

Township of West Orange

Bills List

Total: 123,509,470.56

User: liliana 11/18/2025 13:36:18

Date: 11/04/2025 To 11/17/2025 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				
189642	01201563	TOWNSHIP OF WEST ORANGE	203,398.31		11/04/2025	11/07/2025
189643	01201564	TOWNSHIP OF WEST ORANGE	4,131.39		11/04/2025	11/07/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			207,529.70			
01-1603- - -		- INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND				
01-1603- - -		- INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND				
189657	01201568	THE DEPOSITORY TRUST COMPANY	54,486,000.00	INTERFUND/BAN PRINCIPAL	11/05/2025	11/05/2025
Total: INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND			54,486,000.00			
01-1921-08-1009-		- Anticipated Revenue-Sec A-Local Rev Sewer User Charges				
01-1921-08-1009-		- Sewer User Charges SEWER CHARGES				
189729	25102206	DAXUAN WANG	550.00	DEL. SEWER PRINCIPAL	11/10/2025	11/12/2025
189730	25102207	PRO CAP 8,LLC	4,395.53	DEL SEWER PRINCIPAL	11/10/2025	11/12/2025
189738		MICHELLE GOPIE	242.35	153.15/1 RF SEWER OVERPAYMENT	11/12/2025	00/00/0000
Total: Anticipated Revenue-Sec A-Local Rev Sewer User Charges			5,187.88			
01-1921-08-1121-		- Anticipated Revenue-Sec A-Local Rev INTEREST ON SEWER				
01-1921-08-1121-		- INTEREST ON SEWER INTEREST ON SEWER				
189729	25102206	DAXUAN WANG	54.14	DEL. SEWER INTEREST	11/10/2025	11/12/2025
189730	25102207	PRO CAP 8,LLC	391.30	DEL SEWER INTEREST	11/10/2025	11/12/2025
Total: Anticipated Revenue-Sec A-Local Rev INTEREST ON SEWER			445.44			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1921-08-1122- - Anticipated Revenue-Sec A-Local Rev COST ON TAX SALE						
01-1921-08-1122- - COST ON TAX SALE COST ON TAX SALE						
189729	25102206	DAXUAN WANG	65.00	COST OF SALE & MAILING	11/10/2025	11/12/2025
189730	25102207	PRO CAP 8,LLC	650.00	COST OF SALE & MAILING	11/10/2025	11/12/2025
Total: Anticipated Revenue-Sec A-Local Rev COST ON TAX SALE			715.00			
01-1923-08-1600- - Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees						
01-1923-08-1600-004 - Uniform Construcion Code Fees FIRE PREVENTION						
189634		PAUL IANIRO CONTRACTORS CO	160.00	REFUND - 108 MAPLE STREET	10/31/2025	00/00/0000
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			160.00			
01-2010-00-1001- - BUDGET MAYOR S&W						
01-2010-00-1001-010 - MAYOR S&W Base Salary Pay						
189642	01201563	TOWNSHIP OF WEST ORANGE	2,769.65		11/04/2025	11/07/2025
Total: BUDGET MAYOR S&W			2,769.65			
01-2010-00-1002- - BUDGET MAYOR O/E						
01-2010-00-1002-030 - MAYOR O/E PRINTING						
186658		POLICE & SHERIFF'S PRESS	40.00	#126157 #126144 2025 GENERAL ENCUMBRANCE FOR MUNICIPAL ID PROGRAM	01/01/2025	00/00/0000
Total: BUDGET MAYOR O/E			40.00			
01-2010-00-1201- - BUDGET TOWN COUNCIL S&W						
01-2010-00-1201-010 - TOWN COUNCIL S&W Base Salary Pay						
189642	01201563	TOWNSHIP OF WEST ORANGE	1,921.08		11/04/2025	11/07/2025
Total: BUDGET TOWN COUNCIL S&W			1,921.08			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1203-	- BUDGET TOWN COUNCIL O/E					
01-2010-00-1203-032	- TOWN COUNCIL O/E ADVERTISING					
189692		WORRALL COMMUNITY NEWSPAPERS	12.24	#320286 ORD 2942-25	11/07/2025	00/00/0000
189693		NJ ADVANCE MEDIA, LLC	602.32	0011035998 BUDGET AD	11/07/2025	00/00/0000
01-2010-00-1203-092	- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS					
187794		JOSEPH FAGAN	475.00	NOV 7, 2025 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
187794		JOSEPH FAGAN	670.00	NOV 12, 2025 +3HR OT zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			1,759.56			
01-2010-00-1402-	- BUDGET TOWNSHIP LITIGATION O/E					
01-2010-00-1402-060	- TOWNSHIP LITIGATION O/E LITIGATION GENERAL					
189650		PHILLIPS PREISS GRYGIEL LEHENY	1,246.50	#36768 and #36924 professional services	11/05/2025	00/00/0000
187535		DIANA POWELL MCGOVERN	583.33	NOV 2025 PB attorney 2025 to be paid \$7000.00 annually to be broken down month	03/27/2025	00/00/0000
189752		GENOVA BURNS	5,310.00	#540204 OCT/NOV PROFESSIONAL SERVICES	11/14/2025	00/00/0000
189328		LEGAL INTERPRETERS LLC	360.00	#428771 INTERPRETING FOR RENT LEVELING BOARD NOT TO EXCEED	09/29/2025	00/00/0000
186732		ANTONELLI KANTOR P.C.	57,073.50	VARIOUS INV'S res 56-25 special counsel 2025	01/31/2025	00/00/0000
01-2010-00-1402-062	- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS					
186723		ANTONELLI KANTOR P.C.	58,160.00	VARIOUS INV res 48-25 labor counsel 2025 not to exceed	01/31/2025	00/00/0000
01-2010-00-1402-063	- TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS					
186724		ANTONELLI KANTOR P.C.	80,473.89	VARIOUS INVOICES res 50-25 abc counsel 2025	01/31/2025	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			203,207.22			
01-2010-00-1501-	- BUDGET TOWNSHIP CLERK S&W					
01-2010-00-1501-010	- TOWNSHIP CLERK S&W Base Salary Pay					
189642	01201563	TOWNSHIP OF WEST ORANGE	9,265.12		11/04/2025	11/07/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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				
189642	01201563	TOWNSHIP OF WEST ORANGE	1,734.54		11/04/2025	11/07/2025
Total: BUDGET LEGAL SERVICES S&W			1,734.54			
01-2010-00-1702-		- BUDGET LEGAL SERVICES O/E				
01-2010-00-1702-020		- LEGAL SERVICES O/E MUNICIPAL PROSECUTOR (104 SESSIONS)				
186731		FRIEND & WENZEL, LLC	9,000.00	#457 res 52-25 municipal prosecutor	01/31/2025	00/00/0000
Total: BUDGET LEGAL SERVICES O/E			9,000.00			
01-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
01-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
189702		WORRALL COMMUNITY NEWSPAPERS	10.08	#320287 - PB Meeting Results 10/22/25	11/10/2025	00/00/0000
189703		WORRALL COMMUNITY NEWSPAPERS	33.84	#319693 - 10/22/25 PB Spec mtg, change of date, time, place	11/10/2025	00/00/0000
189704		NJ ADVANCE MEDIA, LLC	38.27	#0011040272	11/10/2025	00/00/0000
189705		NJ ADVANCE MEDIA, LLC	63.64	0011033583	11/10/2025	00/00/0000
189706		NJ ADVANCE MEDIA, LLC	31.15	#0011035517 - PB Legal Notice 10-3-25 Special Meeting Results	11/10/2025	00/00/0000
01-2010-00-1902-090		- PLANNING BOARD O/E COURT REPORTER				
187793		MARGARET BRILL	400.00	#5066 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
01-2010-00-1902-110		- PLANNING BOARD O/E MATERIALS & SUPPLIES				
189608		SCHWAAB	25.00	#4904368 ITEM # 45020W: 1) FRANK NOBORINE & 2) CONSULTANT ENGINEER	10/29/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			601.98			
01-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1941-010		- MUNICIPAL COURT S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	13,719.69		11/04/2025	11/07/2025
189643	01201564	TOWNSHIP OF WEST ORANGE	1,730.00		11/04/2025	11/07/2025
01-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
189643	01201564	TOWNSHIP OF WEST ORANGE	504.05		11/04/2025	11/07/2025
