22/2025 spanish	05/08/2025	05/12/2025
188018		LEGAL INTERPRETERS LLC	330.00	428310 4/24/2025 spanish	05/08/2025	05/12/2025
188018		LEGAL INTERPRETERS LLC	320.00	428328 4/29/2025 igbo	05/08/2025	05/12/2025
01-2010-00-1942-110		- MUNICIPAL COURT O/E OFFICE EQUIPMENT				
187511		STAPLES BUSINESS ADVANTAGE	138.38	6028411155 ITEM: 735172 SHREDDER BAGS	12/31/2024	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
186627		COMCAST	252.60	INV MARCH-JUNE 2025 MONTHLY SERVICESGEN. ENC. ACCT 8499053120392105	01/01/2025	05/12/2025
01-2010-00-1942-190 - MUNICIPAL COURT OE RELIEF-JUDGES						
187808		SETH GRANOFF DOMBECK	500.00	3/26/2025 special court session	04/23/2025	05/12/2025
187764		ASHLIE C. GIBBONS	400.00	4/1/2025 bench coverage	04/15/2025	05/12/2025
188017		ASHLIE C. GIBBONS	400.00	bench coverage 5/6/2025	05/08/2025	05/12/2025
Total: BUDGET MUNICIPAL COURT O/E			4,650.98			
01-2010-00-2001- - BUDGET MUNICIPAL COURT O/E						
01-2010-00-2001-010 - BUSINESS ADMI S&W Base Salary Pay						
187986	01200246	TOWNSHIP OF WEST ORANGE	12,406.19	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET BUSINESS ADMI S&W			12,406.19			
01-2010-00-2002- - BUDGET BUSINESS ADMI S&W						
01-2010-00-2002-030 - BUSINESS ADMI O/E ADVERTISING						
187786		NJ STATE LEAGUE OF	160.00	sd22315 ad 04.16.25-05.15.25 assistant municipal engineer	04/16/2025	05/12/2025
187804		NJ STATE LEAGUE OF	115.00	sd22314 ad 04.22.25-05.21.2025 building inspector HHS	04/23/2025	05/12/2025
Total: BUDGET BUSINESS ADMI O/E			275.00			
01-2010-00-2201- - BUDGET BUSINESS ADMI O/E						
01-2010-00-2201-010 - PURCHASING S&W Base Salary Pay						
187986	01200246	TOWNSHIP OF WEST ORANGE	8,254.96	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
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		NJ ADVANCE MEDIA, LLC	183.02	0010977414 0010979974 0010980339 2025 ADVERTISEMENTS GENERAL ENCUMBRANCE	01/01/2025	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET PURCHASING O/E			183.02			
01-2010-00-2301- - BUDGET PURCHASING O/E						
01-2010-00-2301-010 - INFORMATION TECHNOLOGY S&W Base Salary Pay						
187986	01200246	TOWNSHIP OF WEST ORANGE	11,463.66	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-2301-090 - INFORMATION TECHNOLOGY S&W Longevity						
187986	01200246	TOWNSHIP OF WEST ORANGE	623.01	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			12,086.67			
01-2010-00-2302- - BUDGET INFORMATION TECHNOLOGY S&W						
01-2010-00-2302-110 - CENTRAL COPY/PRINT O/E OFFICE SUPPLIES						
187787		WB MASON CO. INC.	328.20	353748665 letter copy paper wbm21200	04/17/2025	05/12/2025
01-2010-00-2302-131 - CENTRAL COPY/PRINT O/E PITNEY BOWES #1600 COPIER - RE						
186659		NJ ADVANCE MEDIA, LLC	500.00	0010980340 0010984662 0010985649 2025 ads	05/07/2025	05/12/2025
Total: BUDGET CENTRAL COPY/PRINT O/E			828.20			
01-2010-00-2303- - BUDGET CENTRAL COPY/PRINT O/E						
01-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
186632		VERIZON	2,882.13	may 2025 inv. monthly FIOS ANNUAL SERVICES MONTHLY BILLING VAR. LOCATIONS W/IN T	01/21/2025	05/12/2025
01-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
186630		VERIZON	105.37	april 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	05/12/2025
01-2010-00-2303-141 - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS						
186953		AT&T MOBILITY II LLC	9,311.94	inv april 2025 cell phone	05/02/2025	05/12/2025
187942		GIUSEPPE CHIRICO	151.05	Inv jan-mar 2025 CELL PHONE REIMBURSEMENT 2025	05/02/2025	05/12/2025
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			12,450.49			
01-2010-00-2304- - BUDGET TELEPHONE COMMUNICATIONS O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-2304-110 - CENTRAL MAILING O/E POSTAGE METER USAGE						
188035		POSTAGE BY PHONE	15,000.00	postage 2025	05/08/2025	05/12/2025
186666		UPS	5.00	INV 725A6Y165 2025 CENTRAL MAILING/SHIPPING	01/23/2025	05/12/2025
Total: BUDGET CENTRAL MAILING O/E			15,005.00			
01-2010-00-2305- - BUDGET CENTRAL MAILING O/E						
01-2010-00-2305-010 - CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES						
186669		MICROCOMPUTER CONSULTING GROUP	256.50	inv 38632 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	01/01/2025	05/12/2025
186951		MICROCOMPUTER CONSULTING GROUP	4,600.00	inv 38626 RES 168-22 2025 IT SERVICES NON UNIFORM MONTHLY CHARGE \$4600.00	01/01/2025	05/12/2025
186441		PANAYIOTA REYNOLDS	378.80	reimb. zoom svc 303175490 2025	01/02/2025	05/12/2025
186947		ALLTECH BUSINESS SOLUTIONS	40.65	130315 130344 130436 2025 supplies copiers	02/07/2025	05/12/2025
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			5,275.95			
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		PASSIO TECHNOLOGIES LLC-CID253	695.45	084253 084250 jan-dec vehicle tracking	01/01/2025	05/12/2025
186626		COMCAST	858.60	INV MAY 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	05/12/2025
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			1,554.05			
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						
186995	25100315	MOTOROLA, INC.	-1,397.34	inv 8230494728	05/08/2025	02/17/2025
186668		MICROCOMPUTER CONSULTING GROUP	749.00	inv 38631 2025 MONTHLY DATTO SERVICE	01/01/2025	05/12/2025
186995	25101015	MOTOROLA, INC.	1,397.34	8230494728 TO COVER THE COST OF TRANSACTION #8230494728 SERVICE FROM J	05/08/2025	05/12/2025
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			749.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-2309-		- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E				
01-2010-00-2309-010		- CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES				
187710		CVR NETWORKS LLC	575.00	inv 25009 pull 2 lines DPW estimate 2025-015	04/08/2025	05/12/2025
187939		MICROCOMPUTER CONSULTING GROUP	5,595.00	38578 sonic wall advanced gateway suite and security subscription	05/01/2025	05/12/2025
185430		FOVEONICS IMAGING TECHNOLOGIES	28,500.00	4228 RES 269-24 IMAGE ACCESS	09/12/2024	05/12/2025
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			34,670.00			
01-2010-00-2532-		- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E				
01-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
187923	01200240	MERITAIN HEALTH	94,040.04	04-22-25 CLAIMS - RETIREE	04/30/2025	04/30/2025
187955	01200244	MERITAIN HEALTH	88,551.35	04-29-25 CLAIMS - RETIREE	05/05/2025	05/05/2025
188034	01200248	MERITAIN HEALTH	81,968.06	05-06-25 CLAIMS - RETIREE	05/08/2025	05/08/2025
01-2010-00-2532-015		- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS				
188089	01200258	MERITAIN HEALTH	45,908.22	ADMIN FEE - RETIREE<,, 65 MAY 202	05/12/2025	05/12/2025
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
187923	01200240	MERITAIN HEALTH	32,194.47	04-22-25 CLAIMS -ACTIVE	04/30/2025	04/30/2025
187955	01200244	MERITAIN HEALTH	34,267.27	04-29-25 CLAIMS - ACTIVE	05/05/2025	05/05/2025
188034	01200248	MERITAIN HEALTH	24,421.83	05-06-25 CLAIMS - ACTIVE	05/08/2025	05/08/2025
01-2010-00-2532-035		- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS				
188089	01200258	MERITAIN HEALTH	63,037.32	ADMIN FEE - ACTIVE EMPLOYEE MAY 2025	05/12/2025	05/12/2025
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				
187923	01200240	MERITAIN HEALTH	5,424.24	04-22-25 CLAIMS - LIBRARY	04/30/2025	04/30/2025
187955	01200244	MERITAIN HEALTH	44,710.67	04-29-25 CLAIMS - LIBRARY	05/05/2025	05/05/2025
188034	01200248	MERITAIN HEALTH	4,501.35	05-06-25 CLAIMS - LIBRARY	05/08/2025	05/08/2025
01-2010-00-2532-095		- CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS				
188090	01200260	MERITAIN HEALTH	2,605.08	ADMIN FEE - LIBRARY MAY 2025	05/12/2025	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET CENTRAL INSURANCE - HEALTH			521,629.90			
01-2010-00-2535- - BUDGET CENTRAL INSURANCE - HEALTH						
01-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
187924	01200241	TOWNSHIP OF WEST ORANGE	2,910.08	INTERFUND TRANSFER TO COVER INV 194735 WC CLAIMS FEB 2025 CK #153	04/30/2025	04/30/2025
187945	01200243	TOWNSHIP OF WEST ORANGE	8,967.25	INTERFUND TRANSFER TO COVER 04-28-2025 CLAIM	05/02/2025	05/02/2025
188064	01200256	TOWNSHIP OF WEST ORANGE	37,390.64	INTERFUND TRANSFER TO COVER PMA CLAIM FOR MAR & APR	05/09/2025	05/09/2025
Total: BUDGET CENTRAL INS - WORK-COMP			49,267.97			
01-2010-00-2801- - BUDGET CENTRAL INS - WORK-COMP						
01-2010-00-2801-010 - COLLECTORS OF S&W Base Salary Pay						
187986	01200246	TOWNSHIP OF WEST ORANGE	10,746.57	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET COLLECTORS OF S&W			10,746.57			
01-2010-00-2951- - BUDGET COLLECTORS OF S&W						
01-2010-00-2951-010 - COMPTROLLER S&W Base Salary Pay						
187986	01200246	TOWNSHIP OF WEST ORANGE	18,719.57	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET COMPTROLLER S&W			18,719.57			
01-2010-00-2952- - BUDGET COMPTROLLER S&W						
01-2010-00-2952-081 - COMPTROLLER O/E PAYROLL SERVICES						
