

Township of West Orange

Bills List

Total: 8,671,346.84

User: liliana 08/04/2025 13:23:56

Date: 07/15/2025 To 08/04/2025 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1060- - -	- CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES					
01-1060- - -	- CURRENT YEAR MUNICIPAL TAXES CURRENT YEAR MUNICIPAL TAXES					
188755		CORELOGIC TAX REAL ESTATE	7,631.00	TAX EXEMPT VET REFUND -Q1	07/15/2025	00/00/0000
188755		CORELOGIC TAX REAL ESTATE	7,631.00	TAX EXEMPT VET REFUND-Q2	07/15/2025	00/00/0000
188756		FOUNDATION TITLE LLC	4,399.00	TAX EXEMPT VET-38 CLARKEN	07/15/2025	00/00/0000
188761		CORELOGIC TAX REAL ESTATE	4,399.00	REFUND TAX EXEMPT VET	07/15/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			24,060.00			
01-1070-00-0011-	- CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES					
01-1070-00-0011-	- PY REFUND - TAX APPEAL PY REFUND - TAX APPEAL					
188754		DIENER MT. PLEASANT ASSOCIATES LTD	21,078.00	2024 TAX COURT RF	07/15/2025	00/00/0000
Total: PRIOR YEAR TAXES PY REFUND - TAX APPEAL			21,078.00			
01-1169-00-0100-	- PRIOR YEAR TAXES PY REFUND - TAX APPEAL					
01-1169-00-0100-001	- MISC EXCHANGE .PAYROLL HEALTH BENEFITS MISC EXCHANGE .PAYROLL HEALTH BENEFITS					
188744	01200778	TOWNSHIP OF WEST ORANGE	208,884.18		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	1,844.38		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	207,285.91		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	1,178.24		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	3,419.50		07/29/2025	08/01/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			422,612.21			

01-1811- - - - AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1811- - -	- DDIT - FIRE DDIT - FIRE					
188838	25101502	TOWNSHIP OF WEST ORANGE	1,000.00	CP DEPOSIT CORRECTION 7/2	07/25/2025	07/25/2025
Total: DEPARTMENT DEPOSIT IN TRANSIT (DDIT) DDIT - FIRE			1,000.00			
01-1921-08-1050-	- DEPARTMENT DEPOSIT IN TRANSIT (DDIT) DDIT - FIRE					
01-1921-08-1050-007	- Fees and Permits CERT OF OCCUPANCY					
188782	01200783	TOWNSHIP OF WEST ORANGE	100.00	BOUNCED CHECK FOR CERT OF OCCUPANCY	06/06/2025	06/06/2025
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			100.00			
01-1923-08-1600-	- Anticipated Revenue-Sec A-Local Rev Fees and Permits					
01-1923-08-1600-001	- Uniform Construcion Code Fees BUILDING PERMITS					
188782	01200783	TOWNSHIP OF WEST ORANGE	1,303.00	BOUNCED CHECK FOR BUILDING PERMITS	06/06/2025	06/06/2025
01-1923-08-1600-003	- Uniform Construcion Code Fees ELECTRICAL PERMITS					
188782	01200783	TOWNSHIP OF WEST ORANGE	300.00	BOUNCED CHECK FOR ELECTRICAL PERMITS	06/06/2025	06/06/2025
01-1923-08-1600-019	- Uniform Construcion Code Fees FIRE SUB CODE FEES					
188782	01200783	TOWNSHIP OF WEST ORANGE	450.00	BOUNCED CHECK FOR FIRE SUB CODE FEES	06/06/2025	06/06/2025
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			2,053.00			
01-2010-00-1001-	- Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees					
01-2010-00-1001-010	- MAYOR S&W Base Salary Pay					
188744	01200778	TOWNSHIP OF WEST ORANGE	2,769.65		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	2,769.65		07/29/2025	08/01/2025
01-2010-00-1001-100	- MAYOR S&W Overtime					
188746	01200779	TOWNSHIP OF WEST ORANGE	29.08		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	181.08		07/29/2025	08/01/2025
Total: BUDGET MAYOR S&W			5,749.46			
01-2010-00-1002-	- BUDGET MAYOR S&W					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1002-030		- MAYOR O/E PRINTING				
186658		POLICE & SHERIFF'S PRESS	427.20	VARIOUS INVOICES FROM JAN-JULY 2025 GENERAL ENCUMBRANCE FOR MUNICIPAL ID PROGRAM	01/01/2025	00/00/0000
Total: BUDGET MAYOR O/E			427.20			
01-2010-00-1201-		- BUDGET MAYOR O/E				
01-2010-00-1201-010		- TOWN COUNCIL S&W Base Salary Pay				
188744	01200778	TOWNSHIP OF WEST ORANGE	1,921.08		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	1,921.08		07/29/2025	08/01/2025
Total: BUDGET TOWN COUNCIL S&W			3,842.16			
01-2010-00-1203-		- BUDGET TOWN COUNCIL S&W				
01-2010-00-1203-032		- TOWN COUNCIL O/E ADVERTISING				
188812		WORRALL COMMUNITY NEWSPAPERS	24.48	INV#314887 #314886 ads ord 2925-25 and 2930-25	07/24/2025	00/00/0000
01-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
187794		JOSEPH FAGAN	475.00	JULY 9, 2025 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	475.00	JULY 24, 2025 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	475.00	JULY 14, 2025 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	670.00	JULY 22, 2025 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			2,119.48			
01-2010-00-1402-		- BUDGET TOWN COUNCIL O/E				
01-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
188866		SCHENCK PRICE SMITH & KING, LL	189.00	INV#1278842 PROFESSIONAL SERVICES RE SOLID WASTE CONTRACT	07/29/2025	00/00/0000
188739		TRENK ISABEL SIDDIQI &	685.00	14630 PROFESSIONAL SERVICES MARCH-MAY 2025	07/14/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188736		TRENK ISABEL SIDDIQI &	21,582.30	APRIL - JUNE 2025 PROFESSIONAL SERVICES	07/14/2025	00/00/0000
186732		ANTONELLI KANTOR P.C.	5,346.00	INV#22008 res 56-25 special counsel 2025	01/31/2025	00/00/0000
188888		GACCIONE POMACO P.C.	2,145.00	INV#4251 #4253 PROFESSIONAL SERVICES JUNE 2025	07/30/2025	00/00/0000
01-2010-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
186723		ANTONELLI KANTOR P.C.	18,540.00	INV#22003 #22004 #22005 #22007 #22009 #22010 res 48-25 labor counsel 2025 not	01/31/2025	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			48,487.30			
01-2010-00-1501-		- BUDGET TOWNSHIP LITIGATION O/E				
01-2010-00-1501-010		- TOWNSHIP CLERK S&W Base Salary Pay				
188744	01200778	TOWNSHIP OF WEST ORANGE	9,265.12		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	9,265.12		07/29/2025	08/01/2025
Total: BUDGET TOWNSHIP CLERK S&W			18,530.24			
01-2010-00-1502-		- BUDGET TOWNSHIP CLERK S&W				
01-2010-00-1502-135		- TOWNSHIP CLERK O/E ABC O/E				
188857		STATE OF NJ	198.00	2025-2026 Liquor Licenses	07/29/2025	00/00/0000
Total: BUDGET TOWNSHIP CLERK O/E			198.00			
01-2010-00-1701-		- BUDGET TOWNSHIP CLERK O/E				
01-2010-00-1701-010		- LEGAL SERVICES S&W Base Salary Pay				
188744	01200778	TOWNSHIP OF WEST ORANGE	1,734.54		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	1,734.54		07/29/2025	08/01/2025
Total: BUDGET LEGAL SERVICES S&W			3,469.08			
01-2010-00-1902-		- BUDGET LEGAL SERVICES S&W				
01-2010-00-1902-110		- PLANNING BOARD O/E MATERIALS & SUPPLIES				
188793		STAPLES BUSINESS ADVANTAGE	75.40	INV#6037951811 ITEM891406 HP128A BLACK TONER	07/23/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188793		STAPLES BUSINESS ADVANTAGE	193.99	INV#6037951811 ITEM 147927 HP128A CYAN/MAGENTA/YELLOW TONER	07/23/2025	00/00/0000
188793		STAPLES BUSINESS ADVANTAGE	22.16	INV#6037951811 ITEM 497017 STENO PAD (DOZEN))	07/23/2025	00/00/0000
188793		STAPLES BUSINESS ADVANTAGE	85.26	INV#6038115723 ITEM 24646713 MODEL 1308014 YEALINK UH34 NOISE CANCELING MONO O	07/23/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			376.81			
01-2010-00-1912- - BUDGET PLANNING BOARD O/E						
01-2010-00-1912-090 - BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER						
187794		JOSEPH FAGAN	350.00	JULY 17, 2025 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			350.00			
01-2010-00-1941- - BUDGET BOARD OF ADJUSTMENT O/E						
01-2010-00-1941-010 - MUNICIPAL COURT S&W Base Salary Pay						
188744	01200778	TOWNSHIP OF WEST ORANGE	14,239.97		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	14,239.97		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	1,730.00		07/29/2025	08/01/2025
01-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
188746	01200779	TOWNSHIP OF WEST ORANGE	535.49		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	899.98		07/29/2025	08/01/2025
Total: BUDGET MUNICIPAL COURT S&W			31,645.41			
01-2010-00-1942- - BUDGET MUNICIPAL COURT S&W						
01-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
186730		FERNANDO MARIN, ESQ.	1,400.00	JUNE 2025 51-25 public defender 2025	01/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			1,400.00			
01-2010-00-2001- - BUDGET MUNICIPAL COURT O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2001-010		- BUSINESS ADM I S&W Base Salary Pay				
188744	01200778	TOWNSHIP OF WEST ORANGE	13,262.81		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	13,262.81		07/29/2025	08/01/2025
Total: BUDGET BUSINESS ADM I S&W			26,525.62			
01-2010-00-2002-		- BUDGET BUSINESS ADM I S&W				
01-2010-00-2002-070		- BUSINESS ADM I O/E COMUNICATIONS OFFICER				
188808		JOSEPH FAGAN	2,900.00	INV JULY PIO 2025	07/23/2025	00/00/0000
188901		JOSEPH FAGAN	2,900.00	AUGUST 2025 SERVICES	08/01/2025	00/00/0000
01-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
188810		ZAYIBETH CARBALLO	165.00	reimburse june courses nj sme	07/24/2025	00/00/0000
188335		RUTGERS STATE UNIVERSITY	245.00	INV#88724 course PZ-3308-SP25-1 Geniece Gary Adams not to exceed	06/04/2025	00/00/0000
01-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
188865		MILLENNIUM STRATEGIES, LLC	412.50	INV#19342 grant admin	07/29/2025	00/00/0000
185271		MILLENNIUM STRATEGIES, LLC	3,900.00	INV#19486 RES 248-24 GRANT WRITER SERVICES 08.01.24-07.31.25	08/23/2024	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			10,522.50			
01-2010-00-2201-		- BUDGET BUSINESS ADM I O/E				
01-2010-00-2201-010		- PURCHASING S&W Base Salary Pay				
188744	01200778	TOWNSHIP OF WEST ORANGE	5,233.58		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	5,233.58		07/29/2025	08/01/2025
Total: BUDGET PURCHASING S&W			10,467.16			
01-2010-00-2301-		- BUDGET PURCHASING S&W				
01-2010-00-2301-010		- INFORMATION TECHNOLOGY S&W Base Salary Pay				
188744	01200778	TOWNSHIP OF WEST ORANGE	11,463.66		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	11,463.66		07/29/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
188744	01200778	TOWNSHIP OF WEST ORANGE	623.01		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	623.01		07/29/2025	08/01/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			24,173.34			
01-2010-00-2303-		- BUDGET INFORMATION TECHNOLOGY S&W				
01-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
188503		VERIZON	626.89	JULY 2025 TELEPHONE SERVICES	06/18/2025	00/00/0000
01-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
186656		RING CENTRAL, INC.	3,108.21	INV#CD_001168942 2025 PHONE SERVICES ACCOUNT 3246663020	01/23/2025	00/00/0000
186630		VERIZON	244.88	JULY 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
186631		VERIZON	1,243.10	INV#Z1542362 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	00/00/0000
01-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
188580		SHI INTERNATIONAL	1,080.00	INV#B19974099 quote 26351431 ibm MaaS360 essentials suite	06/30/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			6,303.08			
01-2010-00-2304-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
01-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
188807		MGL PRINTING SOLUTIONS	9,211.50	INV#216508 postage for mailing taxes out	07/23/2025	00/00/0000
188035		POSTAGE BY PHONE	15,000.00	23299522 postage 2025	05/08/2025	00/00/0000
188872		LEW ENVIRONMENTAL SERVICES, LL	748.80	INV#142717 mailers to landlords 468	07/30/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			24,960.30			
01-2010-00-2305-		- BUDGET CENTRAL MAILING O/E				
01-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188809		DELL MARKETING L.P.	3,065.72	INV#10826915145 Dell EMC SCv3020 Upgrades and Extensions	07/24/2025	00/00/0000
186441		PANAYIOTA REYNOLDS	79.00	INV#315337085 AUG 2025 zoom service 2025	01/02/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			3,144.72			
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	951.38	JULY 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			951.38			
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						
187913		PHILIP M CASCANO ASSOCIATES I	8,179.20	INV-000153 1-YEAR RENEWAL NETCLOUD MOBILE ESSENTIALS PLAN RENEWAL THROUGH 6/4/	04/29/2025	00/00/0000
188061		PASCACK DATA SERVICES, INC	5,850.00	INV#1758 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 WOPD	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			14,029.20			
01-2010-00-2308- - APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E						
01-2010-00-2308-010 - CENTRAL IT FD SERVICES O/E FIRE DEPARTMENT IT SERVICES						
188061		PASCACK DATA SERVICES, INC	2,250.00	INV#1758 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 FIRE	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E			2,250.00			
01-2010-00-2532- - APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E						
01-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
188785	01200785	MERITAIN HEALTH	35,356.42	07-15-2025 CLAIMS - RETIREE	07/21/2025	07/21/2025
188840	01200792	MERITAIN HEALTH	62,239.79	07-22-2025 CLAIMS - RETIREE	07/28/2025	07/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188919	01200805	MERITAIN HEALTH	115,265.55	07-29-25 CLAIMS - RETIREE	08/04/2025	08/04/2025
01-2010-00-2532-016 - CENTRAL INSURANCE - HEALTH MEDICARE ADVANTAGE						
188811	01200787	METROPOLITAN HEALTH INSURANCE	217,970.00	AETNA MEDICARE ADVANTAGE 07-01-2025	07/24/2025	07/24/2025
01-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
188785	01200785	MERITAIN HEALTH	39,948.70	07-15-2025 CLAIMS- ACTIVE	07/21/2025	07/21/2025
188840	01200792	MERITAIN HEALTH	78,569.28	07-22-2025 CLAIMS - ACTIVE	07/28/2025	07/28/2025
188919	01200805	MERITAIN HEALTH	158,738.95	07-29-25 CLAIMS - ACTIVE	08/04/2025	08/04/2025
01-2010-00-2532-037 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB WAIVER REIMBURSEMENT						
188744	01200778	TOWNSHIP OF WEST ORANGE	61,542.75		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	34,371.82		07/15/2025	07/18/2025
01-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS						
188785	01200785	MERITAIN HEALTH	2,887.56	07-15-2025 CLAIMS - LIBRARY	07/21/2025	07/21/2025
188840	01200792	MERITAIN HEALTH	7,506.74	07-22-2025 CLAIMS - LIBRARY	07/28/2025	07/28/2025
188919	01200805	MERITAIN HEALTH	1,003.90	07-29-25 CLAIMS - LIBRARY	08/04/2025	08/04/2025
01-2010-00-2532-080 - CENTRAL INSURANCE - HEALTH LIB EE CONTRIBUTION						
188746	01200779	TOWNSHIP OF WEST ORANGE	444.00		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	66.57		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	82.20		07/29/2025	08/01/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			815,994.23			
01-2010-00-2535- - BUDGET CENTRAL INSURANCE - HEALTH						
01-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
188784	01200784	TOWNSHIP OF WEST ORANGE	4,128.95	INTERFUND TRANSFER TO COVER 07-08-25 CLAIM	07/18/2025	07/18/2025
188789	01200786	TOWNSHIP OF WEST ORANGE	27,171.23	INTERFUND TRANSFER TO COVER 07-21-25 CLAIM	07/22/2025	07/22/2025
Total: BUDGET CENTRAL INS - WORK-COMP			31,300.18			
01-2010-00-2801- - BUDGET CENTRAL INS - WORK-COMP						
01-2010-00-2801-010 - COLLECTORS OF S&W Base Salary Pay						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188744	01200778	TOWNSHIP OF WEST ORANGE	10,746.57		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	10,746.57		07/29/2025	08/01/2025
Total: BUDGET COLLECTORS OF S&W			21,493.14			

