

Township of West Orange

Bills List

Total: 18,956,398.87

User: liliana 10/22/2025 10:45:58

Date: 10/07/2025 To 10/20/2025 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					
189441	25102001	TOWNSHIP OF WEST ORANGE	564.60	176 OLD INDIAN RD 168.06/13	10/08/2025	10/09/2025
189516	25102003	TOWNSHIP OF WEST ORANGE	2,962.09	57 MOUNTAIN AVE 104/10.05	10/20/2025	10/20/2025
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			3,526.69			
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					
189412	01201344	TOWNSHIP OF WEST ORANGE	203,245.23		10/07/2025	10/10/2025
189412	01201344	TOWNSHIP OF WEST ORANGE	2,183.88		10/07/2025	10/10/2025
189413	01201345	TOWNSHIP OF WEST ORANGE	1,555.68		10/07/2025	10/10/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			206,984.79			
01-1921-08-1009-	- Anticipated Revenue-Sec A-Local Rev Sewer User Charges					
01-1921-08-1009-	- Sewer User Charges SEWER CHARGES					
189508	25102078	PETER KRAJESKI	50.00	16 CURREY LANE	10/20/2025	10/20/2025
Total: Anticipated Revenue-Sec A-Local Rev Sewer User Charges			50.00			
01-1921-08-1050-	- Anticipated Revenue-Sec A-Local Rev Fees and Permits					
01-1921-08-1050-007	- Fees and Permits CERT OF OCCUPANCY					
189410	01201347	TOWNSHIP OF WEST ORANGE	100.00	Bounced Ck #1061 - Cert of Occupancy	10/07/2025	10/07/2025
189410	01201347	TOWNSHIP OF WEST ORANGE	-100.00	Bounced Ck #1061 - Cert of Occupancy	10/07/2025	10/07/2025
189410	01201348	TOWNSHIP OF WEST ORANGE	100.00	Bounced Ck #1061 - Cert of Occupancy	10/07/2025	10/07/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			100.00			
01-1923-08-1600- - Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees						
01-1923-08-1600-001 - Uniform Construcion Code Fees BUILDING PERMITS						
189410	01201346	TOWNSHIP OF WEST ORANGE	1,440.00	Bounced ck #1061 - Building permit	10/07/2025	10/07/2025
189410	01201346	TOWNSHIP OF WEST ORANGE	-1,440.00	Bounced ck #1061 - Building permit	10/07/2025	10/07/2025
189410	01201348	TOWNSHIP OF WEST ORANGE	1,440.00	Bounced ck #1061 - Building permit	10/07/2025	10/07/2025
01-1923-08-1600-002 - Uniform Construcion Code Fees PLUMBING PERMITS						
189410	01201346	TOWNSHIP OF WEST ORANGE	2,640.00	Bounced Ck #1061 - Plumbing Permits	10/07/2025	10/07/2025
189410	01201346	TOWNSHIP OF WEST ORANGE	-2,640.00	Bounced Ck #1061 - Plumbing Permits	10/07/2025	10/07/2025
189410	01201348	TOWNSHIP OF WEST ORANGE	2,640.00	Bounced Ck #1061 - Plumbing Permits	10/07/2025	10/07/2025
189494	01201355	TOWNSHIP OF WEST ORANGE	150.00	BOUNCED CK #1239- PLUMBING PERMITS	09/23/2025	09/23/2025
01-1923-08-1600-003 - Uniform Construcion Code Fees ELECTRICAL PERMITS						
189410	01201346	TOWNSHIP OF WEST ORANGE	1,275.00	Bounced Ck #1061 - Electric Permits	10/07/2025	10/07/2025
189410	01201346	TOWNSHIP OF WEST ORANGE	-1,275.00	Bounced Ck #1061 - Electric Permits	10/07/2025	10/07/2025
189410	01201348	TOWNSHIP OF WEST ORANGE	1,275.00	Bounced Ck #1061 - Electric Permits	10/07/2025	10/07/2025
189494	01201355	TOWNSHIP OF WEST ORANGE	175.00	BOUNCED CK #1239- ELECTRIC PERMITS	09/23/2025	09/23/2025
01-1923-08-1600-019 - Uniform Construcion Code Fees FIRE SUB CODE FEES						
189410	01201346	TOWNSHIP OF WEST ORANGE	160.00	Bounced Ck #1061 - Fire sub code Fees	10/07/2025	10/07/2025
189410	01201346	TOWNSHIP OF WEST ORANGE	-160.00	Bounced Ck #1061 - Fire sub code Fees	10/07/2025	10/07/2025
189410	01201348	TOWNSHIP OF WEST ORANGE	160.00	Bounced Ck #1061 - Fire sub code Fees	10/07/2025	10/07/2025
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			5,840.00			
01-2010-00-1001- - BUDGET MAYOR S&W						
01-2010-00-1001-010 - MAYOR S&W Base Salary Pay						
189412	01201344	TOWNSHIP OF WEST ORANGE	2,769.65		10/07/2025	10/10/2025
01-2010-00-1001-100 - MAYOR S&W Overtime						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189413	01201345	TOWNSHIP OF WEST ORANGE	164.79		10/07/2025	10/10/2025
Total: BUDGET MAYOR S&W			2,934.44			
01-2010-00-1201- - BUDGET TOWN COUNCIL S&W						
01-2010-00-1201-010 - TOWN COUNCIL S&W Base Salary Pay						
189412	01201344	TOWNSHIP OF WEST ORANGE	1,921.08		10/07/2025	10/10/2025
Total: BUDGET TOWN COUNCIL S&W			1,921.08			
01-2010-00-1203- - BUDGET TOWN COUNCIL O/E						
01-2010-00-1203-032 - TOWN COUNCIL O/E ADVERTISING						
189502	25102052	NJ ADVANCE MEDIA, LLC	602.32	0011035998 budget ad	10/17/2025	10/20/2025
189503	25102100	WORRALL COMMUNITY NEWSPAPERS	241.56	319053-56, 215433-34, 318091-96 public notices	10/17/2025	10/20/2025
01-2010-00-1203-092 - TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS						
187794	25102041	JOSEPH FAGAN	475.00	10-6-2025 zoom moderator not to exceed w/out auth	04/17/2025	10/20/2025
187794	25102041	JOSEPH FAGAN	540.00	10.16.25 + 1HR OT zoom moderator not to exceed w/out auth	04/17/2025	10/20/2025
Total: BUDGET TOWN COUNCIL O/E			1,858.88			
01-2010-00-1402- - BUDGET TOWNSHIP LITIGATION O/E						
01-2010-00-1402-060 - TOWNSHIP LITIGATION O/E LITIGATION GENERAL						
189440	25102000	TOWNSHIP OF WEST ORANGE	2,437.50	TRANSFER TO 20 DEVELOPER ESCROW SUB ACCOUNT 20-6800-00-8130 TO COVER C	10/08/2025	10/08/2025
189495	25102033	GENOVA BURNS	5,175.00	#539223 sept 2025 professional services	10/17/2025	10/20/2025
189468	25102063	TRENK ISABEL SIDDIQI &	165.00	#15695 sept 2025 professional services	10/14/2025	10/20/2025
189409	25102063	TRENK ISABEL SIDDIQI &	18,457.50	SEPT 2025 PROFESSIONAL SERVICES	10/07/2025	10/20/2025
187534	25102071	SAVO, SCHALK, CORSINI, WARNER	1,848.50	#4827 #4564 #4832 #4571 #4831 #4570 RES 171-25 PROFESSIONAL SERVICES	03/27/2025	10/20/2025
189431	25102074	O'TOOLE SCRIVO, LLC	495.00	#181123 SEPT 2025 PROFESSIONAL SERVICES	10/08/2025	10/20/2025
Total: BUDGET TOWNSHIP LITIGATION O/E			28,578.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
01-2010-00-1501-010		- TOWNSHIP CLERK S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	9,265.12		10/07/2025	10/10/2025
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				
189412	01201344	TOWNSHIP OF WEST ORANGE	1,734.54		10/07/2025	10/10/2025
Total: BUDGET LEGAL SERVICES S&W			1,734.54			
01-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
01-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
189511	25102101	WORRALL COMMUNITY NEWSPAPERS	7.92	#319383 - results of 10/3/25 PB Mtg	10/20/2025	10/20/2025
189510	25102101	WORRALL COMMUNITY NEWSPAPERS	18.36	#319379 - 10/3/25 Pb special meeting	10/20/2025	10/20/2025
Total: BUDGET PLANNING BOARD O/E			26.28			
01-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
01-2010-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
187793	25102062	MARGARET BRILL	400.00	#5064 10/16/25 zoom moderator not to exceed w/out auth	04/17/2025	10/20/2025
Total: BUDGET BOARD OF ADJUSTMENT O/E			400.00			
01-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
01-2010-00-1941-010		- MUNICIPAL COURT S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	12,049.62		10/07/2025	10/10/2025
189413	01201345	TOWNSHIP OF WEST ORANGE	1,730.00		10/07/2025	10/10/2025
01-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
189413	01201345	TOWNSHIP OF WEST ORANGE	619.76		10/07/2025	10/10/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET MUNICIPAL COURT S&W			14,399.38			
01-2010-00-1942- - BUDGET MUNICIPAL COURT O/E						
01-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
186730	25101957	FERNANDO MARIN, ESQ.	-5,950.00	july/august req 51-25 public defender 2025	01/31/2025	10/20/2025
186730	25102005	FERNANDO MARIN, ESQ.	5,600.00	JULY & AUG 2025 req 51-25 public defender 2025	01/31/2025	10/20/2025
189356	25102014	DOLORES T. BARNES	68.75	office help 9/16	10/02/2025	10/20/2025
189356	25102014	DOLORES T. BARNES	75.00	office help 9/23	10/02/2025	10/20/2025
189355	25102037	LEGAL INTERPRETERS LLC	330.00	#428667 9/25 spanish	10/02/2025	10/20/2025
189355	25102037	LEGAL INTERPRETERS LLC	330.00	#428656 9/23 spanish	10/02/2025	10/20/2025
189355	25102037	LEGAL INTERPRETERS LLC	270.00	#428650 9/18 polish	10/02/2025	10/20/2025
189355	25102037	LEGAL INTERPRETERS LLC	330.00	#428636 9/11 spanish	10/02/2025	10/20/2025
189355	25102037	LEGAL INTERPRETERS LLC	330.00	#428631 9/9 spanish	10/02/2025	10/20/2025
01-2010-00-1942-112 - MUNICIPAL COURT O/E OFFICE SUPPLIES						
189354	25102024	COMCAST	124.72	sept cable bill	10/02/2025	10/20/2025
Total: BUDGET MUNICIPAL COURT O/E			1,508.47			
01-2010-00-2001- - BUDGET BUSINESS ADM I S&W						
01-2010-00-2001-010 - BUSINESS ADM I S&W Base Salary Pay						
189412	01201344	TOWNSHIP OF WEST ORANGE	11,486.28		10/07/2025	10/10/2025
Total: BUDGET BUSINESS ADM I S&W			11,486.28			
01-2010-00-2002- - BUDGET BUSINESS ADM I O/E						
01-2010-00-2002-070 - BUSINESS ADM I O/E COMUNICATIONS OFFICER						
188954	25102041	JOSEPH FAGAN	3,200.00	OCT 2025 Public Information Officer	08/08/2025	10/20/2025
01-2010-00-2002-082 - BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION						
