

Township of West Orange

Bills List

Total: 28,687,261.76

User: liliana 02/17/2026 14:24:52

Date: 01/01/2026 To 02/16/2026 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1921-08-1050-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
01-1921-08-1050-007		- Fees and Permits CERT OF OCCUPANCY				
190545	01201926	TOWNSHIP OF WEST ORANGE	-100.00	BOUNCED CK #7105 -CERT OF OCCUPANCY	12/30/2025	01/30/2026
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				
190545	01201926	TOWNSHIP OF WEST ORANGE	-720.00	BOUNCED CK #7105 - BUILDING PERMITS	12/30/2025	01/30/2026
01-1923-08-1600-002		- Uniform Construcion Code Fees PLUMBING PERMITS				
190545	01201926	TOWNSHIP OF WEST ORANGE	-1,590.00	BOUNCED CK #7105 - PLUMBING PERMITS	12/30/2025	01/30/2026
01-1923-08-1600-003		- Uniform Construcion Code Fees ELECTRICAL PERMITS				
190545	01201926	TOWNSHIP OF WEST ORANGE	-775.00	BOUNCED CK #7105 -ELECTRICAL PERMITS	12/30/2025	01/30/2026
01-1923-08-1600-019		- Uniform Construcion Code Fees FIRE SUB CODE FEES				
190545	01201926	TOWNSHIP OF WEST ORANGE	-100.00	BOUNCED CK #7105 - FIRE SUB CODE FEES	12/30/2025	01/30/2026
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			-3,185.00			
01-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
01-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
190357	01201919	MERITAIN HEALTH	92,438.53	01-13-2026 CLAIMS - RETIREE	01/16/2026	01/16/2026
190357	01201919	MERITAIN HEALTH	-92,438.53	01-13-2026 CLAIMS - RETIREE	01/16/2026	01/16/2026
190357	01201920	MERITAIN HEALTH	92,438.53	01-13-2026 CLAIMS - RETIREE	01/16/2026	01/16/2026
01-2010-00-2532-015		- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS				
190368	01201923	MERITAIN HEALTH	43,624.62	ADMIN FEE- RETIREE JAN 2026	01/20/2026	01/20/2026
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
190357	01201919	MERITAIN HEALTH	88,280.96	01-13-2025 CLAIMS - ACTIVE	01/16/2026	01/16/2026
190357	01201919	MERITAIN HEALTH	-88,280.96	01-13-2025 CLAIMS - ACTIVE	01/16/2026	01/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190357	01201920 MERITAIN HEALTH	88,280.96	01-13-2025 CLAIMS - ACTIVE	01/16/2026	01/16/2026
01-2010-00-2532-035 - CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS						
	190368	01201923 MERITAIN HEALTH	59,344.35	ADMIN FEE- ACTIVE JAN 2026	01/20/2026	01/20/2026
01-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS						
	190357	01201919 MERITAIN HEALTH	6,511.66	01-13-2026 CLAIMS - LIBRARY	01/16/2026	01/16/2026
	190357	01201919 MERITAIN HEALTH	-6,511.66	01-13-2026 CLAIMS - LIBRARY	01/16/2026	01/16/2026
	190357	01201920 MERITAIN HEALTH	6,511.66	01-13-2026 CLAIMS - LIBRARY	01/16/2026	01/16/2026
01-2010-00-2532-095 - CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS						
	190369	01201924 MERITAIN HEALTH	2,403.96	ADMIN FEE- LIBRARY JAN 2026	01/20/2026	01/20/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			292,604.08			
01-2010-00-2535- - BUDGET CENTRAL INS - WORK-COMP						
01-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
	190366	01201922 TOWNSHIP OF WEST ORANGE	37,055.58	FUND TRANSFER FROM 01 TO 22 COVER 01/16/2026	01/20/2026	01/20/2026
Total: BUDGET CENTRAL INS - WORK-COMP			37,055.58			
01-2010-00-3002- - BUDGET PLANNING & DE O/E						
01-2010-00-3002-070 - PLANNING & DE O/E TOWNSHIP PLANNER						
	190049	25102398 CME ASSOCIATES	-277.50	#388315 professional services	12/16/2025	01/01/2026
Total: BUDGET PLANNING & DE O/E			-277.50			
01-2010-00-5003- - BUDGET POLICE O/E						
01-2010-00-5003-031 - POLICE O/E ADVERTISING & RECORDING						
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	9.90	2025 SPACE SAVER - 1 ALL-ON-ONE NJ AND FEDERAL LABOR LAW POSTER	09/19/2025	01/21/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	20.00	LAM - LAMINATE	09/19/2025	01/21/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	5.95	SHIPPING & PROCESSING	09/19/2025	01/21/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	-9.90	2025 SPACE SAVER - 1 ALL-ON-ONE NJ AND FEDERAL LABOR LAW POSTER	09/19/2025	01/01/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	-20.00	LAM - LAMINATE	09/19/2025	01/01/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	-5.95	SHIPPING & PROCESSING	09/19/2025	01/01/2026
Total: BUDGET POLICE O/E			0.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
01-2010-00-9102-090		- PARKS & PLAYGROUNDS O/E OFFICIALS				
190481		ANTHONY ALLEN	70.00	12.21.2025 travel bb official	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			70.00			
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
189975	25102372	US BK CUST PRO CAP 8 CAPITAL M	-1,110.76	REDEMPTION CERT#25-032	12/10/2025	01/01/2026
189737	25102515	PRO CAP 8,LLC	582.49	REDEMPTION	11/12/2025	01/15/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			-528.27			
01-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
01-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
189975	25102372	US BK CUST PRO CAP 8 CAPITAL M	-1,000.00	PREMIUM	12/10/2025	01/01/2026
189737	25102515	PRO CAP 8,LLC	1,000.00	PREMIUM	11/12/2025	01/15/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			0.00			
01-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
01-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
190290	01201917	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAX LEVY FOR JANUARY 2025	01/15/2026	01/15/2026
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,729,491.32			
01-2860- - -		- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00				
01-2860- - -		- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00				
190545	01201926	TOWNSHIP OF WEST ORANGE	-83.00	BOUNCED CK #7105 - NJ CONSTRUCTION FEE PAYABLE	12/30/2025	01/30/2026
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			-83.00			
Fund Total: 01			14,055,047.21			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2407-14-0020-		- ORD# 2407-14 Indoor Facility Improvements				
03-2407-14-0020-040		- Indoor Facility Improvements DPW - Misc Building Improvements				
185044		THE MUSIAL GROUP ARCHITECTS	1,472.50	INVOICE #3 FINAL RES 224-24 PROFESSIO	08/05/2024	00/00/0000
Total: ORD# 2407-14 Indoor Facility Improvements			1,472.50			
03-2475-16-0030-		- ORD# 2475-16 INDOOR IMPROVEMENTS				
03-2475-16-0030-010		- INDOOR IMPROVEMENTS IT Improvements				
189998		CDW LLC	249.41	#AH3C37B quote PRXH763	12/11/2025	00/00/0000
189893		CDW LLC	841.02	#AH2NQ5N quote PRHV274	12/03/2025	00/00/0000
180447		SHI INTERNATIONAL	51,730.03	#B20519407 RES 214-23 ELECTRONIC MANAGEMENT SOFTWARE	05/19/2023	00/00/0000
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			52,820.46			
03-2544-18-0100-		- ORD# 2544-18 Equipment				
03-2544-18-0100-010		- Equipment Breathing Air Compressor Recharging Syst				
190247		AIR GAS TECHNOLOGIES INC.	3,221.00	#830744 ANNUAL SERVICE CONTRACT - QUOTE BA-101525-12	12/31/2025	00/00/0000
Total: ORD# 2544-18 Equipment			3,221.00			
03-2610-20-0100-		- ORD# 2610-20 Equipment				
03-2610-20-0100-140		- Equipment Power Cots/Stretchers				
190145		CSA SERVICE SOLUTIONS, LLC	206.00	#SM-249232 REMOVED & REPLACES RAIL FASTENER	12/31/2025	00/00/0000
190385		EMSAR NEW JERSEY	547.00	#SM-251587 REPAIR OF STRETCHER 21S-023654	12/31/2025	00/00/0000
Total: ORD# 2610-20 Equipment			753.00			
03-2610-20-0200-		- ORD# 2610-20 Indoor Facility Capital				
03-2610-20-0200-110		- Indoor Facility Capital Fire House Improvements				
183265 4542		CME ASSOCIATES	5,896.00	#0389738 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	02/16/2026
Total: ORD# 2610-20 Indoor Facility Capital			5,896.00			
03-2661-21-0200-		- ORD# 2661-21 Indoor Facility Capital				
03-2661-21-0200-130		- Indoor Facility Capital Indoor Facility				
189911		SHI INTERNATIONAL	35,570.03	#B20641248 RES 255-25 QUOTE 26741739	12/04/2025	00/00/0000
Total: ORD# 2661-21 Indoor Facility Capital			35,570.03			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2661-21-0400-		- ORD# 2661-21 Outdoor Facility				
03-2661-21-0400-120		- Outdoor Facility Outdoor Facility				
174390		MATRIX NEW WORLD ENGINEERING,	250.00	#R23-00219-1 RES 31-21 PROF SERV 8-10 CENTRAL AVE	10/29/2021	00/00/0000
Total: ORD# 2661-21 Outdoor Facility			250.00			
03-2661-21-0600-		- ORD# 2661-21 Vehicles				
03-2661-21-0600-110		- Vehicles Enterprise Vehicles				
190649		ENTERPRISE FM TRUST	75,555.72	JAN AND FEB 2026 LEASE(PO CLOSED IN ERROR 174343, 174712, 17935,, 175050, 17505	02/06/2026	00/00/0000
Total: ORD# 2661-21 Vehicles			75,555.72			
03-2662-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
189419		GROUNDWATER & ENVIRONMENTAL SERVICES INC	686.25	#1009060 VAPOR INTRUSION - LONG TERM MONITORING 25 LAKESIDE AVE PER PROPOSAL DA	10/08/2025	00/00/0000
187216		MATRIX NEW WORLD ENGINEERING,	11,062.50	#R23-02608-6 res 85-25 professional serv environmental services 25 lakeside av	02/28/2025	00/00/0000
186384		MATRIX NEW WORLD ENGINEERING,	14,212.50	#R23-02443-18 RES 342-24 PROF SERV	12/18/2024	00/00/0000
186378 4539		CME ASSOCIATES	13,139.24	#0389741 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	02/16/2026
186735 4540		CME ASSOCIATES	1,082.88	#0389743 res 60-25 environmental services 25 lakeside ave ground wat	01/31/2025	02/16/2026
186378 4543		CME ASSOCIATES	1,465.12	#391600 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	02/16/2026
186735 4544		CME ASSOCIATES	848.00	#391601 res 60-25 environmental services 25 lakeside ave ground wate	01/31/2025	02/16/2026
Total: ORD# 2662-21 Downtown Redevelopment			42,496.49			
03-2663-21-0100-		- ORD# 2663-21 Vally Road Redevelopment				
03-2663-21-0100-010		- Vally Road Redevelopment Vally Road Redevelopment				
187580		MATRIX NEW WORLD ENGINEERING,	13,500.49	#R23-02403-1 RES 101-25 ENVIROMENTAL SERV 4 TOMPKINS ST NOT TO EXCEED	03/28/2025	00/00/0000
Total: ORD# 2663-21 Vally Road Redevelopment			13,500.49			
03-2704-22-0200-		- ORD# 2704-22 Indoor Facility				
03-2704-22-0200-020		- Indoor Facility Police Communications Center Update				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189817		PASCACK DATA SERVICES, INC	2,259.72	#2032 APC SMART-UPS, LINE INTERACTIVE, 1000VA, TOWER, 120V 8 x NEMA 5-15R OUTL	12/01/2025	00/00/0000
Total: ORD# 2704-22 Indoor Facility			2,259.72			
03-2704-22-0400- - ORD# 2704-22 Outdoor Facility						
03-2704-22-0400-070 - Outdoor Facility Degnan/Rolling Green						
189834	4538	CME ASSOCIATES	75.00	#0390753 RES 260-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	02/16/2026
03-2704-22-0400-090 - Outdoor Facility General Outdoor Facility Improvements						
189486		BRIGHT VIEW ENGINEERING, LLC	1,350.00	#251404-2LS FINALALL WAY STOP ANALYSIS AT INTERSECTION OF DARTMOUTH ROAD AND F	10/15/2025	00/00/0000
189644		MORRIS SIGN CO	2,375.00	#46099 110 franklin ave removal of old letters furnish new ones quote dated 10	11/04/2025	00/00/0000
03-2704-22-0400-100 - Outdoor Facility Rock Spring Outdoor Improvements						
189086		MATRIX NEW WORLD ENGINEERING,	5,992.18	#R23-02351-2 RESOLUTION 184-25 PROFESSIONAL SERVICES NOT TO EXCEED	08/20/2025	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			9,792.18			
03-2813-23-0400- - ORD# 2813-23 Outdoor Facility Improvement						
03-2813-23-0400-010 - Outdoor Facility Improvement Engineering/DPW- Biddleman Cleanup						
182735		MATRIX NEW WORLD ENGINEERING,	3,750.00	#R23-00219-36 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000
Total: ORD# 2813-23 Outdoor Facility Improvement			3,750.00			
03-2813-23-0500- - ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side						
03-2813-23-0500-010 - Engineering/DPW- Street Roads Sewer Side Street Roads Sewer & Sidewalks						
182228		PSE&G	43,259.74	RES 353-23 2022 CDBG VALLEY RD REHAB PROJECT	11/03/2023	00/00/0000
Total: ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side			43,259.74			
03-2814-23-0400- - ORD# 2814-23 Outdoor Facility Improvement						
03-2814-23-0400-030 - Outdoor Facility Improvement Engineering/DPW- Firehouse No. 1						
190213		AMAZON.COM	79.99	#1GKK-LLKY-79X1 misc video equipment not to exceed	01/12/2026	00/00/0000
190213		AMAZON.COM	675.09	#16VX-YWNH-6G7R misc video equipment not to exceed	01/12/2026	00/00/0000
03-2814-23-0400-070 - Outdoor Facility Improvement Engineering/DPW-Outdoor Facility						
189077	4545	FRENCH & PARRELLO, ASSOC, P.A	11,944.00	#163930 FPA PROJECT NO. 24413.PR1	08/20/2025	02/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: ORD# 2814-23 Outdoor Facility Improvement			12,699.08			
03-2829-23-0300-		- ORD# 2829-23 Information Technology				
03-2829-23-0300-010		- Information Technology Various Improvements				
187806		JOHNSTON COMMUNICATIONS	7,979.40	#95802 installation of card ID printer	04/23/2025	00/00/0000
190637		WB MASON CO. INC.	19.60	#259865432 9 volt batteries 4pk	02/03/2026	00/00/0000
Total: ORD# 2829-23 Information Technology			7,999.00			
03-2830-23-0500-		- ORD# 2830-23 Streets, Roads, Sewers & Sidewalks				
03-2830-23-0500-010		- Streets, Roads, Sewers & Sidewalks STREET IMPR (CURRENTLY UNDER DESIGN)				
185432		MOTT MACDONALD GROUP, INC	10,576.17	#507516837 res 267-24 prof engineering services municipal separate stormwater	09/12/2024	00/00/0000
186277		CIVIL SOLUTIONS	2,100.00	#85329 mapping services	12/16/2024	00/00/0000
186181	4537	CME ASSOCIATES	2,525.00	#0392006 res 315-24 professional service contract OSPAC and crystal I	12/05/2024	02/16/2026
186181	4541	CME ASSOCIATES	1,225.00	#0389577 res 315-24 professional service contract OSPAC and crystal I	12/05/2024	02/16/2026
186383	4548	GREENMAN-PEDERSEN, INC	17,453.19	#424928 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO S	12/18/2024	02/16/2026
186383	4549	GREENMAN-PEDERSEN, INC	9,834.93	#426886 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO S	12/18/2024	02/16/2026
186379	4550	GREENMAN-PEDERSEN, INC	3,101.47	#426872 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEER	12/18/2024	02/16/2026
186886	4551	GREENMAN-PEDERSEN, INC	671.40	#426873 res 26-25 engineering and land surveying serv for 3tpf ty 202	02/04/2025	02/16/2026
186886	4552	GREENMAN-PEDERSEN, INC	1,846.35	#424659 res 26-25 engineering and land surveying serv for 3tpf ty 20	02/04/2025	02/16/2026
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			49,333.51			
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				
189578	4546	FRENCH & PARRELLO, ASSOC, P.A	9,468.80	#163920 ENVIRONMENTAL SERVICES - CARSLON ROAD DISCHARGE #25-08-11-14	10/29/2025	02/16/2026
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			9,468.80			
03-2915-25-0500-		- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks				
03-2915-25-0500-020		- Streets, Roads, Sewers & Sidewalks WALKER RD,SOUTH VALLEY				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	188975	FRANK H. LEHR ASSOC.	3,950.00	#28925 LTPF 2023 WALKER ROAD PROPOSAL 6.23.25	08/08/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			3,950.00			
03-2915-25-0900- - ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010 - Section 20 Expenses Section 20 Expenses						
	189308	BRIGHT VIEW ENGINEERING, LLC	3,225.00	#251403-3LS FINAL Professional Engineering Services	09/23/2025	00/00/0000
	189833	DYNAMIC TRAFFIC, LLC	15,000.00	#010121 RES 267-25 POFESSIONAL SERVICES NOT TO EXCEED	12/01/2025	00/00/0000
	190081	NATIONAL HIGHWAY PRODUCTS, INC	5,866.38	#PS-INV129699 main st - solar collaborator replacement - QT035611	12/17/2025	00/00/0000
	190652	MCELWEE & QUINN, LLC	1,000.00	JOB#25-550 25-550 BOND NOTES STAEMENT	02/06/2026	00/00/0000
	190628	SAMUEL KLEIN AND CO	32,205.00	18393 AND 18460 BAN AND NOTES	02/03/2026	00/00/0000
	189777 4547	FRENCH & PARRELLO, ASSOC, P.A	29,016.25	#164802 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED	11/18/2025	02/16/2026
Total: ORD# 2915-25 Section 20 Expenses			86,312.63			
Fund Total: 03			460,360.35			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
189936		ANIMAL CARE EQUIPMENT & SERVIC	2,130.86	#138869 #139186 #139397 ANIMAL CONTROL SUPPLIES - SEE ATTACHED QUOTE	12/05/2025	00/00/0000
190388		JERSEY MAIL SYSTEMS LLC	195.00	#2026-049 ANNUAL SERVICE CONTRACT FOR 2026 FOR FD-300	12/31/2025	00/00/0000
190360		ROBERT DE FILIPPIS, DVM	45.00	12/23/2025 - HUMANE TREATMENT	12/31/2025	00/00/0000
190360		ROBERT DE FILIPPIS, DVM	240.00	12/31/2025 - SYRINGES 3ML 1"X21 GA	12/31/2025	00/00/0000
190359		ROBERT DE FILIPPIS, DVM	700.00	RABIES CLINICS HELD ON 1/3/2026 & 1/7/2026	12/31/2025	00/00/0000
190401		VILLAGE SUPERMARKET OF NJ	777.59	#02960498773 SUPPLIES FOR JANUARY-FEBRUARY-MARCH-2025	12/31/2025	00/00/0000
190401		VILLAGE SUPERMARKET OF NJ	47.05	#02960280924 SUPPLIES FOR JANUARY-FEBRUARY-MARCH-2025	12/31/2025	00/00/0000
189948		VESTIS GROUP, INC.	310.98	#27708322 SEE ATTACHED QUOTE	12/08/2025	00/00/0000
190719		ROBERT DE FILIPPIS, DVM	401.41	1/30/2026 - TREATMENT FOR SHELTER ANIMAL	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			4,847.89			
Fund Total: 04			4,847.89			