01-2010-00-2802- - BUDGET COLLECTORS OF S&W

01-2010-00-2802-030 - COLLECTORS OF O/E PRINTING TAX & SEWER BILLS

188118		MGL PRINTING SOLUTIONS	1,504.00	INV#216507 ESTIMATED TAX BILLS	05/15/2025	00/00/0000
188118		MGL PRINTING SOLUTIONS	197.00	INV#216507 FREIGHT	05/15/2025	00/00/0000
188118		MGL PRINTING SOLUTIONS	1,120.00	INV#216507 ENVELOPES W/MGL PERMIT	05/15/2025	00/00/0000
188118		MGL PRINTING SOLUTIONS	1,995.00	INV#216507 MAIL SERVICE FOR EST BILLS	05/15/2025	00/00/0000
188797		D & M INSTANT PRINTING	595.00	INV#3058 printing envelopes - stock supplied 12500	07/16/2025	00/00/0000

01-2010-00-2802-070 - COLLECTORS OF O/E MISCELLANEOUS

188763		STAPLES BUSINESS ADVANTAGE	675.75	INV#6037137664 25 boxes envelopes	07/15/2025	00/00/0000
188759		JAGUAR SOFTWARE DEVELOPMENT	3,540.00	INV#15070 ANNUAL MTC 8/25-7/26	07/15/2025	00/00/0000
188804		MUNIDEX, INC.	9,729.00	INV#992953-56 ach transactions 01.01.25-06.30.25	07/23/2025	00/00/0000
187538		BATTAGLIA ASSOCIATES, LLC	2,860.00	INV#WO-2025-06 PROF SERV 2025 NOT TO EXCEED	03/27/2025	00/00/0000

Total: BUDGET COLLECTORS OF O/E 22,215.75

01-2010-00-2951- - BUDGET COLLECTORS OF O/E

01-2010-00-2951-010 - COMPTROLLER S&W Base Salary Pay

188744	01200778	TOWNSHIP OF WEST ORANGE	18,719.57		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	18,719.57		07/29/2025	08/01/2025

01-2010-00-2951-100 - COMPTROLLER S&W Overtime

188746	01200779	TOWNSHIP OF WEST ORANGE	182.83		07/15/2025	07/18/2025
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Total: BUDGET COMPTROLLER S&W 37,621.97