Total: BUDGET MUNICIPAL COURT S&W			15,953.74			
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	OCT 2025 req 51-25 public defender 2025	01/31/2025	00/00/0000
189735		LEGAL INTERPRETERS LLC	330.00	#428731 10/30/25 spanish	11/12/2025	00/00/0000
189735		LEGAL INTERPRETERS LLC	337.50	#428731 10/30/2025 Haitan-Creole	11/12/2025	00/00/0000
189735		LEGAL INTERPRETERS LLC	330.00	#428725 10/28/2025 spanish	11/12/2025	00/00/0000
189735		LEGAL INTERPRETERS LLC	385.00	#428695 10/9/2025 spanish	11/12/2025	00/00/0000
189735		LEGAL INTERPRETERS LLC	330.00	#428688 10/7/25 spanish	11/12/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			4,512.50			
01-2010-00-2001-		- BUDGET BUSINESS ADMI S&W				
01-2010-00-2001-010		- BUSINESS ADMI S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	13,262.81		11/04/2025	11/07/2025
Total: BUDGET BUSINESS ADMI S&W			13,262.81			
01-2010-00-2002-		- BUDGET BUSINESS ADMI O/E				
01-2010-00-2002-070		- BUSINESS ADMI O/E COMUNICATIONS OFFICER				
188954		JOSEPH FAGAN	3,200.00	NOV 2025 Public Information Officer	08/08/2025	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			3,200.00			
01-2010-00-2201-		- BUDGET PURCHASING S&W				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2201-010		- PURCHASING S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	5,233.58		11/04/2025	11/07/2025
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		NJ ADVANCE MEDIA, LLC	249.10	#3530323 2025 ADS	01/01/2025	00/00/0000
Total: BUDGET PURCHASING O/E			249.10			
01-2010-00-2301-		- BUDGET INFORMATION TECHNOLOGY S&W				
01-2010-00-2301-010		- INFORMATION TECHNOLOGY S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	11,463.66		11/04/2025	11/07/2025
01-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
189642	01201563	TOWNSHIP OF WEST ORANGE	623.01		11/04/2025	11/07/2025
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	1,084.79	10.20.25-11.27.25 TELEPHONE SERVICES	06/18/2025	00/00/0000
188503		VERIZON	259.30	NOV 2025 TELEPHONE SERVICES	06/18/2025	00/00/0000
01-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
186630		VERIZON	125.30	NOV 2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
188729		BLOCK LINE SYSTEMS	1,943.45	#1511087 annual services 2025	07/11/2025	00/00/0000
01-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
186953		AT&T MOBILITY II LLC	47.24	#287355656596X11042025 april - june 2025 cell phone	02/07/2025	00/00/0000
189467		AT&T MOBILITY	204.95	WUC102025 cell service	10/14/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			3,665.03			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
01-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
186666		UPS	35.89	#0725A6Y445 2025 CENTRAL MAILING/SHIPPING	01/23/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			35.89			
01-2010-00-2305-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				
01-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
186668		MICROCOMPUTER CONSULTING GROUP	949.00	#39502 DATA SEPT TO DEC 2025	01/01/2025	00/00/0000
186669		MICROCOMPUTER CONSULTING GROUP	264.50	#39504 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	01/01/2025	00/00/0000
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	#39469 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
186669		MICROCOMPUTER CONSULTING GROUP	0.50	#39185 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			5,814.00			
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	1,171.55	10.23.25-11.27.25 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186626		COMCAST	504.87	11.01.25-11.30.25 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			1,676.42			
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				
187025		EASTERN COMMUNICATIONS, LTD	12,852.00	INV37084 OCT 2025 TO COVER THE COST OF MONTHLY EXPENSES JAN TO JUNE 2025	12/31/2024	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			12,852.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2309-		- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E				
01-2010-00-2309-010		- CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES				
189654		ALLTECH BUSINESS SOLUTIONS	1,029.06	#AR133477 #AR133858 service and maint to copier / overage usage	11/05/2025	00/00/0000
189452		MICROCOMPUTER CONSULTING GROUP	1,006.50	#39529 estimate 005595	10/08/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			2,035.56			
01-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
01-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
189639	01201562	MERITAIN HEALTH	154,744.08	10-28-2025 CLAIMS - RETIREE	11/03/2025	11/04/2025
189696	01201573	MERITAIN HEALTH	195,861.03	11-04-2025 CLAIMS - RETIREE	11/10/2025	11/10/2025
189754	01201581	MERITAIN HEALTH	383,974.77	11-11-2025 CLAIMS - RETIREE	11/17/2025	11/17/2025
01-2010-00-2532-015		- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS				
189754	01201581	MERITAIN HEALTH	20.94	ASSESMENT STATE SURCHARGE	11/17/2025	11/17/2025
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
189639	01201562	MERITAIN HEALTH	256,087.05	10-28-2025 CLAIMS - ACTIVE	11/03/2025	11/04/2025
189696	01201573	MERITAIN HEALTH	207,238.70	11-04-2025 CLAIMS - ACTIVE	11/10/2025	11/10/2025
189754	01201581	MERITAIN HEALTH	330,775.72	11-11-2025 CLAIMS - ACTIVE	11/17/2025	11/17/2025
01-2010-00-2532-035		- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS				
189639	01201562	MERITAIN HEALTH	10,802.22	10-28-2025 CLAIMS - ADMIN	11/03/2025	11/04/2025
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				
189639	01201562	MERITAIN HEALTH	10,108.35	10-28-2025 CLAIMS - LIBRARY	11/03/2025	11/04/2025
189696	01201573	MERITAIN HEALTH	16,957.99	11-04-2025 CLAIMS - LIBRARY	11/10/2025	11/10/2025
189754	01201581	MERITAIN HEALTH	13,478.69	11-11-2025 CLAIMS - LIBRARY	11/17/2025	11/17/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			1,580,049.54			
01-2010-00-2533-		- BUDGET CENTRAL INS - UNEMPLOYMENT				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2533-080		- CENTRAL INS - UNEMPLOYMENT UNEMPLOYMENT COMP IN				
189646	01201565	TOWNSHIP OF WEST ORANGE	15,000.00	CHARGE TO CURRENT FUND APPROPRIATION	11/04/2025	11/04/2025
Total: BUDGET CENTRAL INS - UNEMPLOYMENT			15,000.00			
01-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
01-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
189740	01201580	TOWNSHIP OF WEST ORANGE	76,001.28	FUND TRANSFER FROM 01 TO 22 TO COVER 11/10/25	11/12/2025	11/12/2025
Total: BUDGET CENTRAL INS - WORK-COMP			76,001.28			
01-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
01-2010-00-2801-010		- COLLECTORS OF S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	10,746.57		11/04/2025	11/07/2025
Total: BUDGET COLLECTORS OF S&W			10,746.57			
01-2010-00-2802-		- BUDGET COLLECTORS OF O/E				
01-2010-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
