

Township of West Orange

Bills List

Total: 34,242,782.92

User: paula 06/16/2025 14:26:57

Date: 05/13/2025 To 06/16/2025 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1060- - -	- CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES					
01-1060- - -	- CURRENT YEAR MUNICIPAL TAXES CURRENT YEAR MUNICIPAL TAXES					
188138	25101125	TOWNSHIP OF WEST ORANGE	175.00	MOVE ONLINE PAYMENT FROM TAX TO SEWER	05/15/2025	05/20/2025
188121	25101126	TOWNSHIP OF WEST ORANGE	519.48	MOVE PAYMENT FROM TAX TO SEWER	05/15/2025	05/20/2025
188366		JAMES MACFARLAN	4,616.00	RF DUP PYMNT-158.16/2	06/05/2025	00/00/0000
188384		ANDREW MANSHEL, ESQ.	4,974.00	RF Q2 DUP PYMNT-52.03/12	06/05/2025	00/00/0000
188383		LERETA, LLC	2,765.00	RF Q2 DUP PYMNT-77/35.02	06/05/2025	00/00/0000
188382		VESTED LAND SERVICES, LLC	2,514.00	RF Q2 DUP PYMNT 113.01/94	06/05/2025	00/00/0000
188367		RACHEL PLAFKER ESRIG	6,796.00	RF Q2 DUP PYMNT 152.27/76	06/05/2025	00/00/0000
188365		LINDA OLIVIERI	3,281.36	RF DUP Q2 PYMNT-176.20/23	06/05/2025	00/00/0000
188364		CORELOGIC CENTRALIZED REFUNDS	1,639.00	71.01/56/C0065	06/05/2025	00/00/0000
188364		CORELOGIC CENTRALIZED REFUNDS	3,576.00	153.09/32	06/05/2025	00/00/0000
188364		CORELOGIC CENTRALIZED REFUNDS	4,025.00	173.06/26	06/05/2025	00/00/0000
188364		CORELOGIC CENTRALIZED REFUNDS	3,768.00	178.01/1.01/C0186	06/05/2025	00/00/0000
188363		CORELOGIC CENTRALIZED REFUNDS	2,964.00	TAX EXEMPT VET 172.16/22	06/05/2025	00/00/0000
188362		MAIN STREET TITLE & SETTLMENT	2,321.67	TAX EXEMPT VET	06/05/2025	00/00/0000
188361		DELLICIA MELLOW-JOSEPH	3,484.00	RF DUP Q2 TAX PYMNT	06/05/2025	00/00/0000
188417		CORELOGIC CENTRALIZED REFUNDS	5,582.13	refund tax exempt vet-23 beverly rd	06/09/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			53,000.64			

