

Township of West Orange

Bills List

Total: 19,123,700.41

User: liliana 10/07/2025 10:19:26

Date: 09/23/2025 To 10/06/2025 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					
189330	25101919	TOWNSHIP OF WEST ORANGE	450.00	35 BELLE TERRE RD	09/29/2025	09/29/2025
189300		STEPHEN RATHE	5,734.00	REFUND-DUPLICATE Q3 TAX PAYMENT	09/22/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			6,184.00			
01-1169-00-0100-	- AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS					
01-1169-00-0100-001	- MISC EXCHANGE .PAYROLL HEALTH BENEFITS MISC EXCHANGE .PAYROLL HEALTH BENEFITS					
189303	01201128	TOWNSHIP OF WEST ORANGE	210,476.11		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	3,211.04		09/23/2025	09/26/2025
189304	01201129	TOWNSHIP OF WEST ORANGE	1,555.68		09/23/2025	09/26/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			215,242.83			
01-1169-00-0300-	- AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL					
01-1169-00-0300-001	- MISCELLANEOUS EXCHANGE .TAX COLL MISCELLANEOUS EXCHANGE .TAX COLL					
189336	25101925	TOWNSHIP OF WEST ORANGE	2,984.17	100 Mt. Ave MOVE PAYMENT/ SEWER & SA SAME CK	09/29/2025	10/01/2025
189360	25101926	TOWNSHIP OF WEST ORANGE	1,082.68	MOVE PAYMENT SEWER/SA SAME CK	10/02/2025	10/02/2025
Total: AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL			4,066.85			
01-1921-08-1009-	- Anticipated Revenue-Sec A-Local Rev Sewer User Charges					
01-1921-08-1009-	- Sewer User Charges SEWER CHARGES					
189298		FRANK GONTIER	400.00	REFUND DUPLICATE PAYMENT	09/22/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: Anticipated Revenue-Sec A-Local Rev Sewer User Charges			400.00			
01-1921-08-1050- - Anticipated Revenue-Sec A-Local Rev Fees and Permits						
01-1921-08-1050-008 - Fees and Permits CERT OF CONT OCCUPANCY						
189382	01201268	TOWNSHIP OF WEST ORANGE	200.00	BOUNCED CHECK - CERT OF CONT OCCUPANCY, 1ST RESIDENTIAL UNIT - 2025-09	09/30/2025	09/30/2025
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			200.00			
01-2010-00-1001- - BUDGET MAYOR S&W						
01-2010-00-1001-010 - MAYOR S&W Base Salary Pay						
189303	01201128	TOWNSHIP OF WEST ORANGE	2,769.65		09/23/2025	09/26/2025
01-2010-00-1001-100 - MAYOR S&W Overtime						
189304	01201129	TOWNSHIP OF WEST ORANGE	61.26		09/23/2025	09/26/2025
Total: BUDGET MAYOR S&W			2,830.91			
01-2010-00-1201- - BUDGET TOWN COUNCIL S&W						
01-2010-00-1201-010 - TOWN COUNCIL S&W Base Salary Pay						
189303	01201128	TOWNSHIP OF WEST ORANGE	1,921.08		09/23/2025	09/26/2025
Total: BUDGET TOWN COUNCIL S&W			1,921.08			
01-2010-00-1203- - BUDGET TOWN COUNCIL O/E						
01-2010-00-1203-092 - TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS						
187794		JOSEPH FAGAN	540.00	Sept 30, 2025 + 1HR OT zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			540.00			
01-2010-00-1402- - BUDGET TOWNSHIP LITIGATION O/E						
01-2010-00-1402-060 - TOWNSHIP LITIGATION O/E LITIGATION GENERAL						
189346		KING MOENCH & COLLINS LLP	140.00	#95310 FEB 2025 PROFESSIONAL SERVICES	10/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189377		GENOVA BURNS	7,305.00	#538373 AUGUST PROFESSIONAL SERVICES	10/02/2025	00/00/0000
189399		GACCIONE POMACO P.C.	448.50	4717 PROFESSIONAL SERVICES	10/06/2025	00/00/0000
01-2010-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
186733		PRICE, MEESE, SHULMAN, &	6,197.50	#331023 #331585 57-25 hearing officer 2025	01/31/2025	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			14,091.00			
01-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
01-2010-00-1501-010		- TOWNSHIP CLERK S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	9,265.12		09/23/2025	09/26/2025
Total: BUDGET TOWNSHIP CLERK S&W			9,265.12			
01-2010-00-1701-		- BUDGET LEGAL SERVICES S&W				
01-2010-00-1701-010		- LEGAL SERVICES S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	1,734.54		09/23/2025	09/26/2025
Total: BUDGET LEGAL SERVICES S&W			1,734.54			
01-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
01-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
189228		WORRALL COMMUNITY NEWSPAPERS	37.44	#317517 ad	09/11/2025	00/00/0000
189397		WORRALL COMMUNITY NEWSPAPERS	69.84	311668, 313167 ADS	10/06/2025	00/00/0000
189347		WORRALL COMMUNITY NEWSPAPERS	36.72	318468 9/25/25 ZB RESULTS	10/01/2025	00/00/0000
01-2010-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
187793		MARGARET BRILL	400.00	#5063 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			544.00			
01-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
01-2010-00-1941-010		- MUNICIPAL COURT S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	12,049.62		09/23/2025	09/26/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189304	01201129	TOWNSHIP OF WEST ORANGE	1,730.00		09/23/2025	09/26/2025
01-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
189304	01201129	TOWNSHIP OF WEST ORANGE	584.02		09/23/2025	09/26/2025
Total: BUDGET MUNICIPAL COURT S&W			14,363.64			
01-2010-00-1942-		- BUDGET MUNICIPAL COURT O/E				
01-2010-00-1942-090		- MUNICIPAL COURT O/E PROFESSIONAL SERVICES				
186730		FERNANDO MARIN, ESQ.	5,950.00	july/august req 51-25 public defender 2025	01/31/2025	00/00/0000
01-2010-00-1942-112		- MUNICIPAL COURT O/E OFFICE SUPPLIES				
188959		WB MASON CO. INC.	298.62	256076288 hp 37a toner	08/08/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			6,248.62			
01-2010-00-2001-		- BUDGET BUSINESS ADM I S&W				
01-2010-00-2001-010		- BUSINESS ADM I S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	11,705.31		09/23/2025	09/26/2025
Total: BUDGET BUSINESS ADM I S&W			11,705.31			
01-2010-00-2002-		- BUDGET BUSINESS ADM I O/E				
01-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
189301		RUTGERS STATE UNIVERSITY	646.00	#91228 TAX COLLECTION REVIEW 10/25-11/08/25 TC-4304-FA25-1	09/23/2025	00/00/0000
01-2010-00-2002-200		- BUSINESS ADM I O/E PR COMMISSION EXPENSES				
188977		WB MASON CO. INC.	629.23	#256075725 toner 410x blk, yel, magenta, cyan	08/08/2025	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			1,275.23			
01-2010-00-2201-		- BUDGET PURCHASING S&W				
01-2010-00-2201-010		- PURCHASING S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	5,233.58		09/23/2025	09/26/2025
Total: BUDGET PURCHASING S&W			5,233.58			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2301- - BUDGET INFORMATION TECHNOLOGY S&W						
01-2010-00-2301-010 - INFORMATION TECHNOLOGY S&W Base Salary Pay						
189303	01201128	TOWNSHIP OF WEST ORANGE	11,463.66		09/23/2025	09/26/2025
01-2010-00-2301-090 - INFORMATION TECHNOLOGY S&W Longevity						