189411	25102083	NJ STATE LEAGUE OF	75.00	10.09.2025 CPWM MANAGEMENT SERIERS - ORGANIZATIONAL MANAGEMENT	10/07/2025	10/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189411	25102083	NJ STATE LEAGUE OF	75.00	10.21.2025 CPWM ETHICS UPDATE FOR MUNICIPAL OFFICIALS LOUIS T. REYNOLD	10/07/2025	10/20/2025
189414	25102083	NJ STATE LEAGUE OF	70.00	#1031854804 2025 conference registration njlm no to exceed	10/07/2025	10/20/2025
01-2010-00-2002-220		- BUSINESS ADMN O/E TOWNSHIP PHYSICIAN O/E				
189497	25102022	CARE STATION MEDICAL GROUP PA	80.00	d&l screening 10.07.2025	10/17/2025	10/20/2025
Total: BUDGET BUSINESS ADMN O/E			3,500.00			
01-2010-00-2201-		- BUDGET PURCHASING S&W				
01-2010-00-2201-010		- PURCHASING S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	5,233.58		10/07/2025	10/10/2025
Total: BUDGET PURCHASING S&W			5,233.58			
01-2010-00-2202-		- BUDGET PURCHASING O/E				
01-2010-00-2202-031		- PURCHASING O/E ADVERTISING				
186659	25102052	NJ ADVANCE MEDIA, LLC	66.22	AD#001030863 2025 ADS	01/01/2025	10/20/2025
Total: BUDGET PURCHASING O/E			66.22			
01-2010-00-2301-		- BUDGET INFORMATION TECHNOLOGY S&W				
01-2010-00-2301-010		- INFORMATION TECHNOLOGY S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	11,463.66		10/07/2025	10/10/2025
01-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
189412	01201344	TOWNSHIP OF WEST ORANGE	623.01		10/07/2025	10/10/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			12,086.67			
01-2010-00-2302-		- BUDGET CENTRAL COPY/PRINT O/E				
01-2010-00-2302-030		- CENTRAL COPY/PRINT O/E OUTSIDE PRINTING				
189455	25102025	D & M INSTANT PRINTING	171.00	#3114 envelopes printed A&F and Court stock supplied	10/14/2025	10/20/2025
01-2010-00-2302-110		- CENTRAL COPY/PRINT O/E OFFICE SUPPLIES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189324	25102091	WB MASON CO. INC.	656.40	#257225835 copy paper wbm21200	09/29/2025	10/20/2025
01-2010-00-2302-130		- CENTRAL COPY/PRINT O/E MAINT.OFFICE MACHINE				
189470	25102086	PITNEY BOWES CREDIT CORP	135.72	#1028250071 meter rental	10/14/2025	10/20/2025
Total: BUDGET CENTRAL COPY/PRINT O/E			963.12			
01-2010-00-2303-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
01-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
188503	25101995	VERIZON	-224.48	9.16.25-10.19.25 TELEPHONE SERVICES	06/18/2025	10/20/2025
188503	25102004	VERIZON	224.28	9.16-10.19.2025 2025 TELEPHONE SERVICES	06/18/2025	10/20/2025
188503	25102098	VERIZON	1,230.90	OCT 2025 TELEPHONE SERVICES	06/18/2025	10/20/2025
01-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
188729	25102016	BLOCK LINE SYSTEMS	1,320.72	#1494184 annual services 2025	07/11/2025	10/20/2025
186656	25102057	RING CENTRAL, INC.	3,120.78	CD_001248800 2025 PHONE SERVICES ACCOUNT 3246663020	01/23/2025	10/20/2025
186631	25102058	VERIZON	407.14	#Z1752555 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	10/20/2025
186631	25102058	VERIZON	1,111.24	OCT 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	10/20/2025
186630	25102097	VERIZON	125.50	OCT 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	10/20/2025
01-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
186953	25102007	AT&T MOBILITY II LLC	47.24	SEPT 2025 cell phone	02/07/2025	10/20/2025
189467	25102009	AT&T MOBILITY	239.39	#WUC092025 cell service	10/14/2025	10/20/2025
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			7,602.71			
01-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
01-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
189470	25102086	PITNEY BOWES CREDIT CORP	555.32	#1028036082 july mailing sort fee for pick up sewer bills that were	10/14/2025	10/20/2025
186666	25102096	UPS	99.80	#0725A6Y415 2025 CENTRAL MAILING/SHIPPING	01/23/2025	10/20/2025
Total: BUDGET CENTRAL MAILING O/E			655.12			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2305-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				
01-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
186668	25102053	MICROCOMPUTER CONSULTING GROUP	949.00	#39360 DATA SEPT TO DEC 2025	01/01/2025	10/20/2025
186669	25102053	MICROCOMPUTER CONSULTING GROUP	262.50	#39362 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	01/01/2025	10/20/2025
188062	25102053	MICROCOMPUTER CONSULTING GROUP	4,600.00	#39321 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	10/20/2025
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			5,811.50			
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	25102024	COMCAST	792.23	OCT 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	10/20/2025
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			792.23			
01-2010-00-2307-		- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E				
01-2010-00-2307-010		- CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES				
188061	25102085	PASCACK DATA SERVICES, INC	5,850.00	#1874 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 WOPD	05/09/2025	10/20/2025
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			5,850.00			
01-2010-00-2308-		- APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E				
01-2010-00-2308-010		- CENTRAL IT FD SERVICES O/E FIRE DEPARTMENT IT SERVICES				
188061	25102085	PASCACK DATA SERVICES, INC	2,250.00	#1874 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 FIRE	05/09/2025	10/20/2025
Total: APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E			2,250.00			
01-2010-00-2309-		- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2309-010		- CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES				
189450	25102028	JAYTOR TECHNOLOGIES, INC	1,440.22	#5744 #5745 august and sept maint and repair	10/08/2025	10/20/2025
189019	25102066	PASSIO TECHNOLOGIES LLC-CID253	3,248.25	INV-32898 INV-32944 CINV-097006 QUOTE 3931	08/14/2025	10/20/2025
189263	25102066	PASSIO TECHNOLOGIES LLC-CID253	5,654.00	#INV-32969 quote 4023 V2	09/19/2025	10/20/2025
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			10,342.47			
01-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
01-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
189454	01201351	MERITAIN HEALTH	261,443.83	10-07-2025 CLAIMS -RETIREE	10/14/2025	10/14/2025
189526	01201362	MERITAIN HEALTH	127,602.52	10-14-2025 CLAIMS - RETIREE	10/20/2025	10/20/2025
01-2010-00-2532-016		- CENTRAL INSURANCE - HEALTH MEDICARE ADVANTAGE				
189407	01201343	METROPOLITAN HEALTH INSURANCE	216,550.00	AETNA MEDICARE ADVANTAGE 09-01-2025	10/07/2025	10/07/2025
189408	01201356	METROPOLITAN HEALTH INSURANCE	216,550.00	AETNA MEDICARE ADVANTAGE 10-01-2025	10/07/2025	10/17/2025
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
189454	01201351	MERITAIN HEALTH	237,495.36	10-07-2025 CLAIMS -ACTIVE	10/14/2025	10/14/2025
189526	01201362	MERITAIN HEALTH	299,086.90	10-14-2025 CLAIMS - ACTIVE	10/20/2025	10/20/2025
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				
189454	01201351	MERITAIN HEALTH	20,216.89	10-07-2025 CLAIMS -LIBRARY	10/14/2025	10/14/2025
189526	01201362	MERITAIN HEALTH	15,349.91	10-14-2025 CLAIMS - LIBRARY	10/20/2025	10/20/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			1,394,295.41			
01-2010-00-2533-		- BUDGET CENTRAL INS - UNEMPLOYMENT				
01-2010-00-2533-080		- CENTRAL INS - UNEMPLOYMENT UNEMPLOYMENT COMP IN				
189505	01201358	TOWNSHIP OF WEST ORANGE	741.22	PR 21 FUNDING UNEMPLOYMENT	10/17/2025	10/17/2025
Total: BUDGET CENTRAL INS - UNEMPLOYMENT			741.22			
01-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
189489	01201353	TOWNSHIP OF WEST ORANGE	15,120.74	FUND TRANSFER FROM 01 TO 22 TO COVER 10/13/25	10/15/2025	10/15/2025
189491	01201354	TOWNSHIP OF WEST ORANGE	100.59	INTERFUND TRANSFER TO COVER PMA CLAIM SEP CK# 163	10/15/2025	10/15/2025
189504	01201357	TOWNSHIP OF WEST ORANGE	20,959.54	FUND TRANSFER FROM 01 TO 22 TO COVER CK# 162	10/17/2025	10/17/2025
Total: BUDGET CENTRAL INS - WORK-COMP			36,180.87			
01-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
01-2010-00-2801-010		- COLLECTORS OF S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	10,746.57		10/07/2025	10/10/2025
Total: BUDGET COLLECTORS OF S&W			10,746.57			
01-2010-00-2802-		- BUDGET COLLECTORS OF O/E				
01-2010-00-2802-031		- COLLECTORS OF O/E ADVERTISING-TAX SALE				
189395	25102050	WORRALL COMMUNITY NEWSPAPERS,	180.00	#319295 TAX SALE ADVERTISEMENT	10/06/2025	10/20/2025
Total: BUDGET COLLECTORS OF O/E			180.00			
01-2010-00-2951-		- BUDGET COMPTROLLER S&W				
01-2010-00-2951-010		- COMPTROLLER S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	18,719.57		10/07/2025	10/10/2025
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				
186657	25102006	ADP, LLC	1,879.02	#702420142 2025 PAYROLL COMP PACKAGE	01/01/2025	10/20/2025
188084	25102026	KRONOS SAASHR, INC	6,537.69	#110080024563 may -dec human cap 2025	05/12/2025	10/20/2025
01-2010-00-2952-110		- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS				
189469	25102076	VITAL RECORDS HOLDINGS, LLC	125.24	SEPT 2025 shred it box	10/14/2025	10/20/2025