189728		PAYARGO INC.	724.25	#25-22010 PAYARGO TRANSACTIONS	11/10/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			724.25			
01-2010-00-2951-		- BUDGET COMPTROLLER S&W				
01-2010-00-2951-010		- COMPTROLLER S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	18,719.57		11/04/2025	11/07/2025
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				
188084		KRONOS SAASHR, INC	6,213.98	#110080030132 may -dec human cap 2025	05/12/2025	00/00/0000
187028		ADP, LLC	1,779.02	#704648554 2025 comp package	01/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2952-110		- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS				
186653		UPS	46.82	#0725A6Y455 2025 PAYROLL TRANSPORTS	01/01/2025	00/00/0000
189469		VITAL RECORDS HOLDINGS, LLC	62.92	#5584669 shred it box	10/14/2025	00/00/0000
Total: BUDGET COMPTROLLER O/E			8,102.74			
01-2010-00-3001-		- BUDGET PLANNING & DEV S&W				
01-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
189643	01201564	TOWNSHIP OF WEST ORANGE	397.50		11/04/2025	11/07/2025
Total: BUDGET PLANNING & DEV S&W			397.50			
01-2010-00-3101-		- BUDGET HOUSING CODE S&W				
01-2010-00-3101-010		- HOUSING CODE S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	20,650.25		11/04/2025	11/07/2025
01-2010-00-3101-100		- HOUSING CODE S&W Overtime				
189643	01201564	TOWNSHIP OF WEST ORANGE	40.83		11/04/2025	11/07/2025
Total: BUDGET HOUSING CODE S&W			20,691.08			
01-2010-00-3102-		- BUDGET HOUSING CODE O/E				
01-2010-00-3102-110		- HOUSING CODE O/E OFFICE & FIELD EQUIPMENT (FILM				
189725		STAPLES BUSINESS ADVANTAGE	95.79	#6047865610 Item #: 24504754 La Crosse Technology Atomic Wall Clock	11/10/2025	00/00/0000
Total: BUDGET HOUSING CODE O/E			95.79			
01-2010-00-4001-		- BUDGET TAX ASSESSOR S&W				
01-2010-00-4001-010		- TAX ASSESSOR S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	10,980.31		11/04/2025	11/07/2025
01-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
189642	01201563	TOWNSHIP OF WEST ORANGE	342.29		11/04/2025	11/07/2025
Total: BUDGET TAX ASSESSOR S&W			11,322.60			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-5001- - BUDGET POLICE S&W						
01-2010-00-5001-010 - POLICE S&W Base Salary Pay - Uniformed						
189642	01201563	TOWNSHIP OF WEST ORANGE	410,803.49		11/04/2025	11/07/2025
01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed						
189643	01201564	TOWNSHIP OF WEST ORANGE	29,467.99		11/04/2025	11/07/2025
01-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
189642	01201563	TOWNSHIP OF WEST ORANGE	27,128.01		11/04/2025	11/07/2025
01-2010-00-5001-060 - POLICE S&W Detective Allowance						
189642	01201563	TOWNSHIP OF WEST ORANGE	1,153.80		11/04/2025	11/07/2025
01-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
189642	01201563	TOWNSHIP OF WEST ORANGE	18,269.45		11/04/2025	11/07/2025
01-2010-00-5001-080 - POLICE S&W Administration Allowance						
189642	01201563	TOWNSHIP OF WEST ORANGE	173.07		11/04/2025	11/07/2025
01-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
189642	01201563	TOWNSHIP OF WEST ORANGE	576.90		11/04/2025	11/07/2025
01-2010-00-5001-090 - POLICE S&W Longevity						
189642	01201563	TOWNSHIP OF WEST ORANGE	6,391.54		11/04/2025	11/07/2025
189642	01201563	TOWNSHIP OF WEST ORANGE	1,375.35		11/04/2025	11/07/2025
189642	01201563	TOWNSHIP OF WEST ORANGE	2,808.37		11/04/2025	11/07/2025
189642	01201563	TOWNSHIP OF WEST ORANGE	3,398.34		11/04/2025	11/07/2025
189642	01201563	TOWNSHIP OF WEST ORANGE	4,125.58		11/04/2025	11/07/2025
01-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
189643	01201564	TOWNSHIP OF WEST ORANGE	43,295.82		11/04/2025	11/07/2025
01-2010-00-5001-221 - POLICE S&W College Credit Police						
189642	01201563	TOWNSHIP OF WEST ORANGE	961.50		11/04/2025	11/07/2025
01-2010-00-5001-990 - POLICE S&W Non Cash Earnings						
189642	01201563	TOWNSHIP OF WEST ORANGE	19,810.31		11/04/2025	11/07/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET POLICE S&W			569,739.52			
01-2010-00-5003- - BUDGET POLICE O/E						
01-2010-00-5003-020		- POLICE O/E PETTY CASH				
189688		E Z PASS CUSTOMER SERVICE	200.00	9.10.25-10.09.25 to replenish account 1000 0000 0464 7	11/07/2025	00/00/0000
01-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
189209		PAUL J. BAILEY	159.00	#25-05-23 TO COVER THE COST OF TRAINING LEADERSHIP AND LEGACY @ PASSAIC COUNTY	09/10/2025	00/00/0000
01-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
189689		LANGUAGE LINE SERVICES, INC	414.80	#11749979 interpreting	11/07/2025	00/00/0000
189734		LANGUAGE LINE SERVICES, INC	399.50	#11696149 interpreting	11/10/2025	00/00/0000
01-2010-00-5003-113		- POLICE O/E PRISONER MEALS				
187347		THE NORTHFIELD BAGELS AND DELI	21.45	OCT 2025 TO COVER THE COST OF PRISONER MEALS FROM MARCH 1, 2025 - DECEMBER 31,	12/31/2024	00/00/0000
01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
189168		AWISCO	71.60	#0002048941 TO COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER 2025	09/04/2025	00/00/0000
189168		AWISCO	144.60	#0002052138 TO COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER 2025	09/04/2025	00/00/0000
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455		WB MASON CO. INC.	38.64	#257832224 water 2025	01/01/2025	00/00/0000
01-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
186628		COMCAST	93.95	NOV 2025 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC.	01/01/2025	00/00/0000
Total: BUDGET POLICE O/E			1,543.54			
01-2010-00-6001- - BUDGET FIRE S&W						
01-2010-00-6001-010		- FIRE S&W Base Salary Pay - Uniformed				
189642	01201563	TOWNSHIP OF WEST ORANGE	356,237.31		11/04/2025	11/07/2025
189643	01201564	TOWNSHIP OF WEST ORANGE	10,170.59		11/04/2025	11/07/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-6001-030		- FIRE S&W Hourly Pay				
189643	01201564	TOWNSHIP OF WEST ORANGE	541.50		11/04/2025	11/07/2025
01-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
189642	01201563	TOWNSHIP OF WEST ORANGE	24,596.07		11/04/2025	11/07/2025
01-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
189642	01201563	TOWNSHIP OF WEST ORANGE	442.29		11/04/2025	11/07/2025
01-2010-00-6001-080		- FIRE S&W Administration Allowance				
189642	01201563	TOWNSHIP OF WEST ORANGE	480.75		11/04/2025	11/07/2025
01-2010-00-6001-090		- FIRE S&W Longevity				
189642	01201563	TOWNSHIP OF WEST ORANGE	4,360.53		11/04/2025	11/07/2025
189642	01201563	TOWNSHIP OF WEST ORANGE	1,212.70		11/04/2025	11/07/2025
189642	01201563	TOWNSHIP OF WEST ORANGE	5,337.29		11/04/2025	11/07/2025
189642	01201563	TOWNSHIP OF WEST ORANGE	1,677.60		11/04/2025	11/07/2025
189642	01201563	TOWNSHIP OF WEST ORANGE	2,910.92		11/04/2025	11/07/2025
01-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
189643	01201564	TOWNSHIP OF WEST ORANGE	34,351.02		11/04/2025	11/07/2025
