

Township of West Orange

Bills List

Total: 6,195,885.56

User: liliana 11/04/2025 08:55:14

Date: 10/21/2025 To 11/03/2025 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1169-00-0100-		- AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS				
01-1169-00-0100-001		- MISC EXCHANGE .PAYROLL HEALTH BENEFITS MISC EXCHANGE .PAYROLL HEALTH BENEFITS				
189540	01201363	TOWNSHIP OF WEST ORANGE	207,639.97		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	708.91		10/21/2025	10/24/2025
189542	01201364	TOWNSHIP OF WEST ORANGE	1,555.68		10/21/2025	10/24/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			209,904.56			
01-1169-00-0300-		- AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL				
01-1169-00-0300-001		- MISCELLANEOUS EXCHANGE .TAX COLL MISCELLANEOUS EXCHANGE .TAX COLL				
189607	25102106	TOWNSHIP OF WEST ORANGE	3,553.58	75 GLEN AVENUE	10/29/2025	10/29/2025
Total: AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL			3,553.58			
01-1921-08-1009-		- Anticipated Revenue-Sec A-Local Rev Sewer User Charges				
01-1921-08-1009-		- Sewer User Charges SEWER CHARGES				
189586		KUMAR & CHAITALI PATEL	700.00	RF DUPLICATE SEWER PAYMENT	10/29/2025	00/00/0000
Total: Anticipated Revenue-Sec A-Local Rev Sewer User Charges			700.00			
01-1921-08-1050-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
01-1921-08-1050-017		- Fees and Permits ZONING BD FEES				
189572	01201467	TOWNSHIP OF WEST ORANGE	1,404.00	BOUNCED CK #193- APPLICATION FEE	10/14/2025	10/31/2025
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			1,404.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1001-		- BUDGET MAYOR S&W				
01-2010-00-1001-010		- MAYOR S&W Base Salary Pay				
189540	01201363	TOWNSHIP OF WEST ORANGE	2,769.65		10/21/2025	10/24/2025
01-2010-00-1001-100		- MAYOR S&W Overtime				
189542	01201364	TOWNSHIP OF WEST ORANGE	112.84		10/21/2025	10/24/2025
Total: BUDGET MAYOR S&W			2,882.49			
01-2010-00-1201-		- BUDGET TOWN COUNCIL S&W				
01-2010-00-1201-010		- TOWN COUNCIL S&W Base Salary Pay				
189540	01201363	TOWNSHIP OF WEST ORANGE	1,921.08		10/21/2025	10/24/2025
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				
189565		WORRALL COMMUNITY NEWSPAPERS	34.92	#319381 #319382 public notice 10/9/25	10/28/2025	00/00/0000
189622		WORRALL COMMUNITY NEWSPAPERS	87.12	#320030, 320032-320037 ads for council 10.23.2025	10/30/2025	00/00/0000
01-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
187794		JOSEPH FAGAN	605.00	OCT. 28, 2025 +2HR OT zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
01-2010-00-1203-110		- TOWN COUNCIL O/E OFFICE SUPPLIES				
189623		AMERICAN TIME RECORDER	425.00	#0013037-IN time stamp renewal 512184 11/01/25-10/31/26	10/30/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			1,152.04			
01-2010-00-1402-		- BUDGET TOWNSHIP LITIGATION O/E				
01-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
187535		DIANA POWELL MCGOVERN	1,166.66	SEPT-OCT 2025 PB attorney 2025 to be paid \$7000.00 annually to be broken down	03/27/2025	00/00/0000
189638		MATRIX NEW WORLD ENGINEERING,	1,202.50	#57006 PROFESSIONAL SERV	11/03/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189558		JOSEPH M BILLY JR	300.00	10.29.25 HEARING OFFICER NOT TO EXCEED	10/27/2025	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			2,669.16			
01-2010-00-1501- - BUDGET TOWNSHIP CLERK S&W						
01-2010-00-1501-010 - TOWNSHIP CLERK S&W Base Salary Pay						
189540	01201363	TOWNSHIP OF WEST ORANGE	9,265.12		10/21/2025	10/24/2025
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						
189540	01201363	TOWNSHIP OF WEST ORANGE	1,734.54		10/21/2025	10/24/2025
Total: BUDGET LEGAL SERVICES S&W			1,734.54			
01-2010-00-1902- - BUDGET PLANNING BOARD O/E						
01-2010-00-1902-110 - PLANNING BOARD O/E MATERIALS & SUPPLIES						
189555		STAPLES BUSINESS ADVANTAGE	37.77	#6045825520 ITEM # 811891: MOUSE W WRIST REST COMBO	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	66.42	#6046324552 ITEM 703358: DRY ERASE BOARD	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	21.28	#6045825520 ITEM 24616404 DESK CALENDARS 2026	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	1.73	#6045825520 ITEM #24620359: DRY ERASE MARKERSE	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	12.32	#6045825520 ITEM #2622610: RETRACTABLE BALLPOINT PENS (BLUE)	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	8.12	#6045825520 ITEM # 642736: SHARPIE ULTRA FINE TIP	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	15.12	#6045825520 ITEM 24611575 DOUBLE SIDED TAPE	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	15.25	#6045825520 ITEM 483018 WHITE OUT CORRECTION TAPE	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	17.97	#6045825520 ITEM #: 718862: AIR DUSTER (4 PACK)	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	52.72	#6045825520 ITEM #:24627340 2026 AT A GLANCE DAY MINDER APPOINTMENT BOOK	10/23/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189555		STAPLES BUSINESS ADVANTAGE	6.60	#6045825520 ITEM 24380494: 2 PACK OF SCISSORS	10/23/2025	00/00/0000
189555		STAPLES BUSINESS ADVANTAGE	432.39	#6045825520 ITEM 24419779: HP 305A TONER	10/23/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			687.69			
01-2010-00-1912- - BUDGET BOARD OF ADJUSTMENT O/E						
01-2010-00-1912-030 - BOARD OF ADJUSTMENT O/E ADVERTISING						
189573		WORRALL COMMUNITY NEWSPAPERS	32.40	#320038 10.16.25 results zb meeting	10/29/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			32.40			
01-2010-00-1922- - APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION						
01-2010-00-1922-030 - SUPPORT OF BOARDS & COMMISSIONS HISTORIC PRESERVATION O/E						
187873		HUNTER RESEARCH GROUP	14,920.00	INV#2 (7/10/25-9/21/25) FINAL RES 119-25 HISTORICAL ARCHITECTURAL SERVICES	04/24/2025	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			14,920.00			
01-2010-00-1941- - BUDGET MUNICIPAL COURT S&W						
01-2010-00-1941-010 - MUNICIPAL COURT S&W Base Salary Pay						
189540	01201363	TOWNSHIP OF WEST ORANGE	12,049.62		10/21/2025	10/24/2025
189542	01201364	TOWNSHIP OF WEST ORANGE	1,730.00		10/21/2025	10/24/2025
189542	01201364	TOWNSHIP OF WEST ORANGE	835.03		10/21/2025	10/24/2025
01-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
189542	01201364	TOWNSHIP OF WEST ORANGE	539.28		10/21/2025	10/24/2025
Total: BUDGET MUNICIPAL COURT S&W			15,153.93			
01-2010-00-1942- - BUDGET MUNICIPAL COURT O/E						
01-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
186730		FERNANDO MARIN, ESQ.	2,800.00	SEPT 2025 req 51-25 public defender 2025	01/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			2,800.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2001-		- BUDGET BUSINESS ADM I S&W				
01-2010-00-2001-010		- BUSINESS ADM I S&W Base Salary Pay				
189540	01201363	TOWNSHIP OF WEST ORANGE	11,486.28		10/21/2025	10/24/2025
Total: BUDGET BUSINESS ADM I S&W			11,486.28			
01-2010-00-2002-		- BUDGET BUSINESS ADM I O/E				
01-2010-00-2002-030		- BUSINESS ADM I O/E ADVERTISING				
189496		NJ STATE LEAGUE OF	115.00	#SD23151 ad for building inspector. 30 day run not to exceed	10/17/2025	00/00/0000
01-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
189115		RUTGERS, THE STATE UNIVERSITY	400.00	NJMMA FALL CONFERENCE 2025PETER F. SMERALDO, ASST. BA/CHIEF OF STAFF MEMEBR RATE	08/26/2025	00/00/0000
188747		RUTGERS STATE UNIVERSITY	1,405.00	#89451 OPERATIONS RESOURCE MANAGEMENT -PW-1304-FA25-1 VIRGINIA WYSOCKI	07/15/2025	00/00/0000
188747		RUTGERS STATE UNIVERSITY	205.00	#89451 MANAGEMENT ACCOUNTABILITY PW-1305-FA25-1	07/15/2025	00/00/0000
188747		RUTGERS STATE UNIVERSITY	298.00	#89451 MUNICIPAL PLANNING & URBAN DEVELOPMENT PW-1306-FA25-1	07/15/2025	00/00/0000
189541		TRAINING UNLIMITED, LLC	95.00	#315-25-238 Oct 28 Budgeting for Success - KAREN CARNEVALE, RMC	10/21/2025	00/00/0000
01-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