189303	01201128	TOWNSHIP OF WEST ORANGE	623.01		09/23/2025	09/26/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			12,086.67			
01-2010-00-2303- - BUDGET TELEPHONE COMMUNICATIONS O/E						
01-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
188503		VERIZON	224.48	9.16.25-10.19.25 TELEPHONE SERVICES	06/18/2025	00/00/0000
01-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
186630		VERIZON	123.18	9.13.25-10.15.25 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
01-2010-00-2303-141 - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS						
187757		NICHOLAS GILLO	150.99	JULY-SEPT 2025 cell phone reimbursement	04/15/2025	00/00/0000
189321		JOSEPH MATULLO	150.99	#4824312266 #4848805123 #4836582663 cell phone reimbursement	09/25/2025	00/00/0000
189320		JOSEPH MATULLO	275.42	JAN-JUNE 2025 cell phone reimbursement Jan -June 2025	09/25/2025	00/00/0000
187942		GIUSEPPE CHIRICO	302.04	APRIL-SEPT 2025 CELL PHONE REIMBURSEMENT 2025	05/02/2025	00/00/0000
187756		ANTHONY VECCHIO	150.99	JULY-SEPT 2025 cell phone reimbursement	04/15/2025	00/00/0000
188095		STEPHEN AMELI	302.04	April-June & July-Sept 2025 cell phone reimbursement	05/13/2025	00/00/0000
186953		AT&T MOBILITY II LLC	5,987.95	#287291023512X09282025 2025 cell phone	02/07/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			7,668.08			
01-2010-00-2305- - APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E						
01-2010-00-2305-010 - CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES						
186441		PANAYIOTA REYNOLDS	79.00	#323507805 zoom service 2025	01/02/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189381		CAPTUREPOINT, LLC	9,100.00	#SI-233156 COMMUNITY PASS SERVICES	10/03/2025	00/00/0000
189254		ELECTRONIC OFFICE SYSTEMS	4,606.20	#SO37265 OCT - DEC 2025 COPIER MAINT AND REPAIR	09/18/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			13,785.20			
01-2010-00-2306- - APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E						
01-2010-00-2306-010 - CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES						
186626		COMCAST	335.00	9.15.25-10.14.25 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			335.00			
01-2010-00-2309- - APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E						
01-2010-00-2309-010 - CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES						
189327		MICROCOMPUTER CONSULTING GROUP	2,246.40	#38839 BAR CLOUD EMAIL ARCHIVING 06.27.25-10.26.25	09/29/2025	00/00/0000
189288		KRONOS SAASHR, INC	9,973.77	#110080023150 exchange program kronos intouch 11/18/25-11/17/26	09/22/2025	00/00/0000
189400		JOSEPH APPLETON	150.00	0428 PRINTER REPAIR IT OFFICE	10/06/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			12,370.17			
01-2010-00-2532- - BUDGET CENTRAL INSURANCE - HEALTH						
01-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
189323	01201254	MERITAIN HEALTH	82,503.72	09-23-2025 CLAIMS - RETIREE	09/26/2025	09/26/2025
189401	01201269	MERITAIN HEALTH	142,551.38	09-30-2025 CLAIMS - RETIREE	10/06/2025	10/06/2025
01-2010-00-2532-015 - CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS						
189352	01201263	MERITAIN HEALTH	44,369.49	ADMIN FEE- RETIREE <,,65 SEPT 2025	09/30/2025	09/30/2025
01-2010-00-2532-018 - CENTRAL INSURANCE - HEALTH RETIREE PRESCRIPTION						
189305	25101797	BENECARD SERVICES, INC.	92,027.50	RETIREE PRESCRIPTION - AUGUST 2025	09/23/2025	09/23/2025
01-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189323	01201254	MERITAIN HEALTH	202,180.93	09-23-2025 CLAIMS - ACTIVE	09/26/2025	09/26/2025
189401	01201269	MERITAIN HEALTH	135,723.15	09-30-2025 CLAIMS - ACTIVE	10/06/2025	10/06/2025
01-2010-00-2532-031		- CENTRAL INSURANCE - HEALTH EMPLOYEE O-O-N ADMIN FEE				
189305	25101797	BENECARD SERVICES, INC.	10.29	QUARTERLY ADMIN FEE ID CARD CHARGES (04/01/25 - 06/30/25)	09/23/2025	09/23/2025
01-2010-00-2532-034		- CENTRAL INSURANCE - HEALTH EMPLOYEE EXCESS PYMNTS				
189369	01201266	MERITAIN HEALTH	5,414.80	REINSURANCE FOR EXCESS - LOSS CLAIMS ON SUSAN JAEGER	09/30/2025	09/30/2025
189370	01201267	MERITAIN HEALTH	3,214.55	REINSURNCE FOR EXCESS - LOSS CLAIMS SUSAN JAEGER	09/30/2025	09/30/2025
01-2010-00-2532-035		- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS				
189352	01201263	MERITAIN HEALTH	64,206.75	ADMIN FEE- ACTIVE SEPT 2025	09/30/2025	09/30/2025
01-2010-00-2532-038		- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS				
189305	25101797	BENECARD SERVICES, INC.	140,231.51	ACTIVE PRESCRIPTION - AUGUST 2025	09/23/2025	09/23/2025
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				
189323	01201254	MERITAIN HEALTH	2,820.18	09-23-2025 CLAIMS - LIBRARY	09/26/2025	09/26/2025
189401	01201269	MERITAIN HEALTH	1,125.50	09-30-2025 CLAIMS - LIBRARY	10/06/2025	10/06/2025
01-2010-00-2532-095		- CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS				
189353	01201264	MERITAIN HEALTH	2,846.16	ADMIN FEE - LIBRARY SEPT 2025	09/30/2025	09/30/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			919,225.91			
01-2010-00-2533-		- BUDGET CENTRAL INS - UNEMPLOYMENT				
01-2010-00-2533-080		- CENTRAL INS - UNEMPLOYMENT UNEMPLOYMENT COMP IN				
189306	01201132	TOWNSHIP OF WEST ORANGE	779.57	PR-20 Funding Unemployment	09/23/2025	09/23/2025
Total: BUDGET CENTRAL INS - UNEMPLOYMENT			779.57			
01-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
01-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189351	01201262	TOWNSHIP OF WEST ORANGE	10,729.76	FUND TRANSFER FROM 01 TO 22 TO COVER 10/01/2025 CLAIMS	10/01/2025	10/01/2025
Total: BUDGET CENTRAL INS - WORK-COMP			10,729.76			
01-2010-00-2801- - BUDGET COLLECTORS OF S&W						
01-2010-00-2801-010 - COLLECTORS OF S&W Base Salary Pay						
189303	01201128	TOWNSHIP OF WEST ORANGE	10,746.57		09/23/2025	09/26/2025
Total: BUDGET COLLECTORS OF S&W			10,746.57			
01-2010-00-2802- - BUDGET COLLECTORS OF O/E						
01-2010-00-2802-110 - COLLECTORS OF O/E MATERIAL & SUPPLIES						
188947		WB MASON CO. INC.	298.62	256045067 2pk 37 a	08/07/2025	00/00/0000
188947		WB MASON CO. INC.	119.99	256045067 cannon calculator 12-digit	08/07/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			418.61			
01-2010-00-2951- - BUDGET COMPTROLLER S&W						
01-2010-00-2951-010 - COMPTROLLER S&W Base Salary Pay						
189303	01201128	TOWNSHIP OF WEST ORANGE	18,719.57		09/23/2025	09/26/2025
Total: BUDGET COMPTROLLER S&W			18,719.57			
01-2010-00-2952- - BUDGET COMPTROLLER O/E						
01-2010-00-2952-081 - COMPTROLLER O/E PAYROLL SERVICES						
189052		SHI INTERNATIONAL	21,756.90	#B20330426 RESOLUTION 181-25 PROVISION AND SUPPORT PRIMEPOINT SOFTWARE QUOTE 26	08/15/2025	00/00/0000
