

Township of West Orange

Bills List

Total: 7,492,299.99

User: liliana 12/03/2025 11:17:20

Date: 11/18/2025 To 12/03/2025 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				
189773	01201582	TOWNSHIP OF WEST ORANGE	202,901.61		11/18/2025	11/21/2025
189776	01201583	TOWNSHIP OF WEST ORANGE	1,555.68		11/18/2025	11/21/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			204,457.29			
01-1921-08-1050-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
01-1921-08-1050-007		- Fees and Permits CERT OF OCCUPANCY				
189792	01201664	TOWNSHIP OF WEST ORANGE	100.00	BOUNCED CK #1333 -CERT OF OCCUPANCY	11/19/2025	11/19/2025
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			100.00			
01-1923-08-1600-		- Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees				
01-1923-08-1600-001		- Uniform Construcion Code Fees BUILDING PERMITS				
189792	01201664	TOWNSHIP OF WEST ORANGE	1,836.00	BOUNCED CK #1333 - BUILDING PERMITS	11/19/2025	11/19/2025
01-1923-08-1600-002		- Uniform Construcion Code Fees PLUMBING PERMITS				
189792	01201664	TOWNSHIP OF WEST ORANGE	2,730.00	BOUNCED CK #1333 - PLUMBING PERMIT	11/19/2025	11/19/2025
01-1923-08-1600-003		- Uniform Construcion Code Fees ELECTRICAL PERMITS				
189792	01201664	TOWNSHIP OF WEST ORANGE	925.00	BOUNCED CK #1333 - ELECTRICAL PERMITS	11/19/2025	11/19/2025
01-1923-08-1600-019		- Uniform Construcion Code Fees FIRE SUB CODE FEES				
189792	01201664	TOWNSHIP OF WEST ORANGE	160.00	BOUNCED CK #1333 - FIRE SUB CODE FEES	11/19/2025	11/19/2025
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			5,651.00			
01-2010-00-1001-		- BUDGET MAYOR S&W				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1001-010		- MAYOR S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	2,731.97		11/18/2025	11/21/2025
Total: BUDGET MAYOR S&W			2,731.97			
01-2010-00-1002-		- BUDGET MAYOR O/E				
01-2010-00-1002-030		- MAYOR O/E PRINTING				
186658		POLICE & SHERIFF'S PRESS	40.00	#127088 #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				
189773	01201582	TOWNSHIP OF WEST ORANGE	1,921.08		11/18/2025	11/21/2025
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				
189888		NJ ADVANCE MEDIA, LLC	855.98	#0011043501 budget ad #0011049205 ad ord 2945-25	12/03/2025	00/00/0000
189889		WORRALL COMMUNITY NEWSPAPERS	117.00	Public notices 11/6 and 11/13, #321166, 321167, 320918, 320917, 320916, 320915,	12/03/2025	00/00/0000
01-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
187794		JOSEPH FAGAN	540.00	11/24/25+1HR OT zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			1,512.98			
01-2010-00-1402-		- BUDGET TOWNSHIP LITIGATION O/E				
01-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
186865		SOUDER LAW GROUP LLP	39,785.50	8857, 8821 54-25 PROFESSIONAL SERV 2025	02/04/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186865		SOUDER LAW GROUP LLP	2,002.50	#8938 54-25 PROFESSIONAL SERV 2025	02/04/2025	00/00/0000
189885		TRENK ISABEL SIDDIQI &	21,652.69	Oct 2025 Various invoices of professional service	12/02/2025	00/00/0000
189891		WORRALL COMMUNITY NEWSPAPERS	10.44	#318466 Results 09.10.25 PB meeting	12/03/2025	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			63,451.13			
01-2010-00-1501- - BUDGET TOWNSHIP CLERK S&W						
01-2010-00-1501-010 - TOWNSHIP CLERK S&W Base Salary Pay						
189773	01201582	TOWNSHIP OF WEST ORANGE	9,265.12		11/18/2025	11/21/2025
Total: BUDGET TOWNSHIP CLERK S&W			9,265.12			
01-2010-00-1601- - BUDGET MUNICIPAL ELECTION S&W						
01-2010-00-1601-100 - MUNICIPAL ELECTION S&W Overtime						
189776	01201583	TOWNSHIP OF WEST ORANGE	1,493.08		11/18/2025	11/21/2025
Total: BUDGET MUNICIPAL ELECTION S&W			1,493.08			
01-2010-00-1701- - BUDGET LEGAL SERVICES S&W						
01-2010-00-1701-010 - LEGAL SERVICES S&W Base Salary Pay						
189773	01201582	TOWNSHIP OF WEST ORANGE	520.36		11/18/2025	11/21/2025
Total: BUDGET LEGAL SERVICES S&W			520.36			
01-2010-00-1912- - BUDGET BOARD OF ADJUSTMENT O/E						
01-2010-00-1912-090 - BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER						
187794		JOSEPH FAGAN	400.00	11/20/25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			400.00			
01-2010-00-1941- - BUDGET MUNICIPAL COURT S&W						
01-2010-00-1941-010 - MUNICIPAL COURT S&W Base Salary Pay						
189773	01201582	TOWNSHIP OF WEST ORANGE	13,719.69		11/18/2025	11/21/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189776	01201583	TOWNSHIP OF WEST ORANGE	1,730.00		11/18/2025	11/21/2025
01-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
189776	01201583	TOWNSHIP OF WEST ORANGE	553.09		11/18/2025	11/21/2025
Total: BUDGET MUNICIPAL COURT S&W			16,002.78			
01-2010-00-1942-		- BUDGET MUNICIPAL COURT O/E				
01-2010-00-1942-110		- MUNICIPAL COURT O/E OFFICE EQUIPMENT				
189867		COMCAST	124.72	November 2025 billing	12/01/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			124.72			
01-2010-00-2001-		- BUDGET BUSINESS ADM I S&W				
01-2010-00-2001-010		- BUSINESS ADM I S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	13,262.05		11/18/2025	11/21/2025
Total: BUDGET BUSINESS ADM I S&W			13,262.05			
01-2010-00-2002-		- BUDGET BUSINESS ADM I O/E				
01-2010-00-2002-070		- BUSINESS ADM I O/E COMUNICATIONS OFFICER				
188954		JOSEPH FAGAN	3,200.00	DEC 2025 Public Information Officer	08/08/2025	00/00/0000
01-2010-00-2002-081		- BUSINESS ADM I O/E SUBSCRIPTIONS & SUPP				
189784		WB MASON CO. INC.	33.58	#258321733 hanging file folders	11/18/2025	00/00/0000
01-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
189838		ZAYIBETH CARBALLO	420.00	training reimbursement	12/01/2025	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			3,653.58			
01-2010-00-2201-		- BUDGET PURCHASING S&W				
01-2010-00-2201-010		- PURCHASING S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	5,233.58		11/18/2025	11/21/2025
Total: BUDGET PURCHASING S&W			5,233.58			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2202-		- BUDGET PURCHASING O/E				
01-2010-00-2202-031		- PURCHASING O/E ADVERTISING				
186659		NJ ADVANCE MEDIA, LLC	235.64	#0011041908 #0011041913 2025 ADS	01/01/2025	00/00/0000
Total: BUDGET PURCHASING O/E			235.64			
01-2010-00-2301-		- BUDGET INFORMATION TECHNOLOGY S&W				
01-2010-00-2301-010		- INFORMATION TECHNOLOGY S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	11,463.66		11/18/2025	11/21/2025
01-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
189773	01201582	TOWNSHIP OF WEST ORANGE	623.01		11/18/2025	11/21/2025
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	124.65	11.08.25-12.7.25 TELEPHONE SERVICES	06/18/2025	00/00/0000
188503		VERIZON	227.64	11/11/25-12/15/25 TELEPHONE SERVICES	06/18/2025	00/00/0000
188503		VERIZON	123.19	11/20/25-12/19/25 TELEPHONE SERVICES	06/18/2025	00/00/0000
01-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
186656		RING CENTRAL, INC.	3,120.78	#CD_001275868 2025 PHONE SERVICES ACCOUNT 3246663020	01/23/2025	00/00/0000
186631		VERIZON	1,240.12	#Z1810793 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	00/00/0000
186630		VERIZON	182.69	11/11/25-12/15/25 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			5,019.07			
01-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
01-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186666		UPS	97.40	#0725A6Y475 #0725A6Y485 2025 CENTRAL MAILING/SHIPPING	01/23/2025	00/00/0000