188084		KRONOS SAASHR, INC	8,481.03	i100800000700 12385711 april -dec human cap 2025	05/12/2025	05/12/2025
Total: BUDGET COMPTROLLER O/E			8,481.03			
01-2010-00-3001- - BUDGET COMPTROLLER O/E						
01-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
187987	01200247	TOWNSHIP OF WEST ORANGE	502.92	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-3001-210 - PLANNING & DEV S&W Retro Payments						
187987	01200247	TOWNSHIP OF WEST ORANGE	300.85	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET PLANNING & DEV S&W			803.77			
01-2010-00-3002- - BUDGET PLANNING & DEV S&W						
01-2010-00-3002-070 - PLANNING & DE O/E TOWNSHIP PLANNER						
188032		NISHUANE GROUP LLC	407.75	4279 4280 7281 prof serv	05/08/2025	05/12/2025
Total: BUDGET PLANNING & DE O/E			407.75			
01-2010-00-3101- - BUDGET PLANNING & DE O/E						
01-2010-00-3101-010 - HOUSING CODE S&W Base Salary Pay						
187986	01200246	TOWNSHIP OF WEST ORANGE	22,847.71	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-3101-100 - HOUSING CODE S&W Overtime						
187987	01200247	TOWNSHIP OF WEST ORANGE	287.86	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET HOUSING CODE S&W			23,135.57			
01-2010-00-4001- - BUDGET HOUSING CODE S&W						
01-2010-00-4001-010 - TAX ASSESSOR S&W Base Salary Pay						
187986	01200246	TOWNSHIP OF WEST ORANGE	10,980.31	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
187986	01200246	TOWNSHIP OF WEST ORANGE	342.29	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
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						
187986	01200246	TOWNSHIP OF WEST ORANGE	416,152.28	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed						
187987	01200247	TOWNSHIP OF WEST ORANGE	29,906.66	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
187986	01200246	TOWNSHIP OF WEST ORANGE	27,426.90	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-5001-060		- POLICE S&W Detective Allowance				
187986	01200246	TOWNSHIP OF WEST ORANGE	1,249.95	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
187986	01200246	TOWNSHIP OF WEST ORANGE	18,173.30	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-5001-080		- POLICE S&W Administration Allowance				
187986	01200246	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
187986	01200246	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-5001-090		- POLICE S&W Longevity				
187986	01200246	TOWNSHIP OF WEST ORANGE	6,923.58	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	956.88	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	2,799.31	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	4,534.66	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	3,073.33	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
187987	01200247	TOWNSHIP OF WEST ORANGE	49,355.33	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-5001-210		- POLICE S&W Retro Payments				
187987	01200247	TOWNSHIP OF WEST ORANGE	2,537.23	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-5001-221		- POLICE S&W College Credit Police				
187986	01200246	TOWNSHIP OF WEST ORANGE	961.50	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-5001-940		- POLICE S&W Clothing Allowance				
187987	01200247	TOWNSHIP OF WEST ORANGE	50.00	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
187986	01200246	TOWNSHIP OF WEST ORANGE	18,366.03	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET POLICE S&W			583,313.06			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-5003-		- BUDGET POLICE S&W				
01-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
187023		MICHAEL POLIZZANO	650.00	Reimbursement for payment for registering for EMP Training CEU Masterclass 2025	12/31/2024	05/12/2025
187226		ESSEX COUNTY POLICE ACADEMY	150.00	wopd flc 25-1 TO COVER THE COST OF SERGEANT JOHN HAMILTON TO ATTEND METHODS OF I	12/31/2024	05/12/2025
187912		DOMINIC ALLEGRINO	250.00	REIMBURSE ATTENDANCE AT NJ TRANSIT RAIL & BUS INCIDENT RESPONSE LECTURE - SESSIO	04/29/2025	05/12/2025
01-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
187916		LANGUAGE LINE SERVICES, INC	379.10	INVOICE #11563996 OF MARCH 2025 Interpreting	04/29/2025	05/12/2025
01-2010-00-5003-095		- POLICE OE COURT SECURITY				
187874		CUSTOM PROTECTIVE SERVICES	3,584.50	501383 115-25 court security march 2025-February 2026	04/24/2025	05/12/2025
01-2010-00-5003-110		- POLICE O/E TESTS, EXAMS, SHOTS				
187909		INSTITUTE OF FORENSIC PSY, IN	550.00	22258 4/9/2025 - PSYCHOLOGICAL EVALUTION FOR (1) POLICE	04/29/2025	05/12/2025
01-2010-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
187915		CDW LLC	753.25	AD84S5H BROTHER PREMIUM RDM02U5 RECEIPT PAPER MFG #RDM02U5, CDW #2849342, UNSPSC	04/29/2025	05/12/2025
01-2010-00-5003-113		- POLICE O/E PRISONER MEALS				
187425		CASTLE ROCK BAR & GRILL LLC	14.00	Inv 042825 Prisoner Meals	12/31/2024	05/12/2025
01-2010-00-5003-115		- POLICE O/E INVESTIGATIVE SUPPLIES				
187693		DRAEGER, INC	70.00	5951906893 6805700 MOUTHPIECES CLASSIC (25 PIECES)	12/31/2024	05/12/2025
01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
187907		V.E. RALPH & SON	280.80	482883 12-183525 MADA 02 REGULATOR 0-25LPM BRASS	04/29/2025	05/12/2025
187907		V.E. RALPH & SON	470.40	482883 12-100001t ALUM OXYGEN CYL D-SIZE/TO GGLE	04/29/2025	05/12/2025
187423		REISINGER OXYGEN SERVICE	103.18	ro18400 oxygen	12/31/2024	05/12/2025
187423		REISINGER OXYGEN SERVICE	103.12	inv RT00425148 & RO18477	12/31/2024	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455		WB MASON CO. INC.	35.92	253779196 cm3658636 water 2025	01/01/2025	05/12/2025
01-2010-00-5003-136		- POLICE O/E COMPUTER SUPPLIES				
187911		DOMINIC ALLEGRINO	147.98	MAGICARD MC300YMCKO/2 FOR 300 SERIES PRINTERS	04/29/2025	05/12/2025
187911		DOMINIC ALLEGRINO	9.80	TAX	04/29/2025	05/12/2025
187694		CDW LLC	865.00	AD6BQ9Z POLY ENCOREPRO HW710 EAR HEADSET (HEADSET ONLY) TAA MFG PART #805H7AA#AB	12/31/2024	05/12/2025
01-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
186628		COMCAST	187.90	Inv april & may 2025 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC.	01/01/2025	05/12/2025
Total: BUDGET POLICE O/E			8,604.95			
01-2010-00-6001-		- BUDGET POLICE O/E				
01-2010-00-6001-010		- FIRE S&W Base Salary Pay - Uniformed				
187986	01200246	TOWNSHIP OF WEST ORANGE	373,594.76	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
187986	01200246	TOWNSHIP OF WEST ORANGE	26,082.53	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
187986	01200246	TOWNSHIP OF WEST ORANGE	423.06	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-6001-080		- FIRE S&W Administration Allowance				
187986	01200246	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-6001-090		- FIRE S&W Longevity				
187986	01200246	TOWNSHIP OF WEST ORANGE	4,667.19	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	3,039.12	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	5,337.29	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	1,296.58	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	1,641.82	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
187987	01200247	TOWNSHIP OF WEST ORANGE	48,034.41	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-6001-110		- FIRE S&W Acting Pay				
187987	01200247	TOWNSHIP OF WEST ORANGE	2,662.81	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-6001-210		- FIRE S&W Retro Payments				
187987	01200247	TOWNSHIP OF WEST ORANGE	8,834.65	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-6001-940		- FIRE S&W Clothing Allowance				
187987	01200247	TOWNSHIP OF WEST ORANGE	50.00	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	01200247	TOWNSHIP OF WEST ORANGE	50.00	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET FIRE S&W			476,194.97			
01-2010-00-6002-		- BUDGET FIRE S&W				
01-2010-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
187870		GABRIEL GATTO	55.00	Car Seat Recertification Class	04/24/2025	05/12/2025
187998		COMMUNITY SAFETY CONSULTANTS	200.00	EMT REFRESHER B & C - DESANTIS	05/06/2025	05/12/2025
187998		COMMUNITY SAFETY CONSULTANTS	200.00	EMT REFRESHER B & C - F. GONZALEZ	05/06/2025	05/12/2025
187957		SERGIO RIVAS	55.00	reimbursement for CAR SEAT RECERTIFICATION	05/06/2025	05/12/2025
01-2010-00-6002-109		- FIRE O/E HARDWARE - MONTHLY				
187608		HOME DEPOT	184.55	5222162 9450067 SUPPLIES	12/31/2024	05/12/2025
01-2010-00-6002-125		- FIRE O/E FIELD SAFETY EQUIPMENT				
187602		SIGNS OF FIRE	536.80	s25.0179 1 1/2"x2" REFLECTIVE EQUIPMENT MARKERS	12/31/2024	05/12/2025
187602		SIGNS OF FIRE	853.60	s25.0179 1" X 2" REFLECTIVE EQUIPMENT MARKERS	12/31/2024	05/12/2025
187966		WW GRAINGER INC	662.28	9498793604 WILDLAND FIREFIGHTING PUMP 5 GAL. TANK CAPACTY	05/06/2025	05/12/2025
Total: BUDGET FIRE O/E			2,747.23			
01-2010-00-7001-		- BUDGET FIRE O/E				