189394	25102091	WB MASON CO. INC.	58.22	#257335598 PENS AND STAPLER	10/03/2025	10/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET COMPTROLLER O/E			8,600.17			
01-2010-00-2953-		- BUDGET TREASURER O/E				
01-2010-00-2953-113		- TREASURER O/E MATERIALS & SUPPLIES				
186633	25101927	WAGEWORKS	100.00	2025 ADMIN FEE MONTHLY -AUGUST	01/21/2025	10/07/2025
Total: BUDGET TREASURER O/E			100.00			
01-2010-00-3001-		- BUDGET PLANNING & DEV S&W				
01-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
189413	01201345	TOWNSHIP OF WEST ORANGE	445.00		10/07/2025	10/10/2025
Total: BUDGET PLANNING & DEV S&W			445.00			
01-2010-00-3002-		- BUDGET PLANNING & DE O/E				
01-2010-00-3002-032		- PLANNING & DE O/E ADVERTISING				
189498	25102100	WORRALL COMMUNITY NEWSPAPERS	17.28	#319380 public notice ad	10/17/2025	10/20/2025
Total: BUDGET PLANNING & DE O/E			17.28			
01-2010-00-3101-		- BUDGET HOUSING CODE S&W				
01-2010-00-3101-010		- HOUSING CODE S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	20,650.25		10/07/2025	10/10/2025
01-2010-00-3101-100		- HOUSING CODE S&W Overtime				
189413	01201345	TOWNSHIP OF WEST ORANGE	93.87		10/07/2025	10/10/2025
Total: BUDGET HOUSING CODE S&W			20,744.12			
01-2010-00-4001-		- BUDGET TAX ASSESSOR S&W				
01-2010-00-4001-010		- TAX ASSESSOR S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	10,980.31		10/07/2025	10/10/2025
01-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189412	01201344	TOWNSHIP OF WEST ORANGE	342.29		10/07/2025	10/10/2025
Total: BUDGET TAX ASSESSOR S&W			11,322.60			
01-2010-00-4002- - BUDGET TAX ASSESSOR O/E						
01-2010-00-4002-090 - TAX ASSESSOR O/E APPRAISALS						
189404	25102069	PROFESSIONAL PROPERTY APPRAISE	1,995.00	#09012025 inspection and measurement	10/07/2025	10/20/2025
01-2010-00-4002-112 - TAX ASSESSOR O/E TAX ASSESSORS NOTIFICATIONS						
189262	25102018	BRT TECHNOLOGIES	11,019.84	#4860 2026 assessment	09/18/2025	10/20/2025
Total: BUDGET TAX ASSESSOR O/E			13,014.84			
01-2010-00-5001- - BUDGET POLICE S&W						
01-2010-00-5001-010 - POLICE S&W Base Salary Pay - Uniformed						
189412	01201344	TOWNSHIP OF WEST ORANGE	409,737.40		10/07/2025	10/10/2025
01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed						
189413	01201345	TOWNSHIP OF WEST ORANGE	208.70		10/07/2025	10/10/2025
189413	01201345	TOWNSHIP OF WEST ORANGE	32,527.95		10/07/2025	10/10/2025
01-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
189412	01201344	TOWNSHIP OF WEST ORANGE	27,045.42		10/07/2025	10/10/2025
01-2010-00-5001-060 - POLICE S&W Detective Allowance						
189412	01201344	TOWNSHIP OF WEST ORANGE	1,153.80		10/07/2025	10/10/2025
01-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
189412	01201344	TOWNSHIP OF WEST ORANGE	18,269.45		10/07/2025	10/10/2025
01-2010-00-5001-080 - POLICE S&W Administration Allowance						
189412	01201344	TOWNSHIP OF WEST ORANGE	173.07		10/07/2025	10/10/2025
01-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
189412	01201344	TOWNSHIP OF WEST ORANGE	576.90		10/07/2025	10/10/2025
01-2010-00-5001-090 - POLICE S&W Longevity						
189412	01201344	TOWNSHIP OF WEST ORANGE	6,391.54		10/07/2025	10/10/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189412	01201344	TOWNSHIP OF WEST ORANGE	1,360.80		10/07/2025	10/10/2025
189412	01201344	TOWNSHIP OF WEST ORANGE	2,799.31		10/07/2025	10/10/2025
189412	01201344	TOWNSHIP OF WEST ORANGE	3,398.34		10/07/2025	10/10/2025
189412	01201344	TOWNSHIP OF WEST ORANGE	4,107.46		10/07/2025	10/10/2025
01-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
189413	01201345	TOWNSHIP OF WEST ORANGE	50,125.30		10/07/2025	10/10/2025
01-2010-00-5001-221		- POLICE S&W College Credit Police				
189412	01201344	TOWNSHIP OF WEST ORANGE	961.50		10/07/2025	10/10/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
189412	01201344	TOWNSHIP OF WEST ORANGE	19,134.36		10/07/2025	10/10/2025
Total: BUDGET POLICE S&W			577,971.30			
01-2010-00-5003-		- BUDGET POLICE O/E				
01-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
189423	25102045	LANGUAGE LINE SERVICES, INC	411.40	#11733666 TO COVER THE COST FOR THE MONTH OF SEPTEMBER 2025	10/08/2025	10/20/2025
01-2010-00-5003-095		- POLICE OE COURT SECURITY				
187874	25102020	CUSTOM PROTECTIVE SERVICES	3,960.00	#501424 115-25 court security march 2025-February 2026	04/24/2025	10/20/2025
01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
189168	25102013	AWISCO	130.92	#0002045257 TO COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER	09/04/2025	10/20/2025
189168	25102013	AWISCO	93.15	#0002046171 TO COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER	09/04/2025	10/20/2025
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455	25102091	WB MASON CO. INC.	35.76	#257264022 CM4106703 water 2025	01/01/2025	10/20/2025
01-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
186628	25102024	COMCAST	93.95	OCT 2025 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC.	01/01/2025	10/20/2025
Total: BUDGET POLICE O/E			4,725.18			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-6001- - BUDGET FIRE S&W						
01-2010-00-6001-010 - FIRE S&W Base Salary Pay - Uniformed						
189412	01201344	TOWNSHIP OF WEST ORANGE	373,695.46		10/07/2025	10/10/2025
01-2010-00-6001-030 - FIRE S&W Hourly Pay						
189413	01201345	TOWNSHIP OF WEST ORANGE	1,092.00		10/07/2025	10/10/2025
01-2010-00-6001-050 - FIRE S&W Holiday Pay - Uniformed Employees						
189412	01201344	TOWNSHIP OF WEST ORANGE	25,818.13		10/07/2025	10/10/2025
01-2010-00-6001-060 - FIRE S&W INSPECTORS ALLOWANCE						
189412	01201344	TOWNSHIP OF WEST ORANGE	423.06		10/07/2025	10/10/2025
01-2010-00-6001-080 - FIRE S&W Administration Allowance						
189412	01201344	TOWNSHIP OF WEST ORANGE	480.75		10/07/2025	10/10/2025
01-2010-00-6001-090 - FIRE S&W Longevity						
189412	01201344	TOWNSHIP OF WEST ORANGE	5,489.74		10/07/2025	10/10/2025
189412	01201344	TOWNSHIP OF WEST ORANGE	1,212.70		10/07/2025	10/10/2025
189412	01201344	TOWNSHIP OF WEST ORANGE	5,337.29		10/07/2025	10/10/2025
189412	01201344	TOWNSHIP OF WEST ORANGE	1,677.60		10/07/2025	10/10/2025
189412	01201344	TOWNSHIP OF WEST ORANGE	3,404.20		10/07/2025	10/10/2025
01-2010-00-6001-100 - FIRE S&W Overtime - Uniformed						
189413	01201345	TOWNSHIP OF WEST ORANGE	39,172.77		10/07/2025	10/10/2025
01-2010-00-6001-110 - FIRE S&W Acting Pay						
189413	01201345	TOWNSHIP OF WEST ORANGE	2,831.00		10/07/2025	10/10/2025
Total: BUDGET FIRE S&W			460,634.70			
01-2010-00-6002- - BUDGET FIRE O/E						
01-2010-00-6002-020 - FIRE O/E PETTY CASH						
189464	25102079	WW GRAINGER INC	36.46	#9674547469 ELKAY REPLACEMENT FILTER CARTRIDGE - QTY 2	10/14/2025	10/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-6002-031		- FIRE O/E PRINTING				
186815	25102047	LIFESAVERS, INC	285.00	#304629 CPR EDUCATION - NOT TO EXCEED	12/31/2024	10/20/2025
01-2010-00-6002-070		- FIRE O/E LAUNDRY				
189464	25102079	WW GRAINGER INC	149.00	#9674547469	10/14/2025	10/20/2025
01-2010-00-6002-071		- FIRE O/E MISCELLANEOUS				
188858	25102099	VILLAGE SUPERMARKET OF NJ	88.76	#02960368114 NOT TO EXCEED	07/29/2025	10/20/2025
188858	25102099	VILLAGE SUPERMARKET OF NJ	7.96	#02960609201 NOT TO EXCEED	07/29/2025	10/20/2025
01-2010-00-6002-107		- FIRE O/E 1ST AID EQUIPMENT				
189476	25102002	CALDWELL PHARMACY, LLC	1,050.00	RECEIPT# 115275 ADULT EPI PENS	10/15/2025	10/20/2025
189476	25102002	CALDWELL PHARMACY, LLC	1,000.00	RECEIPT# 115275 PEDIACRIC EPI PENS	10/15/2025	10/20/2025
189277	25102088	V.E. RALPH & SON	41.50	#488658 PEDIATRIC NASAL CANNULA	09/19/2025	10/20/2025
189277	25102088	V.E. RALPH & SON	316.44	#488658 SUPER SANI-CLOTH GERMICID WIPES	09/19/2025	10/20/2025
189277	25102088	V.E. RALPH & SON	1,120.00	#489075 #488658 STIFNECK SELECT GREEN	09/19/2025	10/20/2025
189277	25102088	V.E. RALPH & SON	1,279.00	#488658 MIDKNIGHT NITRILE GLOVES LARGE	09/19/2025	10/20/2025
189277	25102088	V.E. RALPH & SON	1,279.00	#488658 MIDKNIGHT NITRILE GLOVES XTRA LARGE	09/19/2025	10/20/2025
189446	25102088	V.E. RALPH & SON	59.80	#489505 ASSURE PRISM MULTI METER GLUCOMETER	10/08/2025	10/20/2025
189446	25102088	V.E. RALPH & SON	73.95	#489505 ASSURE PRISM GLUC TEST STRIPS 50/BTL	10/08/2025	10/20/2025
189446	25102088	V.E. RALPH & SON	58.60	#489505 ASSURE CONTROL SOLUTION 1 & 2	10/08/2025	10/20/2025
189446	25102088	V.E. RALPH & SON	56.00	#489505 SENSILANCE LACETS 100/BOX 26GA-1.8MM PRESSURE	10/08/2025	10/20/2025
189446	25102088	V.E. RALPH & SON	7.40	#489505 ALCOHOL PREPD (100)	10/08/2025	10/20/2025
01-2010-00-6002-108		- FIRE O/E FURNITURE				
189361	25102010	ALERT-ALL COMPANY	1,216.78	#W52518 FIRE DEPARTMENT OPEN HOUSE	10/02/2025	10/20/2025
01-2010-00-6002-109		- FIRE O/E HARDWARE - MONTHLY				
188506	25102044	HOME DEPOT	114.74	#5014928 NOT TO EXCEED	06/18/2025	10/20/2025
01-2010-00-6002-110		- FIRE O/E OFFICE SUPPLIES, FILM				
189361	25102010	ALERT-ALL COMPANY	86.72	#W52518 PUBLIC HAND OUTS	10/02/2025	10/20/2025