188868		POSTAGE BY PHONE	15,000.00	#188868 postage 2025 replenishment	07/29/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			15,097.40			
01-2010-00-2305- - APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E						
01-2010-00-2305-010 - CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES						
189741		SHI INTERNATIONAL	39.78	#B20511110 quote 26853348 IBM MaaS360 - 1 Year	11/13/2025	00/00/0000
186441		PANAYIOTA REYNOLDS	79.00	#331651821 zoom service 2025	01/02/2025	00/00/0000
186668		MICROCOMPUTER CONSULTING GROUP	949.00	#39642 FINAL DATA SEPT TO DEC 2025	01/01/2025	00/00/0000
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	#39608 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
186669		MICROCOMPUTER CONSULTING GROUP	262.50	#39644 FINAL 2025 REMOTE ACCESS MONITORING AND MANAGEMENT	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			5,930.28			
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						
189801		ATLANTIC TOMORROW OFFICE	7,786.00	#MS53328 01.01.2026-12.31.2026 docuware connect for mail	11/20/2025	00/00/0000
186626		COMCAST	477.65	11/15/25-12/14/25 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186626		COMCAST	206.73	NOV. 2025 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186626		COMCAST	212.75	11/12/25-12/10/25 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186626		COMCAST	243.80	11.23.25-12.27.25 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			8,926.93			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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						
189652		ELECTRONIC OFFICE SYSTEMS	1,500.00	#SO37661 install and delivery of loaner copier for the police department NOT T	11/05/2025	00/00/0000
187025		EASTERN COMMUNICATIONS, LTD	12,852.00	#38866 DEC. 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			14,352.00			
01-2010-00-2532- - BUDGET CENTRAL INSURANCE - HEALTH						
01-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
189875	01201670	MERITAIN HEALTH	493,115.58	11-18-2025 CLAIMS- RETIREE	11/25/2025	11/25/2025
189877	01201671	MERITAIN HEALTH	146,526.43	11-25-2025 CLAIMS - RETIREE	12/01/2025	12/01/2025
01-2010-00-2532-016 - CENTRAL INSURANCE - HEALTH MEDICARE ADVANTAGE						
189797	01201668	METROPOLITAN HEALTH INSURANCE	224,360.00	AETNA MEDICARE ADVANTAGE 11-01-2025	11/19/2025	11/19/2025
01-2010-00-2532-018 - CENTRAL INSURANCE - HEALTH RETIREE PRESCRIPTION						
189793	25102288	BENECARD SERVICES, INC.	108,891.74	RETIREE PRESCRIPTION - SEPTEMBER 2025	11/19/2025	11/19/2025
189795	25102289	BENECARD SERVICES, INC.	107,579.78	RETIREE PRESCRIPTION - OCTOBER 2025	11/19/2025	11/19/2025
189796	25102290	BENECARD SERVICES, INC.	107,169.13	RETIREE PRESCRIPTION - NOVEMBER 2025	11/19/2025	11/19/2025
01-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
189875	01201670	MERITAIN HEALTH	224,862.64	11-18-2025 CLAIMS- ACTIVE	11/25/2025	11/25/2025
189877	01201671	MERITAIN HEALTH	190,958.76	11-25-2025 CLAIMS - ACTIVE	12/01/2025	12/01/2025
01-2010-00-2532-034 - CENTRAL INSURANCE - HEALTH EMPLOYEE EXCESS PYMNTS						
189879	01201672	MERITAIN HEALTH	43,002.12	EXCESS-LOSS CLAIMS PAYMENT FROM LIBERTY INS REIMBURSEMENT	12/01/2025	12/01/2025
189879	01201672	MERITAIN HEALTH	-43,002.12	EXCESS-LOSS CLAIMS PAYMENT FROM LIBERTY INS REIMBURSEMENT	12/01/2025	12/02/2025
189879	01201673	MERITAIN HEALTH	43,002.12	EXCESS-LOSS CLAIMS PAYMENT FROM LIBERTY INS REIMBURSEMENT	12/01/2025	12/02/2025
189880	01201674	MERITAIN HEALTH	69,575.35	EXCESS-LOSS CLAIMS PAYMENT FROM LIB. INS REIMBURSEMENT	12/01/2025	12/01/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2532-038		- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS				
189793	25102288	BENECARD SERVICES, INC.	135,667.92	ACTIVE PRESCRIPTION - SEPTEMBER 2025	11/19/2025	11/19/2025
189795	25102289	BENECARD SERVICES, INC.	138,332.31	ACTIVE PRESCRIPTION - OCTOBER 2025	11/19/2025	11/19/2025
189796	25102290	BENECARD SERVICES, INC.	133,109.79	ACTIVE PRESCRIPTION - NOVEMBER 2025	11/19/2025	11/19/2025
01-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS				
189875	01201670	MERITAIN HEALTH	1,585.91	11-18-2025 CLAIMS- LIBRARY	11/25/2025	11/25/2025
189877	01201671	MERITAIN HEALTH	8,430.76	11-25-2025 CLAIMS - LIBRARY	12/01/2025	12/01/2025
01-2010-00-2532-090		- CENTRAL INSURANCE - HEALTH OTHER HB CLAIMS				
189794	25102288	BENECARD SERVICES, INC.	22,446.79	COBRA RETIREE - SEPTEMBER 2025	11/19/2025	11/19/2025
189795	25102289	BENECARD SERVICES, INC.	20,549.94	COBRA RETIREE PRESCRIPTION - OCTOBER 2025	11/19/2025	11/19/2025
189796	25102290	BENECARD SERVICES, INC.	20,549.94	COBRA RETIREE PRESCRIPTION - NOVEMBER 2025	11/19/2025	11/19/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			2,196,714.89			
01-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
01-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
189882	01201675	TOWNSHIP OF WEST ORANGE	27,375.51	FUND TRANSFER FROM 01 TO 22 TO COVER 11/24/25 CLAIMS	12/02/2025	12/02/2025
Total: BUDGET CENTRAL INS - WORK-COMP			27,375.51			
01-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
01-2010-00-2801-010		- COLLECTORS OF S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	10,746.57		11/18/2025	11/21/2025
Total: BUDGET COLLECTORS OF S&W			10,746.57			
01-2010-00-2802-		- BUDGET COLLECTORS OF O/E				
01-2010-00-2802-112		- COLLECTORS OF O/E MAINT & REPAIRS				
189872		JOSEPH APPLETON	150.00	#0339 repair printer	12/01/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			150.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2951-		- BUDGET COMPTROLLER S&W				
01-2010-00-2951-010		- COMPTROLLER S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	18,719.57		11/18/2025	11/21/2025
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	25102291	WAGEWORKS	100.00	2025 ADMIN FEE MONTHLY-Nov	01/21/2025	11/25/2025
Total: BUDGET TREASURER O/E			100.00			
01-2010-00-3001-		- BUDGET PLANNING & DEV S&W				
01-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
189776	01201583	TOWNSHIP OF WEST ORANGE	408.75		11/18/2025	11/21/2025
Total: BUDGET PLANNING & DEV S&W			408.75			
01-2010-00-3002-		- BUDGET PLANNING & DE O/E				
01-2010-00-3002-070		- PLANNING & DE O/E TOWNSHIP PLANNER				
189870		CME ASSOCIATES	277.50	#388808 professional serv	12/01/2025	00/00/0000
Total: BUDGET PLANNING & DE O/E			277.50			
01-2010-00-3101-		- BUDGET HOUSING CODE S&W				
01-2010-00-3101-010		- HOUSING CODE S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	20,650.25		11/18/2025	11/21/2025
01-2010-00-3101-100		- HOUSING CODE S&W Overtime				
189776	01201583	TOWNSHIP OF WEST ORANGE	75.10		11/18/2025	11/21/2025
Total: BUDGET HOUSING CODE S&W			20,725.35			
01-2010-00-3102-		- BUDGET HOUSING CODE O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-3102-110		- HOUSING CODE O/E OFFICE & FIELD EQUIPMENT (FILM)				
189544		VESTIS GROUP, INC.	129.97	#27611144 Item S365 3 IN 1 JACKET SIZE L w/ LOGO	10/21/2025	00/00/0000
189544		VESTIS GROUP, INC.	259.94	#27611144 ITEM S365 3 IN 1 JACKET SIZE 2XL W/ LOGO	10/21/2025	00/00/0000
189544		VESTIS GROUP, INC.	8.99	#27611144 S/H	10/21/2025	00/00/0000
Total: BUDGET HOUSING CODE O/E			398.90			
01-2010-00-4001-		- BUDGET TAX ASSESSOR S&W				
01-2010-00-4001-010		- TAX ASSESSOR S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	10,980.31		11/18/2025	11/21/2025