188590		MILLENNIUM STRATEGIES, LLC	3,900.00	#19997 RESOLUTION 160-25 GRANT WRITER SERVICES 08.01.25-07.31.26	06/30/2025	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			6,418.00			
01-2010-00-2201-		- BUDGET PURCHASING S&W				
01-2010-00-2201-010		- PURCHASING S&W Base Salary Pay				
189540	01201363	TOWNSHIP OF WEST ORANGE	5,233.58		10/21/2025	10/24/2025
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				
189540	01201363	TOWNSHIP OF WEST ORANGE	11,463.66		10/21/2025	10/24/2025
01-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
189540	01201363	TOWNSHIP OF WEST ORANGE	623.01		10/21/2025	10/24/2025
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	222.64	OCT 2025 TELEPHONE SERVICES	06/18/2025	00/00/0000
01-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
186630		VERIZON	188.31	OCT 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
186631	25102058	VERIZON	-407.14	#Z1752555 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	10/30/2025
186631	25102058	VERIZON	-1,111.24	OCT 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	10/30/2025
186631	25102109	VERIZON	407.14	#Z1752555 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	10/30/2025
01-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
189467		AT&T MOBILITY	5,302.71	287291023512X10252025 cell service	10/14/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			4,602.42			
01-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
01-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
186666		UPS	20.06	#0000725A6Y435 2025 CENTRAL MAILING/SHIPPING	01/23/2025	00/00/0000
01-2010-00-2304-115		- CENTRAL MAILING O/E METER RENTAL				
189564		PITNEY BOWES CORP	267.00	#1028326899 postage meter rental 08.08-11.07.25	10/28/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			287.06			
01-2010-00-2305-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
189501		SHI INTERNATIONAL	90.78	#B20410803 zoom meeting pro 1 year prepay quote 26462949	10/17/2025	00/00/0000
186441		PANAYIOTA REYNOLDS	79.00	#327617871 zoom service 2025	01/02/2025	00/00/0000
186947		ALLTECH BUSINESS SOLUTIONS	13.55	#AR133850 2025 supplies copiers	02/07/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			183.33			
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	1,111.24	OCT 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186626		COMCAST	779.44	OCT 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186945		PASSIO TECHNOLOGIES LLC-CID253	1,577.45	CINV-100507, CINV-100375, CINV-100372jan-dec vehicle tracking	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			3,468.13			
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				
189448		AT&T MOBILITY II LLC	1,619.47	#287291023512X10282025 iphone 16 pro max 256gbiphone 17 256gb	10/08/2025	00/00/0000
187025		EASTERN COMMUNICATIONS, LTD	12,852.00	INV38232 NOV 2025 TO COVER THE COST OF MONTHLY EXPENSES JAN TO JUNE 2025	12/31/2024	00/00/0000
189223		PASCACK DATA SERVICES, INC	10,121.36	#1893 quote 000848v1sold off NCPA 01-170	09/10/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			24,592.83			
01-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
01-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
189563	01201465	MERITAIN HEALTH	204,149.37	10-21-2025 CLAIMS -RETIREE	10/28/2025	10/28/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
189563	01201465	MERITAIN HEALTH	409,499.73	10-21-2025 CLAIMS -ACTIVE	10/28/2025	10/28/2025
189637		NDS WELLNESS	4,980.00	#2387 CANCER SCREENING	11/03/2025	00/00/0000
01-2010-00-2532-037		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB WAIVER REIMBURSEMENT				
189540	01201363	TOWNSHIP OF WEST ORANGE	60,543.80		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	34,371.82		10/21/2025	10/24/2025
01-2010-00-2532-039		- CENTRAL INSURANCE - HEALTH EMPLOYEE DENTAL BENEFITS				
189543		DELTA DENTAL PLAN OF NJ	169,006.98	DELTA DENTAL JUNE - NOV 2025	10/21/2025	10/21/2025
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				
189563	01201465	MERITAIN HEALTH	9,806.89	10-21-2025 CLAIMS -LIBRARY	10/28/2025	10/28/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			892,358.59			
01-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
01-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
189570	01201466	TOWNSHIP OF WEST ORANGE	19,038.90	FUND TRNSFER FROM 01 TO 22 TO COVER 10/28/25 CLAIMS	10/28/2025	10/28/2025
Total: BUDGET CENTRAL INS - WORK-COMP			19,038.90			
01-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
01-2010-00-2801-010		- COLLECTORS OF S&W Base Salary Pay				
189540	01201363	TOWNSHIP OF WEST ORANGE	10,746.57		10/21/2025	10/24/2025
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		WORRALL COMMUNITY NEWSPAPERS,	540.00	#319624 #319911 #320219 FINAL TAX SALE ADVERTISEMENT	10/06/2025	00/00/0000
189626		ROK INDUSTRIES, INC.	4,410.00	#WESTORANGE25 2025 ONLINE TAX SALE 10/24/25	10/31/2025	00/00/0000
01-2010-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189574		MUNIDEX, INC.	4,447.50	992979 07.01.25 09.30.25 ach transactions tax 3rd quarter	10/29/2025	00/00/0000
189574		MUNIDEX, INC.	6,879.00	992980 07.01.25-09.30.25 ach transactions utilities	10/29/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			16,276.50			
01-2010-00-2951- - BUDGET COMPTROLLER S&W						
01-2010-00-2951-010 - COMPTROLLER S&W Base Salary Pay						
189540	01201363	TOWNSHIP OF WEST ORANGE	18,719.57		10/21/2025	10/24/2025
Total: BUDGET COMPTROLLER S&W			18,719.57			
01-2010-00-2953- - BUDGET TREASURER O/E						
01-2010-00-2953-113 - TREASURER O/E MATERIALS & SUPPLIES						
186633	25102107	WAGeworks	100.00	2025 ADMIN FEE MONTHLY- SEP	01/21/2025	10/30/2025
186633	25102108	WAGeworks	100.00	2025 ADMIN FEE MONTHLY -OCT INV8354201	01/21/2025	10/30/2025
Total: BUDGET TREASURER O/E			200.00			
01-2010-00-3001- - BUDGET PLANNING & DEV S&W						
01-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
189542	01201364	TOWNSHIP OF WEST ORANGE	316.25		10/21/2025	10/24/2025
Total: BUDGET PLANNING & DEV S&W			316.25			
01-2010-00-3101- - BUDGET HOUSING CODE S&W						
01-2010-00-3101-010 - HOUSING CODE S&W Base Salary Pay						
189540	01201363	TOWNSHIP OF WEST ORANGE	20,650.25		10/21/2025	10/24/2025
Total: BUDGET HOUSING CODE S&W			20,650.25			
01-2010-00-3102- - BUDGET HOUSING CODE O/E						
01-2010-00-3102-110 - HOUSING CODE O/E OFFICE & FIELD EQUIPMENT (FILM						
189429		D & M INSTANT PRINTING	300.00	#3128 Business Cards for: WO, FAB, LD	10/08/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET HOUSING CODE O/E			300.00			
01-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
01-2010-00-4001-010 - TAX ASSESSOR S&W Base Salary Pay						
189540	01201363	TOWNSHIP OF WEST ORANGE	10,980.31		10/21/2025	10/24/2025
01-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
189540	01201363	TOWNSHIP OF WEST ORANGE	342.29		10/21/2025	10/24/2025
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						
189540	01201363	TOWNSHIP OF WEST ORANGE	410,917.68		10/21/2025	10/24/2025
01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed						
189542	01201364	TOWNSHIP OF WEST ORANGE	31,440.33		10/21/2025	10/24/2025
01-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
189540	01201363	TOWNSHIP OF WEST ORANGE	27,128.01		10/21/2025	10/24/2025
01-2010-00-5001-060 - POLICE S&W Detective Allowance						
189540	01201363	TOWNSHIP OF WEST ORANGE	1,134.56		10/21/2025	10/24/2025
01-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
189540	01201363	TOWNSHIP OF WEST ORANGE	18,269.45		10/21/2025	10/24/2025
01-2010-00-5001-080 - POLICE S&W Administration Allowance						
189540	01201363	TOWNSHIP OF WEST ORANGE	173.07		10/21/2025	10/24/2025
01-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
189540	01201363	TOWNSHIP OF WEST ORANGE	576.90		10/21/2025	10/24/2025
01-2010-00-5001-090 - POLICE S&W Longevity						
189540	01201363	TOWNSHIP OF WEST ORANGE	6,391.54		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	1,375.35		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	2,808.37		10/21/2025	10/24/2025