189464	25102079	WW GRAINGER INC	37.06	#9674547469	10/14/2025	10/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
189269	25102044	HOME DEPOT	173.94	#8760257 COMMERCIAL 35 QT. MOP BUCKET	09/19/2025	10/20/2025
189269	25102044	HOME DEPOT	380.80	#5764757 8X250 WHITE PAPER TOWELS - 12 ROLLS/CARTON	09/19/2025	10/20/2025
189269	25102044	HOME DEPOT	139.85	#8202003 ULTRASAC 55 GAL. LINER TRASH BAGS 50 CT.	09/19/2025	10/20/2025
189269	25102044	HOME DEPOT	124.08	#6503164 ETTORE EXTEND A FLOW AUTO WASH SCRUB BRUSH	09/19/2025	10/20/2025
189270	25102092	STATE CHEMICAL MFG. INC.	729.95	#903937201 1-S CP NDC MORNING FRESH 4X3L	09/19/2025	10/20/2025
Total: BUDGET FIRE O/E			9,912.79			
01-2010-00-7001-		- BUDGET ENGINEERING S&W				
01-2010-00-7001-010		- ENGINEERING S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	15,191.80		10/07/2025	10/10/2025
01-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
189413	01201345	TOWNSHIP OF WEST ORANGE	2,608.80		10/07/2025	10/10/2025
Total: BUDGET ENGINEERING S&W			17,800.60			
01-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
01-2010-00-7101-073		- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE				
189051	25102065	NEW JERSEY DOOR WORKS	4,640.00	#165849 PROPOSAL 544006 FH1 REPAIR	08/15/2025	10/20/2025
01-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
188874	25102015	CARRIER CORPORATION	8,823.10	#90483950 #90482974 #90483251 MISC REPAIRS 2025 HVAC	07/30/2025	10/20/2025
188816	25102031	GENSERVE, LLC	1,447.82	#0557772-IN #0555238-IN #0555243-INPREVENTATIVE MAINTENANCE Q-89939, Q	07/24/2025	10/20/2025
188093	25102036	ENCORE HOLDINGS, LLC	3,915.00	#13171673 res 2-25 various sprinkler repairs not to exceed	05/12/2025	10/20/2025
186533	25102039	EMERGENCY PEST CONTROL	390.00	#41627 monthly pest control 2025	12/31/2024	10/20/2025
189259	25102055	RMD CONSTRUCTION, LLC	703.73	#43269 FH5 repair	09/18/2025	10/20/2025
189473	25102068	TREAS-STATE OF NJ	540.00	#250830 boiler inspection fee rock spring	10/15/2025	10/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189374	25102075	STATEWIDE CONDITIONING INC	2,358.69	#48589 #48376 MISC REPAIRS HVAC	10/02/2025	10/20/2025
189376	25102075	STATEWIDE CONDITIONING INC	2,924.25	#48597 MSIC HVAC REAPIRS	10/02/2025	10/20/2025
189474	25102095	TREAS-STATE OF NEW JERSEY	5,300.00	#251327340#251035330#250742330#251222370 annual site remediation bar	10/15/2025	10/20/2025
01-2010-00-7101-079		- BUILDING & PROPERTY O/E SPRINKLER SYSTEM INSPECTION				
189286	25102036	ENCORE HOLDINGS, LLC	450.00	#13174671 Animal Shelter - test and sprinkler inspection	09/22/2025	10/20/2025
189286	25102036	ENCORE HOLDINGS, LLC	350.00	#13176176 FH 3 test and inspection	09/22/2025	10/20/2025
189286	25102036	ENCORE HOLDINGS, LLC	950.00	#13174636 60 main st sprinkler test and inspection	09/22/2025	10/20/2025
01-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
186625	25102044	HOME DEPOT	108.82	#8016441 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	10/20/2025
186625	25102044	HOME DEPOT	62.86	#9512506 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	10/20/2025
01-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
186438	25102091	WB MASON CO. INC.	31.29	#257225843 #CM4101156 water 2025 delivery	01/01/2025	10/20/2025
01-2010-00-7101-113		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - GROUNDS				
189344	25102011	APOLLO FLAGS LLC	2,187.00	#32697 MISC FLAGS NOT TO EXCEED	10/01/2025	10/20/2025
189435	25102038	JERSEY POWER EQUIPMENT INC	258.00	#145350 cycle oil not to exceed	10/08/2025	10/20/2025
01-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
186525	25102061	ULTIMATE SECURITY SYSTEMS, INC	230.00	IN-51147 misc service calls 2025	12/31/2024	10/20/2025
Total: BUDGET BUILDING & PROPERTY O/E			35,670.56			
01-2010-00-7202-		- BUDGET SHADE TREE O/E				
01-2010-00-7202-091		- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING				
186710	25102049	RICH TREE SERVICE	6,000.00	#2503279 #2503278 res 16-25 emergency and non emergency tree service	01/31/2025	10/20/2025
Total: BUDGET SHADE TREE O/E			6,000.00			
01-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
01-2010-00-7401-010		- PUBLIC WORKS S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	93,475.78		10/07/2025	10/10/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
189413	01201345	TOWNSHIP OF WEST ORANGE	1,100.00		10/07/2025	10/10/2025
01-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
189412	01201344	TOWNSHIP OF WEST ORANGE	2,471.90		10/07/2025	10/10/2025
01-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
189413	01201345	TOWNSHIP OF WEST ORANGE	18,504.92		10/07/2025	10/10/2025
189413	01201345	TOWNSHIP OF WEST ORANGE	342.70		10/07/2025	10/10/2025
Total: BUDGET PUBLIC WORKS S&W			115,895.30			
01-2010-00-7503-		- BUDGET STREET CLEANING AND DRAINAGE O				
01-2010-00-7503-111		- STREET CLEANING AND DRAINAGE O BROOMS, ETC				
186739	25102064	UNITED ROTARY BRUSH CORP	2,722.84	#C1332763 SWEEPER BROOMS 2025	12/31/2024	10/20/2025
Total: BUDGET STREET CLEANING AND DRAINAGE O			2,722.84			
01-2010-00-7504-		- BUDGET STREET REPAIR O/E				
01-2010-00-7504-110		- STREET REPAIR O/E OFFICE SUPPLIES, PRINTING				
189343	25102091	WB MASON CO. INC.	25.38	#257322312 locking deposit bag	09/29/2025	10/20/2025
01-2010-00-7504-111		- STREET REPAIR O/E STONE, ROAD OIL, KEROSENE				
189335	25102093	TILCON NEW YORK INC	2,928.78	#2711881 stone	09/29/2025	10/20/2025
01-2010-00-7504-112		- STREET REPAIR O/E COLD PATCH				
186587	25102081	NEWARK ASPHALT CO.	225.98	#76106 ASPHALT EXPENSES 2025	12/31/2024	10/20/2025
01-2010-00-7504-114		- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA				
186619	25102048	E L CONGDON & SONS LUMBER CO	165.53	#193587 #194064 #194157 STREET/CURB REPAIR MATERIALS 2025	12/31/2024	10/20/2025
Total: BUDGET STREET REPAIR O/E			3,345.67			
01-2010-00-7505-		- BUDGET STREET SERVICE & TRAFFIC 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	25102019	CROSSROAD INVESTMENTS, LLC	1,130.00	#00501-1 #00386-B misc signs and supplies 2025	12/31/2024	10/20/2025
189124	25102070	NATIONAL HIGHWAY PRODUCTS, INC	2,533.01	PS-INV127884 PS-INV127646 PS-INV127820 QUOTE QT033724SOMERSET COUNTY	08/29/2025	10/20/2025
Total: BUDGET STREET SERVICE & TRAFFIC O/E			3,663.01			
 01-2010-00-7803- - BUDGET SEWER & PUMP STATIONS O/E						
01-2010-00-7803-114 - SEWER & PUMP STATIONS O/E MAINTENANCE, SEWERS & PUMP STA						
187883	25102031	GENSERVE, LLC	1,272.00	#0553514 #0553481 #0553995 #0553447 #0553441 #0553451 generator maint	04/25/2025	10/20/2025
187883	25102031	GENSERVE, LLC	212.00	#0555339-IN generator maint agreement 2025	04/25/2025	10/20/2025
01-2010-00-7803-200 - SEWER & PUMP STATIONS O/E PUMP STATION						
189256	25102087	PUMPING SERVICES, INC.	3,013.38	#1153686 misc repairs 2025	09/18/2025	10/20/2025
Total: BUDGET SEWER & PUMP STATIONS O/E			4,497.38			
 01-2010-00-7902- - BUDGET CENTRAL AUTOMOTIVE O/E						
01-2010-00-7902-150 - CENTRAL AUTOMOTIVE O/E TIRES & TUBES						
189317	25102017	BARNWELL HOUSE OF TIRES CO INC	3,551.16	#1967027 #1967054 tire and tubes 2025	09/25/2025	10/20/2025
01-2010-00-7902-151 - CENTRAL AUTOMOTIVE O/E AUTO PARTS						
189248	25102008	A. LEMBO CAR & HEAVY TRUCK	491.00	#7518 2025 MISC REPAIRS NJ STATE CONTRACT	09/18/2025	10/20/2025
186613	25102013	AWISCO	8.04	#0080309088 garage/street supplies 2025	12/31/2024	10/20/2025
187040	25102032	ENTERPRISE FM TRUST	27,705.13	#FBN5439756 2025 repairs	01/01/2025	10/20/2025
187041	25102032	ENTERPRISE FM TRUST	594.00	#FBN5439756 maint	02/14/2025	10/20/2025
189257	25102051	VAN DINE MOTORS, INC	869.19	#144605 misc repair	09/18/2025	10/20/2025
186752	25102054	NEWARK SPRING & SUSPENSION LLC	161.75	#5703 VEHICLE SPRING/SUSPENSION REPAIRS 2025	12/31/2024	10/20/2025
189453	25102060	ON-SITE FLEET SERVICE, INC	1,317.01	#5550041855 misc repairs not to exceed nj state contract	10/09/2025	10/20/2025
186751	25102067	NIELSEN FLEET INC	1,978.99	#FOCS26082 #201019 VEHICLE PARTS/WIRING REPAIRS 2025	12/31/2024	10/20/2025
189466	25102077	READ AUTO PARTS CO., INC	145.90	#106798 fuel pump stump grinder	10/14/2025	10/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187429	25102089	SAMUELS, INC.	391.07	#01DT3279 #01DT3304 #01DT3720 AUTO PARTS/GARAGE SUPPLIES	12/31/2024	10/20/2025
188248	25102090	SELECT AUTO & TRUCK REPAIR	3,142.75	#251007001 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7	05/22/2025	10/20/2025
188248	25102090	SELECT AUTO & TRUCK REPAIR	1,726.74	#251014001 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7	05/22/2025	10/20/2025
01-2010-00-7902-153		- CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA				
187467	25102023	BAY HEAD INVESTMENTS INC	15,678.40	#0070870 #0070846 #0070889 #0070658 RES 87-25 EXT OF CONTRACT FOR RE	03/19/2025	10/20/2025
01-2010-00-7902-157		- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM				
