

Township of West Orange

Bills List

Total: 38,046,005.76

User: liliana 07/15/2025 08:43:06

Date: 06/17/2025 To 07/14/2025 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1169-00-0100- - AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS						
01-1169-00-0100-001 - MISC EXCHANGE .PAYROLL HEALTH BENEFITS MISC EXCHANGE .PAYROLL HEALTH BENEFITS						
188483	01200582	TOWNSHIP OF WEST ORANGE	204,929.38		06/16/2025	06/20/2025
188483	01200582	TOWNSHIP OF WEST ORANGE	747.42		06/16/2025	06/20/2025
188484	01200583	TOWNSHIP OF WEST ORANGE	1,555.68		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	207,691.23		07/01/2025	07/01/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	1,555.68		07/01/2025	07/01/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			416,479.39			
01-1169-00-0300- - AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS						
01-1169-00-0300-001 - MISCELLANEOUS EXCHANGE .TAX COLL MISCELLANEOUS EXCHANGE .TAX COLL						
188592	25101340	TOWNSHIP OF WEST ORANGE	2,201.64	92 MOUNTAIN AVE-MOVE SA PYMNT	06/30/2025	07/01/2025
Total: AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL			2,201.64			
01-1608- - - - AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL						
01-1608- - - - INTERFUND SWIM POOL FUND INTERFUND SWIM POOL FUND						
188622	01200610	TOWNSHIP OF WEST ORANGE	15,000.00	INTERFUND TRANSFER TO SWIM POOL	07/01/2025	07/01/2025
188624	01200612	TOWNSHIP OF WEST ORANGE	38,873.15	PR-14 FUNDING SWIM POOL	07/01/2025	07/01/2025
Total: INTERFUND SWIM POOL FUND INTERFUND SWIM POOL FUND			53,873.15			
01-2010-00-1001- - INTERFUND SWIM POOL FUND INTERFUND SWIM POOL FUND						
01-2010-00-1001-010 - MAYOR S&W Base Salary Pay						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188483	01200582	TOWNSHIP OF WEST ORANGE	2,769.65		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	2,769.65		07/01/2025	07/01/2025
01-2010-00-1001-100 - MAYOR S&W Overtime						
188484	01200583	TOWNSHIP OF WEST ORANGE	242.34		06/16/2025	06/20/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	242.34		07/01/2025	07/01/2025
Total: BUDGET MAYOR S&W			6,023.98			
 01-2010-00-1002- - BUDGET MAYOR S&W						
01-2010-00-1002-110 - MAYOR O/E MATERIALS & SUPPLIES						
188520		SCHWAAB	18.00	INV#4814650 replacement pads for 46A2359-Blue2pack	06/18/2025	00/00/0000
Total: BUDGET MAYOR O/E			18.00			
 01-2010-00-1201- - BUDGET MAYOR O/E						
01-2010-00-1201-010 - TOWN COUNCIL S&W Base Salary Pay						
188483	01200582	TOWNSHIP OF WEST ORANGE	2,401.35		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	1,921.08		07/01/2025	07/01/2025
Total: BUDGET TOWN COUNCIL S&W			4,322.43			
 01-2010-00-1203- - BUDGET TOWN COUNCIL S&W						
01-2010-00-1203-032 - TOWN COUNCIL O/E ADVERTISING						
188619		WORRALL COMMUNITY NEWSPAPERS	1,137.24	3.27.25 THRU 6.12.25	07/01/2025	00/00/0000
188633		NJ ADVANCE MEDIA, LLC	191.67	AD#0010989061 2921-25 Bond Ordinance	07/07/2025	00/00/0000
188632		WORRALL COMMUNITY NEWSPAPERS	9.72	AD#155997 2899-25	07/07/2025	00/00/0000
188632		WORRALL COMMUNITY NEWSPAPERS	20.88	AD#155997 2911-25 Capital Ord	07/07/2025	00/00/0000
188632		WORRALL COMMUNITY NEWSPAPERS	7.92	AD#155997 2903-25 Correction Notice	07/07/2025	00/00/0000
188632		WORRALL COMMUNITY NEWSPAPERS	13.68	AD#155997 2904-25	07/07/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188632	WORRALL COMMUNITY NEWSPAPERS	10.08	AD#155997 2906-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	10.44	AD#155997 2907-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	9.72	AD#155997 2908-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	10.80	AD#155997 2909-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	9.00	AD#155997 2901-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	8.28	AD#155997 2900-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	10.80	AD#155997 2901-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	8.28	AD#155997 2896-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	8.64	AD#155997 2896-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	8.64	AD#155997 2897-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	10.44	AD#155997 2691-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	18.00	AD#155997 91-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	12.96	AD#155997 2904-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	11.16	AD#155997 2903-25	07/07/2025	00/00/0000
	188632	WORRALL COMMUNITY NEWSPAPERS	11.16	AD#155997 2902-25	07/07/2025	00/00/0000
01-2010-00-1203-092	- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS					
	187794	JOSEPH FAGAN	475.00	7/1/25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
	187794	JOSEPH FAGAN	875.00	6/12/25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
	187794	JOSEPH FAGAN	540.00	6.24.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
01-2010-00-1203-201	- TOWN COUNCIL O/E CODIFICATION					
	188634	ICC GENERAL CODE PUBLISHERS, I	2,850.00	INV#PG000040908 Code Analysis & Composition	07/07/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			6,279.51			
01-2010-00-1402-	- BUDGET TOWN COUNCIL O/E					
01-2010-00-1402-060	- TOWNSHIP LITIGATION O/E LITIGATION GENERAL					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186732		ANTONELLI KANTOR P.C.	2,326.50	INV#21307 res 56-25 special counsel 2025	01/31/2025	00/00/0000
188638		DIANA POWELL MCGOVERN	583.33	JULY 2025 PB ATTORNEY	07/07/2025	00/00/0000
187542		JARDIM, MEISNER & SUSSER, P.C.	4,320.00	INV#44231 Special Counsel for the Mayor 2025	03/27/2025	00/00/0000
187542		JARDIM, MEISNER & SUSSER, P.C.	255.00	INV#44478 Special Counsel for the Mayor 2025	03/27/2025	00/00/0000
188720		SAVO, SCHALK, CORSINI, WARNER	2,339.00	INV#3546, #3547 PROFESSIONAL SERVICES MAY 2025	07/10/2025	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			9,823.83			
01-2010-00-1501- - BUDGET TOWNSHIP LITIGATION O/E						
01-2010-00-1501-010 - TOWNSHIP CLERK S&W Base Salary Pay						
188483	01200582	TOWNSHIP OF WEST ORANGE	9,265.12		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	9,265.12		07/01/2025	07/01/2025
Total: BUDGET TOWNSHIP CLERK S&W			18,530.24			
01-2010-00-1601- - BUDGET TOWNSHIP CLERK S&W						
01-2010-00-1601-100 - MUNICIPAL ELECTION S&W Overtime						
188484	01200583	TOWNSHIP OF WEST ORANGE	1,396.64		06/16/2025	06/20/2025
Total: BUDGET MUNICIPAL ELECTION S&W			1,396.64			
01-2010-00-1602- - BUDGET MUNICIPAL ELECTION S&W						
01-2010-00-1602-201 - MUNICIPAL ELECTION O/E PRIMARY ELECTION						
188579		COUNTY OF ESSEX	42,685.30	inv 2025 primary election	06/30/2025	00/00/0000
Total: BUDGET MUNICIPAL ELECTION O/E			42,685.30			
01-2010-00-1701- - BUDGET MUNICIPAL ELECTION O/E						
01-2010-00-1701-010 - LEGAL SERVICES S&W Base Salary Pay						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188483	01200582	TOWNSHIP OF WEST ORANGE	1,734.54		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	1,734.54		07/01/2025	07/01/2025
Total: BUDGET LEGAL SERVICES S&W			3,469.08			
01-2010-00-1702-		- BUDGET LEGAL SERVICES S&W				
01-2010-00-1702-020		- LEGAL SERVICES O/E MUNICIPAL PROSECUTOR (104 SESSIONS)				
186731		FRIEND & WENZEL, LLC	8,000.00	INV#362 res 52-25 municipal prosecutor	01/31/2025	00/00/0000
186731		FRIEND & WENZEL, LLC	13,000.00	INV#408 res 52-25 municipal prosecutor	01/31/2025	00/00/0000
Total: BUDGET LEGAL SERVICES O/E			21,000.00			
01-2010-00-1902-		- BUDGET LEGAL SERVICES O/E				
01-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
188712		WORRALL COMMUNITY NEWSPAPERS	38.16	INV#311282 - PB Meeting results 5/7/25	07/09/2025	00/00/0000
188711		WORRALL COMMUNITY NEWSPAPERS	9.36	INV#312889 - PB regular meeting results (06/04)	07/09/2025	00/00/0000
01-2010-00-1902-090		- PLANNING BOARD O/E COURT REPORTER				
187793		MARGARET BRILL	400.00	INV#5058 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	400.00	6.24.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
01-2010-00-1902-130		- PLANNING BOARD O/E COMPUTER MAINTENANCE				
188675		STAPLES BUSINESS ADVANTAGE	89.28	INV#6036671809 ITEM 2140574 HP 902XL	07/08/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			936.80			
01-2010-00-1941-		- BUDGET PLANNING BOARD O/E				
01-2010-00-1941-010		- MUNICIPAL COURT S&W Base Salary Pay				
188483	01200582	TOWNSHIP OF WEST ORANGE	15,994.93		06/16/2025	06/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188597	01200607	TOWNSHIP OF WEST ORANGE	14,239.97		07/01/2025	07/01/2025
01-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
188484	01200583	TOWNSHIP OF WEST ORANGE	737.03		06/16/2025	06/20/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	685.73		07/01/2025	07/01/2025
Total: BUDGET MUNICIPAL COURT S&W			31,657.66			
01-2010-00-1942- - BUDGET MUNICIPAL COURT S&W						
01-2010-00-1942-030 - MUNICIPAL COURT O/E PRINTING						
187512		UNIFIED PRINTING LLC	3,125.00	INV#238420 500 UTT TRAFFIC BOOKS/ 20 TICKETS PER BOOK	12/31/2024	00/00/0000
01-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
188554		DOLORES T. BARNES	87.50	6/3 office help	06/25/2025	00/00/0000
188603		LEGAL INTERPRETERS LLC	330.00	06/28/2025 spanish	07/01/2025	00/00/0000
188603		LEGAL INTERPRETERS LLC	330.00	6/19 spanish cancellation	07/01/2025	00/00/0000
188603		LEGAL INTERPRETERS LLC	330.00	6/17 spanish	07/01/2025	00/00/0000
188603		LEGAL INTERPRETERS LLC	385.00	6/5/2025 spanish	07/01/2025	00/00/0000
188603		LEGAL INTERPRETERS LLC	330.00	spanish 6/3	07/01/2025	00/00/0000
186730		FERNANDO MARIN, ESQ.	1,400.00	JUNE MONTH req 51-25 public defender 2025	01/31/2025	00/00/0000
01-2010-00-1942-112 - MUNICIPAL COURT O/E OFFICE SUPPLIES						
188524		AT&T MOBILITY II LLC	1,056.17	• Samsung Galaxy Tab S10+ 5Go 12.4-inch	06/19/2025	00/00/0000
188557		WB MASON CO. INC.	93.60	INV#255270733 tab file folder assorted colors	06/25/2025	00/00/0000
01-2010-00-1942-190 - MUNICIPAL COURT OE RELIEF-JUDGES						
188555		ASHLIE C. GIBBONS	400.00	6/5 bench coverage	06/25/2025	00/00/0000
188555		ASHLIE C. GIBBONS	400.00	6/17 bench coverage	06/25/2025	00/00/0000
188555		ASHLIE C. GIBBONS	400.00	6/3 bench coverage	06/25/2025	00/00/0000
188556		WILLIAM H. WILLIAMS, JR	400.00	6/24 bench coverage	06/25/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			9,067.27			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2001-		- BUDGET MUNICIPAL COURT O/E				
01-2010-00-2001-010		- BUSINESS ADM I S&W Base Salary Pay				
188483	01200582	TOWNSHIP OF WEST ORANGE	13,262.81		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	13,262.81		07/01/2025	07/01/2025
Total: BUDGET BUSINESS ADM I S&W			26,525.62			
01-2010-00-2002-		- BUDGET BUSINESS ADM I S&W				
01-2010-00-2002-031		- BUSINESS ADM I O/E ADVERTISING				
188337		NJ STATE LEAGUE OF	115.00	ad june 4-july 3, 2025 building inspector	06/04/2025	00/00/0000
188517		NJ STATE LEAGUE OF	160.00	omnibus operator - part time ad 06.18.25 - 07.17.25	06/18/2025	00/00/0000
01-2010-00-2002-081		- BUSINESS ADM I O/E SUBSCRIPTIONS & SUPP				
188523		STAPLES BUSINESS ADVANTAGE	21.86	INV#6034918041 red file folders 100pk	06/19/2025	00/00/0000
188526		SCHWAAB	20.00	INV#4815207 name plate 2x8	06/19/2025	00/00/0000
01-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
185271		MILLENNIUM STRATEGIES, LLC	3,900.00	INV#19320 RES 248-24 GRANT WRITER SERVICES 08.01.24-07.31.25	08/23/2024	00/00/0000
01-2010-00-2002-201		- BUSINESS ADM I O/E MARKETING CAMPAIGN				
186949		DANHYA I STOKES	541.00	INV#JUNE FINAL social media	02/07/2025	00/00/0000
01-2010-00-2002-220		- BUSINESS ADM I O/E TOWNSHIP PHYSICIAN O/E				
188730		CARE STATION MEDICAL GROUP PA	90.00	INV#070825 post accident testing	07/11/2025	00/00/0000
187088		MICHAEL KELLY	7,500.00	Jan - Jun medical director 2025	01/01/2025	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			12,347.86			
01-2010-00-2201-		- BUDGET BUSINESS ADM I O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2201-010 - PURCHASING S&W Base Salary Pay						
	188483	01200582 TOWNSHIP OF WEST ORANGE	5,233.58		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	5,233.58		07/01/2025	07/01/2025
Total: BUDGET PURCHASING S&W			10,467.16			
01-2010-00-2202- - BUDGET PURCHASING S&W						
01-2010-00-2202-031 - PURCHASING O/E ADVERTISING						
	186659	NJ ADVANCE MEDIA, LLC	25.82	AD#0010960527 2025 ADVERTISEMENTS GENERAL ENCUMBRANCE	01/01/2025	00/00/0000
	186659	NJ ADVANCE MEDIA, LLC	25.78	AD#0010960527 2025 ADS	01/01/2025	00/00/0000
01-2010-00-2202-110 - PURCHASING O/E OFFICE SUPPLIES & SUBSCRIPTION						
	188523	STAPLES BUSINESS ADVANTAGE	16.24	INV#6034918041 sticky notes 24 pk 3x3	06/19/2025	00/00/0000
	188523	STAPLES BUSINESS ADVANTAGE	13.29	INV#6034918041 Sticky notes 1 3/8 x 1 7/8 24 pk	06/19/2025	00/00/0000
	188526	SCHWAAB	40.00	INV#4815207 name plates 2x8	06/19/2025	00/00/0000
	188290	GANN LAW BOOKS	248.00	INV#D704004 NJ TITLES 40 & 40A W/ SHIPPING	06/02/2025	00/00/0000
Total: BUDGET PURCHASING O/E			369.13			
01-2010-00-2301- - BUDGET PURCHASING O/E						
01-2010-00-2301-010 - INFORMATION TECHNOLOGY S&W Base Salary Pay						
	188483	01200582 TOWNSHIP OF WEST ORANGE	11,463.66		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	11,463.66		07/01/2025	07/01/2025
01-2010-00-2301-090 - INFORMATION TECHNOLOGY S&W Longevity						
	188483	01200582 TOWNSHIP OF WEST ORANGE	623.01		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	623.01		07/01/2025	07/01/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			24,173.34			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2302-	- BUDGET INFORMATION TECHNOLOGY S&W					
01-2010-00-2302-110	- CENTRAL COPY/PRINT O/E OFFICE SUPPLIES					
188475		WB MASON CO. INC.	471.10	INV#254959791 legal size paper wbm24200	06/16/2025	00/00/0000
188475		WB MASON CO. INC.	656.40	INV#254959791 copy paper wbm21200	06/16/2025	00/00/0000
Total: BUDGET CENTRAL COPY/PRINT O/E			1,127.50			
01-2010-00-2303-	- BUDGET CENTRAL COPY/PRINT O/E					
01-2010-00-2303-133	- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE					
188503		VERIZON	1,676.67	2025 TELEPHONE SERVICES	06/18/2025	00/00/0000
188503		VERIZON	129.65	7/1-7/30 2025 TELEPHONE SERVICES	06/18/2025	00/00/0000
01-2010-00-2303-140	- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE					
186630		VERIZON	307.70	6/5-7/15 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
186631		VERIZON	1,650.24	INV#Z1462106 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	00/00/0000
186656		RING CENTRAL, INC.	3,110.65	INV#CD_001142375 2025 PHONE SERVICES ACCOUNT 3246663020	01/23/2025	00/00/0000
186630		VERIZON	5,303.14	7/1-7/31 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
188729		BLOCK LINE SYSTEMS	4,061.59	INV#1443675 annual services 2025	07/11/2025	00/00/0000
01-2010-00-2303-141	- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS					
186953		AT&T MOBILITY II LLC	10,856.23	5.22.25-6.21.25 CELL SERVICES	02/07/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			27,095.87			
01-2010-00-2305-	- BUDGET TELEPHONE COMMUNICATIONS O/E					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2305-010 - CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES						
186441		PANAYIOTA REYNOLDS	79.00	INV311346527 zoom service 2025	01/02/2025	00/00/0000
186669		MICROCOMPUTER CONSULTING GROUP	258.00	INV#38917 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	01/01/2025	00/00/0000
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	INV#38880 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			4,937.00			
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						
186626		COMCAST	1,765.13	2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186626		COMCAST	533.15	2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186945		PASSIO TECHNOLOGIES LLC-CID253	695.45	INV#CINV-089903 jan-dec vehicle tracking	01/01/2025	00/00/0000
186626		COMCAST	427.56	JULY CELL SERVICES 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			3,421.29			
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						
187917		PASCACK DATA SERVICES, INC	3,477.00	INV#1679 03-SSC-2802 SONICWALL CLOUD APP SECURITY ADVANCED MSSP POWERED + 12 M	04/29/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188139		PASCACK DATA SERVICES, INC	1,081.92	INV#1705 CFQ7TTC0J1 Z4-0003 Microsoft Office 365 GCC-G3, 1 Year	05/15/2025	00/00/0000
188139		PASCACK DATA SERVICES, INC	17,640.00	INV#1705 CFQ7TTC0J1 Z9-0007 Microsoft Office 365 GCC-G1, 1 Year	05/15/2025	00/00/0000
187025		EASTERN COMMUNICATIONS, LTD	12,852.00	INV#33909 TO COVER COST OF MONTHLY EXPENSES JULY-SEPT	12/31/2024	00/00/0000
186668		MICROCOMPUTER CONSULTING GROUP	949.00	INV#38915 2025 MONTHLY DATTO SERVICE	01/01/2025	00/00/0000
187797		PASCACK DATA SERVICES, INC	7,226.66	INV#1720 nsa 3700 secupg ess perp 3yr	04/17/2025	00/00/0000
187797		PASCACK DATA SERVICES, INC	2,469.38	INV#1720 fire wall	04/17/2025	00/00/0000
187797		PASCACK DATA SERVICES, INC	2,539.32	INV#1720 network security manager	04/17/2025	00/00/0000
187797		PASCACK DATA SERVICES, INC	716.92	INV#1720 sonicwall stateful high avail upgrade lic	04/17/2025	00/00/0000
187797		PASCACK DATA SERVICES, INC	1,800.00	INV#1720 install serv	04/17/2025	00/00/0000
188588		COMPUTER SQUARE	2,034.25	INV#73981 RESOLUTION 159-25	06/30/2025	00/00/0000
188588		COMPUTER SQUARE	94,200.00	INV#73981 RESOLUTION 159-25	06/30/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			146,986.45			
01-2010-00-2532- - APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E						
01-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
188542	01200594	MERITAIN HEALTH	85,199.34	06-17-2025 CLAIMS - RETIREE	06/24/2025	06/24/2025
188626	01200614	MERITAIN HEALTH	62,476.72	06-24-2025 CLAIMS - RETIREE	07/01/2025	07/01/2025
188639	01200615	MERITAIN HEALTH	62,492.04	07-01-2025 CLAIMS - RETIREE	07/07/2025	07/07/2025
188732	01200624	MERITAIN HEALTH	82,769.56	07-08-2025 CLAIMS - RETIREE	07/11/2025	07/11/2025
01-2010-00-2532-015 - CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188715	01200622	MERITAIN HEALTH	44,758.11	ADMIN FEE- RETIREE <,, 65 JULY 2025	07/10/2025	07/10/2025
01-2010-00-2532-016 - CENTRAL INSURANCE - HEALTH MEDICARE ADVANTAGE						
188566	01200597	METROPOLITAN HEALTH INSURANCE	221,520.00	AETNA MEDICARE ADVANTAGE 06-01-2025	06/26/2025	06/26/2025
01-2010-00-2532-018 - CENTRAL INSURANCE - HEALTH RETIREE PRESCRIPTION						
188733	25101348	BENECARD SERVICES, INC.	126,852.11	RETIREE PRESCRIPTION - JUNE 2025	07/11/2025	07/11/2025
188734	25101349	BENECARD SERVICES, INC.	125,043.63	RETIREE PRESCRIPTION - JULY 2025	07/11/2025	07/11/2025
01-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
188542	01200594	MERITAIN HEALTH	112,969.80	06-17-2025 CLAIMS -ACTIVE	06/24/2025	06/24/2025
188626	01200614	MERITAIN HEALTH	56,995.15	06-24-2025 CLAIMS - ACTIVE	07/01/2025	07/01/2025
188639	01200615	MERITAIN HEALTH	71,035.47	07-01-2025 CLAIMS - ACTIVE	07/07/2025	07/07/2025
188732	01200624	MERITAIN HEALTH	58,507.35	07-08-2025 CLAIMS - ACTIVE	07/11/2025	07/11/2025
01-2010-00-2532-035 - CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS						
188715	01200622	MERITAIN HEALTH	64,251.12	ADMIN FEE - ACTIVE EMPLOYEE JULY 2025	07/10/2025	07/10/2025
01-2010-00-2532-038 - CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS						
188733	25101348	BENECARD SERVICES, INC.	136,014.26	ACTIVE PRESCRIPTION - JUNE 2025	07/11/2025	07/11/2025
188734	25101349	BENECARD SERVICES, INC.	136,323.02	ACTIVE PRESCRIPTION - JULY 2025	07/11/2025	07/11/2025
01-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS						
188542	01200594	MERITAIN HEALTH	5,756.32	06-17-2025 CLAIMS - LIBRARY	06/24/2025	06/24/2025
188626	01200614	MERITAIN HEALTH	11,261.57	06-24-2025 CLAIMS - LIBRARY	07/01/2025	07/01/2025
188639	01200615	MERITAIN HEALTH	2,094.05	07-01-2025 CLAIMS - LIBRARY	07/07/2025	07/07/2025
188732	01200624	MERITAIN HEALTH	5,243.11	07-08-2025 CLAIMS - LIBRARY	07/11/2025	07/11/2025
01-2010-00-2532-080 - CENTRAL INSURANCE - HEALTH LIB EE CONTRIBUTION						
188600	01200608	TOWNSHIP OF WEST ORANGE	19,311.00		07/01/2025	07/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188600	01200608 TOWNSHIP OF WEST ORANGE	9,445.80		07/01/2025	07/01/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	170,335.10		07/01/2025	07/01/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	143,639.90		07/01/2025	07/01/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	3,930.60		07/01/2025	07/01/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	2,284.20		07/01/2025	07/01/2025
01-2010-00-2532-095 - CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS						
	188716	01200623 MERITAIN HEALTH	2,257.26	ADMIN FE - LIBRARY JULY 2025	07/10/2025	07/10/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			1,822,766.59			
01-2010-00-2533- - BUDGET CENTRAL INSURANCE - HEALTH						
01-2010-00-2533-080 - CENTRAL INS - UNEMPLOYMENT UNEMPLOYMENT COMP IN						
	188623	01200611 TOWNSHIP OF WEST ORANGE	2,043.38	PR-14 FUNDING UNEMPLOYMENT	07/01/2025	07/01/2025
Total: BUDGET CENTRAL INS - UNEMPLOYMENT			2,043.38			
01-2010-00-2535- - BUDGET CENTRAL INS - UNEMPLOYMENT						
01-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
	188544	01200595 TOWNSHIP OF WEST ORANGE	51,636.05	INTERFUND TRANSFER TO COVER 06-23-2025 CLAIM	06/24/2025	06/24/2025
	188625	01200613 TOWNSHIP OF WEST ORANGE	12,943.57	FUND TRANSFER FROM 01 TO 22	07/02/2025	07/02/2025
Total: BUDGET CENTRAL INS - WORK-COMP			64,579.62			
01-2010-00-2801- - BUDGET CENTRAL INS - WORK-COMP						
01-2010-00-2801-010 - COLLECTORS OF S&W Base Salary Pay						
	188483	01200582 TOWNSHIP OF WEST ORANGE	10,746.57		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	10,746.57		07/01/2025	07/01/2025
Total: BUDGET COLLECTORS OF S&W			21,493.14			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2802-		- BUDGET COLLECTORS OF S&W				
01-2010-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
187538		BATTAGLIA ASSOCIATES, LLC	1,170.00	INV#WO-2025-05 PROF SERV 2025 NOT TO EXCEED	03/27/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			1,170.00			
01-2010-00-2951-		- BUDGET COLLECTORS OF O/E				
01-2010-00-2951-010		- COMPTROLLER S&W Base Salary Pay				
188483	01200582	TOWNSHIP OF WEST ORANGE	18,719.57		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	18,719.57		07/01/2025	07/01/2025
Total: BUDGET COMPTROLLER S&W			37,439.14			
01-2010-00-2952-		- BUDGET COMPTROLLER S&W				
01-2010-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
187538		BATTAGLIA ASSOCIATES, LLC	855.00	INV#WO-2025-05 PROF SERV 2025 NOT TO EXCEED	03/27/2025	00/00/0000
01-2010-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
186657		ADP, LLC	1,653.80	INV#692757478 2025 PAYROLL COMP PACKAGE	01/01/2025	00/00/0000
188084		KRONOS SAASHR, INC	6,206.41	INV#110080005851 may -dec human cap 2025	05/12/2025	00/00/0000
188084		KRONOS SAASHR, INC	6,489.70	INV#110080010953 may -dec human cap 2025	05/12/2025	00/00/0000
01-2010-00-2952-110		- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS				
186653		UPS	240.83	#725A6Y245 #Y205 #Y225 #Y235 #Y195 #Y255 2025 PAYROLL TRANSPORTS	01/01/2025	00/00/0000
187124		REDISHRED ACQUISITION INC	62.62	INV#1776412 2025 SHRED IT BOX DOC DESTRUCTION MONTHLY PICKUP	01/01/2025	00/00/0000
Total: BUDGET COMPTROLLER O/E			15,508.36			