01-2010-00-6001-110		- FIRE S&W Acting Pay				
189643	01201564	TOWNSHIP OF WEST ORANGE	2,965.69		11/04/2025	11/07/2025
Total: BUDGET FIRE S&W			445,284.26			
01-2010-00-6002-		- BUDGET FIRE O/E				
01-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
189585		HOME DEPOT	216.90	#8449574 LYSOL 6 PACK	10/29/2025	00/00/0000
189585		HOME DEPOT	139.85	#8449574 ULTRASAC 55 GAL TRASH BAGS-50 COUNT	10/29/2025	00/00/0000
189585		HOME DEPOT	178.80	#8907121 SOFTSOAP 11.25 OZ PUMP	10/29/2025	00/00/0000
189585		HOME DEPOT	2.99	#8907121 SHIPPING	10/29/2025	00/00/0000
01-2010-00-6002-116		- FIRE O/E MISC. SAFETY EQUIPMENT				
189629		STATE CHEMICAL MFG. INC.	461.10	#903990534 1-S CP F-160 4x3L	10/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET FIRE O/E			999.64			
01-2010-00-7001- - BUDGET ENGINEERING S&W						
01-2010-00-7001-010 - ENGINEERING S&W Base Salary Pay						
189642	01201563	TOWNSHIP OF WEST ORANGE	15,191.80		11/04/2025	11/07/2025
01-2010-00-7001-030 - ENGINEERING S&W Hourly Pay						
189643	01201564	TOWNSHIP OF WEST ORANGE	2,672.60		11/04/2025	11/07/2025
01-2010-00-7001-100 - ENGINEERING S&W Overtime						
189643	01201564	TOWNSHIP OF WEST ORANGE	134.48		11/04/2025	11/07/2025
Total: BUDGET ENGINEERING S&W			17,998.88			
01-2010-00-7002- - BUDGET ENGINEERING O/E						
01-2010-00-7002-030 - ENGINEERING O/E ADVERTISING, PRINTING & PHOTO						
189648		NJ ADVANCE MEDIA, LLC	310.04	#0011042354 notice to bidders ospac and crystal lake improvments 11.04.2025w/	11/05/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			310.04			
01-2010-00-7101- - BUDGET BUILDING & PROPERTY O/E						
01-2010-00-7101-071 - BUILDING & PROPERTY O/E JANITORIAL SERVICES						
183724		NATIONWIDE CLEANING &	5,145.83	#2127 RES 111-24 JAN	03/27/2024	00/00/0000
01-2010-00-7101-074 - BUILDING & PROPERTY O/E 6 BOILERS-CLEANING & REPAIRS-F						
189379		SILVA'S MECHANICAL SERVICES	5,894.00	#42615 #42607 #42608 #42609 #42611 BOILER MAINT 2025 NOT TO EXCEED	10/03/2025	00/00/0000
186741		SILVA'S MECHANICAL SERVICES	1,465.00	#42617 MUNICIPAL BLDGS BOILER REPAIRS 2025	12/31/2024	00/00/0000
01-2010-00-7101-075 - BUILDING & PROPERTY O/E 11 UNDERGROUND FUEL TANK STORA						
189699		NJ DEPT OF TREASURY	50.00	#251241250 underground storage tank registration 415 valley rd	11/10/2025	00/00/0000
01-2010-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
189698		NEW JERSEY DOOR WORKS	676.00	#166831 service call FH 5	11/10/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	189697	TREAS-STATE OF NJ	220.00	#254771 boiler inspection fee town hall 66 main st	11/10/2025	00/00/0000
	189253	KORDIAN RAK	2,100.00	#4596 PLUMBING REPAIRS 2025 BERGEN COUNTY COOP	09/18/2025	00/00/0000
	189523	CARRIER CORPORATION	853.00	#90494948 hvac repairs various buildings	10/20/2025	00/00/0000
	186533	EMERGENCY PEST CONTROL	390.00	#41715 monthly pest control 2025	12/31/2024	00/00/0000
	189253	KORDIAN RAK	385.00	#4570 PLUMBING REPAIRS 2025 BERGEN COUNTY COOP	09/18/2025	00/00/0000
	186957	UTILITY PROGRAMS & METERING II	482.00	#146160 jan-dec meter read program 10 rooney	02/07/2025	00/00/0000
01-2010-00-7101-090 - BUILDING & PROPERTY O/E EXTERMINATING TOWN BUILDING -						
	186534	EMERGENCY PEST CONTROL	125.00	#41716 misc pest control service calls 2025	12/31/2024	00/00/0000
01-2010-00-7101-110 - BUILDING & PROPERTY O/E HARDWARE - MONTHLY						
	186625	HOME DEPOT	92.38	#8081985 #8402712 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	00/00/0000
01-2010-00-7101-112 - BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN						
	186438	WB MASON CO. INC.	28.98	#257729634 water 2025 delivery	01/01/2025	00/00/0000
	189121	GENERAL PLUMBING SUPPLY, INC	136.38	#S013059041.001 2025 SUPPLIES	08/28/2025	00/00/0000
	186438	WB MASON CO. INC.	28.98	#257898738 water 2025 delivery	01/01/2025	00/00/0000
	187661	BNW RIGGING	6,275.36	#6949 truss ospac put up and take down	04/02/2025	00/00/0000
01-2010-00-7101-113 - BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - GROUNDS						
	189437	SITE ONE LANDSCAPING SUPPLY	653.57	#159240568-001 shovels and rakes not to exceed	10/08/2025	00/00/0000
01-2010-00-7101-116 - BUILDING & PROPERTY O/E PRIVATIZED SERVICES						
	185867	STERLING SECURITIES, LLC	6,160.00	#23007 res 295-24 security services 01.01.2025-12.31.2025 not to exceed	10/30/2024	00/00/0000
01-2010-00-7101-120 - BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY						
	186742	SCHNEIDER HARDWARE	198.65	#91163 #91198 MAINTENANCE SUPPLIES 2025	12/31/2024	00/00/0000
01-2010-00-7101-200 - BUILDING & PROPERTY O/E WILD LIFE ENVIRONMENT MAINTENCE						
	186961	GOOSE CONTROL TECHNOLOGY	475.00	FINAL 2025 services	02/11/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			31,835.13			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7401- - BUDGET PUBLIC WORKS S&W						
01-2010-00-7401-010 - PUBLIC WORKS S&W Base Salary Pay						
189642	01201563	TOWNSHIP OF WEST ORANGE	87,505.28		11/04/2025	11/07/2025
189643	01201564	TOWNSHIP OF WEST ORANGE	3,283.78		11/04/2025	11/07/2025
01-2010-00-7401-030 - PUBLIC WORKS S&W Hourly Pay						
189643	01201564	TOWNSHIP OF WEST ORANGE	1,093.40		11/04/2025	11/07/2025
01-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						
189642	01201563	TOWNSHIP OF WEST ORANGE	1,874.85		11/04/2025	11/07/2025
01-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
189643	01201564	TOWNSHIP OF WEST ORANGE	12,818.61		11/04/2025	11/07/2025
189643	01201564	TOWNSHIP OF WEST ORANGE	147.45		11/04/2025	11/07/2025
Total: BUDGET PUBLIC WORKS S&W			106,723.37			
01-2010-00-7502- - BUDGET STREET SALT & CHLORIDE O/E						
01-2010-00-7502-113 - STREET SALT & CHLORIDE O/E SALT, CHLORIDE & SNO						
189615		EXTECH BUILDING MATERIALS	1,851.30	#10233290 quote 4115326 1m-wt-calpellet	10/29/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			1,851.30			
01-2010-00-7802- - BUDGET SANITATION O/E						
01-2010-00-7802-113 - SANITATION O/E HOUSEHOLD SUPPLIES						
189700		VITAL RECORDS HOLDINGS, LLC	840.00	#5584669 fall shred event	11/10/2025	00/00/0000
Total: BUDGET SANITATION O/E			840.00			
01-2010-00-7803- - BUDGET SEWER & PUMP STATIONS O/E						
01-2010-00-7803-200 - SEWER & PUMP STATIONS O/E PUMP STATION						
189256		PUMPING SERVICES, INC.	1,556.12	#1154554 misc repairs 2025	09/18/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			1,556.12			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
189687		BARNWELL HOUSE OF TIRES CO INC	200.00	#1978680 tires not to exceed	11/07/2025	00/00/0000
01-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
189732	25102202	NJ MOTOR VEHICLE COMMISSION	60.00	register new plow truck	11/10/2025	11/10/2025
186613		AWISCO	8.31	#0080311933 garage/street supplies 2025	12/31/2024	00/00/0000
188248		SELECT AUTO & TRUCK REPAIR	9,852.66	#251022004 #251106001 #251028001 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC	05/22/2025	00/00/0000
