

Township of West Orange

Bills List

Total: 40,969,855.93

User: liliana 03/17/2026 13:52:45

Date: 02/17/26 To 3/16/26 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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	02/18/2026
Total: BUDGET PLANNING & DE O/E			-277.50			
01-2080- - -		- RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - CURRENT YEAR				
01-2080- - -		- RESERVE FOR TAX APPEAL - CURRENT YEAR RESERVE FOR TAX APPEAL - CURRENT YEAR				
190090	25102463	PROFESSIONAL PROPERTY APPRAISE	-1,995.00	09012025 inspection and measurement 2025	12/18/2025	02/27/2026
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - CURRENT YEAR			-1,995.00			
Fund Total: 01			-2,272.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2475-16-0030-		- ORD# 2475-16 INDOOR IMPROVEMENTS				
03-2475-16-0030-010		- INDOOR IMPROVEMENTS IT Improvements				
189893		CDW LLC	607.56	#AH93Q3L quote PRHV274	12/03/2025	00/00/0000
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			607.56			
03-2610-20-0100-		- ORD# 2610-20 Equipment				
03-2610-20-0100-110		- Equipment Unspecified Capital Repairs				
189367		TIMMERMAN EQUIPMENT CO	68,180.96	0236734-IN RES 211-25 REPAIR TO SWEEPER NOT TO EXCEED	10/02/2025	00/00/0000
03-2610-20-0100-140		- Equipment Power Cots/Stretchers				
190712		EMSAR NEW JERSEY	1,563.61	SM-253405 REPAIR PARTS FOR POWER STRETCHER X1 21S-023653	12/31/2025	00/00/0000
Total: ORD# 2610-20 Equipment			69,744.57			
03-2610-20-0600-		- ORD# 2610-20 Vehicles				
03-2610-20-0600-130		- Vehicles Marked Patrol Vehicles (3)				
190649		ENTERPRISE FM TRUST	37,777.86	fbn5567828 LEASE (PO 174343 CLOSED IN ERROR)	02/06/2026	00/00/0000
Total: ORD# 2610-20 Vehicles			37,777.86			
03-2661-21-0200-		- ORD# 2661-21 Indoor Facility Capital				
03-2661-21-0200-120		- Indoor Facility Capital Fire House Improvements				
189226		VEL CONSTRUCTION LLC	128,300.00	Engineer's Certificate No.1 (final) RESOLUTION 202-25 FH 5 MAINT AND REHAB	09/10/2025	00/00/0000
03-2661-21-0200-130		- Indoor Facility Capital Indoor Facility				
190640		CVR NETWORKS LLC	1,145.00	#26007 estimate 2026-002 run lines for the audio project for the court	02/04/2026	00/00/0000
Total: ORD# 2661-21 Indoor Facility Capital			129,445.00			
03-2662-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
186384		MATRIX NEW WORLD ENGINEERING,	3,870.00	#R23-02443-19 RES 342-24 PROF SERV	12/18/2024	00/00/0000
187216		MATRIX NEW WORLD ENGINEERING,	5,060.00	#R23-02608-7 res 85-25 professional serv environmental services 25 lakeside av	02/28/2025	00/00/0000
189419		GROUNDWATER & ENVIRONMENTAL SERVICES INC	1,278.75	#1011313 VAPOR INTRUSION - LONG TERM MONITORING 25 LAKESIDE AVE PER PROPOSAL D	10/08/2025	00/00/0000
186210		MATRIX NEW WORLD ENGINEERING,	4,077.50	#55372 res 329-24 environmental services biddleman site building material inve	12/09/2024	00/00/0000
191152	4581	NJEDA	500.00	application fee	03/16/2026	03/16/2026
Total: ORD# 2662-21 Downtown Redevelopment			14,786.25			
03-2704-22-0100-		- ORD# 2704-22 Equipment				
03-2704-22-0100-010		- Equipment Replacement of Nozzles and Appliances				
189791		FIREFIGHTER ONE	423.60	#INV-00522096 FLAT AXE - 6 LB OAL 35" YELLOW FIBERGLASS HANDLE W/TEXTURED	11/18/2025	00/00/0000
189791		FIREFIGHTER ONE	1,417.20	#INV-00522096 30" HALLIGAN BAR (FORGED HALLIGAN TYPE)	11/18/2025	00/00/0000
189791		FIREFIGHTER ONE	1,238.72	#INV-00522096 MID-RANGE ASSAULT NOZZLE 1.5" NH 185GPM@50PSI W/REMOVEABLE	11/18/2025	00/00/0000
189791		FIREFIGHTER ONE	1,429.30	#INV-00522096 1-1/2" TURBOJET NOZZLE W/PISTAL GRIP 30-125GPM@100PSI W/COL	11/18/2025	00/00/0000