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	25101346	WAGEWORKS	100.00	2025 ADMIN FEE MONTHLY- MAY INV7862547	01/21/2025	07/10/2025
186633	25101347	WAGEWORKS	100.00	2025 ADMIN FEE MONTHLY - JUNE INV7970937	01/21/2025	07/10/2025
Total: BUDGET TREASURER O/E			200.00			
01-2010-00-3001- - BUDGET TREASURER O/E						
01-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
188484	01200583	TOWNSHIP OF WEST ORANGE	447.92		06/16/2025	06/20/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	481.67		07/01/2025	07/01/2025
Total: BUDGET PLANNING & DEV S&W			929.59			
01-2010-00-3101- - BUDGET PLANNING & DEV S&W						
01-2010-00-3101-010 - HOUSING CODE S&W Base Salary Pay						
188483	01200582	TOWNSHIP OF WEST ORANGE	22,804.37		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	20,650.25		07/01/2025	07/01/2025
01-2010-00-3101-100 - HOUSING CODE S&W Overtime						
188484	01200583	TOWNSHIP OF WEST ORANGE	148.24		06/16/2025	06/20/2025
Total: BUDGET HOUSING CODE S&W			43,602.86			
01-2010-00-3102- - BUDGET HOUSING CODE S&W						
01-2010-00-3102-130 - HOUSING CODE O/E COMPUTER & PRINTER SUPPLIES						
188295		WW GRAINGER INC	710.40	INV#9537605983 Honeywell Single Gas Detector High 10 ppm/low 5 ppm hydrogen su	06/02/2025	00/00/0000
Total: BUDGET HOUSING CODE O/E			710.40			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-4001- - BUDGET HOUSING CODE O/E						
01-2010-00-4001-010 - TAX ASSESSOR S&W Base Salary Pay						
188483	01200582	TOWNSHIP OF WEST ORANGE	10,980.31		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	10,980.31		07/01/2025	07/01/2025
01-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
188483	01200582	TOWNSHIP OF WEST ORANGE	342.29		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	342.29		07/01/2025	07/01/2025
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						
188483	01200582	TOWNSHIP OF WEST ORANGE	413,390.70		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	412,837.62		07/01/2025	07/01/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	807.69		07/01/2025	07/01/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	1,034.97		07/01/2025	07/01/2025
01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed						
188484	01200583	TOWNSHIP OF WEST ORANGE	29,531.87		06/16/2025	06/20/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	11,518.96		07/01/2025	07/01/2025
01-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
188483	01200582	TOWNSHIP OF WEST ORANGE	27,362.43		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	27,170.64		07/01/2025	07/01/2025
01-2010-00-5001-060 - POLICE S&W Detective Allowance						
188483	01200582	TOWNSHIP OF WEST ORANGE	1,249.95		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	1,249.95		07/01/2025	07/01/2025
01-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
188483	01200582	TOWNSHIP OF WEST ORANGE	18,077.14		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	17,884.83		07/01/2025	07/01/2025
01-2010-00-5001-080 - POLICE S&W Administration Allowance						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188483	01200582 TOWNSHIP OF WEST ORANGE	173.07		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	173.07		07/01/2025	07/01/2025
01-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
	188483	01200582 TOWNSHIP OF WEST ORANGE	673.05		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	673.05		07/01/2025	07/01/2025
01-2010-00-5001-090 - POLICE S&W Longevity						
	188483	01200582 TOWNSHIP OF WEST ORANGE	6,923.58		06/16/2025	06/20/2025
	188483	01200582 TOWNSHIP OF WEST ORANGE	956.88		06/16/2025	06/20/2025
	188483	01200582 TOWNSHIP OF WEST ORANGE	2,799.31		06/16/2025	06/20/2025
	188483	01200582 TOWNSHIP OF WEST ORANGE	4,534.66		06/16/2025	06/20/2025
	188483	01200582 TOWNSHIP OF WEST ORANGE	3,073.33		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	6,923.58		07/01/2025	07/01/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	956.88		07/01/2025	07/01/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	2,799.31		07/01/2025	07/01/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	3,398.34		07/01/2025	07/01/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	4,588.42		07/01/2025	07/01/2025
01-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
	188484	01200583 TOWNSHIP OF WEST ORANGE	57,984.23		06/16/2025	06/20/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	50,744.78		07/01/2025	07/01/2025
01-2010-00-5001-221 - POLICE S&W College Credit Police						
	188483	01200582 TOWNSHIP OF WEST ORANGE	961.50		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	961.50		07/01/2025	07/01/2025
01-2010-00-5001-990 - POLICE S&W Non Cash Earnings						
	188483	01200582 TOWNSHIP OF WEST ORANGE	18,533.69		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	18,590.93		07/01/2025	07/01/2025
Total: BUDGET POLICE S&W			1,148,539.91			

