

Township of West Orange

Bills List

Total: 29,957,210.85

User: paula 09/02/2025 10:28:38

Date: 08/05/2025 To 09/01/2025 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				
189030		TOWNSHIP OF WEST ORANGE	450.00	MOVE ONLINE PYMNT FROM TAX TO SEWER	08/14/2025	00/00/0000
189073		TOWNSHIP OF WEST ORANGE	1,416.08	MOVE ONLINE PYMNT FROM TAX TO SA	08/20/2025	00/00/0000
189074		TOWNSHIP OF WEST ORANGE	350.00	MOVE PYMNT FROM TAX TO SEWERE	08/20/2025	00/00/0000
188756	25101562	FOUNDATION TITLE LLC	-4,399.00	TAX EXEMPT VET-38 CLARKEN	07/15/2025	08/21/2025
188756	25101621	FOUNDATION TITLE LLC	4,399.00	TAX EXEMPT VET-38 CLARKEN	07/15/2025	08/21/2025
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			2,216.08			
01-1169-00-0100-	-	CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES				
01-1169-00-0100-001	-	MISC EXCHANGE .PAYROLL HEALTH BENEFITS MISC EXCHANGE .PAYROLL HEALTH BENEFITS				
188985	01200917	TOWNSHIP OF WEST ORANGE	206,092.96		08/12/2025	08/15/2025
188986	01200918	TOWNSHIP OF WEST ORANGE	1,555.68		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	207,232.63		08/26/2025	08/29/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	1,799.67		08/26/2025	08/29/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	1,555.68		08/26/2025	08/29/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			418,236.62			
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				
189031		TOWNSHIP OF WEST ORANGE	7,310.06	MOVE SA PAYMENTS MADE ONLINE	08/14/2025	00/00/0000
Total: AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL			7,310.06			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1921-08-1050-		- AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL				
01-1921-08-1050-007		- Fees and Permits CERT OF OCCUPANCY				
189023	01200919	TOWNSHIP OF WEST ORANGE	700.00	Bounced Ck #6901-Cert of Occupancy	06/24/2025	06/24/2025
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			700.00			
01-1923-08-1600-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
01-1923-08-1600-001		- Uniform Construcion Code Fees BUILDING PERMITS				
189023	01200919	TOWNSHIP OF WEST ORANGE	1,476.00	Bounced Ck #6901-BUILDING PERMITS	06/24/2025	06/24/2025
01-1923-08-1600-002		- Uniform Construcion Code Fees PLUMBING PERMITS				
189023	01200919	TOWNSHIP OF WEST ORANGE	4,780.00	Bounced Ck #6901-Plumbing	06/24/2025	06/24/2025
01-1923-08-1600-003		- Uniform Construcion Code Fees ELECTRICAL PERMITS				
189023	01200919	TOWNSHIP OF WEST ORANGE	3,950.00	Bounced Ck #6901- ELECTRICAL PERMITS	06/24/2025	06/24/2025
01-1923-08-1600-019		- Uniform Construcion Code Fees FIRE SUB CODE FEES				
189023	01200919	TOWNSHIP OF WEST ORANGE	700.00	Bounced Ck #6901-Fire Sub code fees	06/24/2025	06/24/2025
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			10,906.00			
01-2010-00-1001-		- Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees				
01-2010-00-1001-010		- MAYOR S&W Base Salary Pay				
188985	01200917	TOWNSHIP OF WEST ORANGE	2,769.65		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	2,769.65		08/26/2025	08/29/2025
01-2010-00-1001-100		- MAYOR S&W Overtime				
188986	01200918	TOWNSHIP OF WEST ORANGE	126.02		08/12/2025	08/15/2025
Total: BUDGET MAYOR S&W			5,665.32			
01-2010-00-1002-		- BUDGET MAYOR S&W				
01-2010-00-1002-030		- MAYOR O/E PRINTING				
186658	25101527	POLICE & SHERIFF'S PRESS	-427.20	VARIOUS INVOICES FROM JAN-JULY 2025 GENERAL ENCUMBRANCE FOR MUNICIPAL	01/01/2025	08/21/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186658	25101626	POLICE & SHERIFF'S PRESS	427.20	2025 GENERAL ENCUMBRANCE FOR MUNICIPAL ID PROGRAM	01/01/2025	08/21/2025
Total: BUDGET MAYOR O/E			0.00			
01-2010-00-1201- - BUDGET MAYOR O/E						
01-2010-00-1201-010 - TOWN COUNCIL S&W Base Salary Pay						
188985	01200917	TOWNSHIP OF WEST ORANGE	1,921.08		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	1,921.08		08/26/2025	08/29/2025
Total: BUDGET TOWN COUNCIL S&W			3,842.16			
01-2010-00-1203- - BUDGET TOWN COUNCIL S&W						
01-2010-00-1203-092 - TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS						
187794		JOSEPH FAGAN	540.00	08.12.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	475.00	08.01.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	475.00	08.07.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	950.00	08.20.25 and 08.22.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	475.00	08.04.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	475.00	07.29.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
01-2010-00-1203-201 - TOWN COUNCIL O/E CODIFICATION						
189104		GENERAL CODE	9,747.00	PG000042717 PG000042718 supplement no 6	08/25/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			13,137.00			
01-2010-00-1402- - BUDGET TOWN COUNCIL O/E						
01-2010-00-1402-060 - TOWNSHIP LITIGATION O/E LITIGATION GENERAL						
188942		TRENK ISABEL SIDDIQI &	14,248.09	Various invoices July 2025 professional services	08/06/2025	00/00/0000
188991		SAVO, SCHALK, CORSINI, WARNER	1,753.33	INV#3863 #3861 professional services	08/12/2025	00/00/0000
189089		GACCIONE POMACO P.C.	5,089.50	2538, 3002, 2773 PROFESSIONAL SERVICES	08/20/2025	00/00/0000
189070		WAYNE DEFEO, LLC	185.00	0725 a public. PROFESSIONAL SERVICES - MEETING 07.09.25 ATTENDANCE	08/19/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189072		GENOVA BURNS	31,170.00	537383 535863 534766 RES 138-25 PROFESSIONAL SERVICES	08/19/2025	00/00/0000
186732		ANTONELLI KANTOR P.C.	198.00	short pay inv 22008 res 56-25 special counsel 2025	01/31/2025	00/00/0000
188984		DIANA POWELL MCGOVERN	1,166.66	june and august 2025 professional services	08/08/2025	00/00/0000
187534		SAVO, SCHALK, CORSINI, WARNER	1,765.44	4053, 4051, RES 171-25 PROFESSIONAL SERVICES NON ESCROW 01.01.25-12.31.25 NOT TO	03/27/2025	00/00/0000
189102		GACCIONE POMACO P.C.	2,106.00	4487 JULY PROFESSIONAL SERVICES	08/21/2025	00/00/0000
01-2010-00-1402-063		- TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS				
186724		ANTONELLI KANTOR P.C.	4,290.00	22189, 22190 res 50-25 abc counsel 2025	01/31/2025	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			61,972.02			
01-2010-00-1501-		- BUDGET TOWNSHIP LITIGATION O/E				
01-2010-00-1501-010		- TOWNSHIP CLERK S&W Base Salary Pay				
188985	01200917	TOWNSHIP OF WEST ORANGE	9,265.12		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	9,265.12		08/26/2025	08/29/2025
01-2010-00-1501-100		- TOWNSHIP CLERK S&W Overtime				
188986	01200918	TOWNSHIP OF WEST ORANGE	672.66		08/12/2025	08/15/2025
Total: BUDGET TOWNSHIP CLERK S&W			19,202.90			
01-2010-00-1701-		- BUDGET TOWNSHIP CLERK S&W				
01-2010-00-1701-010		- LEGAL SERVICES S&W Base Salary Pay				
188985	01200917	TOWNSHIP OF WEST ORANGE	1,734.54		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	1,734.54		08/26/2025	08/29/2025
Total: BUDGET LEGAL SERVICES S&W			3,469.08			
01-2010-00-1902-		- BUDGET LEGAL SERVICES S&W				
01-2010-00-1902-090		- PLANNING BOARD O/E COURT REPORTER				
187793		MARGARET BRILL	800.00	INV#5059 7.2.2025 & 8.6.25 -zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			800.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1912-		- BUDGET PLANNING BOARD O/E				
01-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
188952		WORRALL COMMUNITY NEWSPAPERS	38.16	INV#315107 AD 07.17.25 MEETING RESULTS	08/08/2025	00/00/0000
01-2010-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
187793		MARGARET BRILL	400.00	5061 08.21 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			438.16			
01-2010-00-1922-		- BUDGET BOARD OF ADJUSTMENT O/E				
01-2010-00-1922-020		- SUPPORT FOR BOARDS & COMMISSIONS HUMAN RELATIONS COMMISSION OE				
189105		ALL-WAYS	93.90	0447780-in plaque - joe fagan	08/25/2025	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			93.90			
01-2010-00-1941-		- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION				
01-2010-00-1941-010		- MUNICIPAL COURT S&W Base Salary Pay				
188985	01200917	TOWNSHIP OF WEST ORANGE	14,239.97		08/12/2025	08/15/2025
188986	01200918	TOWNSHIP OF WEST ORANGE	2,595.00		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	14,239.97		08/26/2025	08/29/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	1,730.00		08/26/2025	08/29/2025
01-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
188986	01200918	TOWNSHIP OF WEST ORANGE	952.36		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	815.46		08/26/2025	08/29/2025
Total: BUDGET MUNICIPAL COURT S&W			34,572.76			
01-2010-00-1942-		- BUDGET MUNICIPAL COURT S&W				
01-2010-00-1942-090		- MUNICIPAL COURT O/E PROFESSIONAL SERVICES				
188958		LEGAL INTERPRETERS LLC	330.00	INV#428567 7/8/2025 Spanish session	08/08/2025	00/00/0000
188958		LEGAL INTERPRETERS LLC	270.00	INV#428509 7/8/2025 polish	08/08/2025	00/00/0000
188958		LEGAL INTERPRETERS LLC	330.00	INV#428512 7/10/2025 spanish	08/08/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188958	LEGAL INTERPRETERS LLC	330.00	INV#428509 7/29/2025 spanish	08/08/2025	00/00/0000
	188958	LEGAL INTERPRETERS LLC	330.00	INV#428562 7/31/2025 spanish	08/08/2025	00/00/0000
	186730	25101550 FERNANDO MARIN, ESQ.	-1,400.00	JUNE 2025 51-25 public defender 2025	01/31/2025	08/14/2025
01-2010-00-1942-110 - MUNICIPAL COURT O/E OFFICE EQUIPMENT						
	186627	COMCAST	1,279.47	AUG 2025 MONTHLY SERVICESGEN. ENC. ACCT 8499053120392105	01/01/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			1,469.47			
01-2010-00-2001- - BUDGET MUNICIPAL COURT O/E						
01-2010-00-2001-010 - BUSINESS ADMI S&W Base Salary Pay						
	188985	01200917 TOWNSHIP OF WEST ORANGE	13,262.81		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	9,239.23		08/26/2025	08/29/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	3,244.83		08/26/2025	08/29/2025
Total: BUDGET BUSINESS ADMI S&W			25,746.87			
01-2010-00-2002- - BUDGET BUSINESS ADMI S&W						
01-2010-00-2002-031 - BUSINESS ADMI O/E ADVERTISING						
	188818	NJ STATE LEAGUE OF	555.00	INV# SD22729 AD 07.24.25-08.22.25 FOR EMPLOYMENT	07/24/2025	00/00/0000
01-2010-00-2002-082 - BUSINESS ADMI O/E TOWNSHIP EMPLOYEE EDUCATION						
	188921	ENRIQUE BIASOTTI	97.29	tolls and gas reimburse for course taken	08/04/2025	00/00/0000
	189067	JPMONZO MUNICIPAL CONSULTING ,	50.00	course 08.14.2025 T Clerk- ELECTIONS	08/19/2025	00/00/0000
01-2010-00-2002-091 - BUSINESS ADMI O/E GRANT CONSULTANTS						
	188590	MILLENNIUM STRATEGIES, LLC	3,900.00	19657 (AUG) RESOLUTION 160-25 GRANT WRITER SERVICES 08.01.25-07.31.26	06/30/2025	00/00/0000
	188865	MILLENNIUM STRATEGIES, LLC	1,912.50	19697, 19693 grant admin	07/29/2025	00/00/0000
01-2010-00-2002-220 - BUSINESS ADMI O/E TOWNSHIP PHYSICIAN O/E						
	187088	MICHAEL KELLY	250.00	short billed 01.01.25-06.30.25 medical director 2025	01/01/2025	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			6,764.79			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2201- - BUDGET BUSINESS ADMINISTRATION O/E						
01-2010-00-2201-010 - PURCHASING S&W Base Salary Pay						
188985	01200917	TOWNSHIP OF WEST ORANGE	5,233.58		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	5,233.58		08/26/2025	08/29/2025
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	102.35	AD#0011009319 2025 ADS	01/01/2025	00/00/0000
Total: BUDGET PURCHASING O/E			102.35			
01-2010-00-2301- - BUDGET PURCHASING O/E						
01-2010-00-2301-010 - INFORMATION TECHNOLOGY S&W Base Salary Pay						
188985	01200917	TOWNSHIP OF WEST ORANGE	11,463.66		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	11,463.66		08/26/2025	08/29/2025
01-2010-00-2301-090 - INFORMATION TECHNOLOGY S&W Longevity						
188985	01200917	TOWNSHIP OF WEST ORANGE	623.01		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	623.01		08/26/2025	08/29/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			24,173.34			
01-2010-00-2302- - BUDGET INFORMATION TECHNOLOGY S&W						
01-2010-00-2302-030 - CENTRAL COPY/PRINT O/E OUTSIDE PRINTING						
189119		D & M INSTANT PRINTING	95.00	3076 2500 envelopes stock supplied	08/27/2025	00/00/0000
Total: BUDGET CENTRAL COPY/PRINT O/E			95.00			
01-2010-00-2303- - BUDGET CENTRAL COPY/PRINT O/E						
01-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
188503		VERIZON	106.85	7/20-8/19 2025 TELEPHONE SERVICES	06/18/2025	00/00/0000
188503		VERIZON	134.65	(8/11-9/10) 2025 TELEPHONE SERVICES	06/18/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188503	VERIZON	1,465.20	AUG 2025 TELEPHONE SERVICES	06/18/2025	00/00/0000
	188503	VERIZON	222.44	august 2025 TELEPHONE SERVICES	06/18/2025	00/00/0000
	188503	VERIZON	96.86	august 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	001195430 2025 PHONE SERVICES ACCOUNT 3246663020	01/23/2025	00/00/0000