189791		FIREFIGHTER ONE	2,826.44	#INV-00522096 GATE VALVE 2 1/2" NST FEMALE x NST MALE/PYROLITE	11/18/2025	00/00/0000
189791		FIREFIGHTER ONE	289.00	#INV-00522096 HYDRANT BAG YELLOW	11/18/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189791		FIREFIGHTER ONE	156.00	#INV-00522096 HALYARD ROPE-COIL COMPLETE - 600' x 3/8"	11/18/2025	00/00/0000
189791		FIREFIGHTER ONE	35.00	#INV-00522096 WAREHOUSE DELIVERY	11/18/2025	00/00/0000
Total: ORD# 2704-22 Equipment			7,815.26			
03-2704-22-0400- - ORD# 2704-22 Outdoor Facility						
03-2704-22-0400-070 - Outdoor Facility Degnan/Rolling Green						
179979		CME ASSOCIATES	420.00	#392796 RES 162-23 PROF SERV CONST. INSPEC SERV	04/20/2023	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			420.00			
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						
190962		GREENMAN-PEDERSEN, INC	3,500.00	Korwel PS Decommissioning As-Built and Easments Block 166, Lots 14, 14.01, and 5	12/31/2025	00/00/0000
Total: ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side			3,500.00			
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)						
186383		GREENMAN-PEDERSEN, INC	14,091.17	#427895 (#9) RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO SCHOOL	12/18/2024	00/00/0000
186886		GREENMAN-PEDERSEN, INC	1,678.50	#0428338 res 26-25 engineering and land surveying serv for 3tpf ty 2024 njdot	02/04/2025	00/00/0000
186379		GREENMAN-PEDERSEN, INC	1,749.55	#0428337 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEERING SERVI	12/18/2024	00/00/0000
186181		CME ASSOCIATES	333.00	#392797 funds that were charged for permit	12/05/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			17,852.22			
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		FRENCH & PARRELLO, ASSOC, P.A	1,455.00	#163815 ENVIRONMENTAL SERVICES - CARSLON ROAD DISCHARGE #25-08-11-1425-45 FPA	10/29/2025	00/00/0000
188225		FRANK H. LEHR ASSOC.	1,985.00	#28858 FINAL CARLSON, CULLEN, COLONIAL WOODS	05/21/2025	00/00/0000
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			3,440.00			
03-2872-24-0900- - ORD# 2872-24 Section 20 Expenses						
03-2872-24-0900-010 - Section 20 Expenses Engineering, Design, & Issuance Expenses						
191048		SAMUEL KLEIN AND CO	9,000.00	18583 professional serv preliminary and final official statement bond anticipati	03/09/2026	00/00/0000
191094		MCELWEE & QUINN, LLC	1,000.00	JOB NO. 26-093 bond notes print statement	03/13/2026	00/00/0000
Total: ORD# 2872-24 Section 20 Expenses			10,000.00			
03-2915-25-0900- - ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010 - Section 20 Expenses Section 20 Expenses						
189579		NATIONAL HIGHWAY PRODUCTS, INC	2,027.26	#PS-INV129118 various signs as per quote: QT034886 dated 10/15/2025	10/29/2025	00/00/0000
190980		MUNIHUB	750.00	#6928 electronic posting bond notes	03/03/2026	00/00/0000
189777		FRENCH & PARRELLO, ASSOC, P.A	31,456.25	#165872 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED INVENTORY	11/18/2025	00/00/0000
191046		DIGITAL ASSURANCE CERTIFICATIO	1,000.00	80124 initial set up fee	03/09/2026	00/00/0000
186181		CME ASSOCIATES	392.00	#392797 res 315-24 professional service contract OSPAC and crystal likes impro	12/05/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191095		PHOENIX ADVISORS, LLC	5,821.85	#18114 advisor services bond notes	03/13/2026	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			41,447.36			
Fund Total: 03			336,836.08			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-004		- NJ HEALTH LICENSE REPORT NJ HEALTH LICENSE REPORT				