01-2010-00-5003- - BUDGET POLICE S&W

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-5003-041		- POLICE O/E LICENSE FEES				
188727		VERSATERM PUBLIC SAFETY US, INC	2,480.86	INV41-01079 IAPRO NEXTGEN INTERNAL AFFAIRS/PROFESSIONAL STANDARDS UNIT SOFTWARE	07/11/2025	00/00/0000
01-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
188573		PASSAIC COUNTY POLICE ACADEMY	1,255.00	INV#25-63BCPO TO COVER THE COST OF THE TRAINING FOR BASIC CLASS #25-63BCPO FOR	06/27/2025	00/00/0000
188559		DEPARTMENT OF LAW & PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE, PTC	1,500.00	INV#10052 TO COVER THE COST FOR POLICE OFFICERS TUITION CHARGE FOR OFFICER SEB	06/25/2025	00/00/0000
01-2010-00-5003-095		- POLICE OE COURT SECURITY				
187874		CUSTOM PROTECTIVE SERVICES	3,651.00	INV#501397 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				
188558		INSTITUTE OF FORENSIC PSY, IN	1,100.00	INV#22593 TO COVER THE COST FOR PSYCHOLOGICAL EVALUATIONS FOR CANDIDATES D. SI	06/25/2025	00/00/0000
188558		INSTITUTE OF FORENSIC PSY, IN	300.00	INV#22593 TO COVER THE COST FOR PSYCHOLOGICAL EVALUATION FOR MODIFIED CANDIDAT	06/25/2025	00/00/0000
01-2010-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
187042		ENTERPRISE FM TRUST	1.85	tolls 2025	02/14/2025	00/00/0000
01-2010-00-5003-115		- POLICE O/E INVESTIGATIVE SUPPLIES				
187677		SIRCHIE FINGER PRINT LABS	68.24	INV#0690228-IN ITEM #EB002P PREPRINTED KRAFT PAPER EVIDENCE BAG 8" X 5&qu	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187677		SIRCHIE FINGER PRINT LABS	62.22	INV#0690228-IN ITEM #SF0081XL POWDER FREE NITRILE GLOVES (EXTRA LARGE)	12/31/2024	00/00/0000
187677		SIRCHIE FINGER PRINT LABS	84.12	INV#0697310-IN ITEM #IEB 7500 7 1/2" X 10 1/2" INTEGRITY EVIDENCE B	12/31/2024	00/00/0000
187677		SIRCHIE FINGER PRINT LABS	64.90	INV#0697310-IN ITEM #IEB 4000 4"X 7 1/2" INTEGRITY EVIDENCE BAG	12/31/2024	00/00/0000
187677		SIRCHIE FINGER PRINT LABS	43.76	INV#0690228-IN FREIGHT	12/31/2024	00/00/0000
188635		UPS	62.80	INV#0000725A6Y265 transport charge	07/07/2025	00/00/0000
01-2010-00-5003-119 - POLICE O/E SAFETY EQUIPMENT (PERSONAL)						
187423		REISINGER OXYGEN SERVICE	224.70	INV#RO19096 TO COVER THE COST OF EXPENSES MARCH 2025 - DECEMBER 31, 2025	12/31/2024	00/00/0000
187423		REISINGER OXYGEN SERVICE	135.90	INV#RO19096 oxygen 2025	12/31/2024	00/00/0000
01-2010-00-5003-120 - POLICE O/E AMMUNITION / FIREARMS TRAINING						
188360		AMAZON.COM	179.90	INV#1TGP-GRYW-NQDW CR 1632 3 VOLT LITHIUM COIN BATTERY 10 PACK (2 PACKS OF 5)	06/05/2025	00/00/0000
01-2010-00-5003-127 - POLICE O/E BUILDING / HOUSEHOLD						
186455		WB MASON CO. INC.	35.76	INV#255190120 CM3836145 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	35.76	INV#254781015 CM3782324 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	35.76	INV#254931436 CM3800832 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	35.76	INV#255091667 CM3822582 water 2025	01/01/2025	00/00/0000
01-2010-00-5003-150 - POLICE O/E CAR WASH						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187020		WEST ORANGE CAR WASH	292.50	INV#1122 TO COVER THE COST OF CAR WASHES FROM JANUARY 1, 2025 - DECEMBER 31, 2	12/31/2024	00/00/0000
01-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
186628		COMCAST	93.95	JULY 2025 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC.	01/01/2025	00/00/0000
01-2010-00-5003-205		- POLICE O/E AWARDS PROGRAM				
188472	25101323	ACADEMY APPAREL	7,300.60	5272 Uniforms JPA 2025 quote 1095 not to exceed	06/13/2025	06/19/2025
188488	25101324	CAMDEN AQUARIUM LLC	1,939.54	942506160288 JPA 2025 TRIP TO CAMDEN AQUARIUM 07.22.2025	06/17/2025	06/19/2025
188474	25101325	MOUNTAIN CREEK RESORT, INC.	2,682.88	JPA TRIP 2025 JULY 15, 2025WATER PARK ADMISSION PLUS BUFFET (50)	06/16/2025	06/19/2025
188487	25101326	NY METS	2,750.00	8045040 JPA 2025 METS TICKETS 08.06.2025	06/17/2025	06/19/2025
188500	25101327	NY YANKEES	4,250.00	31860416 JPA 2025 YANKEE GAME TICKETS 08.27.2025	06/18/2025	06/19/2025
188518	25101328	MOUNTAIN CREEK RESORT, INC.	1,935.58	JPA 2025 TRIP MOUNTAIN CREEK 08.15.2025	06/18/2025	06/19/2025
188499	25101335	VANDERHOOF TRANSPORTATION CO	1,420.00	INV#77178 JPA 2025 BUS TO YANKEE STADIUM 08.27.2025 INCLUDES PARKING	06/18/2025	06/30/2025
188485	25101336	VANDERHOOF TRANSPORTATION CO	1,175.00	INV#77154 JPA 2025 BUS FOR METS GAME INCLUDES PARKING 08.06.2025	06/17/2025	06/30/2025
188486	25101337	VANDERHOOF TRANSPORTATION CO	1,025.00	INV#77156 JPA 2025 BUS FOR TRIP TO MOUNTIAN CREEK 07.15.2025	06/17/2025	06/30/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188489	25101338	VANDERHOOF TRANSPORTATION CO	1,050.00	INV#77169 JPA 2025 BUS FOR TRIP TO CAMDEN AQUARIUM 07.22.2025	06/17/2025	06/30/2025
188528	25101339	VANDERHOOF TRANSPORTATION CO	1,025.00	INV#77199 JPA 2025 - BUS FOR TRIP 08.15.25	06/23/2025	06/30/2025
Total: BUDGET POLICE O/E			38,298.34			
01-2010-00-6001- - BUDGET POLICE O/E						
01-2010-00-6001-010 - FIRE S&W Base Salary Pay - Uniformed						
188483	01200582	TOWNSHIP OF WEST ORANGE	376,534.45		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	379,858.78		07/01/2025	07/01/2025
01-2010-00-6001-050 - FIRE S&W Holiday Pay - Uniformed Employees						
188483	01200582	TOWNSHIP OF WEST ORANGE	26,152.59		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	26,249.57		07/01/2025	07/01/2025
01-2010-00-6001-060 - FIRE S&W INSPECTORS ALLOWANCE						
188483	01200582	TOWNSHIP OF WEST ORANGE	423.06		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	423.06		07/01/2025	07/01/2025
01-2010-00-6001-080 - FIRE S&W Administration Allowance						
188483	01200582	TOWNSHIP OF WEST ORANGE	480.75		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	480.75		07/01/2025	07/01/2025
01-2010-00-6001-090 - FIRE S&W Longevity						
188483	01200582	TOWNSHIP OF WEST ORANGE	1,296.58		06/16/2025	06/20/2025
188483	01200582	TOWNSHIP OF WEST ORANGE	5,337.29		06/16/2025	06/20/2025
188483	01200582	TOWNSHIP OF WEST ORANGE	3,039.12		06/16/2025	06/20/2025
188483	01200582	TOWNSHIP OF WEST ORANGE	1,588.85		06/16/2025	06/20/2025
188483	01200582	TOWNSHIP OF WEST ORANGE	5,489.74		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	5,489.74		07/01/2025	07/01/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	1,296.58		07/01/2025	07/01/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	5,337.29		07/01/2025	07/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188597	01200607 TOWNSHIP OF WEST ORANGE	3,039.12		07/01/2025	07/01/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	1,588.85		07/01/2025	07/01/2025
01-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
	188484	01200583 TOWNSHIP OF WEST ORANGE	56,277.83		06/16/2025	06/20/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	78,170.27		07/01/2025	07/01/2025
01-2010-00-6001-110		- FIRE S&W Acting Pay				
	188484	01200583 TOWNSHIP OF WEST ORANGE	2,939.27		06/16/2025	06/20/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	3,211.65		07/01/2025	07/01/2025
01-2010-00-6001-210		- FIRE S&W Retro Payments				
	188600	01200608 TOWNSHIP OF WEST ORANGE	227.40		07/01/2025	07/01/2025
Total: BUDGET FIRE S&W			984,932.59			
01-2010-00-6002-		- BUDGET FIRE S&W				
01-2010-00-6002-071		- FIRE O/E MISCELLANEOUS				
	186611	VILLAGE SUPERMARKET OF NJ	90.03	INV# 02960107629 NOT TO EXCEED	12/31/2024	00/00/0000
01-2010-00-6002-072		- FIRE O/E MISC MAINTENANCE & REPAIRS				
	186609	RFI SMALL ENGINE SERVICE	377.40	INV#13675 #13688 NOT TO EXCEED	12/31/2024	00/00/0000
01-2010-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
	188222	SECOND CHANCE EMERGENCY TRAIN	4,500.00	2025 EMT A/B/C REFRESHER TRAINING - 10 ATTENDEES FOR EACH SECTION	05/21/2025	00/00/0000
01-2010-00-6002-108		- FIRE O/E FURNITURE				
	188243	AMAZON.COM	277.79	INV#1LD7-LKJL-VJMC LA-Z-BOY BRADLEY BONDED LEATHER EXECUTIVE CHAIR, ROASTED CH	05/22/2025	00/00/0000
	188243	AMAZON.COM	5.43	INV#1LD7-LKJL-VJMC LA Z-BOY	05/22/2025	00/00/0000
01-2010-00-6002-112		- FIRE O/E LIFE SAVING - PROTECTIVE CLOTH				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188221		TURNOUT FIRE & SAFETY INC	110.00	INV#272322 PHILLIPE NOMEX ALTERATIONS	05/21/2025	00/00/0000
Total: BUDGET FIRE O/E			5,360.65			
01-2010-00-6102- - BUDGET FIRE O/E						
01-2010-00-6102-112 - UNIFORM FIRE SAFETY O/E OFFICE EQUIPMENT						
188436		AMAZON.COM	151.97	INV#1VVL-XPV4-QFW1 DUAL LASER MEASUREMENT TOOL4 each \$47.49 each w/ a \$37.99 c	06/12/2025	00/00/0000
01-2010-00-6102-160 - UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM						
188530		TURNOUT UNIFORMS	161.49	INV#273224 FIRE INSPECTOR CICCONE UNIFORM	06/23/2025	00/00/0000
188530		TURNOUT UNIFORMS	94.99	INV#273224-01 FIRE INSPECTOR CICCONE UNIFORM	06/23/2025	00/00/0000
188588		COMPUTER SQUARE	10,800.00	INV#73981 RESOLUTION 159-25	06/30/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			11,208.45			
01-2010-00-7001- - BUDGET UNIFORM FIRE SAFETY O/E						
01-2010-00-7001-010 - ENGINEERING S&W Base Salary Pay						
188483	01200582	TOWNSHIP OF WEST ORANGE	13,508.19		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	15,706.29		07/01/2025	07/01/2025
01-2010-00-7001-030 - ENGINEERING S&W Hourly Pay						
188484	01200583	TOWNSHIP OF WEST ORANGE	2,776.66		06/16/2025	06/20/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	2,898.09		07/01/2025	07/01/2025
01-2010-00-7001-100 - ENGINEERING S&W Overtime						
188600	01200608	TOWNSHIP OF WEST ORANGE	959.86		07/01/2025	07/01/2025
Total: BUDGET ENGINEERING S&W			35,849.09			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7002-		- BUDGET ENGINEERING S&W				
01-2010-00-7002-030		- ENGINEERING O/E ADVERTISING, PRINTING & PHOTO				
188537		NJ ADVANCE MEDIA, LLC	175.33	AD#0010958010 AD DATE 1/21/2025	06/23/2025	00/00/0000
01-2010-00-7002-110		- ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,				
188539		AMAZON.COM	121.70	INV#16JW-XPJL-VQWW	06/23/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			297.03			
01-2010-00-7101-		- BUDGET ENGINEERING O/E				
01-2010-00-7101-071		- BUILDING & PROPERTY O/E JANITORIAL SERVICES				
188637		NATIONWIDE CLEANING &	853.00	INV#1827 emergency cleanup jail cell 7.21.25	07/07/2025	00/00/0000
183724		NATIONWIDE CLEANING &	5,145.83	INV#1826 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		BEACON PROTECTION GROUP, LLC	199.71	INV#667678 ospac alarm monitoring 2025	01/01/2025	00/00/0000
01-2010-00-7101-076		- BUILDING & PROPERTY O/E ELEVATOR SERVICE & REPAIRS				
188724		TREASURER STATE OF NEW JERSEY	515.00	INV#4393508 #5652824 elevator inspection fee and fire registration renewal fee	07/10/2025	00/00/0000
01-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
188189		PAULUS, SOKOLOWSKI & SARTOR	2,541.50	INV#176412 AS PER PROPOSAL DATED 4.10.25 NOT TO EXCEED	05/19/2025	00/00/0000
188189		PAULUS, SOKOLOWSKI & SARTOR	1,470.00	INV#176477 AS PER PROPOSAL DATED 4.10.25 NOT TO EXCEED	05/19/2025	00/00/0000
187637		TROLLER ELECTRIC LLC	7,986.23	INV#3940 exhaust fan electric signage project	12/31/2024	00/00/0000
188093		ENCORE HOLDINGS, LLC	7,366.86	INV#13061149 Res 2-25 various sprinkler repairs not to exceed	05/12/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188617	CARRIER CORPORATION	1,028.00	INV#90461405 service call to old library	07/01/2025	00/00/0000
	187349	TROLLER ELECTRIC LLC	1,576.85	INV#3946 #3947 bldg electrical repairs	12/31/2024	00/00/0000
	186580	GENSERVE, LLC	1,427.50	INV#0531098-IN generator service calls 2025	12/31/2024	00/00/0000
	187352	KORDIAN RAK	4,725.00	INV#4016 #3884 #4004 MISC BLDG PLUMBING REPAIRS	12/31/2024	00/00/0000
	186612	NEW JERSEY DOOR WORKS	982.50	INV#164313 FINAL overhead doors emergency repairs 2025	12/31/2024	00/00/0000
	186855	CLEAN AIR COMPANY	732.00	INV#250467 2025 service calls	12/31/2024	00/00/0000
	186855	CLEAN AIR COMPANY	2.00	INV#250467 2025 serv calls	12/31/2024	00/00/0000
	187614	CARRIER CORPORATION	12,175.90	BLDGS SERVICE CALLS	12/31/2024	00/00/0000
	188725	TREASURER STATE OF NJ	17,730.00	annual site remediation fees	07/10/2025	00/00/0000
	186533	EMERGENCY PEST CONTROL	390.00	INV#41337 monthly pest control 2025	12/31/2024	00/00/0000
01-2010-00-7101-07A	- BUILDING & PROPERTY O/E RENTAL-551 VALLEY ROAD					
	188677	VILLITA ARTES, LLC	2,000.00	JULY 2025 RENT 555 VALLEY RD	07/08/2025	00/00/0000
01-2010-00-7101-090	- BUILDING & PROPERTY O/E EXTERMINATING TOWN BUILDING -					
	186534	EMERGENCY PEST CONTROL	215.00	INV#41338 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	105.88	INV#8040469 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	00/00/0000
	186625	HOME DEPOT	439.64	INV#7052714 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	00/00/0000
01-2010-00-7101-112	- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN					
	186438	WB MASON CO. INC.	35.76	INV#254905378 CR# CM3797816 CM3797822 water 2025 delivery	01/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	186579	GENERAL PLUMBING SUPPLY, INC	392.69	plumbing supplies 2025	12/31/2024	00/00/0000
	186438	WB MASON CO. INC.	35.76	INV#255129707 CR#CM3828371 water 2025 delivery	01/01/2025	00/00/0000
	186438	WB MASON CO. INC.	26.82	INV#255271331 CM#3846303 water 2025 delivery	01/01/2025	00/00/0000
	186757	LORCO PERTOLEUM SERVICE	520.00	INV#2030081-IN OIL REMOVAL AND TANK SERVICES 2025	12/31/2024	00/00/0000
	186579	GENERAL PLUMBING SUPPLY, INC	37.38	INV#S012700183.001 plumbing supplies 2025	12/31/2024	00/00/0000
01-2010-00-7101-113		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - GROUNDS				
	188599	TREAS-STATE OF NEW JERSEY	950.00	INV#250551980 annual site remediation fee cherry lane pump station	07/01/2025	00/00/0000
01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
	185867	STERLING SECURITIES, LLC	5,600.00	INV#22197 res 295-24 security services 01.01.2025- 12.31.2025 not to exceed	10/30/2024	00/00/0000
	188276	D'ONOFRIO & SON INC.	15,538.12	INV#34672 RESOLUTION 143- 25 2025 MAINT OF VARIOUS TOWN OWNED PARCELS	05/29/2025	00/00/0000
01-2010-00-7101-119		- BUILDING & PROPERTY O/E FLOWERS				
	186746	PLEASANTDALE NURSERIES	1,856.00	MUNICIPAL BUILDINGS PLANTING 2025	12/31/2024	00/00/0000
01-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
	186525	ULTIMATE SECURITY SYSTEMS, INC	610.00	IN-50133 IN-50134 misc service calls 2025	12/31/2024	00/00/0000
01-2010-00-7101-140		- BUILDING & PROPERTY O/E Emergency Generators, Maintenance				
	187883	GENSERVE, LLC	2,788.00	generator maint 2025 bldgs	04/25/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			97,998.93			

