

Township of West Orange

Bills List

Total: 20,677,516.04

User: liliana 12/22/2025 08:44:44

Date: 12/04/2025 To 12/19/2025 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1060- - -		- CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES				
01-1060- - -		- CURRENT YEAR MUNICIPAL TAXES CURRENT YEAR MUNICIPAL TAXES				
189914		GARIPPA, LOTZ & GIANNUARIO	17,226.00	2025 TAX COURT REFUND DOCKET# 005074-2025	12/04/2025	00/00/0000
189915		ZIPP & TANNENBAUM	35,266.00	2025 TAX COURT REFUND DOCKET# 001292-2025	12/04/2025	00/00/0000
189954		CORELOGIC CENTRALIZED REFUNDS	9,310.00	100 SWAINE PLACE-EXEMPT VET	12/08/2025	00/00/0000
189954		CORELOGIC CENTRALIZED REFUNDS	11,467.00	1123 SMITH MANOR BLVD-EXEMPT VET	12/08/2025	00/00/0000
189954		CORELOGIC CENTRALIZED REFUNDS	3,905.00	18 SHERIDAN AVE-RF EXEMPT VET	12/08/2025	00/00/0000
189954		CORELOGIC CENTRALIZED REFUNDS	6,721.00	55 HAGGERTY DR-REFUND EXEMPT VET	12/08/2025	00/00/0000
189964		HILL WALLACK LLP	3,190.00	2025 CBJ REFUND	12/08/2025	00/00/0000
189960		GERALD B. SWEENEY, ESQ.	1,339.67	RF 2025 CBJ	12/08/2025	00/00/0000
189959		LUZ CUBERO	762.58	RF 2025 CBJ	12/08/2025	00/00/0000
189958		BRYAN FLEMING	3,626.33	RF TAX EXEMPT VETERAN	12/08/2025	00/00/0000
189957		ALLISON TYSON	1,354.00	RF TAX EXEMPT VET	12/08/2025	00/00/0000
189956		FLORENCE RAY	3,899.00	RF TAX EXEMPT VETERAN	12/08/2025	00/00/0000
189955		LERETA, LLC	5,254.49	RF TAX EXEMPT VETERAN	12/08/2025	00/00/0000
189965		INGLESINO, WEBSTER, WYCISKALA	5,602.75	CBJ REFUND 99/5.02	12/08/2025	00/00/0000
189961		AFTAB KHAWAJA	1,393.82	OVERPAYMENT Q4 TAX	12/08/2025	00/00/0000
189963		RAYMOND SURAJBALLI	193.35	RF-OVRPYMNT Q4 TAX	12/08/2025	00/00/0000
189962		LOIS SHULFUFF	1,111.84	RF OVRPYMNT Q4 TAX	12/08/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			111,622.83			

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

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189883	01201676	TOWNSHIP OF WEST ORANGE	203,581.31		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	1,555.68		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	1,555.68		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	204,241.19		12/16/2025	12/19/2025
Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS			410,933.86			
01-2010-00-1001- - BUDGET MAYOR S&W						
01-2010-00-1001-010 - MAYOR S&W Base Salary Pay						
189883	01201676	TOWNSHIP OF WEST ORANGE	2,769.65		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	2,769.65		12/16/2025	12/19/2025
01-2010-00-1001-100 - MAYOR S&W Overtime						
189884	01201677	TOWNSHIP OF WEST ORANGE	38.78		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	67.86		12/16/2025	12/19/2025
Total: BUDGET MAYOR S&W			5,645.94			
01-2010-00-1201- - BUDGET TOWN COUNCIL S&W						
01-2010-00-1201-010 - TOWN COUNCIL S&W Base Salary Pay						
189883	01201676	TOWNSHIP OF WEST ORANGE	2,401.35		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	2,401.35		12/16/2025	12/19/2025
01-2010-00-1201-210 - TOWN COUNCIL S&W Retro Payments						
189884	01201677	TOWNSHIP OF WEST ORANGE	192.12		12/02/2025	12/05/2025
Total: BUDGET TOWN COUNCIL S&W			4,994.82			
01-2010-00-1203- - BUDGET TOWN COUNCIL O/E						
01-2010-00-1203-032 - TOWN COUNCIL O/E ADVERTISING						
189994		WORRALL COMMUNITY NEWSPAPERS	72.72	#322413#322414#322415 ADS FOR RESOLUTIONS	12/11/2025	00/00/0000
190091		NJ ADVANCE MEDIA, LLC	35.26	0011049205 ord under consideration	12/18/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
187794		JOSEPH FAGAN	670.00	12.9.2025+3HR OT zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			777.98			
01-2010-00-1402-		- BUDGET TOWNSHIP LITIGATION O/E				
01-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
187535		DIANA POWELL MCGOVERN	583.33	12.3-2025 PB attorney 2025 to be paid \$7000.00 annually to be broken down mont	03/27/2025	00/00/0000
189993		TRENK ISABEL SIDDIQI &	6,500.00	#16702-16708 NOV 2025 PROFESSIONAL SERVICES	12/11/2025	00/00/0000
189996		GENOVA BURNS	90.00	#541184 PROFESSIONAL SERV NOV 2025	12/11/2025	00/00/0000
187534		SAVO, SCHALK, CORSINI, WARNER	584.00	#5327 OCT. 2025 RES 171-25 PROFESSIONAL SERVICES NON ESCROW 01.01.25-12.31.25 N	03/27/2025	00/00/0000
189783		LEGAL INTERPRETERS LLC	720.00	#428841 interpreting 12.11.25 not to exceed	11/18/2025	00/00/0000
190000		SEMERARO & FAHRNEY, LLC	43,146.52	#3512 professional services 10.28-11.30.25	12/11/2025	00/00/0000
186732		ANTONELLI KANTOR P.C.	7,700.00	#23066 res 56-25 special counsel 2025	01/31/2025	00/00/0000
186732		ANTONELLI KANTOR P.C.	20,443.50	#23067 res 56-25 special counsel 2025	01/31/2025	00/00/0000
190092		GREGG F. PASTER & ASSOCIATES	3,482.50	4783 professional services nov 2025	12/18/2025	00/00/0000
187534		SAVO, SCHALK, CORSINI, WARNER	1,168.00	5685 nov and dec RES 171-25 PROFESSIONAL SERVICES NON ESCROW 01.01.25-12.31.25 N	03/27/2025	00/00/0000
01-2010-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
189912		O'TOOLE SCRIVO, LLC	1,125.00	#182991 OCT 2025 PROFESSIONAL SERV	12/04/2025	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			85,542.85			
01-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
01-2010-00-1501-010		- TOWNSHIP CLERK S&W Base Salary Pay				
189883	01201676	TOWNSHIP OF WEST ORANGE	9,265.12		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	9,265.12		12/16/2025	12/19/2025
Total: BUDGET TOWNSHIP CLERK S&W			18,530.24			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
01-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
190039	25102374	NJ ADVANCE MEDIA, LLC	123.84	#0011022923	12/16/2025	12/16/2025
190038	25102374	NJ ADVANCE MEDIA, LLC	135.28	#0011046161	12/16/2025	12/16/2025
190011		WORRALL COMMUNITY NEWSPAPERS	44.64	#321590 - PB meeting Time & Place Change	12/15/2025	00/00/0000
190012		WORRALL COMMUNITY NEWSPAPERS	12.24	#321168 - Results PB Reg mtg 11-5-25	12/15/2025	00/00/0000
01-2010-00-1902-090		- PLANNING BOARD O/E COURT REPORTER				
187794		JOSEPH FAGAN	400.00	12.03.25 zoom moderator not to exceed w/out auth	04/17/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			716.00			
01-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
01-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
189997	25102374	NJ ADVANCE MEDIA, LLC	56.96	#0011048529 ad zba 2026 meeting dates	12/11/2025	12/16/2025
Total: BUDGET BOARD OF ADJUSTMENT O/E			56.96			
01-2010-00-1922-		- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION				
01-2010-00-1922-020		- SUPPORT FOR BOARDS & COMMISSIONS HUMAN RELATIONS COMMISSION OE				
189969		TROPHY WORLD, INC.	584.00	#38838 plaque MLK 2026 event	12/09/2025	00/00/0000
01-2010-00-1922-030		- SUPPORT OF BOARDS & COMMISSIONS HISTORIC PRESERVATION O/E				
189968		BRIAN FEENEY	446.50	1.1.25-12.8.25 reimburse out of pocket exp 2025	12/09/2025	00/00/0000
190093		HUNTER RESEARCH GROUP	397.50	23117/2 training 12/17/25	12/18/2025	00/00/0000
01-2010-00-1922-090		- SUPPORT FOR BOARDS & COMMISSION MAIN STREET EXCPENSE O/E				
190087		DOWNTOWN WEST ORANGE ALLIANCE	14,189.54	support	12/18/2025	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			15,617.54			
01-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
01-2010-00-1941-010		- MUNICIPAL COURT S&W Base Salary Pay				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189883	01201676	TOWNSHIP OF WEST ORANGE	13,719.69		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	1,730.00		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	1,730.00		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	13,719.69		12/16/2025	12/19/2025
01-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
189884	01201677	TOWNSHIP OF WEST ORANGE	376.90		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	805.95		12/16/2025	12/19/2025
Total: BUDGET MUNICIPAL COURT S&W			32,082.23			

01-2010-00-1942- - BUDGET MUNICIPAL COURT O/E

01-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES

189980	LEGAL INTERPRETERS LLC	330.00	#428744 11/4/25 spanish	12/10/2025	00/00/0000
189980	LEGAL INTERPRETERS LLC	385.00	#428753 11/6/2025 Spanish	12/10/2025	00/00/0000
189980	LEGAL INTERPRETERS LLC	385.00	#428778 11/18/2025 Spanish	12/10/2025	00/00/0000
189980	LEGAL INTERPRETERS LLC	330.00	#428786 11/20/2025 Spanish	12/10/2025	00/00/0000

01-2010-00-1942-112 - MUNICIPAL COURT O/E OFFICE SUPPLIES

189868	STAPLES BUSINESS ADVANTAGE	19.53	#6049781666 scotch tape item: 489211	12/01/2025	00/00/0000
189868	STAPLES BUSINESS ADVANTAGE	12.60	#6049781666 2026 daily appointment book item: 24616816	12/01/2025	00/00/0000
189868	STAPLES BUSINESS ADVANTAGE	63.48	#6049781666 2026 at a glance calendar item: 24627368	12/01/2025	00/00/0000
189868	STAPLES BUSINESS ADVANTAGE	5.00	#6049781666 tape dispenser item: 817196	12/01/2025	00/00/0000
189868	STAPLES BUSINESS ADVANTAGE	19.10	#6049781666 dab and seal item: 323354	12/01/2025	00/00/0000
189868	STAPLES BUSINESS ADVANTAGE	319.98	#6049781666 ergonomic mesh swivel chair item: 24398921	12/01/2025	00/00/0000
189868	STAPLES BUSINESS ADVANTAGE	309.99	#6049781666 ergonomic bonded leather item:24569468	12/01/2025	00/00/0000
189868	STAPLES BUSINESS ADVANTAGE	29.99	#6049863028 ethernet cable item: im19y2675	12/01/2025	00/00/0000