01-2010-00-2952- - BUDGET COMPTROLLER S&W

01-2010-00-2952-070 - COMPTROLLER O/E MISCELLANEOUS

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188750		STAPLES BUSINESS ADVANTAGE	36.24	INV#6037064559 2x3 dry erase board and markers not to exceed	07/15/2025	00/00/0000
187538		BATTAGLIA ASSOCIATES, LLC	665.00	INV#WO-2025-06 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#695069771 2025 PAYROLL COMP PACKAGE	01/01/2025	00/00/0000
01-2010-00-2952-110 - COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS						
187124		REDISHRED ACQUISITION INC	62.62	INV#1745270 2025 SHRED IT BOX DOC DESTRUCTION MONTHLY PICKUP	01/01/2025	00/00/0000
Total: BUDGET COMPTROLLER O/E			2,417.66			
 01-2010-00-3001- - BUDGET COMPTROLLER O/E						
01-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
188746	01200779	TOWNSHIP OF WEST ORANGE	429.17		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	414.17		07/29/2025	08/01/2025
Total: BUDGET PLANNING & DEV S&W			843.34			
 01-2010-00-3101- - BUDGET PLANNING & DEV S&W						
01-2010-00-3101-010 - HOUSING CODE S&W Base Salary Pay						
188744	01200778	TOWNSHIP OF WEST ORANGE	20,650.25		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	1,077.06		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	20,650.25		07/29/2025	08/01/2025
01-2010-00-3101-100 - HOUSING CODE S&W Overtime						
188746	01200779	TOWNSHIP OF WEST ORANGE	157.24		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	172.72		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	144.56		07/29/2025	08/01/2025
Total: BUDGET HOUSING CODE S&W			42,852.08			
 01-2010-00-3102- - BUDGET HOUSING CODE S&W						
01-2010-00-3102-130 - HOUSING CODE O/E COMPUTER & PRINTER SUPPLIES						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188674		AMAZON.COM	83.97	INV#1NR4-DNC9-XQVL IXINOXTO MENS MESSENGER BAG/LAPTOP SHOULDER BAG (BLUE)	07/08/2025	00/00/0000
Total: BUDGET HOUSING CODE O/E			83.97			
01-2010-00-4001- - BUDGET HOUSING CODE O/E						
01-2010-00-4001-010 - TAX ASSESSOR S&W Base Salary Pay						
188744	01200778	TOWNSHIP OF WEST ORANGE	10,980.31		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	10,980.31		07/29/2025	08/01/2025
01-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
188744	01200778	TOWNSHIP OF WEST ORANGE	342.29		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	342.29		07/29/2025	08/01/2025
Total: BUDGET TAX ASSESSOR S&W			22,645.20			
01-2010-00-4002- - BUDGET TAX ASSESSOR S&W						
01-2010-00-4002-090 - TAX ASSESSOR O/E APPRAISALS						
188482		HENDRICKS APPRAISAL CO.,LLC	4,000.00	INV#6320 29 ridgeway ave - appraisal report not to exceed	06/16/2025	00/00/0000
Total: BUDGET TAX ASSESSOR O/E			4,000.00			
01-2010-00-5001- - BUDGET TAX ASSESSOR O/E						
01-2010-00-5001-010 - POLICE S&W Base Salary Pay - Uniformed						
188744	01200778	TOWNSHIP OF WEST ORANGE	419,014.86		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	1,034.97		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	407,682.48		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	1,034.97		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	10,199.14		07/29/2025	08/01/2025
01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed						
188746	01200779	TOWNSHIP OF WEST ORANGE	166.96		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	4,455.15		07/15/2025	07/18/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188849	01200794	TOWNSHIP OF WEST ORANGE	5,396.11		07/29/2025	08/01/2025
01-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
188744	01200778	TOWNSHIP OF WEST ORANGE	27,603.06		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	26,809.79		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	713.94		07/29/2025	08/01/2025
01-2010-00-5001-060 - POLICE S&W Detective Allowance						
188744	01200778	TOWNSHIP OF WEST ORANGE	1,249.95		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	1,153.80		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	86.53		07/29/2025	08/01/2025
01-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
188744	01200778	TOWNSHIP OF WEST ORANGE	18,461.76		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	18,077.14		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	346.16		07/29/2025	08/01/2025
01-2010-00-5001-080 - POLICE S&W Administration Allowance						
188744	01200778	TOWNSHIP OF WEST ORANGE	173.07		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	173.07		07/29/2025	08/01/2025
01-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
188744	01200778	TOWNSHIP OF WEST ORANGE	673.05		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	576.90		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	86.53		07/29/2025	08/01/2025
01-2010-00-5001-090 - POLICE S&W Longevity						
188744	01200778	TOWNSHIP OF WEST ORANGE	6,923.58		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	956.88		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	2,799.31		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	3,398.34		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	4,588.42		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	6,391.54		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	956.88		07/29/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188848	01200793	TOWNSHIP OF WEST ORANGE	2,799.31		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	3,398.34		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	4,107.46		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	1,019.91		07/29/2025	08/01/2025
01-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
188746	01200779	TOWNSHIP OF WEST ORANGE	38,965.64		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	31,317.11		07/29/2025	08/01/2025
01-2010-00-5001-221 - POLICE S&W College Credit Police						
188744	01200778	TOWNSHIP OF WEST ORANGE	961.50		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	961.50		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	303.83		07/29/2025	08/01/2025
01-2010-00-5001-990 - POLICE S&W Non Cash Earnings						
188744	01200778	TOWNSHIP OF WEST ORANGE	19,345.52		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	19,355.61		07/29/2025	08/01/2025
Total: BUDGET POLICE S&W			1,093,720.07			
01-2010-00-5003- - BUDGET POLICE S&W						
01-2010-00-5003-030 - POLICE O/E PRINTING & DUPLICATING						
188833		STAPLES BUSINESS ADVANTAGE	90.84	INV#6037951813 HP 134A (W124A) LASERJET BLACK STANDARD TONER CARTRIDGE (134A)	07/25/2025	00/00/0000
01-2010-00-5003-041 - POLICE O/E LICENSE FEES						
188886		MOTOROLA, INC.	4,914.00	#1411177983 TO COVER THE COST OF RENEWAL FOR LICENSE PLATE READER SOFTWARE	07/30/2025	00/00/0000
01-2010-00-5003-083 - POLICE O/E TRAINING COURSES & AIDS						
188829		ESSEX COUNTY POLICE ACADEMY	2,850.00	INV#WOPD BCPO 25-2 TO COVER THE COST OF TRAINING FOR 3 RECRUITS	07/25/2025	00/00/0000
01-2010-00-5003-090 - POLICE O/E LANGUAGE INTERPRETER SERVICES						
188644		LANGUAGE LINE SERVICES, INC	516.80	INV#11641808 To cover the cost of June 2025 expenses	07/08/2025	00/00/0000
01-2010-00-5003-095 - POLICE OE COURT SECURITY						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187874		CUSTOM PROTECTIVE SERVICES	3,210.00	INV#501411 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				
188762		MICHAEL KELLY	2,307.00	INV#2025 RECRUITS TO COVER THE COST OF A PHYSICAL EXAMS FOR RECRUITS KARINA M	07/15/2025	00/00/0000
01-2010-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
188691		AMAZON.COM	82.99	INV#1DYY-NTYP-L3PL Dehumidifier for Bethroom Basements, Dehumidifier with 2 wo	07/08/2025	00/00/0000
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455		WB MASON CO. INC.	62.58	INV#255419365 CM3866204 CM3866206 INV#255301671 CM3850482 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	35.76	INV#255598143 CM3889700 water 2025	01/01/2025	00/00/0000
01-2010-00-5003-150		- POLICE O/E CAR WASH				
187020		WEST ORANGE CAR WASH	292.50	INV#1123 TO COVER THE COST OF CAR WASHES FROM JANUARY 1, 2025 - DECEMBER 31, 2	12/31/2024	00/00/0000
01-2010-00-5003-204		- POLICE O/E FIELD TRAFFIC SAFETY				
187717		ATLANTIC UNIFORM CO.	250.00	INV#94023 whistle black	04/09/2025	00/00/0000
187717		ATLANTIC UNIFORM CO.	900.00	INV#94023 hats w/ patch adjustable	04/09/2025	00/00/0000
01-2010-00-5003-205		- POLICE O/E AWARDS PROGRAM				
188878	25101505	DICK'S SPORTING GOODS	545.74	FISHING SUPPLIES FOR JPA EVENT 08.01.2025	07/30/2025	07/30/2025
188878	25101505	DICK'S SPORTING GOODS	-545.74	FISHING SUPPLIES FOR JPA EVENT 08.01.2025	07/30/2025	07/30/2025
188889	25101506	EDWIN DIAZ	545.74	REIMBURSE FOR OUT OF POCKET EXP FOR SUPPLIES FISHING EVENT 07.31.25 AN	07/30/2025	07/30/2025
Total: BUDGET POLICE O/E			16,058.21			
01-2010-00-6001-		- BUDGET POLICE O/E				
01-2010-00-6001-010		- FIRE S&W Base Salary Pay - Uniformed				
188744	01200778	TOWNSHIP OF WEST ORANGE	379,858.78		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	379,858.78		07/29/2025	08/01/2025
01-2010-00-6001-030		- FIRE S&W Hourly Pay				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188746	01200779	TOWNSHIP OF WEST ORANGE	1,037.50		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	1,163.50		07/29/2025	08/01/2025
01-2010-00-6001-050 - FIRE S&W Holiday Pay - Uniformed Employees						
188744	01200778	TOWNSHIP OF WEST ORANGE	26,249.57		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	26,249.57		07/29/2025	08/01/2025
01-2010-00-6001-060 - FIRE S&W INSPECTORS ALLOWANCE						
188744	01200778	TOWNSHIP OF WEST ORANGE	423.06		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	423.06		07/29/2025	08/01/2025
01-2010-00-6001-080 - FIRE S&W Administration Allowance						
188744	01200778	TOWNSHIP OF WEST ORANGE	480.75		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	480.75		07/29/2025	08/01/2025
01-2010-00-6001-090 - FIRE S&W Longevity						
188744	01200778	TOWNSHIP OF WEST ORANGE	5,489.74		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	1,296.58		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	5,337.29		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	3,039.12		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	1,588.85		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	5,489.74		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	1,296.58		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	5,337.29		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	3,039.12		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	1,588.85		07/29/2025	08/01/2025
01-2010-00-6001-100 - FIRE S&W Overtime - Uniformed						
188746	01200779	TOWNSHIP OF WEST ORANGE	121,790.89		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	96,583.37		07/29/2025	08/01/2025
01-2010-00-6001-110 - FIRE S&W Acting Pay						
188746	01200779	TOWNSHIP OF WEST ORANGE	3,757.07		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	2,676.89		07/29/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET FIRE S&W			1,074,536.70			
01-2010-00-6002- - BUDGET FIRE S&W						
01-2010-00-6002-071 - FIRE O/E MISCELLANEOUS						
	188858	VILLAGE SUPERMARKET OF NJ	249.16	INV#02960430759 NOT TO EXCEED	07/29/2025	00/00/0000
01-2010-00-6002-072 - FIRE O/E MISC MAINTENANCE & REPAIRS						
	186609	RFI SMALL ENGINE SERVICE	97.90	INV#21986 NOT TO EXCEED	12/31/2024	00/00/0000
01-2010-00-6002-081 - FIRE O/E UNIFORM ACCESSORIES						
	188535	MY-LOR, INC.	30.14	INV#8329 ACCOUNTABILITY TAGS	06/23/2025	00/00/0000
01-2010-00-6002-107 - FIRE O/E 1ST AID EQUIPMENT						
	188660	V.E. RALPH & SON	415.00	INV#485440 QUIKCLOT EMS ROLLED GAUZE 3"x48"	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	67.08	INV#485440 DYNAREX COLD PACK REG. 24/CASE	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	99.75	INV#485440 DIAGNOSTIX 775-LG ADULT/CUFF	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	31.00	INV#485440 CHEWABLE ASPIRIN 81MG TABLETS 36/BOTTLE	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	91.45	INV#485440 GLUTOSE 15 (3/PACK)	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	4.72	INV#485440 KENDALL SHARPS-A-GATOR-KND31142222 8 QT.	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	517.75	INV#485440 DISP CHILDBIRTH KIT (NJ MODEL)	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	68.00	INV#485440 MULTI-TRAUMA DRESSING	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	639.50	INV#485440 MIDKNIGHT NITRILE GLOVES LARGE 100/BOX	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	383.70	INV#485440 MIDKNIGHT NITRILE GLOVES X-LARGE 100/BOX	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	90.00	INV#485591 #485440 BUTTERFLY CLOSURE LARGE 100 PER BOX	07/08/2025	00/00/0000
	188660	V.E. RALPH & SON	272.00	INV#485440 C-A-T TOURNIQUET ORANGE GEN 7	07/08/2025	00/00/0000
01-2010-00-6002-109 - FIRE O/E HARDWARE - MONTHLY						
	188506	HOME DEPOT	27.44	INV#4080609 NOT TO EXCEED	06/18/2025	00/00/0000
	188506	HOME DEPOT	59.58	#9540009 NOT TO EXCEED	06/18/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188506		HOME DEPOT	43.33	#7402368 NOT TO EXCEED	06/18/2025	00/00/0000
01-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
188359		HOME DEPOT	139.85	1906681 ULTRASAC 55 GAL. DRUM LINER TRASH BAGS (50 CT)	06/05/2025	00/00/0000
188359		HOME DEPOT	2.99	1906681 SHIPPING	06/05/2025	00/00/0000
188359		HOME DEPOT	86.10	1906681 SOFTSOAP 11.25 OZ ANTIBACTERIAL LIQUID HAND SOAP PUMP	06/05/2025	00/00/0000
188359		HOME DEPOT	190.40	6202539 MORCO 8" x 350' WHITE ROLL PAPER TOWELS	06/05/2025	00/00/0000
01-2010-00-6002-112		- FIRE O/E LIFE SAVING - PROTECTIVE CLOTH				
188661		TURNOUT FIRE & SAFETY INC	397.50	INV#273190 CAPT. SKOKANDICH TURN OUT COAT REPAIR	07/08/2025	00/00/0000
01-2010-00-6002-116		- FIRE O/E MISC. SAFETY EQUIPMENT				
186573		WW GRAINGER INC	521.54	INV#9574525623 #9575899175 NOT TO EXCEED	12/31/2024	00/00/0000
Total: BUDGET FIRE O/E			4,525.88			
01-2010-00-6102-		- BUDGET FIRE O/E				
01-2010-00-6102-140		- UNIFORM FIRE SAFETY O/E PUBLIC SAFETY EDUCATION				
188240		ALERT-ALL COMPANY	293.00	INV#W50456 IMPRINTED RED TOTE BAG	05/22/2025	00/00/0000
188240		ALERT-ALL COMPANY	275.00	INV#W50456 INPRINTED FIRST AID SLIDE GLIDE	05/22/2025	00/00/0000
188240		ALERT-ALL COMPANY	435.00	INV#W50456 INPRINTED 6" RED/WHITE FOAM FOOTBALL	05/22/2025	00/00/0000
188240		ALERT-ALL COMPANY	129.00	INV#W50456 STOCK FIRE CHIEF PEN - MEDIUM TONE	05/22/2025	00/00/0000
188240		ALERT-ALL COMPANY	200.00	INV#W50456 IMPRINTED PRACTICE FIRE SAFETY COLORING BOOK	05/22/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			1,332.00			
01-2010-00-7001-		- BUDGET UNIFORM FIRE SAFETY O/E				
01-2010-00-7001-010		- ENGINEERING S&W Base Salary Pay				
188744	01200778	TOWNSHIP OF WEST ORANGE	17,904.38		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	17,904.38		07/29/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
188746	01200779	TOWNSHIP OF WEST ORANGE	2,793.56		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	2,747.27		07/29/2025	08/01/2025
01-2010-00-7001-100		- ENGINEERING S&W Overtime				
188746	01200779	TOWNSHIP OF WEST ORANGE	695.01		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	721.54		07/29/2025	08/01/2025
Total: BUDGET ENGINEERING S&W			42,766.14			
01-2010-00-7002-		- BUDGET ENGINEERING S&W				
01-2010-00-7002-110		- ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,				
188813		STAPLES BUSINESS ADVANTAGE	626.17	#6038115721 hp 728 2 300ml black, 1 each 130ml cyan, magenta, and yellow	07/24/2025	00/00/0000
01-2010-00-7002-131		- ENGINEERING O/E COMPUTER, SOFTWARE, CAD				
188501		CDW LLC	2,598.09	INV#AE6969C auto cad license	06/18/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			3,224.26			
01-2010-00-7101-		- BUDGET ENGINEERING O/E				
01-2010-00-7101-071		- BUILDING & PROPERTY O/E JANITORIAL SERVICES				
183724		NATIONWIDE CLEANING &	5,145.83	INV#1883 RES 111-24 JAN	03/27/2024	00/00/0000