01-2010-00-7202- - BUDGET BUILDING & PROPERTY O/E

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7202-090		- SHADE TREE O/E TOWNSHIP FORESTER				
	186852	WALT KIPP	30.00	1003049588 core training spring 2025	12/31/2024	00/00/0000
01-2010-00-7202-091		- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING				
	186710	RICH TREE SERVICE	450.00	INV#2501679 res 16-25 emergency and non emergency tree services	01/31/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			480.00			
01-2010-00-7401-		- BUDGET SHADE TREE O/E				
01-2010-00-7401-010		- PUBLIC WORKS S&W Base Salary Pay				
	188483	01200582 TOWNSHIP OF WEST ORANGE	89,233.08		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	91,385.51		07/01/2025	07/01/2025
01-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
	188484	01200583 TOWNSHIP OF WEST ORANGE	1,098.53		06/16/2025	06/20/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	1,085.33		07/01/2025	07/01/2025
01-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
	188483	01200582 TOWNSHIP OF WEST ORANGE	2,471.90		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	2,471.90		07/01/2025	07/01/2025
01-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
	188484	01200583 TOWNSHIP OF WEST ORANGE	20,596.68		06/16/2025	06/20/2025
	188484	01200583 TOWNSHIP OF WEST ORANGE	537.86		06/16/2025	06/20/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	17,399.82		07/01/2025	07/01/2025
	188600	01200608 TOWNSHIP OF WEST ORANGE	83.64		07/01/2025	07/01/2025
Total: BUDGET PUBLIC WORKS S&W			226,364.25			
01-2010-00-7503-		- BUDGET PUBLIC WORKS S&W				
01-2010-00-7503-110		- STREET CLEANING AND DRAINAGE O SAFETY GEAR				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
				INV#9539401076		
186621		WW GRAINGER INC	1,543.29	#9542309118 CREDIT#9542309126 ROAD SAFETY SUPPLIES 2025	12/31/2024	00/00/0000
01-2010-00-7503-111		- STREET CLEANING AND DRAINAGE O BROOMS, ETC				
186739		UNITED ROTARY BRUSH CORP	3,458.96	INV#C1328894 SWEEPER BROOMS 2025	12/31/2024	00/00/0000
Total: BUDGET STREET CLEANING AND DRAINAGE O			5,002.25			
01-2010-00-7504-		- BUDGET STREET CLEANING AND DRAINAGE O				
01-2010-00-7504-112		- STREET REPAIR O/E COLD PATCH				
186587		NEWARK ASPHALT CO.	370.08	INV#75048 #75124 ASPHALT EXPENSES 2025	12/31/2024	00/00/0000
01-2010-00-7504-114		- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA				
186619		E L CONGDON & SONS LUMBER CO	109.08	INV#190187 #189810 #190333 #190517 STREET/CURB REPAIR MATERIALS 2025	12/31/2024	00/00/0000
Total: BUDGET STREET REPAIR O/E			479.16			
01-2010-00-7803-		- BUDGET STREET REPAIR O/E				
01-2010-00-7803-091		- SEWER & PUMP STATIONS O/E TV INSPECTION & CLEANING-CONTR				
188722		ALL AMERICAN SEWER SERVICE	2,400.00	INV#599394 camera sewer line	06/23/2025	00/00/0000
01-2010-00-7803-114		- SEWER & PUMP STATIONS O/E MAINTENANCE, SEWERS & PUMP STA				
187883		GENSERVE, LLC	180.00	generator maint agreement 2025	04/25/2025	00/00/0000
01-2010-00-7803-200		- SEWER & PUMP STATIONS O/E PUMP STATION				
188001		PUMPING SERVICES, INC.	12,484.60	INV#1152281 #1152106 #1152182 #1152184 #1152183 #1151882 2025 repairs	01/01/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			15,064.60			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7902-		- BUDGET SEWER & PUMP STATIONS O/E				
01-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
187020		WEST ORANGE CAR WASH	292.50	INV#1122 car washes 2025	12/31/2024	00/00/0000
01-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
188515		HERC RENTALS INC	643.50	INV#88682731-001 emergency repairs to boom truck	06/18/2025	00/00/0000
186530		JESCO INC.	427.14	INV#GA7942 parts/repairs 2025	12/31/2024	00/00/0000
187041		ENTERPRISE FM TRUST	594.00	STMT#610665-070325 maint	02/14/2025	00/00/0000
187040		ENTERPRISE FM TRUST	14,502.69	STMT#610665-070325 2025 repairs	01/01/2025	00/00/0000
186744		RFI SMALL ENGINE SERVICE	2,952.25	INV#1255 #1256 #1257 #1547 #1237TRACTOR REPAIRS/SUPPLIES 2025	12/31/2024	00/00/0000
188248		SELECT AUTO & TRUCK REPAIR	1,940.66	INV#250508003 #250520003 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAI	05/22/2025	00/00/0000
186762		VAN DINE MOTORS, INC	3,183.60	INV#143454 truck repairs/parts 2025	12/31/2024	00/00/0000
186613		AWISCO	48.62	INV#0002015964 garage/street supplies 2025	12/31/2024	00/00/0000
188248		SELECT AUTO & TRUCK REPAIR	1,478.77	INV#250624002 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7/1/25-6	05/22/2025	00/00/0000
188249		BELAIR SERVICES	3,420.35	INV#32885 #32811 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	05/22/2025	00/00/0000
186594		BUY-WISE	1,303.02	FINAL JUNE auto parts/garage supplies	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
	186535	ESSEX LOCKSMITH	11.80	INV#373830 vehicle lock repair/key duplicate 2025	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	3,788.70	INV#0070722 RES 87-25 EXT OF CONTRACT FOR REPAIRS AND MAINT FIRE EMS APPARATUS	03/19/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			34,587.60			
01-2010-00-8051-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
	188483 01200582	TOWNSHIP OF WEST ORANGE	25,597.46		06/16/2025	06/20/2025
	188597 01200607	TOWNSHIP OF WEST ORANGE	25,597.46		07/01/2025	07/01/2025
01-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
	188483 01200582	TOWNSHIP OF WEST ORANGE	366.80		06/16/2025	06/20/2025
	188597 01200607	TOWNSHIP OF WEST ORANGE	366.80		07/01/2025	07/01/2025
01-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
	188484 01200583	TOWNSHIP OF WEST ORANGE	1,295.50		06/16/2025	06/20/2025
	188600 01200608	TOWNSHIP OF WEST ORANGE	295.13		07/01/2025	07/01/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			53,519.15			
01-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES S&W				
01-2010-00-8052-030		- GENERAL HEALTH SERVICES O/E PRINTING				
	187828	RR DONNELLEY	319.50	INV#778815288 CERTIFIED COPY PAPER PURPLE - REG-42A - 8-1/2X11	04/23/2025	00/00/0000
01-2010-00-8052-041		- GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION				
	187695	ESSEX REGIONAL HEALTH COMM	1,956.25	VOUCHER26 2025 AIR POLLUTION CONTROL SERVICES	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
184843		HUDSON REGIONAL HEALTH COMM	1,666.65	INV#8 RES 205-24 8/1/24-07/31/27 SHARED SERVICES	07/15/2024	00/00/0000
01-2010-00-8052-090		- GENERAL HEALTH SERVICES O/E LABORATORY CONTRACT				
188505		GARDEN STATE LABORATORIES	2,500.00	1st & 2nd Quarter 2025 PUBLIC HEALTH TESTING 2025	06/18/2025	00/00/0000
01-2010-00-8052-110		- GENERAL HEALTH SERVICES O/E OFFICE SUPPLIES & EQ				
188508		BAILEY'S TEST STRIPS, LLC	60.00	INV#25.10518 500 LUMENS LED SLIDE-TO-FOCUS ALUMINUM FLASH LIGHT - DEF500LED	06/18/2025	00/00/0000
188508		BAILEY'S TEST STRIPS, LLC	75.00	INV#25.10518 UV 51 LED BLACK LIGHT UV-51	06/18/2025	00/00/0000
188508		BAILEY'S TEST STRIPS, LLC	45.00	INV#25.10518 SINK AND SURFACE SANITIZER TEST STRIPS SS-3010	06/18/2025	00/00/0000
188508		BAILEY'S TEST STRIPS, LLC	9.00	INV#25.10518 SHIPPING & HANDLING	06/18/2025	00/00/0000
01-2010-00-8052-125		- GENERAL HEALTH SERVICES O/E E-CIG ENFOCEMENT OE				
188562		AMAZON.COM	279.33	INV#191J-KWLR-D9HX AMAZON ORDER, SEE ATTACHED	06/25/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			6,910.73			
01-2010-00-8101-		- BUDGET GENERAL HEALTH SERVICES O/E				
01-2010-00-8101-010		- SENIOR BUSING S&W Base Salary Pay				
188483	01200582	TOWNSHIP OF WEST ORANGE	9,920.08		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	9,920.08		07/01/2025	07/01/2025
01-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
188484	01200583	TOWNSHIP OF WEST ORANGE	7,636.92		06/16/2025	06/20/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	7,984.36		07/01/2025	07/01/2025
01-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
188484	01200583	TOWNSHIP OF WEST ORANGE	4,653.52		06/16/2025	06/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188600	01200608	TOWNSHIP OF WEST ORANGE	3,482.92		07/01/2025	07/01/2025
Total: BUDGET SENIOR BUSING S&W			43,597.88			
01-2010-00-8102- - BUDGET SENIOR BUSING S&W						
01-2010-00-8102-113 - SEN CITIZEN TRANS O/E OFFICE SUPPLIES						
188273		WB MASON CO. INC.	149.80	INV#254562068 DYMO LABELWRITER 550 TURBO LABEL PRINTER	05/28/2025	00/00/0000
Total: BUDGET SEN CITIZEN TRANS O/E			149.80			
01-2010-00-8401- - BUDGET SEN CITIZEN TRANS O/E						
01-2010-00-8401-010 - ANIMAL CONTROL S&W Base Salary Pay						
188483	01200582	TOWNSHIP OF WEST ORANGE	7,097.45		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	7,097.45		07/01/2025	07/01/2025
01-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
188484	01200583	TOWNSHIP OF WEST ORANGE	888.03		06/16/2025	06/20/2025
188600	01200609	TOWNSHIP OF WEST ORANGE	1,116.58		07/01/2025	07/01/2025
Total: BUDGET ANIMAL CONTROL S&W			16,199.51			
01-2010-00-8601- - BUDGET ANIMAL CONTROL S&W						
01-2010-00-8601-010 - SEN CITIZEN HEALTH CTR S&W Base Salary Pay						
188483	01200582	TOWNSHIP OF WEST ORANGE	15,929.58		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	15,929.58		07/01/2025	07/01/2025
01-2010-00-8601-030 - SEN CITIZEN HEALTH CTR S&W Hourly Pay						
188484	01200583	TOWNSHIP OF WEST ORANGE	1,787.76		06/16/2025	06/20/2025
188600	01200609	TOWNSHIP OF WEST ORANGE	1,678.49		07/01/2025	07/01/2025
01-2010-00-8601-090 - SEN CITIZEN HEALTH CTR S&W Longevity						
188483	01200582	TOWNSHIP OF WEST ORANGE	208.76		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	208.76		07/01/2025	07/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			35,742.93			
01-2010-00-8602- - BUDGET SEN CITIZEN HEALTH CTR S&W						
01-2010-00-8602-110 - SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES						
188529		MEDXWASTE-NY LLC	101.00	INV#99026 4/29/2025 - MEDICAL WASTE PICK UP	06/23/2025	00/00/0000
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			101.00			
01-2010-00-8762- - BUDGET SEN CITIZEN HEALTH CTR O/E						
01-2010-00-8762-071 - RETIRED CITIZENS PROGRAM O/E LUNCHES						
188679		LAKE HOPATCONG CRUISES, LLC	120.00	Lake Hopatcong Cruises trip. August 5th. Need check day of.	07/08/2025	00/00/0000
01-2010-00-8762-203 - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM						
188437		VILLAGE SUPERMARKET OF NJ	71.41	INV#02960236180 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
188437		VILLAGE SUPERMARKET OF NJ	28.61	INV#02960348892 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
188437		VILLAGE SUPERMARKET OF NJ	45.71	INV#02960218628 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
01-2010-00-8762-204 - RETIRED CITIZENS PROGRAM O/E SENIOR LIVABILITY NURSE						
188547		D & M INSTANT PRINTING	260.00	INV#3039 Monthly calendars (750) for Dept of Senior Services. July Edition. 20	06/24/2025	00/00/0000
188453		AMAZON.COM	85.00	INV#16CT-LJDX-YTXW Senior Livability Items for OS Forum, 4th of July, Juneteen	06/13/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188551		LAURA VAN DYKE	229.98	May 2025 Agism Flyers Vistaprint (Reimb to LVD. Purchase made prior to policy ch	06/25/2025	00/00/0000
188702		OLIVE ROSS	58.63	REIMBUR FOR PRIZE SPIN WHEEL USED AT THE ANTI-AGISM TABLE EVENTS IN THE SPRING,	07/09/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			899.34			
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	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	126,636.44	2025 DISPOSAL FEE	01/01/2025	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			423,803.10			
01-2010-00-9002- - BUDGET GARBAGE-TRASH COLLECTION FEE						
01-2010-00-9002-202 - COMMUNITY SERVICES O/E P.A.L.						
188719		POLICE ATHLETIC LEAGUE OF WO	12,000.00	RECREATIONAL SERVICES 2025	07/10/2025	00/00/0000
01-2010-00-9002-205 - COMMUNITY SERVICES O/E LUNA STAGE						
188578		LUNA STAGE, LLC	8,000.00	2025 Township Contribution to the Luna Stage	06/27/2025	00/00/0000
Total: BUDGET COMMUNITY SERVICES O/E			20,000.00			
01-2010-00-9101- - BUDGET COMMUNITY SERVICES O/E						
01-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W Base Salary Pay						
188483	01200582	TOWNSHIP OF WEST ORANGE	24,944.49		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	24,944.49		07/01/2025	07/01/2025
01-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188484	01200583 TOWNSHIP OF WEST ORANGE	5,513.71		06/16/2025	06/20/2025
	188600	01200609 TOWNSHIP OF WEST ORANGE	6,377.10		07/01/2025	07/01/2025
01-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity						
	188483	01200582 TOWNSHIP OF WEST ORANGE	991.26		06/16/2025	06/20/2025
	188597	01200607 TOWNSHIP OF WEST ORANGE	991.26		07/01/2025	07/01/2025
01-2010-00-9101-100 - PARKS & PLAYGROUNDS S&W Overtime						
	188484	01200583 TOWNSHIP OF WEST ORANGE	778.28		06/16/2025	06/20/2025
	188600	01200609 TOWNSHIP OF WEST ORANGE	1,745.85		07/01/2025	07/01/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			66,286.44			
01-2010-00-9102- - BUDGET PARKS & PLAYGROUNDS S&W						
01-2010-00-9102-074 - PARKS & PLAYGROUNDS O/E MAINTENANCE-PLUMBING						
	188239	ROCCO CIUFALO PLUMBING LLC	1,867.00	INV#45132 O'connor park repair	05/22/2025	00/00/0000
01-2010-00-9102-110 - PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE						
	188431	STAPLES BUSINESS ADVANTAGE	62.98	INV#6034781734 EPSON 200XL BLACK PRINTER CARTRIDGE	06/12/2025	00/00/0000
01-2010-00-9102-113 - PARKS & PLAYGROUNDS O/E MATERIALS-HARDWARE						
	188532	ESSEX LOCKSMITH	275.40	INV#373864 2025 Maintenance Account	06/23/2025	00/00/0000
	188532	ESSEX LOCKSMITH	220.00	INV#375205 2025 Maintenance Account	06/23/2025	00/00/0000
01-2010-00-9102-120 - PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI						
	186787	HOME DEPOT	146.14	INV#1512721 #1622268 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000
	187163	NUTRIEN AG SOLUTIONS	2,050.00	INV#902315876 grass seed/sports turf	12/31/2024	00/00/0000
01-2010-00-9102-137 - PARKS & PLAYGROUNDS O/E MAINTENANCE-MOTORS						