01-1169-00-0100- - CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES

01-1169-00-0100-001 - MISC EXCHANGE .PAYROLL HEALTH BENEFITS MISC EXCHANGE .PAYROLL HEALTH BENEFITS

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188205	01200368	TOWNSHIP OF WEST ORANGE	204,806.10	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	1,173.78	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188206	01200369	TOWNSHIP OF WEST ORANGE	1,555.68	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	204,866.09		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	659.88		06/03/2025	06/06/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	2,155.57		06/03/2025	06/06/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			415,217.10			
01-1608- - - AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS						
01-1608- - - INTERFUND SWIM POOL FUND INTERFUND SWIM POOL FUND						
188387	01200393	TOWNSHIP OF WEST ORANGE	25,000.00	INTERFUND TRANSFER TO SWIMMING POOL	05/30/2025	05/30/2025
Total: INTERFUND SWIM POOL FUND INTERFUND SWIM POOL FUND			25,000.00			
01-1622- - - INTERFUND SWIM POOL FUND INTERFUND SWIM POOL FUND						
01-1622- - - INTERFUND WORKERS COMPENSATION FUND INTERFUND WORKERS COMPENSATION FUND						
188388	01200394	TOWNSHIP OF WEST ORANGE	1,991.62	INTERFUND TRANSFER TO COVER OVEREXPENDITUR	05/30/2025	05/30/2025
Total: INTERFUND WORKERS COMPENSATION FUND INTERFUND WORKERS COMPENSATION FUND			1,991.62			
01-1921-08-1050- - INTERFUND WORKERS COMPENSATION FUND INTERFUND WORKERS COMPENSATION FUND						
01-1921-08-1050-003 - Fees and Permits MERCANTILE LICENSE						
188470	25101148	TEKESTE GHEBREMICHAEL	140.00	REFUND FOR DOUBLE CHARGE OF 25 LAFAYETTE ST. MERCANTILR REG.	06/13/2025	06/13/2025
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			140.00			
01-2010-00-1001- - Anticipated Revenue-Sec A-Local Rev Fees and Permits						
01-2010-00-1001-010 - MAYOR S&W Base Salary Pay						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188205	01200368	TOWNSHIP OF WEST ORANGE	2,769.65	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	2,769.65		06/03/2025	06/06/2025
01-2010-00-1001-100		- MAYOR S&W Overtime				
188206	01200369	TOWNSHIP OF WEST ORANGE	203.57	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	271.81		06/03/2025	06/06/2025
Total: BUDGET MAYOR S&W			6,014.68			
01-2010-00-1002-		- BUDGET MAYOR S&W				
01-2010-00-1002-110		- MAYOR O/E MATERIALS & SUPPLIES				
188127		AMAZON.COM	71.98	INV#197H-FKFN-RYX9 Crest Gold Foil Certificates	05/15/2025	00/00/0000
188261		AMAZON.COM	41.97	INV#1YLJ-311R-7XQX Astrobrights Cardstock, Natural	05/28/2025	00/00/0000
Total: BUDGET MAYOR O/E			113.95			
01-2010-00-1201-		- BUDGET MAYOR O/E				
01-2010-00-1201-010		- TOWN COUNCIL S&W Base Salary Pay				
188205	01200368	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	2,401.35		06/03/2025	06/06/2025
Total: BUDGET TOWN COUNCIL S&W			4,802.70			
01-2010-00-1203-		- BUDGET TOWN COUNCIL S&W				
01-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
187794		JOSEPH FAGAN	1,015.00	05.29.25, 06.09.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	1,015.00	05.20.25, 05.21.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	475.00	05.14.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			2,505.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1402- - BUDGET TOWN COUNCIL O/E						
01-2010-00-1402-060 - TOWNSHIP LITIGATION O/E LITIGATION GENERAL						
188099		DIANA POWELL MCGOVERN	583.33	May professional serv	05/13/2025	00/00/0000
188203		GACCIONE POMACO P.C.	370.50	INV#3546 3546 PROFESSIONAL SERV APRIL 2025	05/19/2025	00/00/0000
188204		GACCIONE POMACO P.C.	105.00	INV#3544 PROFESSIONAL SERVICE APRIL 2025	05/19/2025	00/00/0000
188178		SAVO, SCHALK, CORSINI, WARNER	584.00	INV#24702A non-escrow matters monthly fee Feb 2025	05/19/2025	00/00/0000
188201		TRENK ISABEL SIDDIQI &	11,901.86	INV#13760-65 13767 APRIL 2025 PROFESSIONAL SERVICES	05/19/2025	00/00/0000
188155		SAVO, SCHALK, CORSINI, WARNER	2,690.00	PROFESSIONAL SERV FEB/MARCH 2025 NON-ESCROW MATTERS	05/16/2025	00/00/0000
188413		TRENK ISABEL SIDDIQI &	10,355.92	INV#14034-40,42,44,45,47 MAY 2025 PROFESSIONAL SERVICES	06/09/2025	00/00/0000
188476		SAVO, SCHALK, CORSINI, WARNER	8,716.50	3113, 3114, 3117 professional services no-escrow related matters	06/16/2025	00/00/0000
01-2010-00-1402-062 - TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS						
186733		PRICE, MEESE, SHULMAN, &	7,344.00	INV#330385 57-25 hearing officer 2025	01/31/2025	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			42,651.11			
01-2010-00-1501- - BUDGET TOWNSHIP LITIGATION O/E						
01-2010-00-1501-010 - TOWNSHIP CLERK S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	9,265.12	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	9,265.12		06/03/2025	06/06/2025
01-2010-00-1501-100 - TOWNSHIP CLERK S&W Overtime						
188206	01200369	TOWNSHIP OF WEST ORANGE	315.22	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	456.77		06/03/2025	06/06/2025
Total: BUDGET TOWNSHIP CLERK S&W			19,302.23			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1701-		- BUDGET TOWNSHIP CLERK S&W				
01-2010-00-1701-010		- LEGAL SERVICES S&W Base Salary Pay				
188205	01200368	TOWNSHIP OF WEST ORANGE	1,734.54	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	1,734.54		06/03/2025	06/06/2025
Total: BUDGET LEGAL SERVICES S&W			3,469.08			
01-2010-00-1902-		- BUDGET LEGAL SERVICES S&W				
01-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
186128	24102190	NJ ADVANCE MEDIA, LLC	-135.00	AD#0010937876 2025 meeting dates	11/21/2024	05/27/2025
186128	25101140	NJ ADVANCE MEDIA, LLC	135.00	0010937876 2025 meeting dates	11/21/2024	05/27/2025
01-2010-00-1902-080		- PLANNING BOARD O/E CONFERENCES				
188119		NJ PLANNING OFFICIALS, INC	370.00	NJPO Membership - ZBA & PB	05/15/2025	00/00/0000
01-2010-00-1902-084		- PLANNING BOARD O/E COURSES & EDUCATIONAL MATERIAL				
188244		NJ PLANNING OFFICIALS, INC	95.00	082027260 - F. Noborine Mandatory Course	05/22/2025	00/00/0000
01-2010-00-1902-090		- PLANNING BOARD O/E COURT REPORTER				
187793		MARGARET BRILL	400.00	5057 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	400.00	06.04.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			1,265.00			
01-2010-00-1912-		- BUDGET PLANNING BOARD O/E				
01-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
188094		WORRALL COMMUNITY NEWSPAPERS	9.00	#310665 04.17.25 meeting results	05/12/2025	00/00/0000
01-2010-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
187793		MARGARET BRILL	400.00	5057 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET BOARD OF ADJUSTMENT O/E			409.00			
01-2010-00-1941- - BUDGET BOARD OF ADJUSTMENT O/E						
01-2010-00-1941-010 - MUNICIPAL COURT S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	15,994.93	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	15,994.93		06/03/2025	06/06/2025
01-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
188206	01200369	TOWNSHIP OF WEST ORANGE	720.19	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	521.61		06/03/2025	06/06/2025
Total: BUDGET MUNICIPAL COURT S&W			33,231.66			
01-2010-00-1942- - BUDGET MUNICIPAL COURT S&W						
01-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
188328		LEGAL INTERPRETERS LLC	405.00	428109 2/25/2025 Haitian creole	06/02/2025	00/00/0000
188327		LEGAL INTERPRETERS LLC	330.00	INV#428361 5/8/2025 spanish	06/02/2025	00/00/0000
188327		LEGAL INTERPRETERS LLC	330.00	INV#428392 5/20/2025 spanish	06/02/2025	00/00/0000
186730		FERNANDO MARIN, ESQ.	5,950.00	APRIL/MAY req 51-25 public defender 2025	01/31/2025	00/00/0000
188327		LEGAL INTERPRETERS LLC	330.00	INV#428399 5/23/2025 spanish	06/02/2025	00/00/0000
188325		DOLORES T. BARNES	100.00	5/6/2025 office coverage	06/02/2025	00/00/0000
188325		DOLORES T. BARNES	112.50	5/13/2025 office coverage	06/02/2025	00/00/0000
188325		DOLORES T. BARNES	112.50	5/20/2025 office coverage	06/02/2025	00/00/0000
188326		CLARENCE JACKSON	100.00	5/27/2025 court bench coverage	06/02/2025	00/00/0000
188327		LEGAL INTERPRETERS LLC	385.00	INV#428351 5/7/2025 spanish	06/02/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			8,155.00			
01-2010-00-2001- - BUDGET MUNICIPAL COURT O/E						
01-2010-00-2001-010 - BUSINESS ADMI S&W Base Salary Pay						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188205	01200368	TOWNSHIP OF WEST ORANGE	13,262.81	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	13,262.81		06/03/2025	06/06/2025
Total: BUDGET BUSINESS ADM I S&W			26,525.62			
01-2010-00-2002- - BUDGET BUSINESS ADM I S&W						
01-2010-00-2002-070 - BUSINESS ADM I O/E COMUNICATIONS OFFICER						
188096		JOSEPH FAGAN	2,900.00	May 2025 PIO	05/13/2025	00/00/0000
188399		JOSEPH FAGAN	2,900.00	PIO JUNE 2025	06/06/2025	00/00/0000
01-2010-00-2002-081 - BUSINESS ADM I O/E SUBSCRIPTIONS & SUPP						
188101		D & M INSTANT PRINTING	120.00	INV#3018 BUSINESS CARDS - SMERALDO BOX 500	05/13/2025	00/00/0000
188009		WB MASON CO. INC.	118.39	INV#254147579 trash can 13gal	05/07/2025	00/00/0000
188154		APOLLO FLAGS LLC	243.10	INV#32504 QUOTE 4878 US FLAG 3x5 FT SET	05/15/2025	00/00/0000
01-2010-00-2002-082 - BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION						
187803		M.C.A.A.	140.00	seminar 05.29.2025 Jacob Nieman member rate	04/23/2025	00/00/0000
188100		INSTITUTE FOR PROFESSIONAL	50.00	inv 51425 GREEN PURCHASING 03.14.2025 p REYNOLDS WEBINAR	05/13/2025	00/00/0000
188098		RUTGERS STATE UNIVERSITY	25.00	inv 031225 renewal RPPS 2025	05/13/2025	00/00/0000
187437		AMANJ	375.00	AMANJ 2025 JUNE CONF JACOB NIEMAN, TAX ASSESSOR JUNE 12, 2025	03/17/2025	00/00/0000
188252		ANTHONY BONAFEDE	275.00	Reimburse for conference registration Building Conference 2025	05/23/2025	00/00/0000
188227		DENISE URSO	75.00	INV14044 REIMBURSEMENT FOR CONFERENCE REGISTRATION	05/21/2025	00/00/0000
188228		JAMIE MURREN	75.00	INV#14282 REIMBURSMENT FOR CONFERENCE REGISTRATION	05/21/2025	00/00/0000
188176		LIFESAVERS, INC	2,014.00	INV#291311 #292471 CPR cards employees and admin fee	02/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186430		RUTGERS CENTER FOR GOV'T SERVI	483.00	INV#84952 HP-6001-ssp25-1	12/31/2024	00/00/0000
186430		RUTGERS CENTER FOR GOV'T SERVI	205.00	INV#84952 HP-6002-sp25-1	12/31/2024	00/00/0000
186430		RUTGERS CENTER FOR GOV'T SERVI	113.00	INV#84952 Hp-6003-sp25-1	12/31/2024	00/00/0000
186430		RUTGERS CENTER FOR GOV'T SERVI	144.00	INV#84952 HP-6013-SP25-1	12/31/2024	00/00/0000
186430		RUTGERS CENTER FOR GOV'T SERVI	205.00	INV#84952 HP-6006-SP25-1	12/31/2024	00/00/0000
186430		RUTGERS CENTER FOR GOV'T SERVI	113.00	INV#84952 HP-6004-SP25-2	12/31/2024	00/00/0000
186460		RUTGERS CENTER FOR GOV'T SERVI	634.00	INV#85120 PZ-3304-SP25-1into to zoning administration	01/01/2025	00/00/0000
186460		RUTGERS CENTER FOR GOV'T SERVI	431.00	INV#85120 PZ-3305-SP25-1understanding plans	01/01/2025	00/00/0000
186460		RUTGERS CENTER FOR GOV'T SERVI	522.00	INV#85120 PZ-3306-SP25-1Zoning administration & enforcement II	01/01/2025	00/00/0000
188412		ZAYIBETH CARBALLO	165.00	training reimbursement	06/09/2025	00/00/0000
01-2010-00-2002-091		- BUSINESS ADMI O/E GRANT CONSULTANTS				
185271		MILLENNIUM STRATEGIES, LLC	3,900.00	INV#19158 RES 248-24 GRANT WRITER SERVICES 08.01.24-07.31.25	08/23/2024	00/00/0000
01-2010-00-2002-201		- BUSINESS ADMI O/E MARKETING CAMPAIGN				
186949		DANHYA I STOKES	541.00	INV#MAY Jan-dec social media	02/07/2025	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			16,766.49			
01-2010-00-2201-		- BUDGET BUSINESS ADMI O/E				
01-2010-00-2201-010		- PURCHASING S&W Base Salary Pay				
188205	01200368	TOWNSHIP OF WEST ORANGE	5,233.58	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188206	01200369	TOWNSHIP OF WEST ORANGE	1,510.69	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	5,233.58		06/03/2025	06/06/2025
Total: BUDGET PURCHASING S&W			11,977.85			
01-2010-00-2202-		- BUDGET PURCHASING S&W				
01-2010-00-2202-031		- PURCHASING O/E ADVERTISING				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
183169	24102190	NJ ADVANCE MEDIA, LLC	-122.98	0010937846 0010935651 2024 ADVERTISEMENTS PUBLISHED	01/01/2024	05/27/2025
183169	25101139	NJ ADVANCE MEDIA, LLC	122.98	0010937846 and 0010933651 2024 ADVERTISEMENTS PUBLISHED	01/01/2024	05/27/2025
186659		NJ ADVANCE MEDIA, LLC	69.78	AD#0010975843 2025 ADS	01/01/2025	00/00/0000
01-2010-00-2202-110 - PURCHASING O/E OFFICE SUPPLIES & SUBSCRIPTION						
188068		STAPLES BUSINESS ADVANTAGE	91.63	inv 6031743129 banker boxes 701	05/09/2025	00/00/0000
Total: BUDGET PURCHASING O/E			161.41			
01-2010-00-2301- - BUDGET PURCHASING O/E						
01-2010-00-2301-010 - INFORMATION TECHNOLOGY S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	11,463.66	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	11,463.66		06/03/2025	06/06/2025
01-2010-00-2301-090 - INFORMATION TECHNOLOGY S&W Longevity						
188205	01200368	TOWNSHIP OF WEST ORANGE	623.01	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	623.01		06/03/2025	06/06/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			24,173.34			
01-2010-00-2303- - BUDGET INFORMATION TECHNOLOGY S&W						
01-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
186632		VERIZON	7,178.89	2025 FIOS ANNUAL SERVICES MONTHLY BILLING VAR. LOCATIONS W/IN TOWN	01/21/2025	00/00/0000
01-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
186631		VERIZON	1,647.26	inv z1402216 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	00/00/0000
186656		RING CENTRAL, INC.	3,110.65	INV#CD_001116063 2025 PHONE SERVICES ACCOUNT 3246663020	01/23/2025	00/00/0000
186630		VERIZON	124.95	2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186651		BLOCK LINE SYSTEMS	4,059.88	INV#1409317 2025 ANNUAL SERVICES MONTHLY BILLING ACCOUNT 9968377	01/01/2025	00/00/0000
186651		BLOCK LINE SYSTEMS	4,064.35	INV#1426673 2025 ANNUAL SERVICES MONTHLY BILLING ACCOUNT 9968377	01/01/2025	00/00/0000
01-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
188095		STEPHEN AMELI	151.05	Jan-March 2025 cell phone reimbursement	05/13/2025	00/00/0000
186953		AT&T MOBILITY II LLC	9,253.76	287291023512X05282025 april - june 2025 cell phone	02/07/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			29,590.79			
01-2010-00-2304-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
01-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
188097		LEW ENVIRONMENTAL SERVICES, LL	910.40	142177 mailers 569 to landlords	05/13/2025	00/00/0000
01-2010-00-2304-112		- CENTRAL MAILING O/E MAILING SUPPLIES				
188113		PITNEY BOWES CORP	267.00	INV#1027306800 02.08.25-05.07.25 meter	05/14/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			1,177.40			
01-2010-00-2305-		- BUDGET CENTRAL MAILING O/E				
01-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
186441		PANAYIOTA REYNOLDS	79.00	INV#307277470 zoom service 2025	01/02/2025	00/00/0000
188256		SHI INTERNATIONAL	148.14	B19826358 zoom meetings 1 year prepay Part PAR1-PRO-BASENH1Y-2 contract ck04-2	05/27/2025	00/00/0000
188256		SHI INTERNATIONAL	639.27	B19826358 Video Webinar 500 - AnnuallyZoom Video Communicationspart PAR-WEB-50	05/27/2025	00/00/0000
186669		MICROCOMPUTER CONSULTING GROUP	256.50	INV#38793 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	01/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186951		MICROCOMPUTER CONSULTING GROUP	4,600.00	INV#38755 RES 168-22 2025 IT SERVICES NON UNIFORM MONTHLY CHARGE \$4600.00	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			5,722.91			
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	CINV-087175 CINV-087173 PARTIAL jan-dec vehicle tracking	01/01/2025	00/00/0000
186626		COMCAST	1,663.80	2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			2,359.25			
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		EASTERN COMMUNICATIONS, LTD	12,031.20	32087 TO COVER THE COST OF MONTHLY EXPENSES JAN TO JUNE 2025	12/31/2024	00/00/0000
187025		EASTERN COMMUNICATIONS, LTD	12,852.00	INV32088 TO COVER COST OF JUNE 2025 EXPENSES JAN TO JUNE 2025	12/31/2024	00/00/0000
186668		MICROCOMPUTER CONSULTING GROUP	949.00	INV#38795 2025 MONTHLY DATTO SERVICE	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			25,832.20			
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						
188232		ICC COMMUNITY DEVELOPMENT	12,440.26	INV#CMS0027338 annual support 07.26.25-07.25.26 municipality	05/20/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			12,440.26			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2532-		- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E				
01-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
188157	01200366	MERITAIN HEALTH	82,250.68	05-13-25 CLAIMS - RETIREE	05/16/2025	05/16/2025
188258	01200386	MERITAIN HEALTH	113,746.00	05-20-25 CLAIMS - RETIREE	05/23/2025	05/23/2025
188331	01200390	MERITAIN HEALTH	68,066.01	05-27-2025 CLAIMS - RETIREE	06/03/2025	06/03/2025
188394	01200397	MERITAIN HEALTH	136,996.70	06-03-2025 CLAIMS - RETIREE <,,65	06/06/2025	06/06/2025
188473	01200406	MERITAIN HEALTH	55,212.89	06-10-2025 CLAIMS - RETIREE	06/13/2025	06/13/2025
01-2010-00-2532-015		- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS				
188389	01200395	MERITAIN HEALTH	45,105.93	ADMIN FEE - RETIREE<,, 65 JUNE 2025	06/05/2025	06/05/2025
01-2010-00-2532-016		- CENTRAL INSURANCE - HEALTH MEDICARE ADVANTAGE				
188108	01200361	METROPOLITAN HEALTH INSURANCE	218,680.00	AETNA MEDICARE ADVANTAGE 05-01-2025	05/14/2025	05/14/2025
01-2010-00-2532-018		- CENTRAL INSURANCE - HEALTH RETIREE PRESCRIPTION				
188114	25101122	BENECARD SERVICES, INC.	128,373.41	RETIREE PRESCRIPTION - APR 2025	05/14/2025	05/14/2025
188115	25101123	BENECARD SERVICES, INC.	128,373.41	RETIREE PRESCRIPTION - MAY 2025	05/14/2025	05/14/2025
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
188157	01200366	MERITAIN HEALTH	61,885.25	05-13-25 CLAIMS - ACTIVE	05/16/2025	05/16/2025
188258	01200386	MERITAIN HEALTH	30,631.21	05-20-25 CLAIMS - ACTIVE	05/23/2025	05/23/2025
188331	01200390	MERITAIN HEALTH	48,550.19	05-27-2025 CLAIMS - ACTIVE	06/03/2025	06/03/2025
188394	01200397	MERITAIN HEALTH	42,815.14	06-03-2025 CLAIMS - ACTIVE	06/06/2025	06/06/2025
188473	01200406	MERITAIN HEALTH	75,957.35	06-10-2025 CLAIMS - ACTIVE	06/13/2025	06/13/2025
01-2010-00-2532-035		- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS				
188389	01200395	MERITAIN HEALTH	64,813.65	ADMIN FEE - ACTIVE EMPLOYEE JUNE 2025	06/05/2025	06/05/2025
01-2010-00-2532-038		- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS				
188114	25101122	BENECARD SERVICES, INC.	130,353.49	ACTIVE PRESCRIPTION - APR 2025	05/14/2025	05/14/2025
188115	25101123	BENECARD SERVICES, INC.	137,186.70	ACTIVE PRESCRIPTION - MAY 2025	05/14/2025	05/14/2025
01-2010-00-2532-039		- CENTRAL INSURANCE - HEALTH EMPLOYEE DENTAL BENEFITS				
188424	01200399	DELTA DENTAL PLAN OF NJ	136,632.24	DELTA DENTAL JAN - MAY 2025	06/09/2025	06/09/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				
188157	01200366	MERITAIN HEALTH	4,324.19	05-13-25 CLAIMS - LIBRARY	05/16/2025	05/16/2025
188258	01200386	MERITAIN HEALTH	1,358.93	05-20-25 CLAIMS - LIBRARY	05/23/2025	05/23/2025
188331	01200390	MERITAIN HEALTH	1,629.82	05-27-2025 CLAIMS - LIBRARY	06/03/2025	06/03/2025
188394	01200397	MERITAIN HEALTH	12,595.07	06-03-2025 CLAIMS - LIBRARY	06/06/2025	06/06/2025
188473	01200406	MERITAIN HEALTH	6,890.61	06-10-2025 CLAIMS - LIBRARY	06/13/2025	06/13/2025
01-2010-00-2532-095		- CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS				
188390	01200396	MERITAIN HEALTH	2,257.26	ADMIN FEE - LIBRARY JUNE 2025	06/05/2025	06/05/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			1,734,686.13			
01-2010-00-2535-		- BUDGET CENTRAL INSURANCE - HEALTH				
01-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
188110	01200362	TOWNSHIP OF WEST ORANGE	8,599.32	INTEFUND TRANSFER TO COVER 05-12-25 CLAIMS	05/14/2025	05/14/2025
188280	01200387	TOWNSHIP OF WEST ORANGE	23,087.15	INTERFUND TRANSFER TO COVER 05-27-2025 CLAIMS	05/29/2025	05/29/2025
188427	01200402	TOWNSHIP OF WEST ORANGE	12,877.43	INTERFUND TRANSFER TO COVER PMA AND CRC CLAIMS	06/11/2025	06/11/2025
Total: BUDGET CENTRAL INS - WORK-COMP			44,563.90			
01-2010-00-2801-		- BUDGET CENTRAL INS - WORK-COMP				
01-2010-00-2801-010		- COLLECTORS OF S&W Base Salary Pay				
188205	01200368	TOWNSHIP OF WEST ORANGE	10,746.57	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	10,746.57		06/03/2025	06/06/2025
Total: BUDGET COLLECTORS OF S&W			21,493.14			
01-2010-00-2802-		- BUDGET COLLECTORS OF S&W				
01-2010-00-2802-110		- COLLECTORS OF O/E MATERIAL & SUPPLIES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188191		WB MASON CO. INC.	298.62	INV#254499393 HP 37A BLACK STANDARD YIELD TONER CARTRIDGE	05/19/2025	00/00/0000
188191		WB MASON CO. INC.	21.56	INV#254499393 DATA PRODUCTS RIBBON	05/19/2025	00/00/0000
188191		WB MASON CO. INC.	3.58	INV#254499393 JAW STYLE STAPLE REMOVER	05/19/2025	00/00/0000
188191		WB MASON CO. INC.	5.60	INV#254499393 anchor ballpoint pen refill 6 pack	05/19/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			329.36			
01-2010-00-2951- - BUDGET COLLECTORS OF O/E						
01-2010-00-2951-010 - COMPTROLLER S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	18,719.57	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	18,719.57		06/03/2025	06/06/2025