	186630	VERIZON	110.06	AUGUST 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
	186631	VERIZON	832.98	INV#Z1600939 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	00/00/0000
	188729	BLOCK LINE SYSTEMS	4,097.88	INV#1460530 annual services 2025	07/11/2025	00/00/0000
	186630	VERIZON	5,430.06	AUG 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
	186630	VERIZON	61.07	AUG 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
	186630	VERIZON	13.10	august 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
01-2010-00-2303-141	- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS					
	188864	AMAZON.COM	26.77	INV#1WVY-HKVL-9RR7 CELL PHONE CASE	07/29/2025	00/00/0000
	186953	AT&T MOBILITY II LLC	313.48	JUNE 22-JULY 21 2025 cell phone	02/07/2025	00/00/0000
	186953	AT&T MOBILITY II LLC	7,001.95	JUNE 22-JULY 21 2025 cell phone	02/07/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			23,021.56			
01-2010-00-2304-	- BUDGET TELEPHONE COMMUNICATIONS O/E					
01-2010-00-2304-090	- CENTRAL MAILING O/E CONTRACT MAINT. & REPAIR					
	188867	PITNEY BOWES CORP	1,187.14	INV#1027812697 MAINT	07/29/2025	00/00/0000
	189071	PITNEY BOWES CORP	135.72	INV#1027734201 METER MAINT. 04.04.25-07.03.25	08/19/2025	00/00/0000
01-2010-00-2304-110	- CENTRAL MAILING O/E POSTAGE METER USAGE					
	186666	UPS	151.55	INV#0725A6Y325 #Y315 #Y305 #Y275 #Y1752025 CENTRAL MAILING/SHIPPING	01/23/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			1,474.41			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2305-		- BUDGET CENTRAL MAILING O/E				
01-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
188944		PASCACK DATA SERVICES, INC	299.97	INV#1779 SSL GODADDY DOCUWARE.WOCONNECT.ORGREMOTE.WOCONNECT.ORG	08/06/2025	00/00/0000
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	INV#39018 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
186669		MICROCOMPUTER CONSULTING GROUP	257.50	INV#39054 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	01/01/2025	00/00/0000
186947		ALLTECH BUSINESS SOLUTIONS	67.75	INV#AR132182,AR132159,AR131957,AR131958,AR132357 2025 supplies copiers	02/07/2025	00/00/0000
189093		JAYTOR TECHNOLOGIES, INC	2,978.05	5722, 5721, 5723 usage, maint and repairs 04.01.25-08.01.25	08/21/2025	00/00/0000
186441		PANAYIOTA REYNOLDS	79.00	sept zoom service 2025	01/02/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			8,282.27			
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	209.85	7/23-8/22 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
188869		CIVIC PLUS	19,335.55	INV#342108 website support 09.01.2025-08.31.26	07/29/2025	00/00/0000
186626		COMCAST	288.70	(8/10-9/9) 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186945		PASSIO TECHNOLOGIES LLC-CID253	695.45	CINV-092968, CINV-092971 jan-dec vehicle tracking	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			20,529.55			
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				
186668		MICROCOMPUTER CONSULTING GROUP	949.00	INV#39052 2025 MONTHLY DATTO SERVICE	01/01/2025	00/00/0000
187025		EASTERN COMMUNICATIONS, LTD	25,704.00	35813 35814 TO COVER COST OF MONTHLY EXPENSES AUGUST-SEPT	12/31/2024	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			26,653.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2309-		- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E				
01-2010-00-2309-010		- CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES				
188946		SHI INTERNATIONAL	834.84	INV#B20108648 quote 26495732 troubleshooting council chambers audio not to exc	08/06/2025	00/00/0000
189069		MICROCOMPUTER CONSULTING GROUP	5,366.00	inv 39076 and 39051 duo 2fa subscription and central intercept monitoring	08/19/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			6,200.84			
01-2010-00-2532-		- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E				
01-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
188951	01200913	MERITAIN HEALTH	116,253.56	08-05-2025 CLAIMS - RETIREE	08/08/2025	08/08/2025
189054	01200930	MERITAIN HEALTH	131,247.21	08-12-2025 CLAIMS - RETIREE	08/18/2025	08/18/2025
189110	01200944	MERITAIN HEALTH	190,955.55	08-19-2025 CLAIMS - RETIREE	08/26/2025	08/26/2025
189110	01200944	MERITAIN HEALTH	-190,955.55	08-19-2025 CLAIMS - RETIREE	08/26/2025	08/26/2025
189110	01200945	MERITAIN HEALTH	190,955.55	08-19-2025 CLAIMS - RETIREE	08/26/2025	08/26/2025
01-2010-00-2532-015		- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS				
189048	01200923	MERITAIN HEALTH	44,062.47	ADMIN FEE - RETIREE EMPLOYEE AUGUST 2025	08/15/2025	08/15/2025
01-2010-00-2532-016		- CENTRAL INSURANCE - HEALTH MEDICARE ADVANTAGE				
189055	01200931	METROPOLITAN HEALTH INSURANCE	222,230.00	AETNA MEDICARE ADVANTAGE 08-01-2025	08/18/2025	08/18/2025
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
188951	01200913	MERITAIN HEALTH	101,239.91	08-05-2025 CLAIMS - ACTIVE	08/08/2025	08/08/2025
189054	01200930	MERITAIN HEALTH	91,537.52	08-12-2025 CLAIMS - ACTIVE	08/18/2025	08/18/2025
189110	01200944	MERITAIN HEALTH	84,386.85	08-19-2025 CLAIMS - ACTIVE	08/26/2025	08/26/2025
189110	01200944	MERITAIN HEALTH	-84,386.85	08-19-2025 CLAIMS - ACTIVE	08/26/2025	08/26/2025
189110	01200945	MERITAIN HEALTH	36,708.90	08-19-2025 CLAIMS - ACTIVE	08/26/2025	08/26/2025
01-2010-00-2532-035		- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS				
189048	01200923	MERITAIN HEALTH	65,594.46	ADMIN FEE - ACTIVE EMPLOYEE AUGUST 2025	08/15/2025	08/15/2025
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188951	01200913 MERITAIN HEALTH	2,310.53	08-05-2025 CLAIMS - LIBRARY	08/08/2025	08/08/2025
	189054	01200930 MERITAIN HEALTH	3,034.35	08-12-2025 CLAIMS - LIBRARY	08/18/2025	08/18/2025
	189110	01200944 MERITAIN HEALTH	1,479.45	08-19-2025 CLAIMS - LIBRARY	08/26/2025	08/26/2025
	189110	01200944 MERITAIN HEALTH	-1,479.45	08-19-2025 CLAIMS - LIBRARY	08/26/2025	08/26/2025
	189110	01200945 MERITAIN HEALTH	1,479.45	08-19-2025 CLAIMS - LIBRARY	08/26/2025	08/26/2025
01-2010-00-2532-080		- CENTRAL INSURANCE - HEALTH LIB EE CONTRIBUTION				
	189090	01200932 TOWNSHIP OF WEST ORANGE	7,694.04	FUND TRANSFER FROM 01 TO 22	08/20/2025	08/20/2025
01-2010-00-2532-090		- CENTRAL INSURANCE - HEALTH OTHER HB CLAIMS				
	188976	25101612 CVS PHARMACY	393.98	HEP B VACCINE	08/08/2025	08/08/2025
	189046	25101617 BENECARD SERVICES, INC.	37,061.83	COBRA RETIREE DEC, 2024 - JUL, 2025	08/15/2025	08/15/2025
01-2010-00-2532-095		- CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS				
	189049	01200924 MERITAIN HEALTH	2,257.26	ADMIN FEE - LIBRARY EMPLOYEE AUGUST 2025	08/15/2025	08/15/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			1,054,061.02			
01-2010-00-2533-		- BUDGET CENTRAL INSURANCE - HEALTH				
01-2010-00-2533-080		- CENTRAL INS - UNEMPLOYMENT UNEMPLOYMENT COMP IN				
	189114	01200948 TOWNSHIP OF WEST ORANGE	1,399.48	PR-18 UNEMPLOYMENT FUND	08/26/2025	08/26/2025
Total: BUDGET CENTRAL INS - UNEMPLOYMENT			1,399.48			
01-2010-00-2535-		- BUDGET CENTRAL INS - UNEMPLOYMENT				
01-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
	188938	01200910 TOWNSHIP OF WEST ORANGE	46,373.10	INTERFUND TRANSFER TO COVER 08-04-25 CLAIM	08/05/2025	08/05/2025
	188939	01200911 TOWNSHIP OF WEST ORANGE	3,899.18	FUND TRANSFER FROM 01 TO 22	08/05/2025	08/05/2025
	188949	01200912 TOWNSHIP OF WEST ORANGE	3,899.18	TRANSFER FROM 01 TO 22	08/07/2025	08/07/2025
	189109	01200943 TOWNSHIP OF WEST ORANGE	12,480.25	FUND TRANSFER FROM 01 TO 22	08/25/2025	08/25/2025
Total: BUDGET CENTRAL INS - WORK-COMP			66,651.71			
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
188985	01200917	TOWNSHIP OF WEST ORANGE	10,746.57		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	10,746.57		08/26/2025	08/29/2025
Total: BUDGET COLLECTORS OF S&W			21,493.14			
01-2010-00-2802-		- BUDGET COLLECTORS OF S&W				
01-2010-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
187538		BATTAGLIA ASSOCIATES, LLC	2,340.00	INV#WO-2025-07 PROF SERV 2025 NOT TO EXCEED	03/27/2025	00/00/0000
01-2010-00-2802-110		- COLLECTORS OF O/E MATERIAL & SUPPLIES				
188911		STAPLES BUSINESS ADVANTAGE	1.32	INV#6039253627 COSCO SMALL FINGER PAD 1 BOX ITEM #506139	08/01/2025	00/00/0000
188911		STAPLES BUSINESS ADVANTAGE	4.12	INV#6039253627 POST-IT SUPER STICKY NOTES 3X3 24 PACK	08/01/2025	00/00/0000
188911		STAPLES BUSINESS ADVANTAGE	6.46	INV#6039253627 POST-IT FLAGS VALUE PACK 1 PACKAGE ITEM #599339	08/01/2025	00/00/0000
188911		STAPLES BUSINESS ADVANTAGE	30.99	INV#6039253627 DATA PRODUCTS RIBBON, BLACK/RED, BOX OF 12 ITEM #438546	08/01/2025	00/00/0000
01-2010-00-2802-112		- COLLECTORS OF O/E MAINT & REPAIRS				
188948		JOSEPH APPLETON	150.00	INV#0430 repair to printer	08/07/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			2,532.89			
01-2010-00-2951-		- BUDGET COLLECTORS OF O/E				
01-2010-00-2951-010		- COMPTROLLER S&W Base Salary Pay				
188985	01200917	TOWNSHIP OF WEST ORANGE	18,719.57		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	18,719.57		08/26/2025	08/29/2025
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	1,360.00	INV#WO-2025-07 PROF SERV 2025 NOT TO EXCEED	03/27/2025	00/00/0000
189094		BATTAGLIA ASSOCIATES, LLC	440.00	INV#WO-2025-07 PROF SERV 2025 NOT TO EXCEED	08/21/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
	186657	ADP, LLC	1,663.36	INV#697364828 2025 PAYROLL COMP PACKAGE	01/01/2025	00/00/0000
	188084	KRONOS SAASHR, INC	7,334.61	INV#110080015894 may -dec human cap 2025	05/12/2025	00/00/0000
01-2010-00-2952-110		- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS				
	186653	UPS	25.17	335 2025 PAYROLL TRANSPORTS	01/01/2025	00/00/0000
01-2010-00-2952-112		- COMPTROLLER O/E MAINTENANCE & REPAIRS				
	188948	JOSEPH APPLETON	440.00	INV#0462 repair to printer	08/07/2025	00/00/0000
Total: BUDGET COMPTROLLER O/E			11,263.14			
01-2010-00-3001-		- BUDGET COMPTROLLER O/E				
01-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
	188986 01200918	TOWNSHIP OF WEST ORANGE	207.92		08/12/2025	08/15/2025
	189112 01200947	TOWNSHIP OF WEST ORANGE	416.25		08/26/2025	08/29/2025
Total: BUDGET PLANNING & DEV S&W			624.17			
01-2010-00-3002-		- BUDGET PLANNING & DEV S&W				
01-2010-00-3002-070		- PLANNING & DE O/E TOWNSHIP PLANNER				
	189107	NISHUANE GROUP LLC	262.50	4518 professional services	08/25/2025	00/00/0000
Total: BUDGET PLANNING & DE O/E			262.50			
01-2010-00-3101-		- BUDGET PLANNING & DE O/E				
01-2010-00-3101-010		- HOUSING CODE S&W Base Salary Pay				
	188985 01200917	TOWNSHIP OF WEST ORANGE	20,650.25		08/12/2025	08/15/2025
	189111 01200946	TOWNSHIP OF WEST ORANGE	20,650.25		08/26/2025	08/29/2025
01-2010-00-3101-100		- HOUSING CODE S&W Overtime				
	188986 01200918	TOWNSHIP OF WEST ORANGE	85.89		08/12/2025	08/15/2025
	189112 01200947	TOWNSHIP OF WEST ORANGE	382.89		08/26/2025	08/29/2025
Total: BUDGET HOUSING CODE S&W			41,769.28			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-3102- - BUDGET HOUSING CODE S&W						
01-2010-00-3102-130 - HOUSING CODE O/E COMPUTER & PRINTER SUPPLIES						
188674	25101520	AMAZON.COM	-83.97	INV#1NR4-DNC9-XQVL IXINOXTO MENS MESSENGER BAG/LAPTOP SHOULDER BAG (	07/08/2025	08/21/2025
188674	25101622	AMAZON.COM	83.97	IXINOXTO MENS MESSENGER BAG/LAPTOP SHOULDER BAG (BLUE)	07/08/2025	08/21/2025
Total: BUDGET HOUSING CODE O/E			0.00			
01-2010-00-4001- - BUDGET HOUSING CODE O/E						
01-2010-00-4001-010 - TAX ASSESSOR S&W Base Salary Pay						
188985	01200917	TOWNSHIP OF WEST ORANGE	10,980.31		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	10,980.31		08/26/2025	08/29/2025
01-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
188985	01200917	TOWNSHIP OF WEST ORANGE	342.29		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	342.29		08/26/2025	08/29/2025
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						
188985	01200917	TOWNSHIP OF WEST ORANGE	1,034.97		08/12/2025	08/15/2025
188985	01200917	TOWNSHIP OF WEST ORANGE	407,682.48		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	407,682.48		08/26/2025	08/29/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	740.11		08/26/2025	08/29/2025
01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed						
188986	01200918	TOWNSHIP OF WEST ORANGE	5,375.90		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	6,708.12		08/26/2025	08/29/2025
01-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
188985	01200917	TOWNSHIP OF WEST ORANGE	26,809.79		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	26,809.79		08/26/2025	08/29/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-5001-060 - POLICE S&W Detective Allowance						
	188985	01200917 TOWNSHIP OF WEST ORANGE	1,153.80		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	1,153.80		08/26/2025	08/29/2025