01-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
186500		KORDIAN RAK	2,850.00	INV#3859 misc bldgs plumbing repairs	12/31/2024	00/00/0000
184861	24101477	GENSERVE, LLC	-2,075.00	8139-IN 0593-IN 0594-IN generator repairs var	07/16/2024	07/28/2025
184861	25101504	GENSERVE, LLC	2,075.00	8139-IN 0593-IN 0594-IN generator repairs var	07/16/2024	07/28/2025
187348		NEW JERSEY DOOR WORKS	937.50	INV#164692 OVERHEAD DOOR EMERGENCY REPAIRS	12/31/2024	00/00/0000
186745		ROSSI & COMPANY	123.98	INV#10327048 PAINT/PAINT SUPPLIES 2025	12/31/2024	00/00/0000
01-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
186625		HOME DEPOT	257.84	INV#4800321 #1524764 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	00/00/0000
01-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186438		WB MASON CO. INC.	22.35	INV#255595818 CM3889607 water 2025 delivery	01/01/2025	00/00/0000
186438		WB MASON CO. INC.	26.82	INV#255419317 CM3866208 water 2025 delivery	01/01/2025	00/00/0000
186757		LORCO PERTOLEUM SERVICE	160.00	INV#2027915-IN OIL REMOVAL AND TANK SERVICES 2025	12/31/2024	00/00/0000
01-2010-00-7101-114 - BUILDING & PROPERTY O/E ELECTRICAL REPAIRS & WIRING						
186858		WARSHAUER ELECTRIC CO INC	207.07	INV#S100982241.001 electrical supplies 2025	12/31/2024	00/00/0000
01-2010-00-7101-116 - BUILDING & PROPERTY O/E PRIVATIZED SERVICES						
185867		STERLING SECURITIES, LLC	6,160.00	JULY 2025 INVOICE res 295-24 security services 01.01.2025-12.31.2025 not to exc	10/30/2024	00/00/0000
01-2010-00-7101-130 - BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM						
186525		ULTIMATE SECURITY SYSTEMS, INC	1,410.00	INV#IN-50291 misc service calls 2025	12/31/2024	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			17,301.39			
01-2010-00-7202- - BUDGET BUILDING & PROPERTY O/E						
01-2010-00-7202-091 - SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING						
186708		BEUCLER TREE EXPERT LLC	8,525.00	INV#14711 res 17-25 ext of contract tree removal services	01/31/2025	00/00/0000
186710		RICH TREE SERVICE	450.00	INV#2502110 res 16-25 emergency and non emergency tree services	01/31/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			8,975.00			
01-2010-00-7401- - BUDGET SHADE TREE O/E						
01-2010-00-7401-010 - PUBLIC WORKS S&W Base Salary Pay						
188744	01200778	TOWNSHIP OF WEST ORANGE	91,385.51		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	91,385.51		07/29/2025	08/01/2025
01-2010-00-7401-030 - PUBLIC WORKS S&W Hourly Pay						
188746	01200779	TOWNSHIP OF WEST ORANGE	957.37		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	1,075.43		07/29/2025	08/01/2025
01-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188744	01200778	TOWNSHIP OF WEST ORANGE	2,471.90		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	2,471.90		07/29/2025	08/01/2025
01-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
188746	01200779	TOWNSHIP OF WEST ORANGE	16,443.69		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	82.13		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	15,807.59		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	369.30		07/29/2025	08/01/2025
Total: BUDGET PUBLIC WORKS S&W			222,450.33			
01-2010-00-7504- - BUDGET PUBLIC WORKS S&W						
01-2010-00-7504-112 - STREET REPAIR O/E COLD PATCH						
186587		NEWARK ASPHALT CO.	929.37	INV#75275 #75411 #75338 ASPHALT EXPENSES 2025	12/31/2024	00/00/0000
01-2010-00-7504-114 - STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA						
186747		THE PROGRESSIVE BRICK CO	518.40	INV#484690 BASIN BLOCK/BRICK 2025	12/31/2024	00/00/0000
Total: BUDGET STREET REPAIR O/E			1,447.77			
01-2010-00-7505- - BUDGET STREET REPAIR O/E						
01-2010-00-7505-114 - STREET SERVICE & TRAFFIC O/E SIGNS & POSTS						
186617		D & M INSTANT PRINTING	635.00	INV#3055 no parking signs 2025	12/31/2024	00/00/0000
186592		CROSSROAD INVESTMENTS, LLC	330.00	INV#00477-G misc signs and supplies 2025	12/31/2024	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			965.00			
01-2010-00-7506- - BUDGET STREET SERVICE & TRAFFIC O/E						
01-2010-00-7506-070 - PARKING FAC MAINT & REPAIR O/E RENT - NJ TRANSIT, HARRISON AV						
178938		NJ TRANSIT	2,926.21	INV0291295 RES 321-22 LICENSE AGREEMENT MISSISSIPPI LOOP	12/21/2022	00/00/0000
Total: BUDGET PARKING FAC MAINT & REPAIR O/E			2,926.21			
01-2010-00-7803- - BUDGET PARKING FAC MAINT & REPAIR O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7803-112		- SEWER & PUMP STATIONS O/E PUMPS AT STATIONS				
188491		PUMPING SERVICES, INC.	7,605.60	INV#1152624 #1152577 #1152425 #1152680 rental of pump for Northfield pump stat	06/17/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			7,605.60			
01-2010-00-7902-		- BUDGET SEWER & PUMP STATIONS O/E				
01-2010-00-7902-040		- CENTRAL AUTOMOTIVE O/E NJDMV VEHICLE INSPECTIONS				
186539		AUTO REPAIR SOLUTIONS	270.00	INV#881 #924 #898 #922 #923 #869 vehicle state inspections	12/31/2024	00/00/0000
188454		FERNO WASHINGTON INC	4,152.00	INV#956236 strecher mount - Resc 1	06/13/2025	00/00/0000
01-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
187020		WEST ORANGE CAR WASH	292.50	INV#1123 car washes 2025	12/31/2024	00/00/0000
187056		BARNWELL HOUSE OF TIRES CO INC	2,622.88	FINAL INV#1935931 #1936998 #1936914 #1939126 TIRES/ROADSIDE REPAIRS	12/31/2024	00/00/0000
01-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
188395		ON-SITE FLEET SERVICE, INC	7,822.68	FINAL INV#5550041473 #5550041612 MISC REPAIRS 2025NJ STATE CONTRACT	06/06/2025	00/00/0000
187057		GARDEN STATE HARLEY-DAVIDSON	786.40	INV#0 police motorcycle repairs 2025	12/31/2024	00/00/0000
188248		SELECT AUTO & TRUCK REPAIR	2,087.75	INV#250714010 #250718003 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAI	05/22/2025	00/00/0000
01-2010-00-7902-155		- CENTRAL AUTOMOTIVE O/E ACCIDENT - COLLISION WORK				
186537		A. LEMBO CAR & HEAVY TRUCK	1,652.00	INV#7483 collision repairs	12/31/2024	00/00/0000
01-2010-00-7902-157		- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM				
185047		FIRE AND SAFETY SERVICES, LTD	8,987.76	INV#5125-1645 #5125-1657 RES 234-24 REPAIRS TO FIRE ENGINES	08/05/2024	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			28,673.97			
01-2010-00-8051-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
188744	01200778	TOWNSHIP OF WEST ORANGE	25,597.46		07/15/2025	07/18/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188848	01200793	TOWNSHIP OF WEST ORANGE	25,597.46		07/29/2025	08/01/2025
01-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity						
188744	01200778	TOWNSHIP OF WEST ORANGE	366.80		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	366.80		07/29/2025	08/01/2025
01-2010-00-8051-100 - GENERAL HEALTH SERVICES S&W Overtime						
188746	01200779	TOWNSHIP OF WEST ORANGE	472.20		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	531.18		07/29/2025	08/01/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			52,931.90			
01-2010-00-8101- - BUDGET GENERAL HEALTH SERVICES S&W						
01-2010-00-8101-010 - SENIOR BUSING S&W Base Salary Pay						
188744	01200778	TOWNSHIP OF WEST ORANGE	9,920.08		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	9,920.08		07/29/2025	08/01/2025
01-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
188746	01200779	TOWNSHIP OF WEST ORANGE	6,851.82		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	8,508.26		07/29/2025	08/01/2025
01-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
188746	01200779	TOWNSHIP OF WEST ORANGE	4,634.37		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	4,682.79		07/29/2025	08/01/2025
Total: BUDGET SENIOR BUSING S&W			44,517.40			
01-2010-00-8401- - BUDGET SENIOR BUSING S&W						
01-2010-00-8401-010 - ANIMAL CONTROL S&W Base Salary Pay						
188744	01200778	TOWNSHIP OF WEST ORANGE	7,097.45		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	7,097.45		07/29/2025	08/01/2025
01-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
188746	01200779	TOWNSHIP OF WEST ORANGE	1,177.06		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	893.84		07/29/2025	08/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET ANIMAL CONTROL S&W			16,265.80			
01-2010-00-8402- - BUDGET ANIMAL CONTROL S&W						
01-2010-00-8402-200 - ANIMAL CONTROL O/E DOG PEST CONTROL						
188832		AMAZON.COM	56.98	INV#13F4-YCWW-DVT9 MXF POOPER SCOOPER SWIVEL BIN & RAKE KIT WITH 20 WASTE BAGS	07/25/2025	00/00/0000
Total: BUDGET ANIMAL CONTROL O/E			56.98			
01-2010-00-8601- - BUDGET ANIMAL CONTROL O/E						
01-2010-00-8601-010 - SEN CITIZEN HEALTH CTR S&W Base Salary Pay						
188744	01200778	TOWNSHIP OF WEST ORANGE	15,929.58		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	13,842.00		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	1,878.82		07/29/2025	08/01/2025
01-2010-00-8601-030 - SEN CITIZEN HEALTH CTR S&W Hourly Pay						
188746	01200779	TOWNSHIP OF WEST ORANGE	1,861.20		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	156.86		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	1,818.31		07/29/2025	08/01/2025
01-2010-00-8601-090 - SEN CITIZEN HEALTH CTR S&W Longevity						
188744	01200778	TOWNSHIP OF WEST ORANGE	208.76		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	187.88		07/29/2025	08/01/2025
01-2010-00-8601-100 - SEN CITIZEN HEALTH CTR S&W Overtime						
188849	01200794	TOWNSHIP OF WEST ORANGE	249.30		07/29/2025	08/01/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			36,132.71			
01-2010-00-8762- - BUDGET SEN CITIZEN HEALTH CTR S&W						
01-2010-00-8762-202 - RETIRED CITIZENS PROGRAM O/E SUMMER CONCERTS						
188647		PLEASANT VALLEY PRODUCTIONS	250.00	INV#2025-0718 Older Adults Comp Tix to OSPAC -JCSS Event on July 18th. Jitney	07/08/2025	00/00/0000
188647		PLEASANT VALLEY PRODUCTIONS	125.00	INV#2025-0718 snack vouchers	07/08/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8762-203 - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM						
188437		VILLAGE SUPERMARKET OF NJ	41.77	INV#02960336417 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
188437		VILLAGE SUPERMARKET OF NJ	24.36	INV#02960310354 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
188437		VILLAGE SUPERMARKET OF NJ	54.62	INV#02960327113 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
188437		VILLAGE SUPERMARKET OF NJ	25.12	#02960320266 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						
188643		D & M INSTANT PRINTING	260.00	INV#3063 august flyers 2025 not to exceed	07/08/2025	00/00/0000
188908		TEERICO LLC	180.00	INV#2212 Banners Promoting GenMix Intergenerational Event on 9-7-2025 at WOHS	08/01/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			960.87			
01-2010-00-9101- - BUDGET RETIRED CITIZENS PROGRAM O/E						
01-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W Base Salary Pay						
188744	01200778	TOWNSHIP OF WEST ORANGE	24,944.49		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	24,944.49		07/29/2025	08/01/2025
01-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						
188746	01200779	TOWNSHIP OF WEST ORANGE	9,971.19		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	12,152.82		07/29/2025	08/01/2025
01-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity						
188744	01200778	TOWNSHIP OF WEST ORANGE	991.26		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	991.26		07/29/2025	08/01/2025
01-2010-00-9101-100 - PARKS & PLAYGROUNDS S&W Overtime						
188746	01200779	TOWNSHIP OF WEST ORANGE	2,443.77		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	960.86		07/29/2025	08/01/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			77,400.14			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9102- - BUDGET PARKS & PLAYGROUNDS S&W						
01-2010-00-9102-031 - PARKS & PLAYGROUNDS O/E ADVERTISING						
188563		WB MASON CO. INC.	656.40	INV#255270644 8 1/2 x 11 white copy paper	06/25/2025	00/00/0000
01-2010-00-9102-120 - PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI						
186514		JCW, INC	2,150.00	INV#1265 #1264 2025 DEGNAN MAINT SERVICE	12/31/2024	00/00/0000
01-2010-00-9102-201 - PARKS & PLAYGROUNDS O/E MPSN PROGRAMS						
186789		JOE GARAMELLA LLC	275.00	INV#WOR-2025-0709 2025 SPECIAL NEEDS PARTY ENTERTAINMENT	12/31/2024	00/00/0000
188753		DELSEA LANES	208.00	PURCHASE ORDER#100001 Special needs camp trip	07/15/2025	00/00/0000
01-2010-00-9102-220 - PARKS & PLAYGROUNDS O/E Traveling Volley Ball						
185519	24101810	NILE POLK	-1,000.00	volleyball coach	09/18/2024	07/17/2025
185519	25101500	NILE POLK	1,000.00	volleyball coach	09/18/2024	07/17/2025
Total: BUDGET PARKS & PLAYGROUNDS O/E			3,289.40			
01-2010-00-9302- - BUDGET PARKS & PLAYGROUNDS O/E						
01-2010-00-9302-200 - CELEBRATION OF PUBLIC EVENTS FOURTH OF JULY						
188728		PLEASANT VALLEY PRODUCTIONS	1,600.00	INV#2025-0704 Services for July 4th event #2025-0704	07/11/2025	00/00/0000
188834		COUNTY OF ESSEX	950.00	INV#7600 stage rental for july 4th event	07/25/2025	00/00/0000
01-2010-00-9302-210 - CELEBRATION OF PUBLIC EVENTS SPORTS & GAMES NIGHT						
188278		ORIENTAL TRADING CO.	226.27	INV#73740907701 supplies needed for sports and game night not to exceed	05/29/2025	00/00/0000
188726		AWISCO	307.00	INV#0002018435 HELIUM FOR SPORTS N GAME NITE	07/11/2025	00/00/0000
01-2010-00-9302-310 - CELEBRATION OF PUBLIC EVENTS Summer Series						
188236		EPICSOUL BAND LLC	3,500.00	INV#25YRGE25 OSPAC BAND 9/5/25	05/22/2025	00/00/0000
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			6,583.27			
01-2010-00-9401- - BUDGET CELEBRATION OF PUBLIC EVENTS						
01-2010-00-9401-010 - CONSTRUCTION S&W Base Salary Pay						
188744	01200778	TOWNSHIP OF WEST ORANGE	18,036.88		07/15/2025	07/18/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188848	01200793	TOWNSHIP OF WEST ORANGE	18,036.88		07/29/2025	08/01/2025
01-2010-00-9401-030 - CONSTRUCTION S&W Hourly Pay						
188746	01200779	TOWNSHIP OF WEST ORANGE	709.67		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	6,316.62		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	6,512.13		07/29/2025	08/01/2025
01-2010-00-9401-100 - CONSTRUCTION S&W Overtime						
188746	01200779	TOWNSHIP OF WEST ORANGE	2,078.98		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	168.64		07/15/2025	07/18/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	920.93		07/29/2025	08/01/2025
Total: BUDGET CONSTRUCTION S&W			52,780.73			
01-2010-00-9502- - BUDGET CONSTRUCTION S&W						
01-2010-00-9502-142 - FUEL O/E GASOLINE FUEL						
188766	25101498	GRIFFITH-ALLIED TRUCKING, LLC	22,754.73	Gasoline INV#86216 #89469 #82277 #79938 #83027 #77455	07/16/2025	07/16/2025
188723		GRIFFITH-ALLIED TRUCKING, LLC	20,368.97	INV#17373 #20405 #17353 #23315 #27144 fuel 2025	07/10/2025	00/00/0000
01-2010-00-9502-150 - FUEL O/E DIESEL FUEL						
186531		GRIFFITH-ALLIED TRUCKING, LLC	5,168.40	INV#18444 #28187 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.	303.90	INV#9127 #9126 CHECK CONTAINMENT AREAS 2025	12/31/2024	00/00/0000
Total: BUDGET FUEL O/E			48,596.00			
01-2010-00-9504- - BUDGET FUEL O/E						
01-2010-00-9504-150 - WATER- O/E WATER-RECREATION						
188718		NJ AMERICAN WATER CO.	1,007.85	JULY 2025 water services rec buildings	07/10/2025	00/00/0000
Total: BUDGET WATER- O/E			1,007.85			
01-2010-00-9903- - BUDGET WATER- O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9903-080		- FICA O/E FICA				
188744	01200778	TOWNSHIP OF WEST ORANGE	18,245.14		07/15/2025	07/18/2025
188744	01200778	TOWNSHIP OF WEST ORANGE	23,879.49		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	4,137.47		07/15/2025	07/18/2025
188746	01200779	TOWNSHIP OF WEST ORANGE	4,298.56		07/15/2025	07/18/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	16,650.80		07/29/2025	08/01/2025
188848	01200793	TOWNSHIP OF WEST ORANGE	21,014.37		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	4,580.95		07/29/2025	08/01/2025