01-2010-00-2952-110 - COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS						
189313		WB MASON CO. INC.	149.31	#257102037 toner 37 A	09/24/2025	00/00/0000
186653		UPS	20.06	#725A6Y395 2025 PAYROLL TRANSPORTS	01/01/2025	00/00/0000
Total: BUDGET COMPTROLLER O/E			21,926.27			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-3001- - BUDGET PLANNING & DEV S&W						
01-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
189304	01201129	TOWNSHIP OF WEST ORANGE	525.42		09/23/2025	09/26/2025
Total: BUDGET PLANNING & DEV S&W			525.42			
01-2010-00-3101- - BUDGET HOUSING CODE S&W						
01-2010-00-3101-010 - HOUSING CODE S&W Base Salary Pay						
189303	01201128	TOWNSHIP OF WEST ORANGE	20,650.25		09/23/2025	09/26/2025
01-2010-00-3101-100 - HOUSING CODE S&W Overtime						
189304	01201129	TOWNSHIP OF WEST ORANGE	240.31		09/23/2025	09/26/2025
Total: BUDGET HOUSING CODE S&W			20,890.56			
01-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
01-2010-00-4001-010 - TAX ASSESSOR S&W Base Salary Pay						
189303	01201128	TOWNSHIP OF WEST ORANGE	10,980.31		09/23/2025	09/26/2025
01-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
189303	01201128	TOWNSHIP OF WEST ORANGE	342.29		09/23/2025	09/26/2025
Total: BUDGET TAX ASSESSOR S&W			11,322.60			
01-2010-00-5001- - BUDGET POLICE S&W						
01-2010-00-5001-010 - POLICE S&W Base Salary Pay - Uniformed						
189303	01201128	TOWNSHIP OF WEST ORANGE	1,034.97		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	407,682.48		09/23/2025	09/26/2025
189304	01201129	TOWNSHIP OF WEST ORANGE	723.95		09/23/2025	09/26/2025
01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed						
189304	01201129	TOWNSHIP OF WEST ORANGE	34,291.47		09/23/2025	09/26/2025
01-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
189303	01201128	TOWNSHIP OF WEST ORANGE	26,809.79		09/23/2025	09/26/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-5001-060		- POLICE S&W Detective Allowance				
189303	01201128	TOWNSHIP OF WEST ORANGE	1,153.80		09/23/2025	09/26/2025
01-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
189303	01201128	TOWNSHIP OF WEST ORANGE	18,077.14		09/23/2025	09/26/2025
01-2010-00-5001-080		- POLICE S&W Administration Allowance				
189303	01201128	TOWNSHIP OF WEST ORANGE	173.07		09/23/2025	09/26/2025
01-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
189303	01201128	TOWNSHIP OF WEST ORANGE	576.90		09/23/2025	09/26/2025
01-2010-00-5001-090		- POLICE S&W Longevity				
189303	01201128	TOWNSHIP OF WEST ORANGE	6,391.54		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	956.88		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	2,799.31		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	3,398.34		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	4,107.46		09/23/2025	09/26/2025
01-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
189304	01201129	TOWNSHIP OF WEST ORANGE	29,703.77		09/23/2025	09/26/2025
01-2010-00-5001-221		- POLICE S&W College Credit Police				
189303	01201128	TOWNSHIP OF WEST ORANGE	961.50		09/23/2025	09/26/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
189303	01201128	TOWNSHIP OF WEST ORANGE	19,134.36		09/23/2025	09/26/2025
Total: BUDGET POLICE S&W			557,976.73			
01-2010-00-5003-		- BUDGET POLICE O/E				
01-2010-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
186654		UPS	64.57	#0725A6Y385 2025 MAILING/SHIPMENT SERVICES	01/23/2025	00/00/0000
01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
189168		AWISCO	86.54	#0002039342 TO COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER 2025	09/04/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189168		AWISCO	111.96	#0080311295 TO COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER 2025	09/04/2025	00/00/0000
01-2010-00-5003-120		- POLICE O/E AMMUNITION / FIREARMS TRAINING				
189242		AMAZON.COM	363.00	#19F4-HN1G-666M CR 1632 3 VOLT LITHIUM COIN BATTERIES 10 PACK (2 PACKS OF 5)	09/17/2025	00/00/0000
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455		WB MASON CO. INC.	35.76	#256977309 CM4069118 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	35.76	#256646691 CM4024863 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	35.76	#256510819 CM4008380 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	35.76	#256839642 CM4050885 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	35.76	#257074604 CM4081873 water 2025	01/01/2025	00/00/0000
Total: BUDGET POLICE O/E			804.87			
01-2010-00-6001-		- BUDGET FIRE S&W				
01-2010-00-6001-010		- FIRE S&W Base Salary Pay - Uniformed				
189303	01201128	TOWNSHIP OF WEST ORANGE	373,695.46		09/23/2025	09/26/2025
01-2010-00-6001-030		- FIRE S&W Hourly Pay				
189304	01201129	TOWNSHIP OF WEST ORANGE	1,347.00		09/23/2025	09/26/2025
01-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
189303	01201128	TOWNSHIP OF WEST ORANGE	25,818.13		09/23/2025	09/26/2025
01-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
189303	01201128	TOWNSHIP OF WEST ORANGE	423.06		09/23/2025	09/26/2025
01-2010-00-6001-080		- FIRE S&W Administration Allowance				
189303	01201128	TOWNSHIP OF WEST ORANGE	480.75		09/23/2025	09/26/2025
01-2010-00-6001-090		- FIRE S&W Longevity				
189303	01201128	TOWNSHIP OF WEST ORANGE	5,489.74		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	1,212.70		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	5,337.29		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	3,039.12		09/23/2025	09/26/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189303	01201128	TOWNSHIP OF WEST ORANGE	1,588.85		09/23/2025	09/26/2025
01-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
189304	01201129	TOWNSHIP OF WEST ORANGE	41,669.87		09/23/2025	09/26/2025
01-2010-00-6001-110		- FIRE S&W Acting Pay				
189304	01201129	TOWNSHIP OF WEST ORANGE	3,339.88		09/23/2025	09/26/2025
Total: BUDGET FIRE S&W			463,441.85			
01-2010-00-6002-		- BUDGET FIRE O/E				
01-2010-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
188960		MORRIS COUNTY PUBLIC SAFETY TR	1,950.00	#35509 CAREER FIRE - PFF JIMMY PHILIPPE	08/08/2025	00/00/0000
01-2010-00-6002-113		- FIRE O/E RESCUE MASKS / OXYGEN				
188861		NJ FIRE EQUIPMENT CO.	459.00	#2028667 HYDRO TEST SCBA	07/29/2025	00/00/0000
01-2010-00-6002-125		- FIRE O/E FIELD SAFETY EQUIPMENT				
186608		NJ FIRE EQUIPMENT CO.	165.00	#75106 NOT TO EXCEED	12/31/2024	00/00/0000
Total: BUDGET FIRE O/E			2,574.00			
01-2010-00-7001-		- BUDGET ENGINEERING S&W				
01-2010-00-7001-010		- ENGINEERING S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	15,191.80		09/23/2025	09/26/2025