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				
190484	08200069	TOWNSHIP OF WEST ORANGE	295.12		01/28/2026	01/30/2026
190484	08200069	TOWNSHIP OF WEST ORANGE	117.75		01/28/2026	01/30/2026
190484	08200069	TOWNSHIP OF WEST ORANGE	-295.12		01/28/2026	01/30/2026
190484	08200069	TOWNSHIP OF WEST ORANGE	-117.75		01/28/2026	01/30/2026
Total: BUDGET POOL SNACK BAR S/W			0.00			
08-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
08-2010-55-5022-114		- POOL OTHER EXPENSES ATHLETIC SUPPLIES				
190423		S & S WORLDWIDE, INC.	12.33	#101632386 SUPPLIES FOR REC SHELTER NOT TO EXCEED	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			12.33			
Fund Total: 08			12.33			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6010-00-0690-		- ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST				
12-6010-00-0690-010		- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST				
190641	12200430	TOWNSHIP OF WEST ORANGE	276,197.54		02/04/2026	01/02/2026
Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			276,197.54			
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
189749		ON THE JOB FIRE-RESCUE	2,874.01	#07282025-ISO 4-ISO/2 DAY PER SHIFT ALL 4 SHIFTS	11/13/2025	00/00/0000
190143		JONES & BARTLETT PUBLISHERS	295.46	#1228715 NVPMD: EMERGENCY CARE & TRANSPORTATION	12/31/2025	00/00/0000
190077		MONMOUTH COUNTY POLICE ACADEMY	400.00	#25001345 ICS 300 CLASS - NOBORINE - P. JOHNSON	12/17/2025	00/00/0000
190248		NJ CAREER FIRE CHIEFS ASSOC	375.00	2026 ANNUAL CAREER FIRE CHIEFS ASSOCIATION MEMBERSHIP FEE	12/31/2025	00/00/0000
190047		ZOLL MEDICAL	1,608.00	#4418879 ZOLL AED 3 BATTERY PACK	12/16/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			5,552.47			
12-6120-00-0080-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
190484	12200428	TOWNSHIP OF WEST ORANGE	2,680.00		01/28/2026	01/30/2026
190485	12200429	TOWNSHIP OF WEST ORANGE	939.15		01/28/2026	01/30/2026
190644	12200432	TOWNSHIP OF WEST ORANGE	2,029.90		02/05/2026	01/16/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			5,649.05			
12-6120-00-0860-		- PAYROLL TRUST SEC 125 FSA REIMBURSEMENT				
12-6120-00-0860-010		- SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT				
190659	12200435	WAGeworks	10.00	FSA REIMBURSEMENT FOR 1/16/26 INV 2052593	01/20/2026	01/20/2026
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			10.00			
12-6190-00-0990-		- SENIOR PROGRAM SENIOR PARTIES				
12-6190-00-0990-050		- SENIOR TRIPS SENIOR TRIPS				
190399		PAPER MILL PLAYHOUSE	1,100.00	#1888349 PAPER MILL PLAYHOUSE-COME FROM AWAY FEB 5TH, 2026	12/31/2025	00/00/0000
190399		PAPER MILL PLAYHOUSE	40.00	#1888349 PAPERMILL COME FROM AWAY MODIFIED SEAT	12/31/2025	00/00/0000
12-6190-00-0990-110		- SENIOR CLASSES SENIOR CLASSES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190200		NAMI RATKI	50.00	REFUND FOR OLDER ADULT. ACCIDENTLY REGISTERED FOR THE WRONG CLASS	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			1,190.00			
12-6720-00-8000-		- STREET INSPECTION ESCROW Tompkins Street, WO				
12-6720-00-8000-011		- Street Inspection Escrow/51-101 Randolph Street Inspection Escrow/51-101 Randolph				
190748		HIGH POINT UTILITIES, LLC	1,500.00	RES 34-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-012		- Street Inspection Escrow/20 Carteret St Street Inspection Escrow/20 Cartere St				
190750		HIGH POINT UTILITIES, LLC	1,500.00	RES 36-25 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-013		- Street Inspection Escrow/1 Rooney Circle Street Inspection Escrow/1 Rooney Circle				
190749		HIGH POINT UTILITIES, LLC	1,500.00	RES 35-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-014		- Street Inspection Escrow/145 Watchung Av Street Inspection Escrow/145 Watchung Av				
190758		HIGH POINT UTILITIES, LLC	1,500.00	RES 44-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-015		- Street Inspection Escrow/52 Mountain Av Street Inspection Escrow/52 Mountain Av				
190751		HIGH POINT UTILITIES, LLC	1,500.00	RES 37-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-016		- Street Inspection Escrow/20 Old Indian R Street Inspection Escrow/20 Old Indian R				
190760		HIGH POINT UTILITIES, LLC	1,500.00	RES 46-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-017		- Street Inspection Escrow/339 Valley Rd. Street Inspection Escrow/339 Valley Rd.				
190755		TELECABLE INC	1,500.00	RES 41-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-018		- Street Inspection Escrow/43 Thorn Terr Street Inspection Escrow/43 Thorn Terr				
190754		ULTIMATE DRAIN CLEANING & SERV	1,500.00	RES 40-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-019		- Street Inspection Escrow/ 28 Hillside Ave Street Inspection Escrow/ 28 Hillside Ave				
190752		JB RAGONESE CONSTRUCTION CO INC	3,000.00	RES 38-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-020		- Street Inspection Escrow/34 Linden Ave Street Inspection Escrow/34 Linden Ave				
190756		MICHAEL SOKOL	3,000.00	RES 42-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-022		- Street Inspection Escrow/29 Luddington Rd Street Inspection Escrow/29 Luddington Rd				
190753		JB RAGONESE CONSTRUCTION CO INC	3,000.00	RES 39-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-026		- Street Inspection Escrow/24 Franklin Ave Street Inspection Escrow/24 Franklin Ave				
190757		AJ PERRI HOLDCO, LLC	3,000.00	RES 43-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
Total: STREET INSPECTION ESCROW Tompkins Street, WO			24,000.00			
12-6770-00-0240-		- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6770-00-0240- - RELIABLE WOOD PRODUCTS OPERATING ESCROW						
187541		WAYNE DEFEO, LLC	3,600.00	#WOCOMPOSTUTHT FINAL 2025 Env. Compliance Officer for the Recycling Center Cla	03/27/2025	00/00/0000
190518		WAYNE DEFEO, LLC	1,800.00	JAN 2026 #0126WOCOM ECO 2026 Recycling Center	01/30/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			5,400.00			
12-6770-00-8000- - PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name						
12-6770-00-8000-006 - Property Inspection/WO Plaza Property Inspection/WO Plaza						
190298		CME ASSOCIATES	106.00	#0389322 WEST ORANGE PLAZA SITE INSPECTIONS INV. 389322 DATED 12/16/2025	12/31/2025	00/00/0000
190298		CME ASSOCIATES	3,621.00	#0390305 WEST ORANGE PLAZA SITE INSPECTIONS INV. 390305 DATED 12/30/2025	12/31/2025	00/00/0000
190298		CME ASSOCIATES	2,482.50	#0390835 WEST ORANGE PLAZA SITE INSPECTIONS INV. 390835 DATED 1/14/2026	12/31/2025	00/00/0000
190598		CME ASSOCIATES	6,282.00	#0391624 PROF SERVICES WO PLAZA INV. 391624 DATED 1.27.26	12/31/2025	00/00/0000
12-6770-00-8000-011 - Property Inspection/Montclair CC-25 Prospect Ave Property Inspection/Montclair CC-25 Prospect Ave						
190759		MONTCLAIR GOLF CLUB	10,208.38	RES 45-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			22,699.88			
12-6830-00-0230- - RECREATION TRUST FUND ROCK SPRING GOLF						
12-6830-00-0230-010 - SPECIAL EVENTS SPECIAL EVENTS						
190256		VILLAGE SUPERMARKET OF NJ	13.97	#02960375952 2-26 SPECIAL EVENT SUPPLIES	12/31/2025	00/00/0000
186790		VILLAGE SUPERMARKET OF NJ	12.97	#02960774719 2025 SPECIAL EVENT SUPPLIES	12/31/2024	00/00/0000
190295		JENNIFER MINSKY	310.00	TRANS ID #44048821 #44048815 REFUND LEGO PROGRAM	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			336.94			
12-6830-00-0250- - RECREATION TRUST FUND TRIP-DOLAN'S						
12-6830-00-0250-010 - VOLLEYBALL CLINIC VOLLEYBALL CLINIC						
190458		KEISHA M VAZQUEZ	1,830.00	12.1.25-1.20.26 volleyball clinic	12/31/2025	00/00/0000
190457		ORANGE COURT COLLECTIVE LLC	2,630.00	12.01.25-1.20.26 ELEMENTARY & MIDDLE SCHOOL	12/31/2025	00/00/0000
190296		NUO WEI	125.00	TRANS ID# 44151865 REFUND VOLLEYBALL CLINIC	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND TRIP-DOLAN'S			4,585.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0260-		- RECREATION TRUST FUND WRESTLING PROGRAM				
12-6830-00-0260-010		- WRESTLING PROGRAM WRESTLING PROGRAM				
190334		NORTH JERSEY JR WRESTLING LEAG	700.00	#100 2026 league fee	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND WRESTLING PROGRAM			700.00			
12-6830-00-0390-		- RECREATION TRUST FUND SUBURBAN TRACK & FIELD				
12-6830-00-0390-010		- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD				
190396		JACOB JACKSON	250.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
190397		AVA NERETIC	400.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
190392		SPEED 4 SPORT	2,175.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
190393		MIRIAM KARGBO-JACKSON	1,000.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
190394		JORDAN LUKE JACKSON	250.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			4,075.00			
12-6830-00-0410-		- RECREATION TRUST FUND FIRST WEEK BASKETBAL				
12-6830-00-0410-030		- TRAVEL BASKETBALL TRAVEL BASKETBALL				
189952		CBP LALO, LLC	3,250.00	travel team uniforms	12/08/2025	00/00/0000
Total: RECREATION TRUST FUND FIRST WEEK BASKETBAL			3,250.00			
12-6830-00-0420-		- RECREATION TRUST FUND ELEMENTARY BASKETBALL				
12-6830-00-0420-010		- ELEMENTARY BASKETBALL ELEMENTARY BASKETBALL				
190391		CANIECE WILLIAMS	3,470.00	12/6/25-1/18/26 peewee basketball program	12/31/2025	00/00/0000
190390		FABIAN MONTPLAISIR	500.00	12/05/25-1/18/26 peewee basketball program	12/31/2025	00/00/0000
190389		SIDNEY GORDON	500.00	12/5/25-1/18/26 pee wee basketball program	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ELEMENTARY BASKETBALL			4,470.00			
12-6830-00-0490-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
190459		WILLIAM BARISH	125.00	EVENT DATE 1.18.26 refund katz security deposit	12/31/2025	00/00/0000
190205		LATOYA BOURNE	125.00	Event Date: 12.20.2025 refund security deposit	12/31/2025	00/00/0000
190199		SABRINA JEAN-BAPTISTE	100.00	EVENT DATE: 1.25.26 refund security deposit	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190201	JUSTINA MALIA	125.00	EVENT DATE: 2.21.2026 refund security deposit	12/31/2025	00/00/0000
	190297	ELIZABETH GEIGHER	125.00	EVENT DATE: 1.11.2026 REFUND KATZ SECURITY	12/31/2025	00/00/0000
	190333	VICTORIA LURIE	125.00	EVENT DATE: 1.4.2026 refund katz security deposit	12/31/2025	00/00/0000
	190335	JAMIE RIVERA	125.00	EVENT DATE: 01.10.2026 refund katz security deposit	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			850.00			
12-6830-00-0525- - RECREATION TRUST FUND HANDICAPPED TRUST						
12-6830-00-0525-010 - HANDICAPPED TRUST HANDICAPPED TRUST						
	186788	VILLAGE SUPERMARKET OF NJ	934.47	#02960769587 #02960770428 #02960430078 #02960323589 #02960203365 #02960536517	12/31/2024	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			934.47			
12-6950-00-2560- - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
	190484	12200428 TOWNSHIP OF WEST ORANGE	21,550.00		01/28/2026	01/30/2026
	190641	12200430 TOWNSHIP OF WEST ORANGE	6,480.00		02/04/2026	01/02/2026
	190643	12200431 TOWNSHIP OF WEST ORANGE	28,552.50		02/05/2026	01/16/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			56,582.50			
Fund Total: 12			416,482.85			

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			
190136		GACCIONE POMACO P.C.	624.00	5496 professional serv	12/31/2025	00/00/0000
190157		STEVEN J. WEINBERG	450.00	MORTGAGE DISCHARGE ANANE AGYEI 29 WOODLAND AVE2025 HOUSING REHAB CONSULTANT NOT	12/31/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH			1,074.00	DEVELOPER'S FEE - COAH		
Fund Total: 14			1,074.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		- FEDERAL FORFEITURE				
18-6030-00-0590-010		- FEDERAL FORFEITURE FEDERAL FORFEITURE				
190046		INTERNATIONAL ASSOC. OF CHIEFS	660.00	#0455670 #0460830 #0455665 TO COVER THE OF MEMBERSHIP FOR 2026 FOR: CHIEF MATT	12/16/2025	00/00/0000
190025		INTERNATIONAL ASSOC. OF CHIEFS	1,225.00	#0431318 TO COVER THE COST OF IACPNET DEPARTMENT SUBSCRIPTION FROM 1/1/2026 TH	12/16/2025	00/00/0000
190207		JERRY'S ARTIST OUTLET	159.61	#25731 Police Photo of Police Chief	12/31/2025	00/00/0000
189008		NATIONAL ASSOC OF CHIEFS OF	60.00	#189008 12 MONTHS MEMBERSHIP INCLUDES A SUBSCRIPTION TO CHIEF OF POLICE MAGAZI	08/12/2025	00/00/0000
190071		TROPIC WINDOW TINTING, LLC.	385.00	#5648 DESIGN, PRODUCE, SUPPLY AND INSTALL CHIEF'S OFFICE DOOR ID SIGNAGE	12/17/2025	00/00/0000
190021		GTBM, INC	2,500.00	# I-10023 INSTALL AGENCY SUPPLIED WHELEN LIGHTS AND SIRENS. BUILD AND INSTALL	12/16/2025	00/00/0000
190021		GTBM, INC	450.00	# I-10023 INSTALL AGENCY SUPPLIED BAG RAIL SIDE AND REAR BRACKETS AND LIGHTIN	12/16/2025	00/00/0000
190566		STAPLES BUSINESS ADVANTAGE	1,318.56	#6055251059 OFFICES TO GO LUXHIDE FAUX LEATHER GUEST CHAIR BLACK/CORDOVAN (OTG	12/31/2025	00/00/0000
190738		NJ STATE ASSOC OF	79.00	#IN-23575 TO COVER THE COST OF AN ACTIVE FOLD OVER POCKET BADGE FOR CHIEF MATT	12/31/2025	00/00/0000
Total: FEDERAL FORFEITURE			6,837.17			
Fund Total: 18			6,837.17			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7670-		- DEVELOPERS ESCROW PB-20-03/Albert Group LLC				
20-6800-00-7670-		- PB-20-03/Albert Group LLC PB-20-03/Albert Group LLC				
190095		CME ASSOCIATES	318.00	#0389323 - Reso Comp/Bond Estimate RReview	12/18/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-20-03/Albert Group LLC			318.00			
20-6800-00-7970-		- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC				
20-6800-00-7970-		- PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC				
190484	20200235	TOWNSHIP OF WEST ORANGE	350.00		01/28/2026	01/30/2026
190287		CME ASSOCIATES	37,591.50	#387884 387293 286427 385483 3844413 professional serv	12/31/2025	00/00/0000
190096		WORRALL COMMUNITY NEWSPAPERS	33.48	#322706 - Special mtg notice PB 12/10/25	12/18/2025	00/00/0000
190330		WORRALL COMMUNITY NEWSPAPERS	44.64	#323766 - PB Special Meeting 1/14 & 1/28/2026	12/31/2025	00/00/0000
190329		WORRALL COMMUNITY NEWSPAPERS	9.36	#323155 - Results of 12/10/25 PB Meeting	12/31/2025	00/00/0000
190327		CME ASSOCIATES	4,102.50	#0383681	12/31/2025	00/00/0000
190328		HEYER, GRUEL & ASSOC, P.A.	495.00	#44585 - Review and attend meeting	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			42,626.48			
20-6800-00-8200-		- DEVELOPERS ESCROW PB-25-09/Johny R. Perez				
20-6800-00-8200-		- PB-25-09/Johny R. Perez PB-25-09/Johny R. Perez				
190094		CME ASSOCIATES	48.75	389324 professional serv	12/18/2025	00/00/0000
190224		CME ASSOCIATES	530.00	390307 PROFESSIONAL SERV	01/13/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-09/Johny R. Perez			578.75			
20-6800-00-8220-		- DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC				
20-6800-00-8220-		- PB-25-11/525 Northfield Ave, LLC PB-25-11/525 Northfield Ave, LLC				
190225		CME ASSOCIATES	1,657.50	#389325 PROFESSIONAL SERV	01/13/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			1,657.50			
20-6800-00-8230-		- DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC				
20-6800-00-8230-		- PB-25-12/262 & 270 Main Street Realty LLC PB-25-12/262 & 270 Main Street Realty LLC				
190223		CME ASSOCIATES	1,474.00	#390306 PROFESSIONAL SERV	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC			1,474.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-7820-		- DEVELOPERS ESCROW ZB-21-13/PANORAMA LLC				
20-6810-00-7820-		- ZB-21-13/PANORAMA LLC ZB-21-13/PANORAMA LLC				
190324		CME ASSOCIATES	891.50	Invoice 390492	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-21-13/PANORAMA LLC			891.50			
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				
190484	20200236	TOWNSHIP OF WEST ORANGE	350.00		01/28/2026	01/30/2026
190100		CME ASSOCIATES	623.00	Invoice 389328	12/18/2025	00/00/0000
190301		CME ASSOCIATES	231.25	Invoice 390494	12/31/2025	00/00/0000
190118		NJ ADVANCE MEDIA, LLC	30.96	Invoice #0011040760 -10/23/25 Sp Mtg	12/26/2025	00/00/0000
190294		WORRALL COMMUNITY NEWSPAPERS	17.28	Invoice: 324143	12/31/2025	00/00/0000
190463		SAVO, SCHALK, CORSINI, WARNER	750.00	Invoice#: 6216 - 1/22/26 Sp Mtg Flat Fee	12/31/2025	00/00/0000
190454		MARGARET BRILL	350.00	Invoice #5068 - 1/22/26 Sp Mtg (Moderator)	12/31/2025	00/00/0000
190737		WORRALL COMMUNITY NEWSPAPERS	10.08	Invoice #: 325170 (1/22/26 Sp Mtg)	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			2,362.57			
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				
190099		CME ASSOCIATES	1,361.75	Invoice 389330	12/18/2025	00/00/0000
190202		CME ASSOCIATES	742.00	Invoice 390311	12/31/2025	00/00/0000
190305		CME ASSOCIATES	1,497.00	Invoice 390496	12/31/2025	00/00/0000
190115		SAVO, SCHALK, CORSINI, WARNER	175.50	Invoice 5687	12/26/2025	00/00/0000
190581		SAVO, SCHALK, CORSINI, WARNER	585.00	Invoice 6210	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			4,361.25			
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				
190302		CME ASSOCIATES	318.00	Invoice 390855	12/31/2025	00/00/0000
190114		SAVO, SCHALK, CORSINI, WARNER	1,170.00	Invoice 5688	12/26/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			1,488.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-8160-		- DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave				
20-6810-00-8160-		- ZB-25-04/410 Eagle Rock Ave ZB-25-04/410 Eagle Rock Ave				
	190103	CME ASSOCIATES	358.00	Invoice # 389327	12/18/2025	00/00/0000
	190204	CME ASSOCIATES	424.00	Invoice 390309	12/31/2025	00/00/0000
	190606	CME ASSOCIATES	954.00	Invoice 391630	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			1,736.00			
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				
	190582	CME ASSOCIATES	212.00	Invoice 391629	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			212.00			
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				
	190304	CME ASSOCIATES	277.50	Invoice 390495	12/31/2025	00/00/0000
	190583	CME ASSOCIATES	318.00	Invoice 391634	12/31/2025	00/00/0000
	190745	CME ASSOCIATES	2,356.00	Invoice # 389329	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC			2,951.50			
20-6810-00-8190-		- DEVELOPERS ESCROW ZB-25-09 / St. George Management, LLCent				
20-6810-00-8190-		- ZB-25-09 / St. George Management, LLCent ZB-25-09 / St. George Management, LLC				
	190203	CME ASSOCIATES	675.00	Invoice 390310	12/31/2025	00/00/0000
	190303	CME ASSOCIATES	1,658.25	Invoice 390493	12/31/2025	00/00/0000
	190579	SAVO, SCHALK, CORSINI, WARNER	97.50	Invoice 6212	12/31/2025	00/00/0000
	190580	CME ASSOCIATES	106.00	Invoice 391631	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-09 / St. George Management, LLCent			2,536.75			
20-6810-00-8210-		- DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)				
20-6810-00-8210-		- ZB-25-11 / Perez (66 Whittlesey Avenue) ZB-25-11 / Perez (66 Whittlesey Avenue)				
	190604	CME ASSOCIATES	2,694.50	Invoice #: 391632	12/31/2025	00/00/0000
	190605	CME ASSOCIATES	53.00	Invoice #: 390856	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)			2,747.50			
Fund Total: 20			65,941.80			

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				
190167	22200035	CLAIMS RESOLUTION CORPORATION	19,039.97	ROLLUPS/CLAIMS 12/22/2025	01/05/2026	01/05/2026
190169	22200036	CLAIMS RESOLUTION CORPORATION	5,495.10	ROLLUPS/CLAIMS 01/05/2026	01/05/2026	01/05/2026
190365	22200037	CLAIMS RESOLUTION CORPORATION	37,055.58	ROLLUPS/CLAIMS 01/16/2026	01/20/2026	01/20/2026
190650	22200040	CLAIMS RESOLUTION CORPORATION	21,802.85	ROLLUPS/CLAIMS 02/02/2026	02/06/2026	02/06/2026
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
190511	167	THE PMA INS GROUP	32.70	WC SELF INSURED - DEC 2025	01/30/2026	01/30/2026
190418		GARDEN STATE MUNICIPAL JIF	16,740.79	#229098 SIR DEC 2025	01/22/2026	00/00/0000
190128		GARDEN STATE MUNICIPAL JIF	7,643.94	#224798 nov 2025 sir	12/26/2025	00/00/0000
22-2010-00-6690-122		- WORKERS COMP ADMIN F WORKERS COMP ADMIN F				
190646	168	THE PMA INS GROUP	1,500.00	TAKE - OVER CLAIMS HNDLING FEE ANNUAL	02/05/2026	02/05/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			109,310.93			
Fund Total: 22			109,310.93			