188849	01200794	TOWNSHIP OF WEST ORANGE	4,515.21		07/29/2025	08/01/2025
Total: BUDGET FICA O/E			97,321.99			
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	AUG 2025 maint fee 2025	01/23/2025	00/00/0000
01-2010-02-1007-211		- MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney				
184156	25101499	HERC RENTALS INC	2,836.05	INV#34200222-020	05/10/2024	07/16/2025
188779		RMD CONSTRUCTION, LLC	1,335.00	INV#43068 repairs to glass 10 rooney circle	07/17/2025	00/00/0000
188780		CVR NETWORKS LLC	755.00	INV#25024 phone line in elevator not working 10 rooney reconnect line	07/17/2025	00/00/0000
187988		KORDIAN RAK	600.00	INV#3911 est 488 10 rooney circle 1st floor bathroom not to exceed	05/06/2025	00/00/0000
187988		KORDIAN RAK	5,400.00	INV#3927 repairs to bathroom 10 rooney circle	05/06/2025	00/00/0000
185059	24101630	TREASURER STATE OF NEW JERSEY	-258.00	0722-00127-002 4290211 ELEVATOR REGISTRATION	06/01/2024	07/24/2025
185059	25101501	TREASURER STATE OF NEW JERSEY	258.00	BILL#4290211 0722-00127-002 4290211 ELEVATOR REGISTRATION	06/01/2024	07/24/2025
186957		UTILITY PROGRAMS & METERING II	482.00	INV#144280 jan-dec meter read program 10 rooney	02/07/2025	00/00/0000
188525		HERC RENTALS INC	2,836.05	INV#34200222-022 rental lights	06/19/2025	00/00/0000
188802		CARRIER CORPORATION	3,217.00	INV#90470173 01606493 condenser coil cleaning rtu 2n 10 rooney tenant cooling	07/23/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188801		CARRIER CORPORATION	13,616.23	INV#90470119 01606482 repairs cooling system 10 rooney tenant rtu2w condenser	07/23/2025	00/00/0000
188914		D'ONOFRIO & SON INC.	880.00	INV#34692 dog park july 2025	08/01/2025	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			267,628.61			
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						
188891	01200797	THE DEPOSITORY TRUST COMPANY	690,000.00	DTC PRINCIPAL 8-01-25	07/31/2025	08/01/2025
Total: BUDGET DEBT SERVICE O/E - BAN PRINCIPAL			690,000.00			
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						
188892	01200798	THE DEPOSITORY TRUST COMPANY	586,865.00	DTC INTEREST 08-01-2025	07/31/2025	08/01/2025
Total: BUDGET DEBT SERVICE O/E -BAN INTEREST			586,865.00			
01-2010-07-1006- - BUDGET DEBT SERVICE O/E -BAN INTEREST						
01-2010-07-1006-050 - DEBT SERVICE O/E -NJEIT PRINCIPAL NJEIT-PRINCIPAL 2005						
188899	01200803	NJEIT	57,132.94	NJEIT PRINCIPAL 2005	08/01/2025	08/01/2025
01-2010-07-1006-060 - DEBT SERVICE O/E -NJEIT PRINCIPAL NJEIT-PRINCIPAL 2006						
188895	01200799	NJEIT	43,278.11	NJEIT 2006 PRINCIPAL	08/01/2025	08/01/2025
01-2010-07-1006-100 - DEBT SERVICE O/E -NJEIT PRINCIPAL NJEIT-PRINCIPAL 2010						
188896	01200800	NJEIT	23,371.83	NJEIT 2010 PRINCIPAL	08/01/2025	08/01/2025
01-2010-07-1006-110 - DEBT SERVICE O/E -NJEIT PRINCIPAL NJEIT-PRINCIPAL 2015						
188897	01200801	NJEIT	40,234.11	NJEIT 2015 PRINCIPAL	08/01/2025	08/01/2025
01-2010-07-1006-120 - DEBT SERVICE O/E -NJEIT PRINCIPAL NJEIT-PRINCIPAL 2025						
188898	01200802	NJEIT	18,596.33	NJEIT PRINCIPAL 2025	08/01/2025	08/01/2025
Total: BUDGET DEBT SERVICE O/E -NJEIT PRINCIPAL			182,613.32			
01-2010-07-1007- - BUDGET DEBT SERVICE O/E -NJEIT PRINCIPAL						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-07-1007-050 - DEBT SERVICE O/E -NJEIT INTEREST NJEIT-INTEREST 2005						
188899	01200803	NJEIT	1,446.55	NJEIT INTEREST 2005	08/01/2025	08/01/2025
01-2010-07-1007-060 - DEBT SERVICE O/E -NJEIT INTEREST NJEIT-INTEREST 2006						
188895	01200799	NJEIT	567.64	NJEIT 2006 INTEREST	08/01/2025	08/01/2025
01-2010-07-1007-100 - DEBT SERVICE O/E -NJEIT INTEREST NJEIT-INTEREST 2010						
188896	01200800	NJEIT	1,720.00	NJEIT 2010 INTEREST	08/01/2025	08/01/2025
01-2010-07-1007-110 - DEBT SERVICE O/E -NJEIT INTEREST NJEIT-INTEREST 2015						
188897	01200801	NJEIT	4,050.00	NJEIT 2015 INTEREST	08/01/2025	08/01/2025
01-2010-07-1007-120 - DEBT SERVICE O/E -NJEIT INTEREST NJEIT-INTEREST 2025						
188898	01200802	NJEIT	6,183.33	NJEIT INTEREST 2025	08/01/2025	08/01/2025
Total: BUDGET DEBT SERVICE O/E -NJEIT INTEREST			13,967.52			
01-2010-07-1008- - BUDGET DEBT SERVICE O/E -NJEIT INTEREST						
01-2010-07-1008-050 - DEBT SERVICE O/E -NJEIT ADMIN FEE NJEIT-ADMIN FEE 2005						
188899	01200803	NJEIT	1,845.00	NJEIT ADMIN FEE 2005	08/01/2025	08/01/2025
01-2010-07-1008-060 - DEBT SERVICE O/E -NJEIT ADMIN FEE NJEIT-ADMIN FEE 2006						
188895	01200799	NJEIT	322.50	NJEIT 2006 ADMIN FEE	08/01/2025	08/01/2025
01-2010-07-1008-100 - DEBT SERVICE O/E -NJEIT ADMIN FEE NJEIT-ADMIN FEE 2010						
188896	01200800	NJEIT	405.00	NJEIT 2010 ADMIN FEE	08/01/2025	08/01/2025
01-2010-07-1008-110 - DEBT SERVICE O/E -NJEIT ADMIN FEE NJEIT-ADMIN FEE 2015						
188897	01200801	NJEIT	450.00	NJEIT ADMIN FEE	08/01/2025	08/01/2025
01-2010-07-1008-120 - DEBT SERVICE O/E -NJEIT ADMIN FEE NJEIT-ADMIN FEE 2025						
188898	01200802	NJEIT	9,565.41	NJEIT ADMIN FEE 2025	08/01/2025	08/01/2025
Total: BUDGET DEBT SERVICE O/E -NJEIT ADMIN FEE			12,587.91			
01-2030-00-1002- - BUDGET DEBT SERVICE O/E -NJEIT ADMIN FEE						
01-2030-00-1002-030 - MAYOR O/E PRINTING						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
183248		POLICE & SHERIFF'S PRESS	32.60	INV#112356 2024 GENERAL ENCUMBRANCE MUNICIPAL ID CARD PR	12/31/2023	00/00/0000
Total: APPROPRIATION RESERVES MAYOR O/E			32.60			
01-2030-00-7101- - APPROPRIATION RESERVES MAYOR O/E						
01-2030-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
181396	24101519	GENSERVE, LLC	-2,899.36	284 115 118 121 380 068 REPAIRS	08/20/2023	07/28/2025
181527	24101519	GENSERVE, LLC	-787.50	8787 8748 8754 8757 8730 8732 9858 power maint 2023 various locations	08/30/2023	07/28/2025
181396	25101503	GENSERVE, LLC	2,899.36	284, 115, 118, 121, 380, 068 REPAIRS	08/20/2023	07/28/2025
181527	25101503	GENSERVE, LLC	787.50	8787, 8748, 8754, 8757, 8730, 8732, 9858 power maint 2023 various loca	08/30/2023	07/28/2025
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			0.00			
01-2030-00-8602- - APPROPRIATION RESERVES BUILDING & PROPERTY O/E						
01-2030-00-8602-140 - SEN CITIZEN HEALTH CTR O/E UTILITIES-FAIRMOUNT						
187813		ARCTIC FALLS SPRING WATER	86.85	INV#978010 2025 WATER DELIVERY & TRANSPORTATION FEES	04/23/2025	00/00/0000
187813		ARCTIC FALLS SPRING WATER	35.25	INV#099606 2025 WATER DELIVERY & TRANSPORTATION FEES	04/23/2025	00/00/0000
Total: APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E			122.10			
01-2030-02-1007- - APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E						
01-2030-02-1007-211 - MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney						
184895		REALTY PRO GROUP	16,000.00	09/24 and 10/24 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			
01-2040-41-1000- - APPROPRIATION RESERVES MAINT.FREE PUBLIC LIBRARY O/E						
01-2040-41-1000-223 - DOT-MUNICIPAL AID 2023 DOT-VARIOUS STREETS						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
183166		GREENMAN-PEDERSEN, INC	724.70	INV#414061 PYMT 12 WASHINGTON ST CORRIDOR IMPRV PROJECT	12/19/2023	00/00/0000
Total: GRANT RESERVES DOT-MUNICIPAL AID			724.70			
01-2040-41-2025- - GRANT RESERVES DOT-MUNICIPAL AID						
01-2040-41-2025-224 - PEDESTRIAN SAFETY GRANT 2024 PEDESTRIAN SAFETY GRANT						
188746	01200779	TOWNSHIP OF WEST ORANGE	280.00		07/15/2025	07/18/2025
Total: GRANT RESERVES PEDESTRIAN SAFETY GRANT			280.00			
01-2040-41-2200- - GRANT RESERVES PEDESTRIAN SAFETY GRANT						
01-2040-41-2200-224 - ASSISTANCE TO FIREFIGHTERS 2024 ASSISTANCE TO FIREFIGHTERS						
185967		NJ FIRE EQUIPMENT CO.	51,794.05	INV#73752 RES 311-24 FIRE SAFETY GEAR QUOTE 26568 NJ STATE CONTRACT BLANKET #	11/13/2024	00/00/0000
Total: GRANT RESERVES ASSISTANCE TO FIREFIGHTERS			51,794.05			
01-2040-41-7020- - GRANT RESERVES ASSISTANCE TO FIREFIGHTERS						
01-2040-41-7020-091 - MUNICIPAL ALLIANCE 2020 2020 MA-PROGRAM COORDINATOR						
188744	01200778	TOWNSHIP OF WEST ORANGE	1,718.75		07/15/2025	07/18/2025
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2020			1,718.75			
01-2080-00-0200- - GRANT RESERVES MUNICIPAL ALLIANCE 2020						
01-2080-00-0200- - TAX APPEAL RES CY- ATTORRNEY FEE TAX APPEAL RES CY- ATTORRNEY FEE						
186734		BOURNE, NOLL & KENYON	3,250.00	JAN. SERVICES res 66-25 tax appeal attorney 2025	01/31/2025	00/00/0000
187881		BLAU & BLAU	6,000.00	JULY SERV. res 111-25 prof serv tax appeal atty jan-march 2025 already paid	04/25/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE			9,250.00			
01-2150- - - RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE						
01-2150- - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188905	25101507	TRYSTONE CAPITAL ASSETS LLC	9,788.30	REDEMPTION CERT#24-099	08/01/2025	08/04/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			9,788.30			
01-2155- - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
01-2155- - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
188905	25101507	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	08/01/2025	08/04/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			800.00			
01-2860- - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
01-2860- - - NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00						
188782	01200783	TOWNSHIP OF WEST ORANGE	189.00	BOUNCED CHECK FOR NJ CONSTRUCTION FEE	06/06/2025	06/06/2025
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			189.00			
Fund Total: 01			6,521,008.60			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2475-16-0030-		- NJ CONSTRUCTION FEE PAYABLE .00 .00		NJ CONSTRUCTION FEE PAYABLE .00 .00		
03-2475-16-0030-010		- INDOOR IMPROVEMENTS IT Improvements				
188598		AMAZON.COM	359.00	INV#1JQV-PL3M-JRMT white board stand on rollers	07/01/2025	00/00/0000
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			359.00			
03-2662-21-0100-		- ORD# 2475-16 INDOOR IMPROVEMENTS				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
188737		TRENK ISABEL SIDDIQI &	615.00	INV#14636 MARCH-JUNE PROFESSIONAL SERVICES	07/14/2025	00/00/0000
188738		TRENK ISABEL SIDDIQI &	45.00	INV#14629 JUNE PROFESSIONAL SERVICES	07/14/2025	00/00/0000
188914		D'ONOFRIO & SON INC.	660.00	INV#34692 barton press july 2025	08/01/2025	00/00/0000
188915		WILENTZ, GOLDMAN & SPITEZER	8,886.32	INV#40888557, 40888556, 40888093 professional services	08/01/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			10,206.32			
03-2704-22-0200-		- ORD# 2662-21 Downtown Redevelopment				
03-2704-22-0200-050		- Indoor Facility Fire House Improvements				
188839	4416	ADG CONTRACTING CORP	7,653.64	RESOLUTION 173-25 CHANGE ORD 1 AND FINAL	07/25/2025	07/25/2025
Total: ORD# 2704-22 Indoor Facility			7,653.64			
03-2704-22-0400-		- ORD# 2704-22 Indoor Facility				
03-2704-22-0400-070		- Outdoor Facility Degnan/Rolling Green				
179979		CME ASSOCIATES	420.00	INV#380617 RES 162-23 PROF SERV CONST. INSPEC SERV	04/20/2023	00/00/0000
03-2704-22-0400-090		- Outdoor Facility General Outdoor Facility Improvements				
188841		BRIGHT VIEW ENGINEERING, LLC	2,060.00	FINAL INV#251401-1 KELLY DRIVE PROPOSAL 251401	07/28/2025	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			2,480.00			
03-2829-23-0500-		- ORD# 2704-22 Outdoor Facility				
03-2829-23-0500-010		- Streets, Roads, Sewers & Sidewalks Street Resurfacing				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
183615		REGGIO CONSTRUCTION, INC.	374,325.70	Engineer's Cert. No.16 FINAL RES 90-24 2022 STREET IMPROVEMENTS	03/19/2024	00/00/0000
03-2829-23-0500-070		- Streets, Roads, Sewers & Sidewalks STREET IMPROVEMENTS				
183623		REGGIO CONSTRUCTION, INC.	65,448.29	Engineer's Cert No.15 RES 87-24 2021 ST IMPRV PHS II	03/19/2024	00/00/0000
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			439,773.99			
03-2830-23-0100-		- ORD# 2829-23 Streets, Roads, Sewers & Sidewalks				
03-2830-23-0100-010		- Equipment EMERGENCY HVAC UNITS				
188717		WW GRAINGER INC	12,947.88	INV#9567844866 #9567844858 #9578521149 portable AC units not to exceed	07/10/2025	00/00/0000
Total: ORD# 2830-23 Equipment			12,947.88			
03-2830-23-0500-		- ORD# 2830-23 Equipment				
03-2830-23-0500-010		- Streets, Roads, Sewers & Sidewalks STREET IMPR (CURRENTLY UNDER DESIGN)				
183622		NEGLIA ENGINEERING ASSOC	4,470.00	INV#2503080 RES 91-24 PROF SERV ENGINEERING	03/19/2024	00/00/0000
186382		GREENMAN-PEDERSEN, INC	889.40	FINAL INV#0413927 RES 347-24 PROF ENGINEERING AND LAND SURVEYING SERV 24 CDBG	12/18/2024	00/00/0000
186181		CME ASSOCIATES	7,000.00	INV#380618 res 315-24 professional service contract OSPAC and crystal likes im	12/05/2024	00/00/0000
186181		CME ASSOCIATES	2,000.00	INV#380619 res 315-24 professional service contract OSPAC and crystal likes i	12/05/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			14,359.40			
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.	315,403.13	Engineer's Cert. No. 4 RES 279-24 NJ DOT 2023-MA 00155 CARLSON RD, CULLEN DR	10/08/2024	00/00/0000
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			315,403.13			
Fund Total: 03			803,183.36			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- ORD# 2872-24 Streets, Roads, Sewers & Sidewalks				
04-2010-00-6690-004		- NJ HEALTH LICENSE REPORT NJ HEALTH LICENSE REPORT				
188836		NEW JERSEY DEPT OF HEALTH &	71.40	MAY - 2025 DOG LICENSE REPORT	07/25/2025	00/00/0000
188836		NEW JERSEY DEPT OF HEALTH &	36.60	JUNE - 2025 DOG LICENSE REPORT	07/25/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
188030		VILLAGE SUPERMARKET OF NJ	309.10	INV#02960211958 SUPPLIES FOR 2025	05/08/2025	00/00/0000
188030		VILLAGE SUPERMARKET OF NJ	27.98	INV#02960567004 SUPPLIES FOR 2025	05/08/2025	00/00/0000
187615		AMERICAN MESSAGING	32.77	INV#N3523012ZG PAGER SERVICES - APRIL - DECEMBER - 2025	12/31/2024	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			477.85			
Fund Total: 04			477.85			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-1920-08-0505- - EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS						
08-1920-08-0505-009 - POOL PARTIES POOL PARTIES						
188795		STEPHANY ROMERO	100.00	refund pool party	07/23/2025	00/00/0000
Total: Dedicated Revenue MISC. REVENUE ANTICIPATED			100.00			
08-2010-55-5011- - Dedicated Revenue MISC. REVENUE ANTICIPATED						
08-2010-55-5011-030 - POOL SNACK BAR S/W Hourly Pay						
188746	08200032	TOWNSHIP OF WEST ORANGE	50,286.41		07/15/2025	07/18/2025
188746	08200032	TOWNSHIP OF WEST ORANGE	515.48		07/15/2025	07/18/2025
188746	08200032	TOWNSHIP OF WEST ORANGE	729.10		07/15/2025	07/18/2025
188746	08200032	TOWNSHIP OF WEST ORANGE	3,117.80		07/15/2025	07/18/2025
188849	08200033	TOWNSHIP OF WEST ORANGE	1,218.00		07/29/2025	08/01/2025
188849	08200033	TOWNSHIP OF WEST ORANGE	52,323.04		07/29/2025	08/01/2025
188849	08200033	TOWNSHIP OF WEST ORANGE	548.81		07/29/2025	08/01/2025
188849	08200033	TOWNSHIP OF WEST ORANGE	776.34		07/29/2025	08/01/2025
188849	08200033	TOWNSHIP OF WEST ORANGE	3,319.49		07/29/2025	08/01/2025
Total: BUDGET POOL SNACK BAR S/W			112,834.47			
08-2010-55-5022- - BUDGET POOL SNACK BAR S/W						
08-2010-55-5022-080 - POOL OTHER EXPENSES CONTINGENCY FOR REPA						
188827		E&M O'HARA ELECTRIC	1,893.00	INV#73552 emergency repair pool pump	07/25/2025	00/00/0000
08-2010-55-5022-113 - POOL OTHER EXPENSES CHEMICALS						
188152		NAF AQUATICS ENTERPRISES LLC	5,150.00	INV#1030175 CHLORINE 2025 POOL SEASON NOT TO EXCEED \$RATE PER GALLON WITH DELI	05/15/2025	00/00/0000
08-2010-55-5022-114 - POOL OTHER EXPENSES ATHLETIC SUPPLIES						
188646		AMAZON.COM	289.99	INV#17F9-414X-H77G tennis table for rec shelter	07/08/2025	00/00/0000
08-2010-55-5022-117 - POOL OTHER EXPENSES BADGES AND OFFICE SUPPLIES						
188796		VANDERHOOF TRANSPORTATION CO	1,490.00	#77311 buses for swim meet	07/23/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET POOL OTHER EXPENSES			8,822.99			
Fund Total: 08			121,757.46			