01-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
189304	01201129	TOWNSHIP OF WEST ORANGE	2,681.59		09/23/2025	09/26/2025
01-2010-00-7001-100		- ENGINEERING S&W Overtime				
189304	01201129	TOWNSHIP OF WEST ORANGE	80.69		09/23/2025	09/26/2025
Total: BUDGET ENGINEERING S&W			17,954.08			
01-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
01-2010-00-7101-040		- BUILDING & PROPERTY O/E ELEVATOR REGISTRATION				
189326		TREASURER STATE OF NEW JERSEY	258.00	#4423281 town hall inspection fee	09/29/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7101-071		- BUILDING & PROPERTY O/E JANITORIAL SERVICES				
	183724	NATIONWIDE CLEANING &	5,145.83	#2027 RES 111-24 JAN	03/27/2024	00/00/0000
01-2010-00-7101-073		- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE				
	186453	BEACON PROTECTION GROUP, LLC	199.71	#686213 ospac alarm monitoring 2025	01/01/2025	00/00/0000
01-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
	186957	UTILITY PROGRAMS & METERING II	964.00	145663 145173 aug/sept meter read program 10 rooney	02/07/2025	00/00/0000
	187539	JOHNSTON COMMUNICATIONS	16,231.13	#94000 quote 11199 bergen county coop UCCP 8-2024	03/27/2025	00/00/0000
	188800	CARRIER CORPORATION	9,503.00	90485230 repairs to cooling system tenant replace blower motor rtu 2cw	07/23/2025	00/00/0000
	189375	STATEWIDE CONDITIONING INC	2,108.05	#48588 MISC HVAC REPAIRS	10/02/2025	00/00/0000
	188391	FOX FENCE ENTERPRISES INC	17,250.00	33787 10 ROONEY CIRCLE FENCE AS PER ATTACHED QUOTE DATED 04.30.25 ESCNJ 24/25 FE	06/05/2025	00/00/0000
01-2010-00-7101-07A		- BUILDING & PROPERTY O/E RENTAL-551 VALLEY ROAD				
	189329	VILLITA ARTES, LLC	4,000.00	AUG & SEPT 2025 RENT 555 VALLEY RD AUGUST AND SEPT 2025	09/29/2025	00/00/0000
01-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
	186625	HOME DEPOT	400.03	#3825560 #5414526 #4013358 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	00/00/0000
01-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
	186438	WB MASON CO. INC.	31.29	#256977218 CM4069114 water 2025 delivery	01/01/2025	00/00/0000
01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
	189345	D'ONOFRIO & SON INC.	1,320.00	#34960 DOG PARK MAINTENANCE SEPT 2025	10/01/2025	00/00/0000
	188276	D'ONOFRIO & SON INC.	15,538.12	#34959 SEPT 2025 RESOLUTION 143-25 2025 MAINT OF VARIOUS TOWN OWNED PARCELS	05/29/2025	00/00/0000
	185867	STERLING SECURITIES, LLC	5,880.00	#22799 res 295-24 security services 01.01.2025-12.31.2025 not to exceed	10/30/2024	00/00/0000
01-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
	189314	ABSOLUTE PROTECTIVE SYSTEMS	875.00	#21948 annual central alarm monitoring 09.01.25-08.31.26 town hall	09/25/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET BUILDING & PROPERTY O/E			79,704.16			
01-2010-00-7401- - BUDGET PUBLIC WORKS S&W						
01-2010-00-7401-010 - PUBLIC WORKS S&W Base Salary Pay						
189303	01201128	TOWNSHIP OF WEST ORANGE	93,475.78		09/23/2025	09/26/2025
01-2010-00-7401-030 - PUBLIC WORKS S&W Hourly Pay						
189304	01201129	TOWNSHIP OF WEST ORANGE	1,078.00		09/23/2025	09/26/2025
01-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						
189303	01201128	TOWNSHIP OF WEST ORANGE	2,471.90		09/23/2025	09/26/2025
01-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
189304	01201129	TOWNSHIP OF WEST ORANGE	12,513.84		09/23/2025	09/26/2025
189304	01201129	TOWNSHIP OF WEST ORANGE	116.02		09/23/2025	09/26/2025
Total: BUDGET PUBLIC WORKS S&W			109,655.54			
01-2010-00-7502- - BUDGET STREET SALT & CHLORIDE O/E						
01-2010-00-7502-114 - STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI						
187242		ESSEX GREEN VILLAS CONDO ASSOC	3,183.94	RES 71-25 2024 Snow Removal Reimbursement 2024	03/03/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			3,183.94			
01-2010-00-7803- - BUDGET SEWER & PUMP STATIONS O/E						
01-2010-00-7803-200 - SEWER & PUMP STATIONS O/E PUMP STATION						
188918		PUMPING SERVICES, INC.	1,998.40	#1153473 MISC SUPPLIES NOT TO EXCEED	08/04/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			1,998.40			
01-2010-00-7902- - BUDGET CENTRAL AUTOMOTIVE O/E						
01-2010-00-7902-151 - CENTRAL AUTOMOTIVE O/E AUTO PARTS						
189309		NORTHEASTERN ASSOCIATES	1,333.19	#220000116180 stump grinder repairs	09/23/2025	00/00/0000
188248		SELECT AUTO & TRUCK REPAIR	1,650.33	#250918007 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7/1/25-6/30	05/22/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187040		ENTERPRISE FM TRUST	3.00	610665-090425 2025 repairs	01/01/2025	00/00/0000
01-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
188764		ELITE EMERGENCY LIGHTS LLC	1,607.04	IN00287601 estimate N12147 - graphics for 2 vehicles - nj state contract 17-fl	07/16/2025	00/00/0000
188764		ELITE EMERGENCY LIGHTS LLC	475.00	IN00287601 remove existing decals	07/16/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			5,068.56			
01-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	25,597.46		09/23/2025	09/26/2025
01-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
189303	01201128	TOWNSHIP OF WEST ORANGE	366.80		09/23/2025	09/26/2025
01-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
189304	01201129	TOWNSHIP OF WEST ORANGE	1,062.36		09/23/2025	09/26/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			27,026.62			
01-2010-00-8101-		- BUDGET SENIOR BUSING S&W				
01-2010-00-8101-010		- SENIOR BUSING S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	9,920.08		09/23/2025	09/26/2025
01-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
189304	01201129	TOWNSHIP OF WEST ORANGE	9,832.23		09/23/2025	09/26/2025
01-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
189304	01201129	TOWNSHIP OF WEST ORANGE	2,102.29		09/23/2025	09/26/2025
Total: BUDGET SENIOR BUSING S&W			21,854.60			
01-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
01-2010-00-8401-010		- ANIMAL CONTROL S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	7,097.45		09/23/2025	09/26/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
189304	01201129	TOWNSHIP OF WEST ORANGE	604.23		09/23/2025	09/26/2025
Total: BUDGET ANIMAL CONTROL S&W			7,701.68			
01-2010-00-8601-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
01-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	13,842.00		09/23/2025	09/26/2025
01-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
189304	01201129	TOWNSHIP OF WEST ORANGE	1,798.93		09/23/2025	09/26/2025
01-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