185047	25102042	FIRE AND SAFETY SERVICES, LTD	46,247.72	SI25-2246 SI25-1846 SI25-1847 SI25-1848 PSMC25-0013 RES 234-24 REPAIR	08/05/2024	10/20/2025
Total: BUDGET CENTRAL AUTOMOTIVE O/E			104,008.85			
01-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	25,597.46		10/07/2025	10/10/2025
01-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
189412	01201344	TOWNSHIP OF WEST ORANGE	366.80		10/07/2025	10/10/2025
01-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
189413	01201345	TOWNSHIP OF WEST ORANGE	472.20		10/07/2025	10/10/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			26,436.46			
01-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
01-2010-00-8052-041		- GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION				
184843	25102035	HUDSON REGIONAL HEALTH COMM	5,000.00	#9 (7.1.25-9.30.25) RES 205-24 8/1/24-07/31/27 SHARED SERVICES	07/15/2024	10/20/2025
187695	25102040	ESSEX REGIONAL HEALTH COMM	1,956.25	7.1.25-9.30.25 ASSESSMENT 2025 AIR POLLUTION CONTROL SERVICES	12/31/2024	10/20/2025
01-2010-00-8052-090		- GENERAL HEALTH SERVICES O/E LABORATORY CONTRACT				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188505	25102043	GARDEN STATE LABORATORIES	2,500.00	2025 PUBLIC HEALTH TESTING 2025	06/18/2025	10/20/2025
01-2010-00-8052-118		- GENERAL HEALTH SERVICES O/E MATERIALS & SUPPLIES				
189403	25102027	KAREN MANGO	138.08	#816892 reimburse for pins	10/07/2025	10/20/2025
Total: BUDGET GENERAL HEALTH SERVICES O/E			9,594.33			
01-2010-00-8101-		- BUDGET SENIOR BUSING S&W				
01-2010-00-8101-010		- SENIOR BUSING S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	7,884.04		10/07/2025	10/10/2025
189413	01201345	TOWNSHIP OF WEST ORANGE	407.26		10/07/2025	10/10/2025
01-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
189413	01201345	TOWNSHIP OF WEST ORANGE	9,975.79		10/07/2025	10/10/2025
01-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
189413	01201345	TOWNSHIP OF WEST ORANGE	1,072.09		10/07/2025	10/10/2025
Total: BUDGET SENIOR BUSING S&W			19,339.18			
01-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
01-2010-00-8401-010		- ANIMAL CONTROL S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	7,097.45		10/07/2025	10/10/2025
01-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
189413	01201345	TOWNSHIP OF WEST ORANGE	599.58		10/07/2025	10/10/2025
Total: BUDGET ANIMAL CONTROL S&W			7,697.03			
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				
189412	01201344	TOWNSHIP OF WEST ORANGE	13,842.00		10/07/2025	10/10/2025
01-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
189413	01201345	TOWNSHIP OF WEST ORANGE	1,798.92		10/07/2025	10/10/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			15,640.92			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8602-		- BUDGET SEN CITIZEN HEALTH CTR O/E				
01-2010-00-8602-118		- SEN CITIZEN HEALTH CTR O/E MEDICAL EQUIPMENT				
189403	25102027	KAREN MANGO	221.20	#816892 reimburse for pins	10/07/2025	10/20/2025
01-2010-00-8602-140		- SEN CITIZEN HEALTH CTR O/E UTILITIES-FAIRMOUNT				
187813	25102012	ARCTIC FALLS SPRING WATER	35.25	#101064 WATER DELIVERY	04/23/2025	10/20/2025
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			256.45			
01-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
01-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
189389	25102030	LUNA STAGE, LLC	330.00	Older Adult Matinee Performance of Mrs. Stern on October 9th, 2025	10/03/2025	10/20/2025
01-2010-00-8762-200		- RETIRED CITIZENS PROGRAM O/E PICNIC				
189058	25102084	ORIENTAL TRADING CO.	25.26	#73885362501 Supplies and decorations for Senior Picnic on Sept. 4th	08/18/2025	10/20/2025
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
189186	25102099	VILLAGE SUPERMARKET OF NJ	31.59	#02960368209 Shop Rite food/supplies for events and programming. Plea	09/08/2025	10/20/2025
189186	25102099	VILLAGE SUPERMARKET OF NJ	79.28	#02960261267 Shop Rite food/supplies for events and programming. Ple	09/08/2025	10/20/2025
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			466.13			
01-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
01-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	24,944.49		10/07/2025	10/10/2025
01-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
189413	01201345	TOWNSHIP OF WEST ORANGE	4,381.98		10/07/2025	10/10/2025
01-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
189412	01201344	TOWNSHIP OF WEST ORANGE	991.26		10/07/2025	10/10/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
189413	01201345	TOWNSHIP OF WEST ORANGE	911.56		10/07/2025	10/10/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			31,229.29			
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
01-2010-00-9102-137		- PARKS & PLAYGROUNDS O/E MAINTENANCE-MOTORS				
186793	25102046	LAWSON PRODUCTS, INC.	383.08	#9312827957 #9312827958 2025 YEARLY REC MAINT GARAGE SUPPLIES	12/31/2024	10/20/2025
01-2010-00-9102-141		- PARKS & PLAYGROUNDS O/E MAINTENANCE-LINE AERATORS				
189319	25102072	TIGRIS AQUATIC SERVICES LLC	2,284.00	#4150876 #4228514 o'connor park - quote 308209 and invoice 4150876	09/25/2025	10/20/2025
Total: BUDGET PARKS & PLAYGROUNDS O/E			2,667.08			
01-2010-00-9302-		- BUDGET CELEBRATION OF PUBLIC EVENTS				
01-2010-00-9302-310		- CELEBRATION OF PUBLIC EVENTS Summer Series				
189433	25102056	PLEASANT VALLEY PRODUCTIONS	3,353.82	#2025-0821 #2025-0905 #2025-0912 OSPAC SUMMER CONCERTS	10/08/2025	10/20/2025
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			3,353.82			
01-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
01-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
189412	01201344	TOWNSHIP OF WEST ORANGE	15,846.53		10/07/2025	10/10/2025
01-2010-00-9401-030		- CONSTRUCTION S&W Hourly Pay				
189413	01201345	TOWNSHIP OF WEST ORANGE	6,688.19		10/07/2025	10/10/2025
01-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
189413	01201345	TOWNSHIP OF WEST ORANGE	112.70		10/07/2025	10/10/2025
189413	01201345	TOWNSHIP OF WEST ORANGE	699.51		10/07/2025	10/10/2025
Total: BUDGET CONSTRUCTION S&W			23,346.93			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9502-		- BUDGET FUEL O/E				
01-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				
189122	25102029	GRIFFITH-ALLIED TRUCKING, LLC	22,318.32	#63771 #72635 #67092 #72634 #76414 #77921 FUEL 2025	08/28/2025	10/20/2025
189438	25102029	GRIFFITH-ALLIED TRUCKING, LLC	3,843.75	#80897 fuel 2025	10/08/2025	10/20/2025
01-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
189261	25102029	GRIFFITH-ALLIED TRUCKING, LLC	9,396.91	#68236 #73039 #68235 #78065 #78063 ultra low sulfur diesel fuel	09/18/2025	10/20/2025
189261	25102029	GRIFFITH-ALLIED TRUCKING, LLC	1,873.99	#85151 ultra low sulfur diesel fuel	09/18/2025	10/20/2025
01-2010-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
186590	25102094	T. SLACK ENVIRONMENTAL SERVIC	636.83	#FB9256 fuel pump repairs/testing 2025	12/31/2024	10/20/2025
Total: BUDGET FUEL O/E			38,069.80			
01-2010-00-9505-		- BUDGET FIRE HYDRANT SERVICE O/E				
01-2010-00-9505-145		- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)				
189434	25102082	NJ AMERICAN WATER CO.	77,088.99	AUGUST 2025	10/08/2025	10/20/2025
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,088.99			
01-2010-00-9614-		- BUDGET CONTINGENT O/E				
01-2010-00-9614-020		- CONTINGENT O/E CONTINGENT				
189403	25102027	KAREN MANGO	186.64	#816892 reimburse for pins	10/07/2025	10/20/2025
Total: BUDGET CONTINGENT O/E			186.64			
01-2010-00-9903-		- BUDGET FICA O/E				
01-2010-00-9903-080		- FICA O/E FICA				
189412	01201344	TOWNSHIP OF WEST ORANGE	16,487.87		10/07/2025	10/10/2025
189412	01201344	TOWNSHIP OF WEST ORANGE	19,925.84		10/07/2025	10/10/2025
189413	01201345	TOWNSHIP OF WEST ORANGE	3,454.53		10/07/2025	10/10/2025
189413	01201345	TOWNSHIP OF WEST ORANGE	5,557.46		10/07/2025	10/10/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET FICA O/E			45,425.70			
01-2040-41-2150- - GRANT RESERVES BODY WORN CAMERA GRANT						
01-2040-41-2150-222 - BODY WORN CAMERA GRANT 2022 BODY WORN CAMERA GRANT						
181780	25102034	LENSLOCK INC	71,604.80	#0585-251002-RNL resolution 220-25 extension 11.01.2025-10.31.2026	08/01/2025	10/20/2025
Total: GRANT RESERVES BODY WORN CAMERA GRANT			71,604.80			
01-2040-41-2170- - GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT						
01-2040-41-2170-222 - BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE						
176014	25102059	MENTAL HEALTH ASSOC OF	16,208.33	#090125 res 47-22 PROFESSIONAL ASSIST IN CALLS	03/25/2022	10/20/2025
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			16,208.33			
01-2040-41-5020- - GRANT RESERVES NJACCHO Grant						
01-2040-41-5020-232 - NJACCHO Grant 2023 NJACCHO Grant						
188904	25102040	ESSEX REGIONAL HEALTH COMM	4,400.00	SEPT. 2025 RESOLUTION 167-25 PROFESSIONAL SERVICES	08/01/2025	10/20/2025
Total: GRANT RESERVES NJACCHO Grant			4,400.00			
01-2040-41-7435- - GRANTS RESERVE STRENGTHENING LOCAL HEALTH						