01-2010-00-2951-100 - COMPTROLLER S&W Overtime						
188333	01200392	TOWNSHIP OF WEST ORANGE	162.84		06/03/2025	06/06/2025
Total: BUDGET COMPTROLLER S&W			37,601.98			
01-2010-00-2952- - BUDGET COMPTROLLER S&W						
01-2010-00-2952-070 - COMPTROLLER O/E MISCELLANEOUS						
187538		BATTAGLIA ASSOCIATES, LLC	2,570.00	WO-2025-04 PROF SERV 2025 NOT TO EXCEED	03/27/2025	00/00/0000
188403		REDISHRED ACQUISITION INC	62.62	INV#1763874 shred box	06/06/2025	00/00/0000
01-2010-00-2952-081 - COMPTROLLER O/E PAYROLL SERVICES						
186657		ADP, LLC	1,688.12	690158743 2025 PAYROLL COMP PACKAGE	01/01/2025	00/00/0000
01-2010-00-2952-110 - COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS						
188069		WB MASON CO. INC.	149.31	INV#254205215 37a toner	05/09/2025	00/00/0000
Total: BUDGET COMPTROLLER O/E			4,470.05			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2953-		- BUDGET COMPTROLLER O/E				
01-2010-00-2953-113		- TREASURER O/E MATERIALS & SUPPLIES				
186633	25101124	WAGEWORKS	100.00	2025 ADMIN FEE MONTHLY -APRIL INV7759100	01/21/2025	05/16/2025
Total: BUDGET TREASURER O/E			100.00			
01-2010-00-3001-		- BUDGET TREASURER O/E				
01-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
188206	01200369	TOWNSHIP OF WEST ORANGE	441.25	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	398.75		06/03/2025	06/06/2025
Total: BUDGET PLANNING & DEV S&W			840.00			
01-2010-00-3002-		- BUDGET PLANNING & DEV S&W				
01-2010-00-3002-032		- PLANNING & DE O/E ADVERTISING				
188094		WORRALL COMMUNITY NEWSPAPERS	9.00	#310665 meeting results 04.17.25	05/12/2025	00/00/0000
Total: BUDGET PLANNING & DE O/E			9.00			
01-2010-00-3101-		- BUDGET PLANNING & DE O/E				
01-2010-00-3101-010		- HOUSING CODE S&W Base Salary Pay				
188205	01200368	TOWNSHIP OF WEST ORANGE	22,847.71	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	22,804.37		06/03/2025	06/06/2025
01-2010-00-3101-100		- HOUSING CODE S&W Overtime				
188206	01200369	TOWNSHIP OF WEST ORANGE	199.47	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
Total: BUDGET HOUSING CODE S&W			45,851.55			
01-2010-00-3102-		- BUDGET HOUSING CODE S&W				
01-2010-00-3102-130		- HOUSING CODE O/E COMPUTER & PRINTER SUPPLIES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188298		WB MASON CO. INC.	34.99	INV#254722463 Stapler (LD&WO), Tape Dispenser (Fatima), Red Pens (WO))	06/02/2025	00/00/0000
Total: BUDGET HOUSING CODE O/E			34.99			
01-2010-00-4001- - BUDGET HOUSING CODE O/E						
01-2010-00-4001-010 - TAX ASSESSOR S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	10,980.31	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	10,980.31		06/03/2025	06/06/2025
01-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
188205	01200368	TOWNSHIP OF WEST ORANGE	342.29	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	342.29		06/03/2025	06/06/2025
Total: BUDGET TAX ASSESSOR S&W			22,645.20			
01-2010-00-5001- - BUDGET TAX ASSESSOR S&W						
01-2010-00-5001-010 - POLICE S&W Base Salary Pay - Uniformed						
188205	01200368	TOWNSHIP OF WEST ORANGE	418,943.58	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	415,577.43		06/03/2025	06/06/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	1,683.07		06/03/2025	06/06/2025
01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed						
188206	01200369	TOWNSHIP OF WEST ORANGE	20.87	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	01200369	TOWNSHIP OF WEST ORANGE	29,289.07	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	187.83		06/03/2025	06/06/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	29,935.11		06/03/2025	06/06/2025
01-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
188205	01200368	TOWNSHIP OF WEST ORANGE	27,598.06	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	27,362.43		06/03/2025	06/06/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	117.81		06/03/2025	06/06/2025
01-2010-00-5001-060 - POLICE S&W Detective Allowance						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188205	01200368	TOWNSHIP OF WEST ORANGE	1,249.95	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	1,249.95		06/03/2025	06/06/2025
01-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
188205	01200368	TOWNSHIP OF WEST ORANGE	18,269.45	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	18,077.14		06/03/2025	06/06/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	96.15		06/03/2025	06/06/2025
01-2010-00-5001-080		- POLICE S&W Administration Allowance				
188205	01200368	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	173.07		06/03/2025	06/06/2025
01-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
188205	01200368	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	673.05		06/03/2025	06/06/2025
01-2010-00-5001-090		- POLICE S&W Longevity				
188205	01200368	TOWNSHIP OF WEST ORANGE	6,923.58	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	956.88	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	2,799.31	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	4,534.66	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	3,073.33	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	6,923.58		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	956.88		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	2,799.31		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	4,534.66		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	3,073.33		06/03/2025	06/06/2025
01-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
188206	01200369	TOWNSHIP OF WEST ORANGE	35,670.41	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	41,171.24		06/03/2025	06/06/2025
01-2010-00-5001-210		- POLICE S&W Retro Payments				
188206	01200369	TOWNSHIP OF WEST ORANGE	1,946.80	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188206	01200369	TOWNSHIP OF WEST ORANGE	4,017.66	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
01-2010-00-5001-221		- POLICE S&W College Credit Police				
188205	01200368	TOWNSHIP OF WEST ORANGE	961.50	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	961.50		06/03/2025	06/06/2025
01-2010-00-5001-940		- POLICE S&W Clothing Allowance				
188206	01200369	TOWNSHIP OF WEST ORANGE	102,250.00	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
188205	01200368	TOWNSHIP OF WEST ORANGE	18,650.85	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	18,650.85		06/03/2025	06/06/2025
Total: BUDGET POLICE S&W			1,252,206.47			
01-2010-00-5003-		- BUDGET POLICE S&W				
01-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
187212		NJ STATE ASSOC OF	150.00	20639 TO COVER THE COST OF ABC ENFORCEMENT TECHNIQUES FOR LAW ENFORCEMENT FOR L	12/31/2024	00/00/0000
187226	25101075	ESSEX COUNTY POLICE ACADEMY	-150.00	wopd fic 25-1 TO COVER THE COST OF SERGEANT JOHN HAMILTON TO ATTEND ME	12/31/2024	05/22/2025
187226	25101138	ESSEX COUNTY POLICE ACADEMY	100.00	WOPD MOI 25-1 TO COVER THE COST OF SERGEANT JOHN HAMILTON TO ATTEND	12/31/2024	05/22/2025
187121		SOMERSET COUNTY PROSECUTOR OFFICE	50.00	TO COVER THE COST OF TRAINING FOR DETECTIVE BRYAN LOUIS TO ATTEND THE JUVENILE L	12/31/2024	00/00/0000
187052		NJ ASSOC OF SCHOOL RESOURCE	475.00	INV#UC251 Safe Schools Resource Officer/School Liaison Training - March 17- 21	12/31/2024	00/00/0000
01-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
188210		LANGUAGE LINE SERVICES, INC	443.70	INV#11601390 TO COVER THE COST OF LANGUAGE LINE SERVICES APRIL 2025	05/21/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188340	LANGUAGE LINE SERVICES, INC	413.10	INV#11618589 TO COVER THE COST OF MONTHLY SERVICE FOR MAY 2025	06/05/2025	00/00/0000
01-2010-00-5003-095		- POLICE OE COURT SECURITY				
	187874	CUSTOM PROTECTIVE SERVICES	4,172.50	INV 501389 115-25 court security march 2025-February 2026	04/24/2025	00/00/0000
01-2010-00-5003-110		- POLICE O/E TESTS, EXAMS, SHOTS				
	188272	CARE STATION MEDICAL GROUP PA	350.00	TO COVER THE COST OF AN EXAM FOR POLICE APPLICANT ANTHONY SCARRILO	05/28/2025	00/00/0000
	188272	CARE STATION MEDICAL GROUP PA	286.00	TO COVER THE COST OF POLICE APPLICANT ANTHONY SCARRILO	05/28/2025	00/00/0000
01-2010-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
	188212	STAPLES BUSINESS ADVANTAGE	75.60	INV#6032562492 TO COVER THE COST OF STAPLES BRAND 5 1/4" EXPANDING WALLET	05/21/2025	00/00/0000
01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
	187423	REISINGER OXYGEN SERVICE	72.25	INV#RT00525163 oxygen 2025	12/31/2024	00/00/0000
	187423	REISINGER OXYGEN SERVICE	91.85	INV#RO19016 oxygen 2025	12/31/2024	00/00/0000
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
	186455	WB MASON CO. INC.	35.92	CM3680272 253946645 water 2025	01/01/2025	00/00/0000
	186455	WB MASON CO. INC.	35.76	CM3719224 254262494 water 2025	01/01/2025	00/00/0000
	186455	WB MASON CO. INC.	35.76	INV#254384592 CREDIT# CM3734554 water 2025	01/01/2025	00/00/0000
	186455	WB MASON CO. INC.	35.76	INV#254589208 CM3759560 water 2025	01/01/2025	00/00/0000
	186455	WB MASON CO. INC.	35.76	INV#254502418 CM3748253 water 2025	01/01/2025	00/00/0000
	186455	WB MASON CO. INC.	35.76	INV#254080524 CR#CM3698005 water 2025	01/01/2025	00/00/0000
01-2010-00-5003-136		- POLICE O/E COMPUTER SUPPLIES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187513		ELITE EMERGENCY LIGHTS LLC	147.00	inv #INP1223201 PART NUMBER SO MPWR 4 3W STM RW SOUND OFF SIGNAL MPOWER 4 INCH	12/31/2024	00/00/0000
01-2010-00-5003-150		- POLICE O/E CAR WASH				
187020		WEST ORANGE CAR WASH	292.50	inv may car washes 2025	12/31/2024	00/00/0000
01-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
188315		E Z PASS CUSTOMER SERVICE	150.00	replenish account	06/02/2025	00/00/0000
01-2010-00-5003-202		- POLICE O/E AUXILIARY POLICE				
187620		ATLANTIC UNIFORM CO.	1,036.70	A-0958795 ARMOR EXPRESS MODEL VORTEX IIIA BRAVO BALLISTIC PANELS WITH ONE NAVY	12/31/2024	00/00/0000
01-2010-00-5003-205		- POLICE O/E AWARDS PROGRAM				
188471		WOBOEFS	900.00	JPA 2025 BBQ 06.27.2025 Liberty Middle School	06/13/2025	00/00/0000
Total: BUDGET POLICE O/E			9,270.92			
01-2010-00-6001-		- BUDGET POLICE O/E				
01-2010-00-6001-010		- FIRE S&W Base Salary Pay - Uniformed				
188205	01200368	TOWNSHIP OF WEST ORANGE	375,210.47	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	374,671.78		06/03/2025	06/06/2025
01-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
188205	01200368	TOWNSHIP OF WEST ORANGE	26,082.53	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	26,082.53		06/03/2025	06/06/2025
01-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
188205	01200368	TOWNSHIP OF WEST ORANGE	423.06	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	423.06		06/03/2025	06/06/2025
01-2010-00-6001-080		- FIRE S&W Administration Allowance				
188205	01200368	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	480.75		06/03/2025	06/06/2025
01-2010-00-6001-090		- FIRE S&W Longevity				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188205	01200368	TOWNSHIP OF WEST ORANGE	1,296.58	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	5,337.29	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	3,039.12	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	4,667.19	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	1,641.82	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	1,296.58		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	5,337.29		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	3,039.12		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	1,588.85		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	5,489.74		06/03/2025	06/06/2025
01-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
188206	01200369	TOWNSHIP OF WEST ORANGE	35,812.27	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	66,869.38		06/03/2025	06/06/2025
01-2010-00-6001-110		- FIRE S&W Acting Pay				
188206	01200369	TOWNSHIP OF WEST ORANGE	2,840.76	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	3,264.79		06/03/2025	06/06/2025
01-2010-00-6001-940		- FIRE S&W Clothing Allowance				
188206	01200369	TOWNSHIP OF WEST ORANGE	75,600.00	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
Total: BUDGET FIRE S&W			1,020,975.71			
01-2010-00-6002-		- BUDGET FIRE S&W				
01-2010-00-6002-071		- FIRE O/E MISCELLANEOUS				
186611		VILLAGE SUPERMARKET OF NJ	26.07	02960119421 SUPPLIES	12/31/2024	00/00/0000
01-2010-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
187219		RESCUE PRODUCTS INTERNATIONAL	4,855.00	INV#25-340 RES 70-25 TRAINING WOFD	02/28/2025	00/00/0000
01-2010-00-6002-107		- FIRE O/E 1ST AID EQUIPMENT				
188270		CALDWELL PHARMACY, LLC	600.00	RX # 688269-00 EPINEPHRINE 0.3 MG AUTO - INJ	05/28/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188270	CALDWELL PHARMACY, LLC	630.00	RX # 688268-00 EPINEPHRINE 0.15 MG AUTO-INJ	05/28/2025	00/00/0000
01-2010-00-6002-109		- FIRE O/E HARDWARE - MONTHLY				
	187608	HOME DEPOT	568.93	8826785 1510526 2543447 508208 supplies	12/31/2024	00/00/0000
01-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
	187985	STATE CHEMICAL MFG. INC.	52.20	INV#903774956 1-S SPRAY BOTTLE NDC MORN FRESH	05/06/2025	00/00/0000
	187985	STATE CHEMICAL MFG. INC.	52.20	INV#903774956 1-S SPRAY BTL ECO PRO GLASS CLNR	05/06/2025	00/00/0000
	187985	STATE CHEMICAL MFG. INC.	4.35	INV#903774956 1-S SPR BTL ECO PRO ALL PURP CLNR 11R09	05/06/2025	00/00/0000
	187985	STATE CHEMICAL MFG. INC.	842.80	INV#903774956 1-S CP ECOLUTION PRO ALLPURP CLNER 4x3L	05/06/2025	00/00/0000
01-2010-00-6002-125		- FIRE O/E FIELD SAFETY EQUIPMENT				
	187372	FIREFIGHTER ONE	25.00	INV-00520382 SHIPPING	12/31/2024	00/00/0000
	187372	FIREFIGHTER ONE	180.30	INV-00520382 MILWAUKEE-DIAMOND PREMIUM-9IN 5/8", 7/8" ARBOR SIZE	12/31/2024	00/00/0000
	187372	FIREFIGHTER ONE	12.02	INV-00520382 MILWAUKEE 49-94-9000 9" X 3/32" X 7/8" METAL CUT O	12/31/2024	00/00/0000
	188320	NJ FIRE EQUIPMENT CO.	688.00	INV#74830 CALIBRATE METER & TEST	06/02/2025	00/00/0000
01-2010-00-6002-200		- FIRE O/E MEDICAL EXAMS				
	188269	CARE STATION MEDICAL GROUP PA	636.00	NEW RECRUIT MEDICAL EXAM - PHILLIPPE	05/28/2025	00/00/0000
	188408	INSTITUTE OF FORENSIC PSY, IN	525.00	INV#22462 PYSCH EVAL FOR J. PHILIPPE	06/09/2025	00/00/0000
Total: BUDGET FIRE O/E			9,697.87			
01-2010-00-6102-		- BUDGET FIRE O/E				
01-2010-00-6102-160		- UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188031		SIMON SAYS LLC	750.00	3712 "AFTER THE FIRE" PRESENTATION	05/08/2025	00/00/0000
187823		BARCO PRODUCTS, LLC	999.00	#INVRC031604 MASON SQUARE TABLE/RED	04/23/2025	00/00/0000
187823		BARCO PRODUCTS, LLC	90.00	#INVRC031604 LIFT GATE FEE	04/23/2025	00/00/0000
187823		BARCO PRODUCTS, LLC	494.55	#INVRC031604 SHIPPING	04/23/2025	00/00/0000
188348		RICHARD MULLIGAN	91.00	FIRE INSPECTOR REIMBURSEMENT - RICHARD MULLIGAN	06/05/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			2,424.55			
01-2010-00-7001- - BUDGET UNIFORM FIRE SAFETY O/E						
01-2010-00-7001-010 - ENGINEERING S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	13,508.19	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	13,508.19		06/03/2025	06/06/2025
01-2010-00-7001-030 - ENGINEERING S&W Hourly Pay						
188206	01200369	TOWNSHIP OF WEST ORANGE	2,574.34	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	2,759.49		06/03/2025	06/06/2025
01-2010-00-7001-100 - ENGINEERING S&W Overtime						
188206	01200369	TOWNSHIP OF WEST ORANGE	268.95	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
Total: BUDGET ENGINEERING S&W			32,619.16			
01-2010-00-7002- - BUDGET ENGINEERING S&W						
01-2010-00-7002-030 - ENGINEERING O/E ADVERTISING, PRINTING & PHOTO						
188302		NJ ADVANCE MEDIA, LLC	324.28	AD#0010997354 Dated 5/28/2025	06/02/2025	00/00/0000
01-2010-00-7002-070 - ENGINEERING O/E Lic. Collection System Operator						
186997		MARUCCI ENGINEERING ASSOC. LL	4,516.17	Services 1st half of year 2025	12/31/2024	00/00/0000
01-2010-00-7002-110 - ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,						
187983		WW GRAINGER INC	355.29	9498793612 ITEM# 45PF92	05/06/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187981		WB MASON CO. INC.	8.70	Universal Hardboard Clipboard, UNV05562	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	12.07	Brother P-Touch TZe, BRTTZE221	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	7.06	Post-it Notes, 1-3/8in x 1-7/8 in, MMM653AN	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	4.08	Post-it Flags, MMM680BP2VZ6	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	22.80	Avery Economy Clear Sheet Protectors, AVE75091	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	84.87	File Folders Straight Cut, WBM12110	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	15.84	Sharpie Pocket Style Highlighters, SAN1761791	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	12.40	Uni-Ball Vision Needle Rollerball Pens, UBC1734916	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	2.09	Pacon Dual Composition Book, PACMMK37164	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	17.15	Sharpie S Gel Pen, SAN2096159	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	3.85	Universal Binder Clips Mini, UNV10199	05/06/2025	00/00/0000
187981		WB MASON CO. INC.	25.92	Oxford Three Hole Index for Binder, OXF13V	05/06/2025	00/00/0000
187982		AMAZON.COM	37.99	CALPALMY 2-PACK XX-LARGE POSTER TUBE	05/06/2025	00/00/0000
187982		AMAZON.COM	29.97	PACIFIC ARC ENGINEER TRIANGLE SCALE RULER	05/06/2025	00/00/0000
187982		AMAZON.COM	247.72	HP WIDE FORMAT UNDERSAL BOND PAPER 36IN X 150 FT. 2 ROL BUNDLE - Q1397A-2R	05/06/2025	00/00/0000
188086		AMAZON.COM	262.97	1KYM-TWCX-TJDG office chair, clipboards	05/12/2025	00/00/0000
188224		AMAZON.COM	27.96	INV#1JH7-MVN9-J3MV STICKY NOTES 3X3 IN - OSBOO	05/21/2025	00/00/0000
188224		AMAZON.COM	17.99	INV#1JH7-MVN9-J3MV XUHAL 6PCS MOUSE PAD- XUHAL BULK	05/21/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188224		AMAZON.COM	8.04	INV#1JH7-MVN9-J3MV MOUSE PAD - APPOTWAL	05/21/2025	00/00/0000
188224		AMAZON.COM	8.52	INV#1JH7-MVN9-J3MV MOUSE PAD - APPOTWAL	05/21/2025	00/00/0000
188085		WB MASON CO. INC.	74.94	INV#254613542 254345966 CHAIR MAT - FLOOR	05/12/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			6,128.67			
01-2010-00-7101- - BUDGET ENGINEERING O/E						
01-2010-00-7101-071 - BUILDING & PROPERTY O/E JANITORIAL SERVICES						
183724		NATIONWIDE CLEANING &	5,145.83	INV#1751 RES 111-24 JAN	03/27/2024	00/00/0000
01-2010-00-7101-073 - BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE						
186453	25100942	BEACON PROTECTION GROUP, LLC	-199.71	649384 ospac alarm monitoring 2025	01/01/2025	06/02/2025
01-2010-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
186502	01200259	A&A INDUSTRIAL LLC	-1,350.00	11193 rerope flagpole	12/31/2024	05/22/2025
186502	25101136	A&A INDUSTRIAL LLC	1,350.00	11193 rerope flagpole	12/31/2024	05/22/2025
186533		EMERGENCY PEST CONTROL	390.00	41149 April Monthly pest control 2025	12/31/2024	00/00/0000
187348		NEW JERSEY DOOR WORKS	3,124.62	INV 163610 overhead door emergency repairs	12/31/2024	00/00/0000
187348		NEW JERSEY DOOR WORKS	703.44	INV 163610 OVERHEAD DOOR EMERGENCY REPAIRS	12/31/2024	00/00/0000
187614		CARRIER CORPORATION	853.00	INV#90452626 BLDGS SERVICE CALLS	12/31/2024	00/00/0000
188403		REDISHRED ACQUISITION INC	1,320.00	INV#1763874 town hall - 200 boxes - shred	06/06/2025	00/00/0000
188398		ENCORE HOLDINGS, LLC	1,168.00	INV#13016634 13016651 13025645 13025656 INSPECTIONS 2025	06/06/2025	00/00/0000
186533		EMERGENCY PEST CONTROL	390.00	INV#41244 monthly pest control 2025	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188397		TREAS-STATE OF NEW JERSEY	8,654.00	INV#250517080 250356540 250419250 SITE REMEDIATION FEE 280 PVW, 55 LAKESID	06/06/2025	00/00/0000
187617		FIRE AND SECURITY TECHNOLOGIES	389.00	INV#250292 fire extinguisher inspections	12/31/2024	00/00/0000
188405		JOHNSON CONTROLS US HOLDINGS	526.70	INV#52832205 repair police building	06/06/2025	00/00/0000
188428		TROPIC WINDOW TINTING, LLC.	1,470.00	INV#5434 #5433 BA office film on glass door and lettering not to exceed	06/12/2025	00/00/0000
01-2010-00-7101-07A		- BUILDING & PROPERTY O/E RENTAL-551 VALLEY ROAD				
188411		VILLITA ARTES, LLC	2,000.00	JUNE 2025 RENT ARTS COUNCIL	06/09/2025	00/00/0000
01-2010-00-7101-090		- BUILDING & PROPERTY O/E EXTERMINATING TOWN BUILDING -				
186534		EMERGENCY PEST CONTROL	125.00	INV#41245 misc pest control service calls 2025	12/31/2024	00/00/0000
01-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
186625		HOME DEPOT	63.01	INV#3080499 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	00/00/0000
01-2010-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				
186536		ESSEX LOCKSMITH	464.50	INV#373561 bldg lock repairs/key duplicates	12/31/2024	00/00/0000
01-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
186438		WB MASON CO. INC.	31.43	INVOICE 253952433 water 2025 delivery	01/01/2025	00/00/0000
186438		WB MASON CO. INC.	35.76	254380753 CM3734051 CM3734048 water 2025 delivery	01/01/2025	00/00/0000
186579		GENERAL PLUMBING SUPPLY, INC	22.92	INV#S012574248.001 plumbing supplies 2025	12/31/2024	00/00/0000
186438		WB MASON CO. INC.	319.08	INV#254555123 254722356 254561988 CM3756523 CM3775041 water 2025 delivery	01/01/2025	00/00/0000
186438		WB MASON CO. INC.	31.29	INV#254112437 CR#CM3700938 water 2025 delivery	01/01/2025	00/00/0000