189304	01201129	TOWNSHIP OF WEST ORANGE	1,040.25		09/23/2025	09/26/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,681.18			
01-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
01-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
189297		D & M INSTANT PRINTING	250.00	#3100 MONTHLY CALENDARS OLDER ADULT ACTIVITIES-OCT. (QUANTITY 500)NOT TO EXCEE	09/22/2025	00/00/0000
01-2010-00-8762-200		- RETIRED CITIZENS PROGRAM O/E PICNIC				
189130		C&C CAFE & CATERING LLC	861.43	6780 Annual Senior Picnic Catering	09/02/2025	00/00/0000
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
189186		VILLAGE SUPERMARKET OF NJ	33.31	#02960388123 Shop Rite food/supplies for events and programming. Please expedi	09/08/2025	00/00/0000
189186		VILLAGE SUPERMARKET OF NJ	32.72	#02960386246 Shop Rite food/supplies for events and programming. Please expedi	09/08/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			1,177.46			
01-2010-00-8902-		- BUDGET GARBAGE-TRASH COLLECTION FEE				
01-2010-00-8902-140		- GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE				
187126		SUBURBAN DISPOSAL INC	297,166.66	11921 sept 2025 SOLID WASTE COLLECTION	01/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8902-150		- GARBAGE-TRASH DISPOSAL FEE	GARBAGE-TRASH DISPOSAL FEE			
187126		SUBURBAN DISPOSAL INC	114,187.18	11921 sept 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	11921 sept 2025 ROLL OFF CONTAINERS	01/01/2025	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			411,678.84			
01-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
01-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	24,944.49		09/23/2025	09/26/2025
01-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
189304	01201129	TOWNSHIP OF WEST ORANGE	4,529.09		09/23/2025	09/26/2025
01-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
189303	01201128	TOWNSHIP OF WEST ORANGE	991.26		09/23/2025	09/26/2025
01-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
189304	01201129	TOWNSHIP OF WEST ORANGE	1,529.33		09/23/2025	09/26/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			31,994.17			
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
01-2010-00-9102-117		- PARKS & PLAYGROUNDS O/E MATERIALS-ATHLETIC				
189386		TEERICO LLC	1,135.00	#2245 quote dated 08.21.25 not to exceed	10/03/2025	00/00/0000
01-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
186787		HOME DEPOT	77.46	#2835170 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000
01-2010-00-9102-137		- PARKS & PLAYGROUNDS O/E MAINTENANCE-MOTORS				
186791		RFI SMALL ENGINE SERVICE	289.95	#22664 2025 MOTOR REPAIRS REC MAINT GARAGE	12/31/2024	00/00/0000
01-2010-00-9102-141		- PARKS & PLAYGROUNDS O/E MAINTENANCE-LINE AERATORS				
189319		TIGRIS AQUATIC SERVICES LLC	250.00	#4150876 o'connor park - quote 308209 and invoice 4150876	09/25/2025	00/00/0000
01-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186792		JOHNNY ON THE SPOT, LLC	262.52	5637941,5635870,5631139,5631587 2025 PORTA JOHNS FOR PARKS PROGRAMS	12/31/2024	00/00/0000
186792		JOHNNY ON THE SPOT, LLC	622.89	#5634202 2025 PORTA JOHNS FOR PARKS PROGRAMS	12/31/2024	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			2,637.82			
01-2010-00-9302-		- BUDGET CELEBRATION OF PUBLIC EVENTS				
01-2010-00-9302-204		- CELEBRATION OF PUBLIC EVENTS HALLOWEEN				
189348		ANY EXCUSE FOR A PARTY, INC	1,150.00	#19499 10.25.25 HALLOWEEN EVENT	10/01/2025	00/00/0000
189349		JUSTIN C. DAVIS	625.00	10.25.25 DJ FOR HALLOWEEN EVENT	10/01/2025	00/00/0000
189385		G6 PARTY RENTALS, LLC	400.00	#145 PHOTOBOOTH 10.25.25 EVENT	10/03/2025	00/00/0000
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			2,175.00			
01-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
01-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
189303	01201128	TOWNSHIP OF WEST ORANGE	15,846.53		09/23/2025	09/26/2025
01-2010-00-9401-030		- CONSTRUCTION S&W Hourly Pay				
189304	01201129	TOWNSHIP OF WEST ORANGE	5,661.15		09/23/2025	09/26/2025
01-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
189304	01201129	TOWNSHIP OF WEST ORANGE	1,241.88		09/23/2025	09/26/2025
189304	01201129	TOWNSHIP OF WEST ORANGE	57.72		09/23/2025	09/26/2025
Total: BUDGET CONSTRUCTION S&W			22,807.28			
01-2010-00-9402-		- BUDGET CONSTRUCTION O/E				
01-2010-00-9402-160		- CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS				
189380		PETER D'ARCHI	220.00	1581 PRIVATE PROPERTY LAWN CUTS 33 NANCE RD AND 6 RIGGS	10/03/2025	00/00/0000
Total: BUDGET CONSTRUCTION O/E			220.00			
01-2010-00-9500-		- BUDGET ELECTRICITY O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
	189316	PUBLIC SERVICE ELECTRIC & GAS	18,064.28	sept 2025 rec bills	09/25/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			18,064.28			
01-2010-00-9501-		- BUDGET STREET LIGHTING - IN C O/E				
01-2010-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
	186828	ESSEX GREEN VILLAS CONDO ASSOC	2,448.00	RES 29-25 2024 ST LIGHTING REIMBURSMENT	02/03/2025	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			2,448.00			
01-2010-00-9504-		- BUDGET WATER- O/E				
01-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
	188718	NJ AMERICAN WATER CO.	806.07	AUG 2025 water services rec buildings	07/10/2025	00/00/0000
	188718	NJ AMERICAN WATER CO.	271.32	sEPT 2025 water services rec buildings	07/10/2025	00/00/0000
Total: BUDGET WATER- O/E			1,077.39			
01-2010-00-9505-		- BUDGET FIRE HYDRANT SERVICE O/E				
01-2010-00-9505-145		- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)				
	188103	NJ AMERICAN WATER CO.	77,088.99	MSY 2025 1018-210025996679 hydrant serv march - may 2025	05/13/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,088.99			
01-2010-00-9613-		- BUDGET MEDICAL TRANSPORT BILLING SERV				
01-2010-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
	189279	CORONIS HEALTH RCM, LLC	13,308.84	#1513402 JULY AMBULANCE SERVICE	09/19/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			13,308.84			
01-2010-00-9614-		- BUDGET CONTINGENT O/E				
01-2010-00-9614-020		- CONTINGENT O/E CONTINGENT				
	189378	DOROTHY SANDERS	1,620.67	PAY BACK FOR FOUND MISSING EQUIPTMENT	10/02/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET CONTINGENT O/E			1,620.67			
01-2010-00-9903-		- BUDGET FICA O/E				
01-2010-00-9903-080		- FICA O/E FICA				
189303	01201128	TOWNSHIP OF WEST ORANGE	16,430.71		09/23/2025	09/26/2025
189303	01201128	TOWNSHIP OF WEST ORANGE	20,224.78		09/23/2025	09/26/2025
189304	01201129	TOWNSHIP OF WEST ORANGE	3,194.40		09/23/2025	09/26/2025
189304	01201129	TOWNSHIP OF WEST ORANGE	5,405.83		09/23/2025	09/26/2025