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						
188744	12200203	TOWNSHIP OF WEST ORANGE	171,632.25		07/15/2025	07/18/2025
188744	12200203	TOWNSHIP OF WEST ORANGE	48,561.62		07/15/2025	07/18/2025
188746	12200205	TOWNSHIP OF WEST ORANGE	96.84		07/15/2025	07/18/2025
188848	12200209	TOWNSHIP OF WEST ORANGE	168,984.35		07/29/2025	08/01/2025
188848	12200209	TOWNSHIP OF WEST ORANGE	3,168.30		07/29/2025	08/01/2025
188848	12200209	TOWNSHIP OF WEST ORANGE	1,257.29		07/29/2025	08/01/2025
188848	12200209	TOWNSHIP OF WEST ORANGE	48,854.89		07/29/2025	08/01/2025
188849	12200210	TOWNSHIP OF WEST ORANGE	48.03		07/29/2025	08/01/2025
188849	12200210	TOWNSHIP OF WEST ORANGE	96.84		07/29/2025	08/01/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			442,700.41			
12-1811- - - - MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL						
12-1811- - - - DDIT - FIRE DDIT - FIRE						
188837	131571	TOWNSHIP OF WEST ORANGE	400.00	CP DEPOSIT CORRECTION 7/2	07/25/2025	07/25/2025
Total: DEPARTMENT DEPOSIT IN TRANSIT (DDIT) DDIT - FIRE			400.00			
12-6010-00-0690- - DEPARTMENT DEPOSIT IN TRANSIT (DDIT) DDIT - FIRE						
12-6010-00-0690-010 - ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST						
188849	12200210	TOWNSHIP OF WEST ORANGE	261.30		07/29/2025	08/01/2025
Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			261.30			
12-6120-00-0080- - ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST						
12-6120-00-0080-010 - 0-203 WORKERS COMP 0-203 WORKERS COMP						
188746	12200205	TOWNSHIP OF WEST ORANGE	939.15		07/15/2025	07/18/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			939.15			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6120-00-0110-	- PAYROLL TRUST 0-203 WORKERS COMP					
12-6120-00-0110-010	- DEFINED CONTRIB RET PLAN(DCRP) DEFINED CONTRIB RET PLAN(DCRP)					
188744	12200203	TOWNSHIP OF WEST ORANGE	98.99		07/15/2025	07/18/2025
188746	12200205	TOWNSHIP OF WEST ORANGE	410.17		07/15/2025	07/18/2025
188848	12200209	TOWNSHIP OF WEST ORANGE	98.99		07/29/2025	08/01/2025
188849	12200210	TOWNSHIP OF WEST ORANGE	406.04		07/29/2025	08/01/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,014.19			
12-6120-00-0860-	- PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)					
12-6120-00-0860-010	- SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT					
188745	12200204	WAGeworks	253.18	FSA REIMBURSEMENT FOR 07/14/25 INV8028672	07/15/2025	07/15/2025
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			253.18			
12-6720-00-7530-	- PAYROLL TRUST SEC 125 FSA REIMBURSEMENT					
12-6720-00-7530-	- On Site Industries-515 Valley Rd On Site Industries-515 Valley Rd					
188842		ON-SITE INDUSTRIES, LLC	1,500.00	RETURN OF ESCROW TO ON-SITE INDUSTRIES FOR WORK AT 515 VALLEY ROAD	07/28/2025	00/00/0000
Total: STREET INSPECTION ESCROW On Site Industries-515 Valley Rd			1,500.00			
12-6720-00-7580-	- STREET INSPECTION ESCROW On Site Industries-515 Valley Rd					
12-6720-00-7580-	- 325 Valley Road, WO 325 Valley Road, WO					
188843		SHAUGER PROPERTY SERVICES	1,500.00	RETURN OF ESCROW TO SHAUGER FOR WORK AT 325 VALLEY ROAD	07/28/2025	00/00/0000
Total: STREET INSPECTION ESCROW 325 Valley Road, WO			1,500.00			
12-6720-00-7590-	- STREET INSPECTION ESCROW 325 Valley Road, WO					
12-6720-00-7590-	- 531 Hillside Terrace, WO 531 Hillside Terrace, WO					
188844		SHAUGER PROPERTY SERVICES	1,500.00	RETURN OF ESCROW TO SHAUGER FOR WORK AT 531 HILLSIDE TERRACE	07/28/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: STREET INSPECTION ESCROW 531 Hillside Terrace, WO			1,500.00			
12-6720-00-7640-		- STREET INSPECTION ESCROW 531 Hillside Terrace, WO				
12-6720-00-7640-		- 12 Moore Terrace 12 Moore Terrace				
188845		ROCCO CIUFALO PLUMBING LLC	1,500.00	RETURN OF ESCROW TO ROCCO CIUFALO PLUMBING & HEATING FOR WORK AT 12 MOORE TERRAC	07/28/2025	00/00/0000
Total: STREET INSPECTION ESCROW 12 Moore Terrace			1,500.00			
12-6720-00-7690-		- STREET INSPECTION ESCROW 12 Moore Terrace				
12-6720-00-7690-		- 44 Watchung Ave., WO 44 Watchung Ave., WO				
188846		A-SPEEDY SEWER AND DRAIN SERVI	1,500.00	RETURN OF ESCROW - A- SPEEDY SEWER & DRAIN SERVICE, INC FOR WORK AT 44 WATCHUNG	07/28/2025	00/00/0000
Total: STREET INSPECTION ESCROW 44 Watchung Ave., WO			1,500.00			
12-6720-00-8000-		- STREET INSPECTION ESCROW 44 Watchung Ave., WO				
12-6720-00-8000-023		- Street Inspection Escrow/567 Eagle Rock Ave Street Inspection Escrow/567 Eagle Rock Ave				
188847		AWESOME FLIPPERS	3,000.00	RETURN OF ESCROW - 567 EAGLE ROCK AVENUE (EAGLE STREET)	07/28/2025	00/00/0000
Total: STREET INSPECTION ESCROW Tompkins Street, WO			3,000.00			
12-6770-00-0240-		- STREET INSPECTION ESCROW Tompkins Street, WO				
12-6770-00-0240-		- RELIABLE WOOD PRODUCTS OPERATING ESCROW				
187541		WAYNE DEFEO, LLC	1,800.00	INV#0625WOCOm 2025 Env. Compliance Officer for the Recycling Center Class A,B,	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				
12-6770-00-8000-008		- Property Inspection/Seton Hall Prep Property Inspection/Seton Hall Prep				
188856		MATRIX NEW WORLD ENGINEERING,	617.50	INVOICE 57444 DATED 7/25/2025	07/29/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/			617.50			
Name						
12-6830-00-0230- - PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name						
12-6830-00-0230-010 - SPECIAL EVENTS SPECIAL EVENTS						
186790	131534	VILLAGE SUPERMARKET OF NJ	-132.18	INV#02960569313 2025 SPECIAL EVENT SUPPLIES	12/31/2024	07/23/2025
186790	131534	VILLAGE SUPERMARKET OF NJ	-21.72	INV# 02960364854 2025 SPECIAL EVENT SUPPLIES	12/31/2024	07/23/2025
186790	131569	VILLAGE SUPERMARKET OF NJ	21.72	INV#02960364854 2025 SPECIAL EVENT SUPPLIES	12/31/2024	07/23/2025
186790	131569	VILLAGE SUPERMARKET OF NJ	132.18	INV#02960569313 2025 SPECIAL EVENT SUPPLIES	12/31/2024	07/23/2025
Total: RECREATION TRUST FUND ROCK SPRING GOLF			0.00			
12-6830-00-0390- - RECREATION TRUST FUND ROCK SPRING GOLF						
12-6830-00-0390-010 - SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD						
188794		REECE HUDSON	300.00	refund track program	07/23/2025	00/00/0000
188823		CHARLES TALLEY	1,540.00	mtl basketball official	07/25/2025	00/00/0000
188824		FRANK MIRENDA	560.00	basketball official	07/25/2025	00/00/0000
188825		ANTHONY ALLEN	910.00	basketball official	07/25/2025	00/00/0000
188826		TRACY STAMPER	840.00	basketball official	07/25/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			4,150.00			
12-6830-00-0440- - RECREATION TRUST FUND SUBURBAN TRACK & FIELD						
12-6830-00-0440-010 - MOUNTAINEER HOOP BASKETBALL MOUNTAINEER HOOP BASKETBALL						
188821		LEVI ALLEN	190.00	refund summer bb camp	07/25/2025	00/00/0000
Total: RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL			190.00			
12-6830-00-0525- - RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL						
12-6830-00-0525-010 - HANDICAPPED TRUST HANDICAPPED TRUST						
186788	131534	VILLAGE SUPERMARKET OF NJ	-166.45	2025 SPECIAL NEEDS PARTY SUPPLIES	12/31/2024	07/23/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186788	131570	VILLAGE SUPERMARKET OF NJ	166.35	INV#02960318447 #02960330323 #02960330032 2025 SPECIAL NEEDS PARTY SUP	12/31/2024	07/23/2025
186788		VILLAGE SUPERMARKET OF NJ	740.47	INV#02960313976 #02960201599 2025 SPECIAL NEEDS PARTY SUPPLIES	12/31/2024	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			740.37			
12-6830-00-0930- - RECREATION TRUST FUND HANDICAPPED TRUST						
12-6830-00-0930-050 - LACROSSE PROGRAM LACROSSE PROGRAM						
188822		SAMANTHA DESRONVIL	130.00	lacrosse official	07/25/2025	00/00/0000
Total: RECREATION TRUST FUND LACROSSE PROGRAM			130.00			
12-6950-00-2560- - RECREATION TRUST FUND LACROSSE PROGRAM						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
188746	12200205	TOWNSHIP OF WEST ORANGE	43,300.00		07/15/2025	07/18/2025
188746	12200205	TOWNSHIP OF WEST ORANGE	10,982.50		07/15/2025	07/18/2025
188849	12200210	TOWNSHIP OF WEST ORANGE	22,080.00		07/29/2025	08/01/2025
188849	12200210	TOWNSHIP OF WEST ORANGE	81,125.00		07/29/2025	08/01/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			157,487.50			
Fund Total: 12			621,183.60			