Total: BUDGET MUNICIPAL COURT O/E 2,209.67

01-2010-00-2001- - BUDGET BUSINESS ADM I S&W

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-2001-010		- BUSINESS ADM I S&W Base Salary Pay				
189883	01201676	TOWNSHIP OF WEST ORANGE	13,262.05		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	13,262.05		12/16/2025	12/19/2025
Total: BUDGET BUSINESS ADM I S&W			26,524.10			
01-2010-00-2002-		- BUDGET BUSINESS ADM I O/E				
01-2010-00-2002-031		- BUSINESS ADM I O/E ADVERTISING				
189647		NJ STATE LEAGUE OF	115.00	#SD23256 AD FOR FT PLUMBING INSPECTOR NOT TO EXCEED	11/05/2025	00/00/0000
189636		NJ STATE LEAGUE OF	310.00	#SD23293 ad for employment - director of public works not to exceed	11/03/2025	00/00/0000
01-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
190015		COLLEEN BRITTON	50.00	TRANS. #14190-152935016 reimburse for license	12/15/2025	00/00/0000
190014		DANIEL GOMEZ	51.65	TRANS. #268824250 reimburse for license	12/15/2025	00/00/0000
190016		DESIR ELIE	51.65	TRANS #265367792 reimburse for license	12/15/2025	00/00/0000
190017		ANGELEE WEDDERBUM	50.00	TRANS #26853668 reimburse for license	12/15/2025	00/00/0000
190050		JUDITH ACOSTA	125.00	ORDER ID#251821864 reimburse for license	12/16/2025	00/00/0000
190051		MICHELLE JACOBSON-MALEK	125.00	ORDER ID 114894201 reimburse license renewal	12/16/2025	00/00/0000
01-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
188865		MILLENNIUM STRATEGIES, LLC	562.50	#19860 grant admin	07/29/2025	00/00/0000
188590		MILLENNIUM STRATEGIES, LLC	3,900.00	#20291 RESOLUTION 160-25 GRANT WRITER SERVICES 08.01.25-07.31.26	06/30/2025	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			5,340.80			
01-2010-00-2201-		- BUDGET PURCHASING S&W				
01-2010-00-2201-010		- PURCHASING S&W Base Salary Pay				
189883	01201676	TOWNSHIP OF WEST ORANGE	5,233.58		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	5,233.58		12/16/2025	12/19/2025
Total: BUDGET PURCHASING S&W			10,467.16			