Total: BUDGET FICA O/E			45,255.72			
01-2010-02-1006-		- BUDGET JOINT OUTLET SEWER M O/E				
01-2010-02-1006-140		- JOINT OUTLET SEWER M O/E JOINT MEETING				
186642		JOINT MEETING OF ESSEX & UNIO	959,786.75	4TH Q 2025 FINAL assessment to be paid quarterly	01/22/2025	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			959,786.75			
01-2030-00-7002-		- APPROPRIATION RESERVES ENGINEERING O/E				
01-2030-00-7002-131		- ENGINEERING O/E COMPUTER, SOFTWARE, CAD				
186277		CIVIL SOLUTIONS	400.00	#84339 GIS software mapping	12/16/2024	00/00/0000
01-2030-00-7002-200		- ENGINEERING O/E SPECIAL SERVICES, MAP & TRAINI				
186277		CIVIL SOLUTIONS	1,000.00	#84339 mapping services	12/16/2024	00/00/0000
Total: APPROPRIATION RESERVES ENGINEERING O/E			1,400.00			
01-2040-41-2025-		- GRANT RESERVES PEDESTRIAN SAFETY GRANT				
01-2040-41-2025-224		- PEDESTRIAN SAFETY GRANT 2024 PEDESTRIAN SAFETY GRANT				
189304	01201129	TOWNSHIP OF WEST ORANGE	5,320.00		09/23/2025	09/26/2025
Total: GRANT RESERVES PEDESTRIAN SAFETY GRANT			5,320.00			
01-2040-41-5020-		- GRANT RESERVES NJACCHO Grant				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2040-41-5020-224		- NJACCHO Grant 2024 NJACCHO Grant				
188721		COURTNEY REINISCH	2,772.33	9312025.1 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				
189278		MICROCOMPUTER CONSULTING GROUP	249.99	INV#39261 MICROSOFT OFFICE 2024 HOME AND BUSINESS	09/19/2025	00/00/0000
189383		AT&T MOBILITY II LLC	165.00	287291023512x09282025 cell phone serv not to exceed	10/03/2025	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			3,187.32			
01-2080-00-0200-		- RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE				
01-2080-00-0200-		- TAX APPEAL RES CY- ATTORRNEY FEE TAX APPEAL RES CY- ATTORRNEY FEE				
187881		BLAU & BLAU	6,000.00	SEPT 2025 res 111-25 prof serv tax appeal atty jan-march 2025 already paid	04/25/2025	00/00/0000
189373		BLAU & BLAU	31,500.00	SEPT extra cases filed for 2025	10/02/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE			37,500.00			
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
189332	25101920	PRO CAP 8,LLC	1,863.00	LIEN REDEMPTION CERT#23-035	09/29/2025	09/29/2025
189340	25101921	TRYSTONE CAPITAL ASSETS LLC	1,287.38	CERT#24-065 122/70 LIEN REDEMPTION	09/29/2025	09/30/2025
189339	25101922	TRYSTONE CAPITAL ASSETS LLC	1,282.26	CERT#24-066 REDEMPTION 123/16	09/29/2025	09/30/2025
189338	25101923	TRYSTONE CAPITAL ASSETS LLC	1,744.10	LIEN REDEMPTION CERT#24-071	09/29/2025	09/30/2025
189337	25101924	RTL-F-NJ II LLC	17,435.99	LIEN REDEMPTION CERT#24-069	09/29/2025	09/30/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			23,612.73			
01-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
01-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
189339	25101922	TRYSTONE CAPITAL ASSETS LLC	1,000.00	PREMIUM	09/29/2025	09/30/2025
189338	25101923	TRYSTONE CAPITAL ASSETS LLC	1,000.00	PREMIUM	09/29/2025	09/30/2025
189337	25101924	RTL-F-NJ II LLC	1,600.00	PREMIUM	09/29/2025	09/30/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			3,600.00			
01-2820- - - SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE						
01-2820- - - SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE						
189307	01201131	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAX LEVY FOR SEPTEMBER 2025	09/23/2025	09/23/2025
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,729,491.32			
Fund Total: 01			18,068,455.46			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2661-21-0500-		- ORD# 2661-21 Streets Roads and Sewers				
03-2661-21-0500-110		- Streets Roads and Sewers Road Improvements Various Streets				
189078		PETRY ENGINEERING LLC	2,897.43	25-270-001 PROPOSAL #25-270	08/20/2025	00/00/0000
Total: ORD# 2661-21 Streets Roads and Sewers			2,897.43			
03-2661-21-0600-		- ORD# 2661-21 Vehicles				
03-2661-21-0600-110		- Vehicles Enterprise Vehicles				
174935		ENTERPRISE FM TRUST	6.00	#610665-090425 round PD vehicle	12/15/2021	00/00/0000
Total: ORD# 2661-21 Vehicles			6.00			
03-2662-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
186384		MATRIX NEW WORLD ENGINEERING,	6,567.20	57992 RES 342-24 PROF SERV	12/18/2024	00/00/0000
187582		MATRIX NEW WORLD ENGINEERING,	46,656.38	57964 RES 103-25 ENVIROMENTAL SERV 55 LAKESIDE AVE NOT TO EXCEED	03/28/2025	00/00/0000
187582		MATRIX NEW WORLD ENGINEERING,	17,988.75	58358 RES 103-25 ENVIROMENTAL SERV 55 LAKESIDE AVE NOT TO EXCEED	03/28/2025	00/00/0000
186384		MATRIX NEW WORLD ENGINEERING,	5,822.50	58361 RES 342-24 PROF SERV	12/18/2024	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			77,034.83			
03-2830-23-0500-		- ORD# 2830-23 Streets, Roads, Sewers & Sidewalks				
03-2830-23-0500-010		- Streets, Roads, Sewers & Sidewalks STREET IMPR (CURRENTLY UNDER DESIGN)				
189078		PETRY ENGINEERING LLC	1,742.57	25-270-001 PROPOSAL #25-270	08/20/2025	00/00/0000
186181		CME ASSOCIATES	8,750.00	384146 res 315-24 professional service contract OSPAC and crystal likes improvem	12/05/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			10,492.57			
03-2915-25-0500-		- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks				
03-2915-25-0500-020		- Streets, Roads, Sewers & Sidewalks WALKER RD,SOUTH VALLEY				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188975		FRANK H. LEHR ASSOC.	3,950.00	28800 LTPF 2023 WALKER ROAD PROPOSAL 6.23.25	08/08/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			3,950.00			
Fund Total: 03			94,380.83			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-004		- NJ HEALTH LICENSE REPORT NJ HEALTH LICENSE REPORT				
189331		NEW JERSEY DEPT OF HEALTH &	33.00	JULY - 2025 DOG LICENSE REPORT	09/29/2025	00/00/0000
189331		NEW JERSEY DEPT OF HEALTH &	44.40	AUGUST - 2025 DOG LICENSE REPORT	09/29/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
189333		ROBERT DE FILIPPIS, DVM	72.00	9/17/2025 - BEUTHANASIA-D INJECTION	09/29/2025	00/00/0000
189333		ROBERT DE FILIPPIS, DVM	50.00	9/17/2025 - CANINE RABIES VACCINATION	09/29/2025	00/00/0000
189333		ROBERT DE FILIPPIS, DVM	80.00	9/17/2025 - CANINE RABIES	09/29/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			279.40			
Fund Total: 04			279.40			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-2010-55-5011-		- BUDGET POOL SNACK BAR S/W				
08-2010-55-5011-030		- POOL SNACK BAR S/W Hourly Pay				
189304	08200053	TOWNSHIP OF WEST ORANGE	354.95		09/23/2025	09/26/2025
189304	08200053	TOWNSHIP OF WEST ORANGE	2.14		09/23/2025	09/26/2025
189304	08200053	TOWNSHIP OF WEST ORANGE	5.16		09/23/2025	09/26/2025