01-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
	188985	01200917 TOWNSHIP OF WEST ORANGE	18,077.14		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	18,077.14		08/26/2025	08/29/2025
01-2010-00-5001-080 - POLICE S&W Administration Allowance						
	188985	01200917 TOWNSHIP OF WEST ORANGE	173.07		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	173.07		08/26/2025	08/29/2025
01-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
	188985	01200917 TOWNSHIP OF WEST ORANGE	576.90		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	576.90		08/26/2025	08/29/2025
01-2010-00-5001-090 - POLICE S&W Longevity						
	188985	01200917 TOWNSHIP OF WEST ORANGE	6,391.54		08/12/2025	08/15/2025
	188985	01200917 TOWNSHIP OF WEST ORANGE	956.88		08/12/2025	08/15/2025
	188985	01200917 TOWNSHIP OF WEST ORANGE	2,799.31		08/12/2025	08/15/2025
	188985	01200917 TOWNSHIP OF WEST ORANGE	3,398.34		08/12/2025	08/15/2025
	188985	01200917 TOWNSHIP OF WEST ORANGE	4,107.46		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	6,686.40		08/26/2025	08/29/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	956.88		08/26/2025	08/29/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	2,799.31		08/26/2025	08/29/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	3,398.34		08/26/2025	08/29/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	4,107.46		08/26/2025	08/29/2025
01-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
	188986	01200918 TOWNSHIP OF WEST ORANGE	36,835.02		08/12/2025	08/15/2025
	189112	01200947 TOWNSHIP OF WEST ORANGE	1,967.73		08/26/2025	08/29/2025
	189112	01200947 TOWNSHIP OF WEST ORANGE	31,094.34		08/26/2025	08/29/2025
01-2010-00-5001-221 - POLICE S&W College Credit Police						
	188985	01200917 TOWNSHIP OF WEST ORANGE	961.50		08/12/2025	08/15/2025

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189111	01200946	TOWNSHIP OF WEST ORANGE	961.50		08/26/2025	08/29/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
188985	01200917	TOWNSHIP OF WEST ORANGE	19,355.61		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	19,355.61		08/26/2025	08/29/2025
Total: BUDGET POLICE S&W			1,068,938.69			
01-2010-00-5003-		- BUDGET POLICE S&W				
01-2010-00-5003-031		- POLICE O/E ADVERTISING & RECORDING				
189047		NJ ADVANCE MEDIA, LLC	56.76	AD#0011006351 Towing license application advertisement	08/15/2025	00/00/0000
01-2010-00-5003-041		- POLICE O/E LICENSE FEES				
188955		PASCACK DATA SERVICES, INC	115.85	INV#1790 TO COVER THE COST OF DOMAIN HOSTING - NETWORK SOLUTIONS/GODADDY -.ORG	08/08/2025	00/00/0000
01-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
188971		LANGUAGE LINE SERVICES, INC	455.60	INV#11669628 MONTHLY INVOICE FOR JULY 2025	08/08/2025	00/00/0000
01-2010-00-5003-095		- POLICE OE COURT SECURITY				
187874		CUSTOM PROTECTIVE SERVICES	3,838.50	501416 115-25 court security march 2025-February 2026	04/24/2025	00/00/0000
01-2010-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
188691	25101520	AMAZON.COM	-82.99	INV#1DYY-NTYP-L3PL Dehumidifier for Bethroom Basements, Dehumidifier	07/08/2025	08/21/2025
188691	25101623	AMAZON.COM	82.99	Dehumidifier for Bethroom Basements, Dehumidifier with 2 working mode,	07/08/2025	08/21/2025
186654		UPS	13.57	345 2025 MAILING/SHIPMENT SERVICES	01/23/2025	00/00/0000
187042		ENTERPRISE FM TRUST	10.90	FBN5388696 tolls 2025	02/14/2025	00/00/0000
01-2010-00-5003-113		- POLICE O/E PRISONER MEALS				
187347		THE NORTHFIELD BAGELS AND DELI	10.45	TO COVER THE COST OF PRISONER MEALS FROM MARCH 1, 2025 - DECEMBER 31, 2025	12/31/2024	00/00/0000
01-2010-00-5003-115		- POLICE O/E INVESTIGATIVE SUPPLIES				
187677		SIRCHIE FINGER PRINT LABS	31.11	INV#0691518-IN ITEM #SF0081M POWDER FREE NITRILE GLOVES (MEDIUM)	12/31/2024	00/00/0000
187677		SIRCHIE FINGER PRINT LABS	93.33	INV#0691518-IN ITEM #SF0081L POWDER FREE NITRILE GLOVES (LARGE)	12/31/2024	00/00/0000

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01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
	189116	REISINGER OXYGEN SERVICE	85.00	rt625149 oxygen 2025	08/26/2025	00/00/0000
01-2010-00-5003-121		- POLICE O/E BADGES				
	187295	THE BADGE COMPANY OF NJ	160.00	INV#006492 Badge Style #10-S&W Style SB1901A Custom Badge Two Tone Custom Badg	12/31/2024	00/00/0000
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
	186455	WB MASON CO. INC.	35.76	INV#255923266 CM3932347 water 2025	01/01/2025	00/00/0000
	186455	WB MASON CO. INC.	35.76	INV#255724042 CM3906458 water 2025	01/01/2025	00/00/0000
	186455	WB MASON CO. INC.	35.76	INV#256049044 CM3950167 water 2025	01/01/2025	00/00/0000
	186455	WB MASON CO. INC.	35.76	256198972 CM3968701 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#1124 AUGUST 2025 EXPENSE car washes	12/31/2024	00/00/0000
01-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
	186628	COMCAST	93.95	aug 2025 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC.	01/01/2025	00/00/0000
01-2010-00-5003-204		- POLICE O/E FIELD TRAFFIC SAFETY				
	188887	DIAJA ROGERS-DONALD	480.00	INV#S361727 TO COVER THE COST OF THE TOWING FEE	07/30/2025	00/00/0000
Total: BUDGET POLICE O/E			5,880.56			
01-2010-00-6001-		- BUDGET POLICE O/E				
01-2010-00-6001-010		- FIRE S&W Base Salary Pay - Uniformed				
	188985 01200917	TOWNSHIP OF WEST ORANGE	379,535.64		08/12/2025	08/15/2025
	189111 01200946	TOWNSHIP OF WEST ORANGE	379,858.78		08/26/2025	08/29/2025
01-2010-00-6001-030		- FIRE S&W Hourly Pay				
	188986 01200918	TOWNSHIP OF WEST ORANGE	484.50		08/12/2025	08/15/2025
	189112 01200947	TOWNSHIP OF WEST ORANGE	1,219.00		08/26/2025	08/29/2025
01-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
	188985 01200917	TOWNSHIP OF WEST ORANGE	26,249.57		08/12/2025	08/15/2025
	189111 01200946	TOWNSHIP OF WEST ORANGE	26,249.57		08/26/2025	08/29/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
188985	01200917	TOWNSHIP OF WEST ORANGE	423.06		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	423.06		08/26/2025	08/29/2025
01-2010-00-6001-080		- FIRE S&W Administration Allowance				
188985	01200917	TOWNSHIP OF WEST ORANGE	480.75		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	480.75		08/26/2025	08/29/2025
01-2010-00-6001-090		- FIRE S&W Longevity				
188985	01200917	TOWNSHIP OF WEST ORANGE	5,489.74		08/12/2025	08/15/2025
188985	01200917	TOWNSHIP OF WEST ORANGE	1,296.58		08/12/2025	08/15/2025
188985	01200917	TOWNSHIP OF WEST ORANGE	5,337.29		08/12/2025	08/15/2025
188985	01200917	TOWNSHIP OF WEST ORANGE	3,039.12		08/12/2025	08/15/2025
188985	01200917	TOWNSHIP OF WEST ORANGE	1,588.85		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	5,489.74		08/26/2025	08/29/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	1,296.58		08/26/2025	08/29/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	5,337.29		08/26/2025	08/29/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	3,039.12		08/26/2025	08/29/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	1,588.85		08/26/2025	08/29/2025
01-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
188986	01200918	TOWNSHIP OF WEST ORANGE	105,958.72		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	555.13		08/26/2025	08/29/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	89,038.70		08/26/2025	08/29/2025
01-2010-00-6001-110		- FIRE S&W Acting Pay				
188986	01200918	TOWNSHIP OF WEST ORANGE	3,743.51		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	3,337.03		08/26/2025	08/29/2025
01-2010-00-6001-220		- FIRE S&W College Credit				
189112	01200947	TOWNSHIP OF WEST ORANGE	23,600.00		08/26/2025	08/29/2025
Total: BUDGET FIRE S&W			1,075,140.93			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-6002-071 - FIRE O/E MISCELLANEOUS						
	188858	VILLAGE SUPERMARKET OF NJ	17.18	4/15 NOT TO EXCEED	07/29/2025	00/00/0000
	188858	VILLAGE SUPERMARKET OF NJ	31.86	INV#02960278884 NOT TO EXCEED	07/29/2025	00/00/0000
01-2010-00-6002-082 - FIRE O/E TRAINING - EDUCATION						
	188358	LIFESAVERS, INC	70.00	INV#300447 CPR INSTRUCTOR RECERTIFICATION - DC SHELLEY	06/05/2025	00/00/0000
	188358	LIFESAVERS, INC	70.00	INV#300447 CPR INSTRUCTOR RECERTIFICATION - CAPT. SHELLEY	06/05/2025	00/00/0000
	188358	LIFESAVERS, INC	70.00	INV#300447 CPR INSTRUCTOR RECERTIFICATION - CAPT. BOURSQUOT	06/05/2025	00/00/0000
	188358	LIFESAVERS, INC	70.00	INV#300447 CPR INSTRUCTOR RECERTIFICATION - CAPT. GATTO	06/05/2025	00/00/0000
	189064	MEDICED.COM	2,992.00	INV#4774 ANNUAL GROUP ACCESS FOR CAPCE AND NJ APPROVED CONTINUING EDUCATION	08/18/2025	00/00/0000
01-2010-00-6002-107 - FIRE O/E 1ST AID EQUIPMENT						
	188192	V.E. RALPH & SON	69.36	INV#483876 SAFETEC HAND SANITZE - SOA17350	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	113.00	INV#483876 1200 CC SUCTION CANISTER - 12-484410	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	105.00	INV#483876 SANI CLOTH WIPES - 10-Q55172	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	139.92	INV#484358 #483876 METREX CAVICIDE DISINFECTANT	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	388.80	INV#483876 AMBU SPUR RESUS NEONATE - 12-243006	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	639.50	INV#483876 MIDKNIGHT X LARGE GLOVE-10-MK296XL	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	206.00	INV#483876 #484226 STIFNECK SELECT GREEN - 17-980012	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	59.00	INV#483876 PARAMED SCISSOR - BLUE - 18-000139	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	239.20	INV#483876 CONVENIENCE BAG W/HANDLE - 10-004710	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	744.00	INV#483876 #486461 Q.A. RED BAG - 12-401445	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	245.00	INV#483876 BIOTHAN RESTR. AUTO BUCKLE/LOOP LOCK - 16-200160F	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	28.60	INV#484788 BIOTHANE PT REST 7' 2 PC - 16-51672BL	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	28.60	INV#484788 BIOTHANE PT REST 7' 2 PC - 16-51672RED	05/19/2025	00/00/0000
	188192	V.E. RALPH & SON	639.50	INV#483876 MIDKNIGHT LARGE GLOVES - 10-MK296L	05/19/2025	00/00/0000
	187603	V.E. RALPH & SON	91.80	INV#481777 02 POST VALVE DUST COVERS	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	187603	V.E. RALPH & SON	59.80	INV#481777 MICRODOT GLUCOSE GEL 3PK FRUIT FLAVOR	12/31/2024	00/00/0000
	187603	V.E. RALPH & SON	147.50	INV#481777 SSCOR DUCANTO CATHETER	12/31/2024	00/00/0000
01-2010-00-6002-109		- FIRE O/E HARDWARE - MONTHLY				
	188859	AMAZON.COM	344.99	INV#11JH-JCWG-PV9Q GIRAFFE TOOLS PRESSURE WASHER	07/29/2025	00/00/0000
01-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
	188860	HOME DEPOT	139.85	INV#957646 ULTRA SAC 55 GALLON TRASH BAGS	07/29/2025	00/00/0000
	188860	HOME DEPOT	190.40	INV#720090 MORCON 8"x350' WHITE ROLL PAPER TOWELS	07/29/2025	00/00/0000
	188860	HOME DEPOT	89.40	INV#1903491 SOFTSOAP 11.25 OZ ANTIBACTERIAL HAND SOAP	07/29/2025	00/00/0000
	188860	HOME DEPOT	328.55	INV#720090 BOARDWALK 4.5"x3" TOILET PAPER	07/29/2025	00/00/0000
	188860	HOME DEPOT	2.99	INV#1903491 ESTIMATED DELIVERY	07/29/2025	00/00/0000
01-2010-00-6002-112		- FIRE O/E LIFE SAVING - PROTECTIVE CLOTH				
	189024	DANIEL KEENAN	249.00	reimburse BUNKER FIRE BOOTS	08/14/2025	00/00/0000
01-2010-00-6002-127		- FIRE O/E AIR MASK-TEST & REPAIR				
	188223	NJ FIRE EQUIPMENT CO.	119.00	INV#2029490 SCBA REPAIR	05/21/2025	00/00/0000
	188134	NJ FIRE EQUIPMENT CO.	2,111.40	INV#2028899 ANNUAL HYDRO TESTING	05/15/2025	00/00/0000
Total: BUDGET FIRE O/E			10,841.20			
01-2010-00-6102-		- BUDGET FIRE O/E				
01-2010-00-6102-160		- UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM				
	188777	LEXIPOL, LLC	14,296.88	ANNUAL SUPPORT 8/1/25-7/1/26	07/17/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			14,296.88			
01-2010-00-7001-		- BUDGET UNIFORM FIRE SAFETY O/E				
01-2010-00-7001-010		- ENGINEERING S&W Base Salary Pay				
	188985 01200917	TOWNSHIP OF WEST ORANGE	15,191.80		08/12/2025	08/15/2025
	189111 01200946	TOWNSHIP OF WEST ORANGE	15,191.80		08/26/2025	08/29/2025
01-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
	188986 01200918	TOWNSHIP OF WEST ORANGE	2,776.41		08/12/2025	08/15/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189112	01200947	TOWNSHIP OF WEST ORANGE	2,553.60		08/26/2025	08/29/2025
01-2010-00-7001-100 - ENGINEERING S&W Overtime						
188986	01200918	TOWNSHIP OF WEST ORANGE	268.95		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	833.75		08/26/2025	08/29/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	940.25		08/26/2025	08/29/2025
Total: BUDGET ENGINEERING S&W			37,756.56			
01-2010-00-7002- - BUDGET ENGINEERING S&W						