01-2010-00-7001-010		- ENGINEERING S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	13,508.19	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187987	01200247	TOWNSHIP OF WEST ORANGE	2,473.99	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET ENGINEERING S&W			15,982.18			
01-2010-00-7002- - BUDGET ENGINEERING S&W						
01-2010-00-7002-131 - ENGINEERING O/E COMPUTER, SOFTWARE, CAD						
187878		CDW LLC	8,487.99	AD8TX4S quote PKGN776 auto desk civil 3D 2025 item 7874281	04/24/2025	05/12/2025
Total: BUDGET ENGINEERING O/E			8,487.99			
01-2010-00-7101- - BUDGET ENGINEERING O/E						
01-2010-00-7101-071 - BUILDING & PROPERTY O/E JANITORIAL SERVICES						
187938		KELESHIAN, LILIANA	250.00	040034 dpw floor cleaning	05/01/2025	05/12/2025
183724		NATIONWIDE CLEANING &	5,145.83	1686 APRIL RES 111-24 JAN	03/27/2024	05/12/2025
01-2010-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
187707		TROLLER ELECTRIC LLC	2,200.00	3984 BLDG ELECTRICAL REPAIRS	12/31/2024	05/12/2025
186745		ROSSI & COMPANY	153.66	10319347 PAINT/PAINT SUPPLIES 2025	12/31/2024	05/12/2025
186502	01200259	A&A INDUSTRIAL LLC	1,350.00	11193 rerope flagpole	05/12/2025	05/12/2025
01-2010-00-7101-07A - BUILDING & PROPERTY O/E RENTAL-551 VALLEY ROAD						
187992		VILLITA ARTES, LLC	2,000.00	MAY RENT 555 VALLEY RD	05/06/2025	05/12/2025
01-2010-00-7101-110 - BUILDING & PROPERTY O/E HARDWARE - MONTHLY						
186625		HOME DEPOT	1,472.25	2522398 2522414 2220136 6050751 5904558 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	05/12/2025
01-2010-00-7101-111 - BUILDING & PROPERTY O/E LOCKS & KEYS						
186536		ESSEX LOCKSMITH	51.80	374235 373830 bldg lock repairs/key duplicates	12/31/2024	05/12/2025
01-2010-00-7101-112 - BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN						
186579		GENERAL PLUMBING SUPPLY, INC	237.45	so12537662.001 so12551188.001 plumbing supplies 2025	12/31/2024	05/12/2025
186438		WB MASON CO. INC.	35.92	253779262 CM3658640 CM3658643 water 2025 delivery	01/01/2025	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187079		SPOHRER COMPRESSOR SERVICE CO	2,175.10	47978 47977 47975 compressor repairs	12/31/2024	05/12/2025
01-2010-00-7101-113		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - GROUNDS				
186615		APOLLO FLAGS LLC	1,483.42	2409 FLAGS/FLAGS SUPPLIES 2025	12/31/2024	05/12/2025
01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
185867		STERLING SECURITIES, LLC	6,160.00	21804 res 295-24 security services 01.01.2025-12.31.2025 not to exceed	10/30/2024	05/12/2025
187518		D'ONOFRIO & SON INC.	14,300.00	34465 april lawn cut - gas blowers use	03/26/2025	05/12/2025
01-2010-00-7101-119		- BUILDING & PROPERTY O/E FLOWERS				
187673		METROPOLITAN PLAN EXCHANGE	16.92	02308155 2025 plant food and supplies	04/29/2025	05/12/2025
187673		METROPOLITAN PLAN EXCHANGE	135.05	02308155 plant food not to exceed	04/04/2025	05/12/2025
187936		METROPOLITAN PLAN EXCHANGE	59.98	02308615 flowers and soil for town hall	05/01/2025	05/12/2025
01-2010-00-7101-200		- BUILDING & PROPERTY O/E WILD LIFE ENVIRONMENT MAINTENCE				
186961		GOOSE CONTROL TECHNOLOGY	3,000.00	wo2025-1 2025 services	02/11/2025	05/12/2025
Total: BUDGET BUILDING & PROPERTY O/E			40,227.38			
01-2010-00-7202-		- BUDGET BUILDING & PROPERTY O/E				
01-2010-00-7202-091		- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING				
186710		RICH TREE SERVICE	3,000.00	2500424 res 16-25 emergency and non emergency tree services	01/31/2025	05/12/2025
01-2010-00-7202-113		- SHADE TREE O/E SAWS & NEW EQUIPMENT				
186853		AMERICAN TEST CENTER, INC	455.00	2250826 bucket truck testing 2025	12/31/2024	05/12/2025
Total: BUDGET SHADE TREE O/E			3,455.00			
01-2010-00-7401-		- BUDGET SHADE TREE O/E				
01-2010-00-7401-010		- PUBLIC WORKS S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	95,391.86	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
187987	01200247	TOWNSHIP OF WEST ORANGE	1,098.17	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187986	01200246	TOWNSHIP OF WEST ORANGE	2,471.90	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
187987	01200247	TOWNSHIP OF WEST ORANGE	9,393.51	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	01200247	TOWNSHIP OF WEST ORANGE	60.48	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-7401-210 - PUBLIC WORKS S&W Retro Payments						
187987	01200247	TOWNSHIP OF WEST ORANGE	2,498.22	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET PUBLIC WORKS S&W			110,914.14			
01-2010-00-7502- - BUDGET PUBLIC WORKS S&W						
01-2010-00-7502-114 - STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI						
187251		NORMANDIE ESTATES CONDO ASSOC	2,520.62	res 71-25 2024 snow removal reimbursement	03/03/2025	05/12/2025
187256		VIZCAYA CONDO ASSOC	4,190.42	res 71-25 2024 snow removal reimbursement	03/03/2025	05/12/2025
187237		WOODLANDS AT WEST ORANGE	7,871.41	res 71-25 2024 snow removal reimbursement	03/03/2025	05/12/2025
187255		BEL AIR CONDO ASSOC	23,684.98	res 71-25 2024 snow removal reimbursement	03/03/2025	05/12/2025
187254		POINTE AT CRYSTAL LAKE C.A.	9,905.59	res 71-25 2024 snow removal reimbursement	03/03/2025	05/12/2025
Total: BUDGET STREET SALT & CHLORIDE O/E			48,173.02			
01-2010-00-7504- - BUDGET STREET SALT & CHLORIDE O/E						
01-2010-00-7504-112 - STREET REPAIR O/E COLD PATCH						
186587		NEWARK ASPHALT CO.	368.27	74570 ASPHALT EXPENSES 2025	12/31/2024	05/12/2025
Total: BUDGET STREET REPAIR O/E			368.27			
01-2010-00-7505- - BUDGET STREET REPAIR O/E						
01-2010-00-7505-114 - STREET SERVICE & TRAFFIC O/E SIGNS & POSTS						
186592		CROSSROAD INVESTMENTS, LLC	705.00	476879 misc signs and supplies 2025	12/31/2024	05/12/2025
186592		CROSSROAD INVESTMENTS, LLC	215.00	00437-d misc signs and supplies 2025	12/31/2024	05/12/2025
Total: BUDGET STREET SERVICE & TRAFFIC O/E			920.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-7803-		- BUDGET STREET SERVICE & TRAFFIC O/E				
01-2010-00-7803-200		- SEWER & PUMP STATIONS O/E PUMP STATION				
188001		PUMPING SERVICES, INC.	8,508.00	036, 163, 463, 616, 794, 833, 940, 013, 662, 876 2025 repairs	05/07/2025	05/12/2025
Total: BUDGET SEWER & PUMP STATIONS O/E			8,508.00			
01-2010-00-7902-		- BUDGET SEWER & PUMP STATIONS O/E				
01-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
186530		JESCO INC.	293.62	ga 5882 sa 1180 parts/repairs 2025	12/31/2024	05/12/2025
186613		AWISCO	113.42	0080296900 0002005580 garage/street supplies 2025	12/31/2024	05/12/2025
186851		A. LEMBO COLLISION, INC.	13,114.00	7442 DPW 26 - TRANSMISSION	12/31/2024	05/12/2025
186756		LAWSON PRODUCTS, INC.	254.14	9312411137 GARAGE SDUPPLIES/TOOLS 2025	12/31/2024	05/12/2025
186748		ON-SITE FLEET SERVICE, INC	6,983.51	5550041414 MISC TRUCK REPAIRS 2025	12/31/2024	05/12/2025
188002		BELAIR SERVICES	4,700.87	32365 32376 res 231-23 org po closed in error bus repairs	05/07/2025	05/12/2025
187057		GARDEN STATE HARLEY-DAVIDSON	2,722.78	work order 2/14/25 and inv 731711 police motorcycle repairs 2025	12/31/2024	05/12/2025
01-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
187351		KEPT COMPANIES	494.48	x-ky 7951 bus cleaning	12/31/2024	05/12/2025
186535		ESSEX LOCKSMITH	119.25	373844 vehicle lock repair/key duplicate 2025	12/31/2024	05/12/2025
186535		ESSEX LOCKSMITH	345.00	374347 vehicle lock repair/key duplicate 2025	12/31/2024	05/12/2025
01-2010-00-7902-153		- CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA				
187467		BAY HEAD INVESTMENTS INC	3,914.08	0070582 RES 87-25 EXT OF CONTRACT FOR REPAIRS AND MAINT FIRE EMS APPARATUS 2025	03/19/2025	05/12/2025
Total: BUDGET CENTRAL AUTOMOTIVE O/E			33,055.15			
01-2010-00-8051-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	24,220.34	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-8051-035		- GENERAL HEALTH SERVICES S&W S&W E-CIG INSPECTIONS				
187987	01200247	TOWNSHIP OF WEST ORANGE	219.83	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
187986	01200246	TOWNSHIP OF WEST ORANGE	366.80	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			24,806.97			
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		HUDSON REGIONAL HEALTH COMM	215.05	inv 5 RES 205-24 8/1/24-07/31/27 SHARED SERVICES	07/15/2024	05/12/2025
Total: BUDGET GENERAL HEALTH SERVICES O/E			215.05			
01-2010-00-8101-		- BUDGET GENERAL HEALTH SERVICES O/E				
01-2010-00-8101-010		- SENIOR BUSING S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	9,920.08	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
187987	01200247	TOWNSHIP OF WEST ORANGE	8,564.51	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
187987	01200247	TOWNSHIP OF WEST ORANGE	3,527.11	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET SENIOR BUSING S&W			22,011.70			
01-2010-00-8401-		- BUDGET SENIOR BUSING S&W				
01-2010-00-8401-010		- ANIMAL CONTROL S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	7,097.45	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