190875		NEW JERSEY DEPT OF HEALTH &	813.00	JANUARY-2026 DOG LICENSE REPORT	12/31/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
190401		VILLAGE SUPERMARKET OF NJ	19.96	#02960508624 SUPPLIES FOR JANUARY-FEBRUARY-MARCH-2025	12/31/2025	00/00/0000
190902		FOVEONICS IMAGING TECHNOLOGIES	4.82	#4433 back file conversion not to exceed	02/27/2026	00/00/0000
189917		ALPHA TECH PET	203.02	#66489 "	12/04/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			1,040.80			
Fund Total: 04			1,040.80			

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				
191157	08200071	TOWNSHIP OF WEST ORANGE	504.42		03/13/2026	03/13/2026
191157	08200071	TOWNSHIP OF WEST ORANGE	31.27		03/13/2026	03/13/2026
191157	08200071	TOWNSHIP OF WEST ORANGE	7.31		03/13/2026	03/13/2026
191157	08200071	TOWNSHIP OF WEST ORANGE	3.03		03/13/2026	03/13/2026
Total: BUDGET POOL SNACK BAR S/W			546.03			
Fund Total: 08			546.03			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
190047		ZOLL MEDICAL	1,046.31	#4424343 STAT-PADZ II HVP MULTI-FUNCTION ELECTRODES - 12 PAIR/CASE	12/16/2025	00/00/0000
190047		ZOLL MEDICAL	952.50	#4421782 PEDI-PADZ II PEDIATRIC MULTI-FUNCTION ELECTRODES	12/16/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			1,998.81			
12-6120-00-0080-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
190835	12200503	TOWNSHIP OF WEST ORANGE	939.15		02/18/2026	02/18/2026
190883	12200505	TOWNSHIP OF WEST ORANGE	939.15		02/25/2026	02/27/2026
190881	12200504	TOWNSHIP OF WEST ORANGE	2,649.15		02/25/2026	02/27/2026
190881	12200504	TOWNSHIP OF WEST ORANGE	-2,649.15		02/25/2026	02/27/2026
190883	12200505	TOWNSHIP OF WEST ORANGE	-939.15		02/25/2026	02/27/2026
190975	12200508	TOWNSHIP OF WEST ORANGE	939.15		03/02/2026	02/27/2026
191157	12200510	TOWNSHIP OF WEST ORANGE	834.80		03/13/2026	03/13/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			2,713.10			
12-6120-00-0860-		- PAYROLL TRUST SEC 125 FSA REIMBURSEMENT				
12-6120-00-0860-010		- SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT				
190930	12200506	MERITAIN HEALTH	5.81	SURCHARGE	03/02/2026	03/02/2026
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			5.81			
12-6770-00-7250-		- PROPERTY INSPECTION ESCROW 769 Northfield Avenue, WO				
12-6770-00-7250-		- 769 Northfield Avenue, WO 769 Northfield Avenue, WO				
190861		CME ASSOCIATES	284.00	#392487 PROFESSIONAL SERVICES ALTERA 769 NORTHFIELD AVENUE INV. 392487 DATED 2	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW 769 Northfield Avenue, WO			284.00			
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6770-00-8000-001		- Property Inspection/609 Eagle Rock Ave. Property Inspection/609 Eagle Rock Ave.				
190864		CME ASSOCIATES	284.00	Inv. 392484 professional services - 609 ERA dated 2/11/2026	12/31/2025	00/00/0000
12-6770-00-8000-003		- Property Inspection/955 PV Way, WO Property Inspection/955 PV Way, WO				
190860		CME ASSOCIATES	568.00	#0392488 PROF. SERVICES 955 PVW - INV. 392488 DATED 2/11/2026	12/31/2025	00/00/0000
12-6770-00-8000-004		- Property Inspection/Essex Cty Country CI Property Inspection/Essex Cty Country CI				
190862		CME ASSOCIATES	355.00	#392486 PROFESSIONAL SERVICES - ECCC 350 MT. PLEASANT AVE - INV 392486 DATED 2	12/31/2025	00/00/0000
12-6770-00-8000-006		- Property Inspection/WO Plaza Property Inspection/WO Plaza				
190863		CME ASSOCIATES	1,845.00	#392485 PROFESSIONAL SERVICES - SITE INSPECTION - WO PLAZA INV. 392485 DATED 2	12/31/2025	00/00/0000
191025		CME ASSOCIATES	6,035.00	#0393262 PROF SERVICES - WO PLAZA SITE INSPECTIONS INV. 393262 DATED 2.24.26	12/31/2025	00/00/0000