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				
187540		STEVEN J. WEINBERG	450.00	(MORTGAGE SURCHARGE 4 PILLOT PL)2025 Housing Rehab Consultant not to exceed	03/27/2025	00/00/0000
188830		ELIOS HOME IMPROVEMENT LLC	25,000.00	WOHRP 17 Dean St (Alvez/Garcia))	07/25/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			25,450.00			
Fund Total: 14			25,450.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		- DEVELOPER'S FEE - COAH				
	18-6030-00-0590-010	- FEDERAL FORFEITURE				
188884		MICHAEL GIOVINE	1,069.93	TO COVER THE COST OF REIMBURSEMENT FOR THE ACTIVE SHOOTER INSTRUCTOR TRAINING LO	07/30/2025	00/00/0000
Total: FEDERAL FORFEITURE			1,069.93			
Fund Total: 18			1,069.93			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7970- - FEDERAL FORFEITURE						
20-6800-00-7970- - PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC						
188746	20200102	TOWNSHIP OF WEST ORANGE	350.00		07/15/2025	07/18/2025
188849	20200103	TOWNSHIP OF WEST ORANGE	350.00		07/29/2025	08/01/2025
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			700.00			
20-6810-00-7960- - DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC						
20-6810-00-7960- - ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC						
188792		CME ASSOCIATES	954.00	INV#378667 professional services	07/23/2025	00/00/0000
188828		SAVO, SCHALK, CORSINI, WARNER	97.50	Invoice 3862- professional services	07/25/2025	00/00/0000
188913		SAVO, SCHALK, CORSINI, WARNER	350.00	#3889 professional services	08/01/2025	00/00/0000
188917		JOSEPH FAGAN	175.00	special meeting 07.31.25	08/01/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			1,576.50			
20-6810-00-8100- - DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC						
20-6810-00-8100- - ZB-24-12 / 33 MT. PLEASANT AVE. ZB-24-12 / 33 MT. PLEASANT AVE.						
188912		SAVO, SCHALK, CORSINI, WARNER	350.00	#3890 professional services	08/01/2025	00/00/0000
188917		JOSEPH FAGAN	175.00	special meeting 07.31.25	08/01/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.			525.00			
20-6810-00-8110- - DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.						
20-6810-00-8110- - ZB-24-15/42 Eagle Ridge Way ZB-24-15/42 Eagle Ridge Way						
188862		MATRIX NEW WORLD ENGINEERING,	172.50	INV#57443 PROFESSIONAL SERVICES	07/29/2025	00/00/0000
188769		NISHUANE GROUP LLC	2.25	INV#4449 PROFESSIONAL SERVICES	07/16/2025	00/00/0000
188814		SAVO, SCHALK, CORSINI, WARNER	156.00	INV#3864 PROFESSIONAL SERVICES	07/24/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			330.75			
20-6810-00-8130- - DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-8130-		- ZB-24-17/104 Winding Way WO	ZB-24-17/104 Winding Way WO			
188815		SAVO, SCHALK, CORSINI, WARNER	195.00	INV#3866 PROFESSIONAL SERVICES	07/24/2025	00/00/0000
188770		NISHUANE GROUP LLC	2.25	INV#4450 PROFESSIONAL SERVICES	07/16/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			197.25			
20-6810-00-8140-		- DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO				
20-6810-00-8140-		- ZB-24-18/66 Franklin Ave, WO	ZB-24-18/66 Franklin Ave, WO			
188771		NISHUANE GROUP LLC	96.75	INV 4451 PROFESSIONAL SERVICES	07/16/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO			96.75			
20-6810-00-8150-		- DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO				
20-6810-00-8150-		- ZB-25-02 /12-22 Woodland Ave. ZB-25-02 /12-22 Woodland Ave.				
188772		NISHUANE GROUP LLC	87.50	INV#4452 PROFESSIONAL SERV	07/16/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			87.50			
20-6810-00-8160-		- DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.				
20-6810-00-8160-		- ZB-25-04/410 Eagle Rock Ave	ZB-25-04/410 Eagle Rock Ave			
188773		NISHUANE GROUP LLC	175.00	INV#4453 PROFESSIONAL SERVICES	07/16/2025	00/00/0000
188774		CME ASSOCIATES	512.50	INV#378666 PROFESSIONAL SERVICE	07/16/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			687.50			
Fund Total: 20			4,201.25			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
22-2010-00-6690- - DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave						
22-2010-00-6690-010 - BUDGET APPROPRIATION RECEIVED BUDGET APPROPRIATION RECEIVED						
188783	22200014	CLAIMS RESOLUTION CORPORATION	4,128.95	ROLLUPS/CLAIMS 07/08/2025	07/18/2025	07/18/2025
188788	22200015	CLAIMS RESOLUTION CORPORATION	27,171.23	ROLLUPS/07-21-2025 CLAIMS	07/22/2025	07/22/2025
22-2010-00-6690-022 - WORKERS COMP CLAIMS WORKERS COMP CLAIMS						
188805		GARDEN STATE MUNICIPAL JIF	7,694.04	INV#208804 sir1 june 2025	07/23/2025	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			38,994.22			
Fund Total: 22			38,994.22			