01-2010-00-7002-030 - ENGINEERING O/E ADVERTISING, PRINTING & PHOTO						
188751		NJ ADVANCE MEDIA, LLC	203.81	AD#0011012153 EXTERIOR IMPROVEMENTS & RENOVATIONS25 MT Pleasant Place	07/15/2025	00/00/0000
189101		NJ ADVANCE MEDIA, LLC	307.37	0011022667 MORRIS ROAD, SUSSEX ROAD, AND HUNTERDON ROAD ROADWAY IMPROVEMENTS P	08/21/2025	00/00/0000
01-2010-00-7002-200 - ENGINEERING O/E SPECIAL SERVICES, MAP & TRAINING						
188242		ESRI, INC	691.00	INV#900068020 Per quote Q-553955 dated 07.28.25 Contract No. 25-TELE-82239ITEM	05/22/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			1,202.18			
01-2010-00-7101- - BUDGET ENGINEERING O/E						
01-2010-00-7101-071 - BUILDING & PROPERTY O/E JANITORIAL SERVICES						
183724	25101555	NATIONWIDE CLEANING &	-5,145.83	INV#1883 RES 111-24 JAN	03/27/2024	08/21/2025
183724	25101630	NATIONWIDE CLEANING &	5,145.83	RES 111-24 JAN	03/27/2024	08/21/2025
01-2010-00-7101-073 - BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE						
189128		EVERON SOLUTIONS	861.00	158212490 repairs to back door circuit	08/29/2025	00/00/0000
189126		ESSEX LOCKSMITH	305.00	374941 repair handicap door.	08/29/2025	00/00/0000
01-2010-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & EXTERIOR						
188876		TREAS-STATE OF NEW JERSEY	1,015.00	INV#250762480 RECYCLING COMPLIANCE MONITORING FEE	07/30/2025	00/00/0000
188877		TREAS-STATE OF NJ	220.00	INV#247989 BOILER STATE INSPECTION FEE 415 VALLEY RD	07/30/2025	00/00/0000
188874		CARRIER CORPORATION	1,804.24	INV#90470635 #90466878 MISC REPAIRS 2025 HVAC	07/30/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186500	25101549	KORDIAN RAK	-2,850.00	INV#3859 misc bldgs plumbing repairs	12/31/2024	08/21/2025
186500	25101628	KORDIAN RAK	2,850.00	misc bldgs plumbing repairs	12/31/2024	08/21/2025
189057		MIKE SPAGNUOLO ELECTRICAL	500.00	81798 tenant 10 rooney repair	08/18/2025	00/00/0000
188940		NEILL CARILLON SERVICE	499.00	25-1503 service call clock town hall	08/06/2025	00/00/0000
188980		WB MASON CO. INC.	179.88	256077570 toilet paper dispenser 2nd floor rest rooms	08/08/2025	00/00/0000
189065		TROLLER ELECTRIC LLC	1,330.84	4086 10 rooney ciricle serv call	08/19/2025	00/00/0000
188093		ENCORE HOLDINGS, LLC	9,065.00	13101836 res 2-25 various sprinkler repairs not to exceed	05/12/2025	00/00/0000
188398		ENCORE HOLDINGS, LLC	4,302.00	13098202 13025665 INSPECTIONS 2025	06/06/2025	00/00/0000
188093		ENCORE HOLDINGS, LLC	4,000.00	13089023 res 2-25 various sprinkler repairs not to exceed	05/12/2025	00/00/0000
186533		EMERGENCY PEST CONTROL	390.00	41434 monthly pest control 2025	12/31/2024	00/00/0000
187348		NEW JERSEY DOOR WORKS	2,348.12	161905 161969 OVERHEAD DOOR EMERGENCY REPAIRS	12/31/2024	00/00/0000
188189		PAULUS, SOKOLOWSKI & SARTOR	367.50	177872 AS PER PROPOSAL DATED 4.10.25 NOT TO EXCEED	05/19/2025	00/00/0000
189127		ENCORE HOLDINGS, LLC	1,250.00	13107931 service call animal shelter	08/29/2025	00/00/0000
01-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
186438		WB MASON CO. INC.	26.82	INV#255750894 CM3908858 CM3908873 water 2025 delivery	01/01/2025	00/00/0000
186438		WB MASON CO. INC.	26.82	INV#255923390 CM3932354 water 2025 delivery	01/01/2025	00/00/0000
186438		WB MASON CO. INC.	31.29	INV#256140522 CM3961671 CM3961673 water 2025 delivery	01/01/2025	00/00/0000
189121		GENERAL PLUMBING SUPPLY, INC	483.61	4827, 9130, 0164, 0795 9592 2025 SUPPLIES	08/28/2025	00/00/0000
01-2010-00-7101-113		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - GROUNDS				
188599	25101382	TREAS-STATE OF NEW JERSEY	-950.00	INV#250551980 annual site remediation fee cherry lane pump station	07/01/2025	08/08/2025
188599	25101614	TREAS-STATE OF NEW JERSEY	950.00	INV#250551980 annual site remediation fee cherry lane pump station	07/01/2025	08/08/2025
01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
188276		D'ONOFRIO & SON INC.	15,538.12	34693 RESOLUTION 143-25 2025 MAINT OF VARIOUS TOWN OWNED PARCELS	05/29/2025	00/00/0000
01-2010-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
186742		SCHNEIDER HARDWARE	153.30	INV#90990 MAINTENANCE SUPPLIES 2025	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7101-130 - BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM						
189103		USA SECURITY SERVICES, INC	216.90	6978709 rooney circle billing alarm 09.01.25-11.30.25	08/25/2025	00/00/0000
186525		ULTIMATE SECURITY SYSTEMS, INC	1,035.00	50441 50582 50583 50581 50651 misc service calls 2025	12/31/2024	00/00/0000
188943		USA SECURITY SERVICES, INC	3,935.00	6745416 10 rooney annual fire alarm inspection	08/06/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			49,884.44			
01-2010-00-7202- - BUDGET BUILDING & PROPERTY O/E						
01-2010-00-7202-091 - SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING						
186707		RICH TREE SERVICE	15,150.00	2502248 2502246 2502245 2501678 res 17-25 ext of contract tree removal services	01/31/2025	00/00/0000
01-2010-00-7202-113 - SHADE TREE O/E SAWS & NEW EQUIPMENT						
186595		NORTHEASTERN ASSOCIATES	296.97	220000113970 shade tree supplies/saw repairs 2025	12/31/2024	00/00/0000
Total: BUDGET SHADE TREE O/E			15,446.97			
01-2010-00-7401- - BUDGET SHADE TREE O/E						
01-2010-00-7401-010 - PUBLIC WORKS S&W Base Salary Pay						
188985	01200917	TOWNSHIP OF WEST ORANGE	89,485.51		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	93,295.08		08/26/2025	08/29/2025
01-2010-00-7401-030 - PUBLIC WORKS S&W Hourly Pay						
188986	01200918	TOWNSHIP OF WEST ORANGE	1,074.33		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	1,079.83		08/26/2025	08/29/2025
01-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						
188985	01200917	TOWNSHIP OF WEST ORANGE	2,471.90		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	2,471.90		08/26/2025	08/29/2025
01-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
188986	01200918	TOWNSHIP OF WEST ORANGE	14,722.31		08/12/2025	08/15/2025
188986	01200918	TOWNSHIP OF WEST ORANGE	254.59		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	10,380.22		08/26/2025	08/29/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	60.48		08/26/2025	08/29/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET PUBLIC WORKS S&W			215,296.15			
01-2010-00-7502-		- BUDGET PUBLIC WORKS S&W				
01-2010-00-7502-114		- STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI				
187239		WEST ESSEX HIGHLANDS	23,290.53	res 71-25 2024 snow removal reimbursement	03/03/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			23,290.53			
01-2010-00-7504-		- BUDGET STREET SALT & CHLORIDE O/E				
01-2010-00-7504-112		- STREET REPAIR O/E COLD PATCH				
186587		NEWARK ASPHALT CO.	591.99	75574 75717 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	102.10	192119 192099 192338 STREET/CURB REPAIR MATERIALS 2025	12/31/2024	00/00/0000
01-2010-00-7504-200		- STREET REPAIR O/E STREET RESURFACING				
186624		HOME DEPOT	79.49	2152967 STREET SUPPLIES/TOOLS 2025	12/31/2024	00/00/0000
188601		ROAD SAFETY SYSTEMS, LLC	2,765.00	224 OSBORNE PL - GUIDE RAIL REPAIR	07/01/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			3,538.58			
01-2010-00-7802-		- BUDGET STREET REPAIR O/E				
01-2010-00-7802-113		- SANITATION O/E HOUSEHOLD SUPPLIES				
188817		REDISHRED ACQUISITION INC	840.00	1745270 SPRING 2025 SHRED EVENT AT RECYCLING CENTER APRIL 2025	03/01/2025	00/00/0000
Total: BUDGET SANITATION O/E			840.00			
01-2010-00-7803-		- BUDGET SANITATION O/E				
01-2010-00-7803-091		- SEWER & PUMP STATIONS O/E TV INSPECTION & CLEANING-CONTR				
189106		ALL AMERICAN SEWER SERVICE	2,400.00	S100583 tv robotic camera inspection northfield ave and wellington	08/25/2025	00/00/0000
01-2010-00-7803-112		- SEWER & PUMP STATIONS O/E PUMPS AT STATIONS				
188870		PUMPING SERVICES, INC.	2,770.20	1152718, 1152717 MISC REPAIRS 2025	07/29/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188870		PUMPING SERVICES, INC.	4,741.32	1152813 1152979 1153191 1153347 1153345 MISC REPAIRS 2025	07/29/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			9,911.52			
01-2010-00-7902- - BUDGET SEWER & PUMP STATIONS O/E						
01-2010-00-7902-150 - CENTRAL AUTOMOTIVE O/E TIRES & TUBES						
187739	25100846	NJMVC	-25.00	certificate of public convenience and necessity	04/14/2025	08/08/2025
187738	25100824	NJMVC	-60.00	bus 6 registration	04/14/2025	08/08/2025
187020		WEST ORANGE CAR WASH	292.50	INV#1124 AUGUST 2025 EXPENSE car washes	12/31/2024	00/00/0000
01-2010-00-7902-151 - CENTRAL AUTOMOTIVE O/E AUTO PARTS						
187040		ENTERPRISE FM TRUST	10,898.97	FBN5388696 2025 repairs	01/01/2025	00/00/0000
188936	25101611	NJ MOTOR VEHICLE COMMISSION	34.00	POLARIS 2009 PDI ATV REGISTRATION PLATE ASP19109	08/05/2025	08/05/2025
188875		ON-SITE FLEET SERVICE, INC	1,021.45	INV#5550041912 MISC REPAIRS 2025	07/30/2025	00/00/0000
188871		A. LEMBO CAR & HEAVY TRUCK	18,124.23	INV#7475 #7478 repairs to #39, #41 and #42 not to exceed	07/30/2025	00/00/0000
188900		SANITATION EQUIPMENT CORP.	11,243.38	INV#67406 9ESTIMATE 11613 MISC REPAIRS SOMERSET COOP CC012923	08/01/2025	00/00/0000
188249		BELAIR SERVICES	4,546.33	33191, 33150 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	05/22/2025	00/00/0000
186613		AWISCO	8.31	0080303469 garage/street supplies 2025	12/31/2024	00/00/0000
189018		A. LEMBO CAR & HEAVY TRUCK	1,652.00	INV#7483 repairs to DPW 5 FORD DUMP TRUCK	08/14/2025	00/00/0000
186740		TIMMERMAN EQUIPMENT CO	561.35	0235453-in SWEEPER REPAIRS 2025	12/31/2024	00/00/0000
188775		POWER PLACE	279.98	1282219 misc repairs not to exceed	07/17/2025	00/00/0000
188249		BELAIR SERVICES	2,972.64	32952, 33017 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	05/22/2025	00/00/0000
188248		SELECT AUTO & TRUCK REPAIR	4,869.88	250801003 250508003 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7/1/	05/22/2025	00/00/0000
187040		ENTERPRISE FM TRUST	3,823.32	FBN5388696 2025 repairs	01/01/2025	00/00/0000
187041		ENTERPRISE FM TRUST	594.00	FBN5388696 maint	02/14/2025	00/00/0000
186530		JESCO INC.	1,518.49	GA9459, GA1857, CK1212 parts/repairs 2025	12/31/2024	00/00/0000
187429		BUY-WISE	2,474.84	JULY AUTO PARTS/GARAGE SUPPLIES	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	189120	JESCO INC.	248.00	ga1743 JD2- CYLINDER	08/28/2025	00/00/0000
01-2010-00-7902-152 - CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY						
	187351	KEPT COMPANIES	1,153.69	x-k134848 bus cleaning	12/31/2024	00/00/0000
01-2010-00-7902-153 - CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA						
	187467	BAY HEAD INVESTMENTS INC	6,572.16	0070791, 0070760 RES 87-25 EXT OF CONTRACT FOR REPAIRS AND MAINT FIRE EMS APPARA	03/19/2025	00/00/0000
01-2010-00-7902-155 - CENTRAL AUTOMOTIVE O/E ACCIDENT - COLLISION WORK						
	186537	25101512 A. LEMBO CAR & HEAVY TRUCK	-1,652.00	INV#7483 collision repairs	12/31/2024	08/14/2025
Total: BUDGET CENTRAL AUTOMOTIVE O/E			71,152.52			
01-2010-00-8051- - BUDGET CENTRAL AUTOMOTIVE O/E						
01-2010-00-8051-010 - GENERAL HEALTH SERVICES S&W Base Salary Pay						
	188985	01200917 TOWNSHIP OF WEST ORANGE	25,597.46		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	25,597.46		08/26/2025	08/29/2025
01-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity						
	188985	01200917 TOWNSHIP OF WEST ORANGE	366.80		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	366.80		08/26/2025	08/29/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			51,928.52			
01-2010-00-8052- - BUDGET GENERAL HEALTH SERVICES S&W						
01-2010-00-8052-040 - GENERAL HEALTH SERVICES O/E DEP MEDICAL WASTE LICENSE						
	188990	TREAS-STATE OF NEW JERSEY	85.00	INV.#250790910 2025 MEDICAL WASTE PERMIT - REGULATED MEDICAL WASTE #0178329	08/12/2025	00/00/0000
01-2010-00-8052-082 - GENERAL HEALTH SERVICES O/E COURSES & EDUCATIONAL MATERIAL						
	189079	NJ ENVIRONMENTAL HEALTH ASSOC	190.00	04096 LEAD INSPECTOR & RISK ASSESSOR 8-HOUR REFRESHER COURSE FOR MICHAEL A. FONZ	08/20/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			275.00			
01-2010-00-8101- - BUDGET GENERAL HEALTH SERVICES O/E						
01-2010-00-8101-010 - SENIOR BUSING S&W Base Salary Pay						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188985	01200917 TOWNSHIP OF WEST ORANGE	9,920.08		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	9,920.08		08/26/2025	08/29/2025
01-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
	188986	01200918 TOWNSHIP OF WEST ORANGE	10,053.97		08/12/2025	08/15/2025
	189112	01200947 TOWNSHIP OF WEST ORANGE	10,489.81		08/26/2025	08/29/2025
01-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
	188986	01200918 TOWNSHIP OF WEST ORANGE	2,377.68		08/12/2025	08/15/2025