189612		IIA LIFTING SERVICES, INC	1,973.13	#INIIFD7107 annual testing 2025	10/29/2025	00/00/0000
186530		JESCO INC.	2,121.43	#SA6438 #GB2366 parts/repairs 2025	12/31/2024	00/00/0000
187429		SAMUELS, INC.	1,450.76	OCTOBER 2025 AUTO PARTS/GARAGE SUPPLIES	12/31/2024	00/00/0000
187041		ENTERPRISE FM TRUST	540.00	STMT #610665-110525 maint	02/14/2025	00/00/0000
01-2010-00-7902-153		- CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA				
187467		BAY HEAD INVESTMENTS INC	6,086.54	#0070947 RES 87-25 EXT OF CONTRACT FOR REPAIRS AND MAINT FIRE EMS APPARATUS 20	03/19/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			22,292.83			
01-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	25,597.46		11/04/2025	11/07/2025
01-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
189642	01201563	TOWNSHIP OF WEST ORANGE	366.80		11/04/2025	11/07/2025
01-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
189643	01201564	TOWNSHIP OF WEST ORANGE	236.10		11/04/2025	11/07/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			26,200.36			
01-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
01-2010-00-8052-111		- GENERAL HEALTH SERVICES O/E SIGNS & POSTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189415		B & H FOTO & ELECTRONICS CORP	59.76	#238224871 BROTHER QUALITY PAPER - 8-1/2 X 11 ITEM BRPQL	10/08/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			59.76			
01-2010-00-8101- - BUDGET SENIOR BUSING S&W						
01-2010-00-8101-010 - SENIOR BUSING S&W Base Salary Pay						
189642	01201563	TOWNSHIP OF WEST ORANGE	9,512.88		11/04/2025	11/07/2025
01-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
189643	01201564	TOWNSHIP OF WEST ORANGE	7,773.55		11/04/2025	11/07/2025
01-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
189643	01201564	TOWNSHIP OF WEST ORANGE	3,142.78		11/04/2025	11/07/2025
Total: BUDGET SENIOR BUSING S&W			20,429.21			
01-2010-00-8401- - BUDGET ANIMAL CONTROL S&W						
01-2010-00-8401-010 - ANIMAL CONTROL S&W Base Salary Pay						
189642	01201563	TOWNSHIP OF WEST ORANGE	7,097.45		11/04/2025	11/07/2025
01-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
189643	01201564	TOWNSHIP OF WEST ORANGE	472.22		11/04/2025	11/07/2025
Total: BUDGET ANIMAL CONTROL S&W			7,569.67			
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						
189642	01201563	TOWNSHIP OF WEST ORANGE	13,842.00		11/04/2025	11/07/2025
01-2010-00-8601-030 - SEN CITIZEN HEALTH CTR S&W Hourly Pay						
189643	01201564	TOWNSHIP OF WEST ORANGE	1,811.27		11/04/2025	11/07/2025
01-2010-00-8601-100 - SEN CITIZEN HEALTH CTR S&W Overtime						
189643	01201564	TOWNSHIP OF WEST ORANGE	690.70		11/04/2025	11/07/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,343.97			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
01-2010-00-8762-202		- RETIRED CITIZENS PROGRAM O/E SUMMER CONCERTS				
189604		RHONDA D. LIPSCOMB	250.00	#2025-1104A Older Adult Autumn Cafe Entertainment on Nov. 4th, 2025	10/29/2025	00/00/0000
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
189186		VILLAGE SUPERMARKET OF NJ	24.11	#02960117791 Shop Rite food/supplies for events and programming. Please expedi	09/08/2025	00/00/0000
189186		VILLAGE SUPERMARKET OF NJ	19.39	#02960122045 Shop Rite food/supplies for events and programming. Please expedi	09/08/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			293.50			
01-2010-00-8902-		- BUDGET GARBAGE-TRASH COLLECTION FEE				
01-2010-00-8902-140		- GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE				
187126		SUBURBAN DISPOSAL INC	297,166.66	#11999 2025 SOLID WASTE COLLECTION	01/01/2025	00/00/0000
01-2010-00-8902-150		- GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE				
187126		SUBURBAN DISPOSAL INC	114,014.71	#11999 2025 DISPOSAL FEE	01/01/2025	00/00/0000
01-2010-00-8902-155		- GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS				
187126		SUBURBAN DISPOSAL INC	325.00	#11999 2025 ROLL OFF CONTAINERS	01/01/2025	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			411,506.37			
01-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
01-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	24,944.49		11/04/2025	11/07/2025
01-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
189643	01201564	TOWNSHIP OF WEST ORANGE	4,820.40		11/04/2025	11/07/2025
01-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
189642	01201563	TOWNSHIP OF WEST ORANGE	991.26		11/04/2025	11/07/2025
01-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
189643	01201564	TOWNSHIP OF WEST ORANGE	2,077.98		11/04/2025	11/07/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET PARKS & PLAYGROUNDS S&W			32,834.13			
01-2010-00-9102- - BUDGET PARKS & PLAYGROUNDS O/E						
01-2010-00-9102-072 - PARKS & PLAYGROUNDS O/E MAINTENANCE-BUILDING						
189681		ULTIMATE SECURITY SYSTEMS, INC	735.00	#51038 #51039 #51040 annual fire inspection of system 51038, 51039, 51040	11/07/2025	00/00/0000
01-2010-00-9102-120 - PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI						
186787		HOME DEPOT	192.16	#7822727 #4830920 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000
01-2010-00-9102-137 - PARKS & PLAYGROUNDS O/E MAINTENANCE-MOTORS						
189371		PERRY WEATHER, INC	2,150.00	#11011 quote 110110	10/02/2025	00/00/0000
01-2010-00-9102-141 - PARKS & PLAYGROUNDS O/E MAINTENANCE-LINE AERATORS						
189388		TIGRIS AQUATIC SERVICES LLC	4,000.00	#3732911 quote 3732911 not to exceed	10/03/2025	00/00/0000
01-2010-00-9102-201 - PARKS & PLAYGROUNDS O/E MPSN PROGRAMS						
186786		C&C CAFE & CATERING LLC	1,377.75	#7336 2025 SPECIAL NEEDS PARTY REFRESHMENTS	12/31/2024	00/00/0000
186786		C&C CAFE & CATERING LLC	298.75	#7336 2025 spec needs refreshments	12/31/2024	00/00/0000
01-2010-00-9102-208 - PARKS & PLAYGROUNDS O/E PROGRAMS						
186792		JOHNNY ON THE SPOT, LLC	262.52	#5701454#5700966#5704539#5706039 2025 PORTA JOHNS FOR PARKS PROGRAMS	12/31/2024	00/00/0000
186792		JOHNNY ON THE SPOT, LLC	622.89	#5705911 2025 PORTA JOHNS FOR PARKS PROGRAMS	12/31/2024	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			9,639.07			
01-2010-00-9302- - BUDGET CELEBRATION OF PUBLIC EVENTS						
01-2010-00-9302-204 - CELEBRATION OF PUBLIC EVENTS HALLOWEEN						
189682		GEMINI AWARDS LLC	42.00	#3012 trophy	11/07/2025	00/00/0000
01-2010-00-9302-310 - CELEBRATION OF PUBLIC EVENTS Summer Series						
189684		HAPPY TAILS INC	212.50	#82706 7.11.25 deer/geese waste removal	11/07/2025	00/00/0000
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			254.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
01-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
189642	01201563	TOWNSHIP OF WEST ORANGE	17,516.60		11/04/2025	11/07/2025
01-2010-00-9401-030		- CONSTRUCTION S&W Hourly Pay				