01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187518		D'ONOFRIO & SON INC.	14,300.00	INV#34590 april and may lawn cut - gas blowers use	03/26/2025	00/00/0000
185867		STERLING SECURITIES, LLC	5,880.00	INV#22011 res 295-24 security services 01.01.2025-12.31.2025 not to exceed	10/30/2024	00/00/0000
01-2010-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
186742		SCHNEIDER HARDWARE	346.95	90975 91030 90995 MAINTENANCE SUPPLIES 2025	12/31/2024	00/00/0000
01-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
187433		ULTIMATE SECURITY SYSTEMS, INC	4,207.10	RC169328-358 second qtrly central monitoring alarm	12/31/2024	00/00/0000
188396		ULTIMATE SECURITY SYSTEMS, INC	4,207.10	3rd quarter 2025 central monitoring	06/06/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			55,969.02			
01-2010-00-7202-		- BUDGET BUILDING & PROPERTY O/E				
01-2010-00-7202-113		- SHADE TREE O/E SAWS & NEW EQUIPMENT				
186595		NORTHEASTERN ASSOCIATES	78.00	INV#220000110052 shade tree supplies/saw repairs 2025	12/31/2024	00/00/0000
187997		NORTHEASTERN ASSOCIATES	1,176.50	INV#220000110211 stump grinder - alternator	05/06/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			1,254.50			
01-2010-00-7401-		- BUDGET SHADE TREE O/E				
01-2010-00-7401-010		- PUBLIC WORKS S&W Base Salary Pay				
188205	01200368	TOWNSHIP OF WEST ORANGE	93,248.05	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	89,485.56		06/03/2025	06/06/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	1,546.80		06/03/2025	06/06/2025
01-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
188206	01200369	TOWNSHIP OF WEST ORANGE	1,130.07	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	994.40		06/03/2025	06/06/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
188205	01200368	TOWNSHIP OF WEST ORANGE	2,471.90	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	2,471.90		06/03/2025	06/06/2025
01-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
188206	01200369	TOWNSHIP OF WEST ORANGE	10,675.10	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	01200369	TOWNSHIP OF WEST ORANGE	202.70	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	10,253.27		06/03/2025	06/06/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	60.48		06/03/2025	06/06/2025
01-2010-00-7401-940		- PUBLIC WORKS S&W Clothing Allowance				
188206	01200369	TOWNSHIP OF WEST ORANGE	25,533.37	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	1,200.00		06/03/2025	06/06/2025
Total: BUDGET PUBLIC WORKS S&W			239,273.60			
01-2010-00-7502-		- BUDGET PUBLIC WORKS S&W				
01-2010-00-7502-114		- STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI				
187253		THE VILLAS AT CROWNVIEW	2,520.62	res 71-25 2024 snow removal reimbursement	03/03/2025	00/00/0000
187240		CRYSTAL WOODS CONDO ASSOC.	9,330.72	res 71-25 2024 snow removal reimbursement	03/03/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			11,851.34			
01-2010-00-7504-		- BUDGET STREET SALT & CHLORIDE O/E				
01-2010-00-7504-110		- STREET REPAIR O/E OFFICE SUPPLIES, PRINTING				
188465		GARY PERRUSO	42.49	INV#00373703 reimbursement - inspection	06/13/2025	00/00/0000
01-2010-00-7504-112		- STREET REPAIR O/E COLD PATCH				
186587		NEWARK ASPHALT CO.	486.53	74665 74624 ASPHALT EXPENSES 2025	12/31/2024	00/00/0000
186587		NEWARK ASPHALT CO.	232.77	INV#74875 ASPHALT EXPENSES 2025	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7504-114		- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA				
186619		E L CONGDON & SONS LUMBER CO	523.84	188722 188831 188877 188898 189070 189252 189271STREET/CURB REPAIR MATERIA	12/31/2024	00/00/0000
186747		THE PROGRESSIVE BRICK CO	705.00	INV#476879 BASIN BLOCK/BRICK 2025	12/31/2024	00/00/0000
188466		ANTHONY GIULIANO	79.34	TOOLS/SUPPLIES REIMBURSEMENT	06/13/2025	00/00/0000
01-2010-00-7504-200		- STREET REPAIR O/E STREET RESURFACING				
186624		HOME DEPOT	36.98	8035347 STREET SUPPLIES/TOOLS 2025	12/31/2024	00/00/0000
188467		JAMES LATORE	306.00	INV#32410 reimbursement - flags	06/13/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			2,412.95			
01-2010-00-7505-		- BUDGET STREET REPAIR O/E				
01-2010-00-7505-114		- STREET SERVICE & TRAFFIC O/E SIGNS & POSTS				
186592	25101135	CROSSROAD INVESTMENTS, LLC	760.00	00437D 00445E misc signs and supplies 2025	12/31/2024	05/22/2025
186592	25101055	CROSSROAD INVESTMENTS, LLC	-705.00	476879 misc signs and supplies 2025	12/31/2024	05/22/2025
186592	25101055	CROSSROAD INVESTMENTS, LLC	-215.00	00437-d misc signs and supplies 2025	12/31/2024	05/22/2025
186750		NATIONAL HIGHWAY PRODUCTS, INC	6,173.64	PS-INV125722 INV124868 MISC STREET SIGNS/SUPPLIES 2025	12/31/2024	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			6,013.64			
01-2010-00-7803-		- BUDGET STREET SERVICE & TRAFFIC O/E				
01-2010-00-7803-040		- SEWER & PUMP STATIONS O/E MISC. LICENSE FEES, INCL TOXIC				
188397		TREAS-STATE OF NEW JERSEY	9,000.00	INV#250450880 SITE REMEDIATION FEE 280 PVW, 55 LAKESIDE, 66 MAIN ST, 549 VALLE	06/06/2025	00/00/0000
01-2010-00-7803-091		- SEWER & PUMP STATIONS O/E TV INSPECTION & CLEANING-CONTR				
188235		ALL AMERICAN SEWER SERVICE	2,400.00	INV#S98664 Camera sanitary sewer line various locations	04/16/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7803-114		- SEWER & PUMP STATIONS O/E MAINTENANCE, SEWERS & PUMP STA				
	186997	MARUCCI ENGINEERING ASSOC. LL	4,228.83	January - June 2025	12/31/2024	00/00/0000
	187883	GENSERVE, LLC	212.00	INV#0509752-IN generator maint agreement 2025	04/25/2025	00/00/0000
	186576	JET VAC EQUIPMENT LLC	5,969.57	INV#0000004669 EMERGENCY JET VAC REPAIRS NOT TO EXCEED	12/31/2024	00/00/0000
01-2010-00-7803-200		- SEWER & PUMP STATIONS O/E PUMP STATION				
	188001	PUMPING SERVICES, INC.	1,442.70	1151270 1151154 2025 repairs	01/01/2025	00/00/0000
	188001	PUMPING SERVICES, INC.	3,348.80	INV#1151579 1151502 1151740 2025 repairs	01/01/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			26,601.90			
01-2010-00-7902-		- BUDGET SEWER & PUMP STATIONS O/E				
01-2010-00-7902-114		- CENTRAL AUTOMOTIVE O/E PERM. PROPERTY - GARAGE EQUIPM				
	188404	ALL DATA	1,500.00	INVC05768698 subscription 7/19/25	06/06/2025	00/00/0000
01-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
	187020	WEST ORANGE CAR WASH	292.50	inv may car washes 2025	12/31/2024	00/00/0000
	187056	BARNWELL HOUSE OF TIRES CO INC	3,037.72	INV#1909789 TIRES/ROADSIDE REPAIRS	12/31/2024	00/00/0000
01-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
	187429	BUY-WISE	2,719.16	APRIL 2025 AUTO PARTS/GARAGE SUPPLIES	12/31/2024	00/00/0000
	187041	ENTERPRISE FM TRUST	590.00	610665-050325 maint	02/14/2025	00/00/0000
	187040	ENTERPRISE FM TRUST	16,934.62	610665050325 2025 repairs	01/01/2025	00/00/0000
	188395	ON-SITE FLEET SERVICE, INC	1,896.66	INV#5550041432 MISC REPAIRS 2025NJ STATE CONTRACT	06/06/2025	00/00/0000
	186530	JESCO INC.	902.72	INV#031849 031851 GA7018 GA7019 parts/repairs 2025	12/31/2024	00/00/0000
	187429	BUY-WISE	1,386.70	MAY 2025 AUTO PARTS/GARAGE SUPPLIES	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188249		BELAIR SERVICES	1,285.65	INV#32431 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	05/22/2025	00/00/0000
186613		AWISCO	92.33	INV#0080299086 garage/street supplies 2025	12/31/2024	00/00/0000
182358		SELECT AUTO & TRUCK REPAIR	4,280.66	2505200003 2505080003 250402001 2503170022025 repairs bus	10/01/2023	00/00/0000
187041		ENTERPRISE FM TRUST	599.23	fbn5339066 maint	02/14/2025	00/00/0000
187040		ENTERPRISE FM TRUST	9,598.34	fbn5339066 2025 repairs	01/01/2025	00/00/0000
01-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
186535		ESSEX LOCKSMITH	35.40	INV#374279 vehicle lock repair/key duplicate 2025	12/31/2024	00/00/0000
187351		KEPT COMPANIES	852.76	INV#X-K75551 bus cleaning	12/31/2024	00/00/0000
01-2010-00-7902-153		- CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA				
187467		BAY HEAD INVESTMENTS INC	20,316.24	INV#0070528 0070540 0070615 RES 87-25 EXT OF CONTRACT FOR REPAIRS AND MAINT F	03/19/2025	00/00/0000
01-2010-00-7902-155		- CENTRAL AUTOMOTIVE O/E ACCIDENT - COLLISION WORK				
188406		A. LEMBO CAR & HEAVY TRUCK	7,282.24	INV#7443 misc repairs	06/06/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			73,602.93			
01-2010-00-8051-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
188205	01200368	TOWNSHIP OF WEST ORANGE	25,597.46	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	25,597.46		06/03/2025	06/06/2025
01-2010-00-8051-035		- GENERAL HEALTH SERVICES S&W S&W E-CIG INSPECTIONS				
188206	01200369	TOWNSHIP OF WEST ORANGE	590.16	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	737.70		06/03/2025	06/06/2025
01-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
188205	01200368	TOWNSHIP OF WEST ORANGE	366.80	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188332	01200391	TOWNSHIP OF WEST ORANGE	366.80		06/03/2025	06/06/2025
01-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
188333	01200392	TOWNSHIP OF WEST ORANGE	236.10		06/03/2025	06/06/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			53,492.48			
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	1,827.96	INV#5 AND 6 RES 205-24 8/1/24-07/31/27 SHARED SERVICES	07/15/2024	00/00/0000
184843		HUDSON REGIONAL HEALTH COMM	1,666.67	INV#7 RES 205-24 8/1/24-07/31/27 SHARED SERVICES	07/15/2024	00/00/0000
01-2010-00-8052-125		- GENERAL HEALTH SERVICES O/E E-CIG ENFOCEMENT OE				
188011		D & M INSTANT PRINTING	210.00	INV#3023 2 BOXES OF BUSINESS CARDS FOR COLLEEN BRITTON & ANGELEE WEDDERBURN	05/08/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			3,704.63			
01-2010-00-8101-		- BUDGET GENERAL HEALTH SERVICES O/E				
01-2010-00-8101-010		- SENIOR BUSING S&W Base Salary Pay				
188205	01200368	TOWNSHIP OF WEST ORANGE	9,920.08	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	9,920.08		06/03/2025	06/06/2025
01-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
188206	01200369	TOWNSHIP OF WEST ORANGE	7,894.49	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	7,875.86		06/03/2025	06/06/2025
01-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
188206	01200369	TOWNSHIP OF WEST ORANGE	3,909.79	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	3,055.73		06/03/2025	06/06/2025
Total: BUDGET SENIOR BUSING S&W			42,576.03			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8401- - BUDGET SENIOR BUSING S&W						
01-2010-00-8401-010 - ANIMAL CONTROL S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	7,097.45	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	7,097.45		06/03/2025	06/06/2025
01-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
188206	01200369	TOWNSHIP OF WEST ORANGE	825.22	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	822.89		06/03/2025	06/06/2025
Total: BUDGET ANIMAL CONTROL S&W			15,843.01			
01-2010-00-8601- - BUDGET ANIMAL CONTROL S&W						
01-2010-00-8601-010 - SEN CITIZEN HEALTH CTR S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	15,929.58	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	15,929.58		06/03/2025	06/06/2025
01-2010-00-8601-030 - SEN CITIZEN HEALTH CTR S&W Hourly Pay						
188206	01200369	TOWNSHIP OF WEST ORANGE	1,825.36	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	1,801.28		06/03/2025	06/06/2025
01-2010-00-8601-090 - SEN CITIZEN HEALTH CTR S&W Longevity						
188205	01200368	TOWNSHIP OF WEST ORANGE	208.76	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	208.76		06/03/2025	06/06/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			35,903.32			
01-2010-00-8762- - BUDGET SEN CITIZEN HEALTH CTR S&W						
01-2010-00-8762-070 - RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS						
188193		D & M INSTANT PRINTING	260.00	INV#3024 MONTHLY CALENDARS FOR DEPT OF SENIOR SERVICES. JUNE EDITION 2025. PL	05/19/2025	00/00/0000
188299		WB MASON CO. INC.	57.08	INV#254658078 414A BLACK INK. ITEM # 24398984	06/02/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188299	WB MASON CO. INC.	73.86	INV#254658078 414A YELLOW INK. ITEM # 24399007	06/02/2025	00/00/0000
	188299	WB MASON CO. INC.	73.86	INV#254658078 414A CYAN INK. ITEM # 24398985	06/02/2025	00/00/0000
	188299	WB MASON CO. INC.	73.86	INV#254658078 414A MAGENTA INK. ITEM # 24398991	06/02/2025	00/00/0000
01-2010-00-8762-071		- RETIRED CITIZENS PROGRAM O/E LUNCHES				
	186801	THE HIGHLAWN INC	2,612.25	Salute to Seniors Luncheon	12/31/2024	00/00/0000
	187920	JUSTIN C. DAVIS	375.00	INV9 Salute to Seniors annual luncheon entertainment	04/29/2025	00/00/0000
01-2010-00-8762-110		- RETIRED CITIZENS PROGRAM O/E PHOTO SUPPLY				
	188262	AMAZON.COM	17.98	INV#1YL3-N1WK-44Y4 STAPLES BLANK BUSINESS CARDS FOR REFRAMING AGING INITIATIVE	05/28/2025	00/00/0000
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
	187699	VILLAGE SUPERMARKET OF NJ	31.32	inv 02960374160 Shop Rite food supplies for events	12/31/2024	00/00/0000
	187699	VILLAGE SUPERMARKET OF NJ	28.42	INV 02960369802 Shop Rite food supplies for events	12/31/2024	00/00/0000
	187699	VILLAGE SUPERMARKET OF NJ	103.86	02960249092 Shop Rite food supplies for events	12/31/2024	00/00/0000
	187699	VILLAGE SUPERMARKET OF NJ	32.75	INV#02960452179 Shop Rite food supplies for events	12/31/2024	00/00/0000
	187699	VILLAGE SUPERMARKET OF NJ	49.70	INV#02960366828 Shop Rite food supplies for events	12/31/2024	00/00/0000
	187699	VILLAGE SUPERMARKET OF NJ	28.53	02960354247 Shop Rite food supplies for events	12/31/2024	00/00/0000
	188275	TSIPPI SHARPH KAPLAN	500.00	INV#0081 INSTRUCTOR PAYMENT FOR OLDER ADULT SPRING CAFE - TOPIC: NUTRITION WOR	05/28/2025	00/00/0000
01-2010-00-8762-204		- RETIRED CITIZENS PROGRAM O/E SENIOR LIVABILITY NURSE				
	188447	D & M INSTANT PRINTING	120.00	INV#3036 save the date flyers 250	06/12/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			4,438.47			
01-2010-00-8902- - BUDGET RETIRED CITIZENS PROGRAM O/E						
01-2010-00-8902-140 - GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE						
187126		SUBURBAN DISPOSAL INC	297,166.66	11492 April 2025 SOLID WASTE COLLECTION	01/01/2025	00/00/0000
187126		SUBURBAN DISPOSAL INC	297,166.66	INV#11564 PP 2025 SOLID WASTE COLLECTION	01/01/2025	00/00/0000
01-2010-00-8902-150 - GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE						
187126		SUBURBAN DISPOSAL INC	124,533.82	11492 April 2025 DISPOSAL FEE	01/01/2025	00/00/0000
187126		SUBURBAN DISPOSAL INC	123,707.28	INV#11564 PP 2025 DISPOSAL FEE	01/01/2025	00/00/0000
01-2010-00-8902-155 - GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS						
187126		SUBURBAN DISPOSAL INC	1,625.00	11492 April 2025 ROLL OFF CONTAINERS	01/01/2025	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			844,199.42			
01-2010-00-9101- - BUDGET GARBAGE-TRASH COLLECTION FEE						
01-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	24,944.49	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	24,944.49		06/03/2025	06/06/2025
01-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						
188206	01200369	TOWNSHIP OF WEST ORANGE	4,337.34	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	4,505.53		06/03/2025	06/06/2025
01-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity						
188205	01200368	TOWNSHIP OF WEST ORANGE	991.26	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	991.26		06/03/2025	06/06/2025
01-2010-00-9101-100 - PARKS & PLAYGROUNDS S&W Overtime						
188206	01200369	TOWNSHIP OF WEST ORANGE	694.62	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	853.20		06/03/2025	06/06/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9101-940		- PARKS & PLAYGROUNDS S&W Clothing Allowance				
188206	01200369	TOWNSHIP OF WEST ORANGE	2,400.00	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			64,662.19			
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS S&W				
01-2010-00-9102-112		- PARKS & PLAYGROUNDS O/E MATERIALS-PAINT				
188341		RICCIARDI BROTHERS, INC.	375.00	DOC#35236 FIELD MARKING PAINT	06/05/2025	00/00/0000
01-2010-00-9102-113		- PARKS & PLAYGROUNDS O/E MATERIALS-HARDWARE				
186784		ESSEX LOCKSMITH	631.60	INV#373556 2025 KEY & REPAIRS REC DEPT	12/31/2024	00/00/0000
186784		ESSEX LOCKSMITH	5.90	INV#373556 2025 KEY AND REPAIR	12/31/2024	00/00/0000
01-2010-00-9102-117		- PARKS & PLAYGROUNDS O/E MATERIALS-ATHLETIC				
188357		TEERICO LLC	195.00	volleyball tshirts	06/05/2025	00/00/0000
01-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
186787		HOME DEPOT	127.90	84682 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000
186787		HOME DEPOT	239.94	INV#7054753 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000
186787		HOME DEPOT	41.06	INV#625712 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000
01-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN PROGRAMS				
186786		C&C CAFE & CATERING LLC	1,701.25	INV# 6257 2025 spec needs refreshments	12/31/2024	00/00/0000
186789		JOE GARAMELLA LLC	450.00	INV#WOR-2025-PROM 2025 SPECIAL NEEDS PARTY ENTERTAINMENT	12/31/2024	00/00/0000
01-2010-00-9102-220		- PARKS & PLAYGROUNDS O/E Traveling Volley Ball				
188354		MATTHEW A. ARIZMENDI	1,000.00	VOLLEY BALL PROGRAM	06/05/2025	00/00/0000
01-2010-00-9102-270		- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites				
188267		LYLE E. LAUTERBACH	450.00	site manager lacross/basketball	05/28/2025	00/00/0000
188355		SARA VOORHEES	500.00	volleyball site manager	06/05/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET PARKS & PLAYGROUNDS O/E			5,717.65			
01-2010-00-9302- - BUDGET PARKS & PLAYGROUNDS O/E						
01-2010-00-9302-200 - CELEBRATION OF PUBLIC EVENTS FOURTH OF JULY						
187276		FLORENCE CHIRICHIELLO	1,400.00	2025-01 July 4th entertainment	12/31/2024	00/00/0000
186983		MUJACK LLC	3,500.00	INV#17953 entertainment july 4th event	12/31/2024	00/00/0000
01-2010-00-9302-210 - CELEBRATION OF PUBLIC EVENTS SPORTS & GAMES NIGHT						
188316		KATHLEEN ROONEY	76.85	reimbursement for supplies	06/02/2025	00/00/0000
01-2010-00-9302-310 - CELEBRATION OF PUBLIC EVENTS Summer Series						
188237		WEST ORANGE ARTS COUNCIL	1,650.00	2025 classic film festival	05/22/2025	00/00/0000
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			6,626.85			
01-2010-00-9401- - BUDGET CELEBRATION OF PUBLIC EVENTS						
01-2010-00-9401-010 - CONSTRUCTION S&W Base Salary Pay						
188205	01200368	TOWNSHIP OF WEST ORANGE	18,036.88	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	18,036.88		06/03/2025	06/06/2025
01-2010-00-9401-030 - CONSTRUCTION S&W Hourly Pay						
188206	01200369	TOWNSHIP OF WEST ORANGE	6,092.27	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	6,615.95		06/03/2025	06/06/2025
Total: BUDGET CONSTRUCTION S&W			48,781.98			
01-2010-00-9402- - BUDGET CONSTRUCTION S&W						
01-2010-00-9402-030 - CONSTRUCTION O/E PRINTING-OUTSIDE						
187812		KAY PRINTING & ENVELOPE CO.	262.00	217982 FILE FOLDER	04/23/2025	00/00/0000
187812		KAY PRINTING & ENVELOPE CO.	271.00	217982 PLUMBING SUBCODE	04/23/2025	00/00/0000
187812		KAY PRINTING & ENVELOPE CO.	271.00	217982 FIRE SUBCODE	04/23/2025	00/00/0000
187812		KAY PRINTING & ENVELOPE CO.	271.00	217982 MECHANICAL SUBCODE	04/23/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	187812	KAY PRINTING & ENVELOPE CO.	120.00	217982 CONSTRUCTION PERMIT	04/23/2025	00/00/0000
	187812	KAY PRINTING & ENVELOPE CO.	288.00	217982 PERMIT PLACARD	04/23/2025	00/00/0000
	187812	KAY PRINTING & ENVELOPE CO.	108.00	217982 PERMIT UPDATE	04/23/2025	00/00/0000
	187812	KAY PRINTING & ENVELOPE CO.	114.00	217982 APPROVAL BUILDING	04/23/2025	00/00/0000
	187812	KAY PRINTING & ENVELOPE CO.	114.00	217982 APPROVAL ELECTRIC	04/23/2025	00/00/0000
	187812	KAY PRINTING & ENVELOPE CO.	114.00	217982 APPROVAL PLUMBING	04/23/2025	00/00/0000
	187812	KAY PRINTING & ENVELOPE CO.	114.00	217982 APPROVAL MECHANICAL	04/23/2025	00/00/0000
	187812	KAY PRINTING & ENVELOPE CO.	228.00	217982 NOT APPROVED	04/23/2025	00/00/0000
	187812	KAY PRINTING & ENVELOPE CO.	92.00	217982 CUT IN CARD	04/23/2025	00/00/0000
	187812	KAY PRINTING & ENVELOPE CO.	165.00	217982 SORRY WE MISSED YOU	04/23/2025	00/00/0000
01-2010-00-9402-160		- CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS				
	188448	PETER D'ARCHI	340.00	INV#1422 mowing pf private property 6 riggs, 33 nance, 89 oakridge	06/12/2025	00/00/0000
Total: BUDGET CONSTRUCTION O/E			2,872.00			
01-2010-00-9500-		- BUDGET CONSTRUCTION O/E				
01-2010-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
	188230	PUBLIC SERVICE ELECTRIC & GAS	74,343.59	MARCH AND APRIL 2025 VARIOUS TOWNSHIP OWNED BUILDINGS, REC MARCH 2025	05/21/2025	00/00/0000
01-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
	188415	PUBLIC SERVICE ELECTRIC & GAS	5,694.53	April 2025 utility bills	06/09/2025	00/00/0000
	188416	PUBLIC SERVICE ELECTRIC & GAS	221.97	#7338890900 LIBERTY ST #2	06/09/2025	00/00/0000
	188416	PUBLIC SERVICE ELECTRIC & GAS	16.26	#7673846705 BOLAND DR #4	06/09/2025	00/00/0000
	188416	PUBLIC SERVICE ELECTRIC & GAS	1,345.91	#7109451607 CARTERET ST	06/09/2025	00/00/0000
	188416	PUBLIC SERVICE ELECTRIC & GAS	1,085.65	#6738784707 WILLIAM ST	06/09/2025	00/00/0000
	188416	PUBLIC SERVICE ELECTRIC & GAS	216.72	#7743368505 ROONEY CIR TEMP #10	06/09/2025	00/00/0000
	188422	PUBLIC SERVICE ELECTRIC & GAS	2,688.94	public service bill for April - May 2025	06/09/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			85,613.57			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9501-		- BUDGET ELECTRICITY O/E				
01-2010-00-9501-146		- STREET LIGHTING - IN C O/E STREET LIGHTING - IN C				