189304	08200053	TOWNSHIP OF WEST ORANGE	22.00		09/23/2025	09/26/2025
Total: BUDGET POOL SNACK BAR S/W			384.25			
08-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
08-2010-55-5022-077		- POOL OTHER EXPENSES ACID WASH & POOL PAINTING				
187922		CFM CONSTRUCTION INC	18,700.00	#1-2439 DE-WINTERIZE AND PREPARE POOL FOR 2025 SEASON NOT TO EXCEED	04/29/2025	00/00/0000
08-2010-55-5022-113		- POOL OTHER EXPENSES CHEMICALS				
188152		NAF AQUATICS ENTERPRISES LLC	7,678.60	#1030082 CHLORINE 2025 POOL SEASON NOT TO EXCEED \$RATE PER GALLON WITH DELIVER	05/15/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			26,378.60			
Fund Total: 08			26,762.85			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-1169-00-0100-		- MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL				
12-1169-00-0100-001		- MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL				
189303	12200285	TOWNSHIP OF WEST ORANGE	167,651.30		09/23/2025	09/26/2025
189303	12200285	TOWNSHIP OF WEST ORANGE	48,156.16		09/23/2025	09/26/2025
189304	12200286	TOWNSHIP OF WEST ORANGE	659.31		09/23/2025	09/26/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			216,466.77			
12-6010-00-0690-		- ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST				
12-6010-00-0690-010		- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST				
189304	12200286	TOWNSHIP OF WEST ORANGE	24,910.16		09/23/2025	09/26/2025
Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			24,910.16			
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
189283		AMAZON.COM	241.87	#14JY-3X6W-3WCJ HUFFY BIKE	09/19/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			241.87			
12-6120-00-0080-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
189304	12200286	TOWNSHIP OF WEST ORANGE	673.68		09/23/2025	09/26/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			673.68			
12-6120-00-0110-		- PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)				
12-6120-00-0110-010		- DEFINED CONTRIB RET PLAN(DCRP) DEFINED CONTRIB RET PLAN(DCRP)				
189303	12200285	TOWNSHIP OF WEST ORANGE	98.99		09/23/2025	09/26/2025
189304	12200286	TOWNSHIP OF WEST ORANGE	1,163.04		09/23/2025	09/26/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,262.03			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6190-00-0990-		- SENIOR PROGRAM SENIOR PARTIES				
12-6190-00-0990-010		- SENIOR PARTIES SENIOR PARTIES				
189130		C&C CAFE & CATERING LLC	1,050.00	6780 Annual Senior Picnic 9-4-2025	09/02/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			1,050.00			
12-6770-00-7230-		- PROPERTY INSPECTION ESCROW 100-200 EXECUTIVE DRIVE				
12-6770-00-7230-		- 100-200 EXECUTIVE DRIVE 100-200 EXECUTIVE DRIVE				
189289		CME ASSOCIATES	1,159.00	378662 PROF. SERVICES 100-200 EXECUTIVE DR. INV. 378662 DATED 6/20/2025	09/22/2025	00/00/0000
189289		CME ASSOCIATES	1,690.00	379715 PROF. SERVICES 100-200-EXECUTIVE DR. INV. 379715 DATED 7/2/2025	09/22/2025	00/00/0000
189289		CME ASSOCIATES	507.50	382413 PROF. SERVICES 100-200 EXECUTIVE DR INV. 382413 DATED 8/19/2025	09/22/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW 100-200 EXECUTIVE DRIVE			3,356.50			
12-6770-00-7250-		- PROPERTY INSPECTION ESCROW 769 Northfield Avenue, WO				
12-6770-00-7250-		- 769 Northfield Avenue, WO 769 Northfield Avenue, WO				
189291		CME ASSOCIATES	72.50	382714 PROFESSIONAL SERVICES - SITE INSPECTIONS - 769 NORTHFIELD AVE ALTERA - IN	09/22/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW 769 Northfield Avenue, WO			72.50			
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6770-00-8000-003		- Property Inspection/955 PV Way, WO Property Inspection/955 PV Way, WO				
189295		CME ASSOCIATES	354.00	382414 PROFESSIONAL SERVICES - 955 PVW SITE INSPECTIONS INV. 382414 DATED 8/19/2	09/22/2025	00/00/0000
12-6770-00-8000-006		- Property Inspection/WO Plaza Property Inspection/WO Plaza				
189296		CME ASSOCIATES	2,840.00	382412 PROFESSIONAL SERVICES - WO PLAZA SITE INSPECTIONS INV. 382412 DATED 8/19/	09/22/2025	00/00/0000
189292		CME ASSOCIATES	568.00	382713 PROFESSIONAL SERVICES - SITE INSPECTIONS - WO PLAZA 235 PROSPECT AVE INV.	09/22/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6770-00-8000-014		- Property Inspection/Crystal 424 Eagle Rock Ave		Property Inspection/Crystal 424 Eagle Rock Ave		
189293		CME ASSOCIATES	938.00	382712 PROFESSIONAL SERVICES - SITE INSPECTIONS - 424 ERA CRYSTAL EAGLE, LLC INV	09/22/2025	00/00/0000
12-6770-00-8000-019		- Property Inspection/14-24 Mullarkey Drive		Property Inspection/14-24 Mullarkey Drive		
189294		MATRIX NEW WORLD ENGINEERING,	1,825.00	53428 PROF SERVICES 14-24 MULLARKEY DRIVE INV. 53428 DATED 11/17/2024	09/22/2025	00/00/0000
189294		MATRIX NEW WORLD ENGINEERING,	412.50	54088 PROF SERVICES 14-24 MULLARKEY DRIVE INV. 54088 DATED 12/27/2024	09/22/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			6,937.50			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
189282		HAPPY TAILS INC	212.50	#82706 ospac cleanup	09/19/2025	00/00/0000
189265		STAPLES BUSINESS ADVANTAGE	45.67	#6042877671 printer cartridges	09/19/2025	00/00/0000
189358		ORIENTAL TRADING CO.	143.24	#73887735001 Halloween supplies	10/02/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			401.41			
12-6830-00-0490-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
189391		KAYLEIGH SMITH	125.00	refund katz security deposit	10/03/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			125.00			
12-6830-00-0520-		- RECREATION TRUST FUND SENIOR GOLF				
12-6830-00-0520-		- SENIOR GOLF SENIOR GOLF				
189211		AMAZON.COM	35.90	#191P-9PRY-91XC items needed for sr golf tournaments	09/10/2025	00/00/0000
189211		AMAZON.COM	19.15	#1LJH-VCJ9-D7YF items needed for sr golf tournaments	09/10/2025	00/00/0000
Total: RECREATION TRUST FUND SENIOR GOLF			55.05			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0525-		- RECREATION TRUST FUND HANDICAPPED TRUST				
12-6830-00-0525-010		- HANDICAPPED TRUST HANDICAPPED TRUST				
189392		FORTISSIMO	312.51	refreshments for special needs trip 10/06/25	10/03/2025	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			312.51			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
189304	12200286	TOWNSHIP OF WEST ORANGE	3,200.00		09/23/2025	09/26/2025
189304	12200286	TOWNSHIP OF WEST ORANGE	14,650.00		09/23/2025	09/26/2025
189304	12200286	TOWNSHIP OF WEST ORANGE	11,787.50		09/23/2025	09/26/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			29,637.50			
Fund Total: 12			285,502.48			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		- FEDERAL FORFEITURE				