12-6770-00-8000-012		- Property Inspection/Jakimowicz Ronjolyn Realty Property Inspection/Jakimowicz Ronjolyn Realty				
189716		MATRIX NEW WORLD ENGINEERING,	505.00	#59009 PROFESSIONAL SERVICES - RETAINING WALL REVIEW 275 NORTHFIELD AVENUE - I	11/10/2025	00/00/0000
190945		MATRIX NEW WORLD ENGINEERING,	1,281.25	#57009 PROF. SERVICES 275 NORTHFIELD AVENUE INV. 57009 DATED 6/27/2025	12/31/2025	00/00/0000
12-6770-00-8000-018		- Property Inspection/993 Pleasant Valley Way Property Inspection/993 Pleasant Valley Way				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191032		MATRIX NEW WORLD ENGINEERING,	1,737.50	#R23-01618-64 PROF SERVICES 993 PWV SITE INSPECTION INV. R23-01618-64 DATED 2.	12/31/2025	00/00/0000
12-6770-00-8000-021		- Property Inspection/10 Ridge Road Property Inspection/10 Ridge Road				
191026		MATRIX NEW WORLD ENGINEERING,	502.50	PROF SERVICES - 10 RIDGE ROAD - SITE INSPECTIONS INV. R23-01618-65 DATED 2.26.26	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			13,113.25			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
191106		MUNIRA GUNJA	175.00	REGISTERED 01/21/26 refund lacrosse program	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			175.00			
12-6830-00-0260-		- RECREATION TRUST FUND WRESTLING PROGRAM				
12-6830-00-0260-010		- WRESTLING PROGRAM WRESTLING PROGRAM				
190936		CRANFORD LACROSSE CLUB	1,450.00	5.17.2026 entrance fee tournament	12/31/2025	00/00/0000
191128		AMY MENDOZA-VILLAPANA	95.00	REGISTERED 11/14/25 REFUND WRESTLING	12/31/2025	00/00/0000
191125		MICHAEL CHARLES	1,550.00	VARIOUS DATES YOUTH WRESTLING PROGRAM	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND WRESTLING PROGRAM			3,095.00			
12-6830-00-0390-		- RECREATION TRUST FUND SUBURBAN TRACK & FIELD				
12-6830-00-0390-010		- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD				
190866		MILLBURN RECREATION DEPARTMEN	100.00	2.19.2026 2026 league fee	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			100.00			
12-6830-00-0410-		- RECREATION TRUST FUND FIRST WEEK BASKETBAL				
12-6830-00-0410-030		- TRAVEL BASKETBALL TRAVEL BASKETBALL				
190935		CHARLES TALLEY	1,400.00	2.3.26-2.5.26, 2.8.26, 2.15.26, 2.18.26 basketball official	12/31/2025	00/00/0000
190934		GILBERT BRAGG	70.00	2/8/26 basketball official	12/31/2025	00/00/0000
190932		ANTHONY ALLEN	700.00	2.8.26-2.11.26 basketball official	12/31/2025	00/00/0000
190933		KEVIN TENNET	1,120.00	2.1.26,2.3.26,2.5.26,2.8.26,2.10.26,2.11.26 basketball official	12/31/2025	00/00/0000
191130		CHARLES TALLEY	1,610.00	2.22.26/2.25.26/2.26.26/2.28.26/3.1.26-3.4.26 /1.11.26/2.1.26/2.8.26/2.15.26ba	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND FIRST WEEK BASKETBAL			4,900.00			
12-6830-00-0420-		- RECREATION TRUST FUND ELEMENTARY BASKETBALL				
12-6830-00-0420-010		- ELEMENTARY BASKETBALL ELEMENTARY BASKETBALL				
191108		STEPHEN CRANE	30.00	12/7/25 peewee bb clinic	12/31/2025	00/00/0000
191109		OMOTAYO MEBUDGE JR	2,500.00	12.7.25/12.21.25/1.4.26/1.11.26/2.8.26/2.18.26 PEEWEE BB CLINIC	12/31/2025	00/00/0000
191110		GERALD SILVERA	600.00	12.7.25/1.4.26/1.11.26/2.1.26/2.8.26/2.15.26 PEEWEE BB CLINIC	12/31/2025	00/00/0000
191111		EDWARD DUNCAN	700.00	12.7.25/12.21.25/1.4.26/1.11.26/2.1.26/2.8.26/2.15.26 PEEWEE BB CLINIC	12/31/2025	00/00/0000
191112		WILLIAM C. KEEGAN	3,355.00	12.7.25/12.21.25/1.4.26/1.11.26/2.1.26/2.8.26/2.15.26 PEEWEE BB CLINIC	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ELEMENTARY BASKETBALL			7,185.00			
12-6830-00-0490-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
	190849	CHRIS SILVERIO	240.00	EVENT DATE: 2/21/26 refund security deposit	12/31/2025	00/00/0000