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			
190484	32200037	TOWNSHIP OF WEST ORANGE	8,511.56		01/28/2026	01/30/2026
190485	32200038	TOWNSHIP OF WEST ORANGE	334.43		01/28/2026	01/30/2026
190641	32200039	TOWNSHIP OF WEST ORANGE	10,442.80		02/04/2026	01/02/2026
190643	32200040	TOWNSHIP OF WEST ORANGE	9,650.23		02/05/2026	01/16/2026
190644	32200041	TOWNSHIP OF WEST ORANGE	354.67		02/05/2026	01/16/2026
Total: EXPENDITURE CONTROL			EXPENDITURE CONTROL	29,293.69		
Fund Total: 32				29,293.69		

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				
190484	42200037	TOWNSHIP OF WEST ORANGE	268.26		01/28/2026	01/30/2026
190484	42200037	TOWNSHIP OF WEST ORANGE	62.74		01/28/2026	01/30/2026
190484	42200037	TOWNSHIP OF WEST ORANGE	4,312.46		01/28/2026	01/30/2026
190641	42200038	TOWNSHIP OF WEST ORANGE	219.34		02/04/2026	01/02/2026
190641	42200038	TOWNSHIP OF WEST ORANGE	51.30		02/04/2026	01/02/2026
190641	42200038	TOWNSHIP OF WEST ORANGE	4,198.01		02/04/2026	01/02/2026
190643	42200039	TOWNSHIP OF WEST ORANGE	227.76		02/05/2026	01/16/2026
190643	42200039	TOWNSHIP OF WEST ORANGE	53.27		02/05/2026	01/16/2026
190643	42200039	TOWNSHIP OF WEST ORANGE	4,312.46		02/05/2026	01/16/2026
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
187389		CONSOLIDATED INFORMATION SERV	20.25	#387793 DEC. 2025 - background checks	03/12/2025	00/00/0000
190734		CONSOLIDATED INFORMATION SERV	184.25	Invoice 388950 (January 2026 Services))	12/31/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			13,910.10			
Fund Total: 42			13,910.10			

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	10,552.43	ENGINEER'S CERTICATE NO. 2 & FINAL RES 168-25 2024 CDBG RD REHAB	08/12/2025	00/00/0000
Total: DUE FROM ESSEX COUNTY HUD			10,552.43			
Fund Total: 52			10,552.43			

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			
190437	171	CENTRAL JERSEY JOINT INSURANCE FUND	806,932.00	1st installment 2026 ASSESSMENT	01/23/2026	01/23/2026
187536		KAI STRATEGIC INS PARTNERS,LLC	24,000.00	#W1125123125 2025 risk management services not to exceed paid quarterly	03/27/2025	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			830,932.00			
Fund Total: 62			830,932.00			

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				
190357	63200047	MERITAIN HEALTH	187,231.15	01-13-2026 CLAIMS	01/16/2026	01/15/2026
190453	63200048	MERITAIN HEALTH	143,770.26	01-20-2026 CLAIMS	01/27/2026	01/27/2026
190552	63200049	MERITAIN HEALTH	167,012.56	01-27-2026 CLAIMS	02/02/2026	02/02/2026
190674	63200050	MERITAIN HEALTH	196,656.53	02-03-2026 CLAIMS	02/09/2026	02/09/2026
190793	63200051	MERITAIN HEALTH	456,820.36	02-10-2026 CLAIMS	02/13/2026	02/13/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,151,490.86			
Fund Total: 63			1,151,490.86			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1060- - -	-	CURRENT YEAR TAXES	CURRENT YEAR MUNICIPAL TAXES			
91-1060- - -	-	CURRENT YEAR MUNICIPAL TAXES	CURRENT YEAR MUNICIPAL TAXES			
190735		NU WORLD TITLE, LLC	102.04	REFUND OVERPAYMENT-154.26/1	12/31/2025	00/00/0000
Total: CURRENT YEAR TAXES			102.04	CURRENT YEAR MUNICIPAL TAXES		
91-1070- - -	-	PRIOR YEAR TAXES	PRIOR YEAR TAXES			
91-1070- - -	-	PRIOR YEAR TAXES	PRIOR YEAR TAXES			
190274	25100784	LERETA, LLC	3,063.08	block 123 lot 29 c0001 112 whitttsey ave eddie jean taylor refund tax	01/13/2026	01/13/2026
190340	25100795	CORELOGIC CENTRALIZED REFUNDS	3,311.17	BLOCK 134.02 LOT 109	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	4,216.67	BLOCK 42.05 LOT 3	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	17,156.00	BLOCK 88 LOT 29.01	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	5,294.70	BLOCK 142 LOT 14	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	3,585.82	BLOCK 152.22 LOT 1413 C0002	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	1,639.81	BLOCK 155 LOT 27 C0145	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	3,206.89	BLOCK 155.22 LOT 42.01 C0208	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	5,042.09	BLOCK 179.14 LOT 8	12/31/2025	01/21/2026
190340	25100795	CORELOGIC CENTRALIZED REFUNDS	6,625.94	BLOCK 158.06 LOT 31	12/31/2025	01/21/2026
190340	25100795	CORELOGIC CENTRALIZED REFUNDS	4,330.19	BLOCK 179.14 LOT 21	12/31/2025	01/21/2026
190300	25100797	CORELOGIC CENTRALIZED REFUNDS	11,389.27	RF TAX EXEMPT VET	12/31/2025	01/21/2026
190241	25100796	CORELOGIC CENTRALIZED REFUNDS	883.03	B 23 L 33 - QUINBY PLACE	12/31/2025	01/21/2026
190241	25100796	CORELOGIC CENTRALIZED REFUNDS	13,382.41	B 152.22 LOT 1412.07- 625 EAGLE ROCK AVE	12/31/2025	01/21/2026
190241	25100796	CORELOGIC CENTRALIZED REFUNDS	285.50	B 165.02 L 1.01 - DOGWOOD RD-REAR	12/31/2025	01/21/2026
190299	25100798	CORELOGIC CENTRALIZED REFUNDS	1,435.00	RF TAX EXEMPT VETERAN	12/31/2025	01/21/2026
190316	25100799	JENNIFER JACOBUS, ESQ	662.00	2025 TAX COURT REFUND	12/31/2025	01/21/2026
190339	25100800	LERETA, LLC	4,041.72	BLOCK 77 LOT 35.02	12/31/2025	01/21/2026
190339	25100800	LERETA, LLC	2,044.97	BLOCK 155.22 LOT 42.01 C0205	12/31/2025	01/21/2026
190339	25100800	LERETA, LLC	4,246.28	BLOCK 173.04 LOT 41	12/31/2025	01/21/2026
190336	25100801	ELENI C. MICHAEL	299.81	RF OVERPAYMENT 172.14/9	12/31/2025	01/21/2026
190320	25100802	ORANGE PROSPECT LLC	108,015.00	111 PROSPECT AVE	12/31/2025	01/21/2026
190341	25100803	DANA NEWMAN	2,942.84	REFUND DUPLICATE PAYMENT	12/31/2025	01/21/2026
190246	25100804	CLOSEPOINT USA, LLC	40,754.24	BLOCK 97 LOT 1	12/31/2025	01/21/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190321	25100805	BRUCE M. FELD	13,296.17	BLOCK 97 LOT 24.03	12/31/2025	01/21/2026
190245	25100806	EPSTEIN FAMILY 209 METZGER PROP TRUST	1,434.63	209 METZGER DR	12/31/2025	01/21/2026
190244	25100807	INA MAE KIRSCH	724.83	311 METZGER DR	12/31/2025	01/21/2026
190242	25100808	ETHEL & JOEL SHARENOW	2,928.83	407 METZGER DR	12/31/2025	01/21/2026
190331	25100809	HEINZE LAW, P.A. ATTORNEY TRUST ACCOUNT	2,976.39	2025 TAX COURT RF	12/31/2025	01/21/2026
190337	25100812	LLEWELLYN GATES CONDO	8,432.00	BLOCK 71.01 LOT 56	12/31/2025	01/21/2026
190319	25100813	HARRIET LIROFF	740.93	B 161.05 L 1 - HENRIETTA DRIVE	12/31/2025	01/21/2026
190299	25100798	CORELOGIC CENTRALIZED REFUNDS	-1,435.00	RF TAX EXEMPT VETERAN	12/31/2025	01/21/2026
190299	25100815	CORELOGIC CENTRALIZED REFUNDS	1,435.60	RF TAX EXEMPT VETERAN	12/31/2025	01/22/2026
190243	25100818	WARREN & MAXIE EISENBERG	10,790.30	4001 METZGER DRIVE	12/31/2025	01/22/2026
190318	25100819	MARTIN & HELENE MYERS	6,038.84	413 METZGER DRIVE	12/31/2025	01/22/2026
190720		FIT AGENCY, LLC	3,931.77	RF TAX EXEMPT VET 152.12/5	12/31/2025	00/00/0000
190736		JENNIFER JACOBUS, ESQ	220.67	2025 TAX COURT	12/31/2025	00/00/0000
Total: PRIOR YEAR TAXES PRIOR YEAR TAXES			299,370.39			
91-1169-00-0100- - MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL						
91-1169-00-0100-001 - MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL						
190641	91200059	TOWNSHIP OF WEST ORANGE	208,487.93		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	216,827.80		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	1,634.38		02/05/2026	01/16/2026
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			426,950.11			
91-1169-00-0300- - AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL						
91-1169-00-0300-001 - MISCELLANEOUS EXCHANGE .TAX COLL MISCELLANEOUS EXCHANGE .TAX COLL						
190402	25100821	TOWNSHIP OF WEST ORANGE	1,500.00	7 BLOOMFIELD WAY B 112 L 3	12/31/2025	01/22/2026
Total: AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL			1,500.00			
91-1921-08-1000- - Anticipated Revenue-Sec A-Local Revenues PILOT PAYMENTS						
91-1921-08-1000-001 - PILOT PAYMENTS DO NOT USE						
190306	25100810	CAYMADI CAPITAL NJ, LLC	1,700.00	RF DUPLICATE PAYMENT	12/31/2025	01/21/2026
Total: Anticipated Revenue-Sec A-Local Revenues PILOT PAYMENTS			1,700.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1921-08-1050-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
91-1921-08-1050-007		- Fees and Permits CERT OF OCCUPANCY				
190694	91200067	TOWNSHIP OF WEST ORANGE	100.00	BOUNCED CK #93 -CERT OF OCCUPANCY	02/06/2026	02/06/2026
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			100.00			
91-1923-08-1600-		- Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees				
91-1923-08-1600-001		- Uniform Construcion Code Fees BUILDING PERMITS				
190694	91200067	TOWNSHIP OF WEST ORANGE	5,583.00	BOUNCED CK #93 - BUILDING PERMITS	02/06/2026	02/06/2026
91-1923-08-1600-002		- Uniform Construcion Code Fees PLUMBING PERMITS				
190694	91200067	TOWNSHIP OF WEST ORANGE	4,240.00	BOUNCED CK #93 -PLUMBING PERMITS	02/06/2026	02/06/2026
91-1923-08-1600-003		- Uniform Construcion Code Fees ELECTRICAL PERMITS				
190694	91200067	TOWNSHIP OF WEST ORANGE	1,975.00	BOUNCED CK #93 -ELECTRICAL PERMITS	02/06/2026	02/06/2026
91-1923-08-1600-019		- Uniform Construcion Code Fees FIRE SUB CODE FEES				
190694	91200067	TOWNSHIP OF WEST ORANGE	100.00	BOUNCED CK #93 -FIRE SUB CODE FEES	02/06/2026	02/06/2026
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			11,898.00			
91-2010-00-1001-		- BUDGET MAYOR S&W				
91-2010-00-1001-010		- MAYOR S&W SALARIES & WAGES-MAYOR				
190484	91200051	TOWNSHIP OF WEST ORANGE	3,780.92		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,967.30		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	3,780.92		02/05/2026	01/16/2026
91-2010-00-1001-100		- MAYOR S&W Overtime				
190641	91200059	TOWNSHIP OF WEST ORANGE	85.58		02/04/2026	01/02/2026
Total: BUDGET MAYOR S&W			10,614.72			
91-2010-00-1201-		- BUDGET TOWN COUNCIL S&W				
91-2010-00-1201-010		- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
190484	91200051	TOWNSHIP OF WEST ORANGE	2,401.35		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,401.35		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,401.35		02/05/2026	01/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1201-210 - TOWN COUNCIL S&W Retro Payments						
190643	91200060	TOWNSHIP OF WEST ORANGE	2,535.39		02/05/2026	01/16/2026
Total: BUDGET TOWN COUNCIL S&W			9,739.44			
91-2010-00-1203- - BUDGET TOWN COUNCIL O/E						
91-2010-00-1203-031 - TOWN COUNCIL O/E DUPLICATING & RECORDING						
190503	26000006	JOSEPH FAGAN	950.00	01.20.26 and 01.21.26 cm moderator	01/29/2026	01/29/2026
91-2010-00-1203-032 - TOWN COUNCIL O/E ADVERTISING						
190572		WORRALL COMMUNITY NEWSPAPERS	23.40	#324518 Res. 7-26	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	12.60	#324517 Correction Not. 2947-26 and 2948-26	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	11.16	#324762 Ord. 2949-26 FIRST	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	10.44	#324761 ORD. 2950-26	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	11.16	#324760 ORD. 2951-26 FIRST - FAILED	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	36.72	#324763 BOND ORD. 2952-26 FIRST	12/31/2025	00/00/0000
190407		WORRALL COMMUNITY NEWSPAPERS	10.44	#324142 ORD. 2947-26 FIRST	12/31/2025	00/00/0000
190407		WORRALL COMMUNITY NEWSPAPERS	11.88	#324141 ORD. 2948-26 FIRST	12/31/2025	00/00/0000
91-2010-00-1203-092 - TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS						
190229	26000006	JOSEPH FAGAN	540.00	01.06.26 CM moderator	01/13/2026	01/29/2026
91-2010-00-1203-201 - TOWN COUNCIL O/E CODIFICATION						
190569		GENERAL CODE	1,295.00	#GC00133516 eCode Annual Maintenance Fee	12/31/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			2,912.80			
91-2010-00-1402- - BUDGET TOWNSHIP LITIGATION O/E						
91-2010-00-1402-060 - TOWNSHIP LITIGATION O/E LITIGATION GENERAL						
190220		DIANA POWELL MCGOVERN	583.33	JAN 2026 PBA	01/13/2026	00/00/0000
190657		GREGG F. PASTER & ASSOCIATES	8,225.00	#4793 JAN 2026 PROF SERV	02/06/2026	00/00/0000
190653		SOUDER LAW GROUP LLP	3,312.50	#9093 JAN 2026 PROF SERV	02/06/2026	00/00/0000
190656		DIANA POWELL MCGOVERN	583.33	FEB 2026 PROF SERV	02/06/2026	00/00/0000
190785		TRENK ISABEL SIDDIQI &	1,633.60	#17442 #17441 #17440 #17439 #17437 January 2026 professional serv	02/12/2026	00/00/0000
91-2010-00-1402-063 - TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS						
190784		ANTONELLI KANTOR P.C.	66.00	#23620 Jan 2026 Professional Serv	02/12/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET TOWNSHIP LITIGATION O/E			14,403.76			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
190484	91200051	TOWNSHIP OF WEST ORANGE	9,781.33		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	9,781.33		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	9,781.33		02/05/2026	01/16/2026
Total: BUDGET TOWNSHIP CLERK S&W			29,343.99			
91-2010-00-1502-		- BUDGET TOWNSHIP CLERK O/E				
91-2010-00-1502-030		- TOWNSHIP CLERK O/E PRINTING				
190408		D & M INSTANT PRINTING	120.00	#3175 BUSINESS CARDS-SS (CP)	12/31/2025	00/00/0000
Total: BUDGET TOWNSHIP CLERK O/E			120.00			
91-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
91-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
190326		WORRALL COMMUNITY NEWSPAPERS	22.32	#324145 Rent Leveling Board 2026 Meetings	12/31/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			22.32			
91-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
91-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
190313		WORRALL COMMUNITY NEWSPAPERS	28.80	Invoice: 324144 - 12/15/25 Regular Meeting Results	12/31/2025	00/00/0000
190739		WORRALL COMMUNITY NEWSPAPERS	30.24	Invoice 325171 (1/15/2026 Regular Meeting)	12/31/2025	00/00/0000
91-2010-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
190373		MARGARET BRILL	450.00	#5067 zb meeting 1/15/26	01/21/2026	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			509.04			
91-2010-00-1922-		- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION				
91-2010-00-1922-020		- SUPPORT FOR BOARDS & COMMISSIONS HUMAN RELATIONS COMMISSION OE				
190363	25100793	JULIAN RIVERA	-1,200.00	2026 MLK MEDIA COVERAGE	01/20/2026	01/20/2026
190363	25100793	JULIAN RIVERA	1,200.00	2026 MLK MEDIA COVERAGE	01/20/2026	01/20/2026
190363	26000002	JULIAN RIVERA	1,200.00	2026 MLK MEDIA COVERAGE	01/20/2026	01/27/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190410		DAWN ADAMS	233.75	ODER # 20846 MLK EVENT PROGRAM PRINTING REIMBURSEMENT	01/22/2026	00/00/0000
190375		WOBOEFS	275.00	#21447 MLK REFRESHMENTS	01/22/2026	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			1,708.75			
91-2010-00-1941- - BUDGET MUNICIPAL COURT S&W						
91-2010-00-1941-010 - MUNICIPAL COURT S&W SALARIES AND WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	1,730.00		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	14,417.94		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,730.00		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	14,417.94		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,730.00		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	14,417.94		02/05/2026	01/16/2026
91-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	531.19		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	254.06		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	197.25		02/05/2026	01/16/2026
Total: BUDGET MUNICIPAL COURT S&W			49,426.32			
91-2010-00-1942- - BUDGET MUNICIPAL COURT S&W						
91-2010-00-1942-110 - MUNICIPAL COURT O/E OFFICE EQUIPMENT						
190386		COMCAST	66.53	01.13.26-02.12.26 cable bill Jan 2026	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			66.53			
91-2010-00-2001- - BUDGET BUSINESS ADM I S&W						
91-2010-00-2001-010 - BUSINESS ADM I S&W SALARIES & WAGES-BUSINESS ADM I						
190484	91200051	TOWNSHIP OF WEST ORANGE	13,909.99		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	13,667.79		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	13,909.99		02/05/2026	01/16/2026
Total: BUDGET BUSINESS ADM I S&W			41,487.77			
91-2010-00-2002- - BUDGET BUSINESS ADM I O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2002-030		- BUSINESS ADM I O/E ADVERTISING				
190279		NJ STATE LEAGUE OF	160.00	#SD23619 ad for omnibus operator 2026	01/14/2026	00/00/0000
190218		NJ STATE LEAGUE OF	310.00	#SD23620 ad for recreation director	01/12/2026	00/00/0000
91-2010-00-2002-070		- BUSINESS ADM I O/E COMUNICATIONS OFFICER				
188954	26000006	JOSEPH FAGAN	3,200.00	JAN 2026 Sept 1, 2025 - August 31, 2026 Public Information Officer	08/08/2025	01/29/2026
188954		JOSEPH FAGAN	3,200.00	FEBRUARY 2026 Sept 1, 2025 - August 31, 2026 Public Information Officer	08/08/2025	00/00/0000
91-2010-00-2002-081		- BUSINESS ADM I O/E SUBSCRIPTIONS & SUPP				
190658		AMERICAN TIME RECORDER	425.00	#0013060-IN TIME STAMP MAINT 2026	02/06/2026	00/00/0000
190788		NACCHO	221.00	#401 naccho 2026 membership	02/12/2026	00/00/0000
91-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
190215		RUTGERS STATE UNIVERSITY	1,170.00	#93133 SPRING 2026 UNIT C	01/12/2026	00/00/0000
190645		TRAINING UNLIMITED, LLC	115.00	#315-26-50 2/19 Role of Municipal Clerk & Interaction with the Purchasing Agen	02/05/2026	00/00/0000
91-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
190150		MILLENNIUM STRATEGIES, LLC	3,900.00	#20446 res 160-25 grant writing 01.01.26-07.31.26	01/05/2026	00/00/0000
190629		MILLENNIUM STRATEGIES, LLC	675.00	#20512 GRANT ADMIN - JANUARY 2026	02/03/2026	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			13,376.00			
91-2010-00-2201-		- BUDGET PURCHASING S&W				
91-2010-00-2201-010		- PURCHASING S&W SALARIES & WAGES-PURCHASING				
190484	91200051	TOWNSHIP OF WEST ORANGE	5,390.58		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	5,390.58		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	5,390.58		02/05/2026	01/16/2026
Total: BUDGET PURCHASING S&W			16,171.74			
91-2010-00-2202-		- BUDGET PURCHASING O/E				
91-2010-00-2202-081		- PURCHASING O/E DUES				
190284	25100822	TOWNSHIP OF RANDOLPH	1,100.00	west orange mccpc member dues 2026	01/15/2026	01/23/2026
190284	25100822	TOWNSHIP OF RANDOLPH	-1,100.00	west orange mccpc member dues 2026	01/15/2026	01/23/2026
190284	26000001	TOWNSHIP OF RANDOLPH	1,100.00	west orange mccpc member dues 2026	01/15/2026	01/27/2026
Total: BUDGET PURCHASING O/E			1,100.00			