189643	01201564	TOWNSHIP OF WEST ORANGE	8,113.77		11/04/2025	11/07/2025
01-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
189643	01201564	TOWNSHIP OF WEST ORANGE	112.70		11/04/2025	11/07/2025
189643	01201564	TOWNSHIP OF WEST ORANGE	813.09		11/04/2025	11/07/2025
Total: BUDGET CONSTRUCTION S&W			26,556.16			
01-2010-00-9402-		- BUDGET CONSTRUCTION O/E				
01-2010-00-9402-160		- CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS				
189649		PETER D'ARCHI	120.00	#1622 90 ridge rd mowing of lawn	11/05/2025	00/00/0000
Total: BUDGET CONSTRUCTION O/E			120.00			
01-2010-00-9500-		- BUDGET ELECTRICITY O/E				
01-2010-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
189690		PUBLIC SERVICE ELECTRIC & GAS	45,204.06	SEPT 2025 BUILDINGS	11/07/2025	00/00/0000
01-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
189753		PUBLIC SERVICE ELECTRIC & GAS	12,701.46	OCT 2025	11/14/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			57,905.52			
01-2010-00-9501-		- BUDGET STREET LIGHTING - IN C O/E				
01-2010-00-9501-146		- STREET LIGHTING - IN C O/E STREET LIGHTING - IN C				
189690		PUBLIC SERVICE ELECTRIC & GAS	55,749.31	SEPT 2025 STREETS	11/07/2025	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			55,749.31			
01-2010-00-9502-		- BUDGET FUEL O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				
189438		GRIFFITH-ALLIED TRUCKING, LLC	17,773.32	#25315 #16138 #7613 #33144 fuel 2025	10/08/2025	00/00/0000
01-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
189261		GRIFFITH-ALLIED TRUCKING, LLC	4,605.61	#30971 #7630 ultra low sulfur diesel fuel	09/18/2025	00/00/0000
Total: BUDGET FUEL O/E			22,378.93			
01-2010-00-9504-		- BUDGET WATER- O/E				
01-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
189691		NJ AMERICAN WATER CO.	4,674.72	SEPT 2025 BUILDINGS	11/07/2025	00/00/0000
01-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
188718		NJ AMERICAN WATER CO.	344.97	OCT 2025 water services rec buildings	07/10/2025	00/00/0000
Total: BUDGET WATER- O/E			5,019.69			
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		NJ AMERICAN WATER CO.	77,088.99	SEPT 2025	10/08/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,088.99			
01-2010-00-9903-		- BUDGET FICA O/E				
01-2010-00-9903-080		- FICA O/E FICA				
189642	01201563	TOWNSHIP OF WEST ORANGE	16,219.75		11/04/2025	11/07/2025
189642	01201563	TOWNSHIP OF WEST ORANGE	20,015.18		11/04/2025	11/07/2025
189643	01201564	TOWNSHIP OF WEST ORANGE	3,478.30		11/04/2025	11/07/2025
189643	01201564	TOWNSHIP OF WEST ORANGE	5,275.80		11/04/2025	11/07/2025
Total: BUDGET FICA O/E			44,989.03			
01-2010-02-1006-		- BUDGET JOINT OUTLET SEWER M O/E				
01-2010-02-1006-140		- JOINT OUTLET SEWER M O/E JOINT MEETING				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189733		TOWNSHIP OF VERONA	9,570.00	4099014-0 and 4099015-0 quarterly taxes WE highlands	11/10/2025	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			9,570.00			
01-2010-07-1005- - BUDGET DEBT SERVICE O/E -BAN INTEREST						
01-2010-07-1005-020 - DEBT SERVICE O/E -BAN INTEREST BAN INTEREST- 1ST ISSUE						
189657	01201567	THE DEPOSITORY TRUST COMPANY	2,173,385.96	BAN INTEREST	11/05/2025	11/05/2025
189657	01201567	THE DEPOSITORY TRUST COMPANY	-2,173,385.96	BAN INTEREST	11/05/2025	11/06/2025
189657	01201568	THE DEPOSITORY TRUST COMPANY	2,173,385.96	BAN INTEREST	11/05/2025	11/05/2025
01-2010-07-1005-060 - DEBT SERVICE O/E -BAN INTEREST BAN INTEREST- 5th ISSUE						
189656	01201566	TOWNSHIP OF FREEHOLD	236,013.74	SPECIAL EMERGENCY NOTE, INTEREST DUE	11/05/2025	11/05/2025
Total: BUDGET DEBT SERVICE O/E -BAN INTEREST			2,409,399.70			
01-2040-41-2015- - GRANT RESERVES DOJ BULLET PROOF VEST PARTNERSHIP						
01-2040-41-2015-223 - DOJ BULLET PROOF VEST PARTNERSHIP 2023 DOJ BULLET PROOF VEST PARTNERSHIP						
189549		ATLANTIC UNIFORM CO.	3,232.80	#A-0959310 estimate 001928 armor express model vortex IIIA vests	10/22/2025	00/00/0000
Total: GRANT RESERVES DOJ BULLET PROOF VEST PARTNERSHIP			3,232.80			
01-2040-41-5020- - GRANT RESERVES NJACCHO Grant						
01-2040-41-5020-232 - NJACCHO Grant 2023 NJACCHO Grant						
188904		ESSEX REGIONAL HEALTH COMM	5,500.00	VOUCHER #27 OCT. 2025 RESOLUTION 167-25 PROFESSIONAL SERVICES	08/01/2025	00/00/0000
188904		ESSEX REGIONAL HEALTH COMM	4,400.00	AUG 2025 VOUCHER # 25 RESOLUTION 167-25 PROFESSIONAL SERVICES	08/01/2025	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			9,900.00			
01-2150- - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
01-2150- - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
189661	25102198	ATCF II NJ, LLC / TAX SERV AS	57,367.33	LIEN REDEMPTION CERT#25-044	11/07/2025	11/07/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189660	25102199	RTLF-NJ II LLC	85,623.17	REDEMPTION CERT#24-189	11/07/2025	11/07/2025
189672	25102200	RTLF-NJ II LLC	1,966.74	REDEMPTION	11/07/2025	11/07/2025
189671	25102201	RTLF-NJ II LLC	920.12	REDEMPTION	11/07/2025	11/07/2025
189736	25102203	RTLF-NJ II LLC	5,008.12	REDEMPTION CERT#25-034	11/12/2025	11/12/2025
189737	25102204	PRO CAP 8,LLC	582.49	REDEMPTION	11/12/2025	11/12/2025
189724	25102205	DAXUAN WANG	694.52	LIEN REDEMPTION CERT#25-045	11/10/2025	11/12/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			152,162.49			
01-2155- - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
01-2155- - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
189661	25102198	ATCF II NJ, LLC / TAX SERV AS	119,700.00	PREMIUM	11/07/2025	11/07/2025
189660	25102199	RTLF-NJ II LLC	57,200.00	PREMIUM	11/07/2025	11/07/2025
189672	25102200	RTLF-NJ II LLC	1,100.00	PREMIUM	11/07/2025	11/07/2025
189671	25102201	RTLF-NJ II LLC	1,000.00	PREMIUM	11/07/2025	11/07/2025
189737	25102204	PRO CAP 8,LLC	1,000.00	PREMIUM	11/12/2025	11/12/2025
189724	25102205	DAXUAN WANG	1,100.00	PREMIUM	11/10/2025	11/12/2025
189729	25102206	DAXUAN WANG	1,400.00	PREMIUM	11/10/2025	11/12/2025
189730	25102207	PRO CAP 8,LLC	10,000.00	TAX SALE PREMIUMS	11/10/2025	11/12/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			192,500.00			
01-2880- - - EMERGENCY NOTE PAYABLE EMERGENCY NOTE PAYABLE						
01-2880- - - EMERGENCY NOTE PAYABLE EMERGENCY NOTE PAYABLE						
189656	01201566	TOWNSHIP OF FREEHOLD	5,027,000.00	SPECIAL EMERGENCY NOTE, PRINCIPAL DUE	11/05/2025	11/05/2025
Total: EMERGENCY NOTE PAYABLE EMERGENCY NOTE PAYABLE			5,027,000.00			
Fund Total: 01			66,572,443.18			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2610-20-0200-		- ORD# 2610-20 Indoor Facility Capital				
03-2610-20-0200-110		- Indoor Facility Capital Fire House Improvements				
183265		CME ASSOCIATES	7,583.50	#0387209 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	00/00/0000
Total: ORD# 2610-20 Indoor Facility Capital			7,583.50			
03-2610-20-0300-		- ORD# 2610-20 Information Technology				