01-2040-41-7435-425 - STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2026 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2026						
189368	25102080	MONTCLAIR STATE UNIVERSITY	5,563.50	#CI-00012868 RES 209-25 VACCINE ADMIN AND OTHER SUPPORT SERVICES NOT	10/02/2025	10/20/2025
Total: GRANTS RESERVE STRENGTHENING LOCAL HEALTH			5,563.50			
01-2040-41-7905- - GRANT RESERVES VOLKSWAGEN ENVIRONMENTAL GRANT						
01-2040-41-7905-221 - VOLKSWAGEN ENVIRONMENTAL GRANT 2021 Volkswagen Environmental Grant						
184821	25102073	TIMOTHY P. BRYAN ELECTRIC CO	83,637.45	FINAL RES 208-24 EV CHARGING STATIONS AND INSTALL	07/10/2024	10/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: GRANT RESERVES VOLKSWAGEN ENVIRONMENTAL GRANT			83,637.45			
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	25102021	BLAU & BLAU	6,000.00	SEPT 2025 res 111-25 prof serv tax appeal atty jan-march 2025 already	04/25/2025	10/20/2025
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE			6,000.00			
01-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
01-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
189456	01201352	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAX LEVY FOR OCTOBER 2025	10/14/2025	10/14/2025
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,729,491.32			
01-2860- - -		- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00				
01-2860- - -		- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00				
189410	01201346	TOWNSHIP OF WEST ORANGE	168.00	Bounced Ck #1061 - NJ Construction fee	10/07/2025	10/07/2025
189410	01201346	TOWNSHIP OF WEST ORANGE	-168.00	Bounced Ck #1061 - NJ Construction fee	10/07/2025	10/07/2025
189410	01201348	TOWNSHIP OF WEST ORANGE	168.00	Bounced Ck #1061 - NJ Construction fee	10/07/2025	10/07/2025
189494	01201355	TOWNSHIP OF WEST ORANGE	3.00	BOUNCED CK #1239- NJ CONSTRUCTION FEE PAYABLE	09/23/2025	09/23/2025
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			171.00			
Fund Total: 01			17,425,599.05			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2229-22-0101-		- ORD# 2290-10 FIRE DEPT-PERSONAL PROTECTIVE				
03-2229-22-0101-103		- FIRE DEPT-AED REPLACEMENT FIRE DEPT-AED REPLACEMENT				
187869	4497	ZOLL MEDICAL	659.00	#4325696 STATE-PADZ II HVP MULTI-FUNCTION ELECTRODES - 12 PAIR/CASE	04/24/2025	10/20/2025
Total: ORD# 2290-10 FIRE DEPT-PERSONAL PROTECTIVE			659.00			
03-2584-19-0100-		- ORD# 2584-19 Equipment				
03-2584-19-0100-212		- Equipment Self Cont. Breathing Apparatus (SCBA) Ha				
189364	4495	NJ FIRE EQUIPMENT CO.	1,600.00	#2030764 #2030978 ANNUAL FLOW TEST	10/02/2025	10/20/2025
Total: ORD# 2584-19 Equipment			1,600.00			
03-2610-20-0100-		- ORD# 2610-20 Equipment				
03-2610-20-0100-180		- Equipment Life Safety & Maintenance Tools/Detecti				
187869	4497	ZOLL MEDICAL	251.50	#4325696 STATE-PADZ II HVP MULTI-FUNCTION ELECTRODES - 12 PAIR/CASE	04/24/2025	10/20/2025
Total: ORD# 2610-20 Equipment			251.50			
03-2610-20-0200-		- ORD# 2610-20 Indoor Facility Capital				
03-2610-20-0200-110		- Indoor Facility Capital Fire House Improvements				
183265	4481	CME ASSOCIATES	8,480.00	#384532 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	10/20/2025
Total: ORD# 2610-20 Indoor Facility Capital			8,480.00			
03-2661-21-0100-		- ORD# 2661-21 Equipment				
03-2661-21-0100-120		- Equipment Equipment				
183753	4490	ENTERPRISE FM TRUST	1,056.88	#FBN5439756 EFM 22-23 ROUND 2	03/29/2024	10/20/2025
Total: ORD# 2661-21 Equipment			1,056.88			
03-2661-21-0300-		- ORD# 2661-21 Information Technology				
03-2661-21-0300-140		- Information Technology 800 MHz Trunked Radio System P25 Digital				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
178932	4492	EASTERN COMMUNICATIONS, LTD	2,336.25	#37525 phs 2 radio upgrade-closed org po in error	01/01/2022	10/20/2025
Total: ORD# 2661-21 Information Technology			2,336.25			
03-2661-21-0400- - ORD# 2661-21 Outdoor Facility						
03-2661-21-0400-110 - Outdoor Facility Rock Spring						
186718	4489	E2 PROJECT MANAGEMENT LLC	27,995.00	1-25-07-25 FINAL RES 43-25 PROF LAND SURVEYING WEST ORANGE ROCK SPRI	01/31/2025	10/20/2025
Total: ORD# 2661-21 Outdoor Facility			27,995.00			
03-2661-21-0600- - ORD# 2661-21 Vehicles						
03-2661-21-0600-110 - Vehicles Enterprise Vehicles						
174343	4490	ENTERPRISE FM TRUST	8,216.22	#FBN5439756 Leased Vehicles	10/25/2021	10/20/2025
174712	4490	ENTERPRISE FM TRUST	7,751.03	#FBN5439756 round 2 vehicles	11/24/2021	10/20/2025
174935	4490	ENTERPRISE FM TRUST	965.25	#FBN5439756 round PD vehicle	12/15/2021	10/20/2025
175050	4490	ENTERPRISE FM TRUST	3,644.61	#FBN5439756 round 3 vehicles	12/28/2021	10/20/2025
175052	4490	ENTERPRISE FM TRUST	3,051.26	#FBN5439756 ROUND 4 VEHICLES	12/28/2021	10/20/2025
177950	4490	ENTERPRISE FM TRUST	1,596.50	#FBN5439756 round 3a	03/01/2022	10/20/2025
03-2661-21-0600-140 - Vehicles Two - F 700 or equivalent trucks with sp						
183753	4490	ENTERPRISE FM TRUST	3,421.88	#FBN5439756 EFM 22-23 ROUND 2	03/29/2024	10/20/2025
Total: ORD# 2661-21 Vehicles			28,646.75			
03-2662-21-0100- - ORD# 2662-21 Downtown Redevelopment						
03-2662-21-0100-010 - Downtown Redevelopment Downtown Redevelopment						
186384	4470	MATRIX NEW WORLD ENGINEERING,	-5,822.50	58361 RES 342-24 PROF SERV	12/18/2024	10/20/2025
187582	4470	MATRIX NEW WORLD ENGINEERING,	-46,656.38	57964 RES 103-25 ENVIROMENTAL SERV 55 LAKESIDE AVE NOT TO EXCEED	03/28/2025	10/20/2025
187582	4476	MATRIX NEW WORLD ENGINEERING,	46,656.38	#57964 RES 103-25 ENVIROMENTAL SERV 55 LAKESIDE AVE NOT TO EXCEED	03/28/2025	10/20/2025
186384	4477	MATRIX NEW WORLD ENGINEERING,	5,822.50	#58361 RES 342-24 PROF SERV	12/18/2024	10/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186378	4486	CME ASSOCIATES	16,683.54	#0384533 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	10/20/2025
186735	4486	CME ASSOCIATES	28.25	#0384534 res 60-25 environmental services 25 lakeside ave ground wat	01/31/2025	10/20/2025
186719	4493	MATRIX NEW WORLD ENGINEERING,	2,382.50	#57767 RES 44-25 ENVIROMENTAL SERVICES PROPERTY 25 LAKESIDE AVE LONG	01/31/2025	10/20/2025
186719	4493	MATRIX NEW WORLD ENGINEERING,	1,604.15	#57768R RES 44-25 ENVIROMENTAL SERVICES PROPERTY 25 LAKESIDE AVE LO	01/31/2025	10/20/2025
188277	4493	MATRIX NEW WORLD ENGINEERING,	9,824.00	#58547 PRFESSIONAL SERVICES EMPLOYEE CHEMICAL EXPOSURE STUDY 25 LAKE	05/29/2025	10/20/2025
184820	4493	MATRIX NEW WORLD ENGINEERING,	1,770.00	#58554 FINAL res 202-24 environmental services	07/10/2024	10/20/2025
186384	4493	MATRIX NEW WORLD ENGINEERING,	8,357.50	#58555 RES 342-24 PROF SERV	12/18/2024	10/20/2025
Total: ORD# 2662-21 Downtown Redevelopment			40,649.94			
03-2663-21-0100- - ORD# 2663-21 Vally Road Redevelopment						
03-2663-21-0100-010 - Vally Road Redevelopment Vally Road Redevelopment						
184759	4493	MATRIX NEW WORLD ENGINEERING,	6,336.50	#58698 RES 48-24 4-10 CENTRAL AVE CONCRETE SAMPLING	07/09/2024	10/20/2025
Total: ORD# 2663-21 Vally Road Redevelopment			6,336.50			
03-2704-22-0200- - ORD# 2704-22 Indoor Facility						
03-2704-22-0200-040 - Indoor Facility General Facility Improvements						
188392	4491	KGC ENTERPRISES, INC	7,470.00	#93502 SIGNS AND GRAPHICS TOWN HALL QUOTE 085176 ESCNJ 21/22-26	06/05/2025	10/20/2025
Total: ORD# 2704-22 Indoor Facility			7,470.00			
03-2704-22-0300- - ORD# 2704-22 Information Technology						
03-2704-22-0300-080 - Information Technology IT Improvements						
189044	4494	SHI INTERNATIONAL	5,159.21	#B20327601 QUOTE 26539845 WIFI ASSITIVE LISTENING SYSTEM CK04 24-38	08/14/2025	10/20/2025
Total: ORD# 2704-22 Information Technology			5,159.21			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2704-22-0400-		- ORD# 2704-22 Outdoor Facility				
03-2704-22-0400-100		- Outdoor Facility Rock Spring Outdoor Improvements				
189086	4493	MATRIX NEW WORLD ENGINEERING,	6,407.80	#58556 RESOLUTION 184-25 PROFESSIONAL SERVICES NOT TO EXCEED	08/20/2025	10/20/2025
Total: ORD# 2704-22 Outdoor Facility			6,407.80			
03-2704-22-0600-		- ORD# 2704-22 Vehicles				
03-2704-22-0600-070		- Vehicles Enterprise Acquisition & Upfit Costs				
182387	4490	ENTERPRISE FM TRUST	8,302.23	#FBN5439756 22-23 round 1 lease and uplift	11/20/2023	10/20/2025
Total: ORD# 2704-22 Vehicles			8,302.23			
03-2814-23-0400-		- ORD# 2814-23 Outdoor Facility Improvement				
03-2814-23-0400-070		- Outdoor Facility Improvement Engineering/DPW-Outdoor Facility				
189077	4483	FRENCH & PARRELLO, ASSOC, P.A	5,482.60	#161829 FPA PROJECT NO. 24413.PR1	08/20/2025	10/20/2025
189077	4484	FRENCH & PARRELLO, ASSOC, P.A	4,460.00	#160849 FPA PROJECT NO. 24413.PR1	08/20/2025	10/20/2025
Total: ORD# 2814-23 Outdoor Facility Improvement			9,942.60			
03-2829-23-0300-		- ORD# 2829-23 Information Technology				
03-2829-23-0300-010		- Information Technology Various Improvements				
189318	4488	CDW LLC	74.98	#AG2K85S quote PPXC971 item 7055500Star tech USB-C Multiport adapter	09/25/2025	10/20/2025