	186793	LAWSON PRODUCTS, INC.	264.60	INV#9312576234 2025 YEARLY REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN PROGRAMS				
188703		FORTISSIMO	431.08	refreshments for special needs party july 9, 2025	07/09/2025	00/00/0000
01-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
188421		BSN/PASSON'S/GSC/CONLIN SPORT	1,849.79	INV#930002414 SUPPLIES FOR PROGRAMS	06/09/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			7,166.99			
01-2010-00-9302-		- BUDGET PARKS & PLAYGROUNDS O/E				
01-2010-00-9302-200		- CELEBRATION OF PUBLIC EVENTS FOURTH OF JULY				
187077		ANY EXCUSE FOR A PARTY, INC	5,050.00	INV#18945 July 4th inflatables	12/31/2024	00/00/0000
186795		AMERICA'S SWEETHEARTS	4,000.00	INV#2025-070425 BAND FOR JULY 4TH EVENT	12/31/2024	00/00/0000
188574		FLORENCE CHIRICHIELLO	200.00	#2025-02 ADDITIONAL TIME FOR JULY 4TH EVENT	06/27/2025	00/00/0000
188694		AUDIO INC	2,146.52	INV#958300 equipment rental for july 4th event	07/08/2025	00/00/0000
01-2010-00-9302-210		- CELEBRATION OF PUBLIC EVENTS SPORTS & GAMES NIGHT				
188605		LIGHTS PRO BOOTH	500.00	INV#0139 dj for sports n game nite	07/01/2025	00/00/0000
01-2010-00-9302-310		- CELEBRATION OF PUBLIC EVENTS Summer Series				
187075		MAD SCIENCE OF NORTHEAST NJ	830.00	WREG-1689073 2025 POOL ENTERTAINMENT	12/31/2024	00/00/0000
186973		DORIAN J JOHNSTON	250.00	#2021 summer music show	12/31/2024	00/00/0000
186778		PREMIERE PRODUCTIONS , LLC	1,300.00	#WOR2025MUS MOVIE NIGHT AT OSPAC	12/31/2024	00/00/0000
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			14,276.52			
01-2010-00-9401-		- BUDGET CELEBRATION OF PUBLIC EVENTS				
01-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
188483	01200582	TOWNSHIP OF WEST ORANGE	18,036.88		06/16/2025	06/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188597	01200607	TOWNSHIP OF WEST ORANGE	18,036.88		07/01/2025	07/01/2025
01-2010-00-9401-030		- CONSTRUCTION S&W Hourly Pay				
188484	01200583	TOWNSHIP OF WEST ORANGE	5,563.15		06/16/2025	06/20/2025
188600	01200609	TOWNSHIP OF WEST ORANGE	6,490.23		07/01/2025	07/01/2025
01-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
188484	01200583	TOWNSHIP OF WEST ORANGE	1,114.29		06/16/2025	06/20/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	295.52		07/01/2025	07/01/2025
Total: BUDGET CONSTRUCTION S&W			49,536.95			
01-2010-00-9402-		- BUDGET CONSTRUCTION S&W				
01-2010-00-9402-160		- CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS				
188429		RICH TREE SERVICE	2,000.00	INV#2501554 212 St Cloud Avenue tree removal	06/12/2025	00/00/0000
188429		RICH TREE SERVICE	5,400.00	INV#2501557 23 Suburban Drive tree removal	06/12/2025	00/00/0000
188714		MITCHELL HUMPHREY	5,775.00	06.01.25-05.31.26 GSS ANNUAL MAINT	07/10/2025	00/00/0000
Total: BUDGET CONSTRUCTION O/E			13,175.00			
01-2010-00-9500-		- BUDGET CONSTRUCTION O/E				
01-2010-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
188593		PUBLIC SERVICE ELECTRIC & GAS	25,229.19	APRIL AND MAY 2025 FINAL ELECTRIC	06/30/2025	00/00/0000
01-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
188531		PUBLIC SERVICE ELECTRIC & GAS	153.49	# 76 738 467 05 BOLAND DR ,4	06/23/2025	00/00/0000
188531		PUBLIC SERVICE ELECTRIC & GAS	3,672.58	#71 094 516 07 CARTERET ST	06/23/2025	00/00/0000
188531		PUBLIC SERVICE ELECTRIC & GAS	1,581.66	#67 387 814 07 WILLIAM ST	06/23/2025	00/00/0000
188575		PUBLIC SERVICE ELECTRIC & GAS	5,374.54	PUBLIC SERVICE BILLS FOR MAY 2025	06/27/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET ELECTRICITY O/E			36,011.46			
01-2010-00-9501- - BUDGET ELECTRICITY O/E						
01-2010-00-9501-146 - STREET LIGHTING - IN C O/E STREET LIGHTING - IN C						
188594		PUBLIC SERVICE ELECTRIC & GAS	56,467.57	FINAL PYMT May 2025 street lighting	06/30/2025	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			56,467.57			
01-2010-00-9502- - BUDGET STREET LIGHTING - IN C O/E						
01-2010-00-9502-142 - FUEL O/E GASOLINE FUEL						
188723		GRIFFITH-ALLIED TRUCKING, LLC	34,879.49	fuel 2025	07/10/2025	00/00/0000
01-2010-00-9502-150 - FUEL O/E DIESEL FUEL						
186531		GRIFFITH-ALLIED TRUCKING, LLC	4,896.19	INV#3461 #99477 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.	1,400.00	INV#5512 CHECK CONTAIMENT AREAS 2025	12/31/2024	00/00/0000
Total: BUDGET FUEL O/E			41,175.68			
01-2010-00-9504- - BUDGET FUEL O/E						
01-2010-00-9504-147 - WATER- O/E WATER-BLDG & PROPERTY						
188595		NJ AMERICAN WATER CO.	3,746.54	FINAL May 2025 water bills	06/30/2025	00/00/0000
01-2010-00-9504-150 - WATER- O/E WATER-RECREATION						
188572		NJ AMERICAN WATER CO.	378.37	#1018-210027025887 RALPH RD ,19	06/27/2025	00/00/0000
188572		NJ AMERICAN WATER CO.	69.40	#1018-210027096292 CARTERET ST,37	06/27/2025	00/00/0000
188572		NJ AMERICAN WATER CO.	23.72	#1018-210027023492 PARK AVE, 46	06/27/2025	00/00/0000
188572		NJ AMERICAN WATER CO.	69.89	#1018-210027096445 CARTERET ST PARK	06/27/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188572		NJ AMERICAN WATER CO.	69.89	#1018-210027023416 LIBERTY ST,20	06/27/2025	00/00/0000
188572		NJ AMERICAN WATER CO.	69.89	#1018-210027024983 ST CLOUD AVE, 395	06/27/2025	00/00/0000
188572		NJ AMERICAN WATER CO.	65.63	#1018-210027022703 SEWARD ST,51	06/27/2025	00/00/0000
188572		NJ AMERICAN WATER CO.	43.91	#1018-210027022543 CHERRY ST, 52	06/27/2025	00/00/0000
188572		NJ AMERICAN WATER CO.	590.04	#1018-210027025948 RALPH RD, 19	06/27/2025	00/00/0000
188718		NJ AMERICAN WATER CO.	97.93	5.17.25 THRU 6.17.25 water services rec buildings	07/10/2025	00/00/0000
Total: BUDGET WATER- O/E			5,225.21			
01-2010-00-9903- - BUDGET WATER- O/E						
01-2010-00-9903-080 - FICA O/E FICA						
188483	01200582	TOWNSHIP OF WEST ORANGE	16,685.49		06/16/2025	06/20/2025
188483	01200582	TOWNSHIP OF WEST ORANGE	21,082.86		06/16/2025	06/20/2025
188484	01200583	TOWNSHIP OF WEST ORANGE	4,237.53		06/16/2025	06/20/2025
188484	01200583	TOWNSHIP OF WEST ORANGE	5,547.48		06/16/2025	06/20/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	16,733.92		07/01/2025	07/01/2025
188597	01200607	TOWNSHIP OF WEST ORANGE	21,035.69		07/01/2025	07/01/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	3,996.61		07/01/2025	07/01/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	4,193.56		07/01/2025	07/01/2025
Total: BUDGET FICA O/E			93,513.14			
01-2010-02-1007- - BUDGET FICA O/E						
01-2010-02-1007-200 - MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY						
186662		WEST ORANGE PUBLIC LIBRARY	235,671.28	JULY 2025 maint fee	01/23/2025	00/00/0000
01-2010-02-1007-211 - MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188522		THE TERMINIX INTERNATIONAL CO	142.88	INV#2221452 GENERAL MAINT. 10 ROONEY CIRCLE	06/19/2025	00/00/0000
188583		KORDIAN RAK	850.00	INV#4145 waste line repairs - 10 rooney circle	06/30/2025	00/00/0000
188587		THYSSENKRUPP ELEVATOR CORP	1,470.36	INV#3008555810 june through aug 2025 elevator maint 10 rooney	06/30/2025	00/00/0000
188586		D'ONOFRIO & SON INC.	1,980.00	34673 dog parking	06/30/2025	00/00/0000
187877		TROLLER ELECTRIC LLC	2,200.00	INV#3984 server room electrical serv - need outlets added not to exceed	04/24/2025	00/00/0000
188527		TROLLER ELECTRIC LLC	1,242.02	INV#3947 emergency call 10 rooney circle	06/19/2025	00/00/0000
188525		HERC RENTALS INC	2,836.05	INV#34200222-021 rental lights	06/19/2025	00/00/0000
187988		KORDIAN RAK	2,135.00	INV#4111 #4053 #4032 #4031 est 488 10 rooney circle 1st floor bathroom not to e	05/06/2025	00/00/0000
188731		THE TERMINIX INTERNATIONAL CO	88.23	2234462 exterminator 10 rooney - july	07/11/2025	00/00/0000
188735		TREAS-STATE OF NEW JERSEY	258.00	BILL#4400015 0722-00127-002 10 rooney circle elevator renewal	07/14/2025	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			248,873.82			
01-2010-07-1003- - BUDGET MAINT.FREE PUBLIC LIBRARY O/E						
01-2010-07-1003-040 - DEBT SERVICE O/E - BAN PRINCIPAL BAN PRINCIPAL - 3RD NOTE						
188742	01200629	THE DEPOSITORY TRUST COMPANY	1,060,000.00	DTC PRINCIPAL	07/14/2025	07/14/2025
Total: BUDGET DEBT SERVICE O/E - BAN PRINCIPAL			1,060,000.00			
01-2010-07-1005- - BUDGET DEBT SERVICE O/E - BAN PRINCIPAL						
01-2010-07-1005-040 - DEBT SERVICE O/E -BAN INTEREST BAN INTEREST- 3rd ISSUE						
188741	01200628	THE DEPOSITORY TRUST COMPANY	269,839.38	DTC INTEREST 7/15	07/14/2025	07/14/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET DEBT SERVICE O/E -BAN INTEREST			269,839.38			
01-2030-00-1942- - BUDGET DEBT SERVICE O/E -BAN INTEREST						
01-2030-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
188700		EMMANUEL A. PIERRE	180.00	INV#WOMC0424 4/9/2024 spanish	07/09/2025	00/00/0000
188700		EMMANUEL A. PIERRE	270.00	INV#WOMC0424 4/11/2024 spanish	07/09/2025	00/00/0000
188700		EMMANUEL A. PIERRE	225.00	INV#WOMC0424 4/23/2024 spanish	07/09/2025	00/00/0000
188700		EMMANUEL A. PIERRE	225.00	INV#WOMC0424 4/24/2024 spanish	07/09/2025	00/00/0000
188700		EMMANUEL A. PIERRE	300.00	INV#WOMC0424 travel fee	07/09/2025	00/00/0000
188701		EMMANUEL A. PIERRE	270.00	INV#WOMC0724 7/9/2024 spanish	07/09/2025	00/00/0000
188701		EMMANUEL A. PIERRE	135.00	INV#WOMC0724 7/11/2024 creole	07/09/2025	00/00/0000
188701		EMMANUEL A. PIERRE	270.00	INV#WOMC0724 7/11/2024 spanish	07/09/2025	00/00/0000
188701		EMMANUEL A. PIERRE	270.00	INV#WOMC0724 7/23/2024 spanish	07/09/2025	00/00/0000
188701		EMMANUEL A. PIERRE	270.00	INV#WOMC0724 7/25 spanish	07/09/2025	00/00/0000
188701		EMMANUEL A. PIERRE	300.00	INV#WOMC0724 travel fee	07/09/2025	00/00/0000
01-2030-00-1942-112 - MUNICIPAL COURT O/E OFFICE SUPPLIES						
186049		STAPLES BUSINESS ADVANTAGE	74.31	6017548545 supplies	11/20/2024	00/00/0000
186049		STAPLES BUSINESS ADVANTAGE	5.00	6017548545 supplies	11/20/2024	00/00/0000
Total: APPROPRIATION RESERVES MUNICIPAL COURT O/E			2,794.31			
01-2030-00-7002- - APPROPRIATION RESERVES MUNICIPAL COURT O/E						
01-2030-00-7002-131 - ENGINEERING O/E COMPUTER, SOFTWARE, CAD						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186277		CIVIL SOLUTIONS	4,100.00	INV#83566 GIS software mapping	12/16/2024	00/00/0000
Total: APPROPRIATION RESERVES ENGINEERING O/E			4,100.00			
01-2030-00-7101- - APPROPRIATION RESERVES ENGINEERING O/E						
01-2030-00-7101-073 - BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE						
182086		OMEGA LABORATORIES INC	2,350.00	INV#53912 mold inspection and testing FH 5	10/25/2023	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			2,350.00			
01-2030-00-7202- - APPROPRIATION RESERVES BUILDING & PROPERTY O/E						
01-2030-00-7202-090 - SHADE TREE O/E TOWNSHIP FORESTER						
186474	25101341	FRANK GALBRAITH & SON EXCAVATION AND DEMOLITION LLC	49,765.00	INV#3451 res 18-25 tree planting	01/01/2025	07/01/2025
01-2030-00-7202-200 - SHADE TREE O/E TREES						
186474	25101341	FRANK GALBRAITH & SON EXCAVATION AND DEMOLITION LLC	12,500.00	INV#3451 res 18-25 tree planting	01/01/2025	07/01/2025
Total: APPROPRIATION RESERVES SHADE TREE O/E			62,265.00			
01-2030-02-1007- - APPROPRIATION RESERVES SHADE TREE O/E						
01-2030-02-1007-211 - MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney						
184895		REALTY PRO GROUP	8,000.00	INV#08124 APRIL - OCT 2024 MGMT. SERVICES\$8000.00 PER MONTH	04/01/2024	00/00/0000
184895		REALTY PRO GROUP	8,000.00	INV#07124 APRIL - OCT 2024 MGMT. SERVICES\$8000.00 PER MONTH	04/01/2024	00/00/0000
Total: APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E			16,000.00			
01-2040-41-2025- - APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E						
01-2040-41-2025-224 - PEDESTRIAN SAFETY GRANT 2024 PEDESTRIAN SAFETY GRANT						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188484	01200583	TOWNSHIP OF WEST ORANGE	2,240.00		06/16/2025	06/20/2025
188600	01200608	TOWNSHIP OF WEST ORANGE	2,520.00		07/01/2025	07/01/2025
Total: GRANT RESERVES PEDESTRIAN SAFETY GRANT			4,760.00			
01-2040-41-2100- - GRANT RESERVES PEDESTRIAN SAFETY GRANT						
01-2040-41-2100-219 - DRUNK DRIVING ENFORCEMENT 2019 DRUNK DRIVING ENFORCEMENT						
188314		DRAEGER, INC	151.00	INV#5951927086 4414176 CERTIFICATION CHARGE, SIMULATOR DEVICELIST NO.: 001	06/02/2025	00/00/0000
188314		DRAEGER, INC	78.25	INV#5951927086 4414175 CALIBRATION CHARGE, SIMULATOR PROBE DEVICELIST NO.: 002	06/02/2025	00/00/0000
Total: GRANT RESERVES DRUNK DRIVING ENFORCEMENT			229.25			
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	15,839.10	INV#060125 res 47-22 PROFESSIONAL ASSIST IN CALLS	03/25/2022	00/00/0000
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			15,839.10			
01-2040-41-2200- - GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT						
01-2040-41-2200-223 - ASSISTANCE TO FIREFIGHTERS 2023 ASSISTANCE TO FIREFIGHTERS						
186635		UNIVERSITY HOSPITAL	3,760.00	INV#12062024E RESOLUTION 01-25 TRANING FOR THE WOFD	01/21/2025	00/00/0000
186635		UNIVERSITY HOSPITAL	1,460.00	INV#12062024C RESOLUTION 01-25 TRANING FOR THE WOFD	01/21/2025	00/00/0000
Total: GRANT RESERVES ASSISTANCE TO FIREFIGHTERS			5,220.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2040-41-5020-	- GRANT RESERVES ASSISTANCE TO FIREFIGHTERS					
01-2040-41-5020-223	- NJACCHO Grant 2023 NJACCHO Grant					
184495		ESSEX REGIONAL HEALTH COMM	2,200.00	VOUCHER#23 RES 177-24 PROF SERV 07.01.2024- 06.30.2025	06/13/2024	00/00/0000
184723		COURTNEY REINISCH	1,413.70	INV#6302025.1 FINAL 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					
185051		AT&T MOBILITY II LLC	146.34	INV#287291023512X06282025 HEALTH DEPARTMENT CELL PHONE SERVICE	07/01/2024	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			3,760.04			
01-2040-41-7025-	- GRANT RESERVES NJACCHO Grant					
01-2040-41-7025-011	- MUNICIPAL ALLIANCE 2025 2025 MA-LEAD					
188570		AMAZON.COM	160.95	INV#19KK-HJ11-TVN9 MA LEAD 2025 COMMUNITY POLICE PROGRAM PURCHASES. ITEMIZED	06/27/2025	00/00/0000
188550		KAREN MANGO	85.93	Older Adults Holiday Party CelebrationMaterials	06/25/2025	00/00/0000