	189112	01200947 TOWNSHIP OF WEST ORANGE	815.54		08/26/2025	08/29/2025
Total: BUDGET SENIOR BUSING S&W			43,577.16			
 01-2010-00-8401- - BUDGET SENIOR BUSING S&W						
01-2010-00-8401-010 - ANIMAL CONTROL S&W Base Salary Pay						
	188985	01200917 TOWNSHIP OF WEST ORANGE	7,097.45		08/12/2025	08/15/2025
	189111	01200946 TOWNSHIP OF WEST ORANGE	7,097.45		08/26/2025	08/29/2025
01-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
	188986	01200918 TOWNSHIP OF WEST ORANGE	596.67		08/12/2025	08/15/2025
	189112	01200947 TOWNSHIP OF WEST ORANGE	1,452.71		08/26/2025	08/29/2025
Total: BUDGET ANIMAL CONTROL S&W			16,244.28			
 01-2010-00-8402- - BUDGET ANIMAL CONTROL S&W						
01-2010-00-8402-041 - ANIMAL CONTROL O/E SHELTER FEES						
	188758	DIRECT SUPPLIES WAREHOUSE	237.75	INV#145762 60 GALLON TRASH CAN LINERS, 3 MIL, BLACK 38X58, CASE OF 50	07/15/2025	00/00/0000
01-2010-00-8402-200 - ANIMAL CONTROL O/E DOG PEST CONTROL						
	188832	25101520 AMAZON.COM	-56.98	INV#13F4-YCWY-DVT9 MXF POOPER SCOOPER SWIVEL BIN & RAKE KIT WITH 20	07/25/2025	08/21/2025
	188832	25101624 AMAZON.COM	56.98	MXF POOPER SCOOPER SWIVEL BIN & RAKE KIT WITH 20 WASTE BAGS, 36.6 LONG	07/25/2025	08/21/2025
Total: BUDGET ANIMAL CONTROL O/E			237.75			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8601-	- BUDGET ANIMAL CONTROL O/E					
01-2010-00-8601-010	- SEN CITIZEN HEALTH CTR S&W Base Salary Pay					
188985	01200917	TOWNSHIP OF WEST ORANGE	13,842.00		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	13,842.00		08/26/2025	08/29/2025
01-2010-00-8601-030	- SEN CITIZEN HEALTH CTR S&W Hourly Pay					
188986	01200918	TOWNSHIP OF WEST ORANGE	1,827.71		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	1,828.89		08/26/2025	08/29/2025
01-2010-00-8601-100	- SEN CITIZEN HEALTH CTR S&W Overtime					
189112	01200947	TOWNSHIP OF WEST ORANGE	97.10		08/26/2025	08/29/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			31,437.70			
01-2010-00-8602-	- BUDGET SEN CITIZEN HEALTH CTR S&W					
01-2010-00-8602-110	- SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES					
188831		HENRY SCHEIN INC	653.92	INV#45040524 EPINEPHRINE ADULT AUTO-IN.	07/25/2025	00/00/0000
01-2010-00-8602-111	- SEN CITIZEN HEALTH CTR O/E 1ST AID SUPPLIES					
188831		HENRY SCHEIN INC	5.98	INV#45040524 EPINEPHRINE ADULT AUTO-IN	07/25/2025	00/00/0000
01-2010-00-8602-118	- SEN CITIZEN HEALTH CTR O/E MEDICAL EQUIPMENT					
188831		HENRY SCHEIN INC	221.20	INV#45040524 EPINEPHRINE ADULT AUTO-IN	07/25/2025	00/00/0000
01-2010-00-8602-130	- SEN CITIZEN HEALTH CTR O/E MAINT-AUDIOMETER					
188831		HENRY SCHEIN INC	165.90	INV#45040524 EPINEPHRINE ADULT AUTO-IN	07/25/2025	00/00/0000
01-2010-00-8602-140	- SEN CITIZEN HEALTH CTR O/E UTILITIES-FAIRMOUNT					
187813	25101618	ARCTIC FALLS SPRING WATER	86.85	INV#978010 WATER DELIVERY	04/23/2025	08/15/2025
187813	25101618	ARCTIC FALLS SPRING WATER	35.25	INV#099606 WATER DELIVERY	04/23/2025	08/15/2025
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			1,169.10			
01-2010-00-8762-	- BUDGET SEN CITIZEN HEALTH CTR O/E					
01-2010-00-8762-070	- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS					
189118		D & M INSTANT PRINTING	220.00	3083 sept flyers 500 each double sided	08/27/2025	00/00/0000
01-2010-00-8762-150	- RETIRED CITIZENS PROGRAM O/E BUS RENTAL					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188692		VANDERHOOF TRANSPORTATION CO	1,025.00	INV#77256 Bus rental for trip to Lake Hopatcong on August 5th	07/08/2025	00/00/0000
01-2010-00-8762-200		- RETIRED CITIZENS PROGRAM O/E PICNIC				
189058		ORIENTAL TRADING CO.	150.34	73828127902 73828148601 73828127901 Supplies and decorations for Senior Picnic o	08/18/2025	00/00/0000
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
188437		VILLAGE SUPERMARKET OF NJ	28.83	INV#02960325622 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
188437		VILLAGE SUPERMARKET OF NJ	39.17	INV#02960318860 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
188437		VILLAGE SUPERMARKET OF NJ	39.19	INV#02960318317 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
188437		VILLAGE SUPERMARKET OF NJ	66.05	029630303183 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			1,568.58			
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	INV#11727 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	132,421.66	INV#11727 2025 DISPOSAL FEE	01/01/2025	00/00/0000
01-2010-00-8902-155		- GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS				
187126		SUBURBAN DISPOSAL INC	975.00	INV#11727 2025 ROLL OFF CONTAINERS	01/01/2025	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			430,563.32			
01-2010-00-9101-		- BUDGET GARBAGE-TRASH COLLECTION FEE				
01-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W Base Salary Pay				
188985	01200917	TOWNSHIP OF WEST ORANGE	24,944.49		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	24,944.49		08/26/2025	08/29/2025
01-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
188986	01200918	TOWNSHIP OF WEST ORANGE	11,507.40		08/12/2025	08/15/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date	
	189112	01200947	TOWNSHIP OF WEST ORANGE	8,501.66		08/26/2025	08/29/2025
01-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity					
	188985	01200917	TOWNSHIP OF WEST ORANGE	991.26		08/12/2025	08/15/2025
	189111	01200946	TOWNSHIP OF WEST ORANGE	991.26		08/26/2025	08/29/2025
01-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime					
	189112	01200947	TOWNSHIP OF WEST ORANGE	373.25		08/26/2025	08/29/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			72,253.81				
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS S&W					
01-2010-00-9102-090		- PARKS & PLAYGROUNDS O/E OFFICIALS					
	188853	CHARLES TALLEY	700.00	basketballofficial	07/29/2025	00/00/0000	
01-2010-00-9102-113		- PARKS & PLAYGROUNDS O/E MATERIALS-HARDWARE					
	186785	SCHNEIDER HARDWARE	60.45	INV#91052 2025 HARDWARE ACCOUNT	12/31/2024	00/00/0000	
01-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI					
	186787	HOME DEPOT	109.86	1080013 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000	
01-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN PROGRAMS					
	186789	JOE GARAMELLA LLC	550.00	WOR-2025-0723-0806 2025 SPECIAL NEEDS PARTY ENTERTAINMENT	12/31/2024	00/00/0000	
01-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS					
	186792	JOHNNY ON THE SPOT, LLC	787.56	MAY, JUNE, JULY 2025 INVOICES PORTA JOHNS FOR PARKS PROGRAMS	12/31/2024	00/00/0000	
Total: BUDGET PARKS & PLAYGROUNDS O/E			2,207.87				
01-2010-00-9302-		- BUDGET PARKS & PLAYGROUNDS O/E					
01-2010-00-9302-200		- CELEBRATION OF PUBLIC EVENTS FOURTH OF JULY					
	186795	25101407	AMERICA'S SWEETHEARTS	-4,000.00	INV#2025-070425 BAND FOR JULY 4TH EVENT	12/31/2024	08/15/2025
	186795	25101616	AMERICA'S SWEETHEARTS	4,000.00	INV#2025-070425 BAND FOR JULY 4TH EVENT	12/31/2024	08/15/2025
	188606	JOHNNY ON THE SPOT, LLC	306.00	INV#5448672 JULY 4TH EVENT	07/01/2025	00/00/0000	
01-2010-00-9302-310		- CELEBRATION OF PUBLIC EVENTS Summer Series					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188607		GLENN M. TAYLOR	1,100.00	8/3/25 SUMMER CONCERT POOL	07/01/2025	00/00/0000
186778	25101414	PREMIERE PRODUCTIONS , LLC	-1,300.00	#WOR2025MUS MOVIE NIGHT AT OSPAC	12/31/2024	08/21/2025
186778	25101627	PREMIERE PRODUCTIONS , LLC	1,300.00	#WOR2025MUS MOVIE NIGHT AT OSPAC	12/31/2024	08/21/2025
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			1,406.00			
01-2010-00-9401- - BUDGET CELEBRATION OF PUBLIC EVENTS						
01-2010-00-9401-010 - CONSTRUCTION S&W Base Salary Pay						
188985	01200917	TOWNSHIP OF WEST ORANGE	18,036.88		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	18,036.88		08/26/2025	08/29/2025
01-2010-00-9401-030 - CONSTRUCTION S&W Hourly Pay						
188986	01200918	TOWNSHIP OF WEST ORANGE	6,778.15		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	8,141.71		08/26/2025	08/29/2025
01-2010-00-9401-100 - CONSTRUCTION S&W Overtime						
188986	01200918	TOWNSHIP OF WEST ORANGE	351.00		08/12/2025	08/15/2025
188986	01200918	TOWNSHIP OF WEST ORANGE	434.61		08/12/2025	08/15/2025
188986	01200918	TOWNSHIP OF WEST ORANGE	450.80		08/12/2025	08/15/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	798.51		08/26/2025	08/29/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	1,084.69		08/26/2025	08/29/2025
Total: BUDGET CONSTRUCTION S&W			54,113.23			
01-2010-00-9402- - BUDGET CONSTRUCTION S&W						
01-2010-00-9402-160 - CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS						
188941		PETER D'ARCHI	655.00	INV#1501 mowing of private property property maint. issues	08/06/2025	00/00/0000
Total: BUDGET CONSTRUCTION O/E			655.00			
01-2010-00-9500- - BUDGET CONSTRUCTION O/E						
01-2010-00-9500-144 - ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY						
188978		PUBLIC SERVICE ELECTRIC & GAS	36,170.21	JUNE 2025- BUILDINGS	08/08/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188978	PUBLIC SERVICE ELECTRIC & GAS	156.89	MAY 2025 - RECREATION	08/08/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			36,327.10			
01-2010-00-9501- - BUDGET ELECTRICITY O/E						
01-2010-00-9501-146 - STREET LIGHTING - IN C O/E STREET LIGHTING - IN C						
	188978	PUBLIC SERVICE ELECTRIC & GAS	54,835.21	JUNE 2025 STREET LIGHTING	08/08/2025	00/00/0000
01-2010-00-9501-148 - CONDO STREET LIGHTING O/E CONDO STREET LIGHTING						
	186823	25101615 WEST ESSEX HIGHLANDS	11,232.00	29-25 2024 STREET LIGHTING REIMBURSEMENT	02/03/2025	08/14/2025
	186823	25101321 WEST ESSEX HIGHLANDS	-11,232.00	FINAL 29-25 2024 STREET LIGHTING REIMBURSEMENT	02/03/2025	08/14/2025
	186834	CARRIAGE HOUSE CONDO	864.00	RES 29-25 2024 ST LIGHTING REIMBURSEMENT	02/03/2025	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			55,699.21			
01-2010-00-9502- - BUDGET STREET LIGHTING - IN C O/E						
01-2010-00-9502-142 - FUEL O/E GASOLINE FUEL						
	189122	GRIFFITH-ALLIED TRUCKING, LLC	25,035.67	35576, 35578, 29414, 32717, 43494, 37390, 40268 FUEL 2025	08/28/2025	00/00/0000
01-2010-00-9502-150 - FUEL O/E DIESEL FUEL						
	186531	GRIFFITH-ALLIED TRUCKING, LLC	4,451.04	38902 45205 45204 ULTRA LOW SULFUR DIESEL FUEL	12/31/2024	00/00/0000
01-2010-00-9502-155 - FUEL O/E FUEL MAINTENANCE						
	187375	T. SLACK ENVIRONMENTAL SERVIC	92.00	FB8620 TANK REPAIRS/TESTING	12/31/2024	00/00/0000
Total: BUDGET FUEL O/E			29,578.71			
01-2010-00-9504- - BUDGET FUEL O/E						
01-2010-00-9504-147 - WATER- O/E WATER-BLDG & PROPERTY						
	188979	NJ AMERICAN WATER CO.	4,912.57	WATER JUNE 2025 VARIOUS LOCATIONS AND ROONEY	08/08/2025	00/00/0000
Total: BUDGET WATER- O/E			4,912.57			
01-2010-00-9613- - BUDGET WATER- O/E						
01-2010-00-9613-090 - MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188987		CORONIS HEALTH RCM, LLC	13,257.75	INV#1511398 MAY 2025 AMBULANCE SERVICE	08/12/2025	00/00/0000
188987		CORONIS HEALTH RCM, LLC	7,428.08	INV# 1512450 JUNE 2025 AMBULANCE SERVICE	08/12/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			20,685.83			
01-2010-00-9903- - BUDGET MEDICAL TRANSPORT BILLING SERV						
01-2010-00-9903-080 - FICA O/E FICA						
188985	01200917	TOWNSHIP OF WEST ORANGE	16,591.31		08/12/2025	08/15/2025
188985	01200917	TOWNSHIP OF WEST ORANGE	20,754.63		08/12/2025	08/15/2025
188986	01200918	TOWNSHIP OF WEST ORANGE	4,489.38		08/12/2025	08/15/2025
188986	01200918	TOWNSHIP OF WEST ORANGE	4,086.30		08/12/2025	08/15/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	16,643.39		08/26/2025	08/29/2025
189111	01200946	TOWNSHIP OF WEST ORANGE	20,935.67		08/26/2025	08/29/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	6,797.78		08/26/2025	08/29/2025
189112	01200947	TOWNSHIP OF WEST ORANGE	6,473.72		08/26/2025	08/29/2025
Total: BUDGET FICA O/E			96,772.18			
01-2010-02-1006- - BUDGET FICA O/E						
01-2010-02-1006-140 - JOINT OUTLET SEWER M O/E JOINT MEETING						
189056		TOWNSHIP OF VERONA	41,910.00	BILL DATE 08/05/2025 west essex highlands quarterly bill	08/18/2025	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			41,910.00			
01-2010-02-1007- - BUDGET JOINT OUTLET SEWER M O/E						
01-2010-02-1007-211 - MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney						
188735	25101382	TREAS-STATE OF NEW JERSEY	-258.00	BILL#4400015 0722-00127-002 10 rooney circle elevator renewal	07/14/2025	08/08/2025
188735	25101613	TREAS-STATE OF NEW JERSEY	258.00	BILL#4400015 0722-00127-002 10 rooney circle elevator renewal	07/14/2025	08/08/2025
186957		UTILITY PROGRAMS & METERING II	482.00	INV#144704 jan-dec meter read program 10 rooney	02/07/2025	00/00/0000