01-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
189773	01201582	TOWNSHIP OF WEST ORANGE	342.29		11/18/2025	11/21/2025
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				
189773	01201582	TOWNSHIP OF WEST ORANGE	417,706.11		11/18/2025	11/21/2025
01-2010-00-5001-030		- POLICE S&W Hourly Pay - NonUniformed				
189776	01201583	TOWNSHIP OF WEST ORANGE	29,558.44		11/18/2025	11/21/2025
01-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
189773	01201582	TOWNSHIP OF WEST ORANGE	27,704.57		11/18/2025	11/21/2025
01-2010-00-5001-060		- POLICE S&W Detective Allowance				
189773	01201582	TOWNSHIP OF WEST ORANGE	1,153.80		11/18/2025	11/21/2025
01-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
189773	01201582	TOWNSHIP OF WEST ORANGE	19,038.69		11/18/2025	11/21/2025
01-2010-00-5001-080		- POLICE S&W Administration Allowance				
189773	01201582	TOWNSHIP OF WEST ORANGE	173.07		11/18/2025	11/21/2025
01-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189773	01201582	TOWNSHIP OF WEST ORANGE	576.90		11/18/2025	11/21/2025
01-2010-00-5001-090		- POLICE S&W Longevity				
189773	01201582	TOWNSHIP OF WEST ORANGE	6,391.54		11/18/2025	11/21/2025
189773	01201582	TOWNSHIP OF WEST ORANGE	1,375.35		11/18/2025	11/21/2025
189773	01201582	TOWNSHIP OF WEST ORANGE	2,808.37		11/18/2025	11/21/2025
189773	01201582	TOWNSHIP OF WEST ORANGE	3,398.34		11/18/2025	11/21/2025
189773	01201582	TOWNSHIP OF WEST ORANGE	4,125.58		11/18/2025	11/21/2025
01-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
189776	01201583	TOWNSHIP OF WEST ORANGE	54,530.50		11/18/2025	11/21/2025
01-2010-00-5001-221		- POLICE S&W College Credit Police				
189773	01201582	TOWNSHIP OF WEST ORANGE	999.18		11/18/2025	11/21/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
189773	01201582	TOWNSHIP OF WEST ORANGE	24,600.83		11/18/2025	11/21/2025
Total: BUDGET POLICE S&W			594,141.27			
01-2010-00-5003-		- BUDGET POLICE O/E				
01-2010-00-5003-095		- POLICE OE COURT SECURITY				
187874		CUSTOM PROTECTIVE SERVICES	3,437.00	#501439 115-25 court security march 2025-February 2026	04/24/2025	00/00/0000
01-2010-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
186654		UPS	15.90	#0725A6Y465 2025 MAILING/SHIPMENT SERVICES	01/23/2025	00/00/0000
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
186455		WB MASON CO. INC.	38.64	#258025645 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	38.64	#257684478 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	38.64	#258189958 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	38.64	#258315091 water 2025	01/01/2025	00/00/0000
Total: BUDGET POLICE O/E			3,607.46			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-6001- - BUDGET FIRE S&W						
01-2010-00-6001-010 - FIRE S&W Base Salary Pay - Uniformed						
189773	01201582	TOWNSHIP OF WEST ORANGE	356,237.31		11/18/2025	11/21/2025
01-2010-00-6001-030 - FIRE S&W Hourly Pay						
189776	01201583	TOWNSHIP OF WEST ORANGE	864.00		11/18/2025	11/21/2025
01-2010-00-6001-050 - FIRE S&W Holiday Pay - Uniformed Employees						
189773	01201582	TOWNSHIP OF WEST ORANGE	24,596.07		11/18/2025	11/21/2025
01-2010-00-6001-060 - FIRE S&W INSPECTORS ALLOWANCE						
189773	01201582	TOWNSHIP OF WEST ORANGE	442.29		11/18/2025	11/21/2025
01-2010-00-6001-080 - FIRE S&W Administration Allowance						
189773	01201582	TOWNSHIP OF WEST ORANGE	480.75		11/18/2025	11/21/2025
01-2010-00-6001-090 - FIRE S&W Longevity						
189773	01201582	TOWNSHIP OF WEST ORANGE	4,360.53		11/18/2025	11/21/2025
189773	01201582	TOWNSHIP OF WEST ORANGE	1,212.70		11/18/2025	11/21/2025
189773	01201582	TOWNSHIP OF WEST ORANGE	5,337.29		11/18/2025	11/21/2025
189773	01201582	TOWNSHIP OF WEST ORANGE	1,677.60		11/18/2025	11/21/2025
189773	01201582	TOWNSHIP OF WEST ORANGE	2,910.92		11/18/2025	11/21/2025
01-2010-00-6001-100 - FIRE S&W Overtime - Uniformed						
189776	01201583	TOWNSHIP OF WEST ORANGE	43,649.04		11/18/2025	11/21/2025
01-2010-00-6001-110 - FIRE S&W Acting Pay						
189776	01201583	TOWNSHIP OF WEST ORANGE	4,283.79		11/18/2025	11/21/2025
Total: BUDGET FIRE S&W			446,052.29			
01-2010-00-6002- - BUDGET FIRE O/E						
01-2010-00-6002-071 - FIRE O/E MISCELLANEOUS						
188858		VILLAGE SUPERMARKET OF NJ	29.83	#02960332913 NOT TO EXCEED	07/29/2025	00/00/0000
01-2010-00-6002-082 - FIRE O/E TRAINING - EDUCATION						
189606		ALERT-ALL COMPANY	1,476.00	#W53600 SCHOOL FIRE PREVENTION HAND OUTS	10/29/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189359		SECOND CHANCE EMERGENCY TRAIN	6,300.00	#189359 EMT A, B, C REFRESHER TRAINING	10/02/2025	00/00/0000
01-2010-00-6002-107		- FIRE O/E 1ST AID EQUIPMENT				
189025		V.E. RALPH & SON	168.00	#487291 HYFIN VENTED CHEST SEAL TWIN PACK	08/14/2025	00/00/0000
189025		V.E. RALPH & SON	164.00	#487291 ADULT NON-REBREATH MASK W/ SAFETY VENT	08/14/2025	00/00/0000
189025		V.E. RALPH & SON	38.37	#487291 MIDKNIGHT NITRILE GLOVES LARGE 100/BOX	08/14/2025	00/00/0000
189025		V.E. RALPH & SON	38.37	#487291 MIDKNIGHT NITRILE GLOVES X LARGE 100/BOX	08/14/2025	00/00/0000
189025		V.E. RALPH & SON	15.00	#487291 SUCTION CATH 16FR	08/14/2025	00/00/0000
189025		V.E. RALPH & SON	12.00	#487291 SUCTION CATH 12FR 22"	08/14/2025	00/00/0000
189025		V.E. RALPH & SON	88.00	#487291 KRINKLE GAUZE ROLL 4.5x4.1 YDS. 6 PLY STERILE	08/14/2025	00/00/0000
189025		V.E. RALPH & SON	52.80	#487291 STERILE BURN SHEET	08/14/2025	00/00/0000
189025		V.E. RALPH & SON	60.48	#487291 DISPOSABLE SPLINT 18"	08/14/2025	00/00/0000
189025		V.E. RALPH & SON	680.00	#487291 EPHINPHRINE AUTO INJECTOR 0.3MG ADULT 2 PACK	08/14/2025	00/00/0000
01-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
189585		HOME DEPOT	328.55	#7300099 BOARDWALK TOILET PAPER	10/29/2025	00/00/0000
189585		HOME DEPOT	380.70	#7300099 MORCON PAPER TOWELS	10/29/2025	00/00/0000
01-2010-00-6002-116		- FIRE O/E MISC. SAFETY EQUIPMENT				
189583		W.B. MASON	62.99	#257874562 HP 902XL BLACK INK CARTRIDGE	10/29/2025	00/00/0000
189583		W.B. MASON	133.29	#257874562 DIXIE DISPOSABLE CUPS 12 OZ	10/29/2025	00/00/0000
01-2010-00-6002-127		- FIRE O/E AIR MASK-TEST & REPAIR				
189713		AIR GAS TECHNOLOGIES INC.	145.00	#827954 MISC REPAIRS AND TESTING	11/10/2025	00/00/0000
189713		AIR GAS TECHNOLOGIES INC.	750.00	#827954 LABOR	11/10/2025	00/00/0000
189627		CNP FIT TESTING OF NJ, LLC	1,700.00	#2525 PEOSH REQUIRED RESPIRATORY FIT TESTING	10/31/2025	00/00/0000
189627		CNP FIT TESTING OF NJ, LLC	850.00	#2525 FIT TESTING ON N-95	10/31/2025	00/00/0000
Total: BUDGET FIRE O/E			13,473.38			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7001-	- BUDGET ENGINEERING S&W					
01-2010-00-7001-010	- ENGINEERING S&W Base Salary Pay					
189773	01201582	TOWNSHIP OF WEST ORANGE	15,191.80		11/18/2025	11/21/2025
01-2010-00-7001-030	- ENGINEERING S&W Hourly Pay					
189776	01201583	TOWNSHIP OF WEST ORANGE	2,521.24		11/18/2025	11/21/2025
01-2010-00-7001-100	- ENGINEERING S&W Overtime					
189776	01201583	TOWNSHIP OF WEST ORANGE	161.37		11/18/2025	11/21/2025
Total: BUDGET ENGINEERING S&W			17,874.41			
01-2010-00-7002-	- BUDGET ENGINEERING O/E					
01-2010-00-7002-030	- ENGINEERING O/E ADVERTISING, PRINTING & PHOTO					
189857		WORRALL COMMUNITY NEWSPAPERS	37.56	#321586 DATED 11.20.25 PUBLIC NOTICE FOR 2026 CDBG PROGRAM AD NO. 155997	12/01/2025	00/00/0000