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91-2010-00-2301-		- BUDGET CENTRAL PRINT S&W				
91-2010-00-2301-010		- CENTRAL PRINT S&W SALARIES & WAGES-CENTRAL PRINT				
190484	91200051	TOWNSHIP OF WEST ORANGE	12,074.94		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	12,074.94		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	12,074.94		02/05/2026	01/16/2026
91-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
190484	91200051	TOWNSHIP OF WEST ORANGE	668.44		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	668.44		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	668.44		02/05/2026	01/16/2026
Total: BUDGET CENTRAL PRINT S&W			38,230.14			
91-2010-00-2302-		- BUDGET CENTRAL PRINT O/E				
91-2010-00-2302-110		- CENTRAL PRINT O/E OFFICE SUPPLIES				
190282		WB MASON CO. INC.	1,561.47	#259632557 misc office supplies for town departments	01/15/2026	00/00/0000
190281		WB MASON CO. INC.	656.40	#259513002 letter size paper wbm21200	01/15/2026	00/00/0000
190618		WB MASON CO. INC.	73.02	#259855098 LEGAL PADS 12 PADS PER PACK	02/03/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			2,290.89			
91-2010-00-2303-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
91-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
190240		COMCAST	676.45	JAN 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	28.90	1.11.26-2.10.26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	357.29	1/16/26-2/15/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	264.30	12/31/25-1/30/26 internet various locations 2026	01/13/2026	00/00/0000
190173		VERIZON	966.60	12/26/25-1/25/26 Jan-Dec 2026 Internet	01/05/2026	00/00/0000
190240		COMCAST	1,069.14	1.01.26-01.31.2026 internet various locations 2026	01/13/2026	00/00/0000
190173		VERIZON	129.65	2/3/26-3/2/26 FEB 2026 Internet	01/05/2026	00/00/0000
190240		COMCAST	273.25	1.28.26-2.27.26 FEB 2026 internet various locations 2026	01/13/2026	00/00/0000
190173		VERIZON	1,084.79	1.28.26-2.27.26 FEB 2026 Internet	01/05/2026	00/00/0000
190240		COMCAST	561.10	02.03.26-03.02.26 FEB 2026 internet various locationS	01/13/2026	00/00/0000
190239		VERIZON	129.65	1.31.26-2.28.26 internet various locations 2026	01/13/2026	00/00/0000

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91-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
	190367	RING CENTRAL, INC.	3,112.18	#CD_001329937 jan-march 2026	01/20/2026	00/00/0000
	190238	VERIZON	75.92	1/16/26-2/15/26 phone serv 2026	01/13/2026	00/00/0000
	190238	VERIZON	125.11	1/5/26-2/4/26 phone serv 2026	01/13/2026	00/00/0000
	190787	BLOCK LINE SYSTEMS	1,069.61	#1566505 phone serv 2026	02/12/2026	00/00/0000
	190238	VERIZON	103.13	1.19.26-2.18.26 phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
	190636	AT&T MOBILITY II LLC	47.24	#287355656596X02042026 CELL SERV 2026	02/03/2026	00/00/0000
	190636	AT&T MOBILITY II LLC	204.95	#WUC012026 CELL SERV 2026	02/03/2026	00/00/0000
	190636	AT&T MOBILITY II LLC	5,151.73	#287291023512X01282025 CELL SERV 2026	02/03/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			15,430.99			
91-2010-00-2305-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				
91-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
	188062	MICROCOMPUTER CONSULTING GROUP	4,600.00	#39746 JAN 2026 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
	189653	ALLTECH BUSINESS SOLUTIONS	2,268.00	#AR135651 #AR135385 #AR135387 #AR135384 2026 maint and repair	11/05/2025	00/00/0000
	188062	MICROCOMPUTER CONSULTING GROUP	4,600.00	#39879 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			11,468.00			
91-2010-00-2307-		- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E				
91-2010-00-2307-010		- CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES				
	190193	EASTERN COMMUNICATIONS, LTD	12,852.00	INV40097 TO COVER THE COST OF CONTRACT MAINTENANCE - MONTHLY EQUIPMENT & LABOR	12/31/2025	00/00/0000
	190193	EASTERN COMMUNICATIONS, LTD	12,852.00	FEB 2026 INV41090 TO COVER THE COST OF CONTRACT MAINTENANCE - MONTHLY EQUIPMEN	12/31/2025	00/00/0000
	188061	PASCACK DATA SERVICES, INC	5,850.00	#1982 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 WOPD	05/09/2025	00/00/0000
	190198	POWER DMS	5,991.29	INV-150476 TO COVER THE COST OF POWER TIME SUBSCRPTION FROM 2-1-2026 TO 1-31-2	12/31/2025	00/00/0000
	190190	RAVE MOBILE SAFETY	14,244.30	INV-72054 Rave Alert for Swift 911 Customers - Replacement from 01-01-2026 - 1	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			51,789.59			
91-2010-00-2308-		- APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2308-010		- CENTRAL IT FD SERVICES O/E FIRE DEPARTMENT IT SERVICES				
188061		PASCACK DATA SERVICES, INC	2,250.00	#1982 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 FIRE	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E			2,250.00			
91-2010-00-2309-		- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E				
91-2010-00-2309-010		- CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES				
190216		MICROCOMPUTER CONSULTING GROUP	949.00	#39806 bcdr onsite/cloud back up	01/12/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	260.50	#39780 remote monitoring	01/12/2026	00/00/0000
190374		PASSIO TECHNOLOGIES LLC-CID253	695.45	#CINV-204610 #CINV-204605 jan-mar fee for reporting and data storage buses	01/21/2026	00/00/0000
190635		ALLTECH BUSINESS SOLUTIONS	13.55	#AR134212 MISC SUPPLIES 2026	02/03/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	949.00	#39947 bcdr onsite/cloud back up	01/12/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	258.50	#39941 remote monitoring	01/12/2026	00/00/0000
190374		PASSIO TECHNOLOGIES LLC-CID253	695.45	#CINV-207470 jan-mar fee for reporting and data storage buses	01/21/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			3,821.45			
91-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
91-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
190453	91200049	MERITAIN HEALTH	60,263.58	01-20-2026 CLAIMS - RETIREE	01/27/2026	01/27/2026
190552	91200056	MERITAIN HEALTH	114,381.17	01-27-2026 CLAIMS - RETIREE	02/02/2026	02/02/2026
190674	91200066	MERITAIN HEALTH	82,015.57	02-03-2026 CLAIMS - RETIREE	02/09/2026	02/09/2026
190793	91200072	MERITAIN HEALTH	134,807.00	02-10-2026 CLAIMS - RETIREE	02/13/2026	02/13/2026
91-2010-00-2532-018		- CENTRAL INSURANCE - HEALTH RETIREE PRESCRIPTION				
190487	26000005	BENECARD SERVICES, INC.	129,333.48	RETIREE PRESCRIPTION - DECEMBER 2025	01/28/2026	01/28/2026
91-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
190453	91200049	MERITAIN HEALTH	80,243.34	01-20-2026 CLAIMS - ACTIVE	01/27/2026	01/27/2026
190552	91200056	MERITAIN HEALTH	43,886.89	01-27-2026 CLAIMS - ACTIVE	02/02/2026	02/02/2026
190674	91200066	MERITAIN HEALTH	81,750.90	02-03-2026 CLAIMS - ACTIVE	02/09/2026	02/09/2026
190793	91200072	MERITAIN HEALTH	320,917.44	02-10-2026 CLAIMS - ACTIVE	02/13/2026	02/13/2026
91-2010-00-2532-031		- CENTRAL INSURANCE - HEALTH EMPLOYEE O-O-N ADMIN FEE				
190487	26000005	BENECARD SERVICES, INC.	6.86	QUARTERLY ID CHARGE	01/28/2026	01/28/2026
91-2010-00-2532-037		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB WAIVER REIMBURSEMENT				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190484	91200051 TOWNSHIP OF WEST ORANGE	416.67		01/28/2026	01/30/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	91,985.68		02/05/2026	01/16/2026
91-2010-00-2532-038		- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS				
	190487	26000005 BENECARD SERVICES, INC.	133,131.11	ACTIVE PRESCRIPTION - DECEMBER 2025	01/28/2026	01/28/2026
91-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS				
	190453	91200049 MERITAIN HEALTH	3,263.34	01-20-2026 CLAIMS - LIBRARY	01/27/2026	01/27/2026
	190552	91200056 MERITAIN HEALTH	8,744.50	01-27-2026 CLAIMS - LIBRARY	02/02/2026	02/02/2026
	190674	91200066 MERITAIN HEALTH	32,890.06	02-03-2026 CLAIMS - LIBRARY	02/09/2026	02/09/2026
	190793	91200072 MERITAIN HEALTH	1,095.92	02-10-2026 CLAIMS - LIBRARY	02/13/2026	02/13/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			1,319,133.51			
91-2010-00-2533-		- BUDGET CENTRAL INS - UNEMPLOYMENT				
91-2010-00-2533-080		- CENTRAL INS - UNEMPLOYMENT UNEMPLOYMENT COMP IN				
	190697	91200068 TOWNSHIP OF WEST ORANGE	25,000.00	FUND TRANFER TO SUI 32	02/10/2026	02/10/2026
Total: BUDGET CENTRAL INS - UNEMPLOYMENT			25,000.00			
91-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
91-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
	190170	91200004 TOWNSHIP OF WEST ORANGE	5,495.10	FUND TRANSFER FROM 01 TO 22 TO COVER 01/05/2026 CLAIMS	01/05/2026	01/05/2026
	190168	91200005 TOWNSHIP OF WEST ORANGE	19,039.37	FUND TRANSFER FROM 01 TO 22 TO COVER 12/22/25 CLAIMS	01/05/2026	01/06/2026
	190514	91200055 TOWNSHIP OF WEST ORANGE	32.70	FUND TRANSFER FROM 01 TO 22 TO COVER CK #167	01/30/2026	01/30/2026
	190651	91200062 TOWNSHIP OF WEST ORANGE	23,302.85	FUND TRANFER FROM 01 to 22 COVER PMA & CRC CLAIMS	02/06/2026	02/06/2026
Total: BUDGET CENTRAL INS - WORK-COMP			47,870.02			
91-2010-00-2602-		- BUDGET CENTRAL MAILING O/E				
91-2010-00-2602-115		- CENTRAL MAILING O/E METER RENTAL				
	190654	PITNEY BOWES CORP	267.00	#1028818970 METER RENTAL 8/8/25-02/07/26	02/06/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			267.00			
91-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
91-2010-00-2801-010		- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190484	91200051	TOWNSHIP OF WEST ORANGE	11,751.26		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	11,751.26		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	11,751.26		02/05/2026	01/16/2026
Total: BUDGET COLLECTORS OF S&W			35,253.78			
91-2010-00-2951- - BUDGET COMPTROLLER S&W						
91-2010-00-2951-010 - COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER						
190484	91200051	TOWNSHIP OF WEST ORANGE	20,147.32		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	20,147.32		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	20,147.32		02/05/2026	01/16/2026
91-2010-00-2951-100 - COMPTROLLER S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	222.89		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	358.89		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	540.23		02/05/2026	01/16/2026
Total: BUDGET COMPTROLLER S&W			61,563.97			
91-2010-00-2952- - BUDGET COMPTROLLER O/E						
91-2010-00-2952-070 - COMPTROLLER O/E MISCELLANEOUS						
190275	25100785	1099 PRO LLC	845.40	752124, 752125, 752126 1099's	01/13/2026	01/13/2026
190226		ASCAP	458.00	#100006748307 LICENSE FEE 2026	01/13/2026	00/00/0000
190536		UPS	25.50	#0725A6Y036 ups transport charges 2026	01/30/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			1,328.90			
91-2010-00-2953- - BUDGET TREASURER O/E						
91-2010-00-2953-113 - TREASURER O/E MATERIALS & SUPPLIES						
190411	26000010	WAGeworks	110.00	2026 ADMIN FEE MONTHLY-JAN	01/22/2026	02/06/2026
Total: BUDGET TREASURER O/E			110.00			
91-2010-00-3001- - BUDGET PLANNING & DEV S&W						
91-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
190485	91200052	TOWNSHIP OF WEST ORANGE	781.25		01/28/2026	01/30/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190644	91200061	TOWNSHIP OF WEST ORANGE	428.00		
Total: BUDGET PLANNING & DEV S&W			1,209.25		02/05/2026	01/16/2026
91-2010-00-3101- - BUDGET HOUSING CODE S&W						
91-2010-00-3101-010 - HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE						
	190484	91200051	TOWNSHIP OF WEST ORANGE	21,769.14	01/28/2026	01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	21,769.14	02/04/2026	01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	21,769.14	02/05/2026	01/16/2026
91-2010-00-3101-100 - HOUSING CODE S&W Overtime						
	190484	91200051	TOWNSHIP OF WEST ORANGE	198.21	01/28/2026	01/30/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	365.01	02/05/2026	01/16/2026
Total: BUDGET HOUSING CODE S&W			65,870.64			
91-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
91-2010-00-4001-010 - TAX ASSESSOR S&W SALARIES & WAGES						
	190484	91200051	TOWNSHIP OF WEST ORANGE	8,847.20	01/28/2026	01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	11,577.44	02/04/2026	01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	8,847.20	02/05/2026	01/16/2026
91-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
	190484	91200051	TOWNSHIP OF WEST ORANGE	352.56	01/28/2026	01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	352.56	02/04/2026	01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	352.56	02/05/2026	01/16/2026
Total: BUDGET TAX ASSESSOR S&W			30,329.52			
91-2010-00-4002- - BUDGET TAX ASSESSOR O/E						
91-2010-00-4002-030 - TAX ASSESSOR O/E ADVERTISING-DUPLICATING						
	190164	WORRALL COMMUNITY NEWSPAPERS		6.48	#323765 v2026 tax notice	01/05/2026 00/00/0000
Total: BUDGET TAX ASSESSOR O/E			6.48			
91-2010-00-5001- - BUDGET POLICE S&W						
91-2010-00-5001-010 - POLICE S&W SALARIES & WAGES - POLICE						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190484	91200051	TOWNSHIP OF WEST ORANGE	432,274.67		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	446,505.09		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	988.44		02/05/2026 01/16/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	437,402.76		02/05/2026 01/16/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	6,963.51		02/05/2026 01/16/2026
91-2010-00-5001-030 - POLICE S&W S&W SPECIAL REQUESTS						
	190485	91200052	TOWNSHIP OF WEST ORANGE	27,631.94		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	17,129.81		02/04/2026 01/02/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	19,506.54		02/05/2026 01/16/2026
91-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
	190484	91200051	TOWNSHIP OF WEST ORANGE	28,483.52		01/28/2026 01/30/2026
	190485	91200052	TOWNSHIP OF WEST ORANGE	2,839.12		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	32,065.38		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	28,779.43		02/05/2026 01/16/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	3,081.08		02/05/2026 01/16/2026
91-2010-00-5001-060 - POLICE S&W Detective Allowance						
	190484	91200051	TOWNSHIP OF WEST ORANGE	1,249.95		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	1,153.80		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	1,153.80		02/05/2026 01/16/2026
91-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
	190484	91200051	TOWNSHIP OF WEST ORANGE	18,654.07		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	18,846.38		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	18,654.07		02/05/2026 01/16/2026
91-2010-00-5001-080 - POLICE S&W Administration Allowance						
	190484	91200051	TOWNSHIP OF WEST ORANGE	173.07		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	173.07		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	173.07		02/05/2026 01/16/2026
91-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
	190484	91200051	TOWNSHIP OF WEST ORANGE	673.05		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	673.05		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	673.05		02/05/2026 01/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5001-090 - POLICE S&W Longevity						
190484	91200051	TOWNSHIP OF WEST ORANGE	4,336.12		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	3,580.86		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	2,753.74		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	1,456.80		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	5,989.84		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,922.83		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	4,336.12		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	3,580.86		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,456.80		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	5,989.84		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	4,336.12		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	3,580.86		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,922.83		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,456.80		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	5,989.84		02/05/2026	01/16/2026
91-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
190484	91200051	TOWNSHIP OF WEST ORANGE	28,570.03		01/28/2026	01/30/2026
190485	91200052	TOWNSHIP OF WEST ORANGE	687.16		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	50,696.06		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	58,484.69		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	343.58		02/05/2026	01/16/2026
91-2010-00-5001-210 - POLICE S&W Retro Payments						
190643	91200060	TOWNSHIP OF WEST ORANGE	5,041.82		02/05/2026	01/16/2026
91-2010-00-5001-221 - POLICE S&W College Credit Police						
190484	91200051	TOWNSHIP OF WEST ORANGE	923.04		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	923.04		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	923.04		02/05/2026	01/16/2026
91-2010-00-5001-990 - POLICE S&W Non Cash Earnings						
190484	91200051	TOWNSHIP OF WEST ORANGE	20,588.88		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	20,876.53		02/04/2026	01/02/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190643	91200060	TOWNSHIP OF WEST ORANGE	20,403.98		02/05/2026	01/16/2026
Total: BUDGET POLICE S&W			1,809,053.83			
91-2010-00-5003- - BUDGET POLICE O/E						
91-2010-00-5003-020 - POLICE O/E PETTY CASH						
190323		MATTHEW FEULA	100.00	TO COVER THE COST OF PETTY CASH	12/31/2025	00/00/0000
91-2010-00-5003-031 - POLICE O/E ADVERTISING & RECORDING						
190377	25100820	WORKWISE COMPLIANCE INC	35.85	10131663 NJ SPACE SAVER	01/22/2026	01/22/2026
91-2010-00-5003-042 - POLICE O/E CALEA						
190731		C.A.L.E.A.	4,496.00	#SO-002129 ANNUAL CONTINUATION FEE	12/31/2025	00/00/0000
91-2010-00-5003-090 - POLICE O/E LANGUAGE INTERPRETER SERVICES						
190727		LANGUAGE LINE SERVICES, INC	447.10	#11830856 TO COVER THE COST OF INVOICE FOR THE MONTH OF JANUARY 2026	12/31/2025	00/00/0000
91-2010-00-5003-111 - POLICE O/E OFFICE SUPPLIES						
190592		STAPLES BUSINESS ADVANTAGE	64.23	#6055171987 Staples 100% Recycled File Folder, Single Tab, Letter size 100/Box	12/31/2025	00/00/0000
190592		STAPLES BUSINESS ADVANTAGE	84.00	#6055251060 SanDisk Ultra 64GB USB 3.0 Flash Drive, Sleek Back (SDCZ 48-064G-A	12/31/2025	00/00/0000
190592		STAPLES BUSINESS ADVANTAGE	69.00	#6055251060 SanDisk Ultra 32GB USB 3.0 Type A Flash Drive, Black/Red (SDCZ48-0	12/31/2025	00/00/0000
190592		STAPLES BUSINESS ADVANTAGE	70.96	#6055251060 Staples Notepads 8.5 x 11 Wide Ruled Canary, 50 Sheets/Pad, Dozen	12/31/2025	00/00/0000
190592		STAPLES BUSINESS ADVANTAGE	7.38	#6055251060 Staples Recycled Sticky Notes, 3 x 3 Sunshine Collection, 100 Shee	12/31/2025	00/00/0000
91-2010-00-5003-113 - POLICE O/E PRISONER MEALS						
190269		THE NORTHFIELD BAGELS AND DELI	10.43	JAN 2026 TO COVER THE COST OF PRISONER MEALS FROM JAN 1, 2026 - DECEMBER 31, 2	12/31/2025	00/00/0000
91-2010-00-5003-119 - POLICE O/E SAFETY EQUIPMENT (PERSONAL)						
190266		AWISCO	115.69	#0080322674 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
190266		AWISCO	24.45	#0002063926 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
190266		AWISCO	94.39	#0002070161 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5003-127 - POLICE O/E BUILDING / HOUSEHOLD						
190194		WB MASON CO. INC.	222.18	#259077854#258975566#258624577#258731353#258875297#259196850 TO COVER THE COST	12/31/2025	00/00/0000
190403		STAPLES BUSINESS ADVANTAGE	136.81	#6053575308 PRIMO WATER 5 GAL. HOT & COLD WATER DISPENSER (601130-C) ITEM #: 2	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#259323875 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	115.92	#2595551178 #259639997 #259457562 TO COVER THE COST OF BOTTLE WATER FOR THE PO	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#259745760 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-136 - POLICE O/E COMPUTER SUPPLIES						
190196		CDW LLC	67.82	#AH6GH5P Dell Slim DW316-DW316 DVD + RW (+R DL) DVD-RAM drive - USB 2.0 - exte	12/31/2025	00/00/0000
91-2010-00-5003-150 - POLICE O/E CAR WASH						
190322		WEST ORANGE CAR WASH	292.50	#1130 JAN 2026 To cover the cost of Car Washes from January 2026 WOPD	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	#1131 FEB 2026 To cover the cost of Car Washes from February-December 2026 WOP	12/31/2025	00/00/0000
91-2010-00-5003-200 - POLICE O/E INVESTIGATIONS						
190197		COMCAST	121.95	02.02.26-03.01.26 TO COVER THE COST OF MONTHLY CHARGES FROM JAN - MARCH 2026	12/31/2025	00/00/0000
190197		COMCAST	126.00	01.02.26-02.01.26 TO COVER THE COST OF MONTHLY CHARGES FROM JAN - MARCH 2026	12/31/2025	00/00/0000
190406		TRANSUNION RISK & ALTERNATIVE	255.10	#234555-202601-1 TO COVER THE COST OF ONLIN INVESTIGATIVE SERVICES FROM 10/1/2	12/31/2025	00/00/0000
190406		TRANSUNION RISK & ALTERNATIVE	3,048.00	#234555 01152026 TO COVER THE COST OF ONLIN INVESTIGATIVE SERVICES FROM 10/1/2	12/31/2025	00/00/0000
190724		TROPIC WINDOW TINTING, LLC.	225.00	#5649 ADD LED COVER STRIP TO DODGE DURANGO	12/31/2025	00/00/0000
190197		COMCAST	349.74	02.04.06-03.03.26 FEB 2026 TO COVER THE COST OF MONTHLY CHARGES FROM JAN - M	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			11,007.78			
91-2010-00-6001- - BUDGET FIRE S&W						
91-2010-00-6001-010 - FIRE S&W SALARIES & WAGES-FIRE						
190484	91200051	TOWNSHIP OF WEST ORANGE	374,691.92			
					01/28/2026	01/30/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190641	91200059	TOWNSHIP OF WEST ORANGE	374,724.32		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	374,691.92		02/05/2026 01/16/2026
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
	190485	91200052	TOWNSHIP OF WEST ORANGE	1,278.30		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	584.40		02/04/2026 01/02/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	1,140.60		02/05/2026 01/16/2026
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
	190484	91200051	TOWNSHIP OF WEST ORANGE	25,851.38		01/28/2026 01/30/2026
	190485	91200052	TOWNSHIP OF WEST ORANGE	129.90		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	25,981.28		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	25,851.38		02/05/2026 01/16/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	129.90		02/05/2026 01/16/2026
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
	190484	91200051	TOWNSHIP OF WEST ORANGE	480.75		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	480.75		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	480.75		02/05/2026 01/16/2026
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
	190484	91200051	TOWNSHIP OF WEST ORANGE	480.75		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	480.75		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	480.75		02/05/2026 01/16/2026
91-2010-00-6001-090		- FIRE S&W Longevity				
	190484	91200051	TOWNSHIP OF WEST ORANGE	1,725.96		01/28/2026 01/30/2026
	190484	91200051	TOWNSHIP OF WEST ORANGE	3,036.98		01/28/2026 01/30/2026
	190484	91200051	TOWNSHIP OF WEST ORANGE	5,581.08		01/28/2026 01/30/2026
	190484	91200051	TOWNSHIP OF WEST ORANGE	1,265.55		01/28/2026 01/30/2026
	190484	91200051	TOWNSHIP OF WEST ORANGE	4,487.67		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	3,036.98		02/04/2026 01/02/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	1,725.96		02/04/2026 01/02/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	5,581.08		02/04/2026 01/02/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	1,265.55		02/04/2026 01/02/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	4,487.67		02/04/2026 01/02/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190643	91200060 TOWNSHIP OF WEST ORANGE	1,725.96		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	3,036.98		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	5,581.08		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	1,265.55		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	4,487.67		02/05/2026	01/16/2026
91-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
	190484	91200051 TOWNSHIP OF WEST ORANGE	34,229.79		01/28/2026	01/30/2026
	190641	91200059 TOWNSHIP OF WEST ORANGE	63,191.87		02/04/2026	01/02/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	71,020.15		02/05/2026	01/16/2026
91-2010-00-6001-110		- FIRE S&W Acting Pay				
	190484	91200051 TOWNSHIP OF WEST ORANGE	2,560.41		01/28/2026	01/30/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	4,653.50		02/05/2026	01/16/2026
91-2010-00-6001-210		- FIRE S&W Retro Payments				
	190643	91200060 TOWNSHIP OF WEST ORANGE	76.92		02/05/2026	01/16/2026
Total: BUDGET FIRE S&W			1,431,964.16			
91-2010-00-6002-		- BUDGET FIRE O/E				
91-2010-00-6002-071		- FIRE O/E MISCELLANEOUS				
	190382	VILLAGE SUPERMARKET OF NJ	60.33	#02960398034 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6002-107		- FIRE O/E 1ST AID EQUIPMENT				
	190405	V.E. RALPH & SON	18.31	#493152 #493425 GLUTOSE 15 (3/PACK)	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	249.95	#493152 #493425 ADC ADVANTAGE 2200 PULSE OXIMETER DIGITAL	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	320.00	#493152 #493425 ADC ADVANTAGE CONNECT AUTO DIGITAL BP	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	51.80	#493152 #493425 02 POST VALVE DUST COVERS PACKS OF 50 - 20 PACKS PER CASE	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	280.80	#493152 #493425 MADA 02 REGULATOR 0-25LPM BRASS	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	639.50	#493152 #493425 MIDKNIGHT NITRILE GLOVES LARGE 100/BOX	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	639.50	#493152 #493425 MIDKNIGHT NITRILE GLOVES X LARGE 100/BOX	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	24.70	#493152 #493425 NASO AIRWAY 30FR	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	24.70	#493152 #493425 NASO AIRWAY 28 FR	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	24.70	#493152 #493425 NASO AIRWAY 24 FR	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	24.70	#493152 #493425 NASO AIRWAY 34 FR	12/31/2025	00/00/0000