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189540	01201363	TOWNSHIP OF WEST ORANGE	3,398.34		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	4,125.58		10/21/2025	10/24/2025
01-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
189542	01201364	TOWNSHIP OF WEST ORANGE	52,591.89		10/21/2025	10/24/2025
01-2010-00-5001-210		- POLICE S&W Retro Payments				
189540	01201363	TOWNSHIP OF WEST ORANGE	19.24		10/21/2025	10/24/2025
189542	01201364	TOWNSHIP OF WEST ORANGE	380.19		10/21/2025	10/24/2025
01-2010-00-5001-221		- POLICE S&W College Credit Police				
189540	01201363	TOWNSHIP OF WEST ORANGE	961.50		10/21/2025	10/24/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
189540	01201363	TOWNSHIP OF WEST ORANGE	19,134.36		10/21/2025	10/24/2025
Total: BUDGET POLICE S&W			580,826.36			
01-2010-00-5003-		- BUDGET POLICE O/E				
01-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
189559		NEW JERSEY NENA-A NJ NON-PROFI	1,600.00	#2025-0026-0173&0181&0166&0183&0138 full conference, everton scott, kathleen r	10/27/2025	00/00/0000
187910		MORRIS COUNTY PUBLIC SAFETY TR	50.00	#35771 TO COVER THE COST OF TRAINING FOR DETECTIVE PATRICK HANSON FOR THE EFFE	04/29/2025	00/00/0000
01-2010-00-5003-095		- POLICE OE COURT SECURITY				
187874		CUSTOM PROTECTIVE SERVICES	3,678.00	#501431 115-25 court security march 2025-February 2026	04/24/2025	00/00/0000
01-2010-00-5003-110		- POLICE O/E TESTS, EXAMS, SHOTS				
189575		INSTITUTE OF FORENSIC PSY, IN	1,950.00	#23207 PSYCHOLOGICAL EVALUATION	10/29/2025	00/00/0000
01-2010-00-5003-115		- POLICE O/E INVESTIGATIVE SUPPLIES				
188560		SIRCHIE FINGER PRINT LABS	40.04	#0703892-IN 12 Inch Nylon Evidence Ties, Sku # ET 100	06/25/2025	00/00/0000
188560		SIRCHIE FINGER PRINT LABS	178.44	#0714444-IN Evidence Boxes Gun	06/25/2025	00/00/0000
188560		SIRCHIE FINGER PRINT LABS	60.45	#0703892-IN Shipping & Handling	06/25/2025	00/00/0000
01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				