187987	01200247	TOWNSHIP OF WEST ORANGE	822.31	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET ANIMAL CONTROL S&W			7,919.76			
01-2010-00-8402-		- BUDGET ANIMAL CONTROL S&W				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-8402-112		- ANIMAL CONTROL O/E PLASTIC ANIMAL CONTROL BAGS				
187897		CENTRAL POLY-BAG CORP	114.00	INV 300475 TRASH BAGS 15X9X33 - 12-16 GALLON - 1.2 MIL. BLACK	04/29/2025	05/12/2025
Total: BUDGET ANIMAL CONTROL O/E			114.00			
01-2010-00-8601-		- BUDGET ANIMAL CONTROL O/E				
01-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	15,929.58	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
187987	01200247	TOWNSHIP OF WEST ORANGE	1,795.41	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-8601-090		- SEN CITIZEN HEALTH CTR S&W Longevity				
187986	01200246	TOWNSHIP OF WEST ORANGE	208.76	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			17,933.75			
01-2010-00-8762-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
01-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
186457		PAPER MILL PLAYHOUSE	1,050.00	inv 965670 take the lead 4/24/2025 1:30PM	01/01/2025	05/12/2025
188060		LAURA VAN DYKE	538.08	OLDER ADULT WINTER AND SPRING CAFE SUPPLIES INCLUDING FESTIVE PAPER GOOD SUPPLIE	05/09/2025	05/12/2025
01-2010-00-8762-071		- RETIRED CITIZENS PROGRAM O/E LUNCHES				
188056		LAURA VAN DYKE	300.00	Reimbursement 3-14-2025 Luna Stage Tickets -Case for the Existence	05/09/2025	05/12/2025
188056		LAURA VAN DYKE	150.00	Reimbursement 5-8-2025 Luna Stage Tix-the ripple, the wave	05/09/2025	05/12/2025
188052		MATT MATTHEISS	150.00	Entertainment for the annual Salute to Seniors Luncheon. Need check day of. May	05/09/2025	05/12/2025
01-2010-00-8762-111		- RETIRED CITIZENS PROGRAM O/E CRAFTS				
188055		LAURA VAN DYKE	250.72	OLDER ADULT SENIOR CAFE CRAFT PURCHASES/ART SUPPLIES-MICHAELS AND DOLLAR TREE (R	05/09/2025	05/12/2025
01-2010-00-8762-202		- RETIRED CITIZENS PROGRAM O/E SUMMER CONCERTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
188056		LAURA VAN DYKE	150.00	Reimbursement-3/25/2025 Cafe Performance-Matt Mattheiss	05/09/2025	05/12/2025
188056		LAURA VAN DYKE	75.00	Reimbursement 4-09-2025 Cathedral tour and organ demo	05/09/2025	05/12/2025
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
187699		VILLAGE SUPERMARKET OF NJ	226.85	inv 02960269284 495039 376976	12/31/2024	05/12/2025
188059		LAURA VAN DYKE	350.49	OLDER ADULTS EVENTS, CAFE, BINGO, WORKSHOPS, GEN LIT-REFRESHMENTS fr SR (REIMB L	05/09/2025	05/12/2025
01-2010-00-8762-204		- RETIRED CITIZENS PROGRAM O/E SENIOR LIVABILITY NURSE				
187785		TEERICO LLC	170.00	1785 Older Americans Month Township Celebration Banners. Purchase of two to di	04/16/2025	05/12/2025
188057		LAURA VAN DYKE	350.00	NJAAW Annual Conference Admission Reimbursement for LVD and OR	05/09/2025	05/12/2025
188080		LAURA VAN DYKE	1,282.33	OLDER ADULTS MONTHLY CALENDARS, AGE FRIENDLY CAMPAIGN BROCHURES AND FLYERS,OLDER	05/09/2025	05/12/2025
188087		LAURA VAN DYKE	847.85	AGING WELL WEST ORANGE CAMPAIGN SUPPLIES INCLUDING TABLE CLOTHS, PROMO BAGS, MAG	05/12/2025	05/12/2025
188077		LAURA VAN DYKE	764.76	AGING WELL WO CAMPAIGN TO RAISE AWENESS/REVERSE AGISM-PROMO MATERIALS/GIVEAWAYS	05/09/2025	05/12/2025
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			6,656.08			
01-2010-00-9101-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
01-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	24,944.49	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
187987	01200247	TOWNSHIP OF WEST ORANGE	3,736.33	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
01-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
187986	01200246	TOWNSHIP OF WEST ORANGE	991.26	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			29,672.08			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS S&W				
01-2010-00-9102-074		- PARKS & PLAYGROUNDS O/E MAINTENANCE-PLUMBING				
187594		ROCCO CIUFALO PLUMBING LLC	1,075.00	inv 55488 PLUMBING START UP PARKS 2025	12/31/2024	05/12/2025
01-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
187421		GRASS ROOTS TURF PRODUCTS	440.16	881864 field marker	12/31/2024	05/12/2025
01-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
186792		JOHNNY ON THE SPOT, LLC	262.52	inv 5296603 4665 6989 1253 MNTHLY PORTA JOHNS FOR PARKS PROGRAMS	12/31/2024	05/12/2025
Total: BUDGET PARKS & PLAYGROUNDS O/E			1,777.68			
01-2010-00-9401-		- BUDGET PARKS & PLAYGROUNDS O/E				
01-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
187986	01200246	TOWNSHIP OF WEST ORANGE	18,036.88	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
01-2010-00-9401-030		- CONSTRUCTION S&W Hourly Pay				
187987	01200247	TOWNSHIP OF WEST ORANGE	6,340.61	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET CONSTRUCTION S&W			24,377.49			
01-2010-00-9500-		- BUDGET CONSTRUCTION S&W				
01-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
187902		PUBLIC SERVICE ELECTRIC & GAS	6,331.46	PUBLIC SERVICE FOR MARCH 2025	04/29/2025	05/12/2025
Total: BUDGET ELECTRICITY O/E			6,331.46			
01-2010-00-9501-		- BUDGET ELECTRICITY O/E				
01-2010-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
186821		WOODLANDS AT WEST ORANGE	4,032.00	29-25 2024 STREET LIGHTING REIMBURSEMENT	02/03/2025	05/12/2025
Total: BUDGET STREET LIGHTING - IN C O/E			4,032.00			
01-2010-00-9502-		- BUDGET STREET LIGHTING - IN C O/E				
01-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
187432		GRIFFITH-ALLIED TRUCKING, LLC	7,163.50	869189 862763 gasoline 2025	05/07/2025	05/12/2025
01-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
186531		GRIFFITH-ALLIED TRUCKING, LLC	2,317.00	870347 ULTRA LOW SULFUR DIESEL FUEL	12/31/2024	05/12/2025
186531		GRIFFITH-ALLIED TRUCKING, LLC	983.60	866291 ULTRA LOW SULFUR DIESEL FUEL	12/31/2024	05/12/2025
Total: BUDGET FUEL O/E			10,464.10			
01-2010-00-9504-		- BUDGET FUEL O/E				
01-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
187898		NJ AMERICAN WATER CO.	66.71	#1018-210027096292 CARTERET ST #37	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	32.75	#1018-210027022611 FRANKLIN AVE #110	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	42.83	#1018-210027022543 CHERRY ST #52	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	181.38	#1018-210027025887 RALPH RD #19	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	22.65	#1018-210027096445 CARTERET ST PARK	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	22.65	#1018-210027023492 PARK AVE #46	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	22.65	#1018-210027023416 LIBERTY ST #20	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	22.65	#1018-210027022703 SEWARD ST #51	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	22.65	#1018-210027024983 ST CLOUD #395	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	181.38	#1018-210027025948 RALPH RD #19	04/29/2025	05/12/2025
187898		NJ AMERICAN WATER CO.	44.10	#1018-210024526954 BOLAND DR #4	04/29/2025	05/12/2025
Total: BUDGET WATER- O/E			662.40			
01-2010-00-9505-		- BUDGET WATER- O/E				
01-2010-00-9505-145		- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)				
187767		NJ AMERICAN WATER CO.	0.99	SPECIAL PROGRAM FEE	04/15/2025	05/12/2025
187767		NJ AMERICAN WATER CO.	77,088.00	MONTHLY HYDRANT SERVICE 1/31/25 - 2/28/25	04/15/2025	05/12/2025
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,088.99			
01-2010-00-9614-		- BUDGET FIRE HYDRANT SERVICE O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2010-00-9614-020 - CONTINGENT O/E CONTINGENT						
187956	25101014	GARDEN STATE MUNICIPAL JIF	835.48	ROAD SIGN REIMBURSEMENT PROGRESSIVE INV # 76371979 CLAIM 2020188295	05/06/2025	05/06/2025
Total: BUDGET CONTINGENT O/E			835.48			
01-2010-00-9903- - BUDGET CONTINGENT O/E						
01-2010-00-9903-080 - FICA O/E FICA						
187986	01200246	TOWNSHIP OF WEST ORANGE	16,767.17	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	01200246	TOWNSHIP OF WEST ORANGE	21,500.29	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187987	01200247	TOWNSHIP OF WEST ORANGE	4,709.36	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	01200247	TOWNSHIP OF WEST ORANGE	3,567.33	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET FICA O/E			46,544.15			
01-2010-01-1000- - BUDGET FICA O/E						
01-2010-01-1000-001 - PENDING RETRO non payroll PENDING RETRO non payroll						
187987	01200247	TOWNSHIP OF WEST ORANGE	83.53	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	01200247	TOWNSHIP OF WEST ORANGE	1,299.93	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	01200247	TOWNSHIP OF WEST ORANGE	1,616.91	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET REORGANIZATION PLAN			3,000.37			
01-2010-02-1007- - BUDGET REORGANIZATION PLAN						