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	190405	V.E. RALPH & SON	118.00	#493152 #493425 BULB SYRINGE 2 OZ	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	111.80	#493152 #493425 DYNAREX COLD PACK, REGULAR 24/CASE	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	210.96	#493152 #493425 SUPER SANI-CLOTH GERMICID WIPES LARGE 160/TUB	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	162.00	#493152 #493425 TRANSPORE TAPE 1 INCH 12/BOX	12/31/2025	00/00/0000
91-2010-00-6002-110		- FIRE O/E OFFICE SUPPLIES, FILM				
	190250	STAPLES BUSINESS ADVANTAGE	21.50	#6053105750 POST IT NOTES 3X3 - 12 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	66.24	#6053105750 LEGAL PADS - WIDE RULE - 8.5x14 - 12 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	30.80	#6053105750 EXPO DRY ERASE STARTER SET/KIT (80653)	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	10.99	#6053105750 EXPO DRY ERAK MARKER/CHISEL TIP/12 PL	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	14.45	#6053105750 SHARPIE KING SIZE PERMANENT MARKER/12 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	20.48	#6053105750 SHARPIE PERMANENT MARKER/FINE TIP/ 12 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	9.50	#6053105750 SHARPIE OIL BASED PAINT MARKERS - 5 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	18.76	#6053105750 SHARPIE TANK HIGHLIGHTERS/CHISEL TIP/ 20 PACK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	17.25	#6053105750 HARDBOARD CLIPBOARD/LETTER SIZE/3 PACK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	69.99	#6053105750 staples brand CHAIR MAT - CLEAR	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	30.76	#6053105750 BIC WITE OUT EXACT LINDER 10 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	3.61	#6053105750 KEY TAGS ASSORTED COLORS - 20 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	21.53	#6053105750 CLASP & MOISTEN GLUE ENVELOPE 9X12 - 100 CT. BOX	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	25.50	#6053105750 CLASP & MOISTEN GLUE ENVELOPE 10x13 - 100 CT. BOX	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	51.70	#6053105750 ROUND RING BINDER 2" - 4 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	93.64	#6053105750 BANKERS BOX LIFT OFF LID - LETTER/LEGAL	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	18.90	#6053215642 6-TIER STACKABLE PAPER DESK TRAY - SLIDABLE	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	28.21	#6053105750 SIDE LOADED STACKABLE PLASTIC LETTER TRAY - 6 PK	12/31/2025	00/00/0000
91-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
	190570	STAPLES BUSINESS ADVANTAGE	114.00	#6055171988 SOFTSOAP ANTIBACTERIAL HAND SOAP 11.25 OZ. 6 PER CARTON	12/31/2025	00/00/0000
	190570	STAPLES BUSINESS ADVANTAGE	210.45	#6055171988 PROFESSIONAL 55-60 GALLON TRASH BAGS - 50 BAGS PER BOX	12/31/2025	00/00/0000
	190570	STAPLES BUSINESS ADVANTAGE	412.00	#6055171988 PROFESSIONAL RECYCLED HARDWOUND PAPER TOWELS 12 ROLLS PER CARTON	12/31/2025	00/00/0000
91-2010-00-6002-121		- FIRE O/E OFFICE EQUIPMENT				
	190272	CDW LLC	352.28	#AH6UG4J HP 327PF 27" CLASS FULL HD LCD MONITOR - 16:9 - BLACK	12/31/2025	00/00/0000

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91-2010-00-6002-125		- FIRE O/E FIELD SAFETY EQUIPMENT				
190381		NJ FIRE EQUIPMENT CO.	119.00	#2032692 NOT TO EXCEED	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			4,723.29			
91-2010-00-6202-		- BUDGET EMERGENCY MGT O/E				
91-2010-00-6202-070		- EMERGENCY MGT O/E MISCELLANEOUS				
190438		VILLAGE SUPERMARKET OF NJ	549.90	#02960623482 snow storm 01.25.26 refreshments	01/23/2026	00/00/0000
Total: BUDGET EMERGENCY MGT O/E			549.90			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
190484	91200051	TOWNSHIP OF WEST ORANGE	16,557.22		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	16,557.22		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	16,557.22		02/05/2026	01/16/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
190485	91200052	TOWNSHIP OF WEST ORANGE	2,844.07		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,882.32		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	2,567.28		02/05/2026	01/16/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
190484	91200051	TOWNSHIP OF WEST ORANGE	29.01		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	312.82		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	362.62		02/05/2026	01/16/2026
Total: BUDGET ENGINEERING S&W			58,669.78			
91-2010-00-7002-		- BUDGET ENGINEERING O/E				
91-2010-00-7002-030		- ENGINEERING O/E ADVERTISING, PRINTING & PHOTO				
190235		NJ ADVANCE MEDIA	326.06	AD#0011060169 FOR BID 01.13.2026	01/13/2026	00/00/0000
Total: BUDGET ENGINEERING O/E			326.06			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
91-2010-00-7101-071		- BUILDING & PROPERTY O/E JANITORIAL SERVICES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190152	NATIONWIDE CLEANING &	5,145.83	#2344 JAN 2026 res 111-24 janitorial serv	01/05/2026	00/00/0000
91-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
	190356 25100811	HOME DEPOT	408.75	misc supplies	12/31/2025	01/21/2026
	190280	WB MASON CO. INC.	38.64	#259300411 water delivery 2026	01/15/2026	00/00/0000
	190280	WB MASON CO. INC.	62.79	#259512983 #259576961 water delivery 2026	01/15/2026	00/00/0000
	190513	STAPLES BUSINESS ADVANTAGE	136.81	#6054360845 water cooler town hall - hot cold dispenser	01/30/2026	00/00/0000
	190786	UTILITY PROGRAMS & METERING II	482.00	#147799 2026 sub metering 10 rooney circle	02/12/2026	00/00/0000
91-2010-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				
	190480	ESSEX LOCKSMITH	601.90	#376551 misc. building repairs and keys not to exceed without the approval of	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
	190475	STAPLES BUSINESS ADVANTAGE	278.62	#6055093696 #6054202714 4 paper towel dispensers/ 1 desk pad calendar	12/31/2025	00/00/0000
	190555	WB MASON CO. INC.	180.58	#259814274 toilet tissue - green product 1 ply	02/02/2026	00/00/0000
91-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
	190434	STERLING SECURITIES, LLC	5,320.00	#23619 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUIRTY OFFICERS	01/01/2026	00/00/0000
91-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
	190642	BEACON PROTECTION GROUP, LLC	199.71	#704386 ospac alarm 2026	02/04/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			12,855.63			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
	190484 91200051	TOWNSHIP OF WEST ORANGE	93,798.98		01/28/2026	01/30/2026
	190641 91200059	TOWNSHIP OF WEST ORANGE	93,798.98		02/04/2026	01/02/2026
	190643 91200060	TOWNSHIP OF WEST ORANGE	93,798.98		02/05/2026	01/16/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
	190485 91200052	TOWNSHIP OF WEST ORANGE	1,045.00		01/28/2026	01/30/2026
	190641 91200059	TOWNSHIP OF WEST ORANGE	963.38		02/04/2026	01/02/2026
	190644 91200061	TOWNSHIP OF WEST ORANGE	988.46		02/05/2026	01/16/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
	190484 91200051	TOWNSHIP OF WEST ORANGE	1,982.23		01/28/2026	01/30/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190641	91200059	TOWNSHIP OF WEST ORANGE	1,982.23		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,982.23		02/05/2026	01/16/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
190484	91200051	TOWNSHIP OF WEST ORANGE	52,644.54		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	61,003.47		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	46,204.43		02/05/2026	01/16/2026
Total: BUDGET PUBLIC WORKS S&W			450,192.91			
91-2010-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2010-00-7502-110		- STREET SALT & CHLORIDE O/E SNOW REMOVAL				
190609		GRABOWSKI CONSTRUCTION	177,500.00	INY#4683 #4677 #4687 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO E	12/31/2025	00/00/0000
190608		GRABOWSKI CONSTRUCTION	147,950.00	#4678 #4684 #4688 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL AND	12/31/2025	00/00/0000
190564		SHAUGER PROPERTY SERVICES, IN	7,800.00	#S-114122 #S-114121 RESOLUTION 238-25 SNOW REMOVAL SERVICES FOR SIDEWALKS, PAT	12/31/2025	00/00/0000
190638		SHAUGER PROPERTY SERVICES, IN	13,650.00	#S-114080 #S-114081 #S-114083 res 210-25 snow plowing and hauling rebid	02/03/2026	00/00/0000
91-2010-00-7502-113		- STREET SALT & CHLORIDE O/E SALT, CHLORIDE & SNO				
190350		MORTON SALT INC	41,001.06	#5403995386 #5403991901 #5403991900 590 MT. PLEASANT AVE - 600 TONS ROAD SALT	12/31/2025	00/00/0000
190762		AMERICAN ASPHALT & TRUCKING LL	91,121.60	#2025-31 #2025-37 RES 58-26 EMERGENCY SALT ORDER AND DELIVERY	02/11/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			479,022.66			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
190647		ENTERPRISE FM TRUST	30,799.33	JAN AND FEB 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
190648		ENTERPRISE FM TRUST	1,506.00	JAN AND FEB 2026 MAINT	02/06/2026	00/00/0000
91-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
190469		KEPT COMPANIES	576.34	#X-D139576 bus cleaning service 2026	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	292.50	#1130 JAN 2026 To cover the cost of Car Washes from January 2026 DPW	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	#1131 FEB 2026 To cover the cost of Car Washes from February-December 2026 DPW	12/31/2025	00/00/0000

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Total: BUDGET CENTRAL AUTOMOTIVE O/E			33,524.17			
91-2010-00-8051- - BUDGET GENERAL HEALTH SERVICES S&W						
91-2010-00-8051-010 - GENERAL HEALTH SERVICES S&W SALARIES & WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	34,508.91		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	34,508.91		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	34,508.91		02/05/2026	01/16/2026
91-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity						
190484	91200051	TOWNSHIP OF WEST ORANGE	377.81		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	377.81		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	377.81		02/05/2026	01/16/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			104,660.16			
91-2010-00-8052- - BUDGET GENERAL HEALTH SERVICES O/E						
91-2010-00-8052-030 - GENERAL HEALTH SERVICES O/E PRINTING						
190455		SCHWAAB	42.00	#4970727 PLAN APPROVAL STAMP 42A4078	12/31/2025	00/00/0000
190455		SCHWAAB	77.00	#4970727 RECEIVED STAMP 42R300	12/31/2025	00/00/0000
190455		SCHWAAB	6.49	#4970727 SHIPPING	12/31/2025	00/00/0000
91-2010-00-8052-041 - GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION						
190404		ESSEX REGIONAL HEALTH COMM	1,956.25	VOUCHER 29 1st Q 2026 AIR POLLUTION CONTROL SERVICES	12/31/2025	00/00/0000
91-2010-00-8052-082 - GENERAL HEALTH SERVICES O/E COURSES & EDUCATIONAL MATERIAL						
190744		MICHAEL A. FONZINO	19.18	REIMBURSEMENT	12/31/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			2,100.92			
91-2010-00-8101- - BUDGET SEN CITIZEN TRANS S&W						
91-2010-00-8101-010 - SEN CITIZEN TRANS S&W SALARIES & WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	12,117.82		01/28/2026	01/30/2026
190485	91200052	TOWNSHIP OF WEST ORANGE	443.88		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	10,404.74		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	9,938.94		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	768.30		02/05/2026	01/16/2026

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91-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
190485	91200052	TOWNSHIP OF WEST ORANGE	6,816.01		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	6,976.59		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	8,359.05		02/05/2026	01/16/2026
91-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	1,558.11		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,602.40		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,843.61		02/05/2026	01/16/2026
Total: BUDGET SEN CITIZEN TRANS S&W			62,829.45			
91-2010-00-8401- - BUDGET ANIMAL CONTROL S&W						
91-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	790.62		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,004.04		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,890.88		02/05/2026	01/16/2026
Total: BUDGET ANIMAL CONTROL S&W			3,685.54			
91-2010-00-8601- - BUDGET SEN CITIZEN HEALTH CTR S&W						
91-2010-00-8601-010 - SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	14,473.89		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	17,073.89		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	14,473.89		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	528.75		02/05/2026	01/16/2026
91-2010-00-8601-030 - SEN CITIZEN HEALTH CTR S&W Hourly Pay						
190485	91200052	TOWNSHIP OF WEST ORANGE	1,813.97		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	973.95		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	1,245.03		02/05/2026	01/16/2026
91-2010-00-8601-100 - SEN CITIZEN HEALTH CTR S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	136.23		01/28/2026	01/30/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	324.36		02/05/2026	01/16/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			51,043.96			