18-6030-00-0590-010		- FEDERAL FORFEITURE FEDERAL FORFEITURE				
188509		LIBERTY HARLEY-DAVIDSON/BUELL	25,288.07	REF#639226 2025 HARLEY DAVIDSON FLHTP WITH HOUSTON PAINT	06/18/2025	00/00/0000
Total: FEDERAL FORFEITURE			25,288.07			
Fund Total: 18			25,288.07			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7970-		- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC				
20-6800-00-7970-		- PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC				
189304	20200133	TOWNSHIP OF WEST ORANGE	350.00		09/23/2025	09/26/2025
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			350.00			
20-6800-00-8080-		- DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC				
20-6800-00-8080-		- PB-24-13/ELION KROK MD PC PB-24-13/ELION KROK MD PC				
189230		NISHUANE GROUP LLC	700.00	#4394 professional services	09/11/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC			700.00			
20-6800-00-8100-		- DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC				
20-6800-00-8100-		- PB-24-14/172-174 MAIN ST. LLC PB-24-14/172-174 MAIN ST. LLC				
189219		NISHUANE GROUP LLC	400.00	#4511 attend planning board hearing	09/10/2025	00/00/0000
189220		GACCIONE POMACO P.C.	351.00	#4472 Preparation of draft resolution	09/10/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			751.00			
20-6800-00-8160-		- DEVELOPERS ESCROW PB-25-03/KANTOR				
20-6800-00-8160-		- PB-25-03/KANTOR PB-25-03/KANTOR				
189177		NISHUANE GROUP LLC	1,200.00	#4445 PROFESSIONAL SERVICES	09/05/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-03/KANTOR			1,200.00			
20-6810-00-7960-		- DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC				
20-6810-00-7960-		- ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC				
189334		WORRALL COMMUNITY NEWSPAPERS	18.36	#317791 - 10/23/25 Sp Mtg	09/29/2025	00/00/0000
189290		NJ ADVANCE MEDIA, LLC	72.98	#11009011 - 7/31/2025 Sp Mtg	09/22/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			91.34			
20-6810-00-8040-		- DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-8040-		- ZB-23-11/DeOLIVERIA 31 BRANDFORD AV	ZB-23-11/DeOLIVERIA 31 BRANDFORD AV			
189164		NISHUANE GROUP LLC	379.75	4514 PROFESSIONAL SERVICES	09/04/2025	00/00/0000
189396		SAVO, SCHALK, CORSINI, WARNER	1,521.00	4566 PROFESSIONAL SERVICES	10/06/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-11/DeOLIVERIA 31 BRANDFORD AV			1,900.75			
20-6810-00-8100-		- DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.				
20-6810-00-8100-		- ZB-24-12 / 33 MT. PLEASANT AVE. ZB-24-12 / 33 MT. PLEASANT AVE.				
189396		SAVO, SCHALK, CORSINI, WARNER	682.50	4055 PROFESSIONAL SERVICES	10/06/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.			682.50			
20-6810-00-8110-		- DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way				
20-6810-00-8110-		- ZB-24-15/42 Eagle Ridge Way ZB-24-15/42 Eagle Ridge Way				
189398		WORRALL COMMUNITY NEWSPAPERS	6.12	317794 AD	10/06/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			6.12			
20-6810-00-8130-		- DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO				
20-6810-00-8130-		- ZB-24-17/104 Winding Way WO ZB-24-17/104 Winding Way WO				
189396		SAVO, SCHALK, CORSINI, WARNER	97.50	4567 PROFESSIONAL SERVICES	10/06/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			97.50			
20-6810-00-8140-		- DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO				
20-6810-00-8140-		- ZB-24-18/66 Franklin Ave, WO ZB-24-18/66 Franklin Ave, WO				
189164		NISHUANE GROUP LLC	87.50	4516 PROFESSIONAL SERVICES	09/04/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO			87.50			
20-6810-00-8150-		- DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.				
20-6810-00-8150-		- ZB-25-02 /12-22 Woodland Ave. ZB-25-02 /12-22 Woodland Ave.				
189396		SAVO, SCHALK, CORSINI, WARNER	195.00	4572 PROFESSIONAL SERVICES	10/06/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			195.00			
20-6810-00-8160-		- DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave				
20-6810-00-8160-		- ZB-25-04/410 Eagle Rock Ave ZB-25-04/410 Eagle Rock Ave				
189164		NISHUANE GROUP LLC	437.50	4517 PROFESSIONAL SERVICES	09/04/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			437.50			
Fund Total: 20			6,499.21			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
22-2010-00-6690-		- EXPENDITURE CONTROL	EXPENDITURE CONTROL			
22-2010-00-6690-010		- BUDGET APPROPRIATION RECEIVED	BUDGET APPROPRIATION RECEIVED			
189350	22200025	CLAIMS RESOLUTION CORPORATION	10,729.76	ROLLUPS/CLAIMS 09/29/2025	10/01/2025	10/01/2025
Total: EXPENDITURE CONTROL			EXPENDITURE CONTROL	10,729.76		
Fund Total: 22			10,729.76			

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			
189303	32200022	TOWNSHIP OF WEST ORANGE	387.39		09/23/2025	09/26/2025
189304	32200023	TOWNSHIP OF WEST ORANGE	392.18		09/23/2025	09/26/2025
Total: EXPENDITURE CONTROL			779.57	EXPENDITURE CONTROL		
Fund Total: 32			779.57			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
42-2020-00-0000-		- SECTION 8 RESERVES SECTION 8 RESERVES				
42-2020-00-0000-142		- SALARIES & WAGES SALARIES & WAGES				
189303	42200025	TOWNSHIP OF WEST ORANGE	4,075.73		09/23/2025	09/26/2025
189303	42200025	TOWNSHIP OF WEST ORANGE	1,348.80		09/23/2025	09/26/2025
189303	42200025	TOWNSHIP OF WEST ORANGE	569.23		09/23/2025	09/26/2025
189303	42200025	TOWNSHIP OF WEST ORANGE	49.96		09/23/2025	09/26/2025
189303	42200025	TOWNSHIP OF WEST ORANGE	213.63		09/23/2025	09/26/2025
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
187389		CONSOLIDATED INFORMATION SERV	283.50	384427 2025 - background checks	03/12/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			6,540.85			
Fund Total: 42			6,540.85			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
62-2010-00-6690-		- EXPENDITURE CONTROL	EXPENDITURE CONTROL			
62-2010-00-6690-062		- MUNICIPAL INSURANCE	MUNICIPAL INSURANCE			
189312	168	GARDEN STATE MUNICIPAL JIF	22,947.72	INV#204660 & CREDIT (\$1626.27) payment 1 of 20 special assessment	09/24/2025	09/24/2025
Total: EXPENDITURE CONTROL			22,947.72			
Fund Total: 62			22,947.72			

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				
189323	63200027	MERITAIN HEALTH	287,504.83	09-23-2025 CLAIMS	09/26/2025	09/26/2025
189369	63200028	MERITAIN HEALTH	5,414.80	SUSAN JAGER EXCESS - LOSS CLAIMS	09/30/2025	09/30/2025
189370	63200029	MERITAIN HEALTH	3,214.55	SUSAN JAGER EXCESS - LOSS CLAIMS	09/30/2025	09/30/2025
189401	63200030	MERITAIN HEALTH	279,400.03	09-30-2025 CLAIMS	10/06/2025	10/06/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			575,534.21			
Fund Total: 63			575,534.21			