

Township of West Orange

Bills List

Total: 6,487,640.85

User: liliana 09/23/2025 10:57:16

Date: 09/02/2025 To 09/22/2025 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					
189098	25101786	TOWNSHIP OF WEST ORANGE	400.00	18 PORTER RD - TAX TO SEWER	08/21/2025	09/04/2025
189097	25101787	TOWNSHIP OF WEST ORANGE	3,580.23	45 MOUNTAIN AVE- MOVE FROM TAX TO SA	08/21/2025	09/04/2025
189180	25101792	TOWNSHIP OF WEST ORANGE	550.00	151 WATSON AVE-123/4	09/08/2025	09/10/2025
189180	25101792	TOWNSHIP OF WEST ORANGE	500.00	8 DOGWOOD RD 165.02/6	09/08/2025	09/10/2025
189180	25101792	TOWNSHIP OF WEST ORANGE	450.00	84 HILLSIDE AVE 34/17	09/08/2025	09/10/2025
189180	25101792	TOWNSHIP OF WEST ORANGE	600.00	28 STANFORD AVE 176.17/8	09/08/2025	09/10/2025
189207	25101794	TOWNSHIP OF WEST ORANGE	500.00	6 DEVON DR 44.03/4	09/10/2025	09/10/2025
189207	25101794	TOWNSHIP OF WEST ORANGE	500.00	80 PARK TERRACE 113.01/97	09/10/2025	09/10/2025
189137		CORELOGIC CENTRALIZED REFUNDS	25,323.00	RF Q3 DUPLICATE PAYMENT	09/02/2025	00/00/0000
189142		WEST ORANGE ESTATES, LLC	4,559.00	22 BARRY DRIVE	09/02/2025	00/00/0000
189143		AVERY SPECTOR	6,178.00	48 UNDERCLIFF TERR SO	09/02/2025	00/00/0000
189141		HAIXIAO WANG	3,697.00	16 WHITBAY DRIVE	09/02/2025	00/00/0000
189140		CHAMPAKIAL & KOKIL GANDHI	4,738.00	7 FREDERICKS STREET	09/02/2025	00/00/0000
189139		ATTORNEY TITLE SERVICES, INC.	4,009.00	51 NESTRO ROAD	09/02/2025	00/00/0000
189136		LERETA, LLC	4,039.00	RF DUP Q3 PAYMENT	09/02/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			59,623.23			
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					
189205	01201111	TOWNSHIP OF WEST ORANGE	206,958.49		09/09/2025	09/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189206	01201112	TOWNSHIP OF WEST ORANGE	1,555.68		09/09/2025	09/12/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			208,514.17			
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						
189181	25101790	TOWNSHIP OF WEST ORANGE	1,643.86	101.01/6 -14 ELM COURT WAY	09/08/2025	09/10/2025
189181	25101790	TOWNSHIP OF WEST ORANGE	944.12	6 EDGEHILL RD 89/57	09/08/2025	09/10/2025
189271	25101796	TOWNSHIP OF WEST ORANGE	1,001.99	MOVE FROM PAYARGO TO SA	09/19/2025	09/19/2025
Total: AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL			3,589.97			
01-1608- - - AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL						
01-1608- - - INTERFUND SWIM POOL FUND INTERFUND SWIM POOL FUND						
189221	01201120	TOWNSHIP OF WEST ORANGE	22,879.80	PR-19 SUNDING SWIMMING POOL	09/10/2025	09/10/2025
Total: INTERFUND SWIM POOL FUND INTERFUND SWIM POOL FUND			22,879.80			
01-2010-00-1001- - INTERFUND SWIM POOL FUND INTERFUND SWIM POOL FUND						
01-2010-00-1001-010 - MAYOR S&W Base Salary Pay						
189205	01201111	TOWNSHIP OF WEST ORANGE	2,769.65		09/09/2025	09/12/2025
01-2010-00-1001-100 - MAYOR S&W Overtime						
189206	01201112	TOWNSHIP OF WEST ORANGE	106.63		09/09/2025	09/12/2025
Total: BUDGET MAYOR S&W			2,876.28			
01-2010-00-1002- - BUDGET MAYOR S&W						
01-2010-00-1002-030 - MAYOR O/E PRINTING						
186658		POLICE & SHERIFF'S PRESS	120.00	#123162 #123144 #122538 #122588 #123212 2025 GENERAL ENCUMBRANCE FOR MUNICIPAL	01/01/2025	00/00/0000
Total: BUDGET MAYOR O/E			120.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1201-	- BUDGET MAYOR O/E					
01-2010-00-1201-010	- TOWN COUNCIL S&W Base Salary Pay					
189205	01201111	TOWNSHIP OF WEST ORANGE	1,921.08		09/09/2025	09/12/2025
Total: BUDGET TOWN COUNCIL S&W			1,921.08			
01-2010-00-1203-	- BUDGET TOWN COUNCIL S&W					
01-2010-00-1203-032	- TOWN COUNCIL O/E ADVERTISING					
189151		WORRALL COMMUNITY NEWSPAPERS	231.48	316411 316725 316408-10 315103-6 MISC ADS	09/03/2025	00/00/0000
01-2010-00-1203-092	- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS					
187794		JOSEPH FAGAN	475.00	9/2/2025 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	1,080.00	SEPT 5 & 8, 2025 + 2HR OT zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			1,786.48			
01-2010-00-1402-	- BUDGET TOWN COUNCIL O/E					
01-2010-00-1402-060	- TOWNSHIP LITIGATION O/E LITIGATION GENERAL					
189201		PORZIO BROMBERG & NEWMAN, PC	1,127.50	INV#3333380 MARCH 2025 PROFESSIONAL SERVICES	09/08/2025	00/00/0000
189158		O'TOOLE SCRIVO, LLC	3,240.00	INV# 175220, 176663 professional services	09/04/2025	00/00/0000
187542		JARDIM, MEISNER & SUSSER, P.C.	195.00	#45110 Special Counsel for the Mayor 2025	03/27/2025	00/00/0000
189245		TRENK ISABEL SIDDIQI &	15,812.31	#15356-64, #15366-68, #15461 AUGUST 2025 PROF SERV	09/17/2025	00/00/0000
186732		ANTONELLI KANTOR P.C.	20,927.50	#22326-29 res 56-25 special counsel 2025	01/31/2025	00/00/0000
01-2010-00-1402-062	- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS					
186723		ANTONELLI KANTOR P.C.	10,360.00	INV#21596 #21598 #21600 res 48-25 labor counsel 2025 not to exceed	01/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET TOWNSHIP LITIGATION O/E			51,662.31			
01-2010-00-1501- - BUDGET TOWNSHIP LITIGATION O/E						
01-2010-00-1501-010 - TOWNSHIP CLERK S&W Base Salary Pay						
189205	01201111	TOWNSHIP OF WEST ORANGE	9,265.12		09/09/2025	09/12/2025
Total: BUDGET TOWNSHIP CLERK S&W			9,265.12			
01-2010-00-1701- - BUDGET TOWNSHIP CLERK S&W						
01-2010-00-1701-010 - LEGAL SERVICES S&W Base Salary Pay						
189205	01201111	TOWNSHIP OF WEST ORANGE	1,734.54		09/09/2025	09/12/2025
Total: BUDGET LEGAL SERVICES S&W			1,734.54			
01-2010-00-1702- - BUDGET LEGAL SERVICES S&W						
01-2010-00-1702-020 - LEGAL SERVICES O/E MUNICIPAL PROSECUTOR (104 SESSIONS)						
186731		FRIEND & WENZEL, LLC	8,000.00	#428 res 52-25 municipal prosecutor	01/31/2025	00/00/0000
Total: BUDGET LEGAL SERVICES O/E			8,000.00			
01-2010-00-1902- - BUDGET LEGAL SERVICES O/E						
01-2010-00-1902-030 - PLANNING BOARD O/E ADVERTISING						
189217		WORRALL COMMUNITY NEWSPAPERS	8.64	#316099 PB reg mtg 8/6 Results	09/10/2025	00/00/0000
189218		WORRALL COMMUNITY NEWSPAPERS	14.40	#314644 PB Meeting 7/2/25 results	09/10/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			23.04			
01-2010-00-1922- - BUDGET PLANNING BOARD O/E						
01-2010-00-1922-030 - SUPPORT OF BOARDS & COMMISSIONS HISTORIC PRESERVATION O/E						
187873		HUNTER RESEARCH GROUP	3,730.00	INV#1(4/24/25-7/9/25) RES 119-25 HISTORICAL ARCHITECTURAL SERVICES	04/24/2025	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			3,730.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1941- - APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION						
01-2010-00-1941-010 - MUNICIPAL COURT S&W Base Salary Pay						
189205	01201111	TOWNSHIP OF WEST ORANGE	12,049.62		09/09/2025	09/12/2025
189206	01201112	TOWNSHIP OF WEST ORANGE	1,730.00		09/09/2025	09/12/2025
01-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
189206	01201112	TOWNSHIP OF WEST ORANGE	280.71		09/09/2025	09/12/2025
Total: BUDGET MUNICIPAL COURT S&W			14,060.33			
01-2010-00-1942- - BUDGET MUNICIPAL COURT S&W						
01-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
189167		LEGAL INTERPRETERS LLC	330.00	#428611 8/28/2025 spanish	09/04/2025	00/00/0000
189167		LEGAL INTERPRETERS LLC	330.00	#428606 8/26/2025 spanish	09/04/2025	00/00/0000
189167		LEGAL INTERPRETERS LLC	330.00	#428581 8/7/2025 spanish	09/04/2025	00/00/0000
189167		LEGAL INTERPRETERS LLC	330.00	#428575 8/5/2025 spanish	09/04/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			1,320.00			
01-2010-00-2001- - BUDGET MUNICIPAL COURT O/E						
01-2010-00-2001-010 - BUSINESS ADMI S&W Base Salary Pay						
189205	01201111	TOWNSHIP OF WEST ORANGE	11,705.31		09/09/2025	09/12/2025
Total: BUDGET BUSINESS ADMI S&W			11,705.31			
01-2010-00-2002- - BUDGET BUSINESS ADMI S&W						
01-2010-00-2002-070 - BUSINESS ADMI O/E COMUNICATIONS OFFICER						
188954		JOSEPH FAGAN	3,200.00	SEPT 2025 Sept 1, 2025 - August 31, 2026 Public Information Officer	08/08/2025	00/00/0000
01-2010-00-2002-081 - BUSINESS ADMI O/E SUBSCRIPTIONS & SUPP						
189162		D & M INSTANT PRINTING	120.00	INV#3087 BUSINESS CARDS - SMERALDO	09/04/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2002-082 - BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION						
189068	25101740	MUNICIPAL CLERK'S ASSOC	65.00	MINI CONFERENCE 09.17.25 - KAREN CARNEVALE, RMC NON-MEMBER RATE	08/19/2025	09/01/2025
188786		NJ STATE LEAGUE OF	90.00	08.27.2025 OPRA Webinar for All Municipal Off. Council Woman Joyce Rudin, and RM	07/21/2025	00/00/0000
188787		RUTGERS STATE UNIVERSITY	1,129.00	INV#89691 tax collection 3 - 09/19/25-10/11/25 Carolyn Wahlers	07/21/2025	00/00/0000