01-2010-02-1007-211 - MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney						
186957		UTILITY PROGRAMS & METERING II	467.85	143174 meter read program 10 rooney	02/07/2025	05/12/2025
188037		PUBLIC SERVICE ELECTRIC & GAS	13,742.48	electric 10 rooney 03.27.25-04.25.25	05/08/2025	05/12/2025
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			14,210.33			
01-2010-07-1002- - BUDGET MAINT.FREE PUBLIC LIBRARY O/E						
01-2010-07-1002-020 - DEBT SERVICE O/E -BOND PRINCIPAL 2003 BOND ISSUE PRINCIPAL-APRIL						
187925	01200242	THE DEPOSITORY TRUST COMPANY	795,000.00	DTC PRINCIPAL 5/1/25	05/01/2025	05/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: BUDGET DEBT SERVICE O/E -BOND PRINCIPAL			795,000.00			
01-2010-07-1004- - BUDGET DEBT SERVICE O/E -BOND PRINCIPAL						
01-2010-07-1004-020 - DEBT SERVICE O/E -BOND INTEREST 2003 BOND ISSUE INTEREST - APRIL						
187925	01200242	THE DEPOSITORY TRUST COMPANY	31,800.00	DTC INTEREST 5/1/25	05/01/2025	05/01/2025
Total: BUDGET DEBT SERVICE O/E -BOND INTEREST			31,800.00			
01-2030-00-7002- - BUDGET DEBT SERVICE O/E -BOND INTEREST						
01-2030-00-7002-131 - ENGINEERING O/E COMPUTER, SOFTWARE, CAD						
186277		CIVIL SOLUTIONS	5,500.00	82978 GIS software mapping	12/16/2024	05/12/2025
Total: APPROPRIATION RESERVES ENGINEERING O/E			5,500.00			
01-2030-00-7101- - APPROPRIATION RESERVES ENGINEERING O/E						
01-2030-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
183168	25101013	SILVA'S MECHANICAL SERVICES	1,404.00	41267 BOILER REPAIRS/ EMERGENT TOWN HALL	04/29/2025	04/29/2025
183168	25100508	SILVA'S MECHANICAL SERVICES	-1,404.00	41267 BOILER REPAIRS/ EMERGENT TOWN HALL	04/29/2025	02/28/2025
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			0.00			
01-2030-00-7502- - APPROPRIATION RESERVES BUILDING & PROPERTY O/E						
01-2030-00-7502-114 - STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI						
183301		POINTE AT CRYSTAL LAKE C.A.	3,360.76	63-24 2023 SNOW REMOVAL REIMBURSEMENT	02/15/2024	05/12/2025
183302		WOODLANDS AT WEST ORANGE	2,670.61	63-24 2023 SNOW REMOVAL REIMBURSEMENT	02/15/2024	05/12/2025
Total: APPROPRIATION RESERVES STREET SALT & CHLORIDE O/E			6,031.37			
01-2030-00-8762- - APPROPRIATION RESERVES STREET SALT & CHLORIDE O/E						
01-2030-00-8762-204 - RETIRED CITIZENS PROGRAM O/E SENIOR LIVABILITY NURSE						
188042		OLIVE ROSS	60.00	Reimbursement for Symposium on Ageism	05/09/2025	05/12/2025
Total: APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E			60.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
01-2030-00-9501-		- APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E				
01-2030-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
183281		WOODLANDS AT WEST ORANGE	3,360.00	2023 REIMBURSEMENT ST LIGHTING	02/15/2024	05/12/2025
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		REALTY PRO GROUP	8,000.00	05124 may 2024 MGMT. SERVICES\$8000.00 PER MONTH	04/01/2024	05/12/2025
187941		PUBLIC SERVICE ELECTRIC & GAS	13,249.65	11.22.24-12.24.24 electric rooney	05/01/2025	05/12/2025
Total: APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E			21,249.65			
01-2040-41-2090-		- APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E				
01-2040-41-2090-217		- DISTRACTED DRIVER 2017 DISTRACTED DRIVER				
187987	01200247	TOWNSHIP OF WEST ORANGE	1,960.00	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: GRANT RESERVES DISTRACTED DRIVER			1,960.00			
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		MENTAL HEALTH ASSOC OF	16,208.33	040125 res 47-22 PROFESSIONAL ASSIST IN CALLS	03/25/2022	05/12/2025
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			16,208.33			
01-2040-41-5020-		- GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT				
01-2040-41-5020-223		- NJACCHO Grant 2023 NJACCHO Grant				
184495		ESSEX REGIONAL HEALTH COMM	4,675.00	inv #22 april 2025 RES 177-24 PROF SERV 07.01.2024-06.30.2025	06/13/2024	05/12/2025
184495		ESSEX REGIONAL HEALTH COMM	1,650.00	voucher 21 03.25-03.28.25 RES 177-24 PROF SERV 07.01.2024-06.30.2025	06/13/2024	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: GRANT RESERVES NJACCHO Grant			6,325.00			
01-2040-41-7025- - GRANT RESERVES NJACCHO Grant						
01-2040-41-7025-011 - MUNICIPAL ALLIANCE 2025 2025 MA-LEAD						
188054		LAURA VAN DYKE	205.85	MUNICIPAL ALLIANCE GRANT :OLDER ADULT POLICE ACADEMY-4WK SESSION-BREAKFAST SUPPL	05/09/2025	05/12/2025
187919		NOELIA PEREZ	32.98	Refreshments for the Older Adult Police Academy	04/29/2025	05/12/2025
188041		KAREN MANGO	7.60	reimburse for CVS CLASS PIX	05/09/2025	05/12/2025
188041		KAREN MANGO	119.88	reimburse for AMAZON TSHIRTS	05/09/2025	05/12/2025
188041		KAREN MANGO	65.34	reimburse for NINJA-TSHIRT PATCHES	05/09/2025	05/12/2025
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2025			431.65			
01-2080-00-0200- - GRANT RESERVES MUNICIPAL ALLIANCE 2025						
01-2080-00-0200- - TAX APPEAL RES CY- ATTORRNEY FEE TAX APPEAL RES CY- ATTORRNEY FEE						
186734		BOURNE, NOLL & KENYON	3,250.00	inv april 2025 res 66-25 tax appeal attorney 2025	01/31/2025	05/12/2025
187881		BLAU & BLAU	6,000.00	inv april 2025 res 111-25 prof serv tax appeal atty jan-march 2025 already paid	04/29/2025	05/12/2025
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						
188006	25101019	TRYSTONE CAPITAL ASSETS LLC	1,137.95	LIEN REDEMPTION CERT#24-020	05/08/2025	05/12/2025
188005	25101016	DAXUAN WANG	1,801.72	LIEN REDEMPTION CERT#24-166	05/09/2025	05/12/2025
187895	25101018	RTL-F-NJ II LLC	30,707.63	lien redemption cert#24-199	05/09/2025	05/12/2025
187980	25101020	TRYSTONE CAPITAL ASSETS LLC	1,250.79	LIEN REDEMPTION CERT#24-015	05/09/2025	05/12/2025
188013	25101021	TRYSTONE CAPITAL ASSETS LLC	1,250.79	LIEN REDEMPTION CERT#24-050	05/09/2025	05/09/2025
188065	25101022	TRYSTONE CAPITAL ASSETS LLC	1,139.04	REDEMPTION CERT#24-034	05/09/2025	05/12/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			37,287.92			

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				
188005	25101016	DAXUAN WANG	1,400.00	REDEMPTION	05/09/2025	05/12/2025
187976	25101017	TRYSTONE CAPITAL ASSETS LLC	800.00	premium cert 24-034	05/09/2025	05/12/2025
188006	25101019	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	05/08/2025	05/12/2025
187980	25101020	TRYSTONE CAPITAL ASSETS LLC	1,000.00	PREMIUM	05/09/2025	05/12/2025
188013	25101021	TRYSTONE CAPITAL ASSETS LLC	1,000.00	PREMIUM	05/09/2025	05/09/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			5,000.00			
Fund Total: 01			3,647,657.09			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
03-2407-14-0020-		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
03-2407-14-0020-040		- Indoor Facility Improvements DPW - Misc Building Improvements				
185044		THE MUSIAL GROUP ARCHITECTS	2,052.93	inv 2 RES 224-24 PROFESSIO	08/05/2024	05/12/2025
Total: ORD# 2407-14 Indoor Facility Improvements			2,052.93			
03-2475-16-0020-		- ORD# 2407-14 Indoor Facility Improvements				
03-2475-16-0020-010		- INDOOR IMPROVEMENTS Indoor Facilities Improvements				
185044		THE MUSIAL GROUP ARCHITECTS	6,259.33	inv 2 RES 224-24 PROFESSIO	08/05/2024	05/12/2025
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			6,259.33			
03-2584-19-0200-		- ORD# 2475-16 INDOOR IMPROVEMENTS				
03-2584-19-0200-111		- Indoor Facility General Facility Improvements				
185044		THE MUSIAL GROUP ARCHITECTS	14,725.00	00001 RES 224-24 PROFESSI	08/05/2024	05/12/2025
185044		THE MUSIAL GROUP ARCHITECTS	4,940.24	inv 2 RES 224-24 PROFESSI	08/05/2024	05/12/2025
Total: ORD# 2584-19 Indoor Facility			19,665.24			
03-2610-20-0200-		- ORD# 2584-19 Indoor Facility				
03-2610-20-0200-110		- Indoor Facility Capital Fire House Improvements				
183265		CME ASSOCIATES	424.00	375361 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	05/12/2025
Total: ORD# 2610-20 Indoor Facility Capital			424.00			
03-2610-20-0300-		- ORD# 2610-20 Indoor Facility Capital				
03-2610-20-0300-140		- Information Technology IT Infrastructure Upgrade Police				
187369		PASCACK DATA SERVICES, INC	4,886.68	1620 REPLACEMENT SONIC WALL - FIRE HQ	12/31/2024	05/12/2025
Total: ORD# 2610-20 Information Technology			4,886.68			
03-2662-21-0100-		- ORD# 2610-20 Information Technology				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
186384		MATRIX NEW WORLD ENGINEERING,	3,122.50	55476 RES 342-24 PROF SERV	12/18/2024	05/12/2025
187579		CME ASSOCIATES	19,579.86	375360 RES 100-25 CHANGE ORDER ENVIR REMEDATION SERV 25 LAKESIDE AVE	03/28/2025	05/12/2025
186378		CME ASSOCIATES	848.00	375362 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	05/12/2025
186735		CME ASSOCIATES	3,844.75	375363 res 60-25 environmental services 25 lakeside ave ground water monitor sam	01/31/2025	05/12/2025
Total: ORD# 2662-21 Downtown Redevelopment			27,395.11			
03-2704-22-0100- - ORD# 2662-21 Downtown Redevelopment						