189856		NJ ADVANCE MEDIA, LLC	124.08	AD# 0011044276 PUBLIC NOTICE 2026 CDBG PROGRAM DATED 11.20.25	12/01/2025	00/00/0000
01-2010-00-7002-070	- ENGINEERING O/E Lic. Collection System Operator					
189812		MARUCCI ENGINEERING ASSOC. LL	8,745.00	sanitary sewer collection system operator 2nd half of 2025 (July thru December)	12/01/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			8,906.64			
01-2010-00-7101-	- BUDGET BUILDING & PROPERTY O/E					
01-2010-00-7101-071	- BUILDING & PROPERTY O/E JANITORIAL SERVICES					
189886		NATIONWIDE CLEANING &	853.00	#2187 emergency cleaning of jail cells	12/02/2025	00/00/0000
183724		NATIONWIDE CLEANING &	5,145.83	#2186 RES 111-24 JAN	03/27/2024	00/00/0000
01-2010-00-7101-112	- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN					
186438		WB MASON CO. INC.	27.81	#258102498, CM4215357 water 2025 delivery	01/01/2025	00/00/0000
186438		WB MASON CO. INC.	32.64	#258321606 #CM4243465 water 2025 delivery	01/01/2025	00/00/0000
01-2010-00-7101-114	- BUILDING & PROPERTY O/E ELECTRICAL REPAIRS & WIRING					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189022		MIKE SPAGNUOLO ELECTRICAL	3,160.00	#81831 estimate 1716, 1717	08/14/2025	00/00/0000
01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
188276		D'ONOFRIO & SON INC.	15,538.12	#35123 RESOLUTION 143-25 2025 MAINT OF VARIOUS TOWN OWNED PARCELS	05/29/2025	00/00/0000
01-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
189800		USA SECURITY SERVICES, INC	216.90	#7464356 quarterly billing 10 rooney alarm system 12/01/25-02/25/25	11/20/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			24,974.30			
01-2010-00-7202-		- BUDGET SHADE TREE O/E				
01-2010-00-7202-112		- SHADE TREE O/E TOOLS & EQUIPMENT				
189310		NORTHEASTERN ASSOCIATES	589.99	#220000116181 stump machines repairs	09/23/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			589.99			
01-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
01-2010-00-7401-010		- PUBLIC WORKS S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	87,505.28		11/18/2025	11/21/2025
01-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
189776	01201583	TOWNSHIP OF WEST ORANGE	1,100.00		11/18/2025	11/21/2025
01-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
189773	01201582	TOWNSHIP OF WEST ORANGE	1,874.85		11/18/2025	11/21/2025
01-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
189776	01201583	TOWNSHIP OF WEST ORANGE	28,355.69		11/18/2025	11/21/2025
189776	01201583	TOWNSHIP OF WEST ORANGE	125.17		11/18/2025	11/21/2025
Total: BUDGET PUBLIC WORKS S&W			118,960.99			
01-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
187040		ENTERPRISE FM TRUST	10,105.58	STMT#610665-110525 2025 repairs	01/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET CENTRAL AUTOMOTIVE O/E			10,105.58			
01-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
01-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	25,597.46		11/18/2025	11/21/2025
01-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
189773	01201582	TOWNSHIP OF WEST ORANGE	366.80		11/18/2025	11/21/2025
01-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
189776	01201583	TOWNSHIP OF WEST ORANGE	531.18		11/18/2025	11/21/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			26,495.44			
01-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
01-2010-00-8052-041		- GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION				
187695		ESSEX REGIONAL HEALTH COMM	1,956.25	10/1-12/31/25 2025 AIR POLLUTION CONTROL SERVICES	12/31/2024	00/00/0000
189876		HUDSON REGIONAL HEALTH COMM	5,000.00	10/1-13/31/25 RES 205-24 8/1/24-07/31/27 SHARED SERVICES 101.01.25-12.31.25	12/01/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			6,956.25			
01-2010-00-8101-		- BUDGET SENIOR BUSING S&W				
01-2010-00-8101-010		- SENIOR BUSING S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	9,512.88		11/18/2025	11/21/2025
01-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
189776	01201583	TOWNSHIP OF WEST ORANGE	328.80		11/18/2025	11/21/2025
189776	01201583	TOWNSHIP OF WEST ORANGE	8,709.92		11/18/2025	11/21/2025
01-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
189776	01201583	TOWNSHIP OF WEST ORANGE	2,796.95		11/18/2025	11/21/2025
Total: BUDGET SENIOR BUSING S&W			21,348.55			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
01-2010-00-8401-010		- ANIMAL CONTROL S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	7,097.45		11/18/2025	11/21/2025
01-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
189776	01201583	TOWNSHIP OF WEST ORANGE	766.49		11/18/2025	11/21/2025
Total: BUDGET ANIMAL CONTROL S&W			7,863.94			
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				
189773	01201582	TOWNSHIP OF WEST ORANGE	13,842.00		11/18/2025	11/21/2025
01-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
189776	01201583	TOWNSHIP OF WEST ORANGE	1,795.99		11/18/2025	11/21/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			15,637.99			
01-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
01-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
189864		D & M INSTANT PRINTING	220.00	#3141 Older Adults December Activity Calendars. Please expedite PO. 500 count.	12/01/2025	00/00/0000
01-2010-00-8762-200		- RETIRED CITIZENS PROGRAM O/E PICNIC				
189058		ORIENTAL TRADING CO.	124.84	#73999612501-2503 Supplies and decorations for Senior Picnic on Sept. 4th, 2025	08/18/2025	00/00/0000
01-2010-00-8762-201		- RETIRED CITIZENS PROGRAM O/E HOLIDAY DINNER				
189869		GRANATA CORP	1,291.40	#E05047 Annual Dinner Older Adults 2025	12/01/2025	00/00/0000
01-2010-00-8762-202		- RETIRED CITIZENS PROGRAM O/E SUMMER CONCERTS				
189603		ADAM MEYERS	200.00	EVENT DATE: 12/16/25 Older Adult Autum Cafe Series Entertainment on 12-16-2025	10/29/2025	00/00/0000
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
189186		VILLAGE SUPERMARKET OF NJ	54.87	#02960122145 Shop Rite food/supplies for events and programming. Please expedi	09/08/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189186		VILLAGE SUPERMARKET OF NJ	58.48	#02960326021 Shop Rite food/supplies for events and programming. Please expedi	09/08/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			1,949.59			
01-2010-00-9101- - BUDGET PARKS & PLAYGROUNDS S&W						
01-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W Base Salary Pay						
189773	01201582	TOWNSHIP OF WEST ORANGE	24,944.49		11/18/2025	11/21/2025
01-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						
189776	01201583	TOWNSHIP OF WEST ORANGE	3,570.48		11/18/2025	11/21/2025
01-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity						
189773	01201582	TOWNSHIP OF WEST ORANGE	991.26		11/18/2025	11/21/2025
01-2010-00-9101-100 - PARKS & PLAYGROUNDS S&W Overtime						
189776	01201583	TOWNSHIP OF WEST ORANGE	694.62		11/18/2025	11/21/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			30,200.85			
01-2010-00-9102- - BUDGET PARKS & PLAYGROUNDS O/E						
01-2010-00-9102-072 - PARKS & PLAYGROUNDS O/E MAINTENANCE-BUILDING						
189372		MIKE SPAGNUOLO ELECTRICAL	2,495.00	#81830 estimate 1792	10/02/2025	00/00/0000
01-2010-00-9102-074 - PARKS & PLAYGROUNDS O/E MAINTENANCE-PLUMBING						
189686		ROCCO CIUFALO PLUMBING LLC	550.00	#44481 winterization for vecchio garden	11/07/2025	00/00/0000