Total: ORD# 2829-23 Information Technology			74.98			
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)				
186379	4478	GREENMAN-PEDERSEN, INC	397.63	#0419807 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEE	12/18/2024	10/20/2025
186383	4479	GREENMAN-PEDERSEN, INC	15,653.92	#420185 (#5) RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES	12/18/2024	10/20/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186886	4480	GREENMAN-PEDERSEN, INC	2,685.60	#0420209 res 26-25 engineering and land surveying serv for 3tpf ty 2	02/04/2025	10/20/2025
186181	4482	CME ASSOCIATES	3,500.00	#0384550 res 315-24 professional service contract OSPAC and crystal	12/05/2024	10/20/2025
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			22,237.15			
03-2872-24-0900- - ORD# 2872-24 Section 20 Expenses						
03-2872-24-0900-010 - Section 20 Expenses Engineering, Design, & Issuance Expenses						
189518	4485	DIGITAL ASSURANCE CERTIFICATIO	1,000.00	#77415 initial set up fee notes 2025	10/20/2025	10/20/2025
189519	4496	STANDARD AND POOR'S	13,027.00	#11507337 #11507338 analytical services	10/20/2025	10/20/2025
Total: ORD# 2872-24 Section 20 Expenses			14,027.00			
03-2915-25-0900- - ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010 - Section 20 Expenses Section 20 Expenses						
189076	4487	BRIGHT VIEW ENGINEERING, LLC	5,500.00	#250175-1LS ROBERSTON TRACT 250175	08/20/2025	10/20/2025
189076	4487	BRIGHT VIEW ENGINEERING, LLC	2,050.00	#250174-1LS STEVENS TRACT 250174	08/20/2025	10/20/2025
189308	4487	BRIGHT VIEW ENGINEERING, LLC	3,225.00	#251403-1LS Professional Engineering Services	09/23/2025	10/20/2025
Total: ORD# 2915-25 Section 20 Expenses			10,775.00			
Fund Total: 03			202,407.79			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-204		- VETERINARY SERVICES VETERINARY SERVICES				
187495	1365	ROBERT DE FILIPPIS, DVM	2,133.00	#55611 veterinary services 2025 to be paid quarterly	03/24/2025	10/20/2025
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
187615	1363	AMERICAN MESSAGING	32.79	#N3523012ZJ PAGER SERVICES - APRIL - DECEMBER - 2025	12/31/2024	10/20/2025
188030	1364	VILLAGE SUPERMARKET OF NJ	12.30	#02960489986 SUPPLIES FOR 2025	05/08/2025	10/20/2025
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			2,178.09			
Fund Total: 04			2,178.09			

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				
189412	12200322	TOWNSHIP OF WEST ORANGE	167,816.98		10/07/2025	10/10/2025
189412	12200322	TOWNSHIP OF WEST ORANGE	47,841.21		10/07/2025	10/10/2025
189413	12200323	TOWNSHIP OF WEST ORANGE	56.88		10/07/2025	10/10/2025
189413	12200323	TOWNSHIP OF WEST ORANGE	621.72		10/07/2025	10/10/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			216,336.79			
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
189299	131675	ALL-WAYS	1,605.00	#0449828-IN JUNIOR FIRE CHIEF HATS WITH STRAP	09/22/2025	10/20/2025
189299	131675	ALL-WAYS	98.42	#0449828-IN SHIPPING	09/22/2025	10/20/2025
189280	131685	SCHNEIDER HARDWARE	16.00	#91185 NOT TO EXCEED	09/19/2025	10/20/2025
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			1,719.42			
12-6120-00-0080-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
189413	12200323	TOWNSHIP OF WEST ORANGE	673.68		10/07/2025	10/10/2025
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)				
189412	12200322	TOWNSHIP OF WEST ORANGE	98.99		10/07/2025	10/10/2025
189413	12200323	TOWNSHIP OF WEST ORANGE	1,185.78		10/07/2025	10/10/2025
189413	12200323	TOWNSHIP OF WEST ORANGE	30.46		10/07/2025	10/10/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,315.23			
12-6770-00-0240-		- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6770-00-0240-		- RELIABLE WOOD PRODUCTS OPERATING ESCROW				
187541	131688	WAYNE DEFEO, LLC	1,800.00	#0925COMPOST 2025 Env. Compliance Officer for the Recycling Center C	03/27/2025	10/20/2025
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			1,800.00			
12-6770-00-7230-		- PROPERTY INSPECTION ESCROW 100-200 EXECUTIVE DRIVE				
12-6770-00-7230-		- 100-200 EXECUTIVE DRIVE 100-200 EXECUTIVE DRIVE				
189418	131676	CME ASSOCIATES	1,256.00	#0383678 GREEN ESSEX URBAN RENEWAL 100-200 EXECUTIVE DRIVE INV. 3836	10/08/2025	10/20/2025
189461	131676	CME ASSOCIATES	1,151.75	#0384410 PROFESSIONAL SERVICES 100-200 EXECUTIVE DRIVE SITE INSPECTI	10/14/2025	10/20/2025
Total: PROPERTY INSPECTION ESCROW 100-200 EXECUTIVE DRIVE			2,407.75			
12-6770-00-7250-		- PROPERTY INSPECTION ESCROW 769 Northfield Avenue, WO				
12-6770-00-7250-		- 769 Northfield Avenue, WO 769 Northfield Avenue, WO				
189462	131676	CME ASSOCIATES	1,216.25	#384411 PROFESSIONAL SERVICES ALTERA 769, LLC 769 NORTHFIELD AVENUE	10/14/2025	10/20/2025
Total: PROPERTY INSPECTION ESCROW 769 Northfield Avenue, WO			1,216.25			
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				
189417	131676	CME ASSOCIATES	373.00	#0383679 PROF SERVICES - 955 PLEASANT VALLEY WAY - INV. 383679 DATED	10/08/2025	10/20/2025
12-6770-00-8000-011		- Property Inspection/Montclair CC-25 Prospect Ave Property Inspection/Montclair CC-25 Prospect Ave				
189487	131676	CME ASSOCIATES	426.00	#0384408 PROFESSIONAL SERVICES MONTCLAIR GOLF CLUB HALF WAY HOUSE SIT	10/15/2025	10/20/2025
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			799.00			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
189514	131682	OMOTAYO MEBUDGE JR	6,000.00	boys basketball camp/clinic	10/20/2025	10/20/2025
189166	131690	BUILT BY ME LLC	525.00	September classes inventor	09/04/2025	10/20/2025
Total: RECREATION TRUST FUND ROCK SPRING GOLF			6,525.00			
12-6830-00-0390-		- RECREATION TRUST FUND SUBURBAN TRACK & FIELD				
12-6830-00-0390-010		- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD				
189515	131684	MILLBURN RECREATION DEPARTMEN	15.00	track meet 2025 fee	10/20/2025	10/20/2025
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			15.00			
12-6830-00-0400-		- RECREATION TRUST FUND FOOTSTEPS				
12-6830-00-0400-010		- FOOTSTEPS FOOTSTEPS				
189422	131686	STAPLES BUSINESS ADVANTAGE	67.20	#6044885876 epson printer cartridges	10/08/2025	10/20/2025
Total: RECREATION TRUST FUND FOOTSTEPS			67.20			
12-6830-00-0410-		- RECREATION TRUST FUND FIRST WEEK BASKETBAL				
12-6830-00-0410-030		- TRAVEL BASKETBALL TRAVEL BASKETBALL				
189477	131677	CANIECE WILLIAMS	1,300.00	fall girls bb clinic	10/15/2025	10/20/2025
189478	131678	FABIAN MONTPLAISIR	500.00	bb fall clinic girls	10/15/2025	10/20/2025
Total: RECREATION TRUST FUND FIRST WEEK BASKETBAL			1,800.00			
12-6830-00-0490-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
189442	131679	GIANNI HARRISON	125.00	REFUND KATZ SECURITY DEPOSIT	10/08/2025	10/20/2025
189390	131683	RACHEL BROWN	125.00	refund katz security deposit	10/03/2025	10/20/2025
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			250.00			
12-6830-00-0520-		- RECREATION TRUST FUND SENIOR GOLF				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0520-		- SENIOR GOLF SENIOR GOLF				
189421	131680	ESSEX FELS COUNTRY CLUB	11,200.00	October 6th sr golf tournament	10/08/2025	10/20/2025
189421	131689	ESSEX FELS COUNTRY CLUB	9,380.00	October 6th sr golf tournament	10/08/2025	10/20/2025
189241	131681	MONTCLAIR GOLF CLUB	7,000.00	#ZZ350-092225 sr golf outing 9/22/25	09/17/2025	10/20/2025
189479	131687	VILLAGE SUPERMARKET OF NJ	329.92	#02960148322 lunch for sr golf 10/6/25	10/15/2025	10/20/2025
189421	131680	ESSEX FELS COUNTRY CLUB	-11,200.00	October 6th sr golf tournament	10/08/2025	10/20/2025
Total: RECREATION TRUST FUND SENIOR GOLF			16,709.92			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
189413	12200323	TOWNSHIP OF WEST ORANGE	1,600.00		10/07/2025	10/10/2025
189413	12200323	TOWNSHIP OF WEST ORANGE	39,725.00		10/07/2025	10/10/2025
189413	12200323	TOWNSHIP OF WEST ORANGE	18,285.00		10/07/2025	10/10/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			59,610.00			
Fund Total: 12			311,245.24			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
14-6040-00-0000-		- DEVELOPER'S FEE - COAH	DEVELOPER'S FEE - COAH			
14-6040-00-0000-010		- DEVELOPER'S FEE - COAH	DEVELOPER'S FEE - COAH			
188159	271	HEYER, GRUEL & ASSOC, P.A.	356.25	#44120 AFFORDABLE HOUSING PLANNER NOT TO EXCEED	05/16/2025	10/20/2025
189449	271	HEYER, GRUEL & ASSOC, P.A.	2,698.75	#44286 RES 216-25 PROFESSIONAL SERVICES NOT TO EXCEED	10/08/2025	10/20/2025
189449	271	HEYER, GRUEL & ASSOC, P.A.	9,767.50	#44120 RES 216-25 PROFESSIONAL SERVICES NOT TO EXCEED	10/08/2025	10/20/2025
Total: DEVELOPER'S FEE - COAH			12,822.50	DEVELOPER'S FEE - COAH		
Fund Total: 14			12,822.50			

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				