03-2704-22-0100-040 - Equipment Unspecified Capital Repairs						
185345		A. LEMBO COLLISION, INC.	14,191.20	7434 7447 stump grinder repairs	08/30/2024	05/12/2025
Total: ORD# 2704-22 Equipment			14,191.20			
03-2704-22-0200- - ORD# 2704-22 Equipment						
03-2704-22-0200-020 - Indoor Facility Police Communications Center Update						
186380		PASCACK DATA SERVICES, INC	138,416.21	1618 RES 338-24 IT UPGRADES (SAN) NJ STATE CONTRACT 24-TELE-71883	12/18/2024	05/12/2025
Total: ORD# 2704-22 Indoor Facility			138,416.21			
03-2704-22-0400- - ORD# 2704-22 Indoor Facility						
03-2704-22-0400-090 - Outdoor Facility General Outdoor Facility Improvements						
180711		CME ASSOCIATES	300.00	375549 RES 222-23 PROF ENG SERVICES	06/15/2023	05/12/2025
188039		RIGGI PAVING, INC.	81,775.00	14018 RES 131-25 EMERGENCY REPAIR	05/08/2025	05/12/2025
Total: ORD# 2704-22 Outdoor Facility			82,075.00			
03-2814-23-0400- - ORD# 2704-22 Outdoor Facility						
03-2814-23-0400-020 - Outdoor Facility Improvement Engineering/DPW- 25 Lakeside Avenue						
182229		CME ASSOCIATES	5,401.69	375360 RES 350-23 PROF SERV REMEDIAL INVEST 25 LAKES	11/03/2023	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: ORD# 2814-23 Outdoor Facility Improvement			5,401.69			
03-2829-23-0300- - ORD# 2814-23 Outdoor Facility Improvement						
03-2829-23-0300-010 - Information Technology Various Improvements						
187893		AMAZON.COM	120.99	inv 179r7h76nhd7 wireless hdmi transmitter and receiver	04/29/2025	05/12/2025
Total: ORD# 2829-23 Information Technology			120.99			
03-2829-23-0500- - ORD# 2829-23 Information Technology						
03-2829-23-0500-010 - Streets, Roads, Sewers & Sidewalks Street Resurfacing						
185043		DYNAMIC TRAFFIC, LLC	14,700.00	8161 RES 215-24 PROFESSIONAL SERV CONTRACT	08/05/2024	05/12/2025
183615		REGGIO CONSTRUCTION, INC.	12,250.00	INV ENG CERT 13 RES 90-24 2022 STREET IMPROVEMENTS	03/19/2024	05/12/2025
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			26,950.00			
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)						
186181		CME ASSOCIATES	6,266.64	374838 res 315-24 professional service contract OSPAC and crystal likes improvem	12/09/2024	05/12/2025
185432		MOTT MACDONALD GROUP, INC	24,964.57	507514911 res 267-24 prof engineering services municipal separate stormwater sew	09/12/2024	05/12/2025
186181		CME ASSOCIATES	11,749.95	375550 res 315-24 professional service contract OSPAC and crystal likes improvem	12/09/2024	05/12/2025
185584		REGGIO CONSTRUCTION, INC.	6,109.35	INV ENG CERT #3 RES 283-24 NON FIAR AND OPEN CONTRACT SAFETY IMPRV AT 60-62 VAL	09/25/2024	05/12/2025
03-2830-23-0500-020 - Streets, Roads, Sewers & Sidewalks FIREHOUSE STATION #4 PRKNG LOT IMPR						
185448		ADG CONTRACTING CORP	68,916.73	cert 5 RESOLUTION 253-24 FIRE STATION 4 IMPROVEMENTS	09/13/2024	05/12/2025
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			118,007.24			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
03-2872-24-0900-		- ORD# 2830-23 Streets, Roads, Sewers & Sidewalks				
03-2872-24-0900-010		- Section 20 Expenses Engineering, Design, & Issuance Expenses				
188091		MUNIHUB	500.00	6099 electronic municard posting	05/12/2025	05/12/2025
Total: ORD# 2872-24 Section 20 Expenses			500.00			
Fund Total: 03			446,345.62			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
04-2010-00-6690-		- ORD# 2872-24 Section 20 Expenses				
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
187896		ROBERT DE FILIPPIS, DVM	145.53	04.16.25 BEUTHANASIA-D-INJECTION - 3 RACOONS	04/29/2025	05/12/2025
187899		AMAZON.COM	183.96	1G4F-7WC7-NQQT ZERO WASTE USA 2,000 COMMERCIAL GRADE DOG WASTE BAGS	04/29/2025	05/12/2025
187615		AMERICAN MESSAGING	63.14	INV N3523012ZE PAGER SERVICES - APRIL - DECEMBER - 2025	12/31/2024	05/12/2025
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			392.63			
Fund Total: 04			392.63			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
08-2010-55-5011-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
08-2010-55-5011-030		- POOL SNACK BAR S/W Hourly Pay				
187987	08200006	TOWNSHIP OF WEST ORANGE	68.90	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	08200006	TOWNSHIP OF WEST ORANGE	0.70	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	08200006	TOWNSHIP OF WEST ORANGE	1.00	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	08200006	TOWNSHIP OF WEST ORANGE	4.27	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: BUDGET POOL SNACK BAR S/W			74.87			
08-2010-55-5022-		- BUDGET POOL SNACK BAR S/W				
08-2010-55-5022-080		- POOL OTHER EXPENSES CONTINGENCY FOR REPA				
187774		ULINE - A/R	618.42	INV 191828893shower/eye wash station	04/15/2025	05/12/2025
08-2010-55-5022-110		- POOL OTHER EXPENSES JANITORIAL SUPPLIES				
187766		WB MASON CO. INC.	2,436.09	353803012 POOL JANITORIAL SUPPLIES	04/15/2025	05/12/2025
187788		STAPLES BUSINESS ADVANTAGE	1,163.07	6029669340 various janitorial supplies for pool	04/17/2025	05/12/2025
08-2010-55-5022-117		- POOL OTHER EXPENSES BADGES AND OFFICE SUPPLIES				
187822		STAPLES BUSINESS ADVANTAGE	2,251.70	6030045180 pool supplies janitorial/office	04/23/2025	05/12/2025
187809		STAPLES BUSINESS ADVANTAGE	116.35	6030045181 EPSON 200XL all colors	04/23/2025	05/12/2025
Total: BUDGET POOL OTHER EXPENSES			6,585.63			
Fund Total: 08			6,660.50			

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				
187986	12200050	TOWNSHIP OF WEST ORANGE	170,102.59	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	12200050	TOWNSHIP OF WEST ORANGE	933.72	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	12200050	TOWNSHIP OF WEST ORANGE	12,070.60	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	12200050	TOWNSHIP OF WEST ORANGE	48,266.53	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187987	12200051	TOWNSHIP OF WEST ORANGE	2,082.41	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	12200051	TOWNSHIP OF WEST ORANGE	583.77	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			234,039.62			
12-6070-00-1000-		- MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL				
12-6070-00-1000-010		- MAYOR'S SUNSHINE FUND MAYOR'S SUNSHINE FUND				
188088		TOWNSHIP OF WEST ORANGE	270.00	Pool membership contribution from Sunshine Fund - resident hardship requests	05/12/2025	05/12/2025
Total: DONATIONS MAYOR'S SUNSHINE FUND			270.00			
12-6080-00-0310-		- DONATIONS MAYOR'S SUNSHINE FUND				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
187631	131396	DIVISION OF FIRE SAFETY	-75.00	NJ UNIFORM FIRE CODE BOOK	05/06/2025	04/16/2025
187775		CDW LLC	925.98	ad7sc6g BROTHER HL-L2460DW - PRINTER - BW - LASER	04/15/2025	05/12/2025
187775		CDW LLC	450.60	ad7sc6g BROTHER TN830XL 2PK - 2-PACK - HIGH YIELD - BLACK - TONER	04/15/2025	05/12/2025
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			1,301.58			
12-6120-00-0080-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
187986	12200050	TOWNSHIP OF WEST ORANGE	3,877.71	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			3,877.71			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
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)				
187986	12200050	TOWNSHIP OF WEST ORANGE	118.44	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187987	12200051	TOWNSHIP OF WEST ORANGE	989.24	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,107.68			
12-6120-00-0860-		- PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)				
12-6120-00-0860-010		- SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT				
187921	12200049	WAGeworks	29.98	FSA REIMBURSEMENT FOR 04/22/2025 INV7746988	04/29/2025	04/29/2025
188066	12200054	WAGeworks	10.00	FSA REIMBURSEMENT FOR 05/09/25 INV7812116	05/09/2025	05/09/2025
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			39.98			
12-6120-00-0950-		- PAYROLL TRUST SEC 125 FSA REIMBURSEMENT				
12-6120-00-0950-010		- P & FRS EXCHANGE P & FRS EXCHANGE				
188033	131438	WILLIAM SAYERS	1,502.97	P&F PENSION LOAN OVERAGE	05/09/2025	05/09/2025
Total: PAYROLL TRUST P & FRS EXCHANGE			1,502.97			
12-6720-00-7410-		- PAYROLL TRUST P & FRS EXCHANGE				
12-6720-00-7410-		- 56 MARTIN RD., VERONA, NJ 07044 56 MARTIN RD., VERONA, NJ 07044				
187972		CONTINENTAL PLUMBING & HEATING	1,000.00	Return of escrow for 68 Crestmont Road	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW 56 MARTIN RD., VERONA, NJ 07044			1,000.00			
12-6720-00-7470-		- STREET INSPECTION ESCROW 56 MARTIN RD., VERONA, NJ 07044				
12-6720-00-7470-		- Charles & Son Const.-2 Hepworth Ct. Charles & Son Const.-2 Hepworth Ct.				
187970		CHARLES & SON CONSTRUCTION, IN	250.00	Return of escrow for 2 Hepworth Court	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW Charles & Son Const.-2 Hepworth Ct.			250.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-6720-00-7500-		- STREET INSPECTION ESCROW Charles & Son Const.-2 Hepworth Ct.				