188914	25101516	D'ONOFRIO & SON INC.	-880.00	INV#34692 dog park july 2025	08/01/2025	08/14/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187988	25101549	KORDIAN RAK	-600.00	INV#3911 est 488 10 rooney circle 1st floor bathroom not to exceed	05/06/2025	08/21/2025
187988	25101549	KORDIAN RAK	-5,400.00	INV#3927 repairs to bathroom 10 rooney circle	05/06/2025	08/21/2025
187988	25101629	KORDIAN RAK	600.00	est 488 10 rooney circle 1st floor bathroom not to exceed	05/06/2025	08/21/2025
187988	25101629	KORDIAN RAK	5,400.00	repairs to bathroom 10 rooney circle	05/06/2025	08/21/2025
188953		CARRIER CORPORATION	7,485.94	90470152, 90470156 service calls 10 rooney	08/08/2025	00/00/0000
188914		D'ONOFRIO & SON INC.	1,320.00	34692 dog park july 2025	08/01/2025	00/00/0000
188525		HERC RENTALS INC	5,617.05	34200222-019, 34200222-023 rental lights	06/19/2025	00/00/0000
188803		CARRIER CORPORATION	5,351.30	90478782 leak check rtu 2n tenant 10 rooney cooling system	07/23/2025	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			19,376.29			
01-2010-07-1005- - BUDGET MAINT.FREE PUBLIC LIBRARY O/E						
01-2010-07-1005-040 - DEBT SERVICE O/E -BAN INTEREST BAN INTEREST- 3rd ISSUE						
189113	01200949	THE DEPOSITORY TRUST COMPANY	74,491.25	DTC INTEREST 09-01-2025	08/26/2025	09/01/2025
Total: BUDGET DEBT SERVICE O/E -BAN INTEREST			74,491.25			
01-2030-00-1002- - BUDGET DEBT SERVICE O/E -BAN INTEREST						
01-2030-00-1002-030 - MAYOR O/E PRINTING						
183248	25101527	POLICE & SHERIFF'S PRESS	-32.60	INV#112356 2024 GENERAL ENCUMBRANCE MUNICIPAL ID CARD PR	12/31/2023	08/21/2025
183248	25101625	POLICE & SHERIFF'S PRESS	32.60	2024 GENERAL ENCUMBRANCE MUNICIPAL ID CARD PR	12/31/2023	08/21/2025
Total: APPROPRIATION RESERVES MAYOR O/E			0.00			
01-2030-00-5003- - APPROPRIATION RESERVES MAYOR O/E						
01-2030-00-5003-083 - POLICE O/E TRAINING COURSES & AIDS						
185516		NJ STATE ASSOCIATION OF	250.00	in-19351 TO COVER THE COST OF DEPUTY CHIEF MATTHEW FEULA TO ATTEND BUDGETING & F	09/18/2024	00/00/0000
Total: APPROPRIATION RESERVES POLICE O/E			250.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2030-00-7101-		- APPROPRIATION RESERVES POLICE O/E				
01-2030-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
189095		T. SLACK ENVIRONMENTAL SERVIC	6,855.00	FB8560 2024 annual compliance testing	08/21/2025	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			6,855.00			
01-2030-00-8602-		- APPROPRIATION RESERVES BUILDING & PROPERTY O/E				
01-2030-00-8602-140		- SEN CITIZEN HEALTH CTR O/E UTILITIES-FAIRMOUNT				
187813	25101569	ARCTIC FALLS SPRING WATER	-86.85	INV#978010 2025 WATER DELIVERY & TRANSPORTATION FEES	04/23/2025	08/15/2025
187813	25101569	ARCTIC FALLS SPRING WATER	-35.25	INV#099606 2025 WATER DELIVERY & TRANSPORTATION FEES	04/23/2025	08/15/2025
Total: APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E			-122.10			
01-2040-41-2170-		- APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E				
01-2040-41-2170-222		- BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE				
176014		MENTAL HEALTH ASSOC OF	16,208.33	INV#070125 res 47-22 PROFESSIONAL ASSIST IN CALLS	03/25/2022	00/00/0000
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			16,208.33			
01-2040-41-2200-		- GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT				
01-2040-41-2200-223		- ASSISTANCE TO FIREFIGHTERS 2023 ASSISTANCE TO FIREFIGHTERS				
187219		RESCUE PRODUCTS INTERNATIONAL	8,435.00	25-284, 25-420 res 70-25 TRAINING WOFD	02/28/2025	00/00/0000
187219		RESCUE PRODUCTS INTERNATIONAL	3,180.00	25-480 res 70-25 TRAINING WOFD	02/28/2025	00/00/0000
Total: GRANT RESERVES ASSISTANCE TO FIREFIGHTERS			11,615.00			
01-2040-41-5020-		- GRANT RESERVES ASSISTANCE TO FIREFIGHTERS				
01-2040-41-5020-224		- NJACCHO Grant 2024 NJACCHO Grant				
188721		COURTNEY REINISCH	2,772.33	INV#7312025.1 PUBLIC HEALTH NURSE 07.01.25- 03.31.26	07/10/2025	00/00/0000
01-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
185051		AT&T MOBILITY II LLC	129.06	INV#287291023512X07282025 HEALTH DEPARTMENT CELL PHONE SERVICE	07/01/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188904	ESSEX REGIONAL HEALTH COMM	4,950.00	JULY # 24 RESOLUTION 167-25 PROFESSIONAL SERVICES	08/01/2025	00/00/0000
	188983	TOWNSHIP OF WEST ORANGE	180.00	reimburse funds from grant to purchase case (7) 03-2829-23-0300-010	08/08/2025	00/00/0000
	188983	TOWNSHIP OF WEST ORANGE	3,447.43	tablets reimburse funds from grant to purchase items attached reimburse 03-2829-	08/08/2025	00/00/0000
	188983	TOWNSHIP OF WEST ORANGE	279.33	reimburse funds from grant to purchase items attached reimburse 01-2010-00-8052-	08/08/2025	00/00/0000
	188983	TOWNSHIP OF WEST ORANGE	86.03	reimburse account for 7 wall chargers reimburse account 03-2829-23-0300-010	08/08/2025	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			11,844.18			
01-2040-41-7025- - GRANT RESERVES NJACCHO Grant						
01-2040-41-7025-011 - MUNICIPAL ALLIANCE 2025 2025 MA-LEAD						
	188568	POSITIVE PROMOTIONS	2,114.10	07599956 MA LEAD 2025, YEAR 2025, 4TH Q COMMUNITY POLICE PROGRAMS. TOTAL NOT TO	06/27/2025	00/00/0000
01-2040-41-7025-051 - MUNICIPAL ALLIANCE 2025 2025 MA-PARENT TRAINING/COMMUNITY AWAREN						
	188567	POSITIVE PROMOTIONS	1,598.14	07598259 MA COMMUNITY AWARENESS YEAR 2025, 4TH Q, RRW PURCHASES. ITEMIZED LIST P	06/27/2025	00/00/0000
01-2040-41-7025-501 - MUNICIPAL ALLIANCE 2025 2025 MA-CASH MATCH						
	188577	POSITIVE PROMOTIONS	1,075.75	31597165 RRW Items-MISC	06/27/2025	00/00/0000
	188577	POSITIVE PROMOTIONS	58.00	31597165 Set-up Fee	06/27/2025	00/00/0000
	188577	POSITIVE PROMOTIONS	153.71	31597165 Shipping	06/27/2025	00/00/0000
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2025			4,999.70			
01-2040-41-7700- - GRANT RESERVES MUNICIPAL ALLIANCE 2025						
01-2040-41-7700-226 - GREEN ACRES GRANT 2025 GREEN ACRES COLGATE PARK						
	188534	GROUNDWATER & ENVIRONMENTAL SERVICES INC	6,640.65	998102 Colgate Park PRELIMINARY ASSESSMENT AS PER PROPOSAL NJ/E-2025-0126-00 DAT	06/23/2025	00/00/0000
Total: FED & STATE GRANTS RECEIVABLES GREEN ACRES GRANT			6,640.65			
01-2040-41-9045- - FED & STATE GRANTS RECEIVABLES GREEN ACRES GRANT						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2040-41-9045-001		- 2025 JEWISH COMMUNITY GRANT	2025 JEWISH COMMUNITY GRANT			
188957		TEERICO LLC	70.00	INV#2225 Gen Mix Event 9-7-2025. PROMOTIONAL FOAM BOARD SIGNS. PLEASE EXPEDITE	08/08/2025	00/00/0000
189006		AMAZON.COM	98.97	1xwr-j93y-9klf Gen Mix Festival -ADDITIONAL SUPPLIES NEEDED INCLUDING FANS AND P	08/12/2025	00/00/0000
189006		AMAZON.COM	15.19	1xwr-j93y-9klf GEN MIX GAME PRIZES	08/12/2025	00/00/0000
189062		D & M INSTANT PRINTING	245.00	3072 Gen Mix Final Event Fliers 500 Double Sided English-Spanish. Please expedit	08/18/2025	00/00/0000
188922		AMAZON.COM	124.13	1Q63-P6VJ-1DPP GEN MIX EVENT SEPT. 7TH, 2025. PURCHASE OF VARIOUS GAMES AND SUPP	08/04/2025	00/00/0000
188956		ANY EXCUSE FOR A PARTY, INC	475.00	19413 Gen Mix Sept 7th Event-Bounce House Rental	08/08/2025	00/00/0000
189129		D & M INSTANT PRINTING	295.00	3085 GMix Prgms-400 dble sided bifold prgms and 200 inserts. Price not to exceed	09/02/2025	00/00/0000
01-2040-41-9045-002		- 2025 MENTAL HEALTH INITIATIVE	2024 2025 MENTAL HEALTH INITIATIVE GRANT			
189059		MENTAL HEALTH ASSOC OF	2,830.40	1st & 2nd quarter MAYOR'S WELLNESS CAMPAIGN/MHA MENTAL HEALTH GRANT. REIMBURS	08/18/2025	00/00/0000
Total: GRANT RESERVES 2025 JEWISH COMMUNITY GRANT			4,153.69			
01-2080-00-0200-		- GRANT RESERVES 2025 JEWISH COMMUNITY GRANT				
01-2080-00-0200-		- TAX APPEAL RES CY- ATTORRNEY FEE	TAX APPEAL RES CY- ATTORRNEY FEE			
186734		BOURNE, NOLL & KENYON	3,250.00	INV JULY 2025 res 66-25 tax appeal attorney 2025	01/31/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE			3,250.00			
01-2150- - -		- RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE				
01-2150- - -		- RES. FOR TAX TITLE LIENS	RES. FOR TAX TITLE LIENS			
189032	25101619	TRYSTONE CAPITAL ASSETS LLC	1,163.41	lien redemption cert#24-149	08/14/2025	08/15/2025
182057	23101881	GARDEN STATE TAX LIENS, LLC	-21,835.29	REDEMPTION CERT#1085-01 177.07/21	10/20/2023	08/15/2025
182057	25101620	GARDEN STATE TAX LIENS, LLC	21,835.29	REDEMPTION CERT#1085-01 177.07/21	10/20/2023	08/15/2025
Total: RES. FOR TAX TITLE LIENS			1,163.41			
01-2155- - -		- RES. FOR TAX TITLE LIENS	RES. FOR TAX TITLE LIENS			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2155- - -	-	RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
189032	25101619	TRYSTONE CAPITAL ASSETS LLC	800.00	premium	08/14/2025	08/15/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			800.00			
01-2800- - -	-	RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
01-2800- - -	-	COUNTY Of ESSEX TAXES PAYABLE COUNTY Of ESSEX TAXES PAYABLE				
189053	01200928	COUNTY OF ESSEX	7,707,697.67	3RD QUARTER TAXES - 2025	08/15/2025	08/15/2025
Total: COUNTY Of ESSEX TAXES PAYABLE COUNTY Of ESSEX TAXES PAYABLE			7,707,697.67			
01-2820- - -	-	COUNTY Of ESSEX TAXES PAYABLE COUNTY Of ESSEX TAXES PAYABLE				
01-2820- - -	-	SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
189050	01200925	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAX LEVY FOR AUGUST 2025	08/15/2025	08/15/2025
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,729,491.32			
01-2840- - -	-	SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
01-2840- - -	-	SID PAYABLE SID PAYABLE				
189117	25101631	DOWNTOWN WEST ORANGE ALLIANCE	67,500.00	support	08/27/2025	08/27/2025
Total: SID PAYABLE SID PAYABLE			67,500.00			
01-2860- - -	-	SID PAYABLE SID PAYABLE				
01-2860- - -	-	NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00				
189023	01200919	TOWNSHIP OF WEST ORANGE	375.00	Bounced Ck #6901-NJ CONSTRUCTION FEE PAYABLE	06/24/2025	06/24/2025
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			375.00			
Fund Total: 01			27,261,214.36			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2229-22-0101-		- NJ CONSTRUCTION FEE PAYABLE .00 .00		NJ CONSTRUCTION FEE PAYABLE .00 .00		
03-2229-22-0101-103		- FIRE DEPT-AED REPLACEMENT		FIRE DEPT-AED REPLACEMENT		
187869		ZOLL MEDICAL	1,687.50	INV#4196404 PEDI-PADZ II PEDIATRIC MULTI-FUNCTION ELECTRODES	04/24/2025	00/00/0000
Total: ORD# 2290-10 FIRE DEPT-PERSONAL PROTECTIVE			1,687.50			
03-2450-15-0010-		- ORD# 2290-10 FIRE DEPT-PERSONAL PROTECTIVE				
03-2450-15-0010-010		- EQUIPMENT EQUIPMENT				
188102		HNI HOLDING INC	1,717.80	INV#2545274 DESK - BA OFFICE DATED 05.12.2025NJ STATE CONTRACT 25-COMG-94171	05/13/2025	00/00/0000
Total: ORD# 2450-15 EQUIPMENT			1,717.80			
03-2584-19-0100-		- ORD# 2450-15 EQUIPMENT				
03-2584-19-0100-110		- Equipment Unspecified Capital Repairs				
189088 4431		SHAUGER PROPERTY SERVICES, IN	442,710.63	INV# E-113583 RESOLUTION 178-25 EMERGENCY REPAIR	08/20/2025	08/20/2025
Total: ORD# 2584-19 Equipment			442,710.63			
03-2584-19-0200-		- ORD# 2584-19 Equipment				
03-2584-19-0200-111		- Indoor Facility General Facility Improvements				
188820		WB MASON CO. INC.	2,603.87	INV#255776651 CHAIRS FOR CONF. ROOM	07/24/2025	00/00/0000
Total: ORD# 2584-19 Indoor Facility			2,603.87			
03-2610-20-0100-		- ORD# 2584-19 Indoor Facility				
03-2610-20-0100-140		- Equipment Power Cots/Stretchers				
187776		CSA SERVICE SOLUTIONS, LLC	1,944.60	INV#226363 #226602 STRETCHER REPAIR QUOTE - Q-00027426	04/15/2025	00/00/0000
Total: ORD# 2610-20 Equipment			1,944.60			
03-2661-21-0100-		- ORD# 2610-20 Equipment				
03-2661-21-0100-120		- Equipment Equipment				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
183753		ENTERPRISE FM TRUST	1,987.05	FBN5388696 EFM 22-23 ROUND 2	03/29/2024	00/00/0000
Total: ORD# 2661-21 Equipment			1,987.05			
03-2661-21-0600- - ORD# 2661-21 Equipment						
03-2661-21-0600-110 - Vehicles Enterprise Vehicles						
177950		ENTERPRISE FM TRUST	1,596.50	FBN5388696 round 3a	03/01/2022	00/00/0000
175050		ENTERPRISE FM TRUST	3,644.61	FBN5388696 round 3 vehicles	12/28/2021	00/00/0000
175052		ENTERPRISE FM TRUST	3,051.26	FBN5388696 ROUND 4 VEHICLES	12/28/2021	00/00/0000
174935		ENTERPRISE FM TRUST	965.25	FBN5388696 round PD vehicle	12/15/2021	00/00/0000
174712		ENTERPRISE FM TRUST	7,751.03	FBN5388696 round 2 vehicles	11/24/2021	00/00/0000
174343		ENTERPRISE FM TRUST	7,477.55	FBN5388696 Leased Vehicles	10/25/2021	00/00/0000
174343		ENTERPRISE FM TRUST	738.67	FBN5388696 Leased Vehicles	10/25/2021	00/00/0000
Total: ORD# 2661-21 Vehicles			25,224.87			
03-2662-21-0100- - ORD# 2661-21 Vehicles						
03-2662-21-0100-010 - Downtown Redevelopment Downtown Redevelopment						
188916		WILENTZ, GOLDMAN & SPITZER	4,080.05	INV#40888091 professional services	08/01/2025	00/00/0000
188942		TRENK ISABEL SIDDIQI &	270.00	INV#14803 July 2025 Professional services	08/06/2025	00/00/0000