188229		PUBLIC SERVICE ELECTRIC & GAS	119,361.63	604203637354 605806161225 MARCH AND APRIL 2025	05/21/2025	00/00/0000
01-2010-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
186824		CRYSTAL WOODS CONDO ASSOC.	12,240.00	FINAL 29-25 2024 STREET LIGHTING REIMBURSEMENT	02/03/2025	00/00/0000
186823		WEST ESSEX HIGHLANDS	11,232.00	FINAL 29-25 2024 STREET LIGHTING REIMBURSEMENT	02/03/2025	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			142,833.63			
01-2010-00-9502-		- BUDGET STREET LIGHTING - IN C O/E				
01-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				
187432		GRIFFITH-ALLIED TRUCKING, LLC	755.61	74860 66469 70091 gasoline expenses 2025	12/31/2024	00/00/0000
187432		GRIFFITH-ALLIED TRUCKING, LLC	12,109.44	74860 66469 70091 GASOLINE EXPENSES 2025	12/31/2024	00/00/0000
01-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
186531		GRIFFITH-ALLIED TRUCKING, LLC	5,282.63	INV#77496, 88583, 88582 ULTRA LOW SULFUR DIESEL FUEL	12/31/2024	00/00/0000
01-2010-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
186749		OUTSTANDING SERVICE CO.	1,409.75	8911 8910 9050 9052 9051 9053 CHECK CONTAIMENT AREAS 2025	12/31/2024	00/00/0000
Total: BUDGET FUEL O/E			19,557.43			
01-2010-00-9504-		- BUDGET FUEL O/E				
01-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
188120		NJ AMERICAN WATER CO.	22.65	210027096209	05/15/2025	00/00/0000
188120		NJ AMERICAN WATER CO.	22.65	210025997344	05/15/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188120	NJ AMERICAN WATER CO.	277.40	210044194061	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	181.38	210044192232	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	54.36	210022214156	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	252.80	210027023690	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	222.20	210027023256	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	201.78	210027164775	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	22.65	220005806274	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	154.09	210023024516	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	128.03	210027023799	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	22.65	210027025368	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	56.61	210027097189	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	277.40	210026261130	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	566.28	210025931603	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	22.65	210027025269	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	232.39	210027023966	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	32.85	210027023331	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	107.59	210027097080	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	242.56	210027023065	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	128.00	210027024600	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	135.64	210027268356	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	277.40	210027713801	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	135.64	210026768860	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	527.52	210025325147	05/15/2025	00/00/0000
	188120	NJ AMERICAN WATER CO.	135.64	210027932466	05/15/2025	00/00/0000
	188231	NJ AMERICAN WATER CO.	3,968.56	APRIL 2025 WATER SERVICE VARIOUS TOWNSHIP OWNED BUILDINGS	05/21/2025	00/00/0000
01-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
	188040	NJ AMERICAN WATER CO.	22.65	inv april 25 #1018-210027024914 St. Cloud,395	05/09/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188040		NJ AMERICAN WATER CO.	181.38	inv april 25 #1018-210023595797 Boland Dr, 2	05/09/2025	00/00/0000
188420		NJ AMERICAN WATER CO.	181.38	#1018-210023595797 BOLAND DR #2	06/09/2025	00/00/0000
188420		NJ AMERICAN WATER CO.	32.75	#1018-2010027024914 ST CLO9UD #395	06/09/2025	00/00/0000
188420		NJ AMERICAN WATER CO.	34.00	#1018-210024526954 BOLAND DR #4	06/09/2025	00/00/0000
188420		NJ AMERICAN WATER CO.	42.84	#1018-210027022611 FRANKLIN AVE #110	06/09/2025	00/00/0000
188420		NJ AMERICAN WATER CO.	22.65	#1018-210027023492 PARK AVE #46	06/09/2025	00/00/0000
188420		NJ AMERICAN WATER CO.	52.95	#1018-210027022543 CHERRY ST #52	06/09/2025	00/00/0000
188420		NJ AMERICAN WATER CO.	76.80	#1018-210027096292 CARTERET ST #37	06/09/2025	00/00/0000
Total: BUDGET WATER- O/E			9,056.77			
01-2010-00-9505- - BUDGET WATER- O/E						
01-2010-00-9505-145 - FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)						
188103		NJ AMERICAN WATER CO.	154,177.98	MARCH APRIL 2025 1018-210025996679 hydrant serv march - may 2025	05/13/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			154,177.98			
01-2010-00-9613- - BUDGET FIRE HYDRANT SERVICE O/E						
01-2010-00-9613-090 - MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE						
188263		CORONIS HEALTH RCM, LLC	15,560.32	INV #1509226 MARCH 2025 AMBULANCE SERVICE	05/28/2025	00/00/0000
188263		CORONIS HEALTH RCM, LLC	10,814.50	INV #1510399 APRIL 2025 AMBULANCE SERVICE	05/28/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			26,374.82			
01-2010-00-9903- - BUDGET MEDICAL TRANSPORT BILLING SERV						
01-2010-00-9903-080 - FICA O/E FICA						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188205	01200368	TOWNSHIP OF WEST ORANGE	16,805.47	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	01200368	TOWNSHIP OF WEST ORANGE	21,328.89	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188206	01200369	TOWNSHIP OF WEST ORANGE	5,833.87	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	01200369	TOWNSHIP OF WEST ORANGE	6,966.48	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	16,699.86		06/03/2025	06/06/2025
188332	01200391	TOWNSHIP OF WEST ORANGE	21,098.14		06/03/2025	06/06/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	4,200.95		06/03/2025	06/06/2025
188333	01200392	TOWNSHIP OF WEST ORANGE	4,860.43		06/03/2025	06/06/2025
Total: BUDGET FICA O/E			97,794.09			
01-2010-02-1006- - BUDGET FICA O/E						
01-2010-02-1006-140 - JOINT OUTLET SEWER M O/E JOINT MEETING						
188177		TOWNSHIP OF VERONA	41,910.00	ACCT#4099014-0 AND 4099015-0 WE Highlands Taxes	05/19/2025	00/00/0000
186642		JOINT MEETING OF ESSEX & UNIO	1,919,573.50	1 & 2ND Q 2025 annual assessment to be paid quarterly	01/22/2025	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			1,961,483.50			
01-2010-02-1007- - BUDGET JOINT OUTLET SEWER M O/E						
01-2010-02-1007-200 - MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY						
186662		WEST ORANGE PUBLIC LIBRARY	235,671.28	JUNE 2025 maint fee	01/23/2025	00/00/0000
01-2010-02-1007-211 - MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney						
186693		HERC RENTALS INC	5,672.10	FINAL INV#34200222-019 AND 020 LIGHT RENTAL 2025 8 MONTHS	01/01/2025	00/00/0000
188254		USA SECURITY SERVICES, INC	216.90	6506552 alarm monitoring 10 rooney 3 months 6.01-8.31.25	05/01/2025	00/00/0000
188255		THE TERMINIX INTERNATIONAL CO	134.79	2180085 extermination 10 rooney	05/27/2025	00/00/0000
188070		WB MASON CO. INC.	119.98	254205874 paper towel dispenser	05/09/2025	00/00/0000
188070		WB MASON CO. INC.	343.92	254205874 toilet paper dispenser	05/09/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188402		UTILITY PROGRAMS & METERING II	482.00	143702 meter read 10 rooney circle	06/06/2025	00/00/0000
188291		PUBLIC SERVICE ELECTRIC & GAS	12,619.50	INV#603808655178 ELECTRIC 10 ROONEY CIRCLE 04.26.25-05.27.25	06/02/2025	00/00/0000
188292		NJ AMERICAN WATER CO.	1,983.09	INV#667506216688-90 10 ROONEY CIRCLE WATER 1018-2100- 441940471018-210044192232	06/02/2025	00/00/0000
188401		THYSSENKRUPP ELEVATOR CORP	1,470.36	INV#3008555810 10 rooney circle elevator maint	06/06/2025	00/00/0000
187988		KORDIAN RAK	525.00	INV#4010 est 488 10 rooney circle 1st floor bathroom not to exceed	05/06/2025	00/00/0000
186693		HERC RENTALS INC	2,836.05	34200222-020 lighting parking lot rooney	01/01/2025	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			262,074.97			
01-2030-00-1402- - BUDGET MAINT.FREE PUBLIC LIBRARY O/E						
01-2030-00-1402-060 - TOWNSHIP LITIGATION O/E LITIGATION GENERAL						
188155		SAVO, SCHALK, CORSINI, WARNER	1,735.50	PROFESSIONAL SERV 2024 OCT/DEC NON-ESCROW MATTERS	05/16/2025	00/00/0000
Total: APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E			1,735.50			
01-2030-00-2534- - APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E						
01-2030-00-2534-060 - CENTRAL INSURANCE- LIABILITY LIBRARY WORKERS COMP						
188250	25101137	WEST ORANGE PUBLIC LIBRARY	12,115.00	library insurance claim	05/22/2025	05/22/2025
Total: APPROPRIATION RESERVES CENTRAL INSURANCE- LIABILITY			12,115.00			
01-2030-00-5003- - APPROPRIATION RESERVES CENTRAL INSURANCE- LIABILITY						
01-2030-00-5003-083 - POLICE O/E TRAINING COURSES & AIDS						
183230		FBI/LEEDA	795.00	200124604 COVER COST OF TRAINING/ORIGINAL RESCHEDFBI LEEDA SUP. LEADERSHIP 5/1	02/12/2024	00/00/0000
Total: APPROPRIATION RESERVES POLICE O/E			795.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2030-00-7101-		- APPROPRIATION RESERVES POLICE O/E				
01-2030-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
188161		ENCORE HOLDINGS, LLC	720.00	inv 12865281 INSP JOB 34720639 11/19/24BACKFLOW PREVENTION & ANNUAL WET SPRINKL	05/16/2025	00/00/0000
01-2030-00-7101-119		- BUILDING & PROPERTY O/E FLOWERS				
183816		PLEASANTDALE NURSERIES	400.00	shrubs fh4	04/09/2024	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			1,120.00			
01-2030-00-7202-		- APPROPRIATION RESERVES BUILDING & PROPERTY O/E				
01-2030-00-7202-090		- SHADE TREE O/E TOWNSHIP FORESTER				
186474	25100950	FRANK GALBRAITH & SON EXCAVATION AND DEMOLITION LLC	-49,765.00	3451 res 18-25 tree planting	01/01/2025	05/21/2025
01-2030-00-7202-200		- SHADE TREE O/E TREES				
186474	25100950	FRANK GALBRAITH & SON EXCAVATION AND DEMOLITION LLC	-12,500.00	3451 res 18-25 tree planting	01/01/2025	05/21/2025
Total: APPROPRIATION RESERVES SHADE TREE O/E			-62,265.00			
01-2030-00-7502-		- APPROPRIATION RESERVES SHADE TREE O/E				
01-2030-00-7502-114		- STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI				
183295		ESSEX GREEN VILLAS CONDO ASSOC	1,080.25	63-24 2023 SNOW REMOVAL REIMBURSEMENT	02/15/2024	00/00/0000
Total: APPROPRIATION RESERVES STREET SALT & CHLORIDE O/E			1,080.25			
01-2030-00-7504-		- APPROPRIATION RESERVES STREET SALT & CHLORIDE O/E				
01-2030-00-7504-200		- STREET REPAIR O/E STREET RESURFACING				
187431		ROAD SAFETY SYSTEMS, LLC	3,750.00	INV#178 WALKER RD GUIDE RAIL REPAIR	12/31/2024	00/00/0000
Total: APPROPRIATION RESERVES STREET REPAIR O/E			3,750.00			
01-2030-00-7902-		- APPROPRIATION RESERVES STREET REPAIR O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2030-00-7902-157		- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM				
185047		FIRE AND SAFETY SERVICES, LTD	262.50	INV#SI25-1211 RES 234-24 REPAIRS FIRE ENGINES	08/05/2024	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E			262.50			
01-2030-00-9501-		- APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E				
01-2030-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
183274		ESSEX GREEN VILLAS CONDO ASSOC	2,040.00	FINAL 2023 REIMBURSEMENT ST LIGHTING	02/15/2024	00/00/0000
Total: APPROPRIATION RESERVES STREET LIGHTING - IN C O/E			2,040.00			
01-2030-00-9502-		- APPROPRIATION RESERVES STREET LIGHTING - IN C O/E				
01-2030-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
182926		OUTSTANDING SERVICE CO.	595.80	8439 8440 8509 8510 FUEL TANK MAINTENANCE 2024	01/16/2024	00/00/0000
Total: APPROPRIATION RESERVES FUEL O/E			595.80			
01-2030-02-1007-		- APPROPRIATION RESERVES FUEL O/E				
01-2030-02-1007-211		- MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney				
184895		REALTY PRO GROUP	8,000.00	INV 06124 APRIL - JUNE MGMT. SERVICES\$8000.00 PER MONTH	04/01/2024	00/00/0000
Total: APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E			8,000.00			
01-2040-41-2025-		- APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E				
01-2040-41-2025-224		- PEDESTRIAN SAFETY GRANT 2024 PEDESTRIAN SAFETY GRANT				
188333	01200392	TOWNSHIP OF WEST ORANGE	1,120.00		06/03/2025	06/06/2025
Total: GRANT RESERVES PEDESTRIAN SAFETY GRANT			1,120.00			
01-2040-41-2100-		- GRANT RESERVES PEDESTRIAN SAFETY GRANT				
01-2040-41-2100-219		- DRUNK DRIVING ENFORCEMENT 2019 DRUNK DRIVING ENFORCEMENT				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187995		WB MASON CO. INC.	74.99	254138319 EPSON 542 - (3) Pack Multi -Color Ink Bottles C/M/Y	05/06/2025	00/00/0000
187995		WB MASON CO. INC.	33.49	254138319 EPSON T542 Black Ultra High Yield Ink Bottle (T542120-S)	05/06/2025	00/00/0000
187995		WB MASON CO. INC.	74.99	254138319 t542 multi pack	05/06/2025	00/00/0000
187995		WB MASON CO. INC.	33.49	254138319 EPSON T542 black	05/06/2025	00/00/0000
Total: GRANT RESERVES DRUNK DRIVING ENFORCEMENT			216.96			
01-2040-41-2170- - GRANT RESERVES DRUNK DRIVING ENFORCEMENT						
01-2040-41-2170-222 - BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE						
176014		MENTAL HEALTH ASSOC OF	15,169.87	INV#050125 res 47-22 PROFESSIONAL ASSIST IN CALLS	03/25/2022	00/00/0000
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			15,169.87			
01-2040-41-5020- - GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT						
01-2040-41-5020-223 - NJACCHO Grant 2023 NJACCHO Grant						
184723		COURTNEY REINISCH	1,920.00	3312025.2 03.25-03.28.25 RES 192-24 NURSE SERVICE 07.1.24-06.30.24	06/25/2024	00/00/0000
184723		COURTNEY REINISCH	2,773.33	4302025.1 RES 192-24 NURSE SERVICE 07.1.24-06.30.24	06/25/2024	00/00/0000
184723		COURTNEY REINISCH	2,773.33	05312025.1 RES 192-24 NURSE SERVICE 07.1.24-06.30.24	06/25/2024	00/00/0000
01-2040-41-5020-232 - NJACCHO Grant 2023 NJACCHO Grant						
188393		TOWNSHIP OF WEST ORANGE	167.31	reimburse funds for cellular 03.22-04.21.25 funds should be deposited in 01-2010	06/05/2025	00/00/0000
185051		AT&T MOBILITY II LLC	167.31	4.22.25-5.21.25 HEALTH DEPARTMENT CELL PHONE SERVICE	07/01/2024	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			7,801.28			
01-2040-41-7905- - GRANT RESERVES NJACCHO Grant						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2040-41-7905-221		- VOLKSWAGEN ENVIRONMENTAL GRANT 2021 Volkswagen Environmental Grant				
184821		TIMOTHY P. BRYAN ELECTRIC CO	141,518.50	INV#1 RES 208-24 EV CHARGING STATIONS AND INSTALL	07/10/2024	00/00/0000
Total: GRANT RESERVES VOLKSWAGEN ENVIRONMENTAL GRANT			141,518.50			
01-2080-00-0200-		- GRANT RESERVES VOLKSWAGEN ENVIRONMENTAL GRANT				
01-2080-00-0200-		- TAX APPEAL RES CY- ATTORRNEY FEE TAX APPEAL RES CY- ATTORRNEY FEE				
186734		BOURNE, NOLL & KENYON	3,250.00	FILE# 2339-004 res 66-25 tax appeal attorney 2025	01/31/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE			3,250.00			
01-2150- - -		- RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE				
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
188130	25101128	RTLJ-NJ II LLC	5,282.93	LIEN REDEMPTION CERT#24-030	05/15/2025	05/20/2025
188199	25101127	CHANGSHENG LU	3,036.83	LIEN REDEMPTION CERT#21-005	05/19/2025	05/20/2025
188187	25101129	TRYSTONE CAPITAL ASSETS LLC	1,034.10	LIEN REDEMPTION CERT#24-180	05/19/2025	05/20/2025
188164	25101130	TRYSTONE CAPITAL ASSETS LLC	1,139.18	LIEN REDEMPTION	05/16/2025	05/20/2025
188163	25101131	TRYSTONE CAPITAL ASSETS LLC	1,146.71	LIEN REDEMPTION CERT#24-165	05/16/2025	05/20/2025
188162	25101132	TRYSTONE CAPITAL ASSETS LLC	1,146.71	LIEN REDEMPTION CERT#24-168	05/16/2025	05/20/2025
188129	25101133	TRYSTONE CAPITAL ASSETS LLC	1,146.71	LIEN REDEMPTION CERT#24-049	05/15/2025	05/20/2025
188128	25101134	TRYSTONE CAPITAL ASSETS LLC	1,146.71	LIEN REDEMPTION CERT#24-097	05/15/2025	05/20/2025
188268	25101141	DAXUAN WANG	763.71	REDEMPTION CERT#24-139	05/28/2025	05/30/2025
188241	25101142	TRYSTONE CAPITAL ASSETS LLC	1,146.71	LIEN REDEMPTION CERT#24-135	05/22/2025	05/30/2025
188301	25101143	TRYSTONE CAPITAL ASSETS LLC	1,038.72	lien redemption cert#24-172	06/02/2025	06/09/2025
188418	25101144	TRYSTONE CAPITAL ASSETS LLC	1,266.33	lien redemption cert#24-183	06/09/2025	06/10/2025
188419	25101145	TAX LIEN FUND LP	3,075.13	lien redemption cert#24-039	06/09/2025	06/10/2025
188432	25101146	TRYSTONE CAPITAL ASSETS LLC	1,039.72	lien redemption cert#24-074	06/12/2025	06/13/2025
188434	25101147	TRYSTONE CAPITAL ASSETS LLC	1,032.64	lien redemption cert#24-045	06/12/2025	06/13/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			24,442.84			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2155- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
01-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
188199	25101127	CHANGSHENG LU	1,800.00	PREMIUM	05/19/2025	05/20/2025
188130	25101128	RTLF-NJ II LLC	2,600.00	PREMIUM	05/15/2025	05/20/2025
188187	25101129	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	05/19/2025	05/20/2025
188164	25101130	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM CERT#24-102	05/16/2025	05/20/2025
188163	25101131	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	05/16/2025	05/20/2025
188162	25101132	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	05/16/2025	05/20/2025
188129	25101133	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	05/15/2025	05/20/2025
188128	25101134	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM CERT#24-097	05/15/2025	05/20/2025
188268	25101141	DAXUAN WANG	1,000.00	PREMIUM	05/28/2025	05/30/2025
188241	25101142	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	05/22/2025	05/30/2025
188301	25101143	TRYSTONE CAPITAL ASSETS LLC	800.00	premium	06/02/2025	06/09/2025
188418	25101144	TRYSTONE CAPITAL ASSETS LLC	1,000.00	premium	06/09/2025	06/10/2025
188419	25101145	TAX LIEN FUND LP	1,400.00	premium	06/09/2025	06/10/2025
188432	25101146	TRYSTONE CAPITAL ASSETS LLC	800.00	premium	06/12/2025	06/13/2025
188434	25101147	TRYSTONE CAPITAL ASSETS LLC	800.00	premium	06/12/2025	06/13/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			15,800.00			
01-2800- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
01-2800- - -		- COUNTY Of ESSEX TAXES PAYABLE COUNTY Of ESSEX TAXES PAYABLE				
188153	01200365	COUNTY OF ESSEX	7,288,621.06	2ND QUARTER TAXES - 2025	05/15/2025	05/15/2025
Total: COUNTY Of ESSEX TAXES PAYABLE COUNTY Of ESSEX TAXES PAYABLE			7,288,621.06			
01-2820- - -		- COUNTY Of ESSEX TAXES PAYABLE COUNTY Of ESSEX TAXES PAYABLE				
01-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
188107	01200360	WEST ORANGE BOARD OF EDUCATIO	13,409,918.74	SCHOOL TAX LEVY FOR MAY 2025	05/14/2025	05/14/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,409,918.74			
Fund Total: 01			30,201,797.91			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2407-14-0010-		- SCHOOL TAXES PAYABLE				
	03-2407-14-0010-040	- Equipment DPW - Other Equipment				
187657		HNI HOLDING INC	12,161.40	INVOICE #2520042 quote attached 03.28.2025nj state contract / engineering depar	04/02/2025	00/00/0000
Total: ORD# 2407-14 Equipment			12,161.40			
03-2450-15-0010-		- ORD# 2407-14 Equipment				
	03-2450-15-0010-010	- EQUIPMENT EQUIPMENT				
187657		HNI HOLDING INC	3,671.85	INVOICE #2520042 quote attached 03.28.2025nj state contract / engineering depar	04/02/2025	00/00/0000
Total: ORD# 2450-15 EQUIPMENT			3,671.85			
03-2661-21-0100-		- ORD# 2450-15 EQUIPMENT				
	03-2661-21-0100-120	- Equipment Equipment				
183753		ENTERPRISE FM TRUST	1,987.05	fbn5339066 EFM 22-23 ROUND 2	03/29/2024	00/00/0000
Total: ORD# 2661-21 Equipment			1,987.05			
03-2661-21-0600-		- ORD# 2661-21 Equipment				
	03-2661-21-0600-110	- Vehicles Enterprise Vehicles				
177950		ENTERPRISE FM TRUST	1,596.50	610665-050325 round 3a	03/01/2022	00/00/0000
175052		ENTERPRISE FM TRUST	3,051.26	610665-050325 ROUND 4 VEHICLES	12/28/2021	00/00/0000
174935		ENTERPRISE FM TRUST	965.25	610665-050325 round PD vehicle	12/15/2021	00/00/0000
175050		ENTERPRISE FM TRUST	3,644.61	610665-050325 round 3 vehicles	12/28/2021	00/00/0000
174712		ENTERPRISE FM TRUST	7,751.03	610665-050325 round 2 vehicles	11/24/2021	00/00/0000
174343		ENTERPRISE FM TRUST	8,216.22	610665-050325 Leased Vehicles	10/25/2021	00/00/0000
174712		ENTERPRISE FM TRUST	7,751.03	fbn5339066 round 2 vehicles	11/24/2021	00/00/0000
175050		ENTERPRISE FM TRUST	3,644.61	fbn5339066 round 3 vehicles	12/28/2021	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	177950	ENTERPRISE FM TRUST	1,596.50	fbn5339066 round 3a	03/01/2022	00/00/0000
	175052	ENTERPRISE FM TRUST	3,051.26	fbn5339066 ROUND 4 VEHICLES	12/28/2021	00/00/0000
	174935	ENTERPRISE FM TRUST	965.25	fbn5339066 round PD vehicle	12/15/2021	00/00/0000
03-2661-21-0600-120		- Vehicles Major Capital Repairs				
	187578	TIMMERMAN EQUIPMENT CO	60,844.03	0234783-IN 0234786-IN RES 99-25 REPAIR TO SWEEPER NOT TO EXCEED	03/28/2025	00/00/0000
Total: ORD# 2661-21 Vehicles			103,077.55			
03-2662-21-0100-		- ORD# 2661-21 Vehicles				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
	186210	MATRIX NEW WORLD ENGINEERING,	5,752.50	inv 55961 res 329-24 environmental services biddleman site building material in	12/09/2024	00/00/0000
	184820	MATRIX NEW WORLD ENGINEERING,	3,900.00	inv 55970 res 202-24 environmental services	07/10/2024	00/00/0000
	187472	MATRIX NEW WORLD ENGINEERING,	4,650.00	inv 55972 RES 97-25 PROF SERV ENVIORMENTAL SERV 18 CENTRAL AVE AND 55 LAKESIDE	03/19/2025	00/00/0000