12-6720-00-7500-		- Shaguer Property Svcs Inc-429 Dodd St. E Shaguer Property Svcs Inc-429 Dodd St. E				
	187969	SHAUGER PROPERTY SERVICES	500.00	Return of escrow for 47 Mountain View Street	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW Shaguer Property Svcs Inc-429 Dodd St. E			500.00			
12-6720-00-7510-		- STREET INSPECTION ESCROW Shaguer Property Svcs Inc-429 Dodd St. E				
12-6720-00-7510-		- AJ Perri - 5 Marcy Place AJ Perri - 5 Marcy Place				
	187968	AJ PERRI	1,500.00	Returnn of escrow for 5 Marcy Place	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW AJ Perri - 5 Marcy Place			1,500.00			
12-6720-00-7520-		- STREET INSPECTION ESCROW AJ Perri - 5 Marcy Place				
12-6720-00-7520-		- Roto Rooter - 78 Conforti Avenue Roto Rooter - 78 Conforti Avenue				
	187967	ROTO-ROOTER	1,500.00	Return of escrow for 78 Conforti Avenue	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW Roto Rooter - 78 Conforti Avenue			1,500.00			
12-6720-00-7550-		- STREET INSPECTION ESCROW Roto Rooter - 78 Conforti Avenue				
12-6720-00-7550-		- William Dahn 40-42 Rock Spring Rd William Dahn 40-42 Rock Spring Rd				
	187960	WILLIAM DAHN	1,500.00	Return of escrow for 40-42 Rock Spring Road	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW William Dahn 40-42 Rock Spring Rd			1,500.00			
12-6720-00-7560-		- STREET INSPECTION ESCROW William Dahn 40-42 Rock Spring Rd				
12-6720-00-7560-		- 19 Woods End Road 19 Woods End Road				
	187965	BRYAN C SELBY, LLC	1,500.00	Return of escrow for 19 Woods End Road	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW 19 Woods End Road			1,500.00			
12-6720-00-7660-		- STREET INSPECTION ESCROW 19 Woods End Road				
12-6720-00-7660-		- 11 JOHNSON RD, WO 11 JOHNSON RD, WO				
	187964	AJ PERRI	1,500.00	Return of escrow for 11 Johnson Road	05/06/2025	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: STREET INSPECTION ESCROW 11 JOHNSON RD, WO			1,500.00			
12-6720-00-7680-		- STREET INSPECTION ESCROW 11 JOHNSON RD, WO				
12-6720-00-7680-		- 555 Valley Road, WO 555 Valley Road, WO				
187959		PLUMBHUB LLC	1,500.00	Return of escrow for 555 Valley Road	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW 555 Valley Road, WO			1,500.00			
12-6720-00-7700-		- STREET INSPECTION ESCROW 555 Valley Road, WO				
12-6720-00-7700-		- Lindsey Ave btw Main St and Gaston Ave Lindsey Ave btw Main St and Gaston Ave				
187963		HIGH POINT UTILITIES, LLC	2,500.00	Return of escrow for Lindsley Avenue	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW Lindsey Ave btw Main St and Gaston Ave			2,500.00			
12-6720-00-8000-		- STREET INSPECTION ESCROW Lindsey Ave btw Main St and Gaston Ave				
12-6720-00-8000-005		- Street Inspection Escrow/552 Valley Rd Street Inspection Escrow/552 Valley Rd				
187962		IMPACT REAL ESTATE LLC	1,500.00	Return of escrow for 552 Valley Road	05/06/2025	05/12/2025
12-6720-00-8000-006		- Street Inspection Escrow/Fitzrandolph Rd Street Inspection Escrow/Fitzrandolph Rd				
187958		JAMES RODGERS	1,500.00	Return of escrow for 60-62 Fitzrandolph Road	05/06/2025	05/12/2025
12-6720-00-8000-009		- Street Inspection/35 SEAMAN RD Street Inspection/35 SEAMAN RD				
187961		JB RAGONESE CONSTRUCTION CO INC	1,500.00	Return of escrow for 35 Seaman Road	05/06/2025	05/12/2025
Total: STREET INSPECTION ESCROW Tompkins Street, WO			4,500.00			
12-6770-00-0240-		- STREET INSPECTION ESCROW Tompkins Street, WO				
12-6770-00-0240-		- RELIABLE WOOD PRODUCTS OPERATING ESCROW				
187541		WAYNE DEFEO, LLC	1,800.00	0425compost 2025 Env. Compliance Officer for the Recycling Center Class A,B,C in	03/27/2025	05/12/2025
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			1,800.00			
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
12-6770-00-8000-008		- Property Inspection/Seton Hall Prep Property Inspection/Seton Hall Prep				
187984		MATRIX NEW WORLD ENGINEERING,	980.00	Invoice 55304 Dated 3/17/2025	05/06/2025	05/12/2025
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			980.00			
12-6830-00-0230-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
187918		ORIENTAL TRADING CO.	67.76	73697124901 supplies for Tea & me program	04/29/2025	05/12/2025
187905		ORIENTAL TRADING CO.	29.18	73698263701 SUPPLIES FOR SPECIAL EVENTS	04/29/2025	05/12/2025
187904		KATHLEEN ROONEY	120.28	reimbursement for special events	04/29/2025	05/12/2025
Total: RECREATION TRUST FUND ROCK SPRING GOLF			217.22			
12-6830-00-0490-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
187914		JENNIFER LOPEZ-VIDAL	125.00	refund Katz security deposit	04/29/2025	05/12/2025
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			125.00			
12-6830-00-0520-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0520-		- SENIOR GOLF SENIOR GOLF				
187900		C&C CAFE & CATERING LLC	2,035.75	#6139 sr golf tournament 4/28/25	04/29/2025	05/12/2025
187855		CRESTMONT COUNTRY CLUB	6,750.00	senior golf outing April 28, 2025	04/24/2025	05/12/2025
Total: RECREATION TRUST FUND SENIOR GOLF			8,785.75			
12-6830-00-0930-		- RECREATION TRUST FUND SENIOR GOLF				
12-6830-00-0930-050		- LACROSSE PROGRAM LACROSSE PROGRAM				
187829		CRANFORD LACROSSE CLUB	1,500.00	lacrosse tournament May 18, 2025	04/23/2025	05/12/2025
187416	131359	RENEE SESULKA	-120.00	refund travel lacrosse	05/09/2025	03/28/2025
187416	131439	RENEE SESULKA	120.00	refund travel lacrosse	05/09/2025	05/12/2025
Total: RECREATION TRUST FUND LACROSSE PROGRAM			1,500.00			

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				
187987	12200051	TOWNSHIP OF WEST ORANGE	1,280.00	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	12200051	TOWNSHIP OF WEST ORANGE	31,650.00	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187987	12200051	TOWNSHIP OF WEST ORANGE	23,690.00	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			56,620.00			
Fund Total: 12			329,917.51			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
18-6030-00-0590-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
18-6030-00-0590-010		- FEDERAL FORFEITURE FEDERAL FORFEITURE				
186048		LAWMEN SUPPLY CO. OF NJ	2,957.10	inv25-41187 TO COVER THE COST OF FLATSIDER XR 14 STRAIGHT DRAW BLACK R/H - H170B	11/20/2024	05/12/2025
187849		RICHARD MCDONALD JR	371.54	Reimbursed Expenses for Conference April 7-9, 2025	04/24/2025	05/12/2025
187849		RICHARD MCDONALD JR	250.44	Reimbursed Expenses for Lodging	04/24/2025	05/12/2025
Total: FEDERAL FORFEITURE			3,579.08			
Fund Total: 18			3,579.08			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
20-6800-00-7890-		- FEDERAL FORFEITURE				
20-6800-00-7890-		- PB-23-04 / Redwood LLC PB-23-04 / Redwood LLC				
188022		CME ASSOCIATES	1,235.75	Invoice 0369896 - review resolution compliance submission	05/08/2025	05/12/2025
188021		CME ASSOCIATES	879.50	Invoice 0372513 - review revised plans	05/08/2025	05/12/2025
Total: DEVELOPERS ESCROW PB-23-04 / Redwood LLC			2,115.25			
20-6800-00-7970-		- DEVELOPERS ESCROW PB-23-04 / Redwood LLC				
20-6800-00-7970-		- PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC				
187987	20200014	TOWNSHIP OF WEST ORANGE	350.00	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
187950		JOSEPH FAGAN	700.00	03.19.25 and 04.30.25 zoom moderator	05/02/2025	05/12/2025
187951		CME ASSOCIATES	80.50	374923 prof serv	05/02/2025	05/12/2025
187949		NISHUANE GROUP LLC	175.00	4275 prof serv	05/02/2025	05/12/2025
187948		DIANA POWELL MCGOVERN	1,500.00	03.19.25 and 04.30.25 professional serv	05/02/2025	05/12/2025
187947		WORRALL COMMUNITY NEWSPAPERS	48.96	310151 308767 ad special meeting	05/02/2025	05/12/2025
187946		NJ ADVANCE MEDIA, LLC	27.52	2289829 ad special meeting	05/02/2025	05/12/2025
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			2,881.98			
20-6800-00-8000-		- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC				
20-6800-00-8000-		- PB-24-03/Crystal Eagle LLC PB-24-03/Crystal Eagle LLC				
188029		CME ASSOCIATES	504.50	Invoice 0373498 - review resolution compliance submission	05/08/2025	05/12/2025
188028		CME ASSOCIATES	265.00	Invoice 0374922 - review revised plans and documents and issue plan approval m	05/08/2025	05/12/2025
Total: DEVELOPERS ESCROW PB-24-03/Crystal Eagle LLC			769.50			
20-6800-00-8030-		- DEVELOPERS ESCROW PB-24-03/Crystal Eagle LLC				
20-6800-00-8030-		- PB-24-04/Montclair Golf Club PB-24-04/Montclair Golf Club				
187991		CME ASSOCIATES	2,955.00	369895 369043 363300 professional services	05/06/2025	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: DEVELOPERS ESCROW PB-24-04/Montclair Golf Club			2,955.00			
20-6800-00-8090-		- DEVELOPERS ESCROW PB-24-04/Montclair Golf Club				
20-6800-00-8090-		- PB-24-15/LUIS CRESPO 3135 WO LLC PB-24-15/LUIS CRESPO 3135 WO LLC				
188004		MATRIX NEW WORLD ENGINEERING,	2,643.75	Invoice 52999 professional serv	05/07/2025	05/12/2025
Total: DEVELOPERS ESCROW PB-24-15/LUIS CRESPO 3135 WO LLC			2,643.75			
20-6800-00-8100-		- DEVELOPERS ESCROW PB-24-15/LUIS CRESPO 3135 WO LLC				
20-6800-00-8100-		- PB-24-14/172-174 MAIN ST. LLC PB-24-14/172-174 MAIN ST. LLC				
188027		NISHUANE GROUP LLC	525.00	Invoice 4222 - attend planning board meeting and provide testimony	05/08/2025	05/12/2025
188026		NISHUANE GROUP LLC	2,801.50	Invoice 3903 - professional serv	05/08/2025	05/12/2025
188025		NISHUANE GROUP LLC	481.25	Invoice 4045 - attend SPRAB meeting/SPRAB report	05/08/2025	05/12/2025