186378		CME ASSOCIATES	4,452.00	INV#0380696 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	00/00/0000
186735		CME ASSOCIATES	14,319.00	INV#0380697 res 60-25 environmental services 25 lakeside ave ground water moni	01/31/2025	00/00/0000
188407		GARDEN STATE ENVIRONMENTAL, IN	1,909.00	INV#17910 mold testing 25 lakeside ave not to exceed	06/06/2025	00/00/0000
188914 4424		D'ONOFRIO & SON INC.	-660.00	INV#34692 barton press july 2025	08/01/2025	08/14/2025
187472		MATRIX NEW WORLD ENGINEERING,	4,650.00	57416 RES 97-25 PROF SERV ENVIORMENTAL SERV 18 CENTRAL AVE AND 55 LAKESIDE AVE N	03/19/2025	00/00/0000
187471		MATRIX NEW WORLD ENGINEERING,	21,578.92	57366 RES 96-25 PROF SERV ENVIORMENTAL SERV 590 MT PLEASANT AVE NOT TO EXCEED	03/19/2025	00/00/0000
187220		MATRIX NEW WORLD ENGINEERING,	4,726.25	57323 RES 68-25 PROF SERV 55 LAKESIDE AVE (HDSRF)	02/28/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			55,325.22			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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,	3,125.00	57337 RES 48-24 4-10 CENTRAL AVE CONCRETE SAMPLING	07/09/2024	00/00/0000
Total: ORD# 2663-21 Vally Road Redevelopment			3,125.00			
03-2704-22-0400-		- ORD# 2663-21 Vally Road Redevelopment				
03-2704-22-0400-030		- Outdoor Facility Minish Park Kiddie Park -				
189087		SHAUGER PROPERTY SERVICES, IN	145,597.10	INV#113657 RESOLUTION 183-25 EMERGENCY REPAIR	08/20/2025	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			145,597.10			
03-2704-22-0600-		- ORD# 2704-22 Outdoor Facility				
03-2704-22-0600-070		- Vehicles Enterprise Acquisition & Upfit Costs				
182387		ENTERPRISE FM TRUST	9,538.95	FBN5388696 22-23 round 1 lease and uplift	11/20/2023	00/00/0000
Total: ORD# 2704-22 Vehicles			9,538.95			
03-2829-23-0300-		- ORD# 2704-22 Vehicles				
03-2829-23-0300-010		- Information Technology Various Improvements				
189066		STAPLES BUSINESS ADVANTAGE	219.50	6040165451 6040165452 MISC SUPPLIES FOR THE IT DEPARTMENT	08/19/2025	00/00/0000
189123		STAPLES BUSINESS ADVANTAGE	52.14	6027684005 c2g cat6 cable 6 each	03/31/2025	00/00/0000
Total: ORD# 2829-23 Information Technology			271.64			
03-2829-23-0500-		- ORD# 2829-23 Information Technology				
03-2829-23-0500-030		- Streets, Roads, Sewers & Sidewalks DECOMMISSION PS				
185438		GRABOWSKI CONSTRUCTION	70,443.14	cert 2 res 260-24 korwell pump station decommission project	09/12/2024	00/00/0000
03-2829-23-0500-070		- Streets, Roads, Sewers & Sidewalks STREET IMPROVEMENTS				
183623		REGGIO CONSTRUCTION, INC.	21,026.30	Engineer's Cert. No. 16 RES 87-24 2021 ST IMPRV PHS II	03/19/2024	00/00/0000
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			91,469.44			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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)				
186886		GREENMAN-PEDERSEN, INC	1,678.50	INV#0416080 res 26-25 engineering and land surveying serv for 3tpf ty 2024 njd	02/04/2025	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			1,678.50			
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.	331,777.36	Engineer's Cert. No.5 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			331,777.36			
Fund Total: 03			1,116,659.53			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- ORD# 2872-24 Streets, Roads, Sewers & Sidewalks				
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
188030		VILLAGE SUPERMARKET OF NJ	82.44	INV#02960440350 SUPPLIES FOR 2025	05/08/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	308.21	7/23/2025 - KETAMINE-ACE-ANESTHESIA	08/12/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	60.00	7/23/2025 - BEUTHANASIA-D-INJEC.	08/12/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	50.00	7/23/2025 - FELINE RABIES	08/12/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	50.00	7/23/2025 - FELINE RABIES	08/12/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	80.00	7/23/2025 - FELINE RABIES + EXAM	08/12/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	129.10	7/23/2025 - CANINE RABIES + AMOXICILLIN 400 MG.	08/12/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	75.00	7/23/2025 - BEUTHANASIA-D-INJEC.	08/12/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	50.00	7/23/2025 - CANINE RABIES	08/12/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	50.00	7/23/2025 - CANINE RABIES	08/12/2025	00/00/0000
188989		ROBERT DE FILIPPIS, DVM	50.00	7/23/2025 - CANINE RABIES	08/12/2025	00/00/0000
189017		TEDO LLC	350.00	#25119 service call repair dog kennels	08/14/2025	00/00/0000
188030		VILLAGE SUPERMARKET OF NJ	34.47	INV#02960186186 SUPPLIES FOR 2025	05/08/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			1,369.22			
Fund Total: 04			1,369.22			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-1920-08-0503-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
08-1920-08-0503-		- MEMBERSHIP FEES ANTICIPATED MEMBERSHIP FEES ANTICIPATED				
188881		JOAN BROOKS	95.00	refund pool membership	07/30/2025	00/00/0000
188930		JOSEPH MYERS, JR.	120.00	refund pool fees	08/05/2025	00/00/0000
188968		ZAASIA SALLEY	285.00	refund pool fees	08/08/2025	00/00/0000
Total: Dedicated Revenue MEMBERSHIP FEES ANTICIPATED			500.00			
08-1920-08-0505-		- Dedicated Revenue MEMBERSHIP FEES ANTICIPATED				
08-1920-08-0505-008		- SWIM TEAM FEES SWIM TEAM FEES				
189036		ELIZABETH BUTLER	800.00	swim team director/coach	08/14/2025	00/00/0000
08-1920-08-0505-010		- SWIM LESSONS & COURSES SWIM LESSONS & COURSES				
189035		MICHAEL LOUIS NAVATA	1,000.00	swim lesson coordiantor	08/14/2025	00/00/0000
Total: Dedicated Revenue MISC. REVENUE ANTICIPATED			1,800.00			
08-2010-55-5011-		- Dedicated Revenue MISC. REVENUE ANTICIPATED				
08-2010-55-5011-030		- POOL SNACK BAR S/W Hourly Pay				
188986	08200039	TOWNSHIP OF WEST ORANGE	47,024.98		08/12/2025	08/15/2025
188986	08200039	TOWNSHIP OF WEST ORANGE	482.04		08/12/2025	08/15/2025
188986	08200039	TOWNSHIP OF WEST ORANGE	681.88		08/12/2025	08/15/2025
188986	08200039	TOWNSHIP OF WEST ORANGE	2,915.57		08/12/2025	08/15/2025
189112	08200040	TOWNSHIP OF WEST ORANGE	36,179.47		08/26/2025	08/29/2025
189112	08200040	TOWNSHIP OF WEST ORANGE	370.85		08/26/2025	08/29/2025
189112	08200040	TOWNSHIP OF WEST ORANGE	524.60		08/26/2025	08/29/2025
189112	08200040	TOWNSHIP OF WEST ORANGE	2,243.11		08/26/2025	08/29/2025
Total: BUDGET POOL SNACK BAR S/W			90,422.50			
08-2010-55-5022-		- BUDGET POOL SNACK BAR S/W				
08-2010-55-5022-073		- POOL OTHER EXPENSES MAINT-BUILDINGS				
188186		JAY-HILL REPAIRS	195.00	INV#1041920 MAINT SNACK BAR	05/19/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-2010-55-5022-075		- POOL OTHER EXPENSES MAINT. PLUMBING				
	187594	ROCCO CIUFALO PLUMBING LLC	1,000.00	INV#45159 PLUMBING START UP POOL 2025	12/31/2024	00/00/0000
08-2010-55-5022-113		- POOL OTHER EXPENSES CHEMICALS				
	188152	NAF AQUATICS ENTERPRISES LLC	7,407.30	INV#1030345 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				
	189040	WB MASON CO. INC.	53.61	INV#256140796 supplies for pool clean up	08/14/2025	00/00/0000
08-2010-55-5022-117		- POOL OTHER EXPENSES BADGES AND OFFICE SUPPLIES				
	188752	GILL ASSOCIATES	395.00	INV#63756 printer cartridges	07/15/2025	00/00/0000
08-2010-55-5022-125		- POOL OTHER EXPENSES POOL FURNITURE				
	188345	RESORT CONTRACT FURNISHING IN	3,180.00	INV#11160 pool furniture	06/05/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			12,230.91			
Fund Total: 08			104,953.41			

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				
188985	12200226	TOWNSHIP OF WEST ORANGE	168,984.35		08/12/2025	08/15/2025
188985	12200226	TOWNSHIP OF WEST ORANGE	48,476.04		08/12/2025	08/15/2025
188986	12200227	TOWNSHIP OF WEST ORANGE	96.84		08/12/2025	08/15/2025
189112	12200230	TOWNSHIP OF WEST ORANGE	119.19		08/26/2025	08/29/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			217,676.42			
12-6010-00-0690-		- MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL				
12-6010-00-0690-010		- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST				
189112	12200230	TOWNSHIP OF WEST ORANGE	173,513.53		08/26/2025	08/29/2025
Total: ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			173,513.53			
12-6080-00-0310-		- ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
187603		V.E. RALPH & SON	229.90	INV#487006 ZOLL TRAINING PADS	12/31/2024	00/00/0000
187603		V.E. RALPH & SON	1,395.00	INV#483151 ZOLL AED PLUS TRAINER 2	12/31/2024	00/00/0000
187603		V.E. RALPH & SON	560.00	INV#481777 PRESTAN INFACCT CPR MANIKAN 4 PK	12/31/2024	00/00/0000
187603		V.E. RALPH & SON	644.50	INV#481777 PRESTAN ADULT 4 PK TRAINING MANAKIN	12/31/2024	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			2,829.40			
12-6120-00-0080-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
188985	12200226	TOWNSHIP OF WEST ORANGE	2,223.14		08/12/2025	08/15/2025
189111	12200229	TOWNSHIP OF WEST ORANGE	180.70		08/26/2025	08/29/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			2,403.84			
12-6120-00-0110-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0110-010		- DEFINED CONTRIB RET PLAN(DCRP) DEFINED CONTRIB RET PLAN(DCRP)				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188985	12200226	TOWNSHIP OF WEST ORANGE	98.99		08/12/2025	08/15/2025
188986	12200227	TOWNSHIP OF WEST ORANGE	456.93		08/12/2025	08/15/2025
189111	12200229	TOWNSHIP OF WEST ORANGE	98.99		08/26/2025	08/29/2025
189112	12200230	TOWNSHIP OF WEST ORANGE	530.78		08/26/2025	08/29/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,185.69			
12-6190-00-0990- - PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)						
12-6190-00-0990-110 - SENIOR CLASSES SENIOR CLASSES						
188909		MANJIT PAMMI ANANDANI LLC	375.00	INV#1 Summer 2025 Chair Yoga Senior Session	08/01/2025	00/00/0000
188910		CHERALYN BUFFA	1,500.00	Summer 2025 Swim Aerobics Senior Session	08/01/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			1,875.00			
12-6770-00-0240- - SENIOR PROGRAM SENIOR PARTIES						
12-6770-00-0240- - RELIABLE WOOD PRODUCTS OPERATING ESCROW						
187541		WAYNE DEFEO, LLC	1,985.00	INV#0725WestOra 2025 Env. Compliance Officer for the Recycling Center Class A,B	03/27/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			1,985.00			
12-6770-00-7250- - PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS						
12-6770-00-7250- - 769 Northfield Avenue, WO 769 Northfield Avenue, WO						
189083		CME ASSOCIATES	1,281.25	INV. 380457 DATED 7/18/2025	08/20/2025	00/00/0000
189083		CME ASSOCIATES	398.50	INV. 381487 DATED 7/30/2025	08/20/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW 769 Northfield Avenue, WO			1,679.75			
12-6770-00-8000- - PROPERTY INSPECTION ESCROW 769 Northfield Avenue, WO						
12-6770-00-8000-003 - Property Inspection/955 PV Way, WO Property Inspection/955 PV Way, WO						
189084		CME ASSOCIATES	742.75	INV. 379716 DATED 7/2/2025	08/20/2025	00/00/0000
189084		CME ASSOCIATES	483.00	INV. 380458 DATED 7/18/2025	08/20/2025	00/00/0000
189084		CME ASSOCIATES	1,468.50	INV. 381488 DATED 7/30/2025	08/20/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6770-00-8000-006		- Property Inspection/WO Plaza	Property Inspection/WO Plaza			
	188973	CME ASSOCIATES	4,970.00	INVOICE 379714 DATED 7/2/2025	08/08/2025	00/00/0000
	189081	CME ASSOCIATES	8,113.00	INV. 380456 DATED 7/18/2025	08/20/2025	00/00/0000
	189081	CME ASSOCIATES	7,872.00	INV. 381486 DATED 7/30/2025	08/20/2025	00/00/0000
12-6770-00-8000-011		- Property Inspection/Montclair CC-25 Prospect Ave	Property Inspection/Montclair CC-25 Prospect Ave			
	188974	CME ASSOCIATES	639.00	INVOICE 379713 DATED 7/2/2025	08/08/2025	00/00/0000
	189085	CME ASSOCIATES	71.00	INV. 381485 DATED 7/30/2025	08/20/2025	00/00/0000
12-6770-00-8000-014		- Property Inspection/Crystal 424 Eagle Rock Ave	Property Inspection/Crystal 424 Eagle Rock Ave			
	189082	CME ASSOCIATES	319.00	INV. 381484 DATED 7/30/2025	08/20/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			24,678.25			
12-6830-00-0000-		- PROPERTY INSPECTION ESCROW	PROPERTY INSPECTION ESCROW/ Name			
12-6830-00-0000-010		- BOYS OF SUMMER BASEBALL CAMP	BOYS OF SUMMER BASEBALL CAMP			
	188933	TBLUM BASEBALL LLC	7,295.00	summer camp 2025 baseball camp	08/05/2025	00/00/0000
Total: RECREATION TRUST FUND ESSEX FELLS GOLF TOURNEMENT			7,295.00			
12-6830-00-0140-		- RECREATION TRUST FUND ESSEX FELLS GOLF TOURNEMENT				
12-6830-00-0140-010		- HOCKEY LEAGUE	HOCKEY LEAGUE			
	189009	KEVIN TENNET	1,750.00	basketball official	08/12/2025	00/00/0000
	189010	DYLAN CHURCH	300.00	basketball official	08/12/2025	00/00/0000
	189001	ANTHONY ALLEN	350.00	basketball official	08/12/2025	00/00/0000
	189000	KENNEDY CURRY	690.00	basketball scorekeeper	08/12/2025	00/00/0000