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	249.10	0011039385, 0011039130, 0011037527 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				
189883	01201676	TOWNSHIP OF WEST ORANGE	11,463.66		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	11,463.66		12/16/2025	12/19/2025
01-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
189883	01201676	TOWNSHIP OF WEST ORANGE	623.01		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	623.01		12/16/2025	12/19/2025
Total: BUDGET INFORMATION TECHNOLOGY S&W			24,173.34			
01-2010-00-2303-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
01-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
188503		VERIZON	1,096.25	11.26.25-12.30.25 TELEPHONE SERVICES	06/18/2025	00/00/0000
188503		VERIZON	129.65	12.3.25-1.2.26 TELEPHONE SERVICES	06/18/2025	00/00/0000
188503		VERIZON	129.65	12.8.25-1.7.26 TELEPHONE SERVICES	06/18/2025	00/00/0000
01-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
186631		VERIZON	1,240.12	#Z1870394 2025 ANNUAL SERVICES MONTHLY BILLING	01/01/2025	00/00/0000
188729		BLOCK LINE SYSTEMS	1,838.02	#1527911 annual services 2025	07/11/2025	00/00/0000
186630		VERIZON	125.30	12.5.2025-1.4.2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE	01/01/2025	00/00/0000
01-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
186953		AT&T MOBILITY II LLC	5,292.94	10.22.25-11.21.25 cell phone	02/07/2025	00/00/0000
186953		AT&T MOBILITY II LLC	47.24	10.27.25-11.26.25 cell phone	02/07/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189467		AT&T MOBILITY	177.96	#WUC112025 cell service	10/14/2025	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			10,077.13			
01-2010-00-2304- - BUDGET CENTRAL MAILING O/E						
01-2010-00-2304-110 - CENTRAL MAILING O/E POSTAGE METER USAGE						
186666		UPS	32.80	#0725A6Y495 2025 CENTRAL MAILING/SHIPPING	01/23/2025	00/00/0000
190018		MGL PRINTING SOLUTIONS	10,013.68	#220221 postage to mail taxes	12/15/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			10,046.48			
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	582.38	11.22.25-1.2.26 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186626		COMCAST	339.74	11.30.25-1.3.25 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
186945		PASSIO TECHNOLOGIES LLC-CID253	1,390.90	CINV-202308 CINV-100834 CINV-202311 CINV-100831 jan-dec vehicle tracking	01/01/2025	00/00/0000
186626		COMCAST	131.85	12.6.25-1.5.26 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.	01/01/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			2,444.87			
01-2010-00-2532- - BUDGET CENTRAL INSURANCE - HEALTH						
01-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
189945	01201758	MERITAIN HEALTH	69,710.67	12-02-2025 CLAIMS - RETIREE	12/08/2025	12/08/2025
190019	01201764	MERITAIN HEALTH	45,093.46	12-09-2025 CLAIM -RETIREE	12/16/2025	12/16/2025
01-2010-00-2532-015 - CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS						
189929	01201755	MERITAIN HEALTH	43,721.79	ADMIN FEE - RETIREE <,,65 OCT 2025	11/28/2025	11/28/2025
01-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
189945	01201758	MERITAIN HEALTH	243,617.35	12-02-2025 CLAIMS -ACTIVE	12/08/2025	12/08/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190019	01201764	MERITAIN HEALTH	103,124.68	12-09-2025 CLAIM -ACTIVE	12/16/2025	12/16/2025
01-2010-00-2532-035 - CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS						
189929	01201755	MERITAIN HEALTH	64,032.84	ADMIN FEE - ACTIVE OCT 2025	11/28/2025	11/28/2025
01-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS						
189945	01201758	MERITAIN HEALTH	4,343.16	12-02-2025 CLAIMS - LIBRARY	12/08/2025	12/08/2025
190019	01201764	MERITAIN HEALTH	2,135.08	12-09-2025 CLAIM -LIBRARY	12/16/2025	12/16/2025
01-2010-00-2532-095 - CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS						
189930	01201756	MERITAIN HEALTH	2,560.71	ADMIN FEE - LIBRARY NOV 2025	11/28/2025	11/28/2025
Total: BUDGET CENTRAL INSURANCE - HEALTH			578,339.74			
01-2010-00-2535- - BUDGET CENTRAL INS - WORK-COMP						
01-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
189972	01201760	TOWNSHIP OF WEST ORANGE	11,023.19	FUND TRANSFER FROM 01 TO 22 TO COVER 12/09/25 CLAIMS	12/10/2025	12/10/2025
190005	01201763	TOWNSHIP OF WEST ORANGE	4,982.89	FUND TRANSFER TO COVER CK# 166	12/12/2025	12/12/2025
Total: BUDGET CENTRAL INS - WORK-COMP			16,006.08			
01-2010-00-2801- - BUDGET COLLECTORS OF S&W						
01-2010-00-2801-010 - COLLECTORS OF S&W Base Salary Pay						
189883	01201676	TOWNSHIP OF WEST ORANGE	10,746.57		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	10,746.57		12/16/2025	12/19/2025
Total: BUDGET COLLECTORS OF S&W			21,493.14			
01-2010-00-2802- - BUDGET COLLECTORS OF O/E						
01-2010-00-2802-030 - COLLECTORS OF O/E PRINTING TAX & SEWER BILLS						
189075		MGL PRINTING SOLUTIONS	1,717.50	#220220 TAX BILL ORIGINAL (7500)	08/20/2025	00/00/0000
189075		MGL PRINTING SOLUTIONS	1,946.50	#220220 TAX BILLS ADVICE COPY (8500)	08/20/2025	00/00/0000
189075		MGL PRINTING SOLUTIONS	975.00	#220220 ENVELOPES #10 STD WDW	08/20/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189075		MGL PRINTING SOLUTIONS	1,764.00	#220220 TAX STICKER W/ADDRESS LABEL	08/20/2025	00/00/0000
189075		MGL PRINTING SOLUTIONS	1,995.00	#220220 MAIL SERVICE:REG BILLS	08/20/2025	00/00/0000
189075		MGL PRINTING SOLUTIONS	536.00	#220220 FREIGHT	08/20/2025	00/00/0000
01-2010-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
189094		BATTAGLIA ASSOCIATES, LLC	3,249.50	#2025-11 PROF SERV 2025 NOT TO EXCEED	08/21/2025	00/00/0000
01-2010-00-2802-110		- COLLECTORS OF O/E MATERIAL & SUPPLIES				
188760		MGL PRINTING SOLUTIONS	78.00	#217227 FREIGHT	07/15/2025	00/00/0000
188760		MGL PRINTING SOLUTIONS	1,095.00	#217227 3 UP REMINDER NOTICE	07/15/2025	00/00/0000
189807		WB MASON CO. INC.	298.62	#258576718 HP 37A BLAK STANDARD YIELD TONER CARTRIDGE ITEM#2707003	12/01/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			13,655.12			
01-2010-00-2951-		- BUDGET COMPTROLLER S&W				
01-2010-00-2951-010		- COMPTROLLER S&W Base Salary Pay				
189883	01201676	TOWNSHIP OF WEST ORANGE	18,719.57		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	18,719.57		12/16/2025	12/19/2025
01-2010-00-2951-100		- COMPTROLLER S&W Overtime				
190056	01201769	TOWNSHIP OF WEST ORANGE	342.54		12/16/2025	12/19/2025
Total: BUDGET COMPTROLLER S&W			37,781.68			
01-2010-00-2952-		- BUDGET COMPTROLLER O/E				
01-2010-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
189094		BATTAGLIA ASSOCIATES, LLC	333.00	#2025-11 PROF SERV 2025 NOT TO EXCEED	08/21/2025	00/00/0000
01-2010-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
188084		KRONOS SAASHR, INC	6,447.49	#110080036006 NOVEMBER human cap 2025	05/12/2025	00/00/0000
187028		ADP, LLC	273.83	#707302731 2025 comp package	01/01/2025	00/00/0000
01-2010-00-2952-110		- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS				
189469		VITAL RECORDS HOLDINGS, LLC	62.62	#5708078 shred it box	10/14/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET COMPTROLLER O/E			7,116.94			
01-2010-00-3001- - BUDGET PLANNING & DEV S&W						
01-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
189884	01201677	TOWNSHIP OF WEST ORANGE	442.08		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	469.17		12/16/2025	12/19/2025
Total: BUDGET PLANNING & DEV S&W			911.25			
01-2010-00-3002- - BUDGET PLANNING & DE O/E						
01-2010-00-3002-070 - PLANNING & DE O/E TOWNSHIP PLANNER						
190049		CME ASSOCIATES	277.50	#388315 professional services	12/16/2025	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						
189883	01201676	TOWNSHIP OF WEST ORANGE	20,650.25		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	20,650.25		12/16/2025	12/19/2025
01-2010-00-3101-100 - HOUSING CODE S&W Overtime						
189884	01201677	TOWNSHIP OF WEST ORANGE	407.70		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	212.15		12/16/2025	12/19/2025
Total: BUDGET HOUSING CODE S&W			41,920.35			
01-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
01-2010-00-4001-010 - TAX ASSESSOR S&W Base Salary Pay						
189883	01201676	TOWNSHIP OF WEST ORANGE	10,980.31		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	10,980.31		12/16/2025	12/19/2025
01-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
189883	01201676	TOWNSHIP OF WEST ORANGE	342.29		12/02/2025	12/05/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190057	01201770	TOWNSHIP OF WEST ORANGE	342.29		12/16/2025	12/19/2025
Total: BUDGET TAX ASSESSOR S&W			22,645.20			
01-2010-00-5001- - BUDGET POLICE S&W						
01-2010-00-5001-010		- POLICE S&W Base Salary Pay - Uniformed				
189883	01201676	TOWNSHIP OF WEST ORANGE	405,746.15		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	4,429.54		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	413,565.23		12/16/2025	12/19/2025
01-2010-00-5001-030		- POLICE S&W Hourly Pay - NonUniformed				
189884	01201677	TOWNSHIP OF WEST ORANGE	31,005.71		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	92.94		12/16/2025	12/19/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	28,196.05		12/16/2025	12/19/2025
01-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
189883	01201676	TOWNSHIP OF WEST ORANGE	27,054.97		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	324.80		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	27,537.23		12/16/2025	12/19/2025
01-2010-00-5001-060		- POLICE S&W Detective Allowance				
189883	01201676	TOWNSHIP OF WEST ORANGE	1,153.80		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	76.96		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	1,115.32		12/16/2025	12/19/2025
01-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
189883	01201676	TOWNSHIP OF WEST ORANGE	18,846.38		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	96.16		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	18,846.38		12/16/2025	12/19/2025
01-2010-00-5001-080		- POLICE S&W Administration Allowance				
189883	01201676	TOWNSHIP OF WEST ORANGE	173.07		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	173.07		12/16/2025	12/19/2025
01-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189883	01201676	TOWNSHIP OF WEST ORANGE	480.75		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	48.08		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	673.05		12/16/2025	12/19/2025
01-2010-00-5001-090		- POLICE S&W Longevity				
189883	01201676	TOWNSHIP OF WEST ORANGE	5,463.54		12/02/2025	12/05/2025
189883	01201676	TOWNSHIP OF WEST ORANGE	1,375.35		12/02/2025	12/05/2025
189883	01201676	TOWNSHIP OF WEST ORANGE	2,808.37		12/02/2025	12/05/2025
189883	01201676	TOWNSHIP OF WEST ORANGE	3,398.34		12/02/2025	12/05/2025
189883	01201676	TOWNSHIP OF WEST ORANGE	4,125.58		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	116.67		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	464.00		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	5,815.38		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	1,380.96		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	2,837.72		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	3,476.55		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	4,209.83		12/16/2025	12/19/2025
01-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
189884	01201677	TOWNSHIP OF WEST ORANGE	495.52		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	61,294.86		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	59,128.90		12/16/2025	12/19/2025
01-2010-00-5001-210		- POLICE S&W Retro Payments				
190056	01201769	TOWNSHIP OF WEST ORANGE	669.24		12/16/2025	12/19/2025
01-2010-00-5001-221		- POLICE S&W College Credit Police				
189883	01201676	TOWNSHIP OF WEST ORANGE	923.04		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	19.23		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	500.00		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	923.04		12/16/2025	12/19/2025
01-2010-00-5001-940		- POLICE S&W Clothing Allowance				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189884	01201677	TOWNSHIP OF WEST ORANGE	7,400.00		12/02/2025	12/05/2025
01-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
189883	01201676	TOWNSHIP OF WEST ORANGE	19,177.70		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	19,177.70		12/16/2025	12/19/2025
Total: BUDGET POLICE S&W			1,184,817.16			
01-2010-00-5003-		- BUDGET POLICE O/E				
01-2010-00-5003-030		- POLICE O/E PRINTING & DUPLICATING				
189695		WB MASON CO. INC.	984.60	#258173964 copy paper letter wbm21200	11/07/2025	00/00/0000
01-2010-00-5003-031		- POLICE O/E ADVERTISING & RECORDING				
189272		LABOR LAW COMPLIANCE CENTER LL	9.90	REF NO. RM4938 2025 SPACE SAVER - 1 ALL-ON-ONE NJ AND FEDERAL LABOR LAW POSTER	09/19/2025	00/00/0000
189272		LABOR LAW COMPLIANCE CENTER LL	20.00	REF NO. RM4938 LAM - LAMINATE	09/19/2025	00/00/0000
189272		LABOR LAW COMPLIANCE CENTER LL	5.95	REF NO. RM4938 SHIPPING & PROCESSING	09/19/2025	00/00/0000
01-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
189887		NJ STATE ASSOCIATION OF	265.00	12/4/25 njsacop winter conference Chief Matthew Feula	12/02/2025	00/00/0000
01-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
189953		LANGUAGE LINE SERVICES, INC	600.10	#11776593 TO COVER THE COST OF INVOICE FOR NOVEMBER 2025	12/08/2025	00/00/0000
01-2010-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
189806		STAPLES BUSINESS ADVANTAGE	137.30	#6049781667 QUARTET PRESTIGE CALENDAR WHITEBOARD MODEL #CP32P2	12/01/2025	00/00/0000
189806		STAPLES BUSINESS ADVANTAGE	125.02	#6049781667 ITEM #24616404 2026 21.75 X 17" MONTHLY DESK PAD CALENDAR, WHI	12/01/2025	00/00/0000
01-2010-00-5003-115		- POLICE O/E INVESTIGATIVE SUPPLIES				
189830		STAPLES BUSINESS ADVANTAGE	40.00	#6049781665 ITEM #24539443 VERBATIM JEWEL CD CASES	12/01/2025	00/00/0000
189830		STAPLES BUSINESS ADVANTAGE	52.72	#6049781665 ITEM #49088 VERBATIM 120 MINUTE DVD-R	12/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189830		STAPLES BUSINESS ADVANTAGE	83.96	#6049781665 ITEM #2636577 64GB CENTON DATA STICK PRO 64GB 3.2 FLASH DRIVE	12/01/2025	00/00/0000
189830		STAPLES BUSINESS ADVANTAGE	34.44	#6049781665 ITEM #625913 AMPAD EARTHWISE REPORTER'S NOTEPADS 4 X 8	12/01/2025	00/00/0000
01-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
189168		AWISCO	110.25	#02059304 O COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER 2025	09/04/2025	00/00/0000
01-2010-00-5003-120		- POLICE O/E AMMUNITION / FIREARMS TRAINING				
189402		EAGLE POINT GUN	18,127.95	#232660 federal 9mm ammo ae9fp 147 gr	10/07/2025	00/00/0000
189402		EAGLE POINT GUN	5,943.30	#232660 federal 9mm duty ammo p9hst2 147gr	10/07/2025	00/00/0000
189402		EAGLE POINT GUN	1,964.30	#232660 federal tact slug leb127-lrs	10/07/2025	00/00/0000
189402		EAGLE POINT GUN	1,908.20	#232660 federal tact 00 buck le132-00	10/07/2025	00/00/0000
189402		EAGLE POINT GUN	3,642.40	#232660 pmc .223 55grnj state contract 17-FLEET-00721	10/07/2025	00/00/0000
01-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
189898		WEST ORANGE CAR WASH	150.00	#1128 TO COVER THE COST OF EMERGENCY CLEAN UP IN A POLICE VEHICLE	12/03/2025	00/00/0000
186455		WB MASON CO. INC.	38.64	#258469967 water 2025	01/01/2025	00/00/0000
186455		WB MASON CO. INC.	33.81	#258540859 water 2025	01/01/2025	00/00/0000
01-2010-00-5003-150		- POLICE O/E CAR WASH				
187020		WEST ORANGE CAR WASH	292.50	#1129 DECEMBER 2025 TO COVER THE COST OF CAR WASHES FROM JANUARY 1, 2025 - DECE	12/31/2024	00/00/0000
01-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
186628		COMCAST	93.95	12.02.25-1.01.26 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC.	01/01/2025	00/00/0000
Total: BUDGET POLICE O/E			34,664.29			
01-2010-00-6001-		- BUDGET FIRE S&W				
01-2010-00-6001-010		- FIRE S&W Base Salary Pay - Uniformed				
189883	01201676	TOWNSHIP OF WEST ORANGE	355,090.48		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	356,403.64		12/16/2025	12/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-6001-030		- FIRE S&W Hourly Pay				
189884	01201677	TOWNSHIP OF WEST ORANGE	1,104.50		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	1,130.00		12/16/2025	12/19/2025
01-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
189883	01201676	TOWNSHIP OF WEST ORANGE	24,755.73		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	24,784.97		12/16/2025	12/19/2025
01-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
189883	01201676	TOWNSHIP OF WEST ORANGE	461.52		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	480.75		12/16/2025	12/19/2025
01-2010-00-6001-080		- FIRE S&W Administration Allowance				
189883	01201676	TOWNSHIP OF WEST ORANGE	480.75		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	480.75		12/16/2025	12/19/2025
01-2010-00-6001-090		- FIRE S&W Longevity				
189883	01201676	TOWNSHIP OF WEST ORANGE	1,212.70		12/02/2025	12/05/2025
189883	01201676	TOWNSHIP OF WEST ORANGE	5,407.95		12/02/2025	12/05/2025
189883	01201676	TOWNSHIP OF WEST ORANGE	1,677.60		12/02/2025	12/05/2025
189883	01201676	TOWNSHIP OF WEST ORANGE	2,952.08		12/02/2025	12/05/2025
189883	01201676	TOWNSHIP OF WEST ORANGE	4,360.53		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	4,360.53		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	1,212.70		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	5,424.66		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	1,677.60		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	2,952.08		12/16/2025	12/19/2025
01-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
189884	01201677	TOWNSHIP OF WEST ORANGE	30,539.80		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	24,695.66		12/16/2025	12/19/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	353.90		12/16/2025	12/19/2025
01-2010-00-6001-110		- FIRE S&W Acting Pay				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189884	01201677	TOWNSHIP OF WEST ORANGE	1,940.77		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	2,245.84		12/16/2025	12/19/2025
01-2010-00-6001-210		- FIRE S&W Retro Payments				
189884	01201677	TOWNSHIP OF WEST ORANGE	1,800.32		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	78.84		12/16/2025	12/19/2025
Total: BUDGET FIRE S&W			858,066.65			
01-2010-00-6002-		- BUDGET FIRE O/E				
01-2010-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
189712		ALL-WAYS	1,656.00	#0450959-IN RED GEAR BAG W/REFLECTIVE TRIM	11/10/2025	00/00/0000
189712		ALL-WAYS	62.90	#0450959-IN S/H	11/10/2025	00/00/0000
Total: BUDGET FIRE O/E			1,718.90			
01-2010-00-6102-		- BUDGET UNIFORM FIRE SAFETY O/E				
01-2010-00-6102-070		- UNIFORM FIRE SAFETY O/E MISCELLANEOUS				
189814	25102376	HOME DEPOT	223.97	2515104 NOT TO EXCEED	12/01/2025	12/17/2025
189814	25102376	HOME DEPOT	1.98	#2543447 NOT TO EXCEED	12/01/2025	12/17/2025
01-2010-00-6102-081		- UNIFORM FIRE SAFETY O/E MEETINGS, SEMINARS				
189900		STAPLES BUSINESS ADVANTAGE	35.76	#6049950697 STAPLES 30% RECYLED FILE FOLDERS 1/3-CUT TAB LETTER SIZE	12/03/2025	00/00/0000
189900		STAPLES BUSINESS ADVANTAGE	34.60	#6049950697 STAPLES HANDING FILE FOLDER 1/5 CUT TAB LETTER SIZE	12/03/2025	00/00/0000
189900		STAPLES BUSINESS ADVANTAGE	34.00	#6049950697 FELLOWES 5/16" PLASTIC BINDING SPINE COMB - 40 SHEET CAPACITY	12/03/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			330.31			
01-2010-00-7001-		- BUDGET ENGINEERING S&W				
01-2010-00-7001-010		- ENGINEERING S&W Base Salary Pay				
189883	01201676	TOWNSHIP OF WEST ORANGE	15,191.80		12/02/2025	12/05/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190057	01201770	TOWNSHIP OF WEST ORANGE	15,191.80		12/16/2025	12/19/2025
01-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
189884	01201677	TOWNSHIP OF WEST ORANGE	2,892.84		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	2,694.53		12/16/2025	12/19/2025
01-2010-00-7001-100		- ENGINEERING S&W Overtime				
189884	01201677	TOWNSHIP OF WEST ORANGE	134.48		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	53.79		12/16/2025	12/19/2025
Total: BUDGET ENGINEERING S&W			36,159.24			
01-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
01-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
189556		HANDI-HUT, INC.	670.00	0027082-in parts and repairs needed town owned bus shelters not to exceed	10/24/2025	00/00/0000
188398		ENCORE HOLDINGS, LLC	560.00	#13245976 #13245975 INSPECTIONS 2025	06/06/2025	00/00/0000
189920		THE TERMINIX INTERNATIONAL CO	142.88	#2301394 10 Rooney circle - pest control maintenance	12/04/2025	00/00/0000
188398		ENCORE HOLDINGS, LLC	530.00	#13245976 #13245975 INSPECTIONS 2025	06/06/2025	00/00/0000
186957		UTILITY PROGRAMS & METERING II	482.00	#146616 jan-dec meter read program 10 rooney	02/07/2025	00/00/0000
189944		NATIONWIDE CLEANING &	400.00	2189 extra cleaning lower level 10 rooney	12/08/2025	00/00/0000
189698		NEW JERSEY DOOR WORKS	2,356.00	#167115 proposal 563050 repair for FH 5	11/10/2025	00/00/0000
186533		EMERGENCY PEST CONTROL	390.00	#41823 monthly pest control 2025	12/31/2024	00/00/0000
189523		CARRIER CORPORATION	1,750.25	#90483849 hvac repairs various buildings	10/20/2025	00/00/0000
189311		GARDEN STATE ENVIRONMENTAL	2,075.00	#18139 radon survey and testing proposal 25-371 not to exceed	09/23/2025	00/00/0000
01-2010-00-7101-090		- BUILDING & PROPERTY O/E EXTERMINATING TOWN BUILDING -				
186534		EMERGENCY PEST CONTROL	203.00	#41824 misc pest control service calls 2025	12/31/2024	00/00/0000
01-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
186625	25102376	HOME DEPOT	105.11	#2013830 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	12/17/2025
186625	25102376	HOME DEPOT	7.01	#8040469 BLDG/GROUNDS SUPPLIES/TOOLS 2025	12/31/2024	12/17/2025
01-2010-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189252		ESSEX LOCKSMITH	113.60	#375730 misc repairs and keys	09/18/2025	00/00/0000
01-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
189121		GENERAL PLUMBING SUPPLY, INC	616.27	#S013150949.001, S013091509.001,S013101185.001,S01311591.001 2025 SUPPLIES	08/28/2025	00/00/0000
01-2010-00-7101-113		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - GROUNDS				
189435	25102155	JERSEY POWER EQUIPMENT INC	-258.00	#145350 cycle oil not to exceed	10/08/2025	12/05/2025
01-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
185867		STERLING SECURITIES, LLC	4,760.00	#23205 NOVEMBER 2025 res 295-24 security services 01.01.2025-12.31.2025 not to	10/30/2024	00/00/0000
01-2010-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
186742		SCHNEIDER HARDWARE	84.70	#91227 MAINTENANCE SUPPLIES 2025	12/31/2024	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			14,987.82			
01-2010-00-7202-		- BUDGET SHADE TREE O/E				
01-2010-00-7202-091		- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING				
186707		RICH TREE SERVICE	18,800.00	#2503707#2503708#2503649#2503690-92,#2503632- 34,#2503867 (10 INVOICES) res 17-25	01/31/2025	00/00/0000
186710		RICH TREE SERVICE	13,850.00	#2503647 #2503796 res 16-25 emergency and non emergency tree services	01/31/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			32,650.00			
01-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
01-2010-00-7401-010		- PUBLIC WORKS S&W Base Salary Pay				
189883	01201676	TOWNSHIP OF WEST ORANGE	84,028.28		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	86,346.28		12/16/2025	12/19/2025
01-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
189884	01201677	TOWNSHIP OF WEST ORANGE	770.00		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	1,098.17		12/16/2025	12/19/2025
01-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189883	01201676	TOWNSHIP OF WEST ORANGE	1,874.85		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	1,874.85		12/16/2025	12/19/2025
01-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