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189168		AWISCO	75.09	#002048275 #002048298 TO COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER	09/04/2025	00/00/0000
189168		AWISCO	85.00	#RT00625149 TO COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER 2025	09/04/2025	00/00/0000
01-2010-00-5003-121		- POLICE O/E BADGES				
189357		THE BADGE COMPANY OF NJ	105.00	006673 Badge Style #10-552R Custom Hat Badge, gold finisy blue, block reverse-en	10/02/2025	00/00/0000
189357		THE BADGE COMPANY OF NJ	199.00	#006673 Badge, Style #10-S&W, Smith & Warren Style SB1901A Custom Badge Two To	10/02/2025	00/00/0000
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455		WB MASON CO. INC.	77.28	#257456856 #257531644 water 2025	01/01/2025	00/00/0000
01-2010-00-5003-150		- POLICE O/E CAR WASH				
187020		WEST ORANGE CAR WASH	292.50	#1126 OCT 2025 TO COVER THE COST OF CAR WASHES FROM JANUARY 1, 2025 - DECEMBE	12/31/2024	00/00/0000
01-2010-00-5003-206		- POLICE O/E BULLET PROOF VESTS				
189096		ATLANTIC UNIFORM CO.	1,077.60	#A-0959226 TO COVER THE COST OF ARMOR EXPRESS MODEL VORTEX IIIA BRAVO BALLISTI	08/21/2025	00/00/0000
Total: BUDGET POLICE O/E			9,468.40			
01-2010-00-6001-		- BUDGET FIRE S&W				
01-2010-00-6001-010		- FIRE S&W Base Salary Pay - Uniformed				
189540	01201363	TOWNSHIP OF WEST ORANGE	373,695.46		10/21/2025	10/24/2025
01-2010-00-6001-030		- FIRE S&W Hourly Pay				
189542	01201364	TOWNSHIP OF WEST ORANGE	135.00		10/21/2025	10/24/2025
189542	01201364	TOWNSHIP OF WEST ORANGE	1,142.50		10/21/2025	10/24/2025
01-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
189540	01201363	TOWNSHIP OF WEST ORANGE	25,818.13		10/21/2025	10/24/2025
01-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
189540	01201363	TOWNSHIP OF WEST ORANGE	480.75		10/21/2025	10/24/2025
01-2010-00-6001-080		- FIRE S&W Administration Allowance				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189540	01201363	TOWNSHIP OF WEST ORANGE	480.75		10/21/2025	10/24/2025
01-2010-00-6001-090		- FIRE S&W Longevity				
189540	01201363	TOWNSHIP OF WEST ORANGE	5,489.74		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	1,212.70		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	5,337.29		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	1,677.60		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	3,404.20		10/21/2025	10/24/2025
01-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
189542	01201364	TOWNSHIP OF WEST ORANGE	52,601.41		10/21/2025	10/24/2025
01-2010-00-6001-110		- FIRE S&W Acting Pay				
189542	01201364	TOWNSHIP OF WEST ORANGE	2,793.77		10/21/2025	10/24/2025
01-2010-00-6001-210		- FIRE S&W Retro Payments				
189542	01201364	TOWNSHIP OF WEST ORANGE	461.52		10/21/2025	10/24/2025
Total: BUDGET FIRE S&W			474,730.82			
01-2010-00-6002-		- BUDGET FIRE O/E				
01-2010-00-6002-070		- FIRE O/E LAUNDRY				
189602		NJMVC	51.00	OL024190 YEARLY LICENSE PLATE	10/29/2025	00/00/0000
01-2010-00-6002-072		- FIRE O/E MISC MAINTENANCE & REPAIRS				
189593		ALL-WAYS	1,000.00	#0449839-IN FIRE PREVENTION BATTERY SAFETY SHIRTS	10/29/2025	00/00/0000
01-2010-00-6002-081		- FIRE O/E UNIFORM ACCESSORIES				
189463		VINE ICE CREAM	59.04	INV-2025-010 FIRE PREVENTION WEEK OPEN HOUSE - NOT TO EXCEED	10/14/2025	00/00/0000
01-2010-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
189630		STEPHEN AMELI	375.00	TRANS. ID#Q060YS2V MANAGING DISCIPLINARY CHALLENGES IN THE FIRE SERVICE SEMINA	10/31/2025	00/00/0000
01-2010-00-6002-110		- FIRE O/E OFFICE SUPPLIES, FILM				
189362		KRISTIN GAVIN	124.00	150 TIME SLOTS 4:30 - 6:30	10/02/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189463		VINE ICE CREAM	507.72	INV-2025-010 FIRE PREVENTION WEEK OPEN HOUSE - NOT TO EXCEED	10/14/2025	00/00/0000
01-2010-00-6002-112		- FIRE O/E LIFE SAVING - PROTECTIVE CLOTH				
189601		NJ FIRE EQUIPMENT CO.	1,821.00	#75936 DEPUTY CHIEF HELMETS	10/29/2025	00/00/0000
189610		TURNOUT UNIFORMS	260.20	#276599 FIRE INSPECTOR JACKET	10/29/2025	00/00/0000
189610		TURNOUT UNIFORMS	76.25	#276591 FIRE OFFICIAL POLO SHIRT	10/29/2025	00/00/0000
189610		TURNOUT UNIFORMS	72.99	#276599-01 FIRE INSPECTOR LONG SLEEVE SHIRT	10/29/2025	00/00/0000
01-2010-00-6002-113		- FIRE O/E RESCUE MASKS / OXYGEN				
189463		VINE ICE CREAM	40.74	INV-2025-010 FIRE PREVENTION WEEK OPEN HOUSE - NOT TO EXCEED	10/14/2025	00/00/0000
01-2010-00-6002-114		- FIRE O/E FIRE FIGHTING FOAM				
189602		NJMVC	99.00	OL024190 LOOK UP RENEWAL/FIRELANE SUMMONS	10/29/2025	00/00/0000
01-2010-00-6002-115		- FIRE O/E WALKIE TALKIE BATTERIES				
189362		KRISTIN GAVIN	500.00	150 5 DAYS @ 10 HOURS	10/02/2025	00/00/0000
01-2010-00-6002-116		- FIRE O/E MISC. SAFETY EQUIPMENT				
189593		ALL-WAYS	233.94	#0449839-IN .	10/29/2025	00/00/0000
01-2010-00-6002-117		- FIRE O/E AIR CONDITIONER (NEW)				
189362		KRISTIN GAVIN	1,000.00	150 INCLUDES 3'x4' POSTER	10/02/2025	00/00/0000
01-2010-00-6002-124		- FIRE O/E MAINT. TRAFFIC CONTROL				
189362		KRISTIN GAVIN	1,000.00	150 DEPARTMENT HEAD SHOTS	10/02/2025	00/00/0000
Total: BUDGET FIRE O/E			7,220.88			
01-2010-00-7001-		- BUDGET ENGINEERING S&W				
01-2010-00-7001-010		- ENGINEERING S&W Base Salary Pay				
189540	01201363	TOWNSHIP OF WEST ORANGE	15,191.80		10/21/2025	10/24/2025
01-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
189542	01201364	TOWNSHIP OF WEST ORANGE	2,738.03		10/21/2025	10/24/2025
01-2010-00-7001-100		- ENGINEERING S&W Overtime				
189542	01201364	TOWNSHIP OF WEST ORANGE	322.74		10/21/2025	10/24/2025

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Total: BUDGET ENGINEERING S&W			18,252.57			
01-2010-00-7101- - BUDGET BUILDING & PROPERTY O/E						
01-2010-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
189523		CARRIER CORPORATION	678.00	#90492973 hvac repairs various buildings	10/20/2025	00/00/0000
189202		FIRE AND SECURITY TECHNOLOGIES	949.00	#202502114 ESTIMATE 202501335MCCPC 13A NOT TO EXCEED	09/08/2025	00/00/0000
189567		STATEWIDE CONDITIONING INC	1,122.55	#49194 hvac service call and repair	10/28/2025	00/00/0000
189614		ROBERT KASLANDER	2,772.25	reimburse for repair to damaged wall	10/29/2025	00/00/0000
187348		NEW JERSEY DOOR WORKS	2,171.73	#165856 #166717 #166663 FINAL OVERHEAD DOOR EMERGENCY REPAIRS	12/31/2024	00/00/0000
01-2010-00-7101-079 - BUILDING & PROPERTY O/E SPRINKLER SYSTEM INSPECTION						
189286		ENCORE HOLDINGS, LLC	350.00	#13189262 25 mt pleasant place - sprinkler test and inspection	09/22/2025	00/00/0000
01-2010-00-7101-090 - BUILDING & PROPERTY O/E EXTERMINATING TOWN BUILDING -						
186534		EMERGENCY PEST CONTROL	116.00	#41701 misc pest control service calls 2025	12/31/2024	00/00/0000
01-2010-00-7101-111 - BUILDING & PROPERTY O/E LOCKS & KEYS						
189252		ESSEX LOCKSMITH	177.10	#370441 #370183 misc repairs and keys	09/18/2025	00/00/0000
01-2010-00-7101-112 - BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN						
186438		WB MASON CO. INC.	28.98	#257356998 #257429643 CM4131211 CM4119568 water 2025 delivery	01/01/2025	00/00/0000
186438		WB MASON CO. INC.	28.98	#257571429 water 2025 delivery	01/01/2025	00/00/0000
186757		LORCO PERTOLEUM SERVICE	240.00	#2070322-IN OIL REMOVAL AND TANK SERVICES 2025	12/31/2024	00/00/0000
186488		WW GRAINGER INC	2,050.99	#9688514802 #9687059270 2025 supplies	01/01/2025	00/00/0000
01-2010-00-7101-113 - BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - GROUNDS						
189435		JERSEY POWER EQUIPMENT INC	258.00	#145350 cycle oil not to exceed	10/08/2025	00/00/0000
189437		SITE ONE LANDSCAPING SUPPLY	816.48	#158594619-001 shovels and rakes not to exceed	10/08/2025	00/00/0000
01-2010-00-7101-114 - BUILDING & PROPERTY O/E ELECTRICAL REPAIRS & WIRING						
189492		MIKE SPAGNUOLO ELECTRICAL	2,635.00	#81819 misc electrical repairs DPW not to exceed	10/15/2025	00/00/0000