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						
188744	32200012	TOWNSHIP OF WEST ORANGE	1,398.70		07/15/2025	07/18/2025
188746	32200013	TOWNSHIP OF WEST ORANGE	434.97		07/15/2025	07/18/2025
188848	32200014	TOWNSHIP OF WEST ORANGE	1,129.86		07/29/2025	08/01/2025
188849	32200015	TOWNSHIP OF WEST ORANGE	513.31		07/29/2025	08/01/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			3,476.84			
Fund Total: 32			3,476.84			

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						
188744	42200019	TOWNSHIP OF WEST ORANGE	4,075.73		07/15/2025	07/18/2025
188744	42200019	TOWNSHIP OF WEST ORANGE	1,348.80		07/15/2025	07/18/2025
188744	42200019	TOWNSHIP OF WEST ORANGE	569.23		07/15/2025	07/18/2025
188744	42200019	TOWNSHIP OF WEST ORANGE	49.96		07/15/2025	07/18/2025
188744	42200019	TOWNSHIP OF WEST ORANGE	213.62		07/15/2025	07/18/2025
188848	42200021	TOWNSHIP OF WEST ORANGE	4,075.73		07/29/2025	08/01/2025
188848	42200021	TOWNSHIP OF WEST ORANGE	1,348.80		07/29/2025	08/01/2025
188848	42200021	TOWNSHIP OF WEST ORANGE	569.23		07/29/2025	08/01/2025
188848	42200021	TOWNSHIP OF WEST ORANGE	49.96		07/29/2025	08/01/2025
188848	42200021	TOWNSHIP OF WEST ORANGE	213.63		07/29/2025	08/01/2025
42-2020-00-0000-342 - OTHER EXPENSES OTHER EXPENSES						
188767	229	TOWNSHIP OF WEST ORANGE	0.10	test	07/16/2025	07/16/2025
188767	229	TOWNSHIP OF WEST ORANGE	-0.10	test	07/16/2025	07/16/2025
Total: SECTION 8 RESERVES SECTION 8 RESERVES			12,514.69			
Fund Total: 42			12,514.69			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
62-2010-00-6690-		- SECTION 8 RESERVES SECTION 8 RESERVES				
62-2010-00-6690-062		- MUNICIPAL INSURANCE MUNICIPAL INSURANCE				
188863		GARDEN STATE MUNICIPAL JIF	16,512.15	INV#209394 EPL/LEL/POL DEDUCT. AND CO INSURNANCE	07/29/2025	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			16,512.15			
Fund Total: 62			16,512.15			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
63-2010-00-6690-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA				
188785	63200016	MERITAIN HEALTH	78,192.68	07-15-2025 CLAIMS	07/21/2025	07/21/2025
188840	63200017	MERITAIN HEALTH	148,315.81	07-22-2025 CLAIMS	07/28/2025	07/28/2025
188919	63200018	MERITAIN HEALTH	275,008.40	07-29-25 CLAIMS	08/04/2025	08/04/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			501,516.89			
Fund Total: 63			501,516.89			