189884	01201677	TOWNSHIP OF WEST ORANGE	103.77		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	27,447.07		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	322.56		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	32,095.84		12/16/2025	12/19/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	908.40		12/16/2025	12/19/2025
Total: BUDGET PUBLIC WORKS S&W			236,870.07			
01-2010-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
01-2010-00-7502-110		- STREET SALT & CHLORIDE O/E SNOW REMOVAL				
189365		GRABOWSKI CONSTRUCTION	50,600.00	#44896 #44909 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL AND SNOW	10/02/2025	00/00/0000
188516		WEATHERWORKS	2,080.00	#WC-14890 customized consulting forecast services	06/18/2025	00/00/0000
189366		SHAUGER PROPERTY SERVICES, IN	5,850.00	s-113956 RES 210-25 2025/2026 SNOW PLOWING SALTING REMOVAL AND SNOW HAULING REBI	10/02/2025	00/00/0000
189640		SHAUGER PROPERTY SERVICES, IN	2,600.00	s-113955 resolution 238-25 snow removal services for sidewalks, paths 2025/2026O	11/04/2025	00/00/0000
189042		GRABOWSKI CONSTRUCTION	64,950.00	#44903 #44896 #44902 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO EXC	08/14/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			126,080.00			
01-2010-00-7504-		- BUDGET STREET REPAIR O/E				
01-2010-00-7504-112		- STREET REPAIR O/E COLD PATCH				
186583		WELDON ASPHALT CO	204.59	#02052553 POTHOLE REPAIR MATERIAL 2025	12/31/2024	00/00/0000
01-2010-00-7504-114		- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA				
186619		E L CONGDON & SONS LUMBER CO	204.06	#194918#194888#194394#194955#195378 STREET/CURB REPAIR MATERIALS 2025	12/31/2024	00/00/0000
Total: BUDGET STREET REPAIR O/E			408.65			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-7803-		- BUDGET SEWER & PUMP STATIONS O/E				
01-2010-00-7803-091		- SEWER & PUMP STATIONS O/E TV INSPECTION & CLEANING-CONTR				
189260		ALL AMERICAN SEWER SERVICE	2,400.00	#5101208 camera sewer line	09/18/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			2,400.00			
01-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
01-2010-00-7902-114		- CENTRAL AUTOMOTIVE O/E PERM. PROPERTY - GARAGE EQUIPM				
186572	25102376	HOME DEPOT	284.44	#4524423 GARAGE SUPPLIES/TOOLS 2025	12/31/2024	12/17/2025
01-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
189687	25102219	BARNWELL HOUSE OF TIRES CO INC	-200.00	#1978680 tires not to exceed	11/07/2025	12/05/2025
189687		BARNWELL HOUSE OF TIRES CO INC	985.32	#1985809 #1985533 tires not to exceed	11/07/2025	00/00/0000
187020		WEST ORANGE CAR WASH	292.50	#1129 DECEMBER 2025 car washes 2025	12/31/2024	00/00/0000
01-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
189453		ON-SITE FLEET SERVICE, INC	274.96	#5550042062 misc repairs not to exceed nj state contract	10/09/2025	00/00/0000
187040		ENTERPRISE FM TRUST	14,476.24	STMT#610665-120325 2025 repairs	01/01/2025	00/00/0000
187041		ENTERPRISE FM TRUST	528.00	STMT#610665-120325 maint	02/14/2025	00/00/0000
189248		A. LEMBO CAR & HEAVY TRUCK	1,346.35	#7598 #7532 2025 MISC REPAIRS NJ STATE CONTRACT	09/18/2025	00/00/0000
189772		A. LEMBO CAR & HEAVY TRUCK	6,764.00	#7558 repairs to dpw 2 not to exceed	11/18/2025	00/00/0000
190105	25102378	NJMVC	60.00	motor cycle title registration	12/19/2025	12/19/2025
01-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
186535		ESSEX LOCKSMITH	75.00	#375535 vehicle lock repair/key duplicate 2025	12/31/2024	00/00/0000
186535		ESSEX LOCKSMITH	145.00	#375698 vehicle lock repair/key duplicate 2025	12/31/2024	00/00/0000
01-2010-00-7902-153		- CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA				
187467		BAY HEAD INVESTMENTS INC	5,034.82	#0070954 #0070982 RES 87-25 EXT OF CONTRACT FOR REPAIRS AND MAINT FIRE EMS APPA	03/19/2025	00/00/0000
01-2010-00-7902-155		- CENTRAL AUTOMOTIVE O/E ACCIDENT - COLLISION WORK				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189249		A. LEMBO CAR & HEAVY TRUCK	13,675.56	#7534 #7599 2025 COLLISION WORK NJ STATE CONTRACT	09/18/2025	00/00/0000
01-2010-00-7902-157 - CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM						
185047	25102165	FIRE AND SAFETY SERVICES, LTD	-46,247.72	#S125-2246 #S125-1846 #S125-1847 #S125-1848 #PSMC25-0013 RES 234-24	08/05/2024	12/04/2025
185047	25102165	FIRE AND SAFETY SERVICES, LTD	-3,539.02	#S125-2455 #S125-2434 RES 234-24 REPAIRS TO FIRE ENGINES	08/05/2024	12/04/2025
185047	25102369	FIRE AND SAFETY SERVICES, LTD	3,539.02	#S125-2455 #S125-2434 RES 234-24 REPAIRS TO FIRE ENGINES	08/05/2024	12/04/2025
Total: BUDGET CENTRAL AUTOMOTIVE O/E			-2,505.53			
01-2010-00-8051- - BUDGET GENERAL HEALTH SERVICES S&W						
01-2010-00-8051-010 - GENERAL HEALTH SERVICES S&W Base Salary Pay						
189883	01201676	TOWNSHIP OF WEST ORANGE	25,597.46		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	25,597.46		12/16/2025	12/19/2025
01-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity						
189883	01201676	TOWNSHIP OF WEST ORANGE	366.80		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	366.80		12/16/2025	12/19/2025
01-2010-00-8051-100 - GENERAL HEALTH SERVICES S&W Overtime						
190056	01201769	TOWNSHIP OF WEST ORANGE	295.08		12/16/2025	12/19/2025
Total: BUDGET GENERAL HEALTH SERVICES S&W			52,223.60			
01-2010-00-8101- - BUDGET SENIOR BUSING S&W						
01-2010-00-8101-010 - SENIOR BUSING S&W Base Salary Pay						
189883	01201676	TOWNSHIP OF WEST ORANGE	9,512.88		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	9,512.88		12/16/2025	12/19/2025
01-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
189884	01201677	TOWNSHIP OF WEST ORANGE	8,848.74		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	76.72		12/16/2025	12/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190056	01201769	TOWNSHIP OF WEST ORANGE	8,520.29		12/16/2025	12/19/2025
01-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
189884	01201677	TOWNSHIP OF WEST ORANGE	3,422.79		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	2,817.79		12/16/2025	12/19/2025
Total: BUDGET SENIOR BUSING S&W			42,712.09			
01-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
01-2010-00-8401-010		- ANIMAL CONTROL S&W Base Salary Pay				
189883	01201676	TOWNSHIP OF WEST ORANGE	7,097.45		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	7,097.45		12/16/2025	12/19/2025
01-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
189884	01201677	TOWNSHIP OF WEST ORANGE	708.33		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	310.16		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	237.27		12/16/2025	12/19/2025
Total: BUDGET ANIMAL CONTROL S&W			15,450.66			
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				
189883	01201676	TOWNSHIP OF WEST ORANGE	13,842.00		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	13,842.00		12/16/2025	12/19/2025
01-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
189884	01201677	TOWNSHIP OF WEST ORANGE	1,776.02		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	1,811.26		12/16/2025	12/19/2025
01-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
189884	01201677	TOWNSHIP OF WEST ORANGE	216.24		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	316.48		12/16/2025	12/19/2025
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			31,804.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8602-		- BUDGET SEN CITIZEN HEALTH CTR O/E				
01-2010-00-8602-050		- SEN CITIZEN HEALTH CTR O/E LIABILITY INSURANCE				
190064		MICHELLE JACOBSON-MALEK	264.77	REIMBURSEMENT FOR LIABILITY INSURANCE FOR MICHELLE JACOBSON-MALEK	12/17/2025	00/00/0000
190065		JUDITH ACOSTA	265.80	REIMBURSEMENT FOR LIABILITY INSURANCE	12/17/2025	00/00/0000
01-2010-00-8602-110		- SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES				
189924		WW GRAINGER INC	366.16	#9732253274 DIGITAL TERM, EXCURSION - TRAC DATALOG - PART # 6430	12/04/2025	00/00/0000
01-2010-00-8602-140		- SEN CITIZEN HEALTH CTR O/E UTILITIES-FAIRMOUNT				
187813		ARCTIC FALLS SPRING WATER	86.85	#333583 WATER DELIVERY	04/23/2025	00/00/0000
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			983.58			
01-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
01-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
189815		WB MASON CO. INC.	114.16	#258489667 414A Black Ink. Item #HEWW2020A	12/01/2025	00/00/0000
189815		WB MASON CO. INC.	147.72	#258489667 414A Yellow Ink. Item #HEWW2022A	12/01/2025	00/00/0000
189815		WB MASON CO. INC.	147.72	#258489667 414A Cyan Ink. Item #HEWW2021A	12/01/2025	00/00/0000
189815		WB MASON CO. INC.	147.72	#258489667 414A Magenta Ink. Item #HEWW2023A	12/01/2025	00/00/0000
01-2010-00-8762-071		- RETIRED CITIZENS PROGRAM O/E LUNCHES				
189904		THE NORTHFIELD BAGELS AND DELI	75.08	SEQ#024 ID#0577085 DECEMBER EVENTS REFRESHMENTS NOT TO EXCEED	12/03/2025	00/00/0000
01-2010-00-8762-201		- RETIRED CITIZENS PROGRAM O/E HOLIDAY DINNER				
189869	25102318	GRANATA CORP	-1,291.40	#E05047 Annual Dinner Older Adults 2025	12/01/2025	12/19/2025
189869	25102377	GRANATA CORP	1,479.10	Annual Dinner Older Adults 2025	12/01/2025	12/19/2025
01-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
189818		VILLAGE SUPERMARKET OF NJ	81.65	#02960113079 Shop Rite Food Supplies for events/programming. Please expedite P	12/01/2025	00/00/0000
189818		VILLAGE SUPERMARKET OF NJ	72.56	#45119104464 Shop Rite Food Supplies for events/programming. Please expedite PO	12/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189818		VILLAGE SUPERMARKET OF NJ	20.25	#02960110519 Shop Rite Food Supplies for events/programming. Please expedite P	12/01/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			994.56			
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	#12082 NOVEMBER 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	96,593.05	#12082 NOVEMBER 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	#12082 NOVEMBER 2025 ROLL OFF CONTAINERS	01/01/2025	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			394,084.71			
01-2010-00-9002- - BUDGET COMMUNITY SERVICES O/E						
01-2010-00-9002-215 - COMMUNITY SERVICES O/E DOWNTOWN WEST ORANGE						
190088		DOWNTOWN WEST ORANGE ALLIANCE	20,000.00	support	12/18/2025	00/00/0000
Total: BUDGET COMMUNITY SERVICES O/E			20,000.00			
01-2010-00-9101- - BUDGET PARKS & PLAYGROUNDS S&W						
01-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W Base Salary Pay						
189883	01201676	TOWNSHIP OF WEST ORANGE	24,944.49		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	24,944.49		12/16/2025	12/19/2025
01-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						
189884	01201677	TOWNSHIP OF WEST ORANGE	4,357.99		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	3,618.80		12/16/2025	12/19/2025
01-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity						
189883	01201676	TOWNSHIP OF WEST ORANGE	991.26		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	991.26		12/16/2025	12/19/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
189884	01201677	TOWNSHIP OF WEST ORANGE	1,665.22		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	2,794.95		12/16/2025	12/19/2025
Total: BUDGET PARKS & PLAYGROUNDS S&W			64,308.46			
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
01-2010-00-9102-070		- PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL				
189988		NJJLL	300.00	#26-106 LACROSSE LEAGUE DUES	12/10/2025	00/00/0000
01-2010-00-9102-110		- PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE				
189987		STAPLES BUSINESS ADVANTAGE	178.81	#6050354699 #6050354700 2026 OFFICE SUPPLIES	12/10/2025	00/00/0000
01-2010-00-9102-112		- PARKS & PLAYGROUNDS O/E MATERIALS-PAINT				
189680		RICCIARDI BROTHERS, INC.	375.00	DOC#94765 FIELD MARKING PAINT - WHITE	11/07/2025	00/00/0000
01-2010-00-9102-119		- PARKS & PLAYGROUNDS O/E MATERIALS-MEDICAL				
190066		DEALMED MEDICAL SUPPLIES, LLC	210.00	1434063 medical supplies for programs	12/17/2025	00/00/0000
01-2010-00-9102-124		- PARKS & PLAYGROUNDS O/E HAND TOOLS				
190023		ULTIMATE SECURITY SYSTEMS, INC	780.00	IN-51723, IN-51724 #we209 #we268 alarm repairs	12/16/2025	00/00/0000
01-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN PROGRAMS				
186786		C&C CAFE & CATERING LLC	675.00	#7593 2025 SPECIAL NEEDS PARTY REFRESHMENTS	12/31/2024	00/00/0000
189976		FORTISSIMO	1,172.70	12/08/2025 refrshments for special needs party	12/10/2025	00/00/0000
01-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
186792		JOHNNY ON THE SPOT, LLC	885.41	#5765729#5765132#5762989#5765061#5765227 2025 PORTA JOHNS FOR PARKS PROGRAMS	12/31/2024	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			4,576.92			
01-2010-00-9302-		- BUDGET CELEBRATION OF PUBLIC EVENTS				
01-2010-00-9302-201		- CELEBRATION OF PUBLIC EVENTS TREE LIGHTING				
189946		ANY EXCUSE FOR A PARTY, INC	1,500.00	#S101208 12.06.2025 inflatable	12/08/2025	00/00/0000
01-2010-00-9302-204		- CELEBRATION OF PUBLIC EVENTS HALLOWEEN				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190028		BRANDON AGUILERA	100.00	10-25-25 Halloween event	12/16/2025	00/00/0000
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			1,600.00			
01-2010-00-9401- - BUDGET CONSTRUCTION S&W						
01-2010-00-9401-010 - CONSTRUCTION S&W Base Salary Pay						
189883	01201676	TOWNSHIP OF WEST ORANGE	13,916.10		12/02/2025	12/05/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	13,916.10		12/16/2025	12/19/2025
01-2010-00-9401-030 - CONSTRUCTION S&W Hourly Pay						
189884	01201677	TOWNSHIP OF WEST ORANGE	7,017.75		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	7,159.04		12/16/2025	12/19/2025
01-2010-00-9401-100 - CONSTRUCTION S&W Overtime						
189884	01201677	TOWNSHIP OF WEST ORANGE	903.95		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	2,916.47		12/16/2025	12/19/2025
Total: BUDGET CONSTRUCTION S&W			45,829.41			
01-2010-00-9500- - BUDGET ELECTRICITY O/E						
01-2010-00-9500-144 - ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY						
189934		PUBLIC SERVICE ELECTRIC & GAS	41,458.48	NOV 2025 buildings and rec	12/05/2025	00/00/0000
189934		PUBLIC SERVICE ELECTRIC & GAS	35,061.06	OCT 2025 buildings and rec	12/05/2025	00/00/0000
01-2010-00-9500-150 - ELECTRICITY O/E ELECTRICITY RECREATION						
189970		PUBLIC SERVICE ELECTRIC & GAS	14,931.23	9.23.25-10.23.25 electric bills recreation buildings	12/09/2025	00/00/0000
189970		PUBLIC SERVICE ELECTRIC & GAS	3,847.74	NOV. 2025 electric bills recreation buildings	12/09/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			95,298.51			
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						
189934		PUBLIC SERVICE ELECTRIC & GAS	62,330.36	NOV 2025 STREET LIGHTING	12/05/2025	00/00/0000
189934		PUBLIC SERVICE ELECTRIC & GAS	58,096.36	OCT 2025 STREET LIGHTING	12/05/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET STREET LIGHTING - IN C O/E			120,426.72			
01-2010-00-9502-		- BUDGET FUEL O/E				
01-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				
189731		GRIFFITH-ALLIED TRUCKING, LLC	20,597.19	#73767#42178#48991#48992#60797#82014 gasoline not to exceed	11/10/2025	00/00/0000
01-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
189261		GRIFFITH-ALLIED TRUCKING, LLC	9,595.08	#86239#68428#48244#68427 FINAL ultra low sulfur diesel fuel	09/18/2025	00/00/0000
01-2010-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
186749		OUTSTANDING SERVICE CO.	953.90	#9262#9261#9260 FINAL CHECK CONTAIMENT AREAS 2025	12/31/2024	00/00/0000
Total: BUDGET FUEL O/E			31,146.17			
01-2010-00-9504-		- BUDGET WATER- O/E				
01-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
189933		NJ AMERICAN WATER CO.	4,355.33	OCTOBER 2025 water service oct thru dec 2025	12/05/2025	00/00/0000
189933		NJ AMERICAN WATER CO.	4,499.56	NOVEMBER 2025 water service oct thru dec 2025	12/05/2025	00/00/0000
01-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
188718		NJ AMERICAN WATER CO.	1,897.90	NOVEMBER 2025 water services rec buildings	07/10/2025	00/00/0000
188718		NJ AMERICAN WATER CO.	191.07	09.20.25-10.20.25 water services rec buildings	07/10/2025	00/00/0000
188718		NJ AMERICAN WATER CO.	34.16	NOV. 2025 water services rec buildings	07/10/2025	00/00/0000
188718		NJ AMERICAN WATER CO.	34.16	NOV 2025. REC water services rec buildings	07/10/2025	00/00/0000
Total: BUDGET WATER- O/E			11,012.18			
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	09.30.2025-10.30.2025 HYDRANTS	10/08/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,088.99			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9613- - BUDGET MEDICAL TRANSPORT BILLING SERV						
01-2010-00-9613-090 - MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE						
189966	25102375	CORONIS HEALTH RCM, LLC	12,859.71	#1516004 august ambulance billing	12/09/2025	12/16/2025
189966	25102375	CORONIS HEALTH RCM, LLC	16,407.01	#1516951 sept ambulance billing	12/09/2025	12/16/2025
189966	25102375	CORONIS HEALTH RCM, LLC	18,740.40	#1517910 oct ambulance billing	12/09/2025	12/16/2025
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			48,007.12			
01-2010-00-9903- - BUDGET FICA O/E						
01-2010-00-9903-080 - FICA O/E FICA						
189883	01201676	TOWNSHIP OF WEST ORANGE	16,185.40		12/02/2025	12/05/2025
189883	01201676	TOWNSHIP OF WEST ORANGE	19,233.04		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	6,475.68		12/02/2025	12/05/2025
189884	01201677	TOWNSHIP OF WEST ORANGE	9,030.56		12/02/2025	12/05/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	2,899.33		12/16/2025	12/19/2025
190056	01201769	TOWNSHIP OF WEST ORANGE	6,392.82		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	16,369.98		12/16/2025	12/19/2025
190057	01201770	TOWNSHIP OF WEST ORANGE	18,792.81		12/16/2025	12/19/2025
Total: BUDGET FICA O/E			95,379.62			
01-2010-02-1006- - BUDGET JOINT OUTLET SEWER M O/E						
01-2010-02-1006-140 - JOINT OUTLET SEWER M O/E JOINT MEETING						
189733		TOWNSHIP OF VERONA	32,340.00	4099014-0 and 4099015-0 quarterly taxes WE highlands	11/10/2025	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			32,340.00			
01-2030-00-6102- - APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E						
01-2030-00-6102-110 - UNIFORM FIRE SAFETY O/E OFFICE SUPPLIES						
189900		STAPLES BUSINESS ADVANTAGE	62.40	#6049950697 2026 STAPLES 18'x11' MONTHLY DESK PAD CALENDAR	12/03/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E			62.40			
01-2040-41-2170-		- GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT				
01-2040-41-2170-222		- BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE				
176014		MENTAL HEALTH ASSOC OF	16,208.33	#110125 NOVEMBER 2025 res 47-22 PROFESSIONAL ASSIST IN CALLS	03/25/2022	00/00/0000
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			16,208.33			
01-2040-41-5020-		- GRANT RESERVES NJACCHO Grant				
01-2040-41-5020-224		- NJACCHO Grant 2024 NJACCHO Grant				
188721		COURTNEY REINISCH	2,772.33	#11302025.1 PUBLIC HEALTH NURSE 07.01.25- 03.31.26	07/10/2025	00/00/0000
01-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
189744		P.C. RICHARD & SON, LLC	498.00	043-1227098 SONY FLAT PANEL TV, MODEL K55S20M2	11/13/2025	00/00/0000
189866		MICROCOMPUTER CONSULTING GROUP	749.97	#39666 MICROSOFT OFFICE 2024 HOME AND BUSINESS FOR HEALTH DEPARTMENT	12/01/2025	00/00/0000
188904		ESSEX REGIONAL HEALTH COMM	3,850.00	#28 NOV. 2025 RESOLUTION 167-25 PROFESSIONAL SERVICES	08/01/2025	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			7,870.30			
01-2040-41-7702-		- GRANT RESERVES CLEAN COMMUNITIES PROGRAM				
01-2040-41-7702-232		- CLEAN COMMUNITIES PROGRAM 2023 CLEAN COMMUNITIES PROGRAM				
190089		MICHAEL FONZINO	505.85	reimburse out of pocket exp for conference	12/18/2025	00/00/0000
Total: GRANT RESERVES CLEAN COMMUNITIES PROGRAM			505.85			
01-2040-41-7720-		- GRANT RESERVES RECYCLING TONNAGE GRANT				
01-2040-41-7720-219		- RECYCLING TONNAGE GRANT 2019 RECYCLING TONNAGE GRANT				
189694		ALL-WAYS	823.55	#0451021IN QUOTE 0310460 RECYCLING STICKERS 7" ROUND 1000	11/07/2025	00/00/0000
Total: GRANT RESERVES RECYCLING TONNAGE GRANT			823.55			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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	8,487.50	#2505963 RES 147-25 PROF SERVICES CIVIL ENGINEERING AND LAND SURVEYING FOR TH	05/22/2025	00/00/0000
Total: GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK			8,487.50			
01-2080- - -		- RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - CURRENT YEAR				
01-2080- - -		- RESERVE FOR TAX APPEAL - CURRENT YEAR RESERVE FOR TAX APPEAL - CURRENT YEAR				
190090		PROFESSIONAL PROPERTY APPRAISE	1,995.00	09012025 inspection and measurement 2025	12/18/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - CURRENT YEAR			1,995.00			
01-2080-00-0200-		- RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE				
01-2080-00-0200-		- TAX APPEAL RES CY- ATTORRNEY FEE TAX APPEAL RES CY- ATTORRNEY FEE				
186734		BOURNE, NOLL & KENYON	9,750.00	#2339-004 res 66-25 tax appeal attorney 2025	01/31/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE			9,750.00			
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
189896	25102365	PRO CAP 8,LLC	1,153.95	REDEMPTION CERT#25-058	12/03/2025	12/04/2025
189895	25102366	PRO CAP 8,LLC	1,153.95	REDEMPTION CERT#25-016	12/03/2025	12/04/2025
189897	25102367	DAXUAN WANG	693.50	REDEMPTION CERT#25-055	12/03/2025	12/04/2025
189894	25102368	RTL-F-NJ II LLC	14,011.34	REDEMPTION CERT#25-053	12/03/2025	12/04/2025
189950	25102371	AMERICAN TAX LIEN FUND LLC	562.26	REDEMPTION	12/08/2025	12/11/2025
189975	25102372	US BK CUST PRO CAP 8 CAPITAL M	1,110.76	REDEMPTION CERT#25-032	12/10/2025	12/11/2025
190022	25102373	RTL-F-NJ II LLC	1,782.91	REDEMPTION CERT#25-002	12/16/2025	12/16/2025
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			20,468.67			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2155- - -	- RES. FOR TTL PREMIUM	RES. FOR TTL PREMIUM				
01-2155- - -	- RES. FOR TTL PREMIUM	RES. FOR TTL PREMIUM				
189896	25102365	PRO CAP 8,LLC	1,000.00	PREMIUM	12/03/2025	12/04/2025
189895	25102366	PRO CAP 8,LLC	1,000.00	PREMIUM	12/03/2025	12/04/2025
189897	25102367	DAXUAN WANG	1,300.00	PREMIUM	12/03/2025	12/04/2025
189894	25102368	RTLFLJ II LLC	34,300.00	PREMIUM	12/03/2025	12/04/2025
189950	25102371	AMERICAN TAX LIEN FUND LLC	1,100.00	PREMIUM	12/08/2025	12/11/2025
189975	25102372	US BK CUST PRO CAP 8 CAPITAL M	1,000.00	PREMIUM	12/10/2025	12/11/2025
190022	25102373	RTLFLJ II LLC	1,100.00	PREMIUM	12/16/2025	12/16/2025
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			40,800.00			
01-2820- - -	- SCHOOL TAXES PAYABLE	SCHOOL TAXES PAYABLE				
01-2820- - -	- SCHOOL TAXES PAYABLE	SCHOOL TAXES PAYABLE				
190104	01201772	WEST ORANGE BOARD OF EDUCATIO	13,284,608.66	SCHOOL TAX LEVY FOR DECEMBER 2025	12/18/2025	12/18/2025
190106	01201775	WEST ORANGE BOARD OF EDUCATIO	444,882.66	SCHOOL TAX LEVY FOR DECEMBER 2025- Debt service	12/19/2025	12/19/2025
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,729,491.32			
01-2840- - -	- SID PAYABLE	SID PAYABLE				
01-2840- - -	- SID PAYABLE	SID PAYABLE				
189967	25102370	DOWNTOWN WEST ORANGE ALLIANCE	63,161.40	Support 2025	12/09/2025	12/09/2025
Total: SID PAYABLE SID PAYABLE			63,161.40			
01-2870- - -	- MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,	MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,				
01-2870- - -	- MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,	MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,				
189865		TREAS-STATE OF NEW JERSEY	1,725.00	JAN-MAR 2025 1ST QUARTER MARRIAGE/CIVIL UNION REPORT	12/01/2025	00/00/0000
189865		TREAS-STATE OF NEW JERSEY	1,850.00	APR-JUN 2025 2ND QUARTER MARRIAGE CIVIL UION REPORT	12/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189865		TREAS-STATE OF NEW JERSEY	2,225.00	JUL-SEP 2025 3RD QUARTER MARRIAGE CIVIL UNION REPORT	12/01/2025	00/00/0000
Total: MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,			5,800.00			
Fund Total: 01			19,135,540.08			