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01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
188914		D'ONOFRIO & SON INC.	660.00	#34981 dog park October 2025	08/01/2025	00/00/0000
188276		D'ONOFRIO & SON INC.	15,538.12	#34982 RESOLUTION 143-25 2025 MAINT OF VARIOUS TOWN OWNED PARCELS	05/29/2025	00/00/0000
01-2010-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
189493		FELDMAN BROTHERS	75.09	#3746162-00 spot light FH4 not to exceed	10/15/2025	00/00/0000
01-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
186525		ULTIMATE SECURITY SYSTEMS, INC	517.50	IN-51041 IN-51042 IN-51180 10-misc service calls 2025	12/31/2024	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			31,185.77			
01-2010-00-7202-		- BUDGET SHADE TREE O/E				
01-2010-00-7202-091		- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING				
186708		BEUCLER TREE EXPERT LLC	3,875.00	#14701 res 17-25 ext of contract tree removal services	01/31/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			3,875.00			
01-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
01-2010-00-7401-010		- PUBLIC WORKS S&W Base Salary Pay				
189540	01201363	TOWNSHIP OF WEST ORANGE	93,475.78		10/21/2025	10/24/2025
01-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
189542	01201364	TOWNSHIP OF WEST ORANGE	1,099.27		10/21/2025	10/24/2025
01-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
189540	01201363	TOWNSHIP OF WEST ORANGE	2,471.90		10/21/2025	10/24/2025
01-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
189542	01201364	TOWNSHIP OF WEST ORANGE	16,711.35		10/21/2025	10/24/2025
189542	01201364	TOWNSHIP OF WEST ORANGE	86.42		10/21/2025	10/24/2025
Total: BUDGET PUBLIC WORKS S&W			113,844.72			
01-2010-00-7503-		- BUDGET STREET CLEANING AND DRAINAGE O				

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01-2010-00-7503-070		- STREET CLEANING AND DRAINAGE O DREDGING BROOK, CLEANING & REP				
189525		GRABOWSKI CONSTRUCTION	14,500.00	#2025-528135 park & joyce st culvert	10/20/2025	00/00/0000
189524		GRABOWSKI CONSTRUCTION	12,740.00	#2025-528134 LP culbert clean out	10/20/2025	00/00/0000
Total: BUDGET STREET CLEANING AND DRAINAGE O			27,240.00			
01-2010-00-7504-		- BUDGET STREET REPAIR O/E				
01-2010-00-7504-200		- STREET REPAIR O/E STREET RESURFACING				
186624		HOME DEPOT	37.22	#3010136 #8020613 STREET SUPPLIES/TOOLS 2025	12/31/2024	00/00/0000
Total: BUDGET STREET REPAIR O/E			37.22			
01-2010-00-7505-		- BUDGET STREET SERVICE & TRAFFIC O/E				
01-2010-00-7505-114		- STREET SERVICE & TRAFFIC O/E SIGNS & POSTS				
186592		CROSSROAD INVESTMENTS, LLC	340.00	#00512-J #00513-J misc signs and supplies 2025	12/31/2024	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			340.00			
01-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
187020		WEST ORANGE CAR WASH	292.50	#1126 OCT 2025 car washes	12/31/2024	00/00/0000
189317		BARNWELL HOUSE OF TIRES CO INC	1,372.02	#1978680 #1975310 #1975228 tire and tubes 2025	09/25/2025	00/00/0000
01-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
188248		SELECT AUTO & TRUCK REPAIR	256.24	#251027004 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7/1/25-6/30	05/22/2025	00/00/0000
186754		MCMANUS LAWNMOWER & LOCKSMITH	50.00	#72302 TRACTOR PARTS/REPAIRS 2025	12/31/2024	00/00/0000
01-2010-00-7902-153		- CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA				
187467		BAY HEAD INVESTMENTS INC	4,942.24	#0070906 RES 87-25 EXT OF CONTRACT FOR REPAIRS AND MAINT FIRE EMS APPARATUS 20	03/19/2025	00/00/0000
01-2010-00-7902-157		- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM				
185047		FIRE AND SAFETY SERVICES, LTD	46,247.72	#S125-2246 #S125-1846 #S125-1847 #S125-1848 #PSMC25-0013 RES 234-24 REPAIRS TO	08/05/2024	00/00/0000