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91-2010-00-8602-		- BUDGET SEN CITIZEN HEALTH CTR O/E				
91-2010-00-8602-140		- SEN CITIZEN HEALTH CTR O/E UTILITIES-FAIRMOUNT				
190273		WB MASON CO. INC.	385.19	#259484369 OASIS AQUARIUS BOTTOM LOAD 5 GALLON WATER COOLER, BLACK, TPL506549C	12/31/2025	00/00/0000
190361		ARCTIC FALLS SPRING WATER	35.25	#102633 QUARTERLY RENTAL FOR ACCT.111190	12/31/2025	00/00/0000
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			420.44			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
190399		PAPER MILL PLAYHOUSE	100.00	#1888349 PAPER MILL- COME FROM AWAY -FEB 5TH 2026	12/31/2025	00/00/0000
190588		D & M INSTANT PRINTING	250.00	#3174 Older Adults Monthly Calendar-Februrary 2026	12/31/2025	00/00/0000
91-2010-00-8762-090		- RETIRED CITIZENS PROGRAM O/E INSTRUCTORS				
190597		SANDRA L. CHARLAP	265.00	Art Instruction -VDay Theme-at Winter Cafe 2-3-2026. Please expedite PO.	12/31/2025	00/00/0000
91-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
190192		VILLAGE SUPERMARKET OF NJ	72.15	#02960167154 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	77.84	#02960296791 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	73.40	#02960283297 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	55.73	#02960173949 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	32.86	#02960391747 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
91-2010-00-8762-204		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
190208		D & M INSTANT PRINTING	250.00	#3155 Older Adults January 2026 Calendar of Activities-	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			1,176.98			
91-2010-00-8902-		- BUDGET GARBAGE-TRASH COLLECTION FEE				
91-2010-00-8902-140		- GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE				
190800		SUBURBAN DISPOSAL INC	297,166.66	Jan - Dec 2026 RES 229-24	02/17/2026	00/00/0000
91-2010-00-8902-150		- GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190800		SUBURBAN DISPOSAL INC	101,582.02	jan - dec 2026 disposal fee	02/17/2026	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			398,748.68			
91-2010-00-9101- - BUDGET PARKS & PLAYGROUNDS S&W						
91-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W SALARIES & WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	26,076.54		01/28/2026	01/30/2026
190485	91200052	TOWNSHIP OF WEST ORANGE	191.04		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	26,425.07		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	26,076.54		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	405.96		02/05/2026	01/16/2026
91-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						
190485	91200052	TOWNSHIP OF WEST ORANGE	3,978.17		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,201.95		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	3,297.88		02/05/2026	01/16/2026
91-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity						
190484	91200051	TOWNSHIP OF WEST ORANGE	1,021.00		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,021.00		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,021.00		02/05/2026	01/16/2026
91-2010-00-9101-100 - PARKS & PLAYGROUNDS S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	5,371.29		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	6,058.89		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,788.05		02/05/2026	01/16/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			105,934.38			
91-2010-00-9102- - BUDGET PARKS & PLAYGROUNDS O/E						
91-2010-00-9102-090 - PARKS & PLAYGROUNDS O/E OFFICIALS						
190462		ANTHONY ALLEN	140.00	1.11.26 travel basketball official	12/31/2025	00/00/0000
91-2010-00-9102-201 - PARKS & PLAYGROUNDS O/E MPSEN-ATHLETIC						
190253		FORTISSIMO	862.85	2.09.2026 ORDER#: N/A REFRESHMENTS SPECIAL NEEDS PARTIES	12/31/2025	00/00/0000
190258		VILLAGE SUPERMARKET OF NJ	394.35	#02960244648 #02960376664 2026 JAN-MARCH SPECIAL NEEDS PARTY	12/31/2025	00/00/0000
190253		FORTISSIMO	453.70	2.11.2026 ORDER# 109 REFRESHMENTS SPECIAL NEEDS PARTIES	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9102-218		- PARKS & PLAYGROUNDS O/E SCHOOL BREAK PROGRAMS				
190565		BUILT BY ME LLC	2,925.00	#1939 ##1917 February workshops	12/31/2025	00/00/0000
91-2010-00-9102-270		- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites				
190122		TODD CHURCH	540.00	12/6 12/10 12/11 12/13 12/5-12/17 basketball site manager	12/26/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			5,315.90			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
190484	91200051	TOWNSHIP OF WEST ORANGE	15,131.95		01/28/2026	01/30/2026
190485	91200052	TOWNSHIP OF WEST ORANGE	1,265.24		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	17,069.29		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	15,131.95		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	2,188.32		02/05/2026	01/16/2026
91-2010-00-9401-030		- CONSTRUCTION S&W SPECIAL REQUESTS				
190485	91200052	TOWNSHIP OF WEST ORANGE	7,197.39		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	6,969.40		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	7,164.28		02/05/2026	01/16/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
190484	91200051	TOWNSHIP OF WEST ORANGE	2,592.22		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,828.40		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,061.85		02/05/2026	01/16/2026
Total: BUDGET CONSTRUCTION S&W			78,600.29			
91-2010-00-9500-		- BUDGET ELECTRICITY O/E				
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
190703		PUBLIC SERVICE ELECTRIC & GAS	11,247.06	11.19.25-12.19.25 OCT-DEC 2025 ELECTRIC BILLS RECREATION BUILDINGS	12/09/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			11,247.06			
91-2010-00-9502-		- BUDGET FUEL O/E				
91-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				
190236		PROSPECT EXXON	285.43	#45201 FUEL 2026	01/13/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
190189		NATIONAL FUEL OIL CO.	11,267.79	#111706 #110835#110830#110953#110952#111395 Diesel MCCPC	01/07/2026	00/00/0000
190189		NATIONAL FUEL OIL CO.	4,163.79	#110373 #110374 Diesel MCCPC	01/07/2026	00/00/0000
91-2010-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
190345		T. SLACK ENVIRONMENTAL SERVIC	895.20	#FB9591 fuel pump repairs/testing 2025 not to exceed without the approval of t	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			16,612.21			
91-2010-00-9504-		- BUDGET WATER- O/E				
91-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
190715		NJ AMERICAN WATER CO.	26.00	JAN. 2026 210027096209	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	272.37	JAN. 2026 210044194061	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	208.14	JAN. 2026 210044192232	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	26.00	JAN. 2026 210025997344	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	68.68	JAN. 2026 210022214156	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	267.54	JAN. 2026 210027023690	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	267.54	JAN. 2026 210027023256	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	218.04	JAN. 2026 210027164775	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	273.04	JAN. 2026 220005806274	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	169.63	JAN. 2026 210023024516	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	154.09	JAN. 2026 210027023799	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	26.00	JAN. 2026 210027025368	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	74.87	JAN. 2026 210027097189	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	272.37	JAN. 2026 210026261130	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	2,473.49	JAN. 2026 210025631603	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	26.00	JAN. 2026 210027025269	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	267.54	JAN. 2026 210027023966	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	55.72	JAN. 2026 210027023331	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	124.37	JAN. 2026 210027097080	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	297.26	JAN. 2026 210027023065	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	144.18	JAN. 2026 210027024600	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	130.61	JAN. 2026 210027268356	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190715	NJ AMERICAN WATER CO.	272.37	JAN. 2026 210027713801	12/31/2025	00/00/0000
	190715	NJ AMERICAN WATER CO.	130.35	JAN. 2026 210026768860	12/31/2025	00/00/0000
	190715	NJ AMERICAN WATER CO.	130.61	JAN. 2026 210025325147	12/31/2025	00/00/0000
91-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-210027024983 -395 ST CLOUD AVE	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-21002023492-46 PARK AVE	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	208.14	12/19/25-1/20/26 #1018-210027025948-19 RALPH RD	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-210027022703-51 SEWARD ST	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-210027023416-20 LIBERTY ST	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	208.14	12/19/25-1/20/26 #1018-210027025887-19 RALPH RD	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	45.80	12/19/25-1/20/26 #1018-210027022543-52 CHERRY ST	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	35.90	12/19/25-1/20/26 #1018-210027022611-110 FRANKLIN AVE	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	74.87	12/19/25-1/20/26 #1018-210027096292-CARTERET ST	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-210027096445-CARTERET ST PARK	12/31/2025	00/00/0000
Total: BUDGET WATER- O/E			7,079.66			
91-2010-00-9612-		- BUDGET NJSLOM				
91-2010-00-9612-200		- NJSLOM NJSLOM MEMBERSHIP				
	190283	NJ STATE LEAGUE OF	3,969.00	#539MLK25 2026 member dues	01/15/2026	00/00/0000
Total: BUDGET NJSLOM			3,969.00			
91-2010-00-9613-		- BUDGET MEDICAL TRANSPORT BILLING SERV				
91-2010-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
	190717	CORONIS HEALTH RCM, LLC	17,507.79	#1519694 MONTHLY AMBULANCE SERVICE - DECEMBER	12/31/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			17,507.79			
91-2010-00-9903-		- BUDGET FICA O/E				
91-2010-00-9903-080		- FICA O/E FICA				
	190484	91200051 TOWNSHIP OF WEST ORANGE	26,395.41		01/28/2026	01/30/2026
	190484	91200051 TOWNSHIP OF WEST ORANGE	20,583.53		01/28/2026	01/30/2026
	190485	91200052 TOWNSHIP OF WEST ORANGE	3,455.08		01/28/2026	01/30/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190485	91200052 TOWNSHIP OF WEST ORANGE	808.03		01/28/2026	01/30/2026
	190641	91200059 TOWNSHIP OF WEST ORANGE	35,142.08		02/04/2026	01/02/2026
	190641	91200059 TOWNSHIP OF WEST ORANGE	24,995.92		02/04/2026	01/02/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	27,800.12		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	21,871.20		02/05/2026	01/16/2026
	190644	91200061 TOWNSHIP OF WEST ORANGE	3,658.61		02/05/2026	01/16/2026
	190644	91200061 TOWNSHIP OF WEST ORANGE	855.65		02/05/2026	01/16/2026
Total: BUDGET FICA O/E			165,565.63			
91-2010-02-1006-		- BUDGET JOINT OUTLET SEWER M O/E				
91-2010-02-1006-140		- JOINT OUTLET SEWER M O/E JOINT MEETING				
	190631	JOINT MEETING OF ESSEX & UNION	964,009.25	1ST QUARTER 2026 ANNUAL ASSESSMENT	02/03/2026	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			964,009.25			
91-2010-02-1007-		- BUDGET MAINT.FREE PUBLIC LIBRARY O/E				
91-2010-02-1007-200		- MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY				
	190445	25100823 WEST ORANGE PUBLIC LIBRARY	555,682.04	2026 support jan/feb	01/23/2026	01/23/2026
	190445	25100823 WEST ORANGE PUBLIC LIBRARY	-555,682.04	2026 support jan/feb	01/23/2026	01/23/2026
	190445	26000003 WEST ORANGE PUBLIC LIBRARY	555,682.04	jan/feb 2026 support	01/23/2026	01/27/2026
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			555,682.04			
91-2010-07-1006-		- BUDGET DEBT SERVICE O/E -NJEIT PRINCIPAL				
91-2010-07-1006-120		- DEBT SERVICE O/E -NJEIT PRINCIPAL NJEIT-PRINCIPAL 2025				
	190639	91200058 NJEIT	45,002.15	PRINCIPAL AND ADMIN FEES	02/02/2026	02/02/2026
Total: BUDGET DEBT SERVICE O/E -NJEIT PRINCIPAL			45,002.15			
91-2030-00-1203-		- APPROPRIATION RESERVES TOWN COUNCIL O/E				
91-2030-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
	190506	26000006 JOSEPH FAGAN	475.00	special meeting moderator 12.30.25	12/31/2025	01/29/2026
91-2030-00-1203-110		- TOWN COUNCIL O/E OFFICE SUPPLIES				
	189913	WB MASON CO. INC.	198.50	#258936624 VARIOUS OFFICE SUPPLIES	12/04/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-1203-111		- TOWN COUNCIL O/E MISC., ITEMS, FRAMES				
	190497	ALL WAYS ADVERTISING CO.	84.00	#0451141-IN NAME PLATES	01/29/2026	00/00/0000
	190497	ALL WAYS ADVERTISING CO.	18.87	#0451141-IN S/H	01/29/2026	00/00/0000
Total: APPROPRIATION RESERVES TOWN COUNCIL O/E			776.37			
91-2030-00-1402-		- APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E				
91-2030-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
	190627	ANTONELLI KANTOR P.C.	10,780.00	#23383,23385 PROFESSIONAL SERV DEC 2025	12/31/2025	00/00/0000
	190517	GACCIONE POMACO P.C.	1,496.00	#5493 #5412 #5413 #5497 PROFESSIONAL SERVICE NOV/DEC 2025	12/31/2025	00/00/0000
	190541	SEMERARO & FAHRNEY, LLC	53,273.40	#3602 DEC 2025 PROFESSIONAL SERVICES	12/31/2025	00/00/0000
	190233	SOUDER LAW GROUP LLP	1,345.00	#9028 DEC 2025 PROF SERV	12/31/2025	00/00/0000
	190286	TRENK ISABEL P.C.	635.00	#17112-17118 Dec 2025 prof serv	12/31/2025	00/00/0000
	189551	SHERYL MINTZ GOSKI, ESQ.	3,400.00	INV-00857 RESOLUTION 219-25 MEDIATION ORDER AT A RATE OF \$400.00 PER HOUR. WO	10/23/2025	00/00/0000
	190657	GREGG F. PASTER & ASSOCIATES	507.50	#4793 DEC PROFESSIONAL SERV	02/06/2026	00/00/0000
	190482	SAVO, SCHALK, CORSINI, WARNER	195.00	#6213 professional serv	12/31/2025	00/00/0000
	190761	JARDIM, MEISNER & SUSSER, P.C.	210.00	#50302 SPECIAL COUNSEL FOR MAYOR 2025 INVOICE #50302	12/31/2025	00/00/0000
91-2030-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
	190627	ANTONELLI KANTOR P.C.	33.00	#23386 PROFESSIONAL SERV DEC 2025	12/31/2025	00/00/0000
	190563	O'TOOLE SCRIVO, LLC	922.50	#184357 #187211 NOV AND DEC 2025 PROF SERV	01/31/2026	00/00/0000
	190791	PRICE, MEESE, SHULMAN, &	14,579.50	#330385 #332697 #334157 short pay inv 330385, payment for 332199, 332697, 3341	02/13/2026	00/00/0000
91-2030-00-1402-063		- TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS				
	190790	ANTONELLI KANTOR P.C.	445.50	#22850 #23304 oct and dec 2025 professional serv	02/12/2026	00/00/0000
Total: APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E			87,822.40			
91-2030-00-1702-		- APPROPRIATION RESERVES LEGAL SERVICES O/E				
91-2030-00-1702-020		- LEGAL SERVICES O/E MUNICIPAL PROSECUTOR (104 SESSIONS)				
	190371	FRIEND & WENZEL, LLC	7,000.00	#503 nov/dec prof serv	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES LEGAL SERVICES O/E			7,000.00			
91-2030-00-1902-		- APPROPRIATION RESERVES PLANNING BOARD O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
190097		WORRALL COMMUNITY NEWSPAPERS	26.64	#322708 - 2026 PB Annual meeting notice	12/18/2025	00/00/0000
190098		WORRALL COMMUNITY NEWSPAPERS	20.88	#322707 - Results PB 12/2/25 Meeting	12/18/2025	00/00/0000
Total: APPROPRIATION RESERVES PLANNING BOARD O/E			47.52			
91-2030-00-1912-		- APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E				
91-2030-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
190533		NJ ADVANCE MEDIA	83.92	AD 0011034266 AND 0011036877	12/31/2025	00/00/0000
91-2030-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
190506	26000006	JOSEPH FAGAN	400.00	12.18.2025 moderator	12/31/2025	01/29/2026
Total: APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E			483.92			
91-2030-00-1942-		- APPROPRIATION RESERVES MUNICIPAL COURT OE				
91-2030-00-1942-090		- MUNICIPAL COURT O/E PROFESSIONAL SERVICES				
190561		FERNANDO MARIN, ESQ.	3,850.00	NOV/DEC 2025 REQ 51-25 PUBLIC DEFENDER 2025	12/31/2025	00/00/0000
190409		LEGAL INTERPRETERS LLC	330.00	#428802 12/18/2025 spanish	12/31/2025	00/00/0000
190409		LEGAL INTERPRETERS LLC	330.00	#428851 12/16/2025	12/31/2025	00/00/0000
190409		LEGAL INTERPRETERS LLC	440.00	#428815 12/4/2025 spanish	12/31/2025	00/00/0000
190409		LEGAL INTERPRETERS LLC	440.00	#428845 12/4/2025	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES MUNICIPAL COURT OE			5,390.00			
91-2030-00-2002-		- APPROPRIATION RESERVES BUSINESS ADMI O/E				
91-2030-00-2002-031		- BUSINESS ADMI O/E ADVERTISING				
189931		NJ STATE LEAGUE OF	460.00	#SD23448 ad for planner 30 days 12/8-1/6	12/05/2025	00/00/0000
91-2030-00-2002-081		- BUSINESS ADMI O/E SUBSCRIPTIONS & SUPP				
190624		WB MASON CO. INC.	5.72	#259209387 MISC SUPPLIES	12/31/2025	00/00/0000
190698		WB MASON CO. INC.	240.45	#258965633 MISC SUPPLIES	12/16/2025	00/00/0000
91-2030-00-2002-082		- BUSINESS ADMI O/E TOWNSHIP EMPLOYEE EDUCATION				
190528		MICHAEL FONZINO	77.23	CONFIRMATION #271726712 REIMBURSE FOR LICENSE RENEWAL	12/31/2025	00/00/0000
190794		NACCHO	290.00	#489 LHD MEMBERSHIP 01.01.25-06.30.26	12/31/2025	00/00/0000
91-2030-00-2002-091		- BUSINESS ADMI O/E GRANT CONSULTANTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190529	MILLENNIUM STRATEGIES, LLC	3,900.00	#20132 NOV 2025 GRANT WRITING SERV	12/31/2025	00/00/0000
91-2030-00-2002-220		- BUSINESS ADM I O/E TOWNSHIP PHYSICIAN O/E				
	190293	CARE STATION MEDICAL GROUP PA	220.00	testing 06.30.25 and 08.05.25	12/31/2025	00/00/0000
	190614	MICHAEL KELLY	7,750.00	#JULY-DEC 2025 MEDICAL DIRECTOR 2025	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES BUSINESS ADM I O/E			12,943.40			
91-2030-00-2303-		- APPROPRIATION RESERVES TELEPHONE COMMUNICATIONS O/E				
91-2030-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
	190548	VERIZON	345.83	12/11/25-1/19/26 TELEPHONE SERVICES	12/31/2025	00/00/0000
91-2030-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
	190451	BLOCK LINE SYSTEMS	2,179.05	#1553869 dec 2025 services	12/31/2025	00/00/0000
	190538	RING CENTRAL, INC.	3,120.78	#CD_0001303152 2025 PHONE SERVICES ACCOUNT 3246663020	12/31/2025	00/00/0000
	190452	VERIZON	1,240.12	#Z1925831 dec 2025	12/31/2025	00/00/0000
	190549	VERIZON	76.01	12/11/25-1/18/26 ANNUAL SERVICES MONTHLY TOWN WIDE SERVICE	12/31/2025	00/00/0000
91-2030-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
	190501	AT&T MOBILITY	183.95	INV#WUC122025 12/5/25-1/04/26	01/29/2026	00/00/0000
	190500	AT&T MOBILITY II LLC	47.24	#287355656596X01042026 DEC 2025 11.27.25-12.26.25 CAR CHARGING STATION	01/29/2026	00/00/0000
	190499	AT&T MOBILITY II LLC	5,166.89	#287291023512X12282025 DEC 2025 CELL SERVICE 11.21.25-12.21.25	01/29/2026	00/00/0000
	190626	ANTHONY VECCHIO	117.03	CELL PHONE REIMBURSEMENT OCT 25-DEC 25 @\$40.25 A MONTH DEDUCTED OVER PAYMENT FOR	12/31/2025	00/00/0000
	190535	STEPHEN AMELI	117.03	oct-dec cell phone reimbursement @ \$40.25 a month less over payment for sept of	01/30/2026	00/00/0000
Total: APPROPRIATION RESERVES TELEPHONE COMMUNICATIONS O/E			12,593.93			
91-2030-00-2304-		- BUDGET CENTRAL MAILING O/E				
91-2030-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
	190544	UPS	73.41	#0000725A6Y515 2025 CENTRAL MAILING/SHIPPING	12/31/2025	00/00/0000
	190230	UPS	16.87	#725a6y026 transport charge	12/31/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			90.28			
91-2030-00-2305-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
189653		ALLTECH BUSINESS SOLUTIONS	3,673.24	#AR135651 #AR135385 #AR135387 #AR135384 main/overage copier service and repair	11/05/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			3,673.24			
91-2030-00-2306-		- APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E				
91-2030-00-2306-010		- CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES				
190512		COMCAST	714.84	12.10.25-01.22.26 ANNUAL INTERNET SVCS. MONTHLY BILLING VARIOUS ACCTS.	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			714.84			
91-2030-00-2802-		- APPROPRIATION RESERVES COLLECTORS OF O/E				
91-2030-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
190222		MUNIDEX, INC.	2,502.00	993001 TAX SUPPORT	12/31/2025	00/00/0000
190530		MUNIDEX, INC.	1,600.00	993002 2024 ROLLOVER SUPPORT	12/31/2025	00/00/0000
190372		BATTAGLIA ASSOCIATES, LLC	910.00	#2025-12 dec 2025 tax help	12/31/2025	00/00/0000
91-2030-00-2802-110		- COLLECTORS OF O/E MATERIAL & SUPPLIES				
190072		WB MASON CO. INC.	13.41	#258939238 2026 AT A GLANCE 21.75X17 MONTHLY DESK PAD CALENDAR ITEM #24627330	12/17/2025	00/00/0000
190072		WB MASON CO. INC.	11.97	#258939238 2026AT A GLANCE 6X3.5 DAILY CALENDAR REFILL PAGES ITEM #AAGE71750	12/17/2025	00/00/0000
Total: APPROPRIATION RESERVES COLLECTORS OF O/E			5,037.38			
91-2030-00-2952-		- APPROPRIATION RESERVES COMPTROLLER O/E				
91-2030-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
190530		MUNIDEX, INC.	1,600.00	993002 2024 ROLLOVER	12/31/2025	00/00/0000
190372		BATTAGLIA ASSOCIATES, LLC	1,140.00	#2025-12 dec payroll help	12/31/2025	00/00/0000
91-2030-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
190234		KRONOS SAASHR, INC	6,437.41	#i10080038984 DEC 2025 UKG READY	12/31/2025	00/00/0000
190232		ADP, LLC	1,911.31	#709606144 NOV 2025 COMP PACKAGE	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			11,088.72			
91-2030-00-3002-		- APPROPRIATION RESERVES PLANNING & DE O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-3002-070		- PLANNING & DE O/E MISCELLANEOUS				
190412		CME ASSOCIATES	46.25	#390490 professional serv	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES PLANNING & DE O/E			46.25			
91-2030-00-5003-		- APPROPRIATION RESERVES POLICE O/E				
91-2030-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
190534		PASSAIC COUNTY POLICE ACADEMY	5,020.00	#25-64BCPO 25-65BCPO ACADEMY BASIC VARGAS, VALLE-ROSE, SCHIENA, PSARYANOS	12/31/2025	00/00/0000
91-2030-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
190527		LANGUAGE LINE SERVICES, INC	372.30	#11801853 DEC 2025 INTERPRETING	12/31/2025	00/00/0000
91-2030-00-5003-095		- POLICE OE COURT SECURITY				
190376		CUSTOM PROTECTIVE SERVICES	2,728.50	#501452 DEC 2025 COURT SECURITY	12/31/2025	00/00/0000
190277		CUSTOM PROTECTIVE SERVICES	2,701.00	#501446 NOVEMBER 2025 115-25 Court security March 2025-February 2026November	12/31/2025	00/00/0000
91-2030-00-5003-110		- POLICE O/E TESTS, EXAMS, SHOTS				
190352		CARE STATION MEDICAL GROUP PA	286.00	10.10.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
190352		CARE STATION MEDICAL GROUP PA	211.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
190352		CARE STATION MEDICAL GROUP PA	350.00	10.10.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
190352		CARE STATION MEDICAL GROUP PA	286.00	10.10.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
190352		CARE STATION MEDICAL GROUP PA	350.00	10.10.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
190352		CARE STATION MEDICAL GROUP PA	286.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
190352		CARE STATION MEDICAL GROUP PA	350.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
190352		CARE STATION MEDICAL GROUP PA	350.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
190352		CARE STATION MEDICAL GROUP PA	75.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
91-2030-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
189947		SCHWAAB	251.50	#4944117 TO COVER THE COST OF NAME PLATES. PLEASE SEE THE ATTACHED	12/08/2025	00/00/0000
91-2030-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
190502		AWISCO	112.33	#0080319823 POLICE O/E- SAFETY EQUIPMENT (PERSONAL)	01/29/2026	00/00/0000
91-2030-00-5003-121		- POLICE O/E BADGES				
189916		THE BADGE COMPANY OF NJ	199.00	#006734 TO COVER THE COST OF A 10-CUSTOM BADGE, STYLE #10-SB1901A TWO TONE CU	12/04/2025	00/00/0000
91-2030-00-5003-150		- POLICE O/E CAR WASH				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190655	WEST ORANGE CAR WASH	292.50	#1127 nov 2025 car wash	02/06/2026	00/00/0000
91-2030-00-5003-200		- POLICE O/E INVESTIGATIONS				
	190543	TRANSUNION RISK & ALTERNATIVE	247.10	#234555-202512-1 DEC 2025 ONLINE INVESTIGATION	12/31/2025	00/00/0000
91-2030-00-5003-201		- POLICE O/E CLINICAL CO-RESPONDERS				
	190746	MENTAL HEALTH ASSOC OF	28,138.71	oct and dec 2025 prof serv	02/11/2026	00/00/0000
91-2030-00-5003-202		- POLICE O/E AUXILIARY POLICE				
	190108	TURNOUT UNIFORMS	105.00	#278896 Item Code 0400050127 Vendor Reference 74251-720, 5.11 TACTICAL PANTS F	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	109.98	#278896 Item Code 0202690018, Vendor Reference K5149 UFX POLO L/S FRBLUE M	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	99.98	#278896 Item Code 0277000014 VENDOR REFERENCE K5139 F/BLUE S/S POLO SHIRT FRBL	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	145.00	#278896 Item Code 0691660025 Vendor Reference 1350 HI - VIS JACKET WATERPROOF	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	40.00	#278896 Item Code 3400010000 EMBROID EMBROIDERY TO SHIRT 2 LINES WEST ORANGE P	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	24.00	#278896 Item 3400090000 EMBROID NAME BLK name EMBR BLOCK LETTERS 1 LINE	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	44.00	#278896 Item Code 3499990000 34 MISC ALTERATIONS 2 LINE REFLECT SILV PARKING/E	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	14.00	#278896 Item Code 2001250002 CAP10 BASEBALL HAT ELBECO TEK3 BLACK 1 - SIZE	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	139.95	#278896 Item Code 2200800009 RB3450 6' TACTICAL WP BOOT SIDE ZIPP BLACK 10	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	30.00	#278896 Item Code 2650210006 Vendor Reference 6605 - 1 HEAVY WEIGHT GARRISON B	12/23/2025	00/00/0000
Total: APPROPRIATION RESERVES POLICE O/E			43,358.85			
91-2030-00-6002-		- APPROPRIATION RESERVES FIRE O/E				
91-2030-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
	189749	ON THE JOB FIRE-RESCUE	7,525.99	#07282025-ISO FEMA/NFS INCIDENT SAFETY OFFICER 2-DAY/16 HR COURSE @ \$3000 PER	11/13/2025	00/00/0000
91-2030-00-6002-114		- FIRE O/E FIRE FIGHTING FOAM				
	189609	PAUL CONWAY SHEILDS	388.00	#0545293 #0546366 GOLD LEAF SHIELD - DEPUTY CHIEF	10/29/2025	00/00/0000
	189609	PAUL CONWAY SHEILDS	177.00	#0545293 #0546366 6" PROBATIONARY SHIELDS	10/29/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	189609	PAUL CONWAY SHEILDS	236.00	#0545293 #0546366 6" FIREFIGHTER SHIELDS	10/29/2025	00/00/0000
	189609	PAUL CONWAY SHEILDS	310.00	#0545293 #0546366 6" SHIELD - CAPTAIN	10/29/2025	00/00/0000
	189609	PAUL CONWAY SHEILDS	361.50	#0545293 #0546366 BLACKINTON DC GOLD BADGE	10/29/2025	00/00/0000
91-2030-00-6002-116		- FIRE O/E MISC. SAFETY EQUIPMENT				
	190059	WB MASON CO. INC.	373.52	#258909873 misc janitorial supplies	12/16/2025	00/00/0000
Total: APPROPRIATION RESERVES FIRE O/E			9,372.01			
91-2030-00-6102-		- APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E				
91-2030-00-6102-070		- UNIFORM FIRE SAFETY O/E MISCELLANEOUS				
	190058	SITE ONE LANDSCAPING SUPPLY	93.68	#161417817-001 quote m161387841 (shovels)	12/16/2025	00/00/0000
	189810	V.E. RALPH & SON	132.48	#491372 #490939 #491647 24" 3PC FOAM CARDBOARD PADDED SPLINT	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	67.68	#491372 #490939 #491647 18" 3PC FOAM CARDBOARD PADDED SPLINT	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	51.48	#491372 #490939 #491647 12" CARDBOARD SPLINT W/ 3 PIECE FOAM	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	140.64	#491372 #490939 #491647 SPUR II ADULT BVM RESUS	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	216.96	#491372 #490939 #491647 1200 CC SUCTION CANISTER	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	18.24	#491372 #490939 #491647 HYDROGEN PEROXIDE	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	103.44	#491372 #490939 #491647 STERILE WATER 250 ML - BOTTLE	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	42.00	#491372 #490939 #491647 ADULT NASAL CANNULA	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	24.70	#491372 #490939 #491647 NASO AIRWAY 36 FR	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	24.70	#491372 #490939 #491647 NASO AIRWAY 32 FR	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	432.00	#491372 #490939 #491647 POWER FLX/35X SOFT NET AND 93H	12/01/2025	00/00/0000
Total: APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E			1,348.00			
91-2030-00-7002-		- APPROPRIATION RESERVES ENGINEERING O/E				
91-2030-00-7002-072		- ENGINEERING O/E MISCELLANEOUS EXPENDITURES				
	190532	NJ ADVANCE MEDIA	648.56	#AD0011054262 #AD0011054265 ADS FOR OPSAC BID 12.19.2025 W/ AFFIDAVIT	12/31/2025	00/00/0000
91-2030-00-7002-110		- ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,				
	190610	KMEL CORP.	231.20	#0009870-IN KESON ROAD RUNNER MEASURING WHEEL-RRT12	12/31/2025	00/00/0000
	190080	WB MASON CO. INC.	160.56	#258939468 #258923656 HP Designjet, HEWQ1397A	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	84.80	#258939468 #258923656 Avery 3 Ring Binder, AVE09800	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	38.58	#258939468 #258923656 Letter Opener, BAU67130	12/17/2025	00/00/0000