188024		MATRIX NEW WORLD ENGINEERING,	218.75	Invoice 54085 professional serv	05/08/2025	05/12/2025
188023		MATRIX NEW WORLD ENGINEERING,	612.50	Invoice 55300 professional serv	05/08/2025	05/12/2025
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			4,639.00			
20-6800-00-8110-		- DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC				
20-6800-00-8110-		- PB-24-17/Friedman 10 Ridge Rd PB-24-17/Friedman 10 Ridge Rd				
187344	1674	MATRIX NEW WORLD ENGINEERING,	-350.00	Invoice 54465	05/01/2025	03/17/2025
187345	1674	MATRIX NEW WORLD ENGINEERING,	-850.00	Invoice 53000	05/01/2025	03/17/2025
187344	1732	MATRIX NEW WORLD ENGINEERING,	350.00	replacement Invoice 54465 prof serv	05/01/2025	05/01/2025
Total: DEVELOPERS ESCROW PB-24-17/Friedman 10 Ridge Rd			-850.00			
20-6800-00-8120-		- DEVELOPERS ESCROW PB-24-17/Friedman 10 Ridge Rd				
20-6800-00-8120-		- PB-XX-XX/NAME PB-XX-XX/NAME				
187954		NISHUANE GROUP LLC	3,106.25	4271 prof serv	05/02/2025	05/12/2025
Total: DEVELOPERS ESCROW PB-XX-XX/NAME			3,106.25			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
20-6800-00-8130-		- DEVELOPERS ESCROW PB-XX-XX/NAME				
20-6800-00-8130-		- PB-24-19/THEWAYMAKER LLC PB-24-19/THEWAYMAKER LLC				
188043		JOSEPH FAGAN	350.00	4/16/2025 Zoom Moderator	05/09/2025	05/12/2025
188044		NISHUANE GROUP LLC	612.50	Invoice 4158 professional serv	05/09/2025	05/12/2025
188045		NISHUANE GROUP LLC	481.25	Invoice 4272 professional serv	05/09/2025	05/12/2025
188046		DIANA POWELL MCGOVERN	750.00	2/12/25 professional services rendered	05/09/2025	05/12/2025
188047		DIANA POWELL MCGOVERN	750.00	4/9/2025 professional services rendered	05/09/2025	05/12/2025
188048		DIANA POWELL MCGOVERN	750.00	4/16/25 professional services rendered	05/09/2025	05/12/2025
188049		WORRALL COMMUNITY NEWSPAPERS	10.80	Invoice 310149 - 4/16/25 PB meeting results	05/09/2025	05/12/2025
188050		WORRALL COMMUNITY NEWSPAPERS	24.12	Invoice 309816 - 4/16/25 Pb Spec meeting	05/09/2025	05/12/2025
188051		WORRALL COMMUNITY NEWSPAPERS	11.16	Invoice 309814 - 4/9 PB meeting Results	05/09/2025	05/12/2025
Total: DEVELOPERS ESCROW PB-24-19/THEWAYMAKER LLC			3,739.83			
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				
188003		CME ASSOCIATES	795.00	Invoice 0372514 - review resolution compliance submission	05/07/2025	05/12/2025
Total: DEVELOPERS ESCROW PB-24-16/Essex County Country Club			795.00			
20-6800-00-8150-		- DEVELOPERS ESCROW PB-24-16/Essex County Country Club				
20-6800-00-8150-		- PB-25-01/WO Community House PB-25-01/WO Community House				
187953		NISHUANE GROUP LLC	87.50	4274 prof serv	05/02/2025	05/12/2025
187952		GACCIONE POMACO P.C.	292.50	prof ser 3374	05/02/2025	05/12/2025
Total: DEVELOPERS ESCROW PB-25-01/WO Community House			380.00			
20-6810-00-7920-		- DEVELOPERS ESCROW PB-25-01/WO Community House				
20-6810-00-7920-		- ZB-22-08 / JOSE FLORES ZB-22-08 / JOSE FLORES				
187935		NISHUANE GROUP LLC	57.75	prof serv 4167	05/01/2025	05/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
Total: DEVELOPERS ESCROW ZB-22-08 / JOSE FLORES			57.75			
20-6810-00-7960-		- DEVELOPERS ESCROW ZB-22-08 / JOSE FLORES				
20-6810-00-7960-		- ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC				
187973		CME ASSOCIATES	716.25	Invoice 373504 professional services	05/06/2025	05/12/2025
187974		CME ASSOCIATES	1,731.50	Invoice 372518 professional services	05/06/2025	05/12/2025
187975		SAVO, SCHALK, CORSINI, WARNER	585.00	Invoice 2725 professional services	05/06/2025	05/12/2025
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			3,032.75			
20-6810-00-8020-		- DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC				
20-6810-00-8020-		- ZB-23-09 /Seton Hall Prep School ZB-23-09 /Seton Hall Prep School				
187971		CME ASSOCIATES	106.00	Invoice 372516	05/06/2025	05/12/2025
187977		CME ASSOCIATES	318.00	Invoice 374924 professional services	05/06/2025	05/12/2025
187978		CME ASSOCIATES	322.00	Invoice 373502 professional services	05/06/2025	05/12/2025
Total: DEVELOPERS ESCROW ZB-23-09 /Seton Hall Prep School			746.00			
20-6810-00-8040-		- DEVELOPERS ESCROW ZB-23-09 /Seton Hall Prep School				
20-6810-00-8040-		- ZB-23-11/DeOLIVERIA 31 BRANDFORD AV ZB-23-11/DeOLIVERIA 31 BRANDFORD AV				
187930		NISHUANE GROUP LLC	350.00	prof serv 4276	05/01/2025	05/12/2025
187931		CME ASSOCIATES	424.00	prof serv 373501	05/01/2025	05/12/2025
187932		SAVO, SCHALK, CORSINI, WARNER	487.50	prof serv 2727	05/01/2025	05/12/2025
Total: DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV			1,261.50			
20-6810-00-8060-		- DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV				
20-6810-00-8060-		- ZB-24-05/28 Prospec PI ZB-24-05/28 Prospec PI				
186765	1659	NISHUANE GROUP LLC	-43.75	INV 3839 Final Compliance Memo - Erik DeLine	05/01/2025	02/17/2025
Total: DEVELOPERS ESCROW ZB-24-05/28 Prospec PI			-43.75			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
20-6810-00-8080-		- DEVELOPERS ESCROW ZB-24-05/28 Prospec Pl				
20-6810-00-8080-		- ZB-xx-xx / OPEN ESCROW ZB-xx-xx / OPEN ESCROW				
	187999	CME ASSOCIATES	90.00	366297 short paid prof serv	05/06/2025	05/12/2025
Total: DEVELOPERS ESCROW ZB-xx-xx / OPEN ESCROW			90.00			
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				
	187994	SAVO, SCHALK, CORSINI, WARNER	1,267.50	invoice #23454 professional services	05/06/2025	05/12/2025
	187993	SAVO, SCHALK, CORSINI, WARNER	1,365.00	invoice # 23829	05/06/2025	05/12/2025
Total: DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC			2,632.50			
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				
	187933	NISHUANE GROUP LLC	582.75	prof serv 4166	05/01/2025	05/12/2025
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			582.75			
20-6810-00-8120-		- DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way				
20-6810-00-8120-		- ZB-24-16/81 Northfield Ave. ZB-24-16/81 Northfield Ave.				
	187979	NISHUANE GROUP LLC	525.00	invoice 4164 professional services	05/06/2025	05/12/2025
Total: DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.			525.00			
20-6810-00-8130-		- DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.				
20-6810-00-8130-		- ZB-24-17/104 Winding Way WO ZB-24-17/104 Winding Way WO				
	187927	NISHUANE GROUP LLC	43.75	prof serv 4277	05/01/2025	05/12/2025
	187928	CME ASSOCIATES	53.00	prof serv 373500	05/01/2025	05/12/2025
	187934	NISHUANE GROUP LLC	262.50	prof serv 4165	05/01/2025	05/12/2025
	187929	NISHUANE GROUP LLC	276.50	prof serv 4218	05/01/2025	05/12/2025
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			635.75			

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

32,695.81

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
22-2010-00-6690-		- DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO				
22-2010-00-6690-010		- BUDGET APPROPRIATION RECEIVED BUDGET APPROPRIATION RECEIVED				
187944	22200003	CLAIMS RESOLUTION CORPORATION	8,967.25	ROLLUPS/CLAIMS 04-28-2025	05/02/2025	05/02/2025
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
187989		GARDEN STATE MUNICIPAL JIF	4,471.80	198939 SIR MARCH 2025	05/06/2025	05/12/2025
188063	154	THE PMA INS GROUP	37,390.64	WC SELF INSURED/WORKERS COMP	05/09/2025	05/09/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			50,829.69			
Fund Total: 22			50,829.69			

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				
187986	32200002	TOWNSHIP OF WEST ORANGE	3,627.71	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187987	32200003	TOWNSHIP OF WEST ORANGE	806.27	GROSS PAY PR10 - HOURLY	05/09/2025	05/09/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			4,433.98			
Fund Total: 32			4,433.98			

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				
187986	42200006	TOWNSHIP OF WEST ORANGE	4,075.73	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	42200006	TOWNSHIP OF WEST ORANGE	1,348.80	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	42200006	TOWNSHIP OF WEST ORANGE	569.23	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	42200006	TOWNSHIP OF WEST ORANGE	41.82	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	42200006	TOWNSHIP OF WEST ORANGE	49.96	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
187986	42200006	TOWNSHIP OF WEST ORANGE	213.62	GROSS PAY PR10 - SALARY	05/09/2025	05/09/2025
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
187389		CONSOLIDATED INFORMATION SERV	141.75	377894 2025 - background checks	03/12/2025	05/12/2025
187937		NAN MCKAY	239.00	299143 model admin plan digital rev.	05/01/2025	05/12/2025
188010		MANAGEMENT COMPUTER SERVICE IN	62.38	INV APRIL 25 housing software	05/08/2025	05/12/2025
Total: SECTION 8 RESERVES SECTION 8 RESERVES			6,742.29			
Fund Total: 42			6,742.29			

Purchase Order	Chk Num	Vendor	Amount	Invoice	Check Date	Bill Date
62-2010-00-6690-		- SECTION 8 RESERVES				
	62-2010-00-6690-062	- MUNICIPAL INSURANCE				
187940		VERONA INSURANCE AGENCY	1,101.00	VFIS- 2025 POLICE AUXILARY ACCIDENT/HEALTH RENEWAL	05/01/2025	05/12/2025
Total: EXPENDITURE CONTROL			1,101.00			
Fund Total: 62			1,101.00			

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 BENEFIT CLAIMS - IDA				
187923	63200002	MERITAIN HEALTH	131,658.75	04-22-25 CLAIMS	04/30/2025	04/30/2025
187955	63200003	MERITAIN HEALTH	167,529.29	04-29-25 CLAIMS	05/05/2025	05/05/2025
188034	63200004	MERITAIN HEALTH	110,891.24	05-06-25 CLAIMS	05/08/2025	05/08/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			410,079.28			
Fund Total: 63			410,079.28			