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185047		FIRE AND SAFETY SERVICES, LTD	3,539.02	#S125-2455 #S125-2434 RES 234-24 REPAIRS TO FIRE ENGINES	08/05/2024	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			56,699.74			
01-2010-00-8051- - BUDGET GENERAL HEALTH SERVICES S&W						
01-2010-00-8051-010 - GENERAL HEALTH SERVICES S&W Base Salary Pay						
189540	01201363	TOWNSHIP OF WEST ORANGE	25,597.46		10/21/2025	10/24/2025
01-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity						
189540	01201363	TOWNSHIP OF WEST ORANGE	366.80		10/21/2025	10/24/2025
01-2010-00-8051-100 - GENERAL HEALTH SERVICES S&W Overtime						
189542	01201364	TOWNSHIP OF WEST ORANGE	531.18		10/21/2025	10/24/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			26,495.44			
01-2010-00-8101- - BUDGET SENIOR BUSING S&W						
01-2010-00-8101-010 - SENIOR BUSING S&W Base Salary Pay						
189540	01201363	TOWNSHIP OF WEST ORANGE	9,350.00		10/21/2025	10/24/2025
01-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
189542	01201364	TOWNSHIP OF WEST ORANGE	9,449.71		10/21/2025	10/24/2025
01-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
189542	01201364	TOWNSHIP OF WEST ORANGE	2,885.10		10/21/2025	10/24/2025
Total: BUDGET SENIOR BUSING S&W			21,684.81			
01-2010-00-8401- - BUDGET ANIMAL CONTROL S&W						
01-2010-00-8401-010 - ANIMAL CONTROL S&W Base Salary Pay						
189540	01201363	TOWNSHIP OF WEST ORANGE	7,097.45		10/21/2025	10/24/2025
01-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
189542	01201364	TOWNSHIP OF WEST ORANGE	888.61		10/21/2025	10/24/2025
Total: BUDGET ANIMAL CONTROL S&W			7,986.06			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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				
189540	01201363	TOWNSHIP OF WEST ORANGE	13,842.00		10/21/2025	10/24/2025
01-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
189542	01201364	TOWNSHIP OF WEST ORANGE	1,827.71		10/21/2025	10/24/2025
01-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
189542	01201364	TOWNSHIP OF WEST ORANGE	353.22		10/21/2025	10/24/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,022.93			
01-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
01-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
189577		D & M INSTANT PRINTING	220.00	#3127 Older Adult November Calendars (500). Total not to exceed \$250.	10/29/2025	00/00/0000
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
189186		VILLAGE SUPERMARKET OF NJ	86.27	#02960119304 Shop Rite food/supplies for events and programming. Please expedi	09/08/2025	00/00/0000
189186		VILLAGE SUPERMARKET OF NJ	50.55	#02960121342 Shop Rite food/supplies for events and programming. Please expedi	09/08/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			356.82			
01-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
01-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W Base Salary Pay				
189540	01201363	TOWNSHIP OF WEST ORANGE	24,944.49		10/21/2025	10/24/2025
01-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
189542	01201364	TOWNSHIP OF WEST ORANGE	4,282.09		10/21/2025	10/24/2025
01-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
189540	01201363	TOWNSHIP OF WEST ORANGE	991.26		10/21/2025	10/24/2025
01-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
189542	01201364	TOWNSHIP OF WEST ORANGE	283.43		10/21/2025	10/24/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET PARKS & PLAYGROUNDS S&W			30,501.27			
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
01-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
186787		HOME DEPOT	96.73	#7831797 #1811028 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000
186787		HOME DEPOT	292.84	#9833246 #833116 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000
186514		JCW, INC	1,650.00	#1638 2025 DEGNAN MAINT SERVICE	12/31/2024	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			2,039.57			
01-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
01-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
189540	01201363	TOWNSHIP OF WEST ORANGE	17,349.59		10/21/2025	10/24/2025
01-2010-00-9401-030		- CONSTRUCTION S&W Hourly Pay				
189542	01201364	TOWNSHIP OF WEST ORANGE	7,847.34		10/21/2025	10/24/2025
01-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
189542	01201364	TOWNSHIP OF WEST ORANGE	705.32		10/21/2025	10/24/2025
Total: BUDGET CONSTRUCTION S&W			25,902.25			
01-2010-00-9500-		- BUDGET ELECTRICITY O/E				
01-2010-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
189471		PUBLIC SERVICE ELECTRIC & GAS	57,703.48	august 2025 buildings	10/15/2025	00/00/0000
189471		PUBLIC SERVICE ELECTRIC & GAS	228.03	august 2025 recreation bills	10/15/2025	00/00/0000
01-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
189471		PUBLIC SERVICE ELECTRIC & GAS	56,572.70	august 2025 street lighting	10/15/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			114,504.21			
01-2010-00-9502-		- BUDGET FUEL O/E				
01-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189438		GRIFFITH-ALLIED TRUCKING, LLC	14,417.87	#99725 #85687 #7614 #92702 fuel 2025	10/08/2025	00/00/0000
01-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
189261		GRIFFITH-ALLIED TRUCKING, LLC	2,585.91	#7631 ultra low sulfur diesel fuel	09/18/2025	00/00/0000
186531		GRIFFITH-ALLIED TRUCKING, LLC	8,909.02	#23325 #23326 #9420 #55816 FINAL ULTRA LOW SULFUR DIESEL FUEL	12/31/2024	00/00/0000
Total: BUDGET FUEL O/E			25,912.80			
01-2010-00-9504-		- BUDGET WATER- O/E				
01-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
189472		NJ AMERICAN WATER CO.	4,437.73	august 2025 billing	10/15/2025	00/00/0000
Total: BUDGET WATER- O/E			4,437.73			
01-2010-00-9903-		- BUDGET FICA O/E				
01-2010-00-9903-080		- FICA O/E FICA				
189540	01201363	TOWNSHIP OF WEST ORANGE	17,865.34		10/21/2025	10/24/2025
189540	01201363	TOWNSHIP OF WEST ORANGE	22,671.70		10/21/2025	10/24/2025
189542	01201364	TOWNSHIP OF WEST ORANGE	3,561.86		10/21/2025	10/24/2025
189542	01201364	TOWNSHIP OF WEST ORANGE	5,637.54		10/21/2025	10/24/2025
Total: BUDGET FICA O/E			49,736.44			
01-2010-02-1007-		- BUDGET MAINT.FREE PUBLIC LIBRARY O/E				
01-2010-02-1007-200		- MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY				
186662		WEST ORANGE PUBLIC LIBRARY	235,671.28	NOV 2025 Maint fee	01/23/2025	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			235,671.28			
01-2040-41-2150-		- GRANT RESERVES BODY WORN CAMERA GRANT				
01-2040-41-2150-222		- BODY WORN CAMERA GRANT 2022 BODY WORN CAMERA GRANT				
189557		LENSLOCK INC	5,382.00	#0585-251024 genesis 12.5 body worn camera w/ data plan	10/24/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: GRANT RESERVES BODY WORN CAMERA GRANT			5,382.00			
01-2040-41-5020-	- GRANT RESERVES NJACCHO Grant					
01-2040-41-5020-232	- NJACCHO Grant 2023 NJACCHO Grant					
189061		CDW LLC	1,548.39	#AG3KL3W BROTHER POCKETJET 8 PJ-883 PRINTER - BW - DIRECT THERMAL MFG. PART# P	08/18/2025	00/00/0000
189061		CDW LLC	428.01	#AG3KL3W BROTHER PA-BT-002 PRINTER BATTERY PA- BT-002 CDW PART NUMBER 3877520	08/18/2025	00/00/0000
189383		AT&T MOBILITY II LLC	147.19	9.22.2025 -10.21.2025 cell phone serv not to exceed	10/03/2025	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			2,123.59			
01-2040-41-7020-	- GRANT RESERVES MUNICIPAL ALLIANCE 2020					
01-2040-41-7020-091	- MUNICIPAL ALLIANCE 2020 2020 MA-PROGRAM COORDINATOR					
189540	01201363	TOWNSHIP OF WEST ORANGE	1,718.75		10/21/2025	10/24/2025
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2020			1,718.75			
01-2040-41-7025-	- GRANT RESERVES MUNICIPAL ALLIANCE 2025					
01-2040-41-7025-011	- MUNICIPAL ALLIANCE 2025 2025 MA-LEAD					
188569		FOREMOST PROMOTIONS	803.07	#739694 MA YEAR 2025 4TH Q, COMMUNITY POLICE PROGRAM PURCHASES. ITEMIZED LIST	06/27/2025	00/00/0000
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2025			803.07			
01-2040-41-9039-	- GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK					
01-2040-41-9039-223	- HUD-DEGNAN PARK- SR CITIZEN PARK 2023 HUD-DEGNAN PARK- SR CITIZEN PARK					
188245		NEGLIA ENGINEERING ASSOC	7,120.00	#2504898 RES 147-25 PROF SERVICES CIVIL ENGINEERING AND LAND SURVEYING FOR TH	05/22/2025	00/00/0000
Total: GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK			7,120.00			
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					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187881		BLAU & BLAU	6,000.00	OCT 2025 res 111-25 prof serv tax appeal atty jan-march 2025 already paid	04/25/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORNEY FEE			6,000.00			
01-2150- - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
01-2150- - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
189553	25102102	FIG 20, LLC	7,521.05	REDEMPTION 40 MISSISSIPPI - 146/39	10/23/2025	10/23/2025
189552	25102103	DAXUAN WANG	41,707.02	REDEMPTION	10/23/2025	10/23/2025
189576	25102105	TRYSTONE CAPITAL ASSETS LLC	1,640.11	LIEN REDEMPTION	10/29/2025	10/29/2025
189633	25102110	PRO CAP 8,LLC	526.47	REDEMPTION	10/31/2025	10/31/2025
189635	25102111	RTLFL-NJ II LLC	2,077.48	REDEMPTION	10/31/2025	10/31/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			53,472.13			
01-2155- - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
01-2155- - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
189553	25102102	FIG 20, LLC	2,400.00	PREMIUM	10/23/2025	10/23/2025
189552	25102103	DAXUAN WANG	18,700.00	PREMIUM	10/23/2025	10/23/2025
189605	25102104	TRYSTONE CAPITAL ASSETS LLC	1,000.00	PREMIUM CERT#24-065	10/29/2025	10/29/2025
189576	25102105	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	10/29/2025	10/29/2025
189633	25102110	PRO CAP 8,LLC	1,000.00	PREMIUM	10/31/2025	10/31/2025
189635	25102111	RTLFL-NJ II LLC	1,100.00	PREMIUM	10/31/2025	10/31/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			25,000.00			
Fund Total: 01			3,313,660.75			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2475-16-0030-	- ORD# 2475-16 INDOOR IMPROVEMENTS					
03-2475-16-0030-010	- INDOOR IMPROVEMENTS IT Improvements					
189500		CDW LLC	227.96	#AG5IE2W ITEM 6430420 SAMSUN 870 EVO MZ-77E500E	10/17/2025	00/00/0000
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			227.96			
03-2610-20-0300-	- ORD# 2610-20 Information Technology					
03-2610-20-0300-140	- Information Technology IT Infrastructure Upgrade Police					
189342		PASCACK DATA SERVICES, INC	6,566.40	#1892 Barracuda Message Archiver 450Vx Virtual License, monthly subscription Q	09/29/2025	00/00/0000
Total: ORD# 2610-20 Information Technology			6,566.40			
03-2661-21-0100-	- ORD# 2661-21 Equipment					
03-2661-21-0100-180	- Equipment One - backhoe Rebuild @ \$50,000 each					
188615		A. LEMBO CAR & HEAVY TRUCK	29,612.35	#7552 #7553 DPW 18 - REPAIRS	07/01/2025	00/00/0000
Total: ORD# 2661-21 Equipment			29,612.35			
03-2661-21-0300-	- ORD# 2661-21 Information Technology					
03-2661-21-0300-180	- Information Technology Camera System Upgrades - Replace Outdate					
189562	4498	TOWNSHIP OF WEST ORANGE	25,244.33	reimburse funds	10/27/2025	10/27/2025
Total: ORD# 2661-21 Information Technology			25,244.33			
03-2661-21-0600-	- ORD# 2661-21 Vehicles					
03-2661-21-0600-110	- Vehicles Enterprise Vehicles					
188519		PHOENIX ADVISORS, LLC	20,508.50	#17629 FINANCIAL SERVICES NOT TO EXCEED FOR 2025	06/18/2025	00/00/0000
Total: ORD# 2661-21 Vehicles			20,508.50			
03-2698-22-0100-	- ORD# 2698-22 Joint Meeting					
03-2698-22-0100-010	- Joint Meeting Joint Meeting					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189550	03200165	JOINT MEETING OF ESSEX & UNION	1,623,252.60	2025 CAPITAL IMPROVEMENT ASSESSMENT/JOINT MEETING	10/22/2025	10/22/2025
Total: ORD# 2698-22 Joint Meeting			1,623,252.60			
03-2704-22-0400- - ORD# 2704-22 Outdoor Facility						
03-2704-22-0400-090 - Outdoor Facility General Outdoor Facility Improvements						
189611	4499	DECLAN O'SCANLON	65,800.00	#18298A gross 1st year lease	10/29/2025	10/29/2025
Total: ORD# 2704-22 Outdoor Facility			65,800.00			
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)						
186181		CME ASSOCIATES	3,500.00	#385987 res 315-24 professional service contract OSPAC and crystal likes impro	12/05/2024	00/00/0000
189621	4500	HUDSON ESSEX PASSAIC SCD	775.00	application for ospac	10/30/2025	10/30/2025
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			4,275.00			
03-2915-25-0900- - ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010 - Section 20 Expenses Section 20 Expenses						
189566		MUNIHUB	1,000.00	#6661 2025 notes posting and distribution	10/28/2025	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			1,000.00			
Fund Total: 03			1,776,487.14			