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	636.00	#388713 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	00/00/0000
Total: ORD# 2610-20 Indoor Facility Capital			636.00			
03-2610-20-0600-		- ORD# 2610-20 Vehicles				
03-2610-20-0600-150		- Vehicles Ummarked Vehicle (2)				
174343		ENTERPRISE FM TRUST	8,216.22	STMT#610665-120325 Leased Vehicles	10/25/2021	00/00/0000
Total: ORD# 2610-20 Vehicles			8,216.22			
03-2661-21-0600-		- ORD# 2661-21 Vehicles				
03-2661-21-0600-110		- Vehicles Enterprise Vehicles				
177950		ENTERPRISE FM TRUST	1,596.50	STMT#610665-120325 round 3a	03/01/2022	00/00/0000
175052		ENTERPRISE FM TRUST	3,051.26	STMT#610665-120325 ROUND 4 VEHICLES	12/28/2021	00/00/0000
175050		ENTERPRISE FM TRUST	3,644.61	STMT#610665-120325 round 3 vehicles	12/28/2021	00/00/0000
174935		ENTERPRISE FM TRUST	965.25	STMT#610665-120325 round PD vehicle	12/15/2021	00/00/0000
174712		ENTERPRISE FM TRUST	7,751.03	STMT#610665-120325 round 2 vehicles	11/24/2021	00/00/0000
Total: ORD# 2661-21 Vehicles			17,008.65			
03-2662-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
186735		CME ASSOCIATES	7,762.31	#0388715 res 60-25 environmental services 25 lakeside ave ground water monitor	01/31/2025	00/00/0000
186378		CME ASSOCIATES	4,453.00	#0388714 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			12,215.31			
03-2704-22-0600-		- ORD# 2704-22 Vehicles				
03-2704-22-0600-070		- Vehicles Enterprise Acquisition & Upfit Costs				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
183753		ENTERPRISE FM TRUST	3,242.04	STMT#610665-120325 EFM 22-23 ROUND 2	03/29/2024	00/00/0000
182387		ENTERPRISE FM TRUST	9,538.92	STMT#610665-120325 22-23 round 1 lease and uplift	11/20/2023	00/00/0000
Total: ORD# 2704-22 Vehicles			12,780.96			
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						
189805	4531	SHAUGER PROPERTY SERVICES, IN	198,269.65	#E-113823 RVSD RES 241-25 EMERGENCY REPAIR SANITARY SEWER MAIN NORTH	11/21/2025	12/11/2025
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			198,269.65			
03-2872-24-0900- - ORD# 2872-24 Section 20 Expenses						
03-2872-24-0900-010 - Section 20 Expenses Engineering, Design, & Issuance Expenses						
190083		WILENTZ, GOLDMAN & SPITZER	36,644.07	inv 2 professional services bond counsel	12/17/2025	00/00/0000
Total: ORD# 2872-24 Section 20 Expenses			36,644.07			
Fund Total: 03			285,770.86			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-004		- NJ HEALTH LICENSE REPORT NJ HEALTH LICENSE REPORT				
	190001	NEW JERSEY DEPT OF HEALTH &	24.00	OCTOBER - 2025 DOG LICENSE REPORT	12/11/2025	00/00/0000
	190001	NEW JERSEY DEPT OF HEALTH &	5.40	NOVEMBER - 2025 DOG LICENSE REPORT	12/11/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
	188030	VILLAGE SUPERMARKET OF NJ	32.93	#02960102263 SUPPLIES FOR 2025	05/08/2025	00/00/0000
	189845	D & M INSTANT PRINTING	695.00	#3145 DOG/CAT INSERTS	12/01/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			757.33			
Fund Total: 04			757.33			