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	190080	WB MASON CO. INC.	36.48	#258939468 #258923656 Staple Remover, BOS4000MBLK	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	97.47	#258939468 #258923656 Manila Folders, SMD14510	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	46.49	#258939468 #258923656 USB Flash Drive, VER70895	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	49.69	#258939468 #258923656 Brother P-Touch Label Maker, BRTPTD220	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	36.39	#258939468 #258923656 Brother P-Touch Label Tape, BRTTZESE4G	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	30.53	#258939468 #258923656 Clear Report Covers 8 1/2in x 11in, FEL52089	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	390.00	#258939468 #258923656 Fellowes 500 Electric Comb Binding Machine, FEL5216901RZ	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	98.09	#258939468 #258923656 2" Binding Comb 500 Sheet, SWI4200022	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	7.09	#258939468 #258923656 Binding Comb 200 Sheet, FEL52383	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	8.60	#258939468 #258923656 Binding Comb 90 Sheet, FEL52323	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	5.59	#258939468 #258923656 Binding Comb 55 Sheet, FEL52322RZ9	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	1.86	#258939468 #258923656 Index Cards, OXF31	12/17/2025	00/00/0000
	189951	WB MASON CO. INC.	8.71	#258937034 #258783078 Push Pins, WBMPP400A	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	53.07	#258937034 #258783078 Surge Protector	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	7.49	#258937034 #258783078 Prong Fasteners, LEO7RBP	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	66.62	#258937034 #258783078 File Fasteners, ACC70723	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	134.60	#258937034 #258783078 12"x15 1/2" Envelope, WBM35270	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	39.48	#258937034 #258783078 AA Batteries, DURAACTBULK36	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	39.48	#258937034 #258783078 AAA Batteries, DURMN24P36	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	23.53	#258937034 #258783078 2026 Planner, AAG791905GVZ1	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	29.79	#258937034 #258783078 Cork Board 36"x24", WBMCB3624ASRZ1	12/08/2025	00/00/0000
Total: APPROPRIATION RESERVES ENGINEERING O/E			2,374.75			
91-2030-00-7101-	- APPROPRIATION RESERVES BUILDING & PROPERTY O/E					
91-2030-00-7101-071	- BUILDING & PROPERTY O/E JANITORIAL SERVICES					
	190531	NATIONWIDE CLEANING &	5,145.83	#2258 DEC CLEANING SERVICES RES 111-24	12/31/2025	00/00/0000
91-2030-00-7101-073	- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE					
	189613	ENCORE HOLDINGS, LLC	10,000.00	#13230115 #13230126 #13230134 #13230138 #13230148 Repair and maint to all fire	10/29/2025	00/00/0000
91-2030-00-7101-075	- BUILDING & PROPERTY O/E 11 UNDERGROUND FUEL TANK STORA					

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190421		T. SLACK ENVIRONMENTAL SERVIC	4,960.00	#FB9477 ANNUAL COMPLIANCE TESTING 2025 FH1, FH4, WOPD, CHERRY LANE, NORTHFIELD	12/31/2025	00/00/0000
91-2030-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
190137		CARRIER CORPORATION	503.00	#90506667 MISC REPAIRS FOR THE HEATING SEASON NOT TO EXCEED INV #90506667	12/31/2025	00/00/0000
190440		CARRIER CORPORATION	1,254.00	#90512326 MISC REPAIRS FOR THE HEATING SEASON NOT TO EXCEED	12/31/2025	00/00/0000
190442		EMERGENCY PEST CONTROL	390.00	#41905 MONTHLY PEST CONTROL 2025	12/31/2025	00/00/0000
190558		FIRE AND SECURITY TECHNOLOGIES	1,306.00	#202502059 ESTIMATE 202501335 MCCPC 13A NOT TO EXCEED	12/31/2025	00/00/0000
190516		FIRE AND SECURITY TECHNOLOGIES	1,268.00	#202502415 ESTIMATE 202501335 MCCPC 13A NOT TO EXCEED	12/31/2025	00/00/0000
190612		GENSERVE, LLC	4,090.93	#055775-IN #0571431-IN #0571425-IN #0571421-IN #0571417-IN #0571746-IN #0571742-	12/31/2025	00/00/0000
190178		JAY-HILL REPAIRS	2,135.09	#1046223 #1045542 APPLIANCE REPAIRS NO TO EXCEED WITHOUT THE APPROVAL OF THE P	12/31/2025	00/00/0000
190353		TREASURER STATE OF NJ	950.00	#251889140 4 TOMPKINS ST - ANNUAL SITE REMEDIATION - PI ID 757936 - NJEMS BILL	12/31/2025	00/00/0000
190221		TREASURER STATE OF NJ	550.00	#251748240 PERMIT FEE 32 ASHLAND AVE	12/31/2025	00/00/0000
190228		UTILITY PROGRAMS & METERING II	482.00	#147182 dec 2025 sub meter reading 10 rooney circle	12/31/2025	00/00/0000
188874		CARRIER CORPORATION	11,853.31	misc repairs 2025	07/30/2025	00/00/0000
91-2030-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				
190520		ESSEX LOCKSMITH	1,622.50	#376396 MISC REPAIRS AND KEYS	12/31/2025	00/00/0000
190431		ESSEX LOCKSMITH	946.00	#376382 MISC REPAIRS AND KEYS	12/31/2025	00/00/0000
91-2030-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
190430		GENERAL PLUMBING SUPPLY, INC	252.63	#s013197752.001 #s013196932.001 #s013182192.001 2025 SUPPLIES	12/31/2025	00/00/0000
190551		WB MASON CO. INC.	77.28	#258731184#258911628#258974897 WATER DELIVERY 2025	12/31/2025	00/00/0000
190446		WB MASON CO. INC.	24.15	#259089689 WATER 2025 DELIVERY	12/31/2025	00/00/0000
190560		WW GRAINGER INC	5.44	#9717053939 2025 SUPPLIES	12/31/2025	00/00/0000
91-2030-00-7101-114		- BUILDING & PROPERTY O/E ELECTRICAL REPAIRS & WIRING				
190550		WARSHAUER ELECTRIC CO INC	133.04	#S101047008.001 ELECTRICAL SUPPLIES 2025	12/31/2025	00/00/0000
91-2030-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
190542		STERLING SECURITIES, LLC	6,160.00	#23394 RES 295-24 SECURITY SEVICES DEC 2025	12/31/2025	00/00/0000
91-2030-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
190420		ULTIMATE SECURITY SYSTEMS, INC	1,237.50	#RC-161521 #RC-178437 #IN-51761-51763 MISC SERVICE CALLS 2025	12/31/2025	00/00/0000
91-2030-00-7101-140		- BUILDING & PROPERTY O/E Emergency Generators, Maintenance				

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190521		GENSERVE, LLC	13,277.30	#0555233-IN #0559015-IN #0559013-IN #0058985-IN #0566877-IN #0566214-IN MISC RE	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			68,624.00			
91-2030-00-7202- - APPROPRIATION RESERVES SHADE TREE O/E						
91-2030-00-7202-091 - SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING						
190557		BEUCLER TREE EXPERT LLC	16,025.00	#15250 RES 17-25 EXT OF CONTRACT TREE REMOVAL SERVICES	12/31/2025	00/00/0000
190519		BEUCLER TREE EXPERT LLC	15,050.00	#15262 REQ 17-25 EXT OF CONTRACT TREE REMOVAL SERVICES	12/31/2025	00/00/0000
190537		RICH TREE SERVICE	1,200.00	#2504014 RES 16-25 EMERGENCY AND NON EMERGENCY TREE SERVICES.	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES SHADE TREE O/E			32,275.00			
91-2030-00-7502- - BUDGET STREET SALT & CHLORIDE O/E						
91-2030-00-7502-110 - STREET SALT & CHLORIDE O/E SNOW REMOVAL						
190623	26000008	GRABOWSKI CONSTRUCTION	30,800.00	44922 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL AND SNO	12/31/2025	02/06/2026
190620	26000008	GRABOWSKI CONSTRUCTION	70,400.00	44910 44915 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL A	12/31/2025	02/06/2026
190622	26000009	GRABOWSKI CONSTRUCTION	36,200.00	44921 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO EXCEED	12/31/2025	02/06/2026
190621	26000009	GRABOWSKI CONSTRUCTION	82,600.00	44916, 44911 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO E	12/31/2025	02/06/2026
190488		HERC RENTALS INC	11,310.00	#36092630-002 #36080376-002 #36080385-002 RESOLUTION 185-25 RENTAL EQUIPMENT N	12/31/2025	00/00/0000
190562		HERC RENTALS INC	16,816.00	#36092630-001 #36092485-001 #36080376-001 #36080385-001 RESOLUTION 185-25 RENT	12/31/2025	00/00/0000
190562		HERC RENTALS INC	4,761.00	#36052485-002 RESOLUTION 185-25 RENTAL EQUIPMENT NOT TO EXCEED FOR NOV AND DEC	12/31/2025	00/00/0000
190638		SHAUGER PROPERTY SERVICES, IN	29,581.25	#S-114080 #S-114081 #S-114083 res 210-25 snow plowing and hauling rebid	02/03/2026	00/00/0000
91-2030-00-7502-113 - STREET SALT & CHLORIDE O/E SALT, CHLORIDE & SNO						
189942		MORTON SALT INC	87,953.40	#3916274 #3916275 #3920163 #3920162 #3894510 #3894509 25 lakeside 625 tons590	12/08/2025	00/00/0000
190129		MORTON SALT INC	31,033.60	#5403954111 #5403949936 #5403949938500 tons 590 mt pleasant ave	12/26/2025	00/00/0000
190129		MORTON SALT INC	31,900.00	#5403954111 #5403949936 #5403949938500 tons 25 lakeside ave	12/26/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			433,355.25			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-7503-		- APPROPRIATION RESERVES STREET CLEANING AND DRAINAGE O				
91-2030-00-7503-110		- STREET CLEANING AND DRAINAGE O SAFETY GEAR				
190554		WW GRAINGER INC	121.40	#9700796866 ROAD SAFETY SUPPLIES 2025	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES STREET CLEANING AND DRAINAGE O			121.40			
91-2030-00-7504-		- BUDGET STREET REPAIR O/E				
91-2030-00-7504-110		- STREET REPAIR O/E OFFICE SUPPLIES, PRINTING				
189927		WB MASON CO. INC.	227.49	#258653913 HP printer toner BIA	12/04/2025	00/00/0000
91-2030-00-7504-112		- STREET REPAIR O/E COLD PATCH				
190138		NEWARK ASPHALT CO.	250.00	ASPHALT EXPENSESINV #76795	12/31/2025	00/00/0000
91-2030-00-7504-200		- STREET REPAIR O/E STREET RESURFACING				
190553		WW GRAINGER INC	1,186.04	#9748232890 SAFETY SUPPLIES	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			1,663.53			
91-2030-00-7505-		- BUDGET STREET SERVICE & TRAFFIC O/E				
91-2030-00-7505-114		- STREET SERVICE & TRAFFIC O/E SIGNS & POSTS				
190613		CROSSROAD INVESTMENTS, LLC	445.00	#00548-A MISC SIGNAGE NOT TO EXCEED	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			445.00			
91-2030-00-7803-		- APPROPRIATION RESERVES SEWER & PUMP STATIONS O/E				
91-2030-00-7803-200		- SEWER & PUMP STATIONS O/E PUMP STATION				
190425		PUMPING SERVICES, INC.	6,281.98	#1155368 #1155367 #1155104 MISC REPAIRS 2025	12/31/2025	00/00/0000
190441		RAPID PUMP & METER SERVICE CO	8,505.00	#15252 EMERGENCY PUMP STATION REPAIRS 2025	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES SEWER & PUMP STATIONS O/E			14,786.98			
91-2030-00-7902-		- APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E				
91-2030-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
190505		BARNWELL HOUSE OF TIRES CO INC	2,866.96	#1736540-000 THRES NOT TO EXCEED	01/29/2026	00/00/0000
91-2030-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
190495		A. LEMBO CAR & HEAVY TRUCK	6,078.00	#7597 #7603 REPAIRS TO #39, #41, AND #42 NOT TO EXCEED	01/29/2026	00/00/0000
190496		A. LEMBO CAR & HEAVY TRUCK	3,534.00	#7592 REPAIRS TO LEAF PUSHER	01/29/2026	00/00/0000