189679		ROCCO CIUFALO PLUMBING LLC	1,200.00	#44480 winterization fountains not to exceed	11/07/2025	00/00/0000
01-2010-00-9102-110 - PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE						
189804		WB MASON CO. INC.	23.61	#258412731 2026 planner not to exceed	11/21/2025	00/00/0000
01-2010-00-9102-113 - PARKS & PLAYGROUNDS O/E MATERIALS-HARDWARE						
186785		SCHNEIDER HARDWARE	12.00	#91241 2025 HARDWARE ACCOUNT	12/31/2024	00/00/0000
01-2010-00-9102-120 - PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI						
189246		MIKE SPAGNUOLO ELECTRICAL	7,423.90	#81829 degnan park field lighting repairs estimate 1798 not to exceed	09/17/2025	00/00/0000
186787		HOME DEPOT	579.72	#3052709 2025 REC MAINT GARAGE SUPPLIES	12/31/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9102-121		- PARKS & PLAYGROUNDS O/E MATERIALS-APPARATUS				
189387		BEN SHAFFER RECREATION INC	1,404.00	#BS250863ST siteprep proposal 8194 not to exceed	10/03/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			13,688.23			
01-2010-00-9302-		- BUDGET CELEBRATION OF PUBLIC EVENTS				
01-2010-00-9302-201		- CELEBRATION OF PUBLIC EVENTS TREE LIGHTING				
189033		SMITTY'S LANDSCAPE & DESIGN	4,700.00	#189033 HOLIDAYTREE DECORATION	08/14/2025	00/00/0000
189782		HORIZON ENTERTAINMENT	1,650.00	#54995133 trackless fire truck for tree lighting 12.06.25	11/18/2025	00/00/0000
189781		SWIFT FARMS	850.00	#032299 petting zoon for tree lighting 12.06.25	11/18/2025	00/00/0000
189873		PHYLLIS DECILLA	300.00	12/6/25 tree lighting	12/01/2025	00/00/0000
189874		VINCENT STANZIALE	200.00	12/6/25 tree lighting	12/01/2025	00/00/0000
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			7,700.00			
01-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
01-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
189773	01201582	TOWNSHIP OF WEST ORANGE	13,916.10		11/18/2025	11/21/2025
189776	01201583	TOWNSHIP OF WEST ORANGE	1,120.38		11/18/2025	11/21/2025
01-2010-00-9401-030		- CONSTRUCTION S&W Hourly Pay				
189776	01201583	TOWNSHIP OF WEST ORANGE	658.00		11/18/2025	11/21/2025
189776	01201583	TOWNSHIP OF WEST ORANGE	6,114.48		11/18/2025	11/21/2025
01-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
189776	01201583	TOWNSHIP OF WEST ORANGE	1,098.99		11/18/2025	11/21/2025
189776	01201583	TOWNSHIP OF WEST ORANGE	281.75		11/18/2025	11/21/2025
Total: BUDGET CONSTRUCTION S&W			23,189.70			
01-2010-00-9500-		- BUDGET ELECTRICITY O/E				
01-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189871		PUBLIC SERVICE ELECTRIC & GAS	7,669.03	oct recreations billing	12/01/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			7,669.03			
01-2010-00-9903- - BUDGET FICA O/E						
01-2010-00-9903-080 - FICA O/E FICA						
189773	01201582	TOWNSHIP OF WEST ORANGE	16,288.83		11/18/2025	11/21/2025
189773	01201582	TOWNSHIP OF WEST ORANGE	19,680.13		11/18/2025	11/21/2025
189776	01201583	TOWNSHIP OF WEST ORANGE	4,223.94		11/18/2025	11/21/2025
189776	01201583	TOWNSHIP OF WEST ORANGE	6,124.56		11/18/2025	11/21/2025
Total: BUDGET FICA O/E			46,317.46			
01-2010-02-1006- - BUDGET JOINT OUTLET SEWER M O/E						
01-2010-02-1006-140 - JOINT OUTLET SEWER M O/E JOINT MEETING						
189799		BOROUGH OF ROSELAND	48.26	07.01.25-09.30.25 water/sewer bill 324463-4	11/20/2025	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			48.26			
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	DEC 2025 FINAL maint fee	01/23/2025	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			235,671.28			
01-2040-41-7026- - GRANT RESERVES MUNICIPAL ALLIANCE 2026						
01-2040-41-7026-021 - MUNICIPAL ALLIANCE 2026 2026 MA- RASING DRUG FREE KIDS						
189554		ELIZABETH ALLOCCA	500.00	SEPT. MAC GRANT VSH PREVENTION CONSULTANT REIMBURSEMENT	10/23/2025	00/00/0000
189554		ELIZABETH ALLOCCA	175.93	SEPT. MAC GRANT CONSULTANT REIMBURSEMENT FOR OE (SUPPLIES)	10/23/2025	00/00/0000
189841		ELIZABETH ALLOCCA	1,323.21	Oct & Nov 2025 MA Reimbursement to consultant at Valley Settlement House	12/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2040-41-7026-051		- MUNICIPAL ALLIANCE 2026 2026 MA-PARENT TRAINING/COMMUNITY AWAREN				
189840		REGINALD MILLER	2,000.00	OCT. 2025 MA grant consultant reimbursement for services during Red Ribbon Week	12/01/2025	00/00/0000
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2026			3,999.14			
01-2040-41-7700-		- FED & STATE GRANTS RECEIVABLES GREEN ACRES GRANT				
01-2040-41-7700-226		- GREEN ACRES GRANT 2025 GREEN ACRES COLGATE PARK				
189427		GROUNDWATER & ENVIRONMENTAL SERVICES INC	2,181.20	#1004031 SITE INVESTIGATION - COLGATE PARK PLAYGROUND PROJECT PER PROPOSAL NJ/	10/08/2025	00/00/0000
Total: FED & STATE GRANTS RECEIVABLES GREEN ACRES GRANT			2,181.20			
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	8,097.50	#2505410 RES 147-25 PROF SERVICES CIVIL ENGINEERING AND LAND SURVEYING FOR T	05/22/2025	00/00/0000
Total: GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK			8,097.50			
01-2040-41-9046-		- GRANT RESERVES 2025 MENTAL HEALTH INITIATIVE 2024				
01-2040-41-9046-002		- 2025 MENTAL HEALTH INITIATIVE 2024 2025 MENTAL HEALTH INITIATIVE GRANT				
189842		MENTAL HEALTH ASSOC OF	6,855.61	Mayor's Wellness Campaign/MHA Grant 2025-Reimbursement	12/01/2025	00/00/0000
Total: GRANT RESERVES 2025 MENTAL HEALTH INITIATIVE 2024			6,855.61			
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				
189836		HENDRICKS APPRAISAL CO.,LLC	6,600.00	#6362 tax appeal 23-25	12/01/2025	00/00/0000
187881		BLAU & BLAU	6,000.00	N0V 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- ATTORRNEY FEE			12,600.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2150- --	- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS					
01-2150- --	- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS					
189862	25102292	TRYSTONE CAPITAL ASSETS LLC	6,837.01	REDEMPTION CERT#24-098	12/01/2025	12/02/2025
189863	25102293	PRO CAP 8,LLC	7,722.07	REDEMPTION CERT#25-001	12/01/2025	12/02/2025
189808	25102294	DAXUAN WANG	638.50	REDEMPTION CERT#25-068	12/01/2025	12/02/2025
189809	25102295	TRYSTONE CAPITAL ASSETS LLC	15,247.69	REDEMPTION CERT#25-024	12/01/2025	12/02/2025
189816	25102296	DAXUAN WANG	23,783.04	REDEMPTION CERT#25-064	12/01/2025	12/02/2025
189829	25102299	AMERICAN TAX LIEN FUND LLC	11,922.22	REDEMPTION CERT#25-037	12/01/2025	12/02/2025
189822	25102297	PRO CAP 8,LLC	1,153.95	LIEN REDEMPTION CERT#25-040	12/01/2025	12/02/2025
189828	25102298	PRO CAP 8,LLC	1,259.87	LIEN REDEMPTION CERT#25-023	12/01/2025	12/02/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			68,564.35			
01-2155- --	- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM					
01-2155- --	- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM					
189862	25102292	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	12/01/2025	12/02/2025
189863	25102293	PRO CAP 8,LLC	11,900.00	PREMIUM	12/01/2025	12/02/2025
189808	25102294	DAXUAN WANG	1,100.00	PREMIUM	12/01/2025	12/02/2025
189809	25102295	TRYSTONE CAPITAL ASSETS LLC	50,300.00	PREMIUM	12/01/2025	12/02/2025
189816	25102296	DAXUAN WANG	78,700.00	PREMIUM	12/01/2025	12/02/2025
189822	25102297	PRO CAP 8,LLC	1,000.00	PREMIUM	12/01/2025	12/02/2025
189828	25102298	PRO CAP 8,LLC	1,000.00	PREMIUM	12/01/2025	12/02/2025