188550		KAREN MANGO	12.61	Older Adult Holiday Party Celebration Materials	06/25/2025	00/00/0000
188550		KAREN MANGO	80.93	Older Adult End of Year Senior Prom Luau Materials	06/25/2025	00/00/0000
188550		KAREN MANGO	66.50	OA End of Year Luau/Prom Supplies	06/25/2025	00/00/0000
188550		KAREN MANGO	18.50	OA Luau/Prom supplies	06/25/2025	00/00/0000
188550		KAREN MANGO	53.75	OA Luau/prom supplies	06/25/2025	00/00/0000
188550		KAREN MANGO	112.55	OA Luau/prom supplies	06/25/2025	00/00/0000
188550		KAREN MANGO	26.78	OA Luau/prom supplies	06/25/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2040-41-7025-031		- MUNICIPAL ALLIANCE 2025 2025 MA-SMART MOVES/BOYS & GRILS CLUB				
	188612	WEST ORANGE COMMUNITY HOUSE	2,922.29	MA 4th Q Boys and Girls Club	07/01/2025	00/00/0000
01-2040-41-7025-051		- MUNICIPAL ALLIANCE 2025 2025 MA-PARENT TRAINING/COMMUNITY AWAREN				
	188576	NIMCO, INC	1,864.27	INV#207918 MISC RRW ITEMS. SEE ATTACHED	06/27/2025	00/00/0000
01-2040-41-7025-501		- MUNICIPAL ALLIANCE 2025 2025 MA-CASH MATCH				
	188612	WEST ORANGE COMMUNITY HOUSE	1,000.00	MA 4th Q Boys and Girls Club	07/01/2025	00/00/0000
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2025			6,405.06			
01-2040-41-7435-		- GRANT RESERVES MUNICIPAL ALLIANCE 2025				
01-2040-41-7435-423		- STRENGTHENING LOCAL HEALTH 2024 STRENGTHENING LOCAL HEALTH				
	184828	MONTCLAIR STATE UNIVERSITY	7,365.50	INV#CI-00012043 res 204-24 07.01.24-06.30.25 prof serv	07/12/2024	00/00/0000
Total: GRANTS RESERVE STRENGTHENING LOCAL HEALTH			7,365.50			
01-2080-00-0200-		- GRANTS RESERVE STRENGTHENING LOCAL HEALTH				
01-2080-00-0200-		- TAX APPEAL RES CY- ATTORRNEY FEE TAX APPEAL RES CY- ATTORRNEY FEE				
	186734	BOURNE, NOLL & KENYON	5,250.00	FILE# 2339-004 res 66-25 tax appeal attorney 2025	01/31/2025	00/00/0000
	187881	BLAU & BLAU	6,000.00	res 111-25 prof serv tax appeal 6.1.25-6.30.25	04/25/2025	00/00/0000
	187036	PROFESSIONAL PROPERTY APPRAISE	35,185.15	INV#04230625 res 167-23 reval po closed in error	02/12/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE			46,435.15			
01-2150- - -		- RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE				
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
	188514 25101329	DAXUAN WANG	1,338.78	lien redemption cert#24-128	06/18/2025	06/23/2025
	188513 25101330	DAXUAN WANG	1,140.55	lien redemption cert#24-177	06/18/2025	06/23/2025
	188504 25101331	TRYSTONE CAPITAL ASSETS LLC	8,917.27	lien redemption cert#24-046	06/18/2025	06/23/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188533	25101332	DAXUAN WANG	158,288.64	LIEN REDEMPTION CERT#23-00	06/23/2025	06/24/2025
188552	25101333	TRYSTONE CAPITAL ASSETS LLC	1,039.72	LIEN REDEMPTION CERT#24-118	06/25/2025	06/26/2025
188571	25101334	TRYSTONE CAPITAL ASSETS LLC	1,153.03	LIEN REDEMPTION CERT#24-141	06/27/2025	06/27/2025
188613	25101342	TRYSTONE CAPITAL ASSETS LLC	1,153.03	LIEN REDEMPTION CERT#24-156	07/01/2025	07/07/2025
188642	25101343	TRYSTONE CAPITAL ASSETS LLC	1,271.34	lien redemption cert#24-111	07/08/2025	07/08/2025
188648	25101344	DAXUAN WANG	1,143.84	LIEN REDEMPTION CERT#24-148	07/08/2025	07/08/2025
188693	25101345	TRYSTONE CAPITAL ASSETS LLC	1,157.54	lien redemption cert#24-023	07/08/2025	07/09/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			176,603.74			
01-2155- - - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
01-2155- - - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
188514	25101329	DAXUAN WANG	1,100.00	premium	06/18/2025	06/23/2025
188513	25101330	DAXUAN WANG	1,100.00	premium	06/18/2025	06/23/2025
188504	25101331	TRYSTONE CAPITAL ASSETS LLC	800.00	premium	06/18/2025	06/23/2025
188533	25101332	DAXUAN WANG	125,400.00	PREMIUM	06/23/2025	06/24/2025
188552	25101333	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	06/25/2025	06/26/2025
188571	25101334	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	06/27/2025	06/27/2025
188613	25101342	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	07/01/2025	07/07/2025
188642	25101343	TRYSTONE CAPITAL ASSETS LLC	1,000.00	premium	07/08/2025	07/08/2025
188648	25101344	DAXUAN WANG	1,100.00	PREMIUM	07/08/2025	07/08/2025
188693	25101345	TRYSTONE CAPITAL ASSETS LLC	800.00	premium	07/08/2025	07/09/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			133,700.00			
01-2820- - - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
01-2820- - - - SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188497	01200584	WEST ORANGE BOARD OF EDUCATIO	13,409,918.86	SCHOOL TAX LEVY FOR JUNE 2025	06/17/2025	06/17/2025
188740	01200627	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAX LEVY FOR JULY 2025	07/14/2025	07/14/2025
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			27,139,410.18			
01-2860- - - SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE						
01-2860- - - NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00						
188618		TREAS-STATE OF NJ	19,043.00	2nd quarter 2025 dca report	07/01/2025	00/00/0000
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			19,043.00			
Fund Total: 01			35,731,519.20			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2610-20-0200-		- NJ CONSTRUCTION FEE PAYABLE .00 .00				
03-2610-20-0200-110		- Indoor Facility Capital Fire House Improvements				
183265		CME ASSOCIATES	636.00	INV#379096 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	00/00/0000
Total: ORD# 2610-20 Indoor Facility Capital			636.00			
03-2661-21-0100-		- ORD# 2610-20 Indoor Facility Capital				
03-2661-21-0100-120		- Equipment Equipment				
183753		ENTERPRISE FM TRUST	3,223.77	EFM 22-23 ROUND 2	03/29/2024	00/00/0000
Total: ORD# 2661-21 Equipment			3,223.77			
03-2661-21-0500-		- ORD# 2661-21 Equipment				
03-2661-21-0500-160		- Streets Roads and Sewers Environmental Rehabilitation of Faciliti				
178072		T. SLACK ENVIRONMENTAL SERVIC	4,500.00	INV#FB8973 RES 238-22 REMOVAL UNDERGROUND STORAGE TANK	09/21/2022	00/00/0000
Total: ORD# 2661-21 Streets Roads and Sewers			4,500.00			
03-2661-21-0600-		- ORD# 2661-21 Streets Roads and Sewers				
03-2661-21-0600-110		- Vehicles Enterprise Vehicles				
174343		ENTERPRISE FM TRUST	8,216.22	Leased Vehicles	10/25/2021	00/00/0000
174935		ENTERPRISE FM TRUST	965.25	round PD vehicle	12/15/2021	00/00/0000
175052		ENTERPRISE FM TRUST	3,051.26	ROUND 4 VEHICLES	12/28/2021	00/00/0000
177950		ENTERPRISE FM TRUST	1,596.50	round 3a	03/01/2022	00/00/0000
175050		ENTERPRISE FM TRUST	3,644.61	round 3 vehicles	12/28/2021	00/00/0000
174712		ENTERPRISE FM TRUST	7,751.03	round 2 vehicles	11/24/2021	00/00/0000
174343		ENTERPRISE FM TRUST	8,216.22	Leased Vehicles	10/25/2021	00/00/0000
Total: ORD# 2661-21 Vehicles			33,441.09			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2662-21-0100-	- ORD# 2661-21 Vehicles					
03-2662-21-0100-010	- Downtown Redevelopment Downtown Redevelopment					
188586		D'ONOFRIO & SON INC.	1,320.00	34673 barton april and may	06/30/2025	00/00/0000
186384		MATRIX NEW WORLD ENGINEERING,	4,610.00	INV#56982 RES 342-24 PROF SERV	12/18/2024	00/00/0000
187582		MATRIX NEW WORLD ENGINEERING,	35,522.94	INV#56985 RES 103-25 ENVIROMENTAL SERV 55 LAKESIDE AVE NOT TO EXCEED	03/28/2025	00/00/0000
186719		MATRIX NEW WORLD ENGINEERING,	12,195.13	INV#56974 RES 44-25 ENVIROMENTAL SERVICES PROPERTY 25 LAKESIDE AVE LONG TREM M	01/31/2025	00/00/0000
186209		MATRIX NEW WORLD ENGINEERING,	3,460.00	INV#56988 res 326-24 environmental services pre demolition of a structure at t	12/09/2024	00/00/0000
186210		MATRIX NEW WORLD ENGINEERING,	18,880.00	INV#57020 res 329-24 environmental services biddleman site building material i	12/09/2024	00/00/0000
186378		CME ASSOCIATES	1,752.20	INV#0379081 RES 349-24 PROFESSIONAL SERVICES - LSRP 6 LINDSLEY AVE	12/18/2024	00/00/0000
186735		CME ASSOCIATES	4,478.78	INV#0379082 res 60-25 environmental services 25 lakeside ave ground water moni	01/31/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			82,219.05			
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,	4,319.00	INV#56967 RES 48-24 4-10 CENTRAL AVE CONCRETE SAMPLING	07/09/2024	00/00/0000
Total: ORD# 2663-21 Vally Road Redevelopment			4,319.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2704-22-0600-		- ORD# 2663-21 Vally Road Redevelopment				
03-2704-22-0600-070		- Vehicles Enterprise Acquisition & Upfit Costs				
182387		ENTERPRISE FM TRUST	7,802.23	22-23 round 1 lease and uplift	11/20/2023	00/00/0000
Total: ORD# 2704-22 Vehicles			7,802.23			
03-2813-23-0500-		- ORD# 2704-22 Vehicles				
03-2813-23-0500-010		- Engineering/DPW- Street Roads Sewer Side Street Roads Sewer & Sidewalks				
187278		GREENMAN-PEDERSEN, INC	3,160.00	INV#0412320 737 NORTHFIELD AVENUE	12/31/2024	00/00/0000
183623		REGGIO CONSTRUCTION, INC.	14,092.40	Engineer's Cert. No.14 RES 87- 24 2021 ST IMPRV PHS II	03/19/2024	00/00/0000
Total: ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side			17,252.40			
03-2814-23-0400-		- ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side				
03-2814-23-0400-130		- Outdoor Facility Improvement Engineering/DPW-UST Replacement				
182224		T. SLACK ENVIRONMENTAL SERVIC	3,000.00	INV#FB8953 RES 354-23 REMOVAL AND REPLACEMENT DOGWOOD TA	11/03/2023	00/00/0000
Total: ORD# 2814-23 Outdoor Facility Improvement			3,000.00			
03-2829-23-0300-		- ORD# 2814-23 Outdoor Facility Improvement				
03-2829-23-0300-010		- Information Technology Various Improvements				
188581		AMAZON.COM	106.65	INV#1NJM-QXHJ-LQDT supplies	06/30/2025	00/00/0000
188410		STAPLES BUSINESS ADVANTAGE	588.93	INV#6034289414 #6034419072 supplies for new municity program	06/09/2025	00/00/0000
188409		AMAZON.COM	777.22	INV#1CPL-14P9-GDHD tablet cases for municity program equipment (31)	06/09/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188581		AMAZON.COM	49.95	INV#1PL6-LQJT-9C9J supplies	06/30/2025	00/00/0000
Total: ORD# 2829-23 Information Technology			1,522.75			
03-2829-23-0400- - ORD# 2829-23 Information Technology						
03-2829-23-0400-010 - Outdoor Facility Improvements TOWN HALL & PD CAMPUS						
188549		COLONNELLI BROTHERS, INC	231,270.75	INV#24-3714-G RESOLUTION 164-25 ADD. EMERGENCY REPAIR	06/25/2025	00/00/0000
Total: ORD# 2829-23 Outdoor Facility Improvements			231,270.75			
03-2829-23-0500- - ORD# 2829-23 Outdoor Facility Improvements						
03-2829-23-0500-010 - Streets, Roads, Sewers & Sidewalks Street Resurfacing						
183835		GREENMAN-PEDERSEN, INC	3,695.00	INV#412448 RES 121-24 PROF SERV VAR ST IMPROV PHS1	04/10/2024	00/00/0000
183615		REGGIO CONSTRUCTION, INC.	300,805.54	Engineer's Cert No.15 RES 90- 24 2022 STREET IMPROVEMENTS	03/19/2024	00/00/0000
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			304,500.54			
03-2830-23-0500- - ORD# 2829-23 Streets, Roads, Sewers & Sidewalks						
03-2830-23-0500-010 - Streets, Roads, Sewers & Sidewalks STREET IMPR (CURRENTLY UNDER DESIGN)						
186379	4372	GREENMAN-PEDERSEN, INC	-10,710.00	inv0409888 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINE	12/18/2024	06/19/2025
186383	4372	GREENMAN-PEDERSEN, INC	-6,941.70	inv 409576 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO	12/18/2024	06/19/2025
186382	4372	GREENMAN-PEDERSEN, INC	-8,449.30	inv 409887 RES 347-24 PROF ENGINEERING AND LAND SURVEYING SERV 24 CDB	12/18/2024	06/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186886	4372	GREENMAN-PEDERSEN, INC	-10,710.00	inv 409878 res 26-25 engineering and land surveying serv for 3tpf ty	02/04/2025	06/19/2025
186382	4390	GREENMAN-PEDERSEN, INC	8,449.30	409887 RES 347-24 PROF ENGINEERING AND LAND SURVEYING SERV 24 CDBG ROA	12/18/2024	06/19/2025
186383	4391	GREENMAN-PEDERSEN, INC	6,941.70	409576 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO SCHO	12/18/2024	06/19/2025
186379	4392	GREENMAN-PEDERSEN, INC	10,710.00	409888 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEERING	12/18/2024	06/19/2025
186886	4393	GREENMAN-PEDERSEN, INC	10,710.00	409878 res 26-25 engineering and land surveying serv for 3tpf ty 2024	02/04/2025	06/19/2025
186383		GREENMAN-PEDERSEN, INC	6,015.32	INV#412024 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO SCHOOL I	12/18/2024	00/00/0000
186382		GREENMAN-PEDERSEN, INC	7,648.84	INV#0411962 RES 347-24 PROF ENGINEERING AND LAND SURVEYING SERV 24 CDBG ROAD R	12/18/2024	00/00/0000
186181		CME ASSOCIATES	11,749.95	INV#0378590 res 315-24 professional service contract OSPAC and crystal likes i	12/05/2024	00/00/0000
186277		CIVIL SOLUTIONS	1,200.00	INV#83230 mapping services	12/16/2024	00/00/0000
186181		CME ASSOCIATES	13,083.30	INV#379544 res 315-24 professional service contract OSPAC and crystal likes im	12/05/2024	00/00/0000
03-2830-23-0500-020		- Streets, Roads, Sewers & Sidewalks FIREHOUSE STATION #4 PRKNG LOT IMPR				
185448		ADG CONTRACTING CORP	13,734.57	Engineer's Cert. No.6 RESOLUTION 253-24 FIRE STATION 4 IMPROVEMENTS	09/12/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			53,431.98			
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						
185864		REGGIO CONSTRUCTION INC.	45,959.26	Engineer's Cert. No.3 RES 279-24 NJ DOT 2023-MA 00155 CARLSON RD, CULLEN DR	10/08/2024	00/00/0000
188589		GRABOWSKI CONSTRUCTION	42,332.06	JOB# 2025-WO419-7 RESOLUTION 163-25 EMERGENCY REPAIR	06/30/2025	00/00/0000
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			88,291.32			
Fund Total: 03			835,410.88			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- ORD# 2872-24 Streets, Roads, Sewers & Sidewalks				
04-2010-00-6690-204		- VETERINARY SERVICES VETERINARY SERVICES				
187495		ROBERT DE FILIPPIS, DVM	2,133.00	INV#21223 veterinary services 2025 to be paid quarterly	03/24/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
188561		ROBERT DE FILIPPIS, DVM	80.00	6/18/2025 FELINE RABIES	06/25/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			2,213.00			
Fund Total: 04			2,213.00			