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				
189884	08200065	TOWNSHIP OF WEST ORANGE	792.86		12/02/2025	12/05/2025
189884	08200065	TOWNSHIP OF WEST ORANGE	4.75		12/02/2025	12/05/2025
189884	08200065	TOWNSHIP OF WEST ORANGE	11.50		12/02/2025	12/05/2025
189884	08200065	TOWNSHIP OF WEST ORANGE	49.16		12/02/2025	12/05/2025
190056	08200067	TOWNSHIP OF WEST ORANGE	560.00		12/16/2025	12/19/2025
190056	08200067	TOWNSHIP OF WEST ORANGE	3.36		12/16/2025	12/19/2025
190056	08200067	TOWNSHIP OF WEST ORANGE	8.12		12/16/2025	12/19/2025
190056	08200067	TOWNSHIP OF WEST ORANGE	34.72		12/16/2025	12/19/2025
Total: BUDGET POOL SNACK BAR S/W			1,464.47			
08-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
08-2010-55-5022-113		- POOL OTHER EXPENSES CHEMICALS				
188346		STREAMLINE POOL PRODUCTS, LLC	412.41	ps-inv105531 chemicals needed for pool	06/05/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			412.41			
Fund Total: 08			1,876.88			

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				
189883	12200390	TOWNSHIP OF WEST ORANGE	162,601.74		12/02/2025	12/05/2025
189883	12200390	TOWNSHIP OF WEST ORANGE	1,887.10		12/02/2025	12/05/2025
189883	12200390	TOWNSHIP OF WEST ORANGE	46,912.43		12/02/2025	12/05/2025
189884	12200391	TOWNSHIP OF WEST ORANGE	321.19		12/02/2025	12/05/2025
189884	12200391	TOWNSHIP OF WEST ORANGE	634.36		12/02/2025	12/05/2025
190056	12200414	TOWNSHIP OF WEST ORANGE	236.38		12/16/2025	12/19/2025
190056	12200414	TOWNSHIP OF WEST ORANGE	580.00		12/16/2025	12/19/2025
190057	12200415	TOWNSHIP OF WEST ORANGE	164,262.51		12/16/2025	12/19/2025
190057	12200415	TOWNSHIP OF WEST ORANGE	46,912.43		12/16/2025	12/19/2025
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			424,348.14			
12-6010-00-0690-		- ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST				
12-6010-00-0690-010		- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST				
189884	12200391	TOWNSHIP OF WEST ORANGE	206,932.16		12/02/2025	12/05/2025
Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			206,932.16			
12-6070-00-0740-		- DONATIONS DONATION-FIRE DEPT				
12-6070-00-0740-010		- DONATION-FIRE DEPT DONATION-FIRE DEPT				
189983		LEONARDA A DIIURA	1,400.00	#6790 HOLIDAY LUNCH ALL TOURS	12/10/2025	00/00/0000
190048		FORTISSIMO	458.70	12/10/25 TOUR 5 HOLIDAY DINNER	12/16/2025	00/00/0000
Total: DONATIONS DONATION-FIRE DEPT			1,858.70			
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
189899		DANIEL R. SHELLEY	93.59	#1451 FIRE INSPECTOR CERTIFICATION/LICENSE	12/03/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190076		STATE LINE FIRE & SAFETY	980.00	#140776 REPAIR OF BW GAS ALERT MAX - OCT. 2024	12/17/2025	00/00/0000
190076		STATE LINE FIRE & SAFETY	45.00	#140847 CALIBRATION OF GAS METER - NOV. 2024	12/17/2025	00/00/0000
190076		STATE LINE FIRE & SAFETY	45.00	#141755 CALIBRATION OF GAS METER - FEB. 2025	12/17/2025	00/00/0000
190076		STATE LINE FIRE & SAFETY	120.00	#141755 BW TECH REPL. CO SENSOR - FEB. 2025	12/17/2025	00/00/0000
190076		STATE LINE FIRE & SAFETY	53.10	#141755 BW TECH ALLIGATOR CLIP - FEB. 2025	12/17/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			1,336.69			