189829	25102299	AMERICAN TAX LIEN FUND LLC	47,600.00	PREMIUM	12/01/2025	12/02/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			192,400.00			
01-2860- --	- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00					
01-2860- --	- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00					
189792	01201664	TOWNSHIP OF WEST ORANGE	226.00	BOUNCED CK #1333 - NJ CONSTRUCTION FEE PAYABLE	11/19/2025	11/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			226.00			
Fund Total: 01			4,656,755.03			

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				
187577		SHI INTERNATIONAL	20,790.00	#B20527569 res 104-25 quote 25899666 and 25899672 municipality configuration servi	03/28/2025	00/00/0000
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			20,790.00			
03-2584-19-0100-		- ORD# 2584-19 Equipment				
03-2584-19-0100-211		- Equipment Personal Protective Equipment (PPE)				
189811		TURNOUT FIRE & SAFETY INC	450.00	#278022 TEDESCO & C. VANDERHOOF BOOTS	12/01/2025	00/00/0000
Total: ORD# 2584-19 Equipment			450.00			
03-2610-20-0100-		- ORD# 2610-20 Equipment				
03-2610-20-0100-140		- Equipment Power Cots/Stretchers				
189820		EMSAR NEW JERSEY	4,540.00	#SM-247945 EMSAR ADVANTAGE PROGRAM 36 MONTH COVERAGE	12/01/2025	00/00/0000
Total: ORD# 2610-20 Equipment			4,540.00			
03-2610-20-0600-		- ORD# 2610-20 Vehicles				
03-2610-20-0600-150		- Vehicles Ummarked Vehicle (2)				
174343		ENTERPRISE FM TRUST	5,216.22	STMT#610665-110525 Leased Vehicles	10/25/2021	00/00/0000
Total: ORD# 2610-20 Vehicles			5,216.22			
03-2661-21-0100-		- ORD# 2661-21 Equipment				
03-2661-21-0100-120		- Equipment Equipment				
183753		ENTERPRISE FM TRUST	4,478.76	STMT#610665-110525 EFM 22-23 ROUND 2	03/29/2024	00/00/0000
Total: ORD# 2661-21 Equipment			4,478.76			
03-2661-21-0600-		- ORD# 2661-21 Vehicles				
03-2661-21-0600-110		- Vehicles Enterprise Vehicles				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	174343	ENTERPRISE FM TRUST	3,000.00	STMT#610665-110525 Leased Vehicles	10/25/2021	00/00/0000
	174712	ENTERPRISE FM TRUST	7,751.03	STMT#610665-110525 round 2 vehicles	11/24/2021	00/00/0000
	175050	ENTERPRISE FM TRUST	3,644.61	STMT#610665-110525 round 3 vehicles	12/28/2021	00/00/0000
	177950	ENTERPRISE FM TRUST	1,596.50	STMT#610665-110525 round 3a	03/01/2022	00/00/0000
	175052	ENTERPRISE FM TRUST	3,051.26	STMT#610665-110525 ROUND 4 VEHICLES	12/28/2021	00/00/0000
	174935	ENTERPRISE FM TRUST	965.25	STMT#610665-110525 round PD vehicle	12/15/2021	00/00/0000
Total: ORD# 2661-21 Vehicles			20,008.65			
03-2704-22-0100- - ORD# 2704-22 Equipment						
03-2704-22-0100-010 - Equipment Replacement of Nozzles and Appliances						
	189813	ESI EQUIPMENT, INC	2,615.00	#25-2263 1 YEAR SERVICE CONTRACT FOR EXTRACATION TOOLS	12/01/2025	00/00/0000
Total: ORD# 2704-22 Equipment			2,615.00			
03-2704-22-0600- - ORD# 2704-22 Vehicles						
03-2704-22-0600-070 - Vehicles Enterprise Acquisition & Upfit Costs						
	182387	ENTERPRISE FM TRUST	8,302.23	STMT#610665-110525 22-23 round 1 lease and uplift	11/20/2023	00/00/0000
Total: ORD# 2704-22 Vehicles			8,302.23			
03-2829-23-0500- - ORD# 2829-23 Streets, Roads, Sewers & Sidewalks						
03-2829-23-0500-070 - Streets, Roads, Sewers & Sidewalks STREET IMPROVEMENTS						
	183623	REGGIO CONSTRUCTION, INC.	15,036.14	Engineer's Cert. No. 17 RES 87-24 2021 ST IMPRV PHS II	03/19/2024	00/00/0000
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			15,036.14			
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)						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186886		GREENMAN-PEDERSEN, INC	3,189.15	#0422273 res 26-25 engineering and land surveying serv for 3tpf ty 2024 njdot	02/04/2025	00/00/0000
186181		CME ASSOCIATES	2,100.00	#387665 res 315-24 professional service contract OSPAC and crystal likes impro	12/05/2024	00/00/0000
186379		GREENMAN-PEDERSEN, INC	795.25	#422275 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEERING SERVIC	12/18/2024	00/00/0000
186383		GREENMAN-PEDERSEN, INC	27,931.20	#422732 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO SCHOOL IMP	12/18/2024	00/00/0000
186181		CME ASSOCIATES	175.00	#388775 res 315-24 professional service contract OSPAC and crystal likes impro	12/05/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			34,190.60			
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.	1,095.89	ENGINEER'S CERT. NO. 7 RES 279-24 NJ DOT 2023-MA 00155 CARLSON RD, CULLEN D	10/08/2024	00/00/0000
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			1,095.89			
03-2915-25-0500- - ORD# 2915-25 Streets, Roads, Sewers & Sidewalks						
03-2915-25-0500-010 - Streets, Roads, Sewers & Sidewalks FRANKLIN,MAIN,CHESTNUT,CHERRY						
188994		SMITH SONDY ASPHALT CONST INC	477,502.97	Engineer's Cert. No. 1 RES 168-25 2024 CDBG RD REHAB	08/12/2025	00/00/0000
03-2915-25-0500-020 - Streets, Roads, Sewers & Sidewalks WALKER RD,SOUTH VALLEY						
188330		SMITH SONDY ASPHALT CONST INC	552,026.39	ENGINEER'S CERT. NO. 2 RESOLUTION 130-25	06/02/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			1,029,529.36			
Fund Total: 03			1,146,252.85			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-204		- VETERINARY SERVICES VETERINARY SERVICES				
187495		ROBERT DE FILIPPIS, DVM	2,133.00	#22459 veterinary services 2025 to be paid quarterly	03/24/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
188030		VILLAGE SUPERMARKET OF NJ	21.57	#02960574398 SUPPLIES FOR 2025	05/08/2025	00/00/0000
187615		AMERICAN MESSAGING	64.38	n3523012zl PAGER SERVICES - DECEMBER - 2025	12/31/2024	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			2,218.95			
Fund Total: 04			2,218.95			

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				
189776	08200063	TOWNSHIP OF WEST ORANGE	1,018.18		11/18/2025	11/21/2025
189776	08200063	TOWNSHIP OF WEST ORANGE	6.10		11/18/2025	11/21/2025
189776	08200063	TOWNSHIP OF WEST ORANGE	14.77		11/18/2025	11/21/2025
189776	08200063	TOWNSHIP OF WEST ORANGE	63.12		11/18/2025	11/21/2025
Total: BUDGET POOL SNACK BAR S/W			1,102.17			
08-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
08-2010-55-5022-075		- POOL OTHER EXPENSES MAINT. PLUMBING				
189432		ROCCO CIUFALO PLUMBING LLC	1,300.00	#44482 winterize pool complex not to exceed restrooms/lockerooms/well this doe	10/08/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			1,300.00			
Fund Total: 08			2,402.17			

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				
189773	12200365	TOWNSHIP OF WEST ORANGE	165,306.01		11/18/2025	11/21/2025
189773	12200365	TOWNSHIP OF WEST ORANGE	46,451.69		11/18/2025	11/21/2025
189776	12200366	TOWNSHIP OF WEST ORANGE	635.76		11/18/2025	11/21/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			212,393.46			
12-6070-00-1000-		- DONATIONS MAYOR'S SUNSHINE FUND				
12-6070-00-1000-010		- MAYOR'S SUNSHINE FUND MAYOR'S SUNSHINE FUND				
189802	12200389	296 WEST ORANGE SHOP-RITE	5,359.12	turkeys 2025	11/20/2025	11/20/2025
Total: DONATIONS MAYOR'S SUNSHINE FUND			5,359.12			
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
189821		COUNTY OF UNION	400.00	#25000857 FIRE OFFICER 2 CLASS - CAPT. YASIN	12/01/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			400.00			
12-6120-00-0080-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