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						
188484	08200024	TOWNSHIP OF WEST ORANGE	17,277.95		06/16/2025	06/20/2025
188484	08200024	TOWNSHIP OF WEST ORANGE	177.11		06/16/2025	06/20/2025
188484	08200024	TOWNSHIP OF WEST ORANGE	250.54		06/16/2025	06/20/2025
188484	08200024	TOWNSHIP OF WEST ORANGE	1,071.24		06/16/2025	06/20/2025
188600	08200025	TOWNSHIP OF WEST ORANGE	32,997.97		07/01/2025	07/01/2025
188600	08200025	TOWNSHIP OF WEST ORANGE	444.00		07/01/2025	07/01/2025
188600	08200025	TOWNSHIP OF WEST ORANGE	266.40		07/01/2025	07/01/2025
188600	08200025	TOWNSHIP OF WEST ORANGE	1,110.00		07/01/2025	07/01/2025
188600	08200025	TOWNSHIP OF WEST ORANGE	1,110.00		07/01/2025	07/01/2025
188600	08200025	TOWNSHIP OF WEST ORANGE	82.20		07/01/2025	07/01/2025
188600	08200025	TOWNSHIP OF WEST ORANGE	338.24		07/01/2025	07/01/2025
188600	08200025	TOWNSHIP OF WEST ORANGE	478.51		07/01/2025	07/01/2025
188600	08200025	TOWNSHIP OF WEST ORANGE	2,045.83		07/01/2025	07/01/2025
Total: BUDGET POOL SNACK BAR S/W			57,649.99			
08-2010-55-5022- - BUDGET POOL SNACK BAR S/W						
08-2010-55-5022-070 - POOL OTHER EXPENSES FEES						
187824	2581009	TOWNSHIP OF MAPLEWOOD	-800.00	2025 swim team entry fee	04/23/2025	07/02/2025
188627	2581025	NORTH JERSEY SUMMER SWIM LEAG	800.00	ENTRY FEE FOR 2025 SEASON ORIGINAL PO MADE OUT TO WRONG VENDOR PO 18782	07/02/2025	07/07/2025
08-2010-55-5022-076 - POOL OTHER EXPENSES MAINT. FILTRATION SY						
188296		RECREONICS, INC	1,414.07	INV#0021318328-001 vacuum, skimmer, etc.pool supplies	06/02/2025	00/00/0000
08-2010-55-5022-113 - POOL OTHER EXPENSES CHEMICALS						
188346		STREAMLINE POOL PRODUCTS, LLC	3,828.51	#PSINV104968 chemicals needed for pool	06/05/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-2010-55-5022-114		- POOL OTHER EXPENSES ATHLETIC SUPPLIES				
	188564	MICHAEL SHANNON	288.00	INV#80-3354 rec shelter t's	06/25/2025	00/00/0000
	188294	S & S WORLDWIDE, INC.	149.23	IN101611938 supplies for rec shelter not to exceed	06/02/2025	00/00/0000
08-2010-55-5022-117		- POOL OTHER EXPENSES BADGES AND OFFICE SUPPLIES				
	188507	GILL ASSOCIATES	205.00	inv#63610 ribbons for pool card printer	06/18/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			5,884.81			
Fund Total: 08			63,534.80			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-1169-00-0100- - BUDGET POOL OTHER EXPENSES						
12-1169-00-0100-001 - MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL						
188483	12200151	TOWNSHIP OF WEST ORANGE	169,547.45		06/16/2025	06/20/2025
188483	12200151	TOWNSHIP OF WEST ORANGE	48,862.47		06/16/2025	06/20/2025
188484	12200152	TOWNSHIP OF WEST ORANGE	590.54		06/16/2025	06/20/2025
188597	12200159	TOWNSHIP OF WEST ORANGE	171,632.25		07/01/2025	07/01/2025
188597	12200159	TOWNSHIP OF WEST ORANGE	5,889.81		07/01/2025	07/01/2025
188597	12200159	TOWNSHIP OF WEST ORANGE	48,561.62		07/01/2025	07/01/2025
188600	12200160	TOWNSHIP OF WEST ORANGE	733.02		07/01/2025	07/01/2025
188600	12200160	TOWNSHIP OF WEST ORANGE	40.56		07/01/2025	07/01/2025
188600	12200160	TOWNSHIP OF WEST ORANGE	234.08		07/01/2025	07/01/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			446,091.80			
12-6010-00-0690- - MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL						
12-6010-00-0690-010 - ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST						
188600	12200160	TOWNSHIP OF WEST ORANGE	3,263.58		07/01/2025	07/01/2025
Total: ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			3,263.58			
12-6080-00-0310- - ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST						
12-6080-00-0310-010 - DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)						
188659		OMAR GUZMAN	182.00	CAPT. OMAR GUZMAN REIMBURSEMENT FOR FIRE INSPECTOR AND FIRE INVESTIGATOR CERTIFI	07/08/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			182.00			
12-6120-00-0080- - FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)						
12-6120-00-0080-010 - 0-203 WORKERS COMP 0-203 WORKERS COMP						
188483	12200151	TOWNSHIP OF WEST ORANGE	4,091.29		06/16/2025	06/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188484	12200152	TOWNSHIP OF WEST ORANGE	1,001.76		06/16/2025	06/20/2025
188600	12200160	TOWNSHIP OF WEST ORANGE	939.15		07/01/2025	07/01/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			6,032.20			
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)						
188483	12200151	TOWNSHIP OF WEST ORANGE	118.44		06/16/2025	06/20/2025
188484	12200152	TOWNSHIP OF WEST ORANGE	970.50		06/16/2025	06/20/2025
188484	12200152	TOWNSHIP OF WEST ORANGE	27.89		06/16/2025	06/20/2025
188597	12200159	TOWNSHIP OF WEST ORANGE	98.99		07/01/2025	07/01/2025
188600	12200160	TOWNSHIP OF WEST ORANGE	574.62		07/01/2025	07/01/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,790.44			
12-6120-00-0860- - PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)						
12-6120-00-0860-010 - SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT						
188492	12200153	WAGEWORKS	12.48	FSA REIMBURSEMENT FOR INV7929892	06/17/2025	06/17/2025
188493	12200154	WAGEWORKS	20.00	FSA REIMBURSEMENT FOR 06/16/25 INV7935472	06/17/2025	06/17/2025
188494	12200155	WAGEWORKS	37.98	FSA REIMBURSEMENT FOR 06/16/25 INV7932643	06/17/2025	06/17/2025
188495	12200156	WAGEWORKS	5.00	FSA REIMBURSEMENT FOR 06/17/25 INV7940847	06/17/2025	06/17/2025
188545	12200157	WAGEWORKS	85.85	FSA REIMBURSEMENT FOR 06-20-25 INV7947395	06/24/2025	06/24/2025
188546	12200158	WAGEWORKS	25.49	FSA REIMBURSEMENT FOR 06-25-25 INV7959129	06/24/2025	06/24/2025
188678	12200162	WAGEWORKS	9.58	FSA REIMBURESEMNT FOR 07/01/25 INV7990213	07/08/2025	07/08/2025
188698	12200163	WAGEWORKS	40.00	FSA REIMBURSEMENT FOR 07/07/25 INV8006591	07/08/2025	07/08/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			236.38			
12-6190-00-0990- - PAYROLL TRUST SEC 125 FSA REIMBURSEMENT						
12-6190-00-0990-050 - SENIOR TRIPS SENIOR TRIPS						
	188679	LAKE HOPATCONG CRUISES, LLC	2,280.00	Lake Trip	07/08/2025	00/00/0000
12-6190-00-0990-110 - SENIOR CLASSES SENIOR CLASSES						
	188463	LISA C BATCHELOR	600.00	INV#2 Older Adult Tap-Dancing spring session 2025	06/13/2025	00/00/0000
	188459	AMY BLOCK-HAMILTON	1,785.00	INV#24 Older Adult Yoga Session spring 2025	06/13/2025	00/00/0000
	188461	CHERALYN BUFFA	1,500.00	INV#23 Older Adult Aerobics Session spring 2025	06/13/2025	00/00/0000
	188460	CHERALYN BUFFA	500.00	INV#6 Older Adult Strengthening with Weights class session spring 2025	06/13/2025	00/00/0000
	188462	JENNIFER DELORENZI	750.00	INV#6 Older Adult Zumba Gold Session spring 2025	06/13/2025	00/00/0000
12-6190-00-0990-150 - BINGO BINGO						
	188458	ROY PODBERESKY	300.00	INV#15 Older Adult Bingo Session spring 2025	06/13/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			7,715.00			
12-6770-00-0240- - SENIOR PROGRAM SENIOR PARTIES						
12-6770-00-0240- - RELIABLE WOOD PRODUCTS OPERATING ESCROW						
	187541	WAYNE DEFEO, LLC	1,800.00	INV#0525COMPOST 2025 Env. Compliance Officer for the Recycling Center Class A,	03/27/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			1,800.00			
12-6770-00-8000- - PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS						
12-6770-00-8000-003 - Property Inspection/955 PV Way, WO Property Inspection/955 PV Way, WO						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188657		CME ASSOCIATES	587.00	INVOICE 378663 DATED 6/20/2025	07/08/2025	00/00/0000
12-6770-00-8000-006		- Property Inspection/WO Plaza Property Inspection/WO Plaza				
188656		CME ASSOCIATES	8,247.25	INVOICE 378661 DATED 6/20/2025	07/08/2025	00/00/0000
12-6770-00-8000-007		- Property Inspection/Petro-Mechanics, Inc. Property Inspection/Petro-Mechanics, Inc.				
188541		MATRIX NEW WORLD ENGINEERING,	1,937.50	INV. 53430 DATED 11.17.24	06/23/2025	00/00/0000
188541		MATRIX NEW WORLD ENGINEERING,	500.00	INV. 54090 DATED 12.27.24	06/23/2025	00/00/0000
12-6770-00-8000-014		- Property Inspection/Crystal 424 Eagle Rock Ave Property Inspection/Crystal 424 Eagle Rock Ave				
188658		CME ASSOCIATES	2,485.00	INVOICE 378660 DATED 6/20/2025	07/08/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			13,756.75			
12-6830-00-0140-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6830-00-0140-010		- HOCKEY LEAGUE HOCKEY LEAGUE				
188649		DARYL WILLIAMS	5,712.50	hoop dreams camp	07/08/2025	00/00/0000
Total: RECREATION TRUST FUND HOCKEY LEAGUE			5,712.50			
12-6830-00-0170-		- RECREATION TRUST FUND HOCKEY LEAGUE				
12-6830-00-0170-010		- FLAG FOOTBALL FLAG FOOTBALL				
188604		ANTHONY L. SHAW	600.00	summer football camp	07/01/2025	00/00/0000
188611		DARNELL GRANT	2,260.00	SUMMER FOOTBALL CAMP	07/01/2025	00/00/0000
188608		DARNELL GRANT JR	500.00	SUMMER FOOTBALL CAMP	07/01/2025	00/00/0000
188610		JEPHAW DERRICK	350.00	SUMMER FLAG FOOTBALL CAMP	07/01/2025	00/00/0000
188609		ANDREW MAZUREK	450.00	SUMMER FOOTBALL CAMP	07/01/2025	00/00/0000
Total: RECREATION TRUST FUND GOLF-MISC			4,160.00			
12-6830-00-0230-		- RECREATION TRUST FUND GOLF-MISC				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186790		VILLAGE SUPERMARKET OF NJ	21.72	INV# 02960364854 2025 SPECIAL EVENT SUPPLIES	12/31/2024	00/00/0000
186790		VILLAGE SUPERMARKET OF NJ	132.18	INV#02960569313 2025 SPECIAL EVENT SUPPLIES	12/31/2024	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			153.90			
12-6830-00-0390- - RECREATION TRUST FUND ROCK SPRING GOLF						
12-6830-00-0390-010 - SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD						
187597	131373	JOHN L. PRESCOTT	-500.00	spring adult track	12/31/2024	07/08/2025
187597	131529	JOHN L. PRESCOTT	500.00	spring adult track	12/31/2024	07/08/2025
188667		JOHN L. PRESCOTT	250.00	summer track camp	07/08/2025	00/00/0000
188671		COOPER B. HARWOOD	300.00	summer track camp	07/08/2025	00/00/0000
188670		KAIA ALCIME	500.00	summer track camp	07/08/2025	00/00/0000
188669		JORDAN LUKE JACKSON	500.00	summer track camp	07/08/2025	00/00/0000
188668		JACOB JACKSON	500.00	summer track camp	07/08/2025	00/00/0000
188673		MIRIAM KARGBO-JACKSON	2,000.00	summer track camp	07/08/2025	00/00/0000
188672		SPEED 4 SPORT	950.00	summer track camp	07/08/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			5,000.00			
12-6830-00-0420- - RECREATION TRUST FUND SUBURBAN TRACK & FIELD						
12-6830-00-0420-010 - ELEMENTARY BASKETBALL ELEMENTARY BASKETBALL						
188653		ALEXA CHAPMAN	630.00	hoop dreams camp	07/08/2025	00/00/0000
188652		RHYAN WATT	772.50	hoop dreams camp	07/08/2025	00/00/0000
188651		KENNEDY CURRY	802.50	hoop dreams camp	07/08/2025	00/00/0000
188663		KIANNA MONTPLAISIR	3,500.75	hoop dreams	07/08/2025	00/00/0000
188662		AIDAN WATT	360.00	hoop dreams	07/08/2025	00/00/0000
188655		CHRISTOPHER LATIMER	296.75	hoop dreams	07/08/2025	00/00/0000
188654		JACIR THOMPSON	450.00	hoop dreams	07/08/2025	00/00/0000
Total: RECREATION TRUST FUND ELEMENTARY BASKETBALL			6,812.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0440-	- RECREATION TRUST FUND ELEMENTARY BASKETBALL					
12-6830-00-0440-010	- MOUNTAINEER HOOP BASKETBALL MOUNTAINEER HOOP BASKETBALL					
188695	LYNN CHARLES	360.00	summer basketball camp	07/08/2025	00/00/0000	
188697	JORDYN BATTS	442.50	summer basketball camp	07/08/2025	00/00/0000	
188696	TARAJI MUHAMMAD	495.00	summer basketball camp	07/08/2025	00/00/0000	
188665	MYA BUSHROD	90.00	hoop dreams camp	07/08/2025	00/00/0000	
188664	CHARLOTTE BROWN	180.00	hoop dreams camp	07/08/2025	00/00/0000	
Total: RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL		1,567.50				
12-6830-00-0490-	- RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL					
12-6830-00-0490-010	- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER					
188631	GIANNI HUDSON	125.00	refund katz security	07/07/2025	00/00/0000	
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER		125.00				
12-6830-00-0525-	- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER					
12-6830-00-0525-010	- HANDICAPPED TRUST HANDICAPPED TRUST					
186788	VILLAGE SUPERMARKET OF NJ	166.45	2025 SPECIAL NEEDS PARTY SUPPLIES	12/31/2024	00/00/0000	
Total: RECREATION TRUST FUND HANDICAPPED TRUST		166.45				
12-6830-00-0930-	- RECREATION TRUST FUND HANDICAPPED TRUST					
12-6830-00-0930-050	- LACROSSE PROGRAM LACROSSE PROGRAM					
188666	GREG LAFORTUNE	80.00	lacrosse official	07/08/2025	00/00/0000	
Total: RECREATION TRUST FUND LACROSSE PROGRAM		80.00				
12-6830-00-0940-	- RECREATION TRUST FUND LACROSSE PROGRAM					
12-6830-00-0940-010	- SPORTS CONDITIONING PROGRAM SPORTS CONDITIONING PROGRAM					
188650	CANIECE WILLIAMS	5,712.50	hoop dreams camp	07/08/2025	00/00/0000	