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				
189580		NEW JERSEY DEPT OF HEALTH &	23.40	SEPTEMBER-2025 DOG LICENSE REPORT	10/29/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
189628		ROBERT DE FILIPPIS, DVM	96.00	10/21/2025 - BEUTHANASIA-D INJECTION	10/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			119.40			
Fund Total: 04			119.40			

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				
189542	08200061	TOWNSHIP OF WEST ORANGE	111.18		10/21/2025	10/24/2025
189542	08200061	TOWNSHIP OF WEST ORANGE	0.67		10/21/2025	10/24/2025
189542	08200061	TOWNSHIP OF WEST ORANGE	1.60		10/21/2025	10/24/2025
189542	08200061	TOWNSHIP OF WEST ORANGE	6.89		10/21/2025	10/24/2025
Total: BUDGET POOL SNACK BAR S/W			120.34			
Fund Total: 08			120.34			

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				
189540	12200324	TOWNSHIP OF WEST ORANGE	168,080.17		10/21/2025	10/24/2025
189540	12200324	TOWNSHIP OF WEST ORANGE	47,841.21		10/21/2025	10/24/2025
189542	12200325	TOWNSHIP OF WEST ORANGE	150.16		10/21/2025	10/24/2025
189542	12200325	TOWNSHIP OF WEST ORANGE	599.79		10/21/2025	10/24/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			216,671.33			
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
189630		STEPHEN AMELI	1,219.99	CONF. #72847597 MANAGING DISCIPLINARY CHALLENGES IN THE FIRE SERVICE - LODGING	10/31/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			1,219.99			
12-6120-00-0080-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
189542	12200325	TOWNSHIP OF WEST ORANGE	673.68		10/21/2025	10/24/2025
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)				
189540	12200324	TOWNSHIP OF WEST ORANGE	98.99		10/21/2025	10/24/2025
189542	12200325	TOWNSHIP OF WEST ORANGE	1,141.74		10/21/2025	10/24/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,240.73			
12-6190-00-0210-		- HEALTH TRUST BURIAL PERMIT-TECHNOLOGY				
12-6190-00-0210-010		- BURIAL PERMIT-TECHNOLOGY BURIAL PERMIT-TECHNOLOGY				
189013		MGL PRINTING SOLUTIONS	774.00	#218595 MARRIAGE LICENSE BINDERS MC25	08/12/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189013		MGL PRINTING SOLUTIONS	174.00	#218595 A-Z INDEXES FOR BINDERS MC18	08/12/2025	00/00/0000
189013		MGL PRINTING SOLUTIONS	890.00	#218595 MARRIAGE LICENSE ENVELOPES	08/12/2025	00/00/0000
189013		MGL PRINTING SOLUTIONS	100.00	#218595 SHIPPING	08/12/2025	00/00/0000
Total: HEALTH TRUST BURIAL PERMIT-TECHNOLOGY			1,938.00			
12-6190-00-0990-		- SENIOR PROGRAM SENIOR PARTIES				
12-6190-00-0990-050		- SENIOR TRIPS SENIOR TRIPS				
188645		HUNTERDON HILLS PLAYHOUSE	3,410.33	#04308-14 Bus trip to Hunterdon Hills Playhouse for Michael Jackson tribute. O	07/08/2025	00/00/0000
12-6190-00-0990-150		- BINGO BINGO				
189488		ROY PODBERESKY	300.00	#16 twelve week bingo session for older adults	10/15/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			3,710.33			
12-6730-00-0110-		- PROPERTY ESCROW FUTURE IMPROVEMENT 25 TREMONT AVE., WO 07052				
12-6730-00-0110-		- 25 TREMONT AVE., WO 07052 25 TREMONT AVE., WO 07052				
187848		CERBO'S PARSIPPANY GREENHOUSE	988.00	#2967 PLANTING FIREHOUSE #4	04/24/2025	00/00/0000
Total: PROPERTY ESCROW FUTURE IMPROVEMENT 25 TREMONT AVE., WO 07052			988.00			
12-6770-00-0240-		- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS				
12-6770-00-0240-		- RELIABLE WOOD PRODUCTS OPERATING ESCROW				
187541		WAYNE DEFEO, LLC	1,800.00	#1026 CLAY 2025 Env. Compliance Officer for the Recycling Center Class A,B,C i	03/27/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			1,800.00			
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6770-00-8000-001		- Property Inspection/609 Eagle Rock Ave. Property Inspection/609 Eagle Rock Ave.				
189591		CME ASSOCIATES	142.00	#0385481 PROFESSIONAL SERVICES: SITE INSPECTION 609 EAGLE ROCK AVENUE INV. 385	10/29/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189596		CME ASSOCIATES	923.00	#0384409 PROFESSIONAL SERVICES 609 EAGLE ROCK AVE SITE INSPECTION - INV. 38440	10/29/2025	00/00/0000
12-6770-00-8000-006		- Property Inspection/WO Plaza Property Inspection/WO Plaza				
189590		CME ASSOCIATES	2,272.00	#0385482 PROFESSIONAL SERVICES: WO PLAZA INV. 385482 DATED 10/14/2025	10/29/2025	00/00/0000
12-6770-00-8000-008		- Property Inspection/Seton Hall Prep Property Inspection/Seton Hall Prep				
189592		MATRIX NEW WORLD ENGINEERING,	1,180.00	#57008 PROF SERVICES SITE INSPECTION 120 NORTHFIELD AVE (SHP) REVIEW INV. 5700	10/29/2025	00/00/0000
189592		MATRIX NEW WORLD ENGINEERING,	605.00	#58499 PROF SERVICES SITE INSPECTION 120 NORTHFIELD AVE (SHP) INV. 58499 DATED	10/29/2025	00/00/0000
12-6770-00-8000-012		- Property Inspection/Jakimowicz Ronjolyn Realty Property Inspection/Jakimowicz Ronjolyn Realty				
189594		MATRIX NEW WORLD ENGINEERING,	203.75	#57970 PROF SERVICES 275 NORTHFIELD AVE RETAINING WALL REVIEW INV. 57970 DATED	10/29/2025	00/00/0000
12-6770-00-8000-013		- Property Inspection/The Way Maker-4 Eagle Ridge Way Property Inspection/The Way Maker-4 Eagle Ridge Way				
189595		MATRIX NEW WORLD ENGINEERING,	1,675.00	#57006 site inspections 40 Eagle Ridge Way inv. 57006 dated 6.27.25	10/29/2025	00/00/0000
189595		MATRIX NEW WORLD ENGINEERING,	665.00	#57442 site inspections 40 Eagle Ridge Way inv. 57442 dated 7.25.25	10/29/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			7,665.75			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
189582		KATHY JACKSON	4,120.00	Stem Camp Coordinator	10/29/2025	00/00/0000
189617		KAITLYN NEGRON	50.00	halloween event	10/30/2025	00/00/0000
189616		KAYLA NEGRON	300.00	Halloween Event	10/30/2025	00/00/0000
189545		BUILT BY ME LLC	3,410.00	fall lego session	10/21/2025	00/00/0000
189631		ANGELICA CIUFFO	100.00	Halloween Event	10/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			7,980.00			
12-6830-00-0250-		- RECREATION TRUST FUND TRIP-DOLAN'S				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0250-010		- VOLLEYBALL CLINIC VOLLEYBALL CLINIC				
189581		TOWNSHIP OF WEST CALDWELL	75.00	INVOICE 2025 Volleyball officials	10/29/2025	00/00/0000
Total: RECREATION TRUST FUND TRIP-DOLAN'S			75.00			
12-6830-00-0430-		- RECREATION TRUST FUND WO JUNIOR GOLF FALL CLINIC				
12-6830-00-0430-010		- WO JUNIOR GOLF FALL CLINIC WO JUNIOR GOLF FALL CLINIC				
189341		EVOLUTION LACROSSE	1,800.00	5 SESSIONS fall lacrosse program	09/29/2025	00/00/0000
Total: RECREATION TRUST FUND WO JUNIOR GOLF FALL CLINIC			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				
189546		KINTESSA PHILADELPHIA	125.00	refund katz security deposit	10/21/2025	00/00/0000
189618		UROOJ HASHMI	125.00	refund security deposit	10/30/2025	00/00/0000
189632		KATHLEEN BEAZER	125.00	refund security deposit	10/31/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			375.00			
12-6830-00-0525-		- RECREATION TRUST FUND HANDICAPPED TRUST				
12-6830-00-0525-010		- HANDICAPPED TRUST HANDICAPPED TRUST				
186788		VILLAGE SUPERMARKET OF NJ	354.15	#02960359321 #02960227000 2025 SPECIAL NEEDS PARTY SUPPLIES	12/31/2024	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			354.15			
12-6830-00-0930-		- RECREATION TRUST FUND LACROSSE PROGRAM				
12-6830-00-0930-050		- LACROSSE PROGRAM LACROSSE PROGRAM				
189619		BRIAN K ANTHONY	85.00	lacrosse official	10/30/2025	00/00/0000
Total: RECREATION TRUST FUND LACROSSE PROGRAM			85.00			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189542	12200325	TOWNSHIP OF WEST ORANGE	2,240.00		10/21/2025	10/24/2025
189542	12200325	TOWNSHIP OF WEST ORANGE	36,400.00		10/21/2025	10/24/2025
189542	12200325	TOWNSHIP OF WEST ORANGE	11,960.00		10/21/2025	10/24/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			50,600.00			
Fund Total: 12			297,176.96			