	186719	MATRIX NEW WORLD ENGINEERING,	5,735.72	inv 55974 RES 44-25 ENVIROMENTAL SERVICES PROPERTY 25 LAKESIDE AVE LONG TREM MO	01/31/2025	00/00/0000
	186384	MATRIX NEW WORLD ENGINEERING,	2,617.50	inv 55971 RES 342-24 PROF SERV	12/18/2024	00/00/0000
	186378	CME ASSOCIATES	24,768.00	INV#0377364 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	00/00/0000
	186735	CME ASSOCIATES	19,071.70	INV#0377366 res 60-25 environmental services 25 lakeside ave ground water moni	01/31/2025	00/00/0000
	187579	CME ASSOCIATES	95.00	INV#0378100 RES 100-25 CHANGE ORDER ENVIR REMEDIATION SERV 25 LAKESIDE AVE	03/28/2025	00/00/0000
	188400	D'ONOFRIO & SON INC.	1,710.00	INV#34591 BARTON PRESS LOT MAINT APRIL AND MAY 2025	06/06/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188414		TRENK ISABEL SIDDIQI &	885.00	INV#14041 PROFESSIONAL SERVICES MAY 2025	06/09/2025	00/00/0000
187469		MATRIX NEW WORLD ENGINEERING,	57,377.97	INV#56715 RES 91-25 PROF SERV ENVIROMENTAL SERV 55 LAKESIDE AVE	03/19/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			126,563.39			
03-2663-21-0100- - ORD# 2662-21 Downtown Redevelopment						
03-2663-21-0100-010 - Vally Road Redevelopment Vally Road Redevelopment						
184759		MATRIX NEW WORLD ENGINEERING,	4,508.88	inv 55960 RES 48-24 4-10 CENTRAL AVE CONCRETE SAMPLING	07/09/2024	00/00/0000
187470		MATRIX NEW WORLD ENGINEERING,	5,522.50	inv 55968 RES 92-25 PROF SERV ENVIROMENTAL SERVICES 4-10 CENTRAL AVE NOT TO EXC	03/19/2025	00/00/0000
Total: ORD# 2663-21 Vally Road Redevelopment			10,031.38			
03-2704-22-0400- - ORD# 2663-21 Vally Road Redevelopment						
03-2704-22-0400-090 - Outdoor Facility General Outdoor Facility Improvements						
187639		FRESHWATER WELL AND PUMP SERV	13,712.00	inv 91090 repair well pump motor est 616	04/02/2025	00/00/0000
187639		FRESHWATER WELL AND PUMP SERV	4,025.00	inv 91090 200 volt 10 hp car frequency drive w/ install , while repair of pump	04/02/2025	00/00/0000
188175		BRIGHT VIEW ENGINEERING, LLC	7,000.00	INV#251402-1LS ALL WAY STOP ANALYSIS	05/16/2025	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			24,737.00			
03-2704-22-0600- - ORD# 2704-22 Outdoor Facility						
03-2704-22-0600-010 - Vehicles Jitney Buses						
188246		WOLFINGTON BODY COMPANY, INC	50,000.00	INV#B203NGK23L RES 140-25 2019 MODEL YEAR USED 25 PASSENGER BUS	05/22/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2704-22-0600-070		- Vehicles Enterprise Acquisition & Upfit Costs				
182387		ENTERPRISE FM TRUST	9,538.95	610665-050325 22-23 round 1 lease and uplift	11/20/2023	00/00/0000
183753		ENTERPRISE FM TRUST	1,987.05	610665-050325 EFM 22-23 ROUND 2	03/29/2024	00/00/0000
182387		ENTERPRISE FM TRUST	9,538.95	fbn5339066 22-23 round 1 lease and uplift	11/20/2023	00/00/0000
Total: ORD# 2704-22 Vehicles			71,064.95			
03-2813-23-0500-		- ORD# 2704-22 Vehicles				
03-2813-23-0500-010		- Engineering/DPW- Street Roads Sewer Side Street Roads Sewer & Sidewalks				
183623		REGGIO CONSTRUCTION, INC.	423,152.53	ENGINEER CERT#13 RES 87-24 2021 ST IMPRV PHS II	03/19/2024	00/00/0000
Total: ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side			423,152.53			
03-2829-23-0300-		- ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side				
03-2829-23-0300-010		- Information Technology Various Improvements				
188007		AMAZON.COM	89.99	INV#1J6C-JMWK-969D misc supplies for the BA office not to exceed	05/07/2025	00/00/0000
188008		DELL MARKETING L.P.	1,361.35	INV#10815206210 PC Ba's office quote 3000189393843.1	05/07/2025	00/00/0000
188007		AMAZON.COM	465.53	INV#1QPJQK1RHT6W misc supplies for the BA office not to exceed	05/07/2025	00/00/0000
188282		MICROCOMPUTER CONSULTING GROUP	2,499.90	INV#38713 MICROSOFT OFFICE 2021 HOME AND BUSINESS	05/29/2025	00/00/0000
188207		CDW LLC	1,203.65	INV#AE3B34H Microsoft Surface laptop item 7941186	05/20/2025	00/00/0000
188386		AMAZON.COM	12,157.27	INV#1QC1-C46V-VQD6 tablets for municity program (25)	06/05/2025	00/00/0000
Total: ORD# 2829-23 Information Technology			17,777.69			
03-2829-23-0400-		- ORD# 2829-23 Information Technology				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2829-23-0400-020		- Outdoor Facility Improvements	VARIOUS OUTDOOR FACILITY IMPROVEMENTS			
186276		BEN SHAFFER RECREATION INC	164,883.00	res 331-24 site word and surfacing escnj 24/25-03	12/16/2024	00/00/0000
186177		BEN SHAFFER RECREATION INC	105,762.98	inv b241014st res 331-24 playground equipment esnj 24/25-01	12/05/2024	00/00/0000
Total: ORD# 2829-23 Outdoor Facility Improvements			270,645.98			
03-2829-23-0500-		- ORD# 2829-23 Outdoor Facility Improvements				
03-2829-23-0500-010		- Streets, Roads, Sewers & Sidewalks	Street Resurfacing			
183615		REGGIO CONSTRUCTION, INC.	377,195.05	ENGINEER CERT#14 RES 90-24 2022 STREET IMPROVEMENTS	03/19/2024	00/00/0000
03-2829-23-0500-070		- Streets, Roads, Sewers & Sidewalks	STREET IMPROVEMENTS			
183623		REGGIO CONSTRUCTION, INC.	2,156.00	CERTIFICATE 12 RES 87-24 2021 ST IMPRV PHS II	03/19/2024	00/00/0000
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			379,351.05			
03-2830-23-0100-		- ORD# 2829-23 Streets, Roads, Sewers & Sidewalks				
03-2830-23-0100-010		- Equipment	EMERGENCY HVAC UNITS			
188289		WW GRAINGER INC	10,976.49	INV#9524002632 54ZV21 PORTABLE AC UNITSNJ STATE CONTRACT 19- FLEET-00566	06/02/2025	00/00/0000
185273		WW GRAINGER INC	775.71	INV#9524256329 54zv31 portable ac 16800 btuh	08/23/2024	00/00/0000
Total: ORD# 2830-23 Equipmnet			11,752.20			
03-2830-23-0500-		- ORD# 2830-23 Equipment				
03-2830-23-0500-010		- Streets, Roads, Sewers & Sidewalks	STREET IMPR (CURRENTLY UNDER DESIGN)			
186379		GREENMAN-PEDERSEN, INC	10,710.00	inv0409888 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEERING SERV	12/18/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186886		GREENMAN-PEDERSEN, INC	10,710.00	inv 409878 res 26-25 engineering and land surveying serv for 3tpf ty 2024 njdot	02/04/2025	00/00/0000
186383		GREENMAN-PEDERSEN, INC	6,941.70	inv 409576 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO SCHOOL IM	12/18/2024	00/00/0000
186382		GREENMAN-PEDERSEN, INC	8,449.30	inv 409887 RES 347-24 PROF ENGINEERING AND LAND SURVEYING SERV 24 CDBG ROAD REH	12/18/2024	00/00/0000
186181		CME ASSOCIATES	3,916.65	INV#376797 res 315-24 professional service contract OSPAC and crystal likes im	12/05/2024	00/00/0000
185432		MOTT MACDONALD GROUP, INC	10,724.72	INV#507515756 res 267-24 prof engineering services municipal separate stormwat	09/12/2024	00/00/0000
186181		CME ASSOCIATES	3,916.65	INV#377859 res 315-24 professional service contract OSPAC and crystal likes im	12/05/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			55,369.02			
03-2872-24-0500- - ORD# 2830-23 Streets, Roads, Sewers & Sidewalks						
03-2872-24-0500-010 - Streets, Roads, Sewers & Sidewalks VALLEY, CARLSON RD, COLONIAL WOODS DRIVE						
188112		MC ELWEE & QUINN, LLC	1,000.00	25-092 preliminary official statement	05/14/2025	00/00/0000
185864		REGGIO CONSTRUCTION INC.	4,281.09	ENGINEER CERT#02 RES 279-24 NJ DOT 2023-MA 00155 CARLSON RD, CULLEN DRIVE AND C	10/08/2024	00/00/0000
185864		REGGIO CONSTRUCTION INC.	35,478.45	ENGINEER CERT#1 RES 279-24 NJ DOT 2023-MA 00155 CARLSON RD, CULLEN DRIVE AND CO	10/08/2024	00/00/0000
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			40,759.54			
03-2872-24-0900- - ORD# 2872-24 Streets, Roads, Sewers & Sidewalks						
03-2872-24-0900-010 - Section 20 Expenses Engineering, Design, & Issuance Expenses						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187266	4318	PHOENIX ADVISORS, LLC	-18,878.25	INV 16649 PROF SERV RELATED FIN. NOTES 24	03/04/2025	06/04/2025
187266	4365	PHOENIX ADVISORS, LLC	18,878.25	16649 municipal advisor services \$54,486,000.00 series 2024 and 5,0	03/04/2025	06/04/2025
Total: ORD# 2872-24 Section 20 Expenses			0.00			
Fund Total: 03			1,552,102.58			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- ORD# 2872-24 Section 20 Expenses				
04-2010-00-6690-004		- NJ HEALTH LICENSE REPORT NJ HEALTH LICENSE REPORT				
188188		NEW JERSEY DEPT OF HEALTH &	69.60	APRIL-2025 DOG LICENSE REPORT	05/19/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
188030		VILLAGE SUPERMARKET OF NJ	305.15	inv 0296087506 SUPPLIES FOR 2025	05/08/2025	00/00/0000
187615		AMERICAN MESSAGING	63.74	N3523012ZF PAGER SERVICES - APRIL - DECEMBER - 2025	12/31/2024	00/00/0000
188030		VILLAGE SUPERMARKET OF NJ	45.94	INV#02960486917 SUPPLIES FOR 2025	05/08/2025	00/00/0000
188274		ROBERT DE FILIPPIS, DVM	184.00	RABIES VACCINATIONS FOR 2 DOGS, SCAPLE BLADE #15	05/28/2025	00/00/0000
188423		ROBERT DE FILIPPIS, DVM	708.21	Rabies vaccination, Beuthanasia and sedation for Canine 7113 performed on 5/28/2	06/09/2025	00/00/0000
188257		TOWNSHIP OF WEST ORANGE	261.29	reimburse funds used for PO 187616 01-2010-00-8402-112	05/28/2025	00/00/0000
188257		TOWNSHIP OF WEST ORANGE	235.77	reimburse funds used for po 18705501-2010-00-8402-113	05/28/2025	00/00/0000
188257		TOWNSHIP OF WEST ORANGE	63.14	reimburse funds used for po 18705401-2010-00-8402-131	05/28/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			1,936.84			
Fund Total: 04			1,936.84			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-2010-55-5011-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
08-2010-55-5011-030		- POOL SNACK BAR S/W Hourly Pay				
188206	08200010	TOWNSHIP OF WEST ORANGE	476.87	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	08200010	TOWNSHIP OF WEST ORANGE	4.89	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	08200010	TOWNSHIP OF WEST ORANGE	6.91	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	08200010	TOWNSHIP OF WEST ORANGE	29.57	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	08200011	TOWNSHIP OF WEST ORANGE	10,448.14		06/03/2025	06/06/2025
188333	08200011	TOWNSHIP OF WEST ORANGE	107.10		06/03/2025	06/06/2025
188333	08200011	TOWNSHIP OF WEST ORANGE	151.51		06/03/2025	06/06/2025
188333	08200011	TOWNSHIP OF WEST ORANGE	647.81		06/03/2025	06/06/2025
Total: BUDGET POOL SNACK BAR S/W			11,872.80			
08-2010-55-5022-		- BUDGET POOL SNACK BAR S/W				
08-2010-55-5022-073		- POOL OTHER EXPENSES MAINT-BUILDINGS				
188182		E&M O'HARA ELECTRIC	996.00	INVOICE 73109 5 year pool bonding and grounding	05/19/2025	00/00/0000
188184		IPC COMMERICAL SERVICES	600.00	1783 start up for snack bar cleaning hood and grease trap	05/19/2025	00/00/0000
188186		JAY-HILL REPAIRS	650.00	1039023 1039022 MAINT SNACK BAR	05/19/2025	00/00/0000
188344		ROCCO CIUFALO PLUMBING LLC	2,354.20	#55547 EMERGENCY REPAIR HOT WATER HEATER	06/05/2025	00/00/0000
08-2010-55-5022-076		- POOL OTHER EXPENSES MAINT. FILTRATION SY				
188179		JAMES LATORE	518.12	reimburse out of pocket expense for pool opening	05/19/2025	00/00/0000
08-2010-55-5022-110		- POOL OTHER EXPENSES JANITORIAL SUPPLIES				
187894		WB MASON CO. INC.	199.95	253951279 boardwalk hand soap 4 gal per box	04/29/2025	00/00/0000
08-2010-55-5022-113		- POOL OTHER EXPENSES CHEMICALS				
188180		MAIN POOL AND CHEMICAL CO, INC	1,237.00	5113558 quote 1024	05/19/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188152		NAF AQUATICS ENTERPRISES LLC	3,929.00	INV#1029837 CHLORINE 2025 POOL SEASON NOT TO EXCEED \$RATE PER GALLON WITH DELIV	05/15/2025	00/00/0000
08-2010-55-5022-114		- POOL OTHER EXPENSES ATHLETIC SUPPLIES				
188181		WATER SAFETY PRODUCTS, INC.	384.03	INVOICE F3315331 quote f6004929- 00	05/19/2025	00/00/0000
188183		MICHAEL SHANNON	496.20	90-3350 shirts and lanyards for pool staff quote 317	05/19/2025	00/00/0000
188264		EDWIN JOHNSON	59.94	reimbursement for snack bar inspection	05/28/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			11,424.44			
08-2030-55-5022-		- BUDGET POOL OTHER EXPENSES				
08-2030-55-5022-080		- POOL OTHER EXPENSES CONTINGENCY FOR REPA				
185542		O'KEEFFE CONTRACTING	4,800.00	INV#185542 decking replacement of lifeguard stand pool	09/20/2024	00/00/0000
Total: APPROPRIATION RESERVES POOL OTHER EXPENSES			4,800.00			
Fund Total: 08			28,097.24			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-1169-00-0100-		- APPROPRIATION RESERVES POOL OTHER EXPENSES				
12-1169-00-0100-001		- MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL				
188205	12200077	TOWNSHIP OF WEST ORANGE	170,131.81	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	12200077	TOWNSHIP OF WEST ORANGE	47,871.75	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188206	12200078	TOWNSHIP OF WEST ORANGE	421.98	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	12200078	TOWNSHIP OF WEST ORANGE	599.78	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	12200078	TOWNSHIP OF WEST ORANGE	250.98	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188332	12200081	TOWNSHIP OF WEST ORANGE	169,547.45		06/03/2025	06/06/2025
188332	12200081	TOWNSHIP OF WEST ORANGE	6,441.43		06/03/2025	06/06/2025
188332	12200081	TOWNSHIP OF WEST ORANGE	48,862.47		06/03/2025	06/06/2025
188333	12200082	TOWNSHIP OF WEST ORANGE	366.51		06/03/2025	06/06/2025
188333	12200082	TOWNSHIP OF WEST ORANGE	291.94		06/03/2025	06/06/2025
188333	12200082	TOWNSHIP OF WEST ORANGE	612.95		06/03/2025	06/06/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			445,399.05			
12-6010-00-0690-		- MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL				
12-6010-00-0690-010		- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST				
188333	12200082	TOWNSHIP OF WEST ORANGE	9,288.09		06/03/2025	06/06/2025
Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			9,288.09			
12-6120-00-0080-		- ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
188205	12200077	TOWNSHIP OF WEST ORANGE	4,580.00	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188332	12200081	TOWNSHIP OF WEST ORANGE	4,580.00		06/03/2025	06/06/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			9,160.00			
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)				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188205	12200077	TOWNSHIP OF WEST ORANGE	118.44	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188206	12200078	TOWNSHIP OF WEST ORANGE	961.38	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188332	12200081	TOWNSHIP OF WEST ORANGE	118.44		06/03/2025	06/06/2025
188333	12200082	TOWNSHIP OF WEST ORANGE	962.45		06/03/2025	06/06/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			2,160.71			
12-6120-00-0860- - PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)						
12-6120-00-0860-010 - SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT						
188283	12200079	WAGeworks	26.49	FSA REIMBURSEMENT FOR 05/30/25 INV7880952	05/30/2025	05/30/2025
188334	12200083	WAGeworks	40.00	FSA REIMBURSEMENT FOR 06/02/25 INV7882088	06/04/2025	06/04/2025
188336	12200084	WAGeworks	25.58	FSA REIMBURSEMENT FOR 06/03/25 INV7893879	06/04/2025	06/04/2025
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			92.07			
12-6190-00-0990- - PAYROLL TRUST SEC 125 FSA REIMBURSEMENT						
12-6190-00-0990-020 - SENIOR CITIZEN DAY SENIOR CITIZEN DAY						
186801		THE HIGHLAWN INC	4,370.00	Salute to Seniors 2025	12/31/2024	00/00/0000
12-6190-00-0990-110 - SENIOR CLASSES SENIOR CLASSES						
188116		PATHWAYS CORP	150.00	WOAC May 15, 2025	05/14/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			4,520.00			
12-6200-00-0510- - SENIOR PROGRAM SENIOR PARTIES						
12-6200-00-0510-010 - SELECTO-FLASH SELECTO-FLASH						
188469		TRENK ISABEL SIDDIQI &	225.00	INV#14046 MAY 2025 PROFESSIONAL SERVICES	06/13/2025	00/00/0000
Total: PLANNING TRUST SELECTO-FLASH			225.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6720-00-7520-		- PLANNING TRUST SELECTO-FLASH				
12-6720-00-7520-		- Roto Rooter - 78 Conforti Avenue Roto Rooter - 78 Conforti Avenue				
187967	131457	ROTO-ROOTER	-1,500.00	Return of escrow for 78 Conforti Avenue	05/06/2025	06/02/2025
188293	131462	NUROTOCO OF NJ DBA	1,500.00	REPLACEMENT OF PO #187967ORIGINAL PO MADE OUT TO WRONG VENDOR	06/02/2025	06/02/2025
Total: STREET INSPECTION ESCROW Roto Rooter - 78 Conforti Avenue			0.00			
12-6730-00-0150-		- STREET INSPECTION ESCROW Roto Rooter - 78 Conforti Avenue				
12-6730-00-0150-		- WALKER RD & ST. CLOUD AVE WALKER RD & ST. CLOUD AVE				
178720		GRABOWSKI CONSTRUCTION	980.00	JOB#2025-W05143 RES 295-22 EMERGENCY SPILLWAY WEST FORK BRANC	11/28/2022	00/00/0000
Total: PROPERTY ESCROW FUTURE IMPROVEMENT WALKER RD & ST. CLOUD AVE			980.00			
12-6770-00-8000-		- PROPERTY ESCROW FUTURE IMPROVEMENT WALKER RD & ST. CLOUD AVE				
12-6770-00-8000-005		- Property Inspection/Creative Concepts-606 Mt. Pleasant Av Property Inspection/Creative Concepts-606 Mt. Pleasant Av				
188141		CME ASSOCIATES	71.00	INVOICE 375744 DATED 4/29/2025	05/15/2025	00/00/0000
12-6770-00-8000-006		- Property Inspection/WO Plaza Property Inspection/WO Plaza				
188083		CME ASSOCIATES	3,620.00	#374920 PROFESSIONAL SERVICES WO PLAZA INVOICE 374920 DATED 4/22/2025	05/09/2025	00/00/0000
188143		CME ASSOCIATES	5,877.00	INVOICE 375743 DATED 4/29/2025	05/15/2025	00/00/0000
188430		CME ASSOCIATES	1,549.50	INVOICE 377379 DATED 5/27/2025	06/12/2025	00/00/0000
188445		CME ASSOCIATES	3,431.50	inv. 376742 dated 5.16.25	06/12/2025	00/00/0000
12-6770-00-8000-008		- Property Inspection/Seton Hall Prep Property Inspection/Seton Hall Prep				
188443		MATRIX NEW WORLD ENGINEERING,	1,410.00	INV. 56339 DATED 5.19.25	06/12/2025	00/00/0000
12-6770-00-8000-011		- Property Inspection/Montclair CC-25 Prospect Ave Property Inspection/Montclair CC-25 Prospect Ave				
188081		CME ASSOCIATES	5,041.00	INVOICE 376210 DATED 5/7/2025	05/09/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188082	CME ASSOCIATES	8,449.00	INV. 370979 DATED 2/26/2025	05/09/2025	00/00/0000
	188082	CME ASSOCIATES	212.00	INV. 372510 DATED 3/21/2025	05/09/2025	00/00/0000
	188082	CME ASSOCIATES	852.00	INV. 373495 DATED 4/1/2025	05/09/2025	00/00/0000
	188444	CME ASSOCIATES	142.00	INV. 376741 DATED 5.16.25	06/12/2025	00/00/0000
12-6770-00-8000-012		- Property Inspection/Jakimowicz Ronjolyn Realty Property Inspection/Jakimowicz Ronjolyn Realty				
	188140	MATRIX NEW WORLD ENGINEERING,	1,572.50	INV. 55306 DATED 3/17/2025	05/15/2025	00/00/0000
	188442	MATRIX NEW WORLD ENGINEERING,	700.00	INV. 56341 DATED 5.19.25	06/12/2025	00/00/0000
12-6770-00-8000-014		- Property Inspection/Crystal 424 Eagle Rock Ave Property Inspection/Crystal 424 Eagle Rock Ave				
	188446	CME ASSOCIATES	385.50	INVOICE 361766 DATED 9/27/2025	06/12/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			33,313.00			
12-6830-00-0230-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
	188012	BUILT BY ME LLC	2,480.00	inv #1841 lego classes 5/1-6/2/25	05/08/2025	00/00/0000
	186790	VILLAGE SUPERMARKET OF NJ	642.71	inv 4/26 & 5/3 purchases 2025 SPECIAL EVENT SUPPLIES	12/31/2024	00/00/0000
	188169	AIDAN WATT	100.00	bounce out program	05/16/2025	00/00/0000
	188170	RHYAN WATT	20.00	bounce out program	05/16/2025	00/00/0000
	188171	EBONY ODON-BARNES	120.00	bounce out supervisor	05/16/2025	00/00/0000
	188133	AMAZON.COM	56.34	INV#1RKG-VJ1H-4RQW supplies for pool	05/15/2025	00/00/0000
	188356	CORNELIA MYRICK	540.00	lego class supervisor	06/05/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			3,959.05			
12-6830-00-0390-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0390-010		- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD				
	188147	SPEED 4 SPORT	2,675.00	4/11-5/9 spring track program	05/15/2025	00/00/0000
	188148	MIRIAM KARGBO-JACKSON	1,500.00	4/11-5/9 spring track program	05/15/2025	00/00/0000
	188149	SOFIA MORILLO	50.00	4/11-5/9 spring track program	05/15/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188150		KEVONNA WARD	125.00	4/11-5/10 spring track program	05/15/2025	00/00/0000
188347		FREDERICK WILLIAM CHARLES	110.00	spring track adult program	06/05/2025	00/00/0000
188349		NORA MC NAMARA	195.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188350		KAIA ALCIME	200.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188351		SERGE GABRIEL ELIAVON	133.50	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188352		NATHANROOD CHARLES	180.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188353		ELLA JANE PFEIFER	170.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188368		REBECCA HINFE	107.50	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188369		AVA NERETIC	133.25	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188370		LYFE SMITH	115.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188371		ANDRES ACOSTA	75.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188372		COOPER B. HARWOOD	75.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188373		JACOB JACKSON	135.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188374		JORDAN LUKE JACKSON	135.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188375		SOFIA MORILLO	200.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188376		KEVONNA WARD	700.00	SPRING TRACK ADULT PROGRAM	06/05/2025	00/00/0000
188377		JOHN L. PRESCOTT	425.00	SPRING TRACK ADULT PROGRAM	06/05/2025	00/00/0000
188378		KATHY A. JACKSON	165.00	SPRING TRACK ADULT PROGRAM	06/05/2025	00/00/0000
188381		SPEED 4 SPORT	3,000.75	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
188379		DANTE FERNANDEZ	125.00	SPRING ADULT TRACK PROGRAM	06/05/2025	00/00/0000
188380		MIRIAM KARGBO-JACKSON	1,620.00	SPRING TRACK PROGRAM	06/05/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			12,350.00			