	188999	CHARLES TALLEY	420.00	basketball official	08/12/2025	00/00/0000
Total: RECREATION TRUST FUND HOCKEY LEAGUE			3,510.00			
12-6830-00-0230-		- RECREATION TRUST FUND HOCKEY LEAGUE				
12-6830-00-0230-010		- SPECIAL EVENTS	SPECIAL EVENTS			
	188933	TBLUM BASEBALL LLC	1,330.00	summer camp 2025 baseball camp	08/05/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188961	JEANNIE KIVLON	1,000.00	summer softball camp	08/08/2025	00/00/0000
	186790	VILLAGE SUPERMARKET OF NJ	64.53	INV#02960555449 2025 SPECIAL EVENT SUPPLIES	12/31/2024	00/00/0000
	189026	FLORENCE CHIRICHIELLO	1,550.00	INV#2025-07 Character Day at the Pool	08/14/2025	00/00/0000
	189039	E L CONGDON & SONS LUMBER CO	111.65	#192411 bench repair	08/14/2025	00/00/0000
	189080	SVEN-ANTON SVENNSON	300.00	refund track program	08/20/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			4,356.18			
12-6830-00-0250- - RECREATION TRUST FUND ROCK SPRING GOLF						
12-6830-00-0250-010 - VOLLEYBALL CLINIC VOLLEYBALL CLINIC						
	188998	SARA VOORHEES	3,477.00	summer volleyball camp	08/12/2025	00/00/0000
Total: RECREATION TRUST FUND TRIP-DOLAN'S			3,477.00			
12-6830-00-0260- - RECREATION TRUST FUND TRIP-DOLAN'S						
12-6830-00-0260-010 - WRESTLING PROGRAM WRESTLING PROGRAM						
	188996	EBONY ODON-BARNES	2,070.00	summer bb official	08/12/2025	00/00/0000
Total: RECREATION TRUST FUND WRESTLING PROGRAM			2,070.00			
12-6830-00-0390- - RECREATION TRUST FUND WRESTLING PROGRAM						
12-6830-00-0390-010 - SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD						
	188923	ADRIENNE TAYLOR-KAMARA	750.00	summer basketball official	08/05/2025	00/00/0000
	188924	AIDAN WATT	1,050.00	summer basketball official	08/05/2025	00/00/0000
	188883	ANTHONY ALLEN	840.00	summer basketball official	07/30/2025	00/00/0000
	188880	BRANDON LEWIS	560.00	summer basketball official	07/30/2025	00/00/0000
	188854	CHARLES TALLEY	1,330.00	rec league bb officials	07/29/2025	00/00/0000
	188852	EDWARD DUNCAN	262.50	summer camp	07/29/2025	00/00/0000
	188926	GILBERT BRAGG	980.00	summer basketball official	08/05/2025	00/00/0000
	188851	JORDYN BATTS	560.00	summer bb camp	07/29/2025	00/00/0000
	188879	JUSTICE BENJAMIN MENDOZA NUGUID	560.00	summer basketball official	07/30/2025	00/00/0000
	188931	LYLE E. LAUTERBACH	1,560.00	basketball site manager	08/05/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188928		PHILIP HAMILTON	1,050.00	summer basketball official	08/05/2025	00/00/0000
188925		RHYAN WATT	750.00	summer basketball official	08/05/2025	00/00/0000
188927		RONALD HARRIS	840.00	summer basketball official	08/05/2025	00/00/0000
188882		TERESA DUTTON	420.00	summer basketball official	07/30/2025	00/00/0000
189037		BRENDA GABBIDON	300.00	refund track program	08/14/2025	00/00/0000
189028		STERLING DUBISSETTE	300.00	refund track program	08/14/2025	00/00/0000
189027		DAVID JONES	300.00	refund track program	08/14/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			12,412.50			
12-6830-00-0525- - RECREATION TRUST FUND SUBURBAN TRACK & FIELD						
12-6830-00-0525-010 - HANDICAPPED TRUST HANDICAPPED TRUST						
188855		KIANNA MONTPLAISIR	1,825.00	special needs prom- event set up and post event labor	07/29/2025	00/00/0000
186788		VILLAGE SUPERMARKET OF NJ	659.69	INV#02960303180 #02960399871 2025 SPECIAL NEEDS PARTY SUPPLIES	12/31/2024	00/00/0000
188995	131587	CAMEL BACK	1,029.00	special needs camp trip August 15, 2025	08/12/2025	08/12/2025
189029		AWISCO	94.00	#2029152 propane for grills party	08/14/2025	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			3,607.69			
12-6830-00-0930- - RECREATION TRUST FUND HANDICAPPED TRUST						
12-6830-00-0930-050 - LACROSSE PROGRAM LACROSSE PROGRAM						
188932		RICHARD LEFTENANT	75.00	lacrosse official	08/05/2025	00/00/0000
188997		CHRISTOPHER LATIMER	1,000.00	basketball camp staff	08/12/2025	00/00/0000
188998		SARA VOORHEES	1,523.00	summer volleyball camp	08/12/2025	00/00/0000
Total: RECREATION TRUST FUND LACROSSE PROGRAM			2,598.00			
12-6830-00-0940- - RECREATION TRUST FUND LACROSSE PROGRAM						
12-6830-00-0940-010 - SPORTS CONDITIONING PROGRAM SPORTS CONDITIONING PROGRAM						
188929		CARL PHIPPS	700.00	summer basketball official	08/05/2025	00/00/0000
188970		KA-RON DOCK	560.00	summer basketball official	08/08/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188969		ZHANE IRBY	910.00	summer basketball official	08/08/2025	00/00/0000
188966		SPEED 4 SPORT	930.00	summer track camp	08/08/2025	00/00/0000
188965		JORDAN LUKE JACKSON	500.00	summer track camp	08/08/2025	00/00/0000
188964		JACOB JACKSON	600.00	summer track camp	08/08/2025	00/00/0000
188963		KAIA ALCIME	180.00	summer track camp	08/08/2025	00/00/0000
188962		AVA NERETIC	240.00	summer camp track	08/08/2025	00/00/0000
188961		JEANNIE KIVLON	1,200.00	summer softball camp	08/08/2025	00/00/0000
188967		LAURA RIOS-LOPEZ	120.00	refund softball program	08/08/2025	00/00/0000
Total: RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM			5,940.00			
12-6950-00-2560- - RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
188986	12200227	TOWNSHIP OF WEST ORANGE	81,900.00		08/12/2025	08/15/2025
188986	12200227	TOWNSHIP OF WEST ORANGE	16,900.00		08/12/2025	08/15/2025
189112	12200230	TOWNSHIP OF WEST ORANGE	66,250.00		08/26/2025	08/29/2025
189112	12200230	TOWNSHIP OF WEST ORANGE	18,457.50		08/26/2025	08/29/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			183,507.50			
Fund Total: 12			656,600.75			

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	3,600.00	17 DEAN ST GARCIA 2025 Housing Rehab Consultant not to exceed	03/27/2025	00/00/0000
188159		HEYER, GRUEL & ASSOC, P.A.	23,765.00	43966 AFFORDABLE HOUSING PLANNER NOT TO EXCEED	05/16/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			27,365.00			
Fund Total: 14			27,365.00			

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		
188511		PVP COMMUNICATIONS, INC	604.00	INV#136876 PVHCR-736R10-B/M HELMET COMMUNICATIONS KIT, DUAL EARPHONES, 736 MIC	06/18/2025	00/00/0000
188511		PVP COMMUNICATIONS, INC	780.00	INV#136876 WIRELESS SHOULDERMIC GEN 2 PORTABLE ONLY FOR HARRIS XL 95 PORTABLE	06/18/2025	00/00/0000
188511		PVP COMMUNICATIONS, INC	912.00	INV#136876 PV-HR_WW/XT2 MOTOR KIT, WIRELESS FOR PORTABLE ONLY HARLEY DAVIDSON,	06/18/2025	00/00/0000
188511		PVP COMMUNICATIONS, INC	50.00	INV#136876 SHIPPING	06/18/2025	00/00/0000
Total: FEDERAL FORFEITURE			2,346.00			
Fund Total: 18			2,346.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7920-		- FEDERAL FORFEITURE				
20-6800-00-7920-		- PB 23-08 The Library of New Jersey PB 23-08 The Library of New Jersey				
189060		CME ASSOCIATES	530.00	0379717 - review/issue resolution compliance #2	08/18/2025	00/00/0000
Total: DEVELOPERS ESCROW PB 23-08 The Library of New Jersey			530.00			
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				
188986	20200118	TOWNSHIP OF WEST ORANGE	350.00		08/12/2025	08/15/2025
189112	20200119	TOWNSHIP OF WEST ORANGE	350.00		08/26/2025	08/29/2025
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			700.00			
20-6800-00-8110-		- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC				
20-6800-00-8110-		- PB-24-17/Friedman 10 Ridge Rd PB-24-17/Friedman 10 Ridge Rd				
189012		MATRIX NEW WORLD ENGINEERING,	85.00	Invoice 56046	08/12/2025	00/00/0000
188972		MATRIX NEW WORLD ENGINEERING,	435.00	Invoice 57005 - Professional Services	08/08/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-17/Friedman 10 Ridge Rd			520.00			
20-6810-00-7960-		- DEVELOPERS ESCROW PB-24-17/Friedman 10 Ridge Rd				
20-6810-00-7960-		- ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC				
189004		WORRALL COMMUNITY NEWSPAPERS	9.18	Invoice 314642	08/12/2025	00/00/0000
189002		WORRALL COMMUNITY NEWSPAPERS	4.86	Invoice 315843	08/12/2025	00/00/0000
189003		NJ ADVANCE MEDIA, LLC	36.49	Invoice 11009011	08/12/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			50.53			
20-6810-00-7970-		- DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC				
20-6810-00-7970-		- ZB-23-02/606 Mt. Pleasant Ave., WO ZB-23-02/606 Mt. Pleasant Ave., WO				
188920		SAVO, SCHALK, CORSINI, WARNER	2,276.20	Invoice 19896	08/04/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-02/606 Mt. Pleasant Ave., WO			2,276.20			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-8040-		- DEVELOPERS ESCROW ZB-23-02/606 Mt. Pleasant Ave., WO				
20-6810-00-8040-		- ZB-23-11/DeOLIVERIA 31 BRANDFORD AV ZB-23-11/DeOLIVERIA 31 BRANDFORD AV				
189005		CME ASSOCIATES	663.50	Invoice 380460	08/12/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV			663.50			
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.				
189004		WORRALL COMMUNITY NEWSPAPERS	9.18	Invoice 314642	08/12/2025	00/00/0000
189002		WORRALL COMMUNITY NEWSPAPERS	4.86	Invoice 315843	08/12/2025	00/00/0000
189003		NJ ADVANCE MEDIA, LLC	36.49	Invoice 11009011	08/12/2025	00/00/0000
189007		NISHUANE GROUP LLC	524.25	Invoice 4448	08/12/2025	00/00/0000
189015		SAVO, SCHALK, CORSINI, WARNER	877.50	Invoice 3865 for Professional Services	08/12/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.			1,452.28			
20-6830-00-0000-		- DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.				
20-6830-00-0000-010		- MDGA-WO REDEVELOPMENT LLC MDGA-WO REDEVELOPMENT LLC				
188945		WILENTZ, GOLDMAN & SPITZER	22,039.50	INV#40888558 #40888094 2024/2024 PROFESSIONAL SERVICES	08/06/2025	00/00/0000
Total: DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC			22,039.50			
Fund Total: 20			28,232.01			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
22-1601- -	-	DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC				
22-1601- -	-	INTERFUND CURRENT ACCOUNT INTERFUND CURRENT ACCOUNT				
188950	22200018	TOWNSHIP OF WEST ORANGE	2,537.95	TRANSFER FROM 22 TO 01	08/07/2025	08/07/2025
Total: INTERFUND CURRENT ACCOUNT INTERFUND CURRENT ACCOUNT			2,537.95			
22-2010-00-6690-	-	INTERFUND CURRENT ACCOUNT INTERFUND CURRENT ACCOUNT				
22-2010-00-6690-010	-	BUDGET APPROPRIATION RECEIVED BUDGET APPROPRIATION RECEIVED				
188937	22200017	CLAIMS RESOLUTION CORPORATION	46,373.10	ROLLUPS/CLAIMS 08/04/2025	08/05/2025	08/05/2025
189108	22200019	CLAIMS RESOLUTION CORPORATION	12,480.25	ROLLUPS/CLAIMS 08/18/2025	08/25/2025	08/25/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			58,853.35			
Fund Total: 22			61,391.30			

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			
188985	32200016	TOWNSHIP OF WEST ORANGE	998.29		08/12/2025	08/15/2025
188986	32200017	TOWNSHIP OF WEST ORANGE	469.07		08/12/2025	08/15/2025
189111	32200018	TOWNSHIP OF WEST ORANGE	881.60		08/26/2025	08/29/2025
189112	32200019	TOWNSHIP OF WEST ORANGE	517.88		08/26/2025	08/29/2025
Total: EXPENDITURE CONTROL			2,866.84	EXPENDITURE CONTROL		
Fund Total: 32			2,866.84			

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			
188985	42200022	TOWNSHIP OF WEST ORANGE	4,075.73		08/12/2025	08/15/2025
188985	42200022	TOWNSHIP OF WEST ORANGE	1,348.80		08/12/2025	08/15/2025
188985	42200022	TOWNSHIP OF WEST ORANGE	569.23		08/12/2025	08/15/2025
188985	42200022	TOWNSHIP OF WEST ORANGE	49.96		08/12/2025	08/15/2025
188985	42200022	TOWNSHIP OF WEST ORANGE	213.62		08/12/2025	08/15/2025
189111	42200023	TOWNSHIP OF WEST ORANGE	4,075.73		08/26/2025	08/29/2025
189111	42200023	TOWNSHIP OF WEST ORANGE	1,348.80		08/26/2025	08/29/2025
189111	42200023	TOWNSHIP OF WEST ORANGE	49.96		08/26/2025	08/29/2025
189111	42200023	TOWNSHIP OF WEST ORANGE	213.62		08/26/2025	08/29/2025
Total: SECTION 8 RESERVES			SECTION 8 RESERVES	11,945.45		
Fund Total: 42				11,945.45		

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
63-2010-00-6690-		- SECTION 8 RESERVES	SECTION 8 RESERVES			
63-2010-00-6690-		- EXPENDITURE CONTROL	HEALTH BENEFIT CLAIMS - IDA			
188951	63200019	MERITAIN HEALTH	219,804.00	08-05-2025 CLAIMS	08/08/2025	08/08/2025
189054	63200020	MERITAIN HEALTH	225,819.08	08-12-2025 CLAIMS	08/18/2025	08/18/2025
189110	63200021	MERITAIN HEALTH	276,821.85	08-19-2025 CLAIMS	08/26/2025	08/26/2025
189110	63200021	MERITAIN HEALTH	-276,821.85	08-19-2025 CLAIMS	08/26/2025	08/26/2025
189110	63200022	MERITAIN HEALTH	229,143.90	08-19-2025 CLAIMS	08/26/2025	08/26/2025
Total: EXPENDITURE CONTROL			EXPENDITURE CONTROL	674,766.98		
Fund Total: 63				674,766.98		

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
72-2010-00-6900-		- EXPENDITURE CONTROL	EXPENDITURE CONTROL			
72-2010-00-6900-072		- OPEN SPACE EXPENDITURES	OPEN SPACE EXPENDITURES			
183765		THE LAND CONSERVANCY OF NJ	7,500.00	4046 (ERI) ENVIRONMENTAL RESOURCE INVENTORY	04/04/2024	00/00/0000
Total: OPEN SPACE FUND OPEN SPACE FUND			7,500.00			
Fund Total: 72			7,500.00			