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			
187540		STEVEN J. WEINBERG	3,150.00	inv date 10.23.25 2025 Housing Rehab Consultant not to exceed	03/27/2025	00/00/0000
187540		STEVEN J. WEINBERG	450.00	14 PARK DR N. 2025 Housing Rehab Consultant not to exceed	03/27/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH			3,600.00			
Fund Total: 14			3,600.00			

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				
189460		C AND J TROPHIES & PROMOTIONS	190.00	#3006 9 x 12 Black Piano Fancy Plaque with all engraving included.	10/14/2025	00/00/0000
189460		C AND J TROPHIES & PROMOTIONS	28.00	#3006 2" Full color log discs (badge & shield)	10/14/2025	00/00/0000
Total: FEDERAL FORFEITURE			218.00			
Fund Total: 18			218.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-8110-		- DEVELOPERS ESCROW PB-24-17/Friedman 10 Ridge Rd				
20-6800-00-8110-		- PB-24-17/Friedman 10 Ridge Rd PB-24-17/Friedman 10 Ridge Rd				
189620		MATRIX NEW WORLD ENGINEERING,	1,030.00	INVOICES: 58497 & 57968	10/30/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-17/Friedman 10 Ridge Rd			1,030.00			
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				
189587		SAVO, SCHALK, CORSINI, WARNER	750.00	INVOICE 5008 - 10/23/2025 AF SP MTG SERVICES	10/29/2025	00/00/0000
189584		MARGARET BRILL	350.00	Invoice 5065 - 10/23/25 ZBA Special Meeting (Moderator)	10/29/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			1,100.00			
20-6820-00-0000-		- DEVELOPERS ESCROW-INTEREST Performance Bond/26 S. Valley Rd, WO				
20-6820-00-0000-120		- Performance Bond-BUILDERS AT GREEN ESSEX Performance Bond-BUILDERS AT GREEN ESSEX				
189522		GREEN ESSEX PARTNERS URBAN	132,399.90	RESOLUTION 223-25	10/20/2025	00/00/0000
Total: DEVELOPERS ESCROW-INTEREST Performance Bond/26 S. Valley Rd, WO			132,399.90			
Fund Total: 20			134,529.90			

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			
189569	22200028	CLAIMS RESOLUTION CORPORATION	19,038.90	ROLLUPS/CLAIMS 10/28/2025	10/28/2025	10/28/2025
22-2010-00-6690-022		- WORKERS COMP CLAIMS	WORKERS COMP CLAIMS			
189560		GARDEN STATE MUNICIPAL JIF	20,468.80	#218521 SIR SEPT 2025	10/27/2025	00/00/0000
Total: EXPENDITURE CONTROL			39,507.70			
Fund Total: 22			39,507.70			

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			
189540	32200026	TOWNSHIP OF WEST ORANGE	376.96		10/21/2025	10/24/2025
189542	32200027	TOWNSHIP OF WEST ORANGE	375.08		10/21/2025	10/24/2025
Total: EXPENDITURE CONTROL			752.04			
Fund Total: 32			752.04			

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				
189540	42200028	TOWNSHIP OF WEST ORANGE	4,075.73		10/21/2025	10/24/2025
189540	42200028	TOWNSHIP OF WEST ORANGE	1,348.80		10/21/2025	10/24/2025
189540	42200028	TOWNSHIP OF WEST ORANGE	569.23		10/21/2025	10/24/2025
189540	42200028	TOWNSHIP OF WEST ORANGE	49.96		10/21/2025	10/24/2025
189540	42200028	TOWNSHIP OF WEST ORANGE	213.62		10/21/2025	10/24/2025
Total: SECTION 8 RESERVES SECTION 8 RESERVES			6,257.34			
Fund Total: 42			6,257.34			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
63-2010-00-6690-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA				
189563	63200033	MERITAIN HEALTH	623,455.99	10-21-2025 CLAIMS	10/28/2025	10/28/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			623,455.99			
Fund Total: 63			623,455.99			