12-6830-00-0490- - RECREATION TRUST FUND SUBURBAN TRACK & FIELD

12-6830-00-0490-010 - SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER

188014		KRISTA ROSS	125.00	refund katz security deposit	05/08/2025	00/00/0000
188015		PAOLA MARTINEZ	125.00	refund katz security deposit	05/08/2025	00/00/0000
188197		JENNIFER MENDEZ	125.00	refund katz security	05/19/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188238		KAROLINA SAPIEZYNSKA	10.00	refund katz security deposit	05/22/2025	00/00/0000
188457		KATHERINE DE LOS SANTOS	125.00	REFUND KATZ SECURITY DEPOSIT	06/13/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			510.00			
12-6830-00-0520-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0520-		- SENIOR GOLF SENIOR GOLF				
187901		CROWN TROPHY	574.00	inv 52900 trophies for sr golf tournament	04/29/2025	00/00/0000
Total: RECREATION TRUST FUND SENIOR GOLF			574.00			
12-6830-00-0525-		- RECREATION TRUST FUND SENIOR GOLF				
12-6830-00-0525-010		- HANDICAPPED TRUST HANDICAPPED TRUST				
186788		VILLAGE SUPERMARKET OF NJ	488.18	02960268613 & 02960357527 2025 SPECIAL NEEDS PARTY SUPPLIES	12/31/2024	00/00/0000
186788		VILLAGE SUPERMARKET OF NJ	137.23	02960387198 02960372584 2025 SPECIAL NEEDS PARTY SUPPLIES	12/31/2024	00/00/0000
187903	131463	EP EVENT GROUP LLC	600.00	entertainment for special needs prom	04/29/2025	06/06/2025
188165		AMAZON.COM	132.98	INV#1HDK-XV6J-9777 food containers	05/16/2025	00/00/0000
188435		MASCHIO'S FOOD SERVICE INC	980.00	#21311 food service for special needs prom	06/12/2025	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			2,338.39			
12-6830-00-0930-		- RECREATION TRUST FUND HANDICAPPED TRUST				
12-6830-00-0930-050		- LACROSSE PROGRAM LACROSSE PROGRAM				
188016		KEITH BREZNOVITIS	140.00	lacrosse official	05/08/2025	00/00/0000
188145		ROBERT PETRONACI	75.00	4/30/25 lacrosse official	05/15/2025	00/00/0000
188146		DEREK BRUBAKER	75.00	5/2 lacrosse official	05/15/2025	00/00/0000
188132		DEREK BRUBAKER	140.00	4/28 lacrosse official	05/15/2025	00/00/0000
188131		MITCHELL BLANKS	75.00	5/2 lacrosse official	05/15/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188151		MITCH BELISLE	359.09	reimbursement lacrosse program	05/15/2025	00/00/0000
188168		KEVIN E TORSTER	185.00	lacrosse official	05/16/2025	00/00/0000
188173		NYAH MCKINNEY	315.00	lacrosse official	05/16/2025	00/00/0000
188174		RAYMOND YARBOROUGH	80.00	lacrosse official	05/16/2025	00/00/0000
188167		ANDREW J. NARDONE	130.00	lacrosse official	05/16/2025	00/00/0000
188172		SAMANTHA DESRONVIL	185.00	lacrosse official	05/16/2025	00/00/0000
188198		TIMOTHY PENTIMONE	140.00	lacrosse official	05/19/2025	00/00/0000
188142		MICHAEL SHANNON	1,920.00	90-3349 #316 lacrosse jerseys	05/15/2025	00/00/0000
188338		KEVIN HAAG	130.00	lacrosse official	06/04/2025	00/00/0000
188339		JOHN MURPHY	130.00	lacrosse official	06/04/2025	00/00/0000
188265		PARCCO GOODWIN	220.00	lacrosse official	05/28/2025	00/00/0000
188266		DEREK HALEY	140.00	lacrosse official	05/28/2025	00/00/0000
188208		JEROME STARR	250.00	lacrosse official	05/21/2025	00/00/0000
188319		SAMANTHA DESRONVIL	65.00	lacrosse official	06/02/2025	00/00/0000
188318		NEIL GROSS	185.00	lacrosse official	06/02/2025	00/00/0000
188317		TERI J. KIRSTEN	130.00	lacrosse official	06/02/2025	00/00/0000
188297		JOHNNY'S II	425.00	pizza for lacrosse pool party June 3, 2025	06/02/2025	00/00/0000
188342		KEVIN E TORSTER	185.00	LACROSSE OFFICIAL	06/05/2025	00/00/0000
188343		BILL KEHOE	39.95	REIMBURSEMENT FOR LACROSSE PARTY	06/05/2025	00/00/0000
188456		DYLAN WILKES	100.00	LACROSSE OFFICIAL	06/13/2025	00/00/0000
188433		CRANFORD LACROSSE CLUB	500.00	lacrosse tournament May 18, 2025	06/12/2025	00/00/0000