188512	449	NIELSEN FLEET INC	528.00	#200982FOW M08T WINDSHIELD ION ELECTRA GLIDE	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	134.20	#200982FOW RBKTHD8 FORK MOUNT LINZ 90 & 45	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	101.20	#200982FOW IONHDSS MOUNT SIDE SADDLE BAG	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	74.80	#200982FOW IONHDRS MOUNT REAR SADDLE BAG	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	783.20	#200982FOW IONSMD SURFACE MOUNT SPLIT RED/BLUE	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	391.60	#200982FOW IONSME SURFACE MT BLUE/WHITE	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	391.60	#200982FOW IONSMJ SURFACE MOUNT RED/BLUE	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	366.30	#200982FOW LINZ6d HORIZ SYNC RED/WHITE	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	366.30	#200982FOW LINZ6E HORIZ SYNC BLUE/WHITE	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	244.20	#200982FOW LINZ6j HORIZ SYNC RED/BLUE	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	131.45	#200982FOW 2ER00ZRR 4" EXTENDED SUPER LED RED	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	131.45	#200982FOW 2EB00ZBR 4" EXTENDED SUPER LED BLU	06/18/2025	10/20/2025
188512	449	NIELSEN FLEET INC	518.10	#200982FOW M7J LED FLASHER BLU/RED	06/18/2025	10/20/2025
Total: FEDERAL FORFEITURE			4,162.40			
Fund Total: 18			4,162.40			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7670-		- DEVELOPERS ESCROW PB-20-03/Albert Group LLC				
20-6800-00-7670-		- PB-20-03/Albert Group LLC PB-20-03/Albert Group LLC				
189480	1877	GACCIONE POMACO P.C.	156.00	#3332 - Preparation of resolution approving request for extension of t	10/15/2025	10/20/2025
Total: DEVELOPERS ESCROW PB-20-03/Albert Group LLC			156.00			
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				
189537	1876	DIANA POWELL MCGOVERN	750.00	9/17/2025 Professional services rendered including attendance at Speci	10/21/2025	10/20/2025
189536	1878	JOSEPH FAGAN	400.00	7/30/25 Zoom Moderator	10/21/2025	10/20/2025
189484	1882	NJ ADVANCE MEDIA, LLC	129.94	#0011030956 - WO Planning Board Special Meeting 10/22/2025	10/15/2025	10/20/2025
189483	1882	NJ ADVANCE MEDIA, LLC	122.12	#0011030816 - PB special Meeting	10/15/2025	10/20/2025
189482	1882	NJ ADVANCE MEDIA, LLC	128.16	#0011026610 - WO Planning Board Special Meeting 9/17/2025	10/15/2025	10/20/2025
189481	1882	NJ ADVANCE MEDIA, LLC	29.24	#0011026499 - PB results PB-24-01	10/15/2025	10/20/2025
189532	1893	WORRALL COMMUNITY NEWSPAPERS	34.20	#317792 - PB meeting 9/17/25	10/21/2025	10/20/2025
189534	1893	WORRALL COMMUNITY NEWSPAPERS	11.88	#317516 - PB Spec mtg results 8/25/25	10/21/2025	10/20/2025
189533	1893	WORRALL COMMUNITY NEWSPAPERS	9.72	317793 - Results PB Meeting 9/3/25	10/21/2025	10/20/2025
189535	1893	WORRALL COMMUNITY NEWSPAPERS	9.36	318467 - PB Meeting results 9-17-25	10/21/2025	10/20/2025
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			1,624.62			
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				
189512	1879	MATRIX NEW WORLD ENGINEERING,	510.00	#57003 - Prep for and attend virtual Planning Board meeting	10/20/2025	10/20/2025
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			510.00			
20-6800-00-8120-		- DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-8120-		- PB-25-02/ORANGE PROSPECT LLC		PB-25-02/ORANGE PROSPECT LLC		
189507	1880	MATRIX NEW WORLD ENGINEERING,	255.00	#57010 - Attend planning board meeting virtually	10/20/2025	10/20/2025
189506	1880	MATRIX NEW WORLD ENGINEERING,	2,080.00	#56048 - review plans and site plan review	10/20/2025	10/20/2025
189509	1880	MATRIX NEW WORLD ENGINEERING,	85.00	#58500 - Compliance Review	10/20/2025	10/20/2025
Total: DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC			2,420.00			
20-6800-00-8170-		- DEVELOPERS ESCROW PB-25-04/BLUE VIOLET GROW LLC				
20-6800-00-8170-		- PB-25-04/BLUE VIOLET GROW LLC		PB-25-04/BLUE VIOLET GROW LLC		
189425	1891	NISHUANE GROUP LLC	2,300.00	#4579 - review application and supporting documents	10/08/2025	10/20/2025
Total: DEVELOPERS ESCROW PB-25-04/BLUE VIOLET GROW LLC			2,300.00			
20-6810-00-7870-		- DEVELOPERS ESCROW ZB-21-22/19 Wheatland Dvlp LLC				
20-6810-00-7870-		- ZB-21-22/19 Wheatland Dvlp LLC		ZB-21-22/19 Wheatland Dvlp LLC		
189517	1886	SAVO, SCHALK, CORSINI, WARNER	936.00	Invoices 4056 & 4568	10/20/2025	10/20/2025
Total: DEVELOPERS ESCROW ZB-21-22/19 Wheatland Dvlp LLC			936.00			
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		
189430	1872	CME ASSOCIATES	1,590.00	Invoice 382417 - JHess/CDochney 7/31/25 Mtg	10/08/2025	10/20/2025
189445	1883	NJ ADVANCE MEDIA, LLC	60.20	#0011026503 10/23/25 Special Meeting Announcement	10/08/2025	10/20/2025
189426	1887	SAVO, SCHALK, CORSINI, WARNER	195.00	Invoice 4565	10/08/2025	10/20/2025
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			1,845.20			
20-6810-00-8070-		- DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave				
20-6810-00-8070-		- ZB-24-06 /325 Mt. Pleasant Ave		ZB-24-06 /325 Mt. Pleasant Ave		
189444	1873	CME ASSOCIATES	53.00	Invoice 384418	10/08/2025	10/20/2025
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			53.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-8090-		- DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC				
20-6810-00-8090-		- ZB-24-11 / WONDER GROUP INC ZB-24-11 / WONDER GROUP INC				
189538	1881	MATRIX NEW WORLD ENGINEERING,	350.00	Invoice 54466	10/21/2025	10/20/2025
Total: DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC			350.00			
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.				
189530	1874	CME ASSOCIATES	106.00	Invoice 385484	10/21/2025	10/20/2025
189443	1884	NJ ADVANCE MEDIA, LLC	81.88	#0011027755 10/30/25 Sp Mtg Announcemnt	10/08/2025	10/20/2025
189527	1888	SAVO, SCHALK, CORSINI, WARNER	39.00	Invoice 4830	10/21/2025	10/20/2025
189428	1892	WORRALL COMMUNITY NEWSPAPERS	29.52	Invoice 318097	10/08/2025	10/20/2025
Total: DEVELOPERS ESCROW ZB-24-12 / 33 MT. PLEASANT AVE.			256.40			
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				
189405	1885	NJ ADVANCE MEDIA, LLC	19.78	#0011026848 AD 09/10/25	10/07/2025	10/20/2025
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			19.78			
20-6810-00-8120-		- DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.				
20-6810-00-8120-		- ZB-24-16/81 Northfield Ave. ZB-24-16/81 Northfield Ave.				
189424	1889	SAVO, SCHALK, CORSINI, WARNER	97.50	Invoice 4569	10/08/2025	10/20/2025
Total: DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.			97.50			
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.				
189528	1890	SAVO, SCHALK, CORSINI, WARNER	390.00	Invoice 4833	10/21/2025	10/20/2025
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			390.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-8170-		- DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC				
20-6810-00-8170-		- ZB-25-07 / Mavis Tire Supply, LLC ZB-25-07 / Mavis Tire Supply, LLC				
189529	1875	CME ASSOCIATES	3,504.00	Invoice # 0384415	10/21/2025	10/20/2025
189531	1875	CME ASSOCIATES	106.00	Invoice 385485	10/21/2025	10/20/2025
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			3,610.00			
Fund Total: 20			14,568.50			

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				
189475	22200026	CLAIMS RESOLUTION CORPORATION	15,120.74	ROLLUPS/CLAIMS 10/13/2025	10/15/2025	10/15/2025
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
189490	163	THE PMA INS GROUP	100.59	WC SELF INSURED/WORKERS COMP-SEP	10/15/2025	10/15/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			15,221.33			
Fund Total: 22			15,221.33			

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			
189412	32200024	TOWNSHIP OF WEST ORANGE	360.00		10/07/2025	10/10/2025
189413	32200025	TOWNSHIP OF WEST ORANGE	381.22		10/07/2025	10/10/2025
Total: EXPENDITURE CONTROL			EXPENDITURE CONTROL	741.22		
Fund Total: 32				741.22		

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			
189412	42200027	TOWNSHIP OF WEST ORANGE	4,075.73		10/07/2025	10/10/2025
189412	42200027	TOWNSHIP OF WEST ORANGE	1,348.80		10/07/2025	10/10/2025
189412	42200027	TOWNSHIP OF WEST ORANGE	569.23		10/07/2025	10/10/2025
189412	42200027	TOWNSHIP OF WEST ORANGE	49.96		10/07/2025	10/10/2025
189412	42200027	TOWNSHIP OF WEST ORANGE	213.62		10/07/2025	10/10/2025
Total: SECTION 8 RESERVES			6,257.34			
Fund Total: 42			6,257.34			

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				
189454	63200031	MERITAIN HEALTH	519,156.08	10-07-2025 CLAIMS	10/14/2025	10/14/2025
189526	63200032	MERITAIN HEALTH	442,039.33	10-14-2025 CLAIMS -	10/20/2025	10/20/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			961,195.41			
Fund Total: 63			961,195.41			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1921-08-1050- - Anticipated Revenue-Sec A-Local Rev Fees and Permits						
91-1921-08-1050-007 - Fees and Permits CERT OF OCCUPANCY						
189410	91200001	TOWNSHIP OF WEST ORANGE	100.00	Bounced Ck #1061 - Cert of Occupancy	10/07/2025	10/07/2025
189410	91200001	TOWNSHIP OF WEST ORANGE	-100.00	Bounced Ck #1061 - Cert of Occupancy	10/07/2025	10/07/2025
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			0.00			
Fund Total: 91			0.00			