12-6120-00-0080- - PAYROLL TRUST 0-203 WORKERS COMP

12-6120-00-0080-010 - 0-203 WORKERS COMP 0-203 WORKERS COMP

189883	12200390	TOWNSHIP OF WEST ORANGE	9,585.00		12/02/2025	12/05/2025
189884	12200391	TOWNSHIP OF WEST ORANGE	1,511.76		12/02/2025	12/05/2025
190056	12200414	TOWNSHIP OF WEST ORANGE	1,043.50		12/16/2025	12/19/2025
190057	12200415	TOWNSHIP OF WEST ORANGE	6,371.57		12/16/2025	12/19/2025
Total: PAYROLL TRUST 0-203 WORKERS COMP			18,511.83			

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)

189883	12200390	TOWNSHIP OF WEST ORANGE	98.99		12/02/2025	12/05/2025
189884	12200391	TOWNSHIP OF WEST ORANGE	1,047.56		12/02/2025	12/05/2025
190056	12200414	TOWNSHIP OF WEST ORANGE	972.64		12/16/2025	12/19/2025
190057	12200415	TOWNSHIP OF WEST ORANGE	98.99		12/16/2025	12/19/2025
Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)			2,218.18			

12-6190-00-0990- - SENIOR PROGRAM SENIOR PARTIES

12-6190-00-0990-070 - HOLIDAY PARTIES HOLIDAY PARTIES

189869	131755	GRANATA CORP	2,912.00	Annual Holiday Dinner for Older Adults 2025- 100 EA	12/01/2025	12/19/2025
Total: SENIOR PROGRAM SENIOR PARTIES			2,912.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6770-00-8000-019		- Property Inspection/14-24 Mullarkey Drive Property Inspection/14-24 Mullarkey Drive				
190082		MATRIX NEW WORLD ENGINEERING,	170.00	PROF SERVICES INV. 58498 DATED 9/28/2025 14-24 MULLARKEY DR. RETAINING WALL	12/17/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			170.00			
12-6800-00-0100-		- DEVELOPERS ESCROW BID BONDS-F&B Catering-Pool Concession				
12-6800-00-0100-040		- BID BONDS BID BONDS				
189973		FATDADDYZ LLC	1,000.00	return dis deposit	12/10/2025	00/00/0000
Total: DEVELOPERS ESCROW BID BONDS-F&B Catering-Pool Concession			1,000.00			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
186790		VILLAGE SUPERMARKET OF NJ	202.00	#02960569368#02960666505 2025 SPECIAL EVENT SUPPLIES	12/31/2024	00/00/0000
189989		BOUNCE OUT THE STIGMA PROJ INC	2,400.00	FALL CLINICS	12/10/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			2,602.00			
12-6830-00-0525-		- RECREATION TRUST FUND HANDICAPPED TRUST				
12-6830-00-0525-010		- HANDICAPPED TRUST HANDICAPPED TRUST				
189281		WEST ORANGE BOARD OF EDUCATION	478.70	#1466 transportation for special needs trip 10/13/25	09/19/2025	00/00/0000
186788		VILLAGE SUPERMARKET OF NJ	331.70	#02960334655#02960343060 2025 SPECIAL NEEDS PARTY SUPPLIES	12/31/2024	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			810.40			
12-6830-00-0940-		- RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM				
12-6830-00-0940-010		- SPORTS CONDITIONING PROGRAM SPORTS CONDITIONING PROGRAM				
189903		LANCE D. SISCO	75.00	10/3/25 volleyball referee	12/03/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM			75.00			
12-6950-00-2560- - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
189884	12200391	TOWNSHIP OF WEST ORANGE	20,800.00		12/02/2025	12/05/2025
189884	12200391	TOWNSHIP OF WEST ORANGE	19,348.75		12/02/2025	12/05/2025
190056	12200414	TOWNSHIP OF WEST ORANGE	5,700.00		12/16/2025	12/19/2025
190056	12200414	TOWNSHIP OF WEST ORANGE	5,750.00		12/16/2025	12/19/2025
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			51,598.75			
Fund Total: 12			714,373.85			

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			
187388		CGP&H, LLC	165.00	#55398 PROFESSIONAL SERVICES ADMIN AGENT 2025 NOT TO EXCEED	03/12/2025	00/00/0000
190031	274	NJ ADVANCE MEDIA, LLC	41.83	#0011029737 - 9-10-2025 Special Meeting - Results	12/16/2025	12/16/2025
190032	274	NJ ADVANCE MEDIA, LLC	106.64	0011024144 - PB 9/10 special meeting	12/16/2025	12/16/2025
190035		JOSEPH FAGAN	350.00	WO Planning Board Special Meeting September 10, 2025 Fair Share Housing	12/16/2025	00/00/0000
189449		HEYER, GRUEL & ASSOC, P.A.	10,463.75	#44439 #44580 RES 216-25 PROFESSIONAL SERVICES NOT TO EXCEED	10/08/2025	00/00/0000
190033		WORRALL COMMUNITY NEWSPAPERS	10.44	#318466 - 9-10-25 Mtg results	12/16/2025	00/00/0000
190034		WORRALL COMMUNITY NEWSPAPERS	29.16	#317515 - 9/10/25 PB Special Meeting	12/16/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH			11,166.82	DEVELOPER'S FEE - COAH		
Fund Total: 14			11,166.82			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		- FEDERAL FORFEITURE				
18-6030-00-0590-010		- FEDERAL FORFEITURE FEDERAL FORFEITURE				
190026		NJ STATE ASSOC OF	200.00	IN-22993 TO COVER THE COST OF MEMBERSHIP FOR CHIEF MATTHEW FEULA	12/16/2025	00/00/0000
190026		NJ STATE ASSOC OF	275.00	IN-22993 TO COVER THE COST OF ANNUAL DUES	12/16/2025	00/00/0000
Total: FEDERAL FORFEITURE			475.00			
Fund Total: 18			475.00			