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM			5,712.50			
12-6950-00-2560- - RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
188484	12200152	TOWNSHIP OF WEST ORANGE	1,360.00		06/16/2025	06/20/2025
188484	12200152	TOWNSHIP OF WEST ORANGE	62,900.00		06/16/2025	06/20/2025
188484	12200152	TOWNSHIP OF WEST ORANGE	21,850.00		06/16/2025	06/20/2025
188600	12200160	TOWNSHIP OF WEST ORANGE	68,000.00		07/01/2025	07/01/2025
188600	12200160	TOWNSHIP OF WEST ORANGE	3,335.00		07/01/2025	07/01/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			157,445.00			
Fund Total: 12			667,803.50			

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				
188676		ESSEX COUNTY REGISTER OF DEED	250.00	replenish account 1265	07/08/2025	00/00/0000
188159		HEYER, GRUEL & ASSOC, P.A.	17,183.75	INV#43812 AFFORDABLE HOUSING PLANNER NOT TO EXCEED	05/16/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			17,433.75			
Fund Total: 14			17,433.75			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		- DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH				
18-6030-00-0590-010		- FEDERAL FORFEITURE FEDERAL FORFEITURE				
188565		NJ STATE ASSOCIATION OF	465.00	INV#IN-21697 REGISTRATION FOR 113 ANNUAL TRAINING CONFERENCE & POLICE SECURITY	06/25/2025	00/00/0000
188614		JAMES ABBOTT	1,556.64	TO COVER THE COST OF REIMBURSED EXPENSES, PLEASE SEE THE ATTACHED	07/01/2025	00/00/0000
18-6030-00-0590-100		- STATE FORFEITURE STATE FORFEITURE				
188502		TOWNSHIP OF WEST ORANGE	11,905.00	reimburse funds from 01-2010-00-2307-010	06/18/2025	00/00/0000
Total: FEDERAL FORFEITURE			13,926.64			
Fund Total: 18			13,926.64			

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				
188680		CME ASSOCIATES	530.00	INV#0370913 - review correspondence from William Sullivan, esq	07/08/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-22-13/West Crescent Realty LLC			530.00			
20-6800-00-7850-		- DEVELOPERS ESCROW PB-22-13/West Crescent Realty LLC				
20-6800-00-7850-		- PB-22-14/CREST RIDGE REALTY LLC PB-22-14/CREST RIDGE REALTY LLC				
188705		CME ASSOCIATES	212.25	INV#0376743 - review/issue inspection fee calculation	07/09/2025	00/00/0000
188706		CME ASSOCIATES	538.00	INV#0375745 - review/finalize reso comp #3	07/09/2025	00/00/0000
188707		CME ASSOCIATES	708.00	INV#0374921 - review resolution compliance submission	07/09/2025	00/00/0000
188709		CME ASSOCIATES	267.00	INV#0372511 - review resolution compliance submission	07/09/2025	00/00/0000
188710		CME ASSOCIATES	263.50	INV#0377382 - issue approval letter	07/09/2025	00/00/0000
188708		CME ASSOCIATES	398.50	INV#0373497 - review resolution compliance submission and issue review letter	07/09/2025	00/00/0000
188704		NISHUANE GROUP LLC	743.75	INV#4273 - resolution compliance review	07/09/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-22-14/CREST RIDGE REALTY LLC			3,131.00			
20-6800-00-7920-		- DEVELOPERS ESCROW PB-22-14/CREST RIDGE REALTY LLC				
20-6800-00-7920-		- PB 23-08 The Library of New Jersey PB 23-08 The Library of New Jersey				
188689		CME ASSOCIATES	626.50	INV#0378664 - reso comp review #2	07/08/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW PB 23-08 The Library of New Jersey			626.50			
20-6800-00-7970- - DEVELOPERS ESCROW PB 23-08 The Library of New Jersey						
20-6800-00-7970- - PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC						
188536		NJ ADVANCE MEDIA, LLC	40.05	AD#0010991036 - PB Legal Notice 4-30-25 Special Meeting Results	06/23/2025	00/00/0000
188600	20200086	TOWNSHIP OF WEST ORANGE	350.00		07/01/2025	07/01/2025
188681		CME ASSOCIATES	1,925.50	INV#0378665 - special meeting attendance	07/08/2025	00/00/0000
188683		DIANA POWELL MCGOVERN	750.00	6/30/25 professional services rendered for attendance at special meeting	07/08/2025	00/00/0000
188682		DIANA POWELL MCGOVERN	750.00	6/23/25 professional services rendered for attendance at the special meeting	07/08/2025	00/00/0000
188684		WORRALL COMMUNITY NEWSPAPERS	43.92	INV#312890 - 6/23 & 6/30 Meetings	07/08/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			3,859.47			
20-6800-00-8000- - DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC						
20-6800-00-8000- - PB-24-03/Crystal Eagle LLC PB-24-03/Crystal Eagle LLC						
188687		CME ASSOCIATES	429.25	INV#0377384 - escrow and inspection coordination	07/08/2025	00/00/0000
188688		NISHUANE GROUP LLC	700.00	INV#4393 - resolution compliance review and memo	07/08/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-03/Crystal Eagle LLC			1,129.25			
20-6800-00-8100- - DEVELOPERS ESCROW PB-24-03/Crystal Eagle LLC						
20-6800-00-8100- - PB-24-14/172-174 MAIN ST. LLC PB-24-14/172-174 MAIN ST. LLC						
188685		MATRIX NEW WORLD ENGINEERING,	1,070.00	INV#52370	07/08/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188686		NISHUANE GROUP LLC	500.00	INV#4391 - attend planning board hearing	07/08/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			1,570.00			
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						
188690		NISHUANE GROUP LLC	250.00	INV#4390 - Attend planning board hearing	07/08/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC			250.00			
20-6810-00-7930- - DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC						
20-6810-00-7930- - ZB-22-09 / 89 ASHLAND AVE LLC ZB-22-09 / 89 ASHLAND AVE LLC						
188591		SAVO, SCHALK, CORSINI, WARNER	780.00	Invoice 3549	06/30/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-22-09 / 89 ASHLAND AVE LLC			780.00			
20-6810-00-8040- - DEVELOPERS ESCROW ZB-22-09 / 89 ASHLAND AVE LLC						
20-6810-00-8040- - ZB-23-11/DeOLIVERIA 31 BRANDFORD AV ZB-23-11/DeOLIVERIA 31 BRANDFORD AV						
188195	1770	CME ASSOCIATES	-80.50	Invoice 376746	05/19/2025	06/19/2025
188300	1770	CME ASSOCIATES	-80.50	Invoice 376746	06/02/2025	06/19/2025
188450	1770	CME ASSOCIATES	-483.00	Invoice 377388	06/13/2025	06/19/2025
188300	1803	CME ASSOCIATES	80.50	Invoice 376746	06/02/2025	06/19/2025
188450	1803	CME ASSOCIATES	483.00	Invoice 377388	06/13/2025	06/19/2025
Total: DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV			-80.50			
20-6810-00-8100- - DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV						
20-6810-00-8100- - ZB-24-12 / 33 MT. PLEASANT AVE. ZB-24-12 / 33 MT. PLEASANT AVE.						
188584		SAVO, SCHALK, CORSINI, WARNER	253.50	3548 professional services	06/30/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.			253.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Fund Total: 20			12,049.22			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
22-2010-00-6690-		- DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.				
22-2010-00-6690-010		- BUDGET APPROPRIATION RECEIVED BUDGET APPROPRIATION RECEIVED				
188543	22200011	CLAIMS RESOLUTION CORPORATION	51,636.05	ROLLUPS/CLAIMS 06-23-2025	06/24/2025	06/24/2025
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
188582		GARDEN STATE MUNICIPAL JIF	1,361.23	INV#205797 sir may 2025	06/30/2025	00/00/0000
22-2010-00-6690-122		- WORKERS COMP ADMIN F WORKERS COMP ADMIN F				
188636		CLAIMS RESOLUTION CORPORATION	3,950.00	INV#317-2Q2025 317-2q2025 admin fees	07/07/2025	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			56,947.28			
Fund Total: 22			56,947.28			

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				
188483	32200008	TOWNSHIP OF WEST ORANGE	1,867.92		06/16/2025	06/20/2025
188484	32200009	TOWNSHIP OF WEST ORANGE	692.85		06/16/2025	06/20/2025
188597	32200010	TOWNSHIP OF WEST ORANGE	1,574.58		07/01/2025	07/01/2025
188600	32200011	TOWNSHIP OF WEST ORANGE	468.80		07/01/2025	07/01/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			4,604.15			
Fund Total: 32			4,604.15			

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				
188483	42200014	TOWNSHIP OF WEST ORANGE	4,075.73		06/16/2025	06/20/2025
188483	42200014	TOWNSHIP OF WEST ORANGE	1,348.80		06/16/2025	06/20/2025
188483	42200014	TOWNSHIP OF WEST ORANGE	569.23		06/16/2025	06/20/2025
188483	42200014	TOWNSHIP OF WEST ORANGE	49.96		06/16/2025	06/20/2025
188483	42200014	TOWNSHIP OF WEST ORANGE	213.63		06/16/2025	06/20/2025
188597	42200015	TOWNSHIP OF WEST ORANGE	4,075.73		07/01/2025	07/01/2025
188597	42200015	TOWNSHIP OF WEST ORANGE	1,348.80		07/01/2025	07/01/2025
188597	42200015	TOWNSHIP OF WEST ORANGE	569.23		07/01/2025	07/01/2025
188597	42200015	TOWNSHIP OF WEST ORANGE	49.96		07/01/2025	07/01/2025
188597	42200015	TOWNSHIP OF WEST ORANGE	213.62		07/01/2025	07/01/2025
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
188490		STAPLES BUSINESS ADVANTAGE	46.64	INV#6034781733 supplies not to exceed	06/17/2025	00/00/0000
187389		CONSOLIDATED INFORMATION SERV	162.00	INV#380596 2025 - background checks	03/12/2025	00/00/0000
42-2020-00-0000-442		- HAP-PORTABILITY IN HAP-PORTABILITY IN				
188699		HOUSING AUTHORITY OF	20.00	short payment of refund (PO 188226)	07/09/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			12,743.33			
Fund Total: 42			12,743.33			

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 NORTHFEILD				
185585		DLS CONTRACTING, INC.	11,019.53	Engineer's Cert# 4 RES 280-24 2023 CDBG ROAD REHAB OF VALLEY RD FROM KINGSL	09/25/2024	00/00/0000
Total: DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD			11,019.53			
Fund Total: 52			11,019.53			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
63-2010-00-6690-		- DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD				
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA				
188542	63200012	MERITAIN HEALTH	203,925.46	06-17-2025 CLAIMS	06/24/2025	06/24/2025
188626	63200013	MERITAIN HEALTH	130,733.44	06-24-2025 CLAIMS	07/01/2025	07/01/2025
188639	63200014	MERITAIN HEALTH	135,621.56	07-01-2025 CLAIMS	07/07/2025	07/07/2025
188732	63200015	MERITAIN HEALTH	146,520.02	07-08-2025 CLAIMS	07/11/2025	07/11/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			616,800.48			
Fund Total: 63			616,800.48			