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	190490	A. LEMBO CAR & HEAVY TRUCK	5,455.00	#7607 MISC REPAIRS 2025	12/31/2025	00/00/0000
	190504	AWISCO	8.31	#0080317616 GARAGE/STREET SUPPLIES	01/29/2026	00/00/0000
	190491	BELAIR SERVICES	8,032.44	#33915 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	12/31/2025	00/00/0000
	190559	BELAIR SERVICES	2,591.13	#34342 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	12/31/2025	00/00/0000
	190432	BELAIR SERVICES	4,874.81	#34223 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	12/31/2025	00/00/0000
	189890	JESCO INC.	6,237.89	#SA7154 544L wheel loader repair not to exceed escnj coop	12/03/2025	00/00/0000
	190524	JESCO INC.	1,432.50	#GB3887 REPAIRS NOT TO EXCEED	12/31/2025	00/00/0000
	190556	ON-SITE FLEET SERVICE, INC	5,371.13	#5550041414 MISC REPAIRS NOT TO EXCEED NJ STATE CONTRACT	12/31/2025	00/00/0000
	190176	ON-SITE FLEET SERVICE, INC	6,385.72	#5550042432 #5550042207 MISC REPAIRS NOT TO EXCEED NJ STATE CONTRACT	12/31/2025	00/00/0000
	190354	ROBERT'S AND SON INC	183.73	#05861580 MECHANICAL REPAIRS/PARTS 2025	12/31/2025	00/00/0000
	190443	SAMUELS, INC.	1,155.55	DECEMBER 2025 #01FH8746 #01FH9196 #01FH9578 #01FK2352 #01FM6832 01FM7235 AUTO PA	12/31/2025	00/00/0000
	190539	SAMUELS, INC.	1,670.24	NOVEMBER 2025 AUTO PARTS/GARAGE SUPPLIES	12/31/2025	00/00/0000
	190422	SELECT AUTO & TRUCK REPAIR	5,595.07	#251022004 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7/1/25-6/30	12/31/2025	00/00/0000
	190540	SELECT AUTO & TRUCK REPAIR	2,080.80	#251003001 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7/1/25-6/30	12/31/2025	00/00/0000
	190546	VAN DINE MOTORS, INC	1,660.21	#145141 REPAIRS NOT TO EXCEED	12/31/2025	00/00/0000
91-2030-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
	190526	KEPT COMPANIES	461.24	#XD102921 BUS CLEANING	12/31/2025	00/00/0000
	190655	WEST ORANGE CAR WASH	292.50	#1127 nov 2025 car wash	02/06/2026	00/00/0000
91-2030-00-7902-153		- CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA				
	190177	BAY HEAD INVESTMENTS INC	8,452.93	#0071028 #0071048 #0071054 #0071003 #0071013 RES 87-25 EXT OF CONTRACT FOR REPA	12/31/2025	00/00/0000
91-2030-00-7902-157		- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM				
	190439	FF1 APPARATUS LLC	7,450.00	#202304925 #202304929 #202304930 #202304931 #202304934 RES 235-24 PREV MAIN FI	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E			81,870.16			
91-2030-00-8052-		- APPROPRIATION RESERVES GENERAL HEALTH SERVICES O/E				
91-2030-00-8052-030		- GENERAL HEALTH SERVICES O/E PRINTING				
	189878	D & M INSTANT PRINTING	341.50	#3168 presentation folders	12/01/2025	00/00/0000

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91-2030-00-8052-031		- GENERAL HEALTH SERVICES O/E ADVERTISING & RECORDING				
189878		D & M INSTANT PRINTING	25.00	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8052-082		- GENERAL HEALTH SERVICES O/E COURSES & EDUCATIONAL MATERIAL				
189878		D & M INSTANT PRINTING	95.49	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8052-113		- GENERAL HEALTH SERVICES O/E DECALS - HEALTH DEPT				
189878		D & M INSTANT PRINTING	50.00	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8052-135		- GENERAL HEALTH SERVICES O/E COPIER RENTAL				
189878		D & M INSTANT PRINTING	447.00	#3168 ""	12/01/2025	00/00/0000
Total: APPROPRIATION RESERVES GENERAL HEALTH SERVICES O/E			958.99			
91-2030-00-8102-		- APPROPRIATION RESERVES SEN CITIZEN TRANS O/E				
91-2030-00-8102-113		- SEN CITIZEN TRANS O/E OFFICE SUPPLIES				
189923		WB MASON CO. INC.	212.33	#258629742 OFFICE SUPPLIES SEE ATTACHED	12/04/2025	00/00/0000
91-2030-00-8102-114		- SEN CITIZEN TRANS O/E 1ST AID SUPPLIES & EQUIPMENT				
189923		WB MASON CO. INC.	38.76	#258629742 OFFICE SUPPLIES - SEE ATTACHED	12/04/2025	00/00/0000
189923		WB MASON CO. INC.	6.06	#258629742 OFFICE SUPPLIES	12/04/2025	00/00/0000
Total: APPROPRIATION RESERVES SEN CITIZEN TRANS O/E			257.15			
91-2030-00-8402-		- APPROPRIATION RESERVES ANIMAL CONTROL O/E				
91-2030-00-8402-041		- ANIMAL CONTROL O/E SHELTER FEES				
189919		CENTRAL POLY-BAG CORP	114.00	#302720 TRASH BAGS, 12-16 GALLON 1.2 MIL, BLACK	12/04/2025	00/00/0000
189918		DIRECT SUPPLIES WAREHOUSE	244.92	#INV180151 60 GALLON TRASH CAN LINER, 3 MIL BLACK 38 X 58, CASE OF 50	12/04/2025	00/00/0000
91-2030-00-8402-082		- ANIMAL CONTROL O/E UNIFORM ALLOWANCE				
189948		VESTIS GROUP, INC.	52.97	#27731748 SEE ATTACHED QUOTE	12/08/2025	00/00/0000
189948		VESTIS GROUP, INC.	368.38	#27708322 SEE ATTACHED QUOTE	12/08/2025	00/00/0000
Total: APPROPRIATION RESERVES ANIMAL CONTROL O/E			780.27			
91-2030-00-8602-		- APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E				
91-2030-00-8602-080		- SEN CITIZEN HEALTH CTR O/E DINNERS, MEETINGS, MILEAGE				
189878		D & M INSTANT PRINTING	250.00	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8602-085		- SEN CITIZEN HEALTH CTR O/E SUBSCRIPTIONS				

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	189922	WB MASON CO. INC.	42.22	#258627709 OFFICE SUPPLIES SEE ATTACHED	12/04/2025	00/00/0000
91-2030-00-8602-110		- SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES				
	190619	HENRY SCHEIN INC	291.00	#50700370 EPINEPHRINE AUTO INJECTOR 0.15MG	12/31/2025	00/00/0000
91-2030-00-8602-111		- SEN CITIZEN HEALTH CTR O/E 1ST AID SUPPLIES				
	189922	WB MASON CO. INC.	99.36	#258627709 OFFICE SUPPLIES SEE ATTACHED	12/04/2025	00/00/0000
91-2030-00-8602-113		- SEN CITIZEN HEALTH CTR O/E MAINT-TYPEWRITERS				
	189878	D & M INSTANT PRINTING	316.01	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8602-117		- SEN CITIZEN HEALTH CTR O/E OFFICE SUPPLIES				
	189922	WB MASON CO. INC.	2.00	#258627709 OFFICE SUPPLIES	12/04/2025	00/00/0000
Total: APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E			1,000.59			
91-2030-00-8762-		- APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E				
91-2030-00-8762-201		- RETIRED CITIZENS PROGRAM O/E HOLIDAY DINNER				
	190492	BPN EVENTS	900.00	OLDER ADULTS ANNUAL HOLIDAY DINNER-DJ AND PHOTOGRAPHY PAYMENT	01/29/2026	00/00/0000
91-2030-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
	190547	VILLAGE SUPERMARKET OF NJ	145.51	#02960187689 #02960211212 SHOPRITE FOOD SUPPLIES FRO EVENTS/PROGRAMMING. PLEAS	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E			1,045.51			
91-2030-00-8902-		- APPROPRIATION RESERVES GARBAGE-TRASH REMOVAL O/E				
91-2030-00-8902-140		- GARBAGE-TRASH REMOVAL O/E GARBAGE-TRASH REMOVAL				
	190625	SUBURBAN DISPOSAL INC	297,166.66	#12161 2025 SOLID WASTE COLLECTION	12/31/2025	00/00/0000
91-2030-00-8902-150		- GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE				
	190625	SUBURBAN DISPOSAL INC	105,599.48	#12161 2025 DISPOSAL FEE	12/31/2025	00/00/0000
91-2030-00-8902-155		- GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS				
	190625	SUBURBAN DISPOSAL INC	325.00	#12161 2025 ROLL OFF CONTAINERS	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES GARBAGE-TRASH REMOVAL O/E			403,091.14			
91-2030-00-9102-		- APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E				
91-2030-00-9102-031		- PARKS & PLAYGROUNDS O/E ADVERTISING				
	190494	4ALLPROMOS	963.27	#1894104 PROMOTIONAL SUPPLIES	01/29/2026	00/00/0000

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91-2030-00-9102-070		- PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL				
	190073	SUBURBAN SPORTS GROUP, LLC	7,015.00	#25432 2025-2026 Basketball League fees	12/17/2025	00/00/0000
91-2030-00-9102-117		- PARKS & PLAYGROUNDS O/E MATERIALS-ATHLETIC				
	190029	TEERICO LLC	1,140.00	bb staff t's	12/16/2025	00/00/0000
91-2030-00-9102-119		- PARKS & PLAYGROUNDS O/E MATERIALS-MEDICAL				
	190611	DEALMED MEDICAL SUPPLIES, LLC	405.40	#1-1436123 MEDICAL SUPPLIES FOR PROGRAMS	12/31/2025	00/00/0000
91-2030-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
	190508	JCW, INC	1,650.00	#1807 2025 DEGNAN PARK MAINT 1807	12/31/2025	00/00/0000
91-2030-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
	190704	JOE GARAMELLA LLC	875.00	WOR-2025 FALL SCHEDULE 10.22.25,11.19.25,12.28.25 2025 SPECIAL NEEDS PARTY ENT	12/31/2025	00/00/0000
91-2030-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
	190525	JOHNNY ON THE SPOT, LLC	196.89	#5826350 #5827202 #5823943 2025 PORTA JOHNS FOR PARKS PROGRAMS	12/31/2025	00/00/0000
	190060	STAPLES BUSINESS ADVANTAGE	249.99	#6052917619 PRINTER FOR OFFICE	12/17/2025	00/00/0000
	190119	CLARK TRAVEL BASKETBALL	1,350.00	basketball tournaments	12/26/2025	00/00/0000
	190125	WAYNE PAL	500.00	2025 BB tournament	12/26/2025	00/00/0000
91-2030-00-9102-270		- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites				
	190120	ROBERT KOST	540.00	(12/6 12/10 12/11 12/13 12/15-12/17 basketball site managers	12/26/2025	00/00/0000
	190121	LYLE E. LAUTERBACH	540.00	12/6 12/10 12/11 12/13 12/15-12/17 basketball site manager	12/26/2025	00/00/0000
	190124	MORGAN BASKIN	1,100.00	6/24-6/25 7/2-7/3 7/8-7/11 7/17 7/22 7/24 7/29-7/31 2025 basketball site manag	12/26/2025	00/00/0000
	190123	EBONY ODOM BARNES	840.00	11/2/25,11/9/25,11/16/25,11/23/25,11/30/25,12/7/25,12/14/25 basketball site m	12/26/2025	00/00/0000
Total: APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E			17,365.55			
91-2030-00-9302-		- APPROPRIATION RESERVES CELECRATION OF PUBLIC EVENTS O				
91-2030-00-9302-201		- CELECRATION OF PUBLIC EVENTS O TREE LIGHTING				
	190395	MIKE SPAGNUOLO ELECTRICAL	185.00	#81850 repair menorah	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CELECRATION OF PUBLIC EVENTS O			185.00			
91-2030-00-9402-		- APPROPRIATION RESERVES CONSTRUCTION O/E				
91-2030-00-9402-110		- CONSTRUCTION O/E MAINTENANCE & REPAIR				

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190498		AMERICAN TIME RECORDER	425.00	#0013048-IN TIME STAMP MAINT AND REPAIR RENEWAL 01.21.26-01.20.27 SERIAL NUMBE	01/29/2026	00/00/0000
Total: APPROPRIATION RESERVES CONSTRUCTION O/E			425.00			
91-2030-00-9500- - APPROPRIATION RESERVES ELECTRICITY O/E						
91-2030-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
190675		PUBLIC SERVICE ELECTRIC & GAS	57,185.28	oct thru dec buildings and rec	02/09/2026	00/00/0000
91-2030-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
190426		PUBLIC SERVICE ELECTRIC & GAS	5,934.13	DEC. 2025. ACCT#7743368505 \$30.67 ACCT#1301402818 \$3903.46 OCT- DEC 2025 ELECTRI	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES ELECTRICITY O/E			63,119.41			
91-2030-00-9501- - APPROPRIATION RESERVES STREET LIGHTING - IN C O/E						
91-2030-00-9501-146		- STREET LIGHTING - IN C O/E STREET LIGHTING - IN C				
190134		ESSEX COUNTY	1,217.78	#73-386-649-00 2024 highway safety lighting	12/31/2025	00/00/0000
190675		PUBLIC SERVICE ELECTRIC & GAS	67,422.16	oct thru dec	02/09/2026	00/00/0000
Total: APPROPRIATION RESERVES STREET LIGHTING - IN C O/E			68,639.94			
91-2030-00-9502- - APPROPRIATION RESERVES FUEL O/E						
91-2030-00-9502-142		- FUEL O/E DIESEL FUEL				
190522		GRIFFITH-ALLIED TRUCKING, LLC	8,151.09	#34446 #34445 #22600 GASOLINE NOT TO EXCEED	12/31/2025	00/00/0000
190428		GRIFFITH-ALLIED TRUCKING, LLC	25,172.39	#96940 #95171 #11320 #28910 #50828 #73563 GASOLINE	12/31/2025	00/00/0000
91-2030-00-9502-150		- FUEL O/E GASLOINE FUEL				
190523		GRIFFITH-ALLIED TRUCKING, LLC	10,944.54	#24727 #95289 #60890 #60889 FUEL	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES FUEL O/E			44,268.02			
91-2030-00-9504- - APPROPRIATION RESERVES WATER- O/E						
91-2030-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
190630		NJ AMERICAN WATER CO.	4,495.58	DEC 2025 water service oct thru dec 2025	12/31/2025	00/00/0000
91-2030-00-9504-150		- WATER- O/E WATER-RECREATION				
190427		NJ AMERICAN WATER CO.	1,246.99	11.20.2025-12.18.2025 DEC 2025 WATER SERVICES REC BUILDING	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES WATER- O/E			5,742.57			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-9613-		- APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV				
91-2030-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
190109		CORONIS HEALTH RCM, LLC	15,366.41	#1518760 MONTHLY AMBULANCE SERVICE - NOVEMER	12/26/2025	00/00/0000
Total: APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV			15,366.41			
91-2040-41-1000-		- GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)				
91-2040-41-1000-326		- DOT-MUNICIPAL AID 2025 DOT-MUNICIPAL AID- TAP GRANT WASHINGTON STREET CORRIDOR PH2				
189243		GREENMAN-PEDERSEN, INC	4,302.95	#426149 (Payment #3) RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
189243		GREENMAN-PEDERSEN, INC	21,734.31	#424717 RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
189243		GREENMAN-PEDERSEN, INC	3,046.37	#422902 (Invoice No.1) RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			29,083.63			
91-2040-41-2170-		- GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT				
91-2040-41-2170-222		- BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE				
190746		MENTAL HEALTH ASSOC OF	4,277.95	oct and dec 2025 prof serv org po closed in error	02/11/2026	00/00/0000
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			4,277.95			
91-2040-41-2200-		- GRANT RESERVES ASSISTANCE TO FIREFIGHTERS				
91-2040-41-2200-223		- ASSISTANCE TO FIREFIGHTERS 2023 ASSISTANCE TO FIREFIGHTERS				
190419		UNIVERSITY HOSPITAL	800.00	#12062024G Resolution 01-25 Training For the WOFD	12/31/2025	00/00/0000
Total: GRANT RESERVES ASSISTANCE TO FIREFIGHTERS			800.00			
91-2040-41-5020-		- GRANT RESERVES NJACCHO Grant				
91-2040-41-5020-224		- NJACCHO Grant 2024 NJACCHO Grant				
190701		COURTNEY REINISCH	8,316.99	#10312025.1 #12312025.1 #1312026.1 OCT, DEC 25, JAN 26 org po 188721 closed i	02/11/2026	00/00/0000
91-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
190700		ESSEX REGIONAL HEALTH COMM	8,250.00	VOUCHER #29 AND #30 res 167-25 org po closed out	02/11/2026	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			16,566.99			
91-2040-41-7702-		- GRANT RESERVES 09 CLEAN COMMUNITIES (1725)				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2040-41-7702-219		- CLEAN COMMUNITIES PROGRAM 2019 CLEAN COMMUNITIES PROGRAM				
190314		AMAZON.COM	823.16	#16WV-XGF4-7XDH 26 ea RMS grabber - clean up event	12/31/2025	00/00/0000
Total: GRANT RESERVES 09 CLEAN COMMUNITIES (1725)			823.16			
91-2080-00-0200-		- RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORNEY FEE				
91-2080-00-0200-		- RESERVE FOR TAX APPEAL - ATTORNEY FEE RESERVE FOR TAX APPEAL - ATTORNEY FEE				
187881		BLAU & BLAU	6,000.00	dec 2025 res 111-25 prof serv tax appeal atty jan-march 2025 already paid	04/25/2025	00/00/0000
186734		BOURNE, NOLL & KENYON	3,250.00	dec 25 res 66-25 tax appeal attorney 2025	01/31/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORNEY FEE			9,250.00			
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
190380	25100814	DAXUAN WANG	1,205.02	REDEMPTION CERT#25-063	12/31/2025	01/22/2026
190378	25100816	PRO CAP 8,LLC	1,006.21	REDEMPTION CERT#25-021	12/31/2025	01/22/2026
190379	25100817	TAX LIEN FUND LP	22,654.35	REDEMPTION CERT#25-036	12/31/2025	01/22/2026
190460	26000004	RTL-FNJ II LLC	26,121.95	REDEMPTION CERT#25-005	12/31/2025	01/28/2026
190571	26000007	DAXUAN WANG	186,646.98	REDEMPTION CERT#23-087	12/31/2025	02/03/2026
190713	26000011	TRYSTONE CAPITAL ASSETS LLC	1,500.45	REDEMPTION CERT#24-116	12/31/2025	02/12/2026
190721	26000012	AMERICAN TAX LIEN FUND LLC	616.88	REDEMPTION CERT#25-048	12/31/2025	02/12/2026
190732	26000013	RTL-FNJ II LLC	38,130.15	REDEMPTION CERT#24-195	12/31/2025	02/12/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			277,881.99			
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
190380	25100814	DAXUAN WANG	1,100.00	PREMIUM	12/31/2025	01/22/2026
190378	25100816	PRO CAP 8,LLC	1,000.00	PREMIUM	12/31/2025	01/22/2026
190379	25100817	TAX LIEN FUND LP	40,900.00	PREMIUM	12/31/2025	01/22/2026
190460	26000004	RTL-FNJ II LLC	24,200.00	PREMIUM	12/31/2025	01/28/2026
190571	26000007	DAXUAN WANG	117,500.00	PREMIUM	12/31/2025	02/03/2026
190713	26000011	TRYSTONE CAPITAL ASSETS LLC	700.00	PREMIUM	12/31/2025	02/12/2026
190721	26000012	AMERICAN TAX LIEN FUND LLC	1,100.00	PREMIUM	12/31/2025	02/12/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190732	26000013 RTLF-NJ II LLC	1,900.00	PREMIUM	12/31/2025	02/12/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			188,400.00			
91-2860- - - - NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00						
91-2860- - - - NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00						
	190694	91200067 TOWNSHIP OF WEST ORANGE	457.00	BOUNCED CK #93 -NJ CONSTRUCTION FEE PAYABLE	02/06/2026	02/06/2026
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			457.00			
91-2870- - - - MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,						
91-2870- - - - MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,						
	190362	TREAS-STATE OF NEW JERSEY	1,250.00	4th QUARTER 2025 MARRIAGE-CIVIL UNION REPORT	12/31/2025	00/00/0000
Total: MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,			1,250.00			
Fund Total: 91			11,527,268.96			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
98-2010-55-5011-		- BUDGET POOL S/W				
98-2010-55-5011-030		- POOL S/W SALARIES & WAGES				
190486	98200002	TOWNSHIP OF WEST ORANGE	412.87	GROSS PAY PR3 - SALARY POOL CORRECTION	01/28/2026	01/30/2026
190484	98200001	TOWNSHIP OF WEST ORANGE	1,261.90		01/28/2026	01/30/2026
190485	98200003	TOWNSHIP OF WEST ORANGE	25.95		01/28/2026	01/30/2026
190485	98200003	TOWNSHIP OF WEST ORANGE	62.73		01/28/2026	01/30/2026
190485	98200003	TOWNSHIP OF WEST ORANGE	268.28		01/28/2026	01/30/2026
190485	98200003	TOWNSHIP OF WEST ORANGE	1,111.25		01/28/2026	01/30/2026
190641	98200004	TOWNSHIP OF WEST ORANGE	22.05		02/04/2026	01/02/2026
190641	98200004	TOWNSHIP OF WEST ORANGE	5.15		02/04/2026	01/02/2026
190641	98200004	TOWNSHIP OF WEST ORANGE	2.14		02/04/2026	01/02/2026
190641	98200004	TOWNSHIP OF WEST ORANGE	355.65		02/04/2026	01/02/2026
190644	98200005	TOWNSHIP OF WEST ORANGE	21.26		02/05/2026	01/16/2026
190644	98200005	TOWNSHIP OF WEST ORANGE	4.98		02/05/2026	01/16/2026
190644	98200005	TOWNSHIP OF WEST ORANGE	2.06		02/05/2026	01/16/2026
190644	98200005	TOWNSHIP OF WEST ORANGE	342.92		02/05/2026	01/16/2026
Total: BUDGET POOL S/W			3,899.19			
Fund Total: 98			3,899.19			