189776	12200366	TOWNSHIP OF WEST ORANGE	1,643.28		11/18/2025	11/21/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			1,643.28			
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)				
189773	12200365	TOWNSHIP OF WEST ORANGE	98.99		11/18/2025	11/21/2025
189776	12200366	TOWNSHIP OF WEST ORANGE	1,028.29		11/18/2025	11/21/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			1,127.28			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6190-00-0990-		- SENIOR PROGRAM SENIOR PARTIES				
12-6190-00-0990-110		- SENIOR CLASSES SENIOR CLASSES				
189588		JENNIFER DELORENZI	900.00	#11 Older Adults Zumba Gold Class Fall Session 2025	10/29/2025	00/00/0000
189589		AMY BLOCK-HAMILTON	2,040.00	#25 Older Adults Yoga Class Fall Session 2025	10/29/2025	00/00/0000
189597		CHERALYN BUFFA	600.00	#7 Older Adults Strengthening with Weights Class Fall Session 2025	10/29/2025	00/00/0000
189600		CHERALYN BUFFA	1,800.00	#24 Older Adults Aerobics Class Fall Session 2025	10/29/2025	00/00/0000
189598		MANJIT PAMMI ANANDANI LLC	900.00	#3 Older Adults Chair Yoga Class Fall Session 2025	10/29/2025	00/00/0000
12-6190-00-0990-150		- BINGO BINGO				
189599		ROY PODBERESKY	250.00	#17 Older Adults Bingo Program Fall Session 2025	10/29/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			6,490.00			
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6770-00-8000-006		- Property Inspection/WO Plaza Property Inspection/WO Plaza				
189858		CME ASSOCIATES	318.00	#387883 PROF. SERVICES - SITE INSPECTION WO PLAZA DATED 11.24.25	12/01/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			318.00			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
189825		EBONY ODOM BARNES	300.00	10/4,10/11,10/18,10/25,11/2,11/9 2025 Special needs Basketball clinic	12/01/2025	00/00/0000
189824		KEVIN TENNET	130.00	11/10/25 Volleyball referee	12/01/2025	00/00/0000
189823		PHILIP HAMILTON	260.00	11/3,11/10 2025 Volleyball referee	12/01/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			690.00			
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				
	189826	DWAYNE JACKSON	150.00	10/13, 10/20 Volleyball Referee	12/01/2025	00/00/0000
Total: RECREATION TRUST FUND TRIP-DOLAN'S			150.00			
12-6830-00-0260-		- RECREATION TRUST FUND WRESTLING PROGRAM				
12-6830-00-0260-010		- WRESTLING PROGRAM WRESTLING PROGRAM				
	189827	ROBERT WEBER	750.00	#55521125 2026 Wrestling League fee	12/01/2025	00/00/0000
Total: RECREATION TRUST FUND WRESTLING PROGRAM			750.00			
12-6830-00-0390-		- RECREATION TRUST FUND SUBURBAN TRACK & FIELD				
12-6830-00-0390-010		- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD				
	189850	SPEED 4 SPORT	950.00	9/16/25-10/25/25 Fall XC Track	12/01/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			950.00			
12-6830-00-0420-		- RECREATION TRUST FUND ELEMENTARY BASKETBALL				
12-6830-00-0420-010		- ELEMENTARY BASKETBALL ELEMENTARY BASKETBALL				
	189849	OMOTAYO MEBUDGE JR	1,370.00	11/6/25-11/7/25 basketball camp	12/01/2025	00/00/0000
	189848	DAMIEN BETANCES	1,370.00	11/6/25-11/7/25 basketball camp	12/01/2025	00/00/0000
	189790	REGINALD MITCHELL	200.00	11/9/25-11/10/25 Travel BB tryouts	11/18/2025	00/00/0000
	189789	CANIECE WILLIAMS	200.00	11/9/25-11/10/25 Travel BB tryouts	11/18/2025	00/00/0000
	189788	FABIAN MONTPLAISIR	200.00	11/9/25-11/10/25 Travel BB tryouts	11/18/2025	00/00/0000
	189787	EBONY ODOM BARNES	200.00	11/9/25-11/10/25 Travel BB tryouts	11/18/2025	00/00/0000
Total: RECREATION TRUST FUND ELEMENTARY BASKETBALL			3,540.00			
12-6830-00-0490-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
	189852	ERICA WORRALL	125.00	Event date: 11/8/25 refund security deposit	12/01/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			125.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0525-		- RECREATION TRUST FUND HANDICAPPED TRUST				
12-6830-00-0525-010		- HANDICAPPED TRUST HANDICAPPED TRUST				
189513		POSITIVE PROMOTIONS	1,827.71	#189513 Gifts for holiday party	10/20/2025	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			1,827.71			
12-6830-00-0940-		- RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM				
12-6830-00-0940-010		- SPORTS CONDITIONING PROGRAM SPORTS CONDITIONING PROGRAM				
189851		MZA GROUP SPEED & AGILITY	4,130.00	10/20/25-11/24/25 sports conditioning	12/01/2025	00/00/0000
Total: RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM			4,130.00			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
189776	12200366	TOWNSHIP OF WEST ORANGE	3,840.00		11/18/2025	11/21/2025
189776	12200366	TOWNSHIP OF WEST ORANGE	66,800.00		11/18/2025	11/21/2025
189776	12200366	TOWNSHIP OF WEST ORANGE	22,137.50		11/18/2025	11/21/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			92,777.50			
Fund Total: 12			332,671.35			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7970-		- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC				
20-6800-00-7970-		- PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC				
189776	20200188	TOWNSHIP OF WEST ORANGE	700.00		11/18/2025	11/21/2025
189761		JOSEPH FAGAN	415.00	November 10, 2025+1HR OT Zoom Moderator	11/18/2025	00/00/0000
189760		JOSEPH FAGAN	350.00	October 29, 2025 Zoom Moderator	11/18/2025	00/00/0000
189762		DIANA POWELL MCGOVERN	750.00	10/29/2025 Professional services rendered	11/18/2025	00/00/0000
189763		DIANA POWELL MCGOVERN	750.00	11/10/2025 Professional services rendered	11/18/2025	00/00/0000
189764		WORRALL COMMUNITY NEWSPAPERS	36.00	#320912 - Master Amendment	11/18/2025	00/00/0000
189765		NJ ADVANCE MEDIA, LLC	129.86	#0011041146 - Notice of Master Plan Amndment & West Essex Highlands	11/18/2025	00/00/0000
189766		WORRALL COMMUNITY NEWSPAPERS	29.16	#317515 - 9/10/25 PB Special Meeting	11/18/2025	00/00/0000
189767		WORRALL COMMUNITY NEWSPAPERS	9.00	#314237 - 6/23/25 PB meeting results Warner Rd	11/18/2025	00/00/0000
189768		WORRALL COMMUNITY NEWSPAPERS	9.36	#320914 - Results PB special mtg 10/29/25	11/18/2025	00/00/0000
189769		WORRALL COMMUNITY NEWSPAPERS	33.84	#320031 - PB Special Meeting 10/29/25	11/18/2025	00/00/0000
189757		NISHUANE GROUP LLC	500.00	#4335 - 4/30/2025 Attend planning board meeting	11/18/2025	00/00/0000
189756		NISHUANE GROUP LLC	500.00	#3907 - 9/11/2024 attend planning board hearing	11/18/2025	00/00/0000
189758		NISHUANE GROUP LLC	1,000.00	#4580 - 8/13/2025-8/25/2025 Attend planning board hearing	11/18/2025	00/00/0000
189759		NISHUANE GROUP LLC	650.00	#4629 - Attend planning board hearing	11/18/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			5,862.22			
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				
189786		HEYER, GRUEL & ASSOC, P.A.	1,657.50	#44440 - Work on project	11/18/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-04/BLUE VIOLET GROW LLC			1,657.50			
20-6810-00-8070-		- DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave				
20-6810-00-8070-		- ZB-24-06 /325 Mt. Pleasant Ave ZB-24-06 /325 Mt. Pleasant Ave				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189855		SAVO, SCHALK, CORSINI, WARNER	97.50	Invoice: 5324	12/01/2025	00/00/0000
189859		CME ASSOCIATES	92.50	Invoice 387673	12/01/2025	00/00/0000
189861		WORRALL COMMUNITY NEWSPAPERS	18.72	Invoice 321169 - Sp ZBA Mtg Announcement	12/01/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			208.72			
20-6810-00-8150- - DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.						