03-2610-20-0300-180		- Information Technology Laser mapping system				
189743		PDLINX, INC	950.00	parking permit products	11/13/2025	00/00/0000
189743		PDLINX, INC	950.00	daily parking product	11/13/2025	00/00/0000
189743		PDLINX, INC	950.00	fars payment product	11/13/2025	00/00/0000
189743		PDLINX, INC	950.00	dumpster permit products	11/13/2025	00/00/0000
189743		PDLINX, INC	950.00	citizen camera product	11/13/2025	00/00/0000
Total: ORD# 2610-20 Information Technology			4,750.00			
03-2662-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
186735		CME ASSOCIATES	636.00	#0387210 res 60-25 environmental services 25 lakeside ave ground water monitor	01/31/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			636.00			
03-2704-22-0100-		- ORD# 2704-22 Equipment				
03-2704-22-0100-040		- Equipment Unspecified Capital Repairs				
189775		SHAUGER PROPERTY SERVICES, IN	30,429.54	e-113843 resolution 258-25 emergency repair sanitary sewer main at vosseler cour	11/18/2025	00/00/0000
Total: ORD# 2704-22 Equipment			30,429.54			
03-2704-22-0400-		- ORD# 2704-22 Outdoor Facility				
03-2704-22-0400-090		- Outdoor Facility General Outdoor Facility Improvements				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189416		BRIGHT VIEW ENGINEERING, LLC	2,500.00	#250175A-1LS FINAL All way stop and speed hump analysis Luddington Road and	10/08/2025	00/00/0000
189486		BRIGHT VIEW ENGINEERING, LLC	1,350.00	#251404-1LS ALL WAY STOP ANALYSIS AT INTERSECTION OF DARTMOUTH ROAD AND FOREST	10/15/2025	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			3,850.00			
03-2829-23-0500- - ORD# 2829-23 Streets, Roads, Sewers & Sidewalks						
03-2829-23-0500-030 - Streets, Roads, Sewers & Sidewalks DECOMMISSION PS						
185438		GRABOWSKI CONSTRUCTION	26,721.38	res 260-24 korwell pump station decommission project	09/12/2024	00/00/0000
185438		GRABOWSKI CONSTRUCTION	7,073.55	resolution 245-25 3.83% increase	09/12/2024	00/00/0000
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			33,794.93			
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	#0386509 res 315-24 professional service contract OSPAC and crystal likes impr	12/05/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			3,500.00			
03-2872-24-0500- - ORD# 2872-24 Streets, Roads, Sewers & Sidewalks						
03-2872-24-0500-010 - Streets, Roads, Sewers & Sidewalks VALLEY, CARLSON RD, COLONIAL WOODS DRIVE						
185864		REGGIO CONSTRUCTION INC.	371,619.39	ENGINEER'S CERT. NO. 6 RES 279-24 NJ DOT 2023-MA 00155 CARLSON RD, CULLEN	10/08/2024	00/00/0000
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			371,619.39			
03-2899-00-0080- - BANS PAYABLE BANS PAYABLE						
03-2899-00-0080- - BANS PAYABLE BANS PAYABLE #8						
189657	03200175	THE DEPOSITORY TRUST COMPANY	54,486,000.00	BAN PRINCIPAL	11/05/2025	11/05/2025
189657	03200175	THE DEPOSITORY TRUST COMPANY	-54,486,000.00	BAN PRINCIPAL	11/05/2025	11/06/2025
189657	03200176	THE DEPOSITORY TRUST COMPANY	54,486,000.00	BAN PRINCIPAL	11/05/2025	11/05/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BANS PAYABLE BANS PAYABLE			54,486,000.00			
03-2915-25-0900-		- ORD# 2915-25 Section 20 Expenses				
03-2915-25-0900-010		- Section 20 Expenses Section 20 Expenses				
189308		BRIGHT VIEW ENGINEERING, LLC	6,450.00	#251403-2LS Professional Engineering Services	09/23/2025	00/00/0000
189076		BRIGHT VIEW ENGINEERING, LLC	4,150.00	#250174-2LS FINAL STEVENS TRACT 250174	08/20/2025	00/00/0000
189459		NATIONAL HIGHWAY PRODUCTS, INC	249.36	#PS-INV128453 NJ R4-19 T4 CLEARANCE TO PASS	10/14/2025	00/00/0000
189755		DIGITAL ASSURANCE CERTIFICATIO	3,500.00	INV#77698 #73061 #75242 #74992 event notices	11/18/2025	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			14,349.36			
Fund Total: 03			54,956,512.72			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
187615		AMERICAN MESSAGING	64.98	#N3523012ZK NOV 2025 PAGER SERVICES - APRIL - DECEMBER - 2025	12/31/2024	00/00/0000
188030		VILLAGE SUPERMARKET OF NJ	409.80	#02960240481 SUPPLIES FOR 2025	05/08/2025	00/00/0000
188455		MGL PRINTING SOLUTIONS	5,106.00	#219244 2026 DOG LICENSING FORM AND SUPPLIES - SEE ATTACHED QUOTE	06/13/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			5,580.78			
Fund Total: 04			5,580.78			

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				
189643	08200062	TOWNSHIP OF WEST ORANGE	685.65		11/04/2025	11/07/2025
189643	08200062	TOWNSHIP OF WEST ORANGE	4.12		11/04/2025	11/07/2025
189643	08200062	TOWNSHIP OF WEST ORANGE	9.94		11/04/2025	11/07/2025
189643	08200062	TOWNSHIP OF WEST ORANGE	42.51		11/04/2025	11/07/2025
Total: BUDGET POOL SNACK BAR S/W			742.22			
08-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
08-2010-55-5022-080		- POOL OTHER EXPENSES CONTINGENCY FOR REPA				
189224		CFM CONSTRUCTION INC	5,700.00	#2-2460 winterize pool	09/10/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			5,700.00			
Fund Total: 08			6,442.22			

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				
189642	12200362	TOWNSHIP OF WEST ORANGE	164,607.51		11/04/2025	11/07/2025
189642	12200362	TOWNSHIP OF WEST ORANGE	776.32		11/04/2025	11/07/2025
189642	12200362	TOWNSHIP OF WEST ORANGE	414.09		11/04/2025	11/07/2025
189642	12200362	TOWNSHIP OF WEST ORANGE	46,938.60		11/04/2025	11/07/2025
189643	12200363	TOWNSHIP OF WEST ORANGE	584.72		11/04/2025	11/07/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			213,321.24			
12-6010-00-0690-		- ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST				
12-6010-00-0690-010		- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST				
189643	12200363	TOWNSHIP OF WEST ORANGE	758.76		11/04/2025	11/07/2025
Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			758.76			
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)				
189642	12200362	TOWNSHIP OF WEST ORANGE	98.99		11/04/2025	11/07/2025
189643	12200363	TOWNSHIP OF WEST ORANGE	1,035.06		11/04/2025	11/07/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,134.05			
12-6770-00-7230-		- PROPERTY INSPECTION ESCROW 100-200 EXECUTIVE DRIVE				
12-6770-00-7230-		- 100-200 EXECUTIVE DRIVE 100-200 EXECUTIVE DRIVE				
189674		CME ASSOCIATES	580.00	INV. 386425 PROF SERVICES SITE INSPECTION 100-200 EXEC. DRIVE DATED 10.29.25	11/07/2025	00/00/0000
189746		CME ASSOCIATES	326.25	#387292 PROF. SERVICES EXEC. DRIVE, INV. 387292 DATED 11/11/2025	11/13/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW 100-200 EXECUTIVE DRIVE			906.25			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6770-00-8000-000		- PROPERTY INSPECTION ESCROW/ Name PROPERTY INSPECTION ESCROW/ Name				
189677		CME ASSOCIATES	355.00	#386422 PROF. SERVICES SITE INSPECTIONS THE GODDARD SCHOOL MT. PLEASANT AVENUE	11/07/2025	00/00/0000
12-6770-00-8000-001		- Property Inspection/609 Eagle Rock Ave. Property Inspection/609 Eagle Rock Ave.				