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				
190045	1918	NJ ADVANCE MEDIA, LLC	125.56	#0011009173 - PB July special meetings notice	12/16/2025	12/16/2025
190044	1918	NJ ADVANCE MEDIA, LLC	46.28	#0011030488	12/16/2025	12/16/2025
190043	1918	NJ ADVANCE MEDIA, LLC	124.70	#0011017249	12/16/2025	12/16/2025
190042	1918	NJ ADVANCE MEDIA, LLC	40.05	#0011017424	12/16/2025	12/16/2025
190041	1918	NJ ADVANCE MEDIA, LLC	57.62	#0011021051	12/16/2025	12/16/2025
190040	1918	NJ ADVANCE MEDIA, LLC	38.70	#0011024137	12/16/2025	12/16/2025
190037	1918	NJ ADVANCE MEDIA, LLC	41.28	#0011045901	12/16/2025	12/16/2025
190036	1918	NJ ADVANCE MEDIA, LLC	29.24	#0011042509	12/16/2025	12/16/2025
190056	20200213	TOWNSHIP OF WEST ORANGE	350.00		12/16/2025	12/19/2025
190070		JOSEPH FAGAN	350.00	Planning Board Meeting December 10, 2025	12/17/2025	00/00/0000
190069		WORRALL COMMUNITY NEWSPAPERS	13.68	#321587 - Results of 11/10/25 PB mtg	12/17/2025	00/00/0000
190068		DIANA POWELL MCGOVERN	750.00	Professional services rendered including attendance at the Special Scheduled mee	12/17/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			1,967.11			
20-6800-00-8020-		- DEVELOPERS ESCROW PB-24-06/410 MAIN ST. HOLDING LLC				
20-6800-00-8020-		- PB-24-06/410 MAIN ST. HOLDING LLC PB-24-06/410 MAIN ST. HOLDING LLC				
190010		CME ASSOCIATES	1,044.75	#0367297 - Review application, attend planning board meeting	12/15/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-06/410 MAIN ST. HOLDING LLC			1,044.75			
20-6800-00-8080-		- DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC				
20-6800-00-8080-		- PB-24-13/ELION KROK MD PC PB-24-13/ELION KROK MD PC				
190009		MATRIX NEW WORLD ENGINEERING,	255.00	#56045	12/15/2025	00/00/0000
190008		MATRIX NEW WORLD ENGINEERING,	995.00	#57004	12/15/2025	00/00/0000
190007		MATRIX NEW WORLD ENGINEERING,	342.50	#57967 PLANNING	12/15/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC			1,592.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-8120-		- DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC				
20-6800-00-8120-		- PB-25-02/ORANGE PROSPECT LLC PB-25-02/ORANGE PROSPECT LLC				
	189909	MATRIX NEW WORLD ENGINEERING,	610.00	#57971 professional serv	12/03/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC			610.00			
20-6800-00-8160-		- DEVELOPERS ESCROW PB-25-03/KANTOR				
20-6800-00-8160-		- PB-25-03/KANTOR PB-25-03/KANTOR				
	189907	HEYER, GRUEL & ASSOC, P.A.	217.50	#44442 professional serv	12/03/2025	00/00/0000
	190075	MATRIX NEW WORLD ENGINEERING,	165.00	#R23-01619-2 Site plan Review	12/17/2025	00/00/0000
	190067	HEYER, GRUEL & ASSOC, P.A.	435.00	#44583	12/17/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-03/KANTOR			817.50			
20-6800-00-8180-		- DEVELOPERS ESCROW PB-25-05/WEST ORANGE BOARD OF EDUCATION				
20-6800-00-8180-		- PB-25-05/WEST ORANGE BOARD OF EDUCATION PB-25-05/WEST ORANGE BOARD OF EDUCATION				
	189906	NISHUANE GROUP LLC	500.00	#4446 professional serv	12/03/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-05/WEST ORANGE BOARD OF EDUCATION			500.00			
20-6800-00-8210-		- DEVELOPERS ESCROW PB-25-10/Trader Joe's East Inc				
20-6800-00-8210-		- PB-25-10/Trader Joe's East Inc PB-25-10/Trader Joe's East Inc				
	190084	HEYER, GRUEL & ASSOC, P.A.	3,060.00	#44584 professional services	12/17/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-10/Trader Joe's East Inc			3,060.00			
20-6810-00-7960-		- DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC				
20-6810-00-7960-		- ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC				
	189982	CME ASSOCIATES	2,159.00	Invoice 384417	12/10/2025	00/00/0000
	189984	SAVO, SCHALK, CORSINI, WARNER	877.50	Invoice 4828	12/10/2025	00/00/0000
	189974	CME ASSOCIATES	1,060.00	Invoice 387671	12/10/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189938	1919	NJ ADVANCE MEDIA, LLC	32.68	Invoice 0011017383 - Special Meeting Results	12/05/2025	12/16/2025
189981		CME ASSOCIATES	954.50	Invoice 0387672	12/10/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			5,083.68			
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						
189939	1920	NJ ADVANCE MEDIA, LLC	64.50	#0011044846 - ZBA Special Meeting	12/05/2025	12/16/2025
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			64.50			
20-6810-00-8090- - DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC						
20-6810-00-8090- - ZB-24-11 / WONDER GROUP INC ZB-24-11 / WONDER GROUP INC						
189935	1921	NJ ADVANCE MEDIA, LLC	62.78	Invoice 0011018169 - Special Meeting	12/05/2025	12/16/2025
Total: DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC			62.78			
20-6810-00-8110- - DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way						
20-6810-00-8110- - ZB-24-15/42 Eagle Ridge Way ZB-24-15/42 Eagle Ridge Way						
189901		SAVO, SCHALK, CORSINI, WARNER	58.50	Invoice 5325	12/03/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			58.50			
20-6810-00-8120- - DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.						
20-6810-00-8120- - ZB-24-16/81 Northfield Ave. ZB-24-16/81 Northfield Ave.						
189977		NISHUANE GROUP LLC	597.50	Invoice 4577	12/10/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.			597.50			
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						
189985		CME ASSOCIATES	971.25	Invoice 388386	12/10/2025	00/00/0000
189902		CME ASSOCIATES	1,960.00	Invoice 388385	12/03/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			2,931.25			
20-6810-00-8140-		- DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO				
20-6810-00-8140-		- ZB-24-18/66 Franklin Ave, WO ZB-24-18/66 Franklin Ave, WO				
189978		NISHUANE GROUP LLC	318.75	Invoice 4632	12/10/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO			318.75			
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.				
189979		NISHUANE GROUP LLC	87.50	Invoice 4633	12/10/2025	00/00/0000
189990		SAVO, SCHALK, CORSINI, WARNER	1,560.00	Invoice 5326	12/10/2025	00/00/0000
189991		CME ASSOCIATES	1,299.00	Invoice 387669	12/10/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			2,946.50			
20-6820-00-0000-		- DEVELOPERS ESCROW-INTEREST Performance Bond/26 S. Valley Rd, WO				
20-6820-00-0000-130		- Performance Bond/609 Eagle Rock Ave CHS Performance Bond/609 Eagle Rock Ave CHS				
189999		CORAL SENIOR HOUSING VII, LLC	7,410.44	RES 275-25 RETURN OF PERFORMANCE BOND	12/11/2025	00/00/0000
Total: DEVELOPERS ESCROW-INTEREST Performance Bond/26 S. Valley Rd, WO			7,410.44			
Fund Total: 20			29,065.76			

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			
189971	22200033	CLAIMS RESOLUTION CORPORATION	11,023.19	ROLLUPS/CLAIMS 12/09/2025	12/10/2025	12/10/2025
22-2010-00-6690-022		- WORKERS COMP CLAIMS	WORKERS COMP CLAIMS			
190004	166	THE PMA INS GROUP	4,982.89	WC SELF INSURED/WORKERS COMP OCT & NOV	12/12/2025	12/12/2025
Total: EXPENDITURE CONTROL			16,006.08			
Fund Total: 22			16,006.08			

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			
189883	32200032	TOWNSHIP OF WEST ORANGE	302.79		12/02/2025	12/05/2025
189884	32200033	TOWNSHIP OF WEST ORANGE	384.77		12/02/2025	12/05/2025
190056	32200035	TOWNSHIP OF WEST ORANGE	314.41		12/16/2025	12/19/2025
190057	32200036	TOWNSHIP OF WEST ORANGE	275.33		12/16/2025	12/19/2025
Total: EXPENDITURE CONTROL			EXPENDITURE CONTROL	1,277.30		
Fund Total: 32				1,277.30		

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				
189883	42200032	TOWNSHIP OF WEST ORANGE	4,075.73		12/02/2025	12/05/2025
189883	42200032	TOWNSHIP OF WEST ORANGE	1,348.80		12/02/2025	12/05/2025
189883	42200032	TOWNSHIP OF WEST ORANGE	569.23		12/02/2025	12/05/2025
189883	42200032	TOWNSHIP OF WEST ORANGE	49.96		12/02/2025	12/05/2025
189883	42200032	TOWNSHIP OF WEST ORANGE	213.62		12/02/2025	12/05/2025
190057	42200034	TOWNSHIP OF WEST ORANGE	4,075.73		12/16/2025	12/19/2025
190057	42200034	TOWNSHIP OF WEST ORANGE	1,348.80		12/16/2025	12/19/2025
190057	42200034	TOWNSHIP OF WEST ORANGE	569.23		12/16/2025	12/19/2025
190057	42200034	TOWNSHIP OF WEST ORANGE	49.96		12/16/2025	12/19/2025
190057	42200034	TOWNSHIP OF WEST ORANGE	213.62		12/16/2025	12/19/2025
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
189986		MANAGEMENT COMPUTER SERVICE IN	3,377.00	DOC. #: JAN. 2026- (Annual Support Fee (Jan- Dec 2026)	12/10/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			15,891.68			
Fund Total: 42			15,891.68			

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			
190107	170	MICHAEL MC CORMICK	1,140.00	release claim for damages 12 robertson rd	12/19/2025	12/19/2025
Total: EXPENDITURE CONTROL			1,140.00			
Fund Total: 62			1,140.00			

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				
189945	63200041	MERITAIN HEALTH	317,671.18	12-02-2025 CLAIMS	12/08/2025	12/08/2025
190019	63200042	MERITAIN HEALTH	150,353.22	12-09-2025 CLAIM	12/16/2025	12/16/2025
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			468,024.40			
Fund Total: 63			468,024.40			

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	25100783	GRANATA CORP	-3,850.00	#E05047 Annual Holiday Dinner for Older Adults 2025- **figures to be	12/01/2025	12/19/2025
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			-3,850.00			
Fund Total: 91			-3,850.00			