20-6810-00-8150- - ZB-25-02 /12-22 Woodland Ave. ZB-25-02 /12-22 Woodland Ave.						
189846		CME ASSOCIATES	508.75	Invoice 387670	12/01/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			508.75			
20-6810-00-8170- - DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC						
20-6810-00-8170- - ZB-25-07 / Mavis Tire Supply, LLC ZB-25-07 / Mavis Tire Supply, LLC						
189854		CME ASSOCIATES	106.00	Invoice 387667	12/01/2025	00/00/0000
189843		CME ASSOCIATES	138.75	#0388388	12/01/2025	00/00/0000
189844		CME ASSOCIATES	318.00	#0388387	12/01/2025	00/00/0000
189860		CME ASSOCIATES	1,508.25	#0387668	12/01/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			2,071.00			
20-6810-00-8180- - DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC						
20-6810-00-8180- - ZB-25-08 /127 Mitchell Street LLC ZB-25-08 / 127 Mitchell Street LLC						
189847		CME ASSOCIATES	185.00	Invoice 388389	12/01/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC			185.00			
20-6820-00-0000- - DEVELOPERS ESCROW-INTEREST Performance Bond/26 S. Valley Rd, WO						
20-6820-00-0000-140 - Maintenance Bond - Stone Hill 1000-3000 Executive Drive Maintenance Bond - Stone Hill 1000-3000 Executive Drive						
189785		GREEN ESSEX PARTNERS URBAN	48,513.00	11/12/2025 res 247-25 return of maint bond	11/18/2025	00/00/0000
Total: DEVELOPERS ESCROW-INTEREST Performance Bond/26 S. Valley Rd, WO			48,513.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6820-00-0010-		- DEVELOPERS ESCROW-INTEREST Performance Bond/955 Pleasant Valley Way				
20-6820-00-0010-		- Performance Bond/955 Pleasant Valley Way Performance Bond/955 Pleasant Valley Way				
189780		ARCO/MURRAY NATIONAL HOLDINGS	10,150.08	11/12/25 res 246-25 return of performance bond	11/18/2025	00/00/0000
Total: DEVELOPERS ESCROW-INTEREST Performance Bond/955 Pleasant Valley Way			10,150.08			
Fund Total: 20			69,156.27			

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				
189881	22200031	CLAIMS RESOLUTION CORPORATION	27,375.51	ROLLUPS/CLAIMS 11/24/2025	12/02/2025	12/02/2025
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
189837		GARDEN STATE MUNICIPAL JIF	499.60	#222238 sir oct 2025	12/01/2025	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			27,875.11			
Fund Total: 22			27,875.11			

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			
189773	32200030	TOWNSHIP OF WEST ORANGE	333.44		11/18/2025	11/21/2025
189776	32200031	TOWNSHIP OF WEST ORANGE	329.80		11/18/2025	11/21/2025
Total: EXPENDITURE CONTROL			EXPENDITURE CONTROL	663.24		
Fund Total: 32				663.24		

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				
189773	42200030	TOWNSHIP OF WEST ORANGE	4,075.73		11/18/2025	11/21/2025
189773	42200030	TOWNSHIP OF WEST ORANGE	1,348.80		11/18/2025	11/21/2025
189773	42200030	TOWNSHIP OF WEST ORANGE	569.23		11/18/2025	11/21/2025
189773	42200030	TOWNSHIP OF WEST ORANGE	49.96		11/18/2025	11/21/2025
189773	42200030	TOWNSHIP OF WEST ORANGE	213.62		11/18/2025	11/21/2025
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
52-2010-00-2024-		- DUE FROM ESSEX COUNTY HUD	DUE FROM ESSEX COUNTY HUD			
52-2010-00-2024-020		- DUE FROM ESSEX COUNTY HUD	FRANKLIN AVE IMP.			
188994		SMITH SONDY ASPHALT CONST INC	39,566.14	Engineer's Cert. No. 1 RES 168-25 2024 CDBG RD REHAB	08/12/2025	00/00/0000
Total: DUE FROM ESSEX COUNTY HUD			39,566.14	DUE FROM ESSEX COUNTY HUD		
Fund Total: 52			39,566.14			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
62-2010-00-6690-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
62-2010-00-6690-062		- MUNICIPAL INSURANCE MUNICIPAL INSURANCE				
189798		GARDEN STATE MUNICIPAL JIF	24,573.99	#221551 payment 2 of 20 special assessment	11/20/2025	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			24,573.99			
Fund Total: 62			24,573.99			

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 BENEFIT CLAIMS - IDA				
189875	63200037	MERITAIN HEALTH	719,564.13	11-18-2025 CLAIMS	11/25/2025	11/25/2025
189877	63200038	MERITAIN HEALTH	345,915.95	11-25-2025 CLAIMS	12/01/2025	12/01/2025
189879	63200039	MERITAIN HEALTH	43,002.12	EXCESS-LOSS CLAIMS PAYMENT FROM LIBERTY INS REIMBURSEMENT	12/01/2025	12/02/2025
189880	63200040	MERITAIN HEALTH	69,575.35	EXCESS-LOSS CLAIMS PAYMENT FROM LIB. INS REIMBURSEMENT	12/01/2025	12/01/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,178,057.55			
Fund Total: 63			1,178,057.55			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
72-2010-00-6900-		- OPEN SPACE FUND OPEN SPACE FUND				
72-2010-00-6900-072		- OPEN SPACE EXPENDITURES OPEN SPACE EXPENDITURES				
183765		THE LAND CONSERVANCY OF NJ	2,000.00	#4054 (ERI) ENVIRONMENTAL RESOURCE INVENTORY	04/04/2024	00/00/0000
Total: OPEN SPACE FUND OPEN SPACE FUND			2,000.00			
Fund Total: 72			2,000.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-201		- RETIRED CITIZENS PROGRAM O/E HOLIDAY DINNER				
189869		GRANATA CORP	3,850.00	#E05047 Annual Holiday Dinner for Older Adults 2025- **figures to be updated w	12/01/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			3,850.00			
Fund Total: 91			3,850.00			