Total: RECREATION TRUST FUND LACROSSE PROGRAM

6,319.04

12-6830-00-0940- - RECREATION TRUST FUND LACROSSE PROGRAM

12-6830-00-0940-010 - SPORTS CONDITIONING PROGRAM SPORTS CONDITIONING PROGRAM

188144		PAUL GREGORY FAHEY	840.00	12/7-1/23 site manager programs	05/15/2025	00/00/0000
188166		BOUNCE OUT THE STIGMA PROJ INC	2,400.00	spring program-basketball	05/16/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM			3,240.00			
12-6950-00-2560- - RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
188206	12200078	TOWNSHIP OF WEST ORANGE	1,000.00	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	12200078	TOWNSHIP OF WEST ORANGE	23,475.00	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188206	12200078	TOWNSHIP OF WEST ORANGE	19,205.00	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188333	12200082	TOWNSHIP OF WEST ORANGE	1,360.00		06/03/2025	06/06/2025
188333	12200082	TOWNSHIP OF WEST ORANGE	70,500.00		06/03/2025	06/06/2025
188333	12200082	TOWNSHIP OF WEST ORANGE	21,275.00		06/03/2025	06/06/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			136,815.00			
Fund Total: 12			671,243.40			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
14-6040-00-0000-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
14-6040-00-0000-010		- DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH				
188202		TRENK ISABEL SIDDIQI &	305.00	INV#13766 APRIL 2025 PROFESSIONAL SERVICE	05/19/2025	00/00/0000
188414		TRENK ISABEL SIDDIQI &	190.00	INV#14041 PROFESSIONAL SERVICES MAY 2025	06/09/2025	00/00/0000
187388		CGP&H, LLC	181.50	PROFESSIONAL SERVICES ADMIN AGENT 2025 NOT TO EXCEED	03/12/2025	00/00/0000
188159		HEYER, GRUEL & ASSOC, P.A.	2,195.00	INV#43668 AFFORDABLE HOUSING PLANNER NOT TO EXCEED	05/16/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			2,871.50			
Fund Total: 14			2,871.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		- DEVELOPER'S FEE - COAH				
18-6030-00-0590-010		- FEDERAL FORFEITURE				
188271		DOBRIVOJE RISTESKI		INV#4085771 9013641 053910 TO COVER THE COST OF REIMBURSED EXPENSES FOR GAS	05/28/2025	00/00/0000
Total: FEDERAL FORFEITURE			135.24			
Fund Total: 18			135.24			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7840-		- FEDERAL FORFEITURE				
20-6800-00-7840-		- PB-22-13/West Crescent Realty LLC PB-22-13 /West Crescent Realty LLC				
186978	1650	CME ASSOCIATES	-487.50	INV 365353 review revised plans and documents/issue updated resolution	12/31/2024	06/02/2025
Total: DEVELOPERS ESCROW PB-22-13/West Crescent Realty LLC			-487.50			
20-6800-00-7970-		- DEVELOPERS ESCROW PB-22-13/West Crescent Realty LLC				
20-6800-00-7970-		- PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC				
188304		NJ ADVANCE MEDIA, LLC	128.16	0010978332 - 2025-04-30 Special Mtg	06/02/2025	00/00/0000
188305		NJ ADVANCE MEDIA, LLC	27.52	0010963295 - PB 1/29 results	06/02/2025	00/00/0000
188306		NJ ADVANCE MEDIA, LLC	40.05	0010971671 - PB Legal Notice 2-26-25 Special Meeting Results	06/02/2025	00/00/0000
188308		WORRALL COMMUNITY NEWSPAPERS	9.00	310984 - 4/30/25 PB Meeting Results	06/02/2025	00/00/0000
188307		NJ ADVANCE MEDIA, LLC	28.38	0010978465 - Planning Board Special Meeting Results 3/19/2025	06/02/2025	00/00/0000
188323		NJ ADVANCE MEDIA, LLC	98.90	0010974491 - PB Special Meeting notice 3/19	06/02/2025	00/00/0000
188324		NJ ADVANCE MEDIA, LLC	98.90	0010963292 - PB Special Meeting notice 2/26	06/02/2025	00/00/0000
188303		CME ASSOCIATES	153.75	0375746 - Project Review	06/02/2025	00/00/0000
188439		CME ASSOCIATES	2,332.00	0372515 - review meeting transcript on stormwater issues	06/12/2025	00/00/0000
188440		CME ASSOCIATES	1,640.00	0376745 - special meeting prep	06/12/2025	00/00/0000
188438		CME ASSOCIATES	5,228.00	0373499 - review revised plans and documents	06/12/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			9,784.66			
20-6800-00-8060-		- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC				
20-6800-00-8060-		- PB-24-10/Green Essex Partners URL PB-24-10/Green Essex Partners URL				
185988	1633	GACCIONE POMACO P.C.	-1,501.50	1271 Review of resolution of approval	11/18/2024	06/02/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
185988	1766	GACCIONE POMACO P.C.	376.50	2170 replacement check Review of resolution of approval	11/18/2024	06/02/2025
Total: DEVELOPERS ESCROW PB-24-10/Green Essex Partners URL			-1,125.00			
20-6800-00-8080- - DEVELOPERS ESCROW PB-24-10/Green Essex Partners URL						
20-6800-00-8080- - PB-24-13/ELION KROK MD PC PB-24-13/ELION KROK MD PC						
188286		NISHUANE GROUP LLC	175.00	4159 PROFESSIONAL SERVICES	06/02/2025	00/00/0000
188287		MATRIX NEW WORLD ENGINEERING,	218.75	54086 PROFESSIONAL SERVICES	06/02/2025	00/00/0000
188287		MATRIX NEW WORLD ENGINEERING,	350.00	54944 PRFESSIONAL SERVICES	06/02/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC			743.75			
20-6800-00-8090- - DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC						
20-6800-00-8090- - PB-24-15/LUIS CRESPO 3135 WO LLC PB-24-15/LUIS CRESPO 3135 WO LLC						
188311		NISHUANE GROUP LLC	437.50	4333 - Compliance Review	06/02/2025	00/00/0000
188312		MATRIX NEW WORLD ENGINEERING,	255.00	56337	06/02/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-15/LUIS CRESPO 3135 WO LLC			692.50			
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						
188309		NISHUANE GROUP LLC	1,050.00	4332 - Review Requested Waivers from Check List/ Attend Planning Board Meeting	06/02/2025	00/00/0000
188310		MATRIX NEW WORLD ENGINEERING,	1,105.00	56336	06/02/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			2,155.00			
20-6800-00-8120- - DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC						
20-6800-00-8120- - PB-25-02/ORANGE PROSPECT LLC PB-25-02/ORANGE PROSPECT LLC						
188321		MATRIX NEW WORLD ENGINEERING,	297.50	56342	06/02/2025	00/00/0000
188322		NISHUANE GROUP LLC	1,793.75	4331 - SPRAB Meeting	06/02/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC			2,091.25			
20-6800-00-8130-		- DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC				
20-6800-00-8130-		- PB-24-19/THEWAYMAKER LLC PB-24-19/THEWAYMAKER LLC				
188073		MATRIX NEW WORLD ENGINEERING,	2,362.50	Invoice 54945	05/09/2025	00/00/0000
188076		TOWNSHIP OF WEST ORANGE	350.00	4/9/25 Moderator Paid by PO 187731 need to reimburse funds to OE	05/09/2025	00/00/0000
188071		GACCIONE POMACO P.C.	2,437.50	Invoice 3639	05/09/2025	00/00/0000
188072		MATRIX NEW WORLD ENGINEERING,	3,440.00	Invoice 55302	05/09/2025	00/00/0000
188074		MATRIX NEW WORLD ENGINEERING,	1,050.00	Invoice 54089	05/09/2025	00/00/0000
188075		MATRIX NEW WORLD ENGINEERING,	525.00	Invoice 53429	05/09/2025	00/00/0000
188313		NISHUANE GROUP LLC	320.25	4334 - Attend Planning Board Meeting	06/02/2025	00/00/0000
188216		NJ ADVANCE MEDIA, LLC	87.72	AD#0010976180 PB legal Notice Special Meeting Announcement (April 9, 2025)	05/21/2025	00/00/0000
188218		NJ ADVANCE MEDIA, LLC	87.72	AD#0010960300 PB Legal Notice Special Meeting Announcement (February 12, 2025)	05/21/2025	00/00/0000
188219		NJ ADVANCE MEDIA, LLC	90.30	AD#0010954061 PB Legal Notice Special Meeting Announcement (January 22, 2025)	05/21/2025	00/00/0000
188220		NJ ADVANCE MEDIA, LLC	113.03	AD#0010960307 PB legal Notice 1-22-25 Special Meeting Results	05/21/2025	00/00/0000
188211		NJ ADVANCE MEDIA, LLC	41.83	AD#0010986629 PB Legal Notice 4-16-25 Special Meeting Results	05/21/2025	00/00/0000
188213		NJ ADVANCE MEDIA, LLC	90.30	0010984416 PB Legal Notice Special Meeting Announcement (April 16, 2025)	05/21/2025	00/00/0000
188217		NJ ADVANCE MEDIA, LLC	65.86	0010967569 PB Legal Notice 2-12-25	05/21/2025	00/00/0000
188214		NJ ADVANCE MEDIA, LLC	38.70	0010984411 PB legal Notice 4-9-25 Special Meeting Results	05/21/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188136		SAVO, SCHALK, CORSINI, WARNER	97.50	Invoice 22950	05/15/2025	00/00/0000
188441		MATRIX NEW WORLD ENGINEERING,	2,978.75	56338	06/12/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-19/THEWAYMAKER LLC			14,176.96			
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						
188285		MATRIX NEW WORLD ENGINEERING,	87.50	56340 PROFESSIONAL SERVICES	06/02/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-01/WO Community House			87.50			
20-6810-00-7930- - DEVELOPERS ESCROW PB-25-01/WO Community House						
20-6810-00-7930- - ZB-22-09 / 89 ASHLAND AVE LLC ZB-22-09 / 89 ASHLAND AVE LLC						
188449		NISHUANE GROUP LLC	85.50	Invoice 4397	06/13/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-22-09 / 89 ASHLAND AVE LLC			85.50			
20-6810-00-7950- - DEVELOPERS ESCROW ZB-22-09 / 89 ASHLAND AVE LLC						
20-6810-00-7950- - ZB-22-12/SETON HALL PREP ZB-22-12/SETON HALL PREP						
188385		SAVO, SCHALK, CORSINI, WARNER	58.50	Invoice 3115	06/05/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-22-12/SETON HALL PREP			58.50			
20-6810-00-7960- - DEVELOPERS ESCROW ZB-22-12/SETON HALL PREP						
20-6810-00-7960- - ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC						
187973	1741	CME ASSOCIATES	-716.25	Invoice 373504 professional services	05/06/2025	05/29/2025
187974	1741	CME ASSOCIATES	-1,731.50	Invoice 372518 professional services	05/06/2025	05/29/2025
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			-2,447.75			
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						
188200		NISHUANE GROUP LLC	43.75	Invoice 4341	05/19/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188194	CME ASSOCIATES	790.50	Invoice 376747	05/19/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-09 /Seton Hall Prep School			834.25			
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					
	188450	CME ASSOCIATES	483.00	Invoice 377388	06/13/2025	00/00/0000
	188195	CME ASSOCIATES	80.50	Invoice 376746	05/19/2025	00/00/0000
	188300	CME ASSOCIATES	80.50	Invoice 376746	06/02/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV			644.00			
20-6810-00-8070-	- DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV					
20-6810-00-8070-	- ZB-24-06 /325 Mt. Pleasant Ave ZB-24-06 /325 Mt. Pleasant Ave					
	188122	SAVO, SCHALK, CORSINI, WARNER	975.00	Invoice 2728	05/15/2025	00/00/0000
	188123	SAVO, SCHALK, CORSINI, WARNER	1,755.00	invoice 24705	05/15/2025	00/00/0000
	188125	NJ ADVANCE MEDIA, LLC	25.80	Invoice 10946793	05/15/2025	00/00/0000
	188464	CME ASSOCIATES	406.25	Invoice 377394	06/13/2025	00/00/0000
	188452	NISHUANE GROUP LLC	1,392.75	Invoice 3908	06/13/2025	00/00/0000
	188451	NISHUANE GROUP LLC	27.00	Invoice 4398	06/13/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			4,581.80			
20-6810-00-8080-	- DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave					
20-6810-00-8080-	- ZB-24-07 / CRESTMONT COUNTRY CLUB ZB-24-07 / CRESTMONT COUNTRY CLUB					
	188477	SAVO, SCHALK, CORSINI, WARNER	97.50	22643 professional services	06/16/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-07 / CRESTMONT COUNTRY CLUB			97.50			
20-6810-00-8090-	- DEVELOPERS ESCROW ZB-24-07 / CRESTMONT COUNTRY CLUB					
20-6810-00-8090-	- ZB-24-11 / WONDER GROUP INC ZB-24-11 / WONDER GROUP INC					
	188259	NJ ADVANCE MEDIA, LLC	22.36	Invoice 10936725	05/28/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC			22.36			
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.				
188126		NJ ADVANCE MEDIA, LLC	27.59	Invoice # 10967492	05/15/2025	00/00/0000
188135		WORRALL COMMUNITY NEWSPAPERS	6.12	Invoice 306975	05/15/2025	00/00/0000
188137		NISHUANE GROUP LLC	625.50	Invoice #4221	05/15/2025	00/00/0000
188124		SAVO, SCHALK, CORSINI, WARNER	1,735.50	Invoice 24706	05/15/2025	00/00/0000
188329		SAVO, SCHALK, CORSINI, WARNER	1,657.50	3116 PROFESSIONAL SERVICES	06/02/2025	00/00/0000
188190		SAVO, SCHALK, CORSINI, WARNER	750.00	Invoice 24702	05/19/2025	00/00/0000
188196		NISHUANE GROUP LLC	477.00	Invoice 4336	05/19/2025	00/00/0000
188260		NJ ADVANCE MEDIA, LLC	55.90	Invoice 10959083	05/28/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.			5,335.11			
20-6810-00-8150-		- DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.				
20-6810-00-8150-		- ZB-25-02 /12-22 Woodland Ave. ZB-25-02 /12-22 Woodland Ave.				
188104		CME ASSOCIATES	1,043.25	374925 prof serv	05/13/2025	00/00/0000
188105		NISHUANE GROUP LLC	875.00	4278 prof serv	05/13/2025	00/00/0000
188478		NISHUANE GROUP LLC	276.75	4400 professional services	06/16/2025	00/00/0000
188479		CME ASSOCIATES	512.50	377392 professional services	06/16/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			2,707.50			
20-6810-00-8160-		- DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.				
20-6810-00-8160-		- ZB-25-04/410 Eagle Rock Ave ZB-25-04/410 Eagle Rock Ave				
188480		CME ASSOCIATES	1,488.00	377390 professional services	06/16/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			1,488.00			
Fund Total: 20			41,525.89			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
22-2010-00-6690-		- DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave				
22-2010-00-6690-010		- BUDGET APPROPRIATION RECEIVED BUDGET APPROPRIATION RECEIVED				
188109	22200006	CLAIMS RESOLUTION CORPORATION	8,599.32	ROLLUPS/CLAIMS 05-12-2025	05/14/2025	05/14/2025
188279	22200007	CLAIMS RESOLUTION CORPORATION	23,087.15	ROLLUPS/CLAIMS 05-27-2025	05/29/2025	05/29/2025
188425	22200008	CLAIMS RESOLUTION CORPORATION	11,527.28	ROLLUPS/CLAIMS 06-09-2025	06/11/2025	06/11/2025
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
188284		GARDEN STATE MUNICIPAL JIF	12,943.57	201908 SIR APRIL 2025	06/02/2025	00/00/0000
188426	156	THE PMA INS GROUP	1,350.15	WC SELF INSURED/WORKERS COMP	06/11/2025	06/11/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			57,507.47			
Fund Total: 22			57,507.47			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
32-2010-00-1000-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
32-2010-00-1000-010		- PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS				
188205	32200004	TOWNSHIP OF WEST ORANGE	3,078.86	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188206	32200005	TOWNSHIP OF WEST ORANGE	1,201.67	GROSS PAY PR11 - HOURLY	05/20/2025	05/23/2025
188332	32200006	TOWNSHIP OF WEST ORANGE	1,785.59		06/03/2025	06/06/2025
188333	32200007	TOWNSHIP OF WEST ORANGE	766.11		06/03/2025	06/06/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			6,832.23			
Fund Total: 32			6,832.23			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
42-2020-00-0000-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
42-2020-00-0000-142		- SALARIES & WAGES SALARIES & WAGES				
188205	42200010	TOWNSHIP OF WEST ORANGE	4,075.73	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	42200010	TOWNSHIP OF WEST ORANGE	1,348.80	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	42200010	TOWNSHIP OF WEST ORANGE	569.23	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	42200010	TOWNSHIP OF WEST ORANGE	0.49	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	42200010	TOWNSHIP OF WEST ORANGE	49.96	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188205	42200010	TOWNSHIP OF WEST ORANGE	213.62	GROSS PAY PR11 - SALARY	05/20/2025	05/23/2025
188226		HOUSING AUTHORITY OF	94.06	42-2020-00-0000-142 admin cost-reimbursement for over payment	05/21/2025	00/00/0000
188332	42200011	TOWNSHIP OF WEST ORANGE	4,075.73		06/03/2025	06/06/2025
188332	42200011	TOWNSHIP OF WEST ORANGE	1,348.80		06/03/2025	06/06/2025
188332	42200011	TOWNSHIP OF WEST ORANGE	569.23		06/03/2025	06/06/2025
188332	42200011	TOWNSHIP OF WEST ORANGE	49.96		06/03/2025	06/06/2025
188332	42200011	TOWNSHIP OF WEST ORANGE	213.62		06/03/2025	06/06/2025
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
188251		D & M INSTANT PRINTING	120.00	INV#3026 business cards Margaret S	05/23/2025	00/00/0000
42-2020-00-0000-442		- HAP-PORTABILITY IN HAP-PORTABILITY IN				
188226		HOUSING AUTHORITY OF	2,200.00	42-2020-00-0000-442 reimbursement for over payment	05/21/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			14,929.23			
Fund Total: 42			14,929.23			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid 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 NORTHFIELD				
185585		DLS CONTRACTING, INC.	234,594.47	ENGINEER CERT#03 RES 280-24 2023 CDBG ROAD REHAB OF VALLEY RD FROM KINGSLEY ST	09/25/2024	00/00/0000
Total: DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD			234,594.47			
52-2010-00-2024-		- DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD				
52-2010-00-2024-030		- DUE FROM ESSEX COUNTY HUD BETHANY CENTER				
188158		BETHANY CENTER FOR CHAMPIONS	18,224.00	WO FY 2024/2025	05/16/2025	00/00/0000
188288		BETHANY CENTER FOR CHAMPIONS	3,392.00	OUTREACH FOR AT-RISK YOUTH	06/02/2025	00/00/0000
Total: DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD			21,616.00			
Fund Total: 52			256,210.47			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
62-2010-00-6690-		- DUE FROM ESSEX COUNTY HUD				
62-2010-00-6690-062		- MUNICIPAL INSURANCE				
186491		GARDEN STATE MUNICIPAL JIF	664,682.88	INV#202418 2025 member assessment paid in 3 installments	01/01/2025	00/00/0000
Total: EXPENDITURE CONTROL			664,682.88			
Fund Total: 62			664,682.88			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
63-2010-00-6690-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA				
188157	63200005	MERITAIN HEALTH	148,460.12	05-13-25 CLAIMS	05/16/2025	05/16/2025
188258	63200006	MERITAIN HEALTH	145,736.14	05-20-25 CLAIMS	05/23/2025	05/23/2025
188331	63200007	MERITAIN HEALTH	118,246.02	05-27-2025 CLAIMS	06/03/2025	06/03/2025
188394	63200008	MERITAIN HEALTH	192,406.91	06-03-2025 CLAIMS	06/06/2025	06/06/2025
188473	63200009	MERITAIN HEALTH	138,060.85	06-10-2025 CLAIMS	06/13/2025	06/13/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			742,910.04			
Fund Total: 63			742,910.04			