	191034	KATHRYN KUZNIEWSKI	125.00	EVENT DATE 2.28.26 REFUND KATZ SECURITY DEPOSIT	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			365.00			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
	190834	12200502 TOWNSHIP OF WEST ORANGE	26,862.50		02/18/2026	02/18/2026
	190881	12200504 TOWNSHIP OF WEST ORANGE	24,180.00		02/25/2026	02/27/2026
	190881	12200504 TOWNSHIP OF WEST ORANGE	-24,180.00		02/25/2026	02/27/2026
	190881	12200507 TOWNSHIP OF WEST ORANGE	24,180.00		02/25/2026	02/27/2026
	191156	12200509 TOWNSHIP OF WEST ORANGE	27,312.50		03/13/2026	03/13/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			78,355.00			
Fund Total: 12			112,289.97			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
14-6040-00-0000-		- DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH				
14-6040-00-0000-010		- DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH				
187388		CGP&H, LLC	183.00	#55295 PROFESSIONAL SERVICES ADMIN AGENT 2025 NOT TO EXCEED	03/12/2025	00/00/0000
190990		CGP&H, LLC	136.00	#56165 PROFESSIONAL SERVICES 2026 NOT TO EXCEED	03/04/2026	00/00/0000
187388		CGP&H, LLC	214.50	#55858 DEC 2025 PROFESSIONAL SERVICES ADMIN AGENT 2025 NOT TO EXCEED	03/12/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			533.50			
Fund Total: 14			533.50			

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				
190818		FBI-LEEDA	50.00	TO COVER THE COST OF 2026 FBI-LEEDA MEMBERSHIP DUES FOR CAPTAIN WILLIAM SAYERS F	12/31/2025	00/00/0000
190599		PASCACK DATA SERVICES, INC	1,284.36	#2107 14223349 - Office LTSC Professional Plus 2024 Manufacturer Part No. MST-	12/31/2025	00/00/0000
190599		PASCACK DATA SERVICES, INC	2,259.94	#2107 210-BTJP Dell Pro 15 Essential PV 15250 (see attached)	12/31/2025	00/00/0000
Total: FEDERAL FORFEITURE			3,594.30			
Fund Total: 18			3,594.30			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7970-		- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC				
20-6800-00-7970-		- PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC				
190834	20200260	TOWNSHIP OF WEST ORANGE	350.00		02/18/2026	02/18/2026
190288		HEYER, GRUEL & ASSOC, P.A.	10,001.25	#44443 professional serv	01/15/2026	00/00/0000
190871		HEYER, GRUEL & ASSOC, P.A.	1,361.25	#44745	12/31/2025	00/00/0000
190881	20200261	TOWNSHIP OF WEST ORANGE	350.00		02/25/2026	02/27/2026
190872		JOSEPH FAGAN	350.00	1/14/2026 Zoom Moderator	12/31/2025	00/00/0000
190873		JOSEPH FAGAN	350.00	1/28/2026 Zoom Moderator	12/31/2025	00/00/0000
190874		DIANA POWELL MCGOVERN	750.00	1/14/2026 Professional services rendered for attendance at special meeting of PI	12/31/2025	00/00/0000
190867		WORRALL COMMUNITY NEWSPAPERS	9.36	325612 PB Special Meeting 1/28/2026 Results	12/31/2025	00/00/0000
190868		WORRALL COMMUNITY NEWSPAPERS	45.36	325614 Special Planning Board Meetings 2/11/20226 and 2/25/2026	12/31/2025	00/00/0000
190869		WORRALL COMMUNITY NEWSPAPERS	9.36	324759 PB Special Meeting 1/14 Results	12/31/2025	00/00/0000
190870		CME ASSOCIATES	1,986.00	# 0391628	12/31/2025	00/00/0000
191156	20200262	TOWNSHIP OF WEST ORANGE	350.00		03/13/2026	03/13/2026
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			15,912.58			
20-6800-00-8100-		- DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC				
20-6800-00-8100-		- PB-24-14/172-174 MAIN ST. LLC PB-24-14/172-174 MAIN ST. LLC				
190824		MATRIX NEW WORLD ENGINEERING,	1,640.00	R23-01618-62	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			1,640.00			
20-6800-00-8170-		- DEVELOPERS ESCROW PB-25-04/BLUE VIOLET GROW LLC				
20-6800-00-8170-