189676		CME ASSOCIATES	1,227.00	#386423 PROF SERVICES SITE INSPECTION 609 EAGLE ROCK AVENUE INV. 386423 DATED	11/07/2025	00/00/0000
189748		CME ASSOCIATES	318.00	#387290 PROFESSIONAL SERVICES - 609 ERA CSH, INV. 387290 DATED 11/11/2025	11/13/2025	00/00/0000
12-6770-00-8000-003		- Property Inspection/955 PV Way, WO Property Inspection/955 PV Way, WO				
189673		CME ASSOCIATES	1,256.75	INV# 386426 PROF SERVICES SITE INSPECTION 955 PVW DATED 10.29.25	11/07/2025	00/00/0000
12-6770-00-8000-006		- Property Inspection/WO Plaza Property Inspection/WO Plaza				
189675		CME ASSOCIATES	347.50	#386424 PROF SERVICES SITE INSPECTION WO PLAZA INV. 386424 DATED 10.29.25	11/07/2025	00/00/0000
189747		CME ASSOCIATES	1,278.00	#387291 PROF. SERVICES - WO PLAZA INV. 387291 DATED 11/11/2025	11/13/2025	00/00/0000
12-6770-00-8000-017		- Property Inspection/83 Main Street Property Inspection/83 Main Street				
189678		MATRIX NEW WORLD ENGINEERING,	1,568.75	#57969 SITE INSPECTIONS 83 MAIN STREET RETAINING WALL INV. 57969 DATED 9.2.25	11/07/2025	00/00/0000
12-6770-00-8000-018		- Property Inspection/993 Pleasant Valley Way Property Inspection/993 Pleasant Valley Way				
189751		MATRIX NEW WORLD ENGINEERING,	850.00	#57967 PROFESSIONAL SERVICES - SITE INSPECTIONS - IMMC HEALTH 993 PVW INV. 579	11/13/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			7,201.00			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
189723		BRANDON LEE TORRES	125.00	10/24/25-10/25/25 HALLOWEEN EVENT	11/10/2025	00/00/0000
189665		FRANK GROSSO	76.25	10/25/25 HALLOWEEN EVENT	11/07/2025	00/00/0000
189485		EVAN J DITTIG	1,152.00	FALL SKATEBOARD CLINIC	10/15/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: RECREATION TRUST FUND ROCK SPRING GOLF			1,353.25			
12-6830-00-0250-		- RECREATION TRUST FUND TRIP-DOLAN'S				
12-6830-00-0250-010		- VOLLEYBALL CLINIC VOLLEYBALL CLINIC				
189720		RYAN ZORAD	1,250.00	9/9/25 -10/28/25 VOLLEYBALL CLINIC	11/10/2025	00/00/0000
189719		JAYDEN PAGE	1,250.00	9/9/25-10/28/25 VOLLEYBALL CLINIC	11/10/2025	00/00/0000
189718		DAWAN IRBY	130.00	10/27/25 and 10/29/25 VOLLEYBALL OFFICIAL	11/10/2025	00/00/0000
189717		KIMBERLY M. NUNES	65.00	10/30/25 VOLLEYBALL OFFICAL	11/10/2025	00/00/0000
Total: RECREATION TRUST FUND TRIP-DOLAN'S			2,695.00			
12-6830-00-0390-		- RECREATION TRUST FUND SUBURBAN TRACK & FIELD				
12-6830-00-0390-010		- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD				
187852	131436	LOUISE SPENCER	-75.00	refund track program	04/24/2025	11/12/2025
187852	131711	LOUISE SPENCER	75.00	REPLACEMENT Refund track program	04/24/2025	11/12/2025
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			0.00			
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				
189670		BRIAN S. LERMACK	960.00	9/16-10/7 fall jr golf clinic	11/07/2025	00/00/0000
Total: RECREATION TRUST FUND WO JUNIOR GOLF FALL CLINIC			960.00			
12-6830-00-0525-		- RECREATION TRUST FUND HANDICAPPED TRUST				
12-6830-00-0525-010		- HANDICAPPED TRUST HANDICAPPED TRUST				
189683		FORTISSIMO	1,391.85	food for event 10.22.25	11/07/2025	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			1,391.85			
12-6830-00-0930-		- RECREATION TRUST FUND LACROSSE PROGRAM				
12-6830-00-0930-050		- LACROSSE PROGRAM LACROSSE PROGRAM				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189669		ROBERT KOST	125.00	10/26/25 travel bb tryouts	11/07/2025	00/00/0000
189668		TODD CHURCH	125.00	10/26/25 travel bb tryouts	11/07/2025	00/00/0000
189667		CANIECE WILLIAMS	325.00	10/26/25 10/29/25 11/2/25 travel bb tryouts	11/07/2025	00/00/0000
189666		FABIAN MONTPLAISIR	325.00	10/26/25 10/29/25 11/2/25 travel bb tryouts	11/07/2025	00/00/0000
189664		ALEXA MILET	325.00	#37461 HALLOWEEN EVENT	11/07/2025	00/00/0000
189663		MILEXLY SANTANA	200.00	10/24/25-10/26/25 HALLOWEEN EVENT	11/07/2025	00/00/0000
189722		RODOLFO CLEMENTE CANDALERA	100.00	10/25/25 HALLOWEEN EVENT	11/10/2025	00/00/0000
189721		DANAJIAH SANTIAGO	100.00	10/25/25 HALLOWEEN EVENT	11/10/2025	00/00/0000
189714		AMY MELENDEZ	73.90	10/25/25 HALLOWEEN EVENT	11/10/2025	00/00/0000
189715		MARELYN GUALLPA	77.50	10/25/25 HALLOWEEN EVENT	11/10/2025	00/00/0000
189662		PABLO L VILLEDA	77.50	10/25/25 HALLOWEEN EVENT	11/07/2025	00/00/0000
Total: RECREATION TRUST FUND LACROSSE PROGRAM			1,853.90			
12-6950-00-2560- - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
189643	12200363	TOWNSHIP OF WEST ORANGE	4,160.00		11/04/2025	11/07/2025
189643	12200363	TOWNSHIP OF WEST ORANGE	33,350.00		11/04/2025	11/07/2025
189643	12200363	TOWNSHIP OF WEST ORANGE	29,382.50		11/04/2025	11/07/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			66,892.50			
Fund Total: 12			298,467.80			

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	3,600.00	17 WINFIELD ST 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
20-6800-00-7790-		- DEVELOPERS ESCROW PB-22-08- WILLIAMS CUMMINGS				
20-6800-00-7790-		- PB-22-08- WILLIAMS CUMMINGS PB-22-08 WILLIAMS CUMMINGS				
189650		PHILLIPS PREISS GRYGIEL LEHENY	19.75	#36768 and #36924 professional services	11/05/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-22-08- WILLIAMS CUMMINGS			19.75			
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				
189707		GACCIONE POMACO P.C.	351.00	#4472 - preparation of draft resolution	11/10/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			351.00			
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				
189708		MATRIX NEW WORLD ENGINEERING,	1,748.75	#58502	11/10/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-04/BLUE VIOLET GROW LLC			1,748.75			
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				
189726		WORRALL COMMUNITY NEWSPAPERS	9.72	Invoice 320288 - 10/23/2025 Special Meeting Results	11/10/2025	00/00/0000
189709		NJ ADVANCE MEDIA, LLC	30.96	#0011040760 10/23/25 Sp Mtg Results	11/10/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			40.68			
20-6810-00-8130-		- DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO				
20-6810-00-8130-		- ZB-24-17/104 Winding Way WO ZB-24-17/104 Winding Way WO				
189711		CME ASSOCIATES	1,007.00	Invoice 383682	11/10/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			1,007.00			
Fund Total: 20			3,167.18			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
22-2010-00-6690-		- EXPENDITURE CONTROL	EXPENDITURE CONTROL			
22-2010-00-6690-010		- BUDGET APPROPRIATION RECEIVED	BUDGET APPROPRIATION RECEIVED			
189739	22200030	CLAIMS RESOLUTION CORPORATION	76,001.28	ROLLUPS/CLAIMS 11/10/2025	11/12/2025	11/12/2025
Total: EXPENDITURE CONTROL			EXPENDITURE CONTROL	76,001.28		
Fund Total: 22				76,001.28		

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			
189642	32200028	TOWNSHIP OF WEST ORANGE	317.71		11/04/2025	11/07/2025
189643	32200029	TOWNSHIP OF WEST ORANGE	330.80		11/04/2025	11/07/2025
Total: EXPENDITURE CONTROL			EXPENDITURE CONTROL	648.51		
Fund Total: 32				648.51		

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				
189642	42200029	TOWNSHIP OF WEST ORANGE	4,075.73		11/04/2025	11/07/2025
189642	42200029	TOWNSHIP OF WEST ORANGE	1,348.80		11/04/2025	11/07/2025
189642	42200029	TOWNSHIP OF WEST ORANGE	569.23		11/04/2025	11/07/2025
189642	42200029	TOWNSHIP OF WEST ORANGE	49.96		11/04/2025	11/07/2025
189642	42200029	TOWNSHIP OF WEST ORANGE	213.63		11/04/2025	11/07/2025
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
189727		JOSEPH M BILLY JR	300.00	11.14.25 hearing officer not to exceed	11/10/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			6,557.35			
Fund Total: 42			6,557.35			

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				
189639	63200034	MERITAIN HEALTH	431,741.70	10-28-2025 CLAIMS	11/03/2025	11/04/2025
189696	63200035	MERITAIN HEALTH	420,057.72	11-04-2025 CLAIMS	11/10/2025	11/10/2025
189754	63200036	MERITAIN HEALTH	728,250.12	11-11-2025 CLAIMS	11/17/2025	11/17/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,580,049.54			
Fund Total: 63			1,580,049.54			