188743		RUTGERS STATE UNIVERSITY	653.00	INV#89462 09.08.25-10.11.25 MC-4001-FA25-1Deana Kazinci	07/15/2025	00/00/0000
188743		RUTGERS STATE UNIVERSITY	653.00	INV#89462 10.14.25-11.15.25 mc-4002-fa25-2Deana Kazinci	07/15/2025	00/00/0000
188748		RUTGERS STATE UNIVERSITY	1,405.00	INV#89452 OPERATIONS RESOURCE MANAGEMENT PW-1304-FA25-1 JAMES LATORE	07/15/2025	00/00/0000
188748		RUTGERS STATE UNIVERSITY	205.00	INV#89452 MANAGEMENT ACCOUNTABILITY PW-1305-FA25-1	07/15/2025	00/00/0000
188748		RUTGERS STATE UNIVERSITY	298.00	INV#89452 MUNICIPAL PLANNING & URBAN DEVELOPMENT PW-1306-FA25-1	07/15/2025	00/00/0000
187796		RUTGERS STATE UNIVERSITY	653.00	#87753 Information & records magt 07/9-07/30 MC-4004 -SU25-1 Deana Kazinci	04/17/2025	00/00/0000
189227		ESSEX COUNTY MUNICIPAL CLERKS	55.00	MINI CONFERENCE 10.09.2025KAREN CARNEVALE, RMC	09/11/2025	00/00/0000
01-2010-00-2002-091 - BUSINESS ADM I O/E GRANT CONSULTANTS						
188590		MILLENNIUM STRATEGIES, LLC	3,900.00	#19802 RESOLUTION 160-25 GRANT WRITER SERVICES 08.01.25-07.31.26	06/30/2025	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			12,426.00			
01-2010-00-2201- - BUDGET BUSINESS ADM I O/E						
01-2010-00-2201-010 - PURCHASING S&W Base Salary Pay						
189205	01201111	TOWNSHIP OF WEST ORANGE	5,233.58		09/09/2025	09/12/2025
Total: BUDGET PURCHASING S&W			5,233.58			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2202-		- BUDGET PURCHASING S&W				
01-2010-00-2202-031		- PURCHASING O/E ADVERTISING				
186659		NJ ADVANCE MEDIA, LLC	96.32	#0011021717 2025 ADS	01/01/2025	00/00/0000
Total: BUDGET PURCHASING O/E			96.32			
01-2010-00-2301-		- BUDGET PURCHASING O/E				
01-2010-00-2301-010		- INFORMATION TECHNOLOGY S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	11,463.66		09/09/2025	09/12/2025
01-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
189205	01201111	TOWNSHIP OF WEST ORANGE	623.01		09/09/2025	09/12/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			12,086.67			
01-2010-00-2303-		- BUDGET INFORMATION TECHNOLOGY S&W				
01-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
188503		VERIZON	1,066.25	8/28-9/27/25 TELEPHONE SERVICES	06/18/2025	00/00/0000
188503		VERIZON	398.95	SEPT 2025 TELEPHONE SERVICES	06/18/2025	00/00/0000
01-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
186630		VERIZON	325.44	8/13-9/12 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
186656		RING CENTRAL, INC.	3,108.21	#CD_001195430 2025 PHONE SERVICES ACCOUNT 3246663020	01/23/2025	00/00/0000
188729		BLOCK LINE SYSTEMS	146.35	#1476924 annual services 2025	07/11/2025	00/00/0000
186631		VERIZON	830.00	#Z1658809 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	00/00/0000
186630		VERIZON	5,491.13	9/1-10/10 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
01-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187757		NICHOLAS GILLO	150.99	APRIL-JUNE 2025 cell phone reimbursement	04/15/2025	00/00/0000
187756		ANTHONY VECCHIO	150.99	APRIL-JUNE 2025 cell phone reimbursement	04/15/2025	00/00/0000
186953		AT&T MOBILITY II LLC	6,583.54	7/22-8/21 2025 cell phone	02/07/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			18,251.85			
01-2010-00-2304- - BUDGET TELEPHONE COMMUNICATIONS O/E						
01-2010-00-2304-110 - CENTRAL MAILING O/E POSTAGE METER USAGE						
186666		UPS	59.17	#0725A6Y355 #0725A6Y375 2025 CENTRAL MAILING/SHIPPING	01/23/2025	00/00/0000
01-2010-00-2304-112 - CENTRAL MAILING O/E MAILING SUPPLIES						
189159		PITNEY BOWES CORP	246.49	#1028065075 RED INK	09/04/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			305.66			
01-2010-00-2305- - BUDGET CENTRAL MAILING O/E						
01-2010-00-2305-010 - CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES						
186669		MICROCOMPUTER CONSULTING GROUP	260.00	INV#39185 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	01/01/2025	00/00/0000
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	INV#39149 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
189232		HOME DEPOT	46.30	#1311740 sleek socket outlet 2 ea	09/11/2025	00/00/0000
186947		ALLTECH BUSINESS SOLUTIONS	40.65	AR132629 AR132661 AR132659 2025 supplies copiers	02/07/2025	00/00/0000
186668		MICROCOMPUTER CONSULTING GROUP	949.00	39182 DATTO SEPT TO DEC 2025	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			5,895.95			
01-2010-00-2306- - APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E						
01-2010-00-2306-010 - CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186626		COMCAST	533.15	8/28-9/27 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186945		PASSIO TECHNOLOGIES LLC-CID253	695.45	CINV-095786 CINV-095789 jan-dec vehicle tracking	01/01/2025	00/00/0000
186626		COMCAST	544.65	8/15-9/22 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186626		COMCAST	206.75	9/6-10/5 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186626		COMCAST	629.77	9/1-10/7 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			2,609.77			
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						
189174	01201109	TOWNSHIP OF WEST ORANGE	2,949.42	FUND TRANSFER TO COVER CHECK #443	09/05/2025	09/05/2025
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			2,949.42			
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						
189264		FOVEONICS IMAGING TECHNOLOGIES	2,040.00	#4376 document sync health department10.01.25-09.31.26	09/19/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			2,040.00			
01-2010-00-2532- - APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E						
01-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
189156	01201103	MERITAIN HEALTH	107,253.02	08-26-2025 CLAIMS - RETIREE	09/03/2025	09/03/2025
189203	01201110	MERITAIN HEALTH	37,579.47	09-02-2025 CLAIMS - RETIREE	09/09/2025	09/09/2025
189233	01201122	MERITAIN HEALTH	39,844.44	09-09-2025 CLAIMS-RETIREE	09/15/2025	09/15/2025
189285	01201127	MERITAIN HEALTH	79,118.75	09-16-2025 CLAIMS-RETIREE	09/19/2025	09/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
189156	01201103	MERITAIN HEALTH	63,175.72	08-26-2025 CLAIMS - ACTIVE	09/03/2025	09/03/2025
189203	01201110	MERITAIN HEALTH	40,848.27	09-02-2025 CLAIMS- ACTIVE	09/09/2025	09/09/2025
189233	01201122	MERITAIN HEALTH	58,575.69	09-09-2025 CLAIMS-ACTIVE	09/15/2025	09/15/2025
189285	01201127	MERITAIN HEALTH	68,947.09	09-16-2025 CLAIMS-ACTIVE	09/19/2025	09/19/2025
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				
189156	01201103	MERITAIN HEALTH	2,110.10	08-26-2025 CLAIMS - LIBRARY	09/03/2025	09/03/2025
189203	01201110	MERITAIN HEALTH	1,144.24	09-02-2025 CLAIMS - LIBRARY	09/09/2025	09/09/2025
189233	01201122	MERITAIN HEALTH	6,665.48	09-09-2025 CLAIMS - LIBRARY	09/15/2025	09/15/2025
189285	01201127	MERITAIN HEALTH	1,744.06	09-16-2025 CLAIMS-LIBRARY	09/19/2025	09/19/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			507,006.33			
01-2010-00-2533-		- BUDGET CENTRAL INSURANCE - HEALTH				
01-2010-00-2533-080		- CENTRAL INS - UNEMPLOYMENT UNEMPLOYMENT COMP IN				
189222	01201121	TOWNSHIP OF WEST ORANGE	1,260.14	PR-19 FUNDING UNEMPLOYMENT	09/10/2025	09/10/2025
Total: BUDGET CENTRAL INS - UNEMPLOYMENT			1,260.14			
01-2010-00-2535-		- BUDGET CENTRAL INS - UNEMPLOYMENT				
01-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
189173	01201105	TOWNSHIP OF WEST ORANGE	47,240.70	FUND TRANSFER FROM 01 TO 22 TO COVER 09/02/25 CLAIMS	09/04/2025	09/04/2025
189235	01201123	TOWNSHIP OF WEST ORANGE	3,962.55	INTERFUND TRANSFER TO COVER PMA CLAIM AUGUST	09/15/2025	09/15/2025
189237	01201124	TOWNSHIP OF WEST ORANGE	21,011.19	FUND TRANSFER FROM 01 TO 22 TO COVER 09/15/2025 CLAIMS	09/15/2025	09/15/2025
Total: BUDGET CENTRAL INS - WORK-COMP			72,214.44			
01-2010-00-2801-		- BUDGET CENTRAL INS - WORK-COMP				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2801-010		- COLLECTORS OF S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	10,746.57		09/09/2025	09/12/2025
Total: BUDGET COLLECTORS OF S&W			10,746.57			
01-2010-00-2802-		- BUDGET COLLECTORS OF S&W				
01-2010-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
189094		BATTAGLIA ASSOCIATES, LLC	1,690.00	#WO-2025-08 PROF SERV 2025 NOT TO EXCEED	08/21/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			1,690.00			
01-2010-00-2951-		- BUDGET COLLECTORS OF O/E				
01-2010-00-2951-010		- COMPTROLLER S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	18,719.57		09/09/2025	09/12/2025
Total: BUDGET COMPTROLLER S&W			18,719.57			
01-2010-00-2952-		- BUDGET COMPTROLLER S&W				
01-2010-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
189094		BATTAGLIA ASSOCIATES, LLC	285.00	#WO-2025-08 PROF SERV 2025 NOT TO EXCEED	08/21/2025	00/00/0000
01-2010-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
187028		ADP, LLC	3,447.82	692757478, 700066468 2025 comp package	01/01/2025	00/00/0000
188084		KRONOS SAASHR, INC	6,629.13	#110080020596 may -dec human cap 2025	05/12/2025	00/00/0000
01-2010-00-2952-110		- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS				
187124		REDISHRED ACQUISITION INC	62.62	#1789437 2025 SHRED IT BOX DOC DESTRUCTION MONTHLY PICKUP	01/01/2025	00/00/0000
Total: BUDGET COMPTROLLER O/E			10,424.57			
01-2010-00-2953-		- BUDGET COMPTROLLER O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2953-113		- TREASURER O/E MATERIALS & SUPPLIES				
186633	25101784	WAGEWORKS	100.00	2025 ADMIN FEE MONTHLY	01/21/2025	09/03/2025
Total: BUDGET TREASURER O/E			100.00			
01-2010-00-3001-		- BUDGET TREASURER O/E				
01-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
189206	01201112	TOWNSHIP OF WEST ORANGE	414.58		09/09/2025	09/12/2025
Total: BUDGET PLANNING & DEV S&W			414.58			
01-2010-00-3101-		- BUDGET PLANNING & DEV S&W				
01-2010-00-3101-010		- HOUSING CODE S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	20,650.25		09/09/2025	09/12/2025
01-2010-00-3101-100		- HOUSING CODE S&W Overtime				
189206	01201112	TOWNSHIP OF WEST ORANGE	235.39		09/09/2025	09/12/2025
Total: BUDGET HOUSING CODE S&W			20,885.64			
01-2010-00-4001-		- BUDGET HOUSING CODE S&W				
01-2010-00-4001-010		- TAX ASSESSOR S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	10,980.31		09/09/2025	09/12/2025
01-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
189205	01201111	TOWNSHIP OF WEST ORANGE	342.29		09/09/2025	09/12/2025
Total: BUDGET TAX ASSESSOR S&W			11,322.60			
01-2010-00-5001-		- BUDGET TAX ASSESSOR S&W				
01-2010-00-5001-010		- POLICE S&W Base Salary Pay - Uniformed				
189205	01201111	TOWNSHIP OF WEST ORANGE	1,034.97		09/09/2025	09/12/2025
189205	01201111	TOWNSHIP OF WEST ORANGE	407,682.48		09/09/2025	09/12/2025
01-2010-00-5001-030		- POLICE S&W Hourly Pay - NonUniformed				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	189206	01201112	TOWNSHIP OF WEST ORANGE	16,377.26		09/09/2025 09/12/2025
01-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
	189205	01201111	TOWNSHIP OF WEST ORANGE	26,809.79		09/09/2025 09/12/2025
01-2010-00-5001-060		- POLICE S&W Detective Allowance				
	189205	01201111	TOWNSHIP OF WEST ORANGE	1,153.80		09/09/2025 09/12/2025
01-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
	189205	01201111	TOWNSHIP OF WEST ORANGE	18,077.14		09/09/2025 09/12/2025
01-2010-00-5001-080		- POLICE S&W Administration Allowance				
	189205	01201111	TOWNSHIP OF WEST ORANGE	173.07		09/09/2025 09/12/2025
01-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
	189205	01201111	TOWNSHIP OF WEST ORANGE	576.90		09/09/2025 09/12/2025
01-2010-00-5001-090		- POLICE S&W Longevity				
	189205	01201111	TOWNSHIP OF WEST ORANGE	6,391.54		09/09/2025 09/12/2025
	189205	01201111	TOWNSHIP OF WEST ORANGE	956.88		09/09/2025 09/12/2025
	189205	01201111	TOWNSHIP OF WEST ORANGE	2,799.31		09/09/2025 09/12/2025
	189205	01201111	TOWNSHIP OF WEST ORANGE	3,398.34		09/09/2025 09/12/2025
	189205	01201111	TOWNSHIP OF WEST ORANGE	4,107.46		09/09/2025 09/12/2025
	189206	01201112	TOWNSHIP OF WEST ORANGE	116.67		09/09/2025 09/12/2025
	189206	01201112	TOWNSHIP OF WEST ORANGE	116.67		09/09/2025 09/12/2025
01-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
	189206	01201112	TOWNSHIP OF WEST ORANGE	42,031.52		09/09/2025 09/12/2025
01-2010-00-5001-221		- POLICE S&W College Credit Police				
	189205	01201111	TOWNSHIP OF WEST ORANGE	961.50		09/09/2025 09/12/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
	189205	01201111	TOWNSHIP OF WEST ORANGE	19,134.36		09/09/2025 09/12/2025
Total: BUDGET POLICE S&W			551,899.66			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-5003-		- BUDGET POLICE S&W				
01-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
187321		FBI-LEEDA	795.00	#200130670 TO COVER THE COST OF SGT. SEBASTIAN de LEON TO ATTEND SLI LOCATED	12/31/2024	00/00/0000
188850		FAIRLEIGH DICKINSON UNIVERSITY	1,800.00	INV#933 TO COVER THE COST FOR CAPTAIN PATRICK MATULLO TO ATTEND THE EXECUTIVE	07/29/2025	00/00/0000
01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
189168		AWISCO	135.89	#0080308465 TO COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER 2025	09/04/2025	00/00/0000
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455		WB MASON CO. INC.	35.76	#256361524 CM3988566 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	#1125 TO COVER THE COST OF CAR WASHES FROM JANUARY 1, 2025 - DECEMBER 31, 2025	12/31/2024	00/00/0000
01-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
186628		COMCAST	93.95	SEPT. 2025 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC.	01/01/2025	00/00/0000
Total: BUDGET POLICE O/E			3,153.10			
01-2010-00-6001-		- BUDGET POLICE O/E				
01-2010-00-6001-010		- FIRE S&W Base Salary Pay - Uniformed				
189205	01201111	TOWNSHIP OF WEST ORANGE	373,695.46		09/09/2025	09/12/2025
189206	01201112	TOWNSHIP OF WEST ORANGE	518.82		09/09/2025	09/12/2025
01-2010-00-6001-030		- FIRE S&W Hourly Pay				
189206	01201112	TOWNSHIP OF WEST ORANGE	617.00		09/09/2025	09/12/2025
01-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	189205	01201111 TOWNSHIP OF WEST ORANGE	25,818.13		09/09/2025	09/12/2025
01-2010-00-6001-060 - FIRE S&W INSPECTORS ALLOWANCE						
	189205	01201111 TOWNSHIP OF WEST ORANGE	423.06		09/09/2025	09/12/2025
01-2010-00-6001-080 - FIRE S&W Administration Allowance						
	189205	01201111 TOWNSHIP OF WEST ORANGE	480.75		09/09/2025	09/12/2025
01-2010-00-6001-090 - FIRE S&W Longevity						
	189205	01201111 TOWNSHIP OF WEST ORANGE	5,489.74		09/09/2025	09/12/2025
	189205	01201111 TOWNSHIP OF WEST ORANGE	1,212.70		09/09/2025	09/12/2025
	189205	01201111 TOWNSHIP OF WEST ORANGE	5,337.29		09/09/2025	09/12/2025
	189205	01201111 TOWNSHIP OF WEST ORANGE	3,039.12		09/09/2025	09/12/2025
	189205	01201111 TOWNSHIP OF WEST ORANGE	1,588.85		09/09/2025	09/12/2025
01-2010-00-6001-100 - FIRE S&W Overtime - Uniformed						
	189206	01201112 TOWNSHIP OF WEST ORANGE	1,226.82		09/09/2025	09/12/2025
	189206	01201112 TOWNSHIP OF WEST ORANGE	77,772.27		09/09/2025	09/12/2025
01-2010-00-6001-110 - FIRE S&W Acting Pay						
	189206	01201112 TOWNSHIP OF WEST ORANGE	2,761.63		09/09/2025	09/12/2025
Total: BUDGET FIRE S&W			499,981.64			
01-2010-00-6002- - BUDGET FIRE S&W						
01-2010-00-6002-031 - FIRE O/E PRINTING						
	186815	LIFESAVERS, INC	6.50	#298343 CPR EDUCATION - NOT TO EXCEED	12/31/2024	00/00/0000
01-2010-00-6002-082 - FIRE O/E TRAINING - EDUCATION						
	189014	ON LOCATION EMERGENCY SERVICES TRAINING GROUP LLC	600.00	NV#447 EMT REFRESHER A	08/12/2025	00/00/0000
01-2010-00-6002-109 - FIRE O/E HARDWARE - MONTHLY						
	188506	HOME DEPOT	224.20	INV#9544351 NOT TO EXCEED	06/18/2025	00/00/0000
	188885	AMAZON.COM	169.98	#1LW4-F4G6-F6Y9 BATTERY BOOSTER PACK/PORTABLE JUMP BOX	07/30/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188885		AMAZON.COM	13.49	#1LW4-F4G6-F6Y9 GAS CAP REPLACEMENT	07/30/2025	00/00/0000
Total: BUDGET FIRE O/E			1,014.17			
01-2010-00-6102- - BUDGET FIRE O/E						
01-2010-00-6102-160 - UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM						
188778		TURNOUT UNIFORMS	296.97	INV#273598 ADMINISTRATION UNIFORM SHIRTS QUOTE 273598	07/17/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			296.97			
01-2010-00-7001- - BUDGET UNIFORM FIRE SAFETY O/E						
01-2010-00-7001-010 - ENGINEERING S&W Base Salary Pay						
189205	01201111	TOWNSHIP OF WEST ORANGE	15,191.80		09/09/2025	09/12/2025
01-2010-00-7001-030 - ENGINEERING S&W Hourly Pay						
189206	01201112	TOWNSHIP OF WEST ORANGE	2,787.96		09/09/2025	09/12/2025
01-2010-00-7001-100 - ENGINEERING S&W Overtime						
189206	01201112	TOWNSHIP OF WEST ORANGE	537.90		09/09/2025	09/12/2025
Total: BUDGET ENGINEERING S&W			18,517.66			
01-2010-00-7101- - BUDGET ENGINEERING S&W						
01-2010-00-7101-071 - BUILDING & PROPERTY O/E JANITORIAL SERVICES						
183724		NATIONWIDE CLEANING &	5,145.83	#1948 AUG 2025 RES 111-24 JAN	03/27/2024	00/00/0000
01-2010-00-7101-073 - BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE						
189229		VANCO VASILEV	2,040.00	#205 paint office 113	09/11/2025	00/00/0000
189251		ESSEX LOCKSMITH	505.00	#374903 REPAIR TO HANDICAP DOOR	09/18/2025	00/00/0000
01-2010-00-7101-075 - BUILDING & PROPERTY O/E 11 UNDERGROUND FUEL TANK STORA						
189045		T. SLACK ENVIRONMENTAL SERVIC	1,250.00	#FB9145 ANNUAL COMPLIANCE TESTING 2025 FH1, FH4, WOPD, CHERRY LANE, NORTHFIELD	08/15/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
186500		KORDIAN RAK	241.75	4252 misc bldgs plumbing repairs	12/31/2024	00/00/0000
186500		KORDIAN RAK	1,916.12	4252 misc plumbing repairs	12/31/2024	00/00/0000
189258		WEST ORANGE PUBLIC LIBRARY	7,803.00	#11290-108 #11290-107 #4188 #3805 #203 reimburse for repairs due to sewer back	09/18/2025	00/00/0000
189253		KORDIAN RAK	2,075.00	#4340 #4322 #4282 #4283 PLUMBING REPAIRS 2025 BERGEN COUNTY COOP	09/18/2025	00/00/0000
186745		ROSSI & COMPANY	259.41	#10329635 #10330176 #10330092 #10330120 PAINT/PAINT SUPPLIES 2025	12/31/2024	00/00/0000
186533		EMERGENCY PEST CONTROL	390.00	#41527 monthly pest control 2025	12/31/2024	00/00/0000
189179		THE TERMINIX INTERNATIONAL CO	142.88	#2262198 10 ROONEY PEST CONTROL SEPT. 2025	09/05/2025	00/00/0000
188874		CARRIER CORPORATION	678.00	#90481122 MISC REPAIRS 2025 HVAC	07/30/2025	00/00/0000
189231		ENCORE HOLDINGS, LLC	1,075.76	#13133821 service call animal shelter	09/11/2025	00/00/0000
188816		GENSERVE, LLC	276.30	#0553562-IN PREVENTATIVE MAINTENANCE Q-89939, Q-89937, Q-89932, Q-84894 MCCPC	07/24/2025	00/00/0000
188819		GENSERVE, LLC	1,267.40	#0553540-IN #0553531-IN #0553534-IN PREVENTATIVE MAINTINANCE QUOTE Q-84893 MCC	07/24/2025	00/00/0000
189189		W.B. MASON	84.58	#256710519 hand cleaner	09/08/2025	00/00/0000
01-2010-00-7101-090		- BUILDING & PROPERTY O/E EXTERMINATING TOWN BUILDING -				
186534		EMERGENCY PEST CONTROL	65.00	#41528 misc pest control service calls 2025	12/31/2024	00/00/0000
01-2010-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				
189252		ESSEX LOCKSMITH	132.95	#369905 misc repairs and keys	09/18/2025	00/00/0000
01-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
186438		WB MASON CO. INC.	31.29	#256329192 CM3985338 water 2025 delivery	01/01/2025	00/00/0000
186438		WB MASON CO. INC.	31.29	#256710582 CM4041598 CM4041602 water 2025 delivery	01/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186438		WB MASON CO. INC.	26.82	#256574106 CM4015541 water 2025 delivery	01/01/2025	00/00/0000
01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
185867		STERLING SECURITIES, LLC	5,880.00	INV#22608 res 295-24 security services 01.01.2025-12.31.2025 not to exceed	10/30/2024	00/00/0000
188276		D'ONOFRIO & SON INC.	15,538.12	#34850 RESOLUTION 143-25 2025 MAINT OF VARIOUS TOWN OWNED PARCELS	05/29/2025	00/00/0000
189157		D'ONOFRIO & SON INC.	1,320.00	#34853 august 2025 dog park	09/03/2025	00/00/0000
01-2010-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
186742		SCHNEIDER HARDWARE	202.10	#91117 #91079 #91070 #91042 MAINTENANCE SUPPLIES 2025	12/31/2024	00/00/0000
01-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
188396		ULTIMATE SECURITY SYSTEMS, INC	4,252.10	FINAL 4th quarter 2025 central monitoring	06/06/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			52,630.70			
01-2010-00-7202-		- BUDGET BUILDING & PROPERTY O/E				
01-2010-00-7202-091		- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING				
186709		DOWNES TREE SERVICE	6,050.00	INVDOW47292 res 17-25 ext of contract tree removal services	01/31/2025	00/00/0000
186710		RICH TREE SERVICE	3,000.00	#2502727 res 16-25 emergency and non emergency tree services	01/31/2025	00/00/0000
01-2010-00-7202-112		- SHADE TREE O/E TOOLS & EQUIPMENT				
189190		D & M INSTANT PRINTING	120.00	#3091 Town Forester business cards	09/08/2025	00/00/0000
187304		NORTHEASTERN ASSOCIATES	1,790.64	#220000115504 #4881 #5503 #3970 supplies not to exceed	03/10/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			10,960.64			
01-2010-00-7401-		- BUDGET SHADE TREE O/E				
01-2010-00-7401-010		- PUBLIC WORKS S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	92,732.67		09/09/2025	09/12/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
189206	01201112	TOWNSHIP OF WEST ORANGE	1,089.00		09/09/2025	09/12/2025
01-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
189205	01201111	TOWNSHIP OF WEST ORANGE	2,471.90		09/09/2025	09/12/2025
01-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
189206	01201112	TOWNSHIP OF WEST ORANGE	14,864.19		09/09/2025	09/12/2025
189206	01201112	TOWNSHIP OF WEST ORANGE	140.13		09/09/2025	09/12/2025
Total: BUDGET PUBLIC WORKS S&W			111,297.89			
01-2010-00-7502-		- BUDGET PUBLIC WORKS S&W				
01-2010-00-7502-114		- STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI				
187248		CARRIAGE HOUSE CONDO	1,238.20	res 71-25 2024 snow removal reimbursement	03/03/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			1,238.20			
01-2010-00-7504-		- BUDGET STREET SALT & CHLORIDE O/E				
01-2010-00-7504-110		- STREET REPAIR O/E OFFICE SUPPLIES, PRINTING				
189188		W.B. MASON	47.16	#256710578 4" binders	09/08/2025	00/00/0000
01-2010-00-7504-112		- STREET REPAIR O/E COLD PATCH				
186587		NEWARK ASPHALT CO.	373.64	#75915 #75978 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	277.37	#19255S #192699 #192723 #192724 #193173 #193234 #193274 TREET/CURB REPAIR MATE	12/31/2024	00/00/0000
Total: BUDGET STREET REPAIR O/E			698.17			
01-2010-00-7505-		- BUDGET STREET REPAIR O/E				
01-2010-00-7505-114		- STREET SERVICE & TRAFFIC O/E SIGNS & POSTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186592		CROSSROAD INVESTMENTS, LLC	405.00	#00487-H misc signs and supplies 2025	12/31/2024	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			405.00			
01-2010-00-7803- - BUDGET STREET SERVICE & TRAFFIC O/E						
01-2010-00-7803-114 - SEWER & PUMP STATIONS O/E MAINTENANCE, SEWERS & PUMP STA						
187883		GENSERVE, LLC	1,272.00	3451, 3514, 3481, 3495, 3447, 3441 generator maint agreement 2025	04/25/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			1,272.00			
01-2010-00-7902- - BUDGET SEWER & PUMP STATIONS O/E						
01-2010-00-7902-040 - CENTRAL AUTOMOTIVE O/E NJDMV VEHICLE INSPECTIONS						
186539		AUTO REPAIR SOLUTIONS	135.00	#973 #974 \$1000 vehicle state inspections	12/31/2024	00/00/0000
01-2010-00-7902-150 - CENTRAL AUTOMOTIVE O/E TIRES & TUBES						
187020		WEST ORANGE CAR WASH	292.50	#1125 car washes 2025	12/31/2024	00/00/0000
188992		BARNWELL HOUSE OF TIRES CO INC	8,960.16	#1949222 #1949095 #1951710 #1952443 #1949133 #1952444 tires not to exceed	08/12/2025	00/00/0000
01-2010-00-7902-151 - CENTRAL AUTOMOTIVE O/E AUTO PARTS						
189247	25101795	TAYLOR TOWING AND RECOVERY	553.00	EMERGENCY TOW OFF THE PARKWAY FOR BUS	09/17/2025	09/17/2025
189161		MIDLAND RADIATOR	935.00	#105420 PROPOSAL 1168 NEW CORED RADIATOR TX-9739 HEAVY DUTY COPPER UNIT	09/04/2025	00/00/0000
189248		A. LEMBO CAR & HEAVY TRUCK	3,626.95	#7515 #7504 #7510 #7483 2025 MISC REPAIRS NJ STATE CONTRACT	09/18/2025	00/00/0000
188248		SELECT AUTO & TRUCK REPAIR	3,793.27	#250902006 #250825008 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS	05/22/2025	00/00/0000
187429		BUY-WISE	917.61	(AUGUST) 9, 18, 2025 AUTO PARTS/GARAGE SUPPLIES	12/31/2024	00/00/0000
188875		ON-SITE FLEET SERVICE, INC	6,350.15	#5550041747 #5550041755 #1110093216 MISC REPAIRS 2025	07/30/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186613		AWISCO	8.31	#0080306265 garage/street supplies 2025	12/31/2024	00/00/0000
187041		ENTERPRISE FM TRUST	594.00	maint	02/14/2025	00/00/0000
187040		ENTERPRISE FM TRUST	8,948.57	2025 repairs	01/01/2025	00/00/0000
186754		MCMANUS LAWNMOWER & LOCKSMITH	27.00	#72216 TRACTOR PARTS/REPAIRS 2025	12/31/2024	00/00/0000
01-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
187351		KEPT COMPANIES	613.88	#X-K178066 bus cleaning	12/31/2024	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			35,755.40			
01-2010-00-8051-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	25,597.46		09/09/2025	09/12/2025
01-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
189205	01201111	TOWNSHIP OF WEST ORANGE	366.80		09/09/2025	09/12/2025
01-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
189206	01201112	TOWNSHIP OF WEST ORANGE	826.26		09/09/2025	09/12/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			26,790.52			
01-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES S&W				
01-2010-00-8052-030		- GENERAL HEALTH SERVICES O/E PRINTING				
188988		RR DONNELLEY	532.50	#932501752 REG-42A CERTIFIED COPY PAPER - PURPLE - 8-1/2 X 11 (500 PER PACK)	08/12/2025	00/00/0000
188988		RR DONNELLEY	106.50	#932501752 REG-42B CERTIFIED COPY PAPER - PURPLE - X-1/2 X 14	08/12/2025	00/00/0000
01-2010-00-8052-125		- GENERAL HEALTH SERVICES O/E E-CIG ENFOCEMENT OE				
189152		WB MASON CO. INC.	234.68	#256612507 copy paper total order 20 cases @32.82 case	09/03/2025	00/00/0000
189152		WB MASON CO. INC.	421.72	#256612507 copy paper total order 20 cases @32.82 case	09/03/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET GENERAL HEALTH SERVICES O/E			1,295.40			
01-2010-00-8101-		- BUDGET GENERAL HEALTH SERVICES O/E				
01-2010-00-8101-010		- SENIOR BUSING S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	9,920.08		09/09/2025	09/12/2025
01-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
189206	01201112	TOWNSHIP OF WEST ORANGE	9,358.00		09/09/2025	09/12/2025
01-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
189206	01201112	TOWNSHIP OF WEST ORANGE	1,429.12		09/09/2025	09/12/2025
Total: BUDGET SENIOR BUSING S&W			20,707.20			
01-2010-00-8401-		- BUDGET SENIOR BUSING S&W				
01-2010-00-8401-010		- ANIMAL CONTROL S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	7,097.45		09/09/2025	09/12/2025
01-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
189206	01201112	TOWNSHIP OF WEST ORANGE	708.33		09/09/2025	09/12/2025
Total: BUDGET ANIMAL CONTROL S&W			7,805.78			
01-2010-00-8601-		- BUDGET ANIMAL CONTROL S&W				
01-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	13,842.00		09/09/2025	09/12/2025
01-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
189206	01201112	TOWNSHIP OF WEST ORANGE	1,949.33		09/09/2025	09/12/2025
01-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
189206	01201112	TOWNSHIP OF WEST ORANGE	104.97		09/09/2025	09/12/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			15,896.30			
01-2010-00-8602-		- BUDGET SEN CITIZEN HEALTH CTR S&W				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8602-140		- SEN CITIZEN HEALTH CTR O/E UTILITIES-FAIRMOUNT				
	187813	ARCTIC FALLS SPRING WATER	86.85	INV#229505 WATER DELIVERY	04/23/2025	00/00/0000
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			86.85			
01-2010-00-8762-		- BUDGET SEN CITIZEN HEALTH CTR O/E				
01-2010-00-8762-150		- RETIRED CITIZENS PROGRAM O/E BUS RENTAL				
	189184	VANDERHOOF TRANSPORTATION CO	1,025.00	#77468 Older Adult Bus Trip to Hunterdon Hills Playhouse on October 24th, 2025	09/08/2025	00/00/0000
	189185	VANDERHOOF TRANSPORTATION CO	1,125.00	#77466 Bus Trip to PNC Bank Arts Center for Free Senior Concert on Sept. 29th	09/08/2025	00/00/0000
01-2010-00-8762-200		- RETIRED CITIZENS PROGRAM O/E PICNIC				
	189132	BPN EVENTS	400.00	Annual Senior Picnic DJ 9-4-2025	09/02/2025	00/00/0000
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
	188437	VILLAGE SUPERMARKET OF NJ	35.08	INV#02960393781 Shop Rite food/supplies for events and programming	06/12/2025	00/00/0000
	189186	VILLAGE SUPERMARKET OF NJ	38.59	02960390059 Shop Rite food/supplies for events and programming. Please expedite	09/08/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			2,623.67			
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#11844 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	117,950.82	INV#11844 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	325.00	INV#11844 2025 ROLL OFF CONTAINERS	01/01/2025	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			415,442.48			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9101-	- BUDGET GARBAGE-TRASH COLLECTION FEE					
01-2010-00-9101-010	- PARKS & PLAYGROUNDS S&W Base Salary Pay					
189205	01201111	TOWNSHIP OF WEST ORANGE	24,944.49		09/09/2025	09/12/2025
01-2010-00-9101-030	- PARKS & PLAYGROUNDS S&W Hourly Pay					
189206	01201112	TOWNSHIP OF WEST ORANGE	4,814.88		09/09/2025	09/12/2025
01-2010-00-9101-090	- PARKS & PLAYGROUNDS S&W Longevity					
189205	01201111	TOWNSHIP OF WEST ORANGE	991.26		09/09/2025	09/12/2025
01-2010-00-9101-100	- PARKS & PLAYGROUNDS S&W Overtime					
189206	01201112	TOWNSHIP OF WEST ORANGE	792.84		09/09/2025	09/12/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			31,543.47			
01-2010-00-9102-	- BUDGET PARKS & PLAYGROUNDS S&W					
01-2010-00-9102-120	- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI					
186787		HOME DEPOT	23.12	#619235 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000
187202		PLEASANTDALE NURSERIES	2,000.00	spring garden supplies	12/31/2024	00/00/0000
01-2010-00-9102-127	- PARKS & PLAYGROUNDS O/E FERTILIZER, GRASS SEED, MULCH,					
189155		BEVERLY REILLY	312.88	REIMBURSE FOR GARDEN SUPPLIES	09/03/2025	00/00/0000
01-2010-00-9102-201	- PARKS & PLAYGROUNDS O/E MPSN PROGRAMS					
188835		MICHAEL SHANNON	244.00	INV#90-3357 tshirts for special needs camp	07/25/2025	00/00/0000
01-2010-00-9102-208	- PARKS & PLAYGROUNDS O/E PROGRAMS					
186792		JOHNNY ON THE SPOT, LLC	262.52	#5569569 #5567726 #5568843 #5568454 2025 PORTA JOHNS FOR PARKS PROGRAMS	12/31/2024	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			2,842.52			
01-2010-00-9302-	- BUDGET PARKS & PLAYGROUNDS O/E					
01-2010-00-9302-202	- CELEBRATION OF PUBLIC EVENTS OLD TIMES DAY					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189091		GEMINI AWARDS LLC	359.00	INV#2910 QUOTE 72121	08/20/2025	00/00/0000
189092		C&C CAFE & CATERING LLC	2,021.25	#6852 REFRESHMENTS OLD TIMER DAY	08/20/2025	00/00/0000
01-2010-00-9302-310		- CELEBRATION OF PUBLIC EVENTS Summer Series				
186780		STEVEN LIESMAN	3,000.00	DATE OF PERFORMANCE 9/12/2025 SUMMER CONCERT OSPAC	12/31/2024	00/00/0000
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			5,380.25			
01-2010-00-9401-		- BUDGET CELEBRATION OF PUBLIC EVENTS				
01-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
189205	01201111	TOWNSHIP OF WEST ORANGE	15,846.53		09/09/2025	09/12/2025
01-2010-00-9401-030		- CONSTRUCTION S&W Hourly Pay				
189206	01201112	TOWNSHIP OF WEST ORANGE	5,651.57		09/09/2025	09/12/2025
01-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
189206	01201112	TOWNSHIP OF WEST ORANGE	633.52		09/09/2025	09/12/2025
Total: BUDGET CONSTRUCTION S&W			22,131.62			
01-2010-00-9500-		- BUDGET CONSTRUCTION S&W				
01-2010-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
189153		PUBLIC SERVICE ELECTRIC & GAS	51,854.39	electric 2025	09/03/2025	00/00/0000
189153		PUBLIC SERVICE ELECTRIC & GAS	228.55	june electric (rec)	09/03/2025	00/00/0000
189153		PUBLIC SERVICE ELECTRIC & GAS	229.68	july electric (rec)	09/03/2025	00/00/0000
01-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
189204		PUBLIC SERVICE ELECTRIC & GAS	17,844.63	august 2025 electric various locations	09/09/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			70,157.25			
01-2010-00-9501-		- BUDGET ELECTRICITY O/E				
01-2010-00-9501-146		- STREET LIGHTING - IN C O/E STREET LIGHTING - IN C				
189153		PUBLIC SERVICE ELECTRIC & GAS	56,586.80	street lighting 2025	09/03/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET STREET LIGHTING - IN C O/E			56,586.80			
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	22,364.10	#49064 #46099 #56020 #52437 #59385 #53138 FUEL 2025	08/28/2025	00/00/0000
01-2010-00-9502-155	- FUEL O/E FUEL MAINTENANCE					
189125		MULTIFORCE SERVICES CORP	9,028.00	#925251 fuel program maint and support 09.01.25-08.31.26	08/29/2025	00/00/0000
186749		OUTSTANDING SERVICE CO.	953.90	#9163 #9189 #9190 CHECK CONTAIMENT AREAS 2025	12/31/2024	00/00/0000
Total: BUDGET FUEL O/E			32,346.00			
01-2010-00-9504-	- BUDGET FUEL O/E					
01-2010-00-9504-147	- WATER- O/E WATER-BLDG & PROPERTY					
189154		NJ AMERICAN WATER CO.	4,339.13	JULY 2025 FINAL water service	09/03/2025	00/00/0000
01-2010-00-9504-150	- WATER- O/E WATER-RECREATION					
188718		NJ AMERICAN WATER CO.	882.32	VARIOUS ACCTS water services rec buildings	07/10/2025	00/00/0000
188718		NJ AMERICAN WATER CO.	371.55	REC DEPT water services rec buildings	07/10/2025	00/00/0000
Total: BUDGET WATER- O/E			5,593.00			
01-2010-00-9505-	- BUDGET WATER- O/E					
01-2010-00-9505-145	- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)					
188776		NJ AMERICAN WATER CO.	231,266.97	JUNE/AUG 2025 hydrant service	07/17/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			231,266.97			
01-2010-00-9903-	- BUDGET FIRE HYDRANT SERVICE O/E					
01-2010-00-9903-080	- FICA O/E FICA					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189205	01201111	TOWNSHIP OF WEST ORANGE	16,454.05		09/09/2025	09/12/2025
189205	01201111	TOWNSHIP OF WEST ORANGE	20,571.36		09/09/2025	09/12/2025
189206	01201112	TOWNSHIP OF WEST ORANGE	3,575.59		09/09/2025	09/12/2025
189206	01201112	TOWNSHIP OF WEST ORANGE	4,245.82		09/09/2025	09/12/2025
Total: BUDGET FICA O/E			44,846.82			
01-2010-02-1007- - BUDGET FICA O/E						
01-2010-02-1007-200		- MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY				
186662		WEST ORANGE PUBLIC LIBRARY	471,342.56	SEPT/OCT maint fee 2025	01/23/2025	00/00/0000
01-2010-02-1007-211		- MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney				
188799		CARRIER CORPORATION	11,091.20	#90483007 quote 01606478 repairs 10 rooney cooling for tenant RTU 2W	07/23/2025	00/00/0000
188798		CARRIER CORPORATION	3,012.00	#90483931 spot cooler rental for tenant 10 rooney circle 1 month	07/10/2025	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			485,445.76			
01-2040-41-1000- - BUDGET MAINT.FREE PUBLIC LIBRARY O/E						
01-2040-41-1000-323		- DOT-MUNICIPAL AID 2023 DOT-MUNICIPAL AID-Morris, Sussex				
188330		SMITH SONDY ASPHALT CONST INC	998,115.61	Engineer's Cert. No. 1 RESOLUTION 130-25	06/02/2025	00/00/0000
Total: GRANT RESERVES DOT-MUNICIPAL AID			998,115.61			
01-2040-41-2025- - GRANT RESERVES DOT-MUNICIPAL AID						
01-2040-41-2025-224		- PEDESTRIAN SAFETY GRANT 2024 PEDESTRIAN SAFETY GRANT				
189206	01201112	TOWNSHIP OF WEST ORANGE	1,960.00		09/09/2025	09/12/2025
Total: GRANT RESERVES PEDESTRIAN SAFETY GRANT			1,960.00			
01-2040-41-2100- - GRANT RESERVES PEDESTRIAN SAFETY GRANT						
01-2040-41-2100-219		- DRUNK DRIVING ENFORCEMENT 2019 DRUNK DRIVING ENFORCEMENT				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189038		DRAEGER, INC	156.00	#5951953652 4407061 Draeger Certified Wet Bath Simulator Solution	08/14/2025	00/00/0000
Total: GRANT RESERVES DRUNK DRIVING ENFORCEMENT			156.00			
01-2040-41-2170- - GRANT RESERVES DRUNK DRIVING ENFORCEMENT						
01-2040-41-2170-222 - BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE						
176014		MENTAL HEALTH ASSOC OF	16,208.33	INV#080125 AUGUST 2025 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			
01-2040-41-5020- - GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT						
01-2040-41-5020-224 - NJACCHO Grant 2024 NJACCHO Grant						
188721		COURTNEY REINISCH	2,772.33	#8312025.1 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						
188983	25101699	TOWNSHIP OF WEST ORANGE	-180.00	reimburse funds from grant to purchase case (7) 03-2829-23-0300-010	08/08/2025	09/10/2025
188983	25101699	TOWNSHIP OF WEST ORANGE	-3,447.43	tablets reimburse funds from grant to purchase items attached reimburs	08/08/2025	09/10/2025
188983	25101699	TOWNSHIP OF WEST ORANGE	-279.33	reimburse funds from grant to purchase items attached reimburse 01-201	08/08/2025	09/10/2025
188983	25101699	TOWNSHIP OF WEST ORANGE	-86.03	reimburse account for 7 wall chargers reimburse account 03-2829-23-030	08/08/2025	09/10/2025
188983	25101791	TOWNSHIP OF WEST ORANGE	180.00	case (7) reimburse funds from grant to purchase items attached reimbur	08/08/2025	09/10/2025
188983	25101791	TOWNSHIP OF WEST ORANGE	3,447.43	tablets reimburse funds from grant to purchase items attached reimburs	08/08/2025	09/10/2025
188983	25101791	TOWNSHIP OF WEST ORANGE	86.03	reimburse account for 7 wall chargers reimburse account 03-2829-23-030	08/08/2025	09/10/2025
188983	25101793	TOWNSHIP OF WEST ORANGE	279.33	reimburse funds from grant to purchase items attached reimburse 01-201	08/08/2025	09/10/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189063		DELL INC.	2,778.69	#10834298065 DELL PRO SLIM DESKTOP	08/18/2025	00/00/0000
189063		DELL INC.	1,801.48	#10834298065 DELL PRO TOWER PLUS DESKTOP	08/18/2025	00/00/0000
189100		CDW LLC	3,989.05	#AF6XT2F LOGITECH RALLY BAR - ALL-IN-ONE VIDEO BAR FOR MED. AND LRG. ROOMS - GR	08/21/2025	00/00/0000
189100		CDW LLC	29.70	#AF6147G PLUGABLE USB C TO HDMI ADAPTER, 8 K 60 Hz OR 4 K 144 Hz - MFG. PART# U	08/21/2025	00/00/0000
185051		AT&T MOBILITY II LLC	129.06	7.22.25-8.21.25 HEALTH DEPARTMENT CELL PHONE SERVICE	07/01/2024	00/00/0000
189135		MICROCOMPUTER CONSULTING GROUP	749.97	#39218 MICROSOFT OFFICE 2024 HOME AND BUSINESS	09/02/2025	00/00/0000
189135		MICROCOMPUTER CONSULTING GROUP	429.99	#39218 MICROSOFT OFFICE 2024 PROFESSIONAL	09/02/2025	00/00/0000
189063		DELL INC.	1,374.72	#10836156771 DELL PRO 27 PLUS VIDEO CONFERENCING MONITOR P2724DEB	08/18/2025	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			14,054.99			
01-2040-41-7905- - GRANT RESERVES NJACCHO Grant						
01-2040-41-7905-221 - VOLKSWAGEN ENVIRONMENTAL GRANT 2021 Volkswagen Environmental Grant						
184042		ROHRER BUS SALES	208,150.00	#02S4031 RES 137-24 ELECTRIC BUS/VAN	04/30/2024	00/00/0000
185445		ROHRER BUS SALES	6,110.00	#02S4031 res 251-24 change order 1 electric bus	09/12/2024	00/00/0000
Total: GRANT RESERVES VOLKSWAGEN ENVIRONMENTAL GRANT			214,260.00			
01-2040-41-9039- - GRANT RESERVES VOLKSWAGEN ENVIRONMENTAL GRANT						
01-2040-41-9039-223 - HUD-DEGNAN PARK- SR CITIZEN PARK 2023 HUD-DEGNAN PARK- SR CITIZEN PARK						
188245		NEGLIA ENGINEERING ASSOC	17,557.50	#2504367 RES 147-25 PROF SERVICES CIVIL ENGINEERING AND LAND SURVEYING FOR TH	05/22/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK			17,557.50			
01-2040-41-9045- - GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK						
01-2040-41-9045-001 - 2025 JEWISH COMMUNITY GRANT 2025 JEWISH COMMUNITY GRANT						
188935		SAGA ENTERTAINMENT LLC	400.00	INV#1014 GEN MIX EVENT SEPT 7TH, 2025. Salsa Dance Performance.	08/05/2025	00/00/0000
188934		JUSTIN C. DAVIS	500.00	INV38 GEN MIX SEPT 7TH EVENT. DJ ENTERTAINMENT	08/05/2025	00/00/0000
189133		AMERICA'S SWEETHEARTS	1,000.00	INV#2025-090425 Annual Senior Picnic Entertainment 9-4-2025	09/02/2025	00/00/0000
188907		MARC D. LEWIS	500.00	INV#619 Gen Mix Event. Sept. 7th, 2025 1-5 PM. Photographer.Funkyphotoboothsan	08/01/2025	00/00/0000
Total: GRANT RESERVES 2025 JEWISH COMMUNITY GRANT			2,400.00			
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						
187881		BLAU & BLAU	6,000.00	AUGUST 2025 SERVICES res 111-25 prof serv tax appeal atty jan-march 2025 already	04/25/2025	00/00/0000
186734		BOURNE, NOLL & KENYON	3,250.00	AUG 2025 RESIDENTIAL TAX APPEALS res 66-25 tax appeal attorney 2025	01/31/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE			9,250.00			
01-2150- - - - RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE						
01-2150- - - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
189099	25101785	FIG 20, LLC	4,149.48	LIEN REDEMPTION CERT#22-047	08/21/2025	09/04/2025
189208	25101788	TRYSTONE CAPITAL ASSETS LLC	1,171.98	LIEN REDEMPTION CERT#24-137	09/10/2025	09/10/2025
189182	25101789	RTL-F-NJ II LLC	12,874.35	LIEN REDEMPTION CERT#24-205	09/08/2025	09/10/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			18,195.81			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2155- -	-	RES. FOR TAX TITLE LIENS	RES. FOR TAX TITLE LIENS			
01-2155- -	-	RES. FOR TTL PREMIUM	RES. FOR TTL PREMIUM			
189099	25101785	FIG 20, LLC	2,200.00	CERT#22-047-PREMIUM	08/21/2025	09/04/2025
189208	25101788	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	09/10/2025	09/10/2025
189182	25101789	RTL-F-NJ II LLC	8,300.00	PREMIUM	09/08/2025	09/10/2025
Total: RES. FOR TTL PREMIUM			11,300.00	RES. FOR TTL PREMIUM		
Fund Total: 01			5,190,859.42			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2475-16-0030-		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
03-2475-16-0030-010		- INDOOR IMPROVEMENTS IT Improvements				
180447		SHI INTERNATIONAL	21,411.29	INV#B19694707 RES 214-23 ELECTRONIC MANAGEMENT SOFTWARE	05/19/2023	00/00/0000
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			21,411.29			
03-2610-20-0200-		- ORD# 2475-16 INDOOR IMPROVEMENTS				
03-2610-20-0200-110		- Indoor Facility Capital Fire House Improvements				
183265		CME ASSOCIATES	1,484.00	INV#0383530 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	00/00/0000
Total: ORD# 2610-20 Indoor Facility Capital			1,484.00			
03-2661-21-0200-		- ORD# 2610-20 Indoor Facility Capital				
03-2661-21-0200-130		- Indoor Facility Capital Indoor Facility				
188982		VANCO VASILEV	6,555.00	#204 replace flooring conf room 109 town hall	08/08/2025	00/00/0000
Total: ORD# 2661-21 Indoor Facility Capital			6,555.00			
03-2661-21-0600-		- ORD# 2661-21 Indoor Facility Capital				
03-2661-21-0600-110		- Vehicles Enterprise Vehicles				
177950		ENTERPRISE FM TRUST	1,596.50	round 3a	03/01/2022	00/00/0000
175052		ENTERPRISE FM TRUST	3,051.26	ROUND 4 VEHICLES	12/28/2021	00/00/0000
175050		ENTERPRISE FM TRUST	3,644.61	round 3 vehicles	12/28/2021	00/00/0000
174935		ENTERPRISE FM TRUST	965.25	round PD vehicle	12/15/2021	00/00/0000
174712		ENTERPRISE FM TRUST	7,751.03	round 2 vehicles	11/24/2021	00/00/0000
174343		ENTERPRISE FM TRUST	8,216.22	Leased Vehicles	10/25/2021	00/00/0000
03-2661-21-0600-140		- Vehicles Two - F 700 or equivalent trucks with sp				
183753		ENTERPRISE FM TRUST	113,467.84	EFM 22-23 ROUND 2	03/29/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: ORD# 2661-21 Vehicles			138,692.71			
03-2662-21-0100- - ORD# 2661-21 Vehicles						
03-2662-21-0100-010 - Downtown Redevelopment Downtown Redevelopment						
186735		CME ASSOCIATES	4,291.04	INV#0383532 res 60-25 environmental services 25 lakeside ave ground water moni	01/31/2025	00/00/0000
186378		CME ASSOCIATES	10,451.50	INV0383531 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			14,742.54			
03-2704-22-0600- - ORD# 2662-21 Downtown Redevelopment						
03-2704-22-0600-070 - Vehicles Enterprise Acquisition & Upfit Costs						
182387		ENTERPRISE FM TRUST	9,538.95	22-23 round 1 lease and uplift	11/20/2023	00/00/0000
Total: ORD# 2704-22 Vehicles			9,538.95			
03-2813-23-0500- - ORD# 2704-22 Vehicles						
03-2813-23-0500-010 - Engineering/DPW- Street Roads Sewer Side Street Roads Sewer & Sidewalks						
188079		GREENMAN-PEDERSEN, INC	1,277.50	INV#0416415 DRAINAGE	05/09/2025	00/00/0000
Total: ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side			1,277.50			
03-2829-23-0300- - ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side						
03-2829-23-0300-010 - Information Technology Various Improvements						
189171		STAPLES BUSINESS ADVANTAGE	39.55	INV#6041836159 #6041836160 HDMI CABLES (5)	09/04/2025	00/00/0000
189284		STAPLES BUSINESS ADVANTAGE	72.00	#6042877673 surge protectors tripp lite 7 outlet	09/19/2025	00/00/0000
189170		DELL MARKETING L.P.	198.27	#10834956758 MONITOR	09/04/2025	00/00/0000
Total: ORD# 2829-23 Information Technology			309.82			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2829-23-0500-		- ORD# 2829-23 Information Technology				
03-2829-23-0500-030		- Streets, Roads, Sewers & Sidewalks DECOMMISSION PS				
185438		GRABOWSKI CONSTRUCTION	66,772.30	Engineer's Cert. No.3 res 260-24 korwell pump station decommission project	09/12/2024	00/00/0000
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			66,772.30			
03-2830-23-0500-		- ORD# 2829-23 Streets, Roads, Sewers & Sidewalks				
03-2830-23-0500-010		- Streets, Roads, Sewers & Sidewalks STREET IMPR (CURRENTLY UNDER DESIGN)				
186379		GREENMAN-PEDERSEN, INC	3,181.00	INV#0416630 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEERING SE	12/18/2024	00/00/0000
186379		GREENMAN-PEDERSEN, INC	1,431.45	INV#0417955 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEERING SE	12/18/2024	00/00/0000
186383		GREENMAN-PEDERSEN, INC	21,195.54	INV#418051 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO SCHOOL I	12/18/2024	00/00/0000
186181		CME ASSOCIATES	1,750.00	INV#383184 res 315-24 professional service contract OSPAC and crystal likes im	12/05/2024	00/00/0000
183622		NEGLIA ENGINEERING ASSOC	2,375.00	#2504359 RES 91-24 PROF SERV ENGINEERING	03/19/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			29,932.99			
03-2915-25-0500-		- ORD# 2830-23 Streets, Roads, Sewers & Sidewalks				
03-2915-25-0500-020		- Streets, Roads, Sewers & Sidewalks WALKER RD,SOUTH VALLEY				
189199		WILENTZ, GOLDMAN & SPIEZER	17,148.46	INV# 2025-1 BOND COUNSEL 2025	09/08/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			17,148.46			
Fund Total: 03			307,865.56			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks				
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
189183		ROBERT DE FILIPPIS, DVM	150.00	8/15/2025 - BEUTHANASIA-D INJ.	09/08/2025	00/00/0000
189183		ROBERT DE FILIPPIS, DVM	50.00	8/15/2025 - CANINE RABIES VACCINATION	09/08/2025	00/00/0000
189183		ROBERT DE FILIPPIS, DVM	50.00	8/15/2025 - FELINE RABIES VACCINATION	09/08/2025	00/00/0000
189183		ROBERT DE FILIPPIS, DVM	50.00	8/15/2025 - CANINE RABIES VACCINATION	09/08/2025	00/00/0000
188757		ALPHA TECH PET	762.40	#89705 4 CASES OF KENELSOL PLUS FREIGHT	07/15/2025	00/00/0000
188030		VILLAGE SUPERMARKET OF NJ	461.91	INV#02960524363 SUPPLIES FOR 2025	05/08/2025	00/00/0000
188030		VILLAGE SUPERMARKET OF NJ	33.48	#02960166105 SUPPLIES FOR 2025	05/08/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			1,557.79			
Fund Total: 04			1,557.79			

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				
189210		SAIMA FAROOQI	180.00	REFUND POOL MEMBERSHIP	09/10/2025	00/00/0000
Total: Dedicated Revenue MEMBERSHIP FEES ANTICIPATED			180.00			
08-2010-55-5011-		- Dedicated Revenue MEMBERSHIP FEES ANTICIPATED				
08-2010-55-5011-030		- POOL SNACK BAR S/W Hourly Pay				
189206	08200052	TOWNSHIP OF WEST ORANGE	21,053.41		09/09/2025	09/12/2025
189206	08200052	TOWNSHIP OF WEST ORANGE	215.78		09/09/2025	09/12/2025
189206	08200052	TOWNSHIP OF WEST ORANGE	305.28		09/09/2025	09/12/2025
189206	08200052	TOWNSHIP OF WEST ORANGE	1,305.33		09/09/2025	09/12/2025
Total: BUDGET POOL SNACK BAR S/W			22,879.80			
08-2010-55-5022-		- BUDGET POOL SNACK BAR S/W				
08-2010-55-5022-113		- POOL OTHER EXPENSES CHEMICALS				
188152		NAF AQUATICS ENTERPRISES LLC	6,022.80	INV#1030650 CHLORINE 2025 POOL SEASON NOT TO EXCEED \$RATE PER GALLON WITH DELI	05/15/2025	00/00/0000
08-2010-55-5022-117		- POOL OTHER EXPENSES BADGES AND OFFICE SUPPLIES				
189034		AMAZON.COM	46.52	INV#1CCN-XH33-4LDX wrist bands for pool office	08/14/2025	00/00/0000
08-2010-55-5022-119		- POOL OTHER EXPENSES SWIM SUITS				
189011		TEERICO LLC	1,540.00	2025 lifeguard HOODIE sweatshirts	08/12/2025	00/00/0000
08-2010-55-5022-125		- POOL OTHER EXPENSES POOL FURNITURE				
188345		RESORT CONTRACT FURNISHING IN	2,516.00	INV#11160 pool furniture	06/05/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			10,125.32			
Fund Total: 08			33,185.12			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-1169-00-0100-		- BUDGET POOL OTHER EXPENSES				
12-1169-00-0100-001		- MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL				
189205	12200283	TOWNSHIP OF WEST ORANGE	167,651.30		09/09/2025	09/12/2025
189205	12200283	TOWNSHIP OF WEST ORANGE	48,156.16		09/09/2025	09/12/2025
189206	12200284	TOWNSHIP OF WEST ORANGE	341.80		09/09/2025	09/12/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			216,149.26			
12-1632- - -		- MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL				
12-1632- - -		- INTERFUND NJ UNEMPLOYMENT FUND INTERFUND NJ UNEMPLOYMENT FUND				
189149	131639	STATE OF NEW JERSEY	748.50	catastrophic illness fund assessment year end 12/2024	09/02/2025	09/03/2025
Total: INTERFUND NJ UNEMPLOYMENT FUND INTERFUND NJ UNEMPLOYMENT FUND			748.50			
12-6120-00-0080-		- INTERFUND NJ UNEMPLOYMENT FUND INTERFUND NJ UNEMPLOYMENT FUND				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
189205	12200283	TOWNSHIP OF WEST ORANGE	743.11		09/09/2025	09/12/2025
189206	12200284	TOWNSHIP OF WEST ORANGE	151.50		09/09/2025	09/12/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			894.61			
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)				
189205	12200283	TOWNSHIP OF WEST ORANGE	98.99		09/09/2025	09/12/2025
189206	12200284	TOWNSHIP OF WEST ORANGE	728.66		09/09/2025	09/12/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			827.65			
12-6190-00-0990-		- PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)				
12-6190-00-0990-110		- SENIOR CLASSES SENIOR CLASSES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189134		CHERALYN BUFFA	75.00	#6 Swim aerobics class at the annual senior picnic on September 4th	09/02/2025	00/00/0000
189187		MANJIT PAMMI ANANDANI LLC	100.00	INV#2 Chair Yoga Class at the gen-mix festival on September 7th at the WOHS	09/08/2025	00/00/0000
189169		JENNIFER DELORENZI	100.00	INV#10 Zumba Gold Class at the gen-mix festival on September 7th at the WOHS	09/04/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			275.00			
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#0825COMPOST 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			
12-6830-00-0140-		- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS				
12-6830-00-0140-010		- HOCKEY LEAGUE HOCKEY LEAGUE				
189274		KWAKU MORGAN-ARHIN	210.00	summer bb official	09/19/2025	00/00/0000
189240		JOHN SLACKMAN	280.00	summer basketball official	09/17/2025	00/00/0000
Total: RECREATION TRUST FUND HOCKEY LEAGUE			490.00			
12-6830-00-0230-		- RECREATION TRUST FUND HOCKEY LEAGUE				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
189131		OMOTAYO MEBUDGE JR	6,150.00	summer BB camp director	09/02/2025	00/00/0000
189144		DEREK HALEY	560.00	summer basketball official	09/02/2025	00/00/0000
189146		COREY JONES	150.00	refund summer bb camp	09/02/2025	00/00/0000
186790		VILLAGE SUPERMARKET OF NJ	105.48	#02960646436 #02960645861 2025 SPECIAL EVENT SUPPLIES	12/31/2024	00/00/0000
186790		VILLAGE SUPERMARKET OF NJ	72.79	#02960596342 #02960596946 2025 SPECIAL EVENT SUPPLIES	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	189239	JOHNNY ON THE SPOT, LLC	100.46	#5567105 WOHS	09/17/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			7,138.73			
12-6830-00-0250-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0250-010		- VOLLEYBALL CLINIC VOLLEYBALL CLINIC				
	189266	SARA VOORHEES	3,000.00	volleyball clinic/tryouts	09/19/2025	00/00/0000
Total: RECREATION TRUST FUND TRIP-DOLAN'S			3,000.00			
12-6830-00-0490-		- RECREATION TRUST FUND TRIP-DOLAN'S				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
	189275	BERLYNN EUSTACHE	125.00	refund katz security deposit	09/19/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			125.00			
12-6830-00-0520-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0520-		- SENIOR GOLF SENIOR GOLF				
	189267	C&C CAFE & CATERING LLC	3,436.00	#7031 SR GOLF BEEFSTEAK 9/22/25	09/19/2025	00/00/0000
	189211	AMAZON.COM	388.24	#117F-GFH4-3XKD items needed for sr golf tournaments	09/10/2025	00/00/0000
	189268	CROWN TROPHY	728.00	INV#55641 QUOTE#1017 golf trophies	09/19/2025	00/00/0000
Total: RECREATION TRUST FUND SENIOR GOLF			4,552.24			
12-6830-00-0525-		- RECREATION TRUST FUND SENIOR GOLF				
12-6830-00-0525-010		- HANDICAPPED TRUST HANDICAPPED TRUST				
	189273	C&C CAFE & CATERING LLC	1,036.00	#7032 sr golf box lunch	09/19/2025	00/00/0000
	189276	IDEAL FARM & GARDEN CENTER	258.00	fall special needs trip	09/19/2025	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			1,294.00			
12-6830-00-0940-		- RECREATION TRUST FUND HANDICAPPED TRUST				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0940-010		- SPORTS CONDITIONING PROGRAM		SPORTS CONDITIONING PROGRAM		
189145		DYLAN WILKES	100.00	summer bb official	09/02/2025	00/00/0000
Total: RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM			100.00			
12-6950-00-2560-		- RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS		EXTRA DUTY SOLUTIONS		
189206	12200284	TOWNSHIP OF WEST ORANGE	3,440.00		09/09/2025	09/12/2025
189206	12200284	TOWNSHIP OF WEST ORANGE	31,350.00		09/09/2025	09/12/2025
189206	12200284	TOWNSHIP OF WEST ORANGE	19,205.00		09/09/2025	09/12/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			53,995.00			
Fund Total: 12			291,574.99			

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				
189147		DREAMWORKS REMODELING, LLC	24,250.00	WOHRP- 17 Winfield Street (Medina)	09/02/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			24,250.00			
Fund Total: 14			24,250.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7970-	- DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH					
20-6800-00-7970-	- PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC					
189206	20200131	TOWNSHIP OF WEST ORANGE	350.00		09/09/2025	09/12/2025
189194		CME ASSOCIATES	8,268.00	382415, 379718, 380459, 381489 PROFESSIONAL SERVICES	09/08/2025	00/00/0000
189197		WORRALL COMMUNITY NEWSPAPERS	221.40	312112 316407 316724 315842 315844 315101 315102 314643 314645 AD'S	09/08/2025	00/00/0000
189196		NJ ADVANCE MEDIA, LLC	444.86	0011013506 0011013518 0011001527 0011001942 0011006954 0011009170 0011009173 AD&	09/08/2025	00/00/0000
189198		DIANA POWELL MCGOVERN	2,250.00	07.30, 08.13, 08.25.25 MEETING PROFESSIONAL SERVICES	09/08/2025	00/00/0000
189212		DIANA POWELL MCGOVERN	750.00	Professional services rendered for attendance at special meeting on July 16, 202	09/10/2025	00/00/0000
189213		JOSEPH FAGAN	350.00	9/3/25 Zoom Moderator	09/10/2025	00/00/0000
189214		JOSEPH FAGAN	350.00	8/25/25 Zoom Moderator	09/10/2025	00/00/0000
189215		JOSEPH FAGAN	350.00	8/13/25 Zoom Moderator	09/10/2025	00/00/0000
189216		JOSEPH FAGAN	400.00	7/16/25 Zoom Moderator	09/10/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			13,734.26			
20-6800-00-8040-	- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC					
20-6800-00-8040-	- PB-24-08/Goddard School PB-24-08/Goddard School					
189175		CME ASSOCIATES	106.00	#376222 PROFESSIONAL SERVICES	09/05/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-08/Goddard School			106.00			
20-6800-00-8080-	- DEVELOPERS ESCROW PB-24-08/Goddard School					
20-6800-00-8080-	- PB-24-13/ELION KROK MD PC PB-24-13/ELION KROK MD PC					
189176		MATRIX NEW WORLD ENGINEERING,	1,750.00	#52371 PROFESSIONAL SERVICES	09/05/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC			1,750.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-8160-		- DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC				
20-6800-00-8160-		- PB-25-03/KANTOR PB-25-03/KANTOR				
189178		MATRIX NEW WORLD ENGINEERING,	405.00	INV#57440 PROFESSIONAL SERVICES	09/05/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-03/KANTOR			405.00			
20-6810-00-7710-		- DEVELOPERS ESCROW PB-25-03/KANTOR				
20-6810-00-7710-		- ZB-19-10/955 Pleasant Valley Way LLC ZB-19-10/955 Pleasant Valley Way LLC				
189138		PHILLIPS PREISS GRYGIEL LEHENY	38.75	Invoice 35487 DISC W/ BOARD ATTN. RE: RESOLUTION	09/02/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-19-10/955 Pleasant Valley Way LLC			38.75			
20-6810-00-8040-		- DEVELOPERS ESCROW ZB-19-10/955 Pleasant Valley Way LLC				
20-6810-00-8040-		- ZB-23-11/DeOLIVERIA 31 BRANDFORD AV ZB-23-11/DeOLIVERIA 31 BRANDFORD AV				
189165		SAVO, SCHALK, CORSINI, WARNER	624.00	#4054 PROFESSIONAL SERVICES	09/04/2025	00/00/0000
189163		CME ASSOCIATES	477.00	#381490 PROFESSIONAL SERVICES	09/04/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV			1,101.00			
20-6810-00-8110-		- DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV				
20-6810-00-8110-		- ZB-24-15/42 Eagle Ridge Way ZB-24-15/42 Eagle Ridge Way				
189206	20200132	TOWNSHIP OF WEST ORANGE	350.00		09/09/2025	09/12/2025
189192		MARGARET BRILL	350.00	#5062 09.04.25 zoom moderator	09/08/2025	00/00/0000
189191		WORRALL COMMUNITY NEWSPAPERS	18.36	#316406 advertisement	09/08/2025	00/00/0000
189193		SAVO, SCHALK, CORSINI, WARNER	700.00	#4328 PROFESSIONAL SERVICES	09/08/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			1,418.36			
Fund Total: 20			18,553.37			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
22-2010-00-6690-		- DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way				
22-2010-00-6690-010		- BUDGET APPROPRIATION RECEIVED BUDGET APPROPRIATION RECEIVED				
189172	22200020	CLAIMS RESOLUTION CORPORATION	47,240.70	ROLLUPS/CLAIMS 09/02/2025	09/04/2025	09/04/2025
189236	22200023	CLAIMS RESOLUTION CORPORATION	21,011.19	ROLLUPS/CLAIMS 09/15/2025	09/15/2025	09/15/2025
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
189150		GARDEN STATE MUNICIPAL JIF	7,573.46	INV# 212835 SIR JULY 2025	09/03/2025	00/00/0000
189234	22200021	THE PMA INS GROUP	3,962.55	WC SELF INSURED/WORKERS COMP	09/15/2025	09/15/2025
189234	22200021	THE PMA INS GROUP	-3,962.55	WC SELF INSURED/WORKERS COMP	09/15/2025	09/15/2025
189234	161	THE PMA INS GROUP	3,962.55	WC SELF INSURED/WORKERS COMP	09/15/2025	09/15/2025
189287		GARDEN STATE MUNICIPAL JIF	13,386.08	#215151 SIR - AUGUST 2025	09/22/2025	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			93,173.98			
Fund Total: 22			93,173.98			

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			
189205	32200020	TOWNSHIP OF WEST ORANGE	777.79		09/09/2025	09/12/2025
189206	32200021	TOWNSHIP OF WEST ORANGE	482.35		09/09/2025	09/12/2025
Total: EXPENDITURE CONTROL			EXPENDITURE CONTROL	1,260.14		
Fund Total: 32				1,260.14		

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			
189205	42200024	TOWNSHIP OF WEST ORANGE	4,075.73		09/09/2025	09/12/2025
189205	42200024	TOWNSHIP OF WEST ORANGE	1,348.80		09/09/2025	09/12/2025
189205	42200024	TOWNSHIP OF WEST ORANGE	569.23		09/09/2025	09/12/2025
189205	42200024	TOWNSHIP OF WEST ORANGE	49.96		09/09/2025	09/12/2025
189205	42200024	TOWNSHIP OF WEST ORANGE	213.62		09/09/2025	09/12/2025
Total: SECTION 8 RESERVES			SECTION 8 RESERVES	6,257.34		
Fund Total: 42				6,257.34		

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
62-2010-00-6690-		- SECTION 8 RESERVES				
62-2010-00-6690-062		- MUNICIPAL INSURANCE				
189244	167	BRYCE WELLS & ALLYSON WELLS	12,096.81	RELEASE	09/17/2025	09/17/2025
Total: EXPENDITURE CONTROL			12,096.81			
Fund Total: 62			12,096.81			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
63-2010-00-6690-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA				
189156	63200023	MERITAIN HEALTH	172,538.84	08-26-2025 CLAIMS	09/03/2025	09/03/2025
189203	63200024	MERITAIN HEALTH	79,571.98	09-02-2025 CLAIMS	09/09/2025	09/09/2025
189233	63200025	MERITAIN HEALTH	105,085.61	09-09-2025 CLAIMS	09/15/2025	09/15/2025
189285	63200026	MERITAIN HEALTH	149,809.90	09-16-2025 CLAIMS	09/19/2025	09/19/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			507,006.33			
Fund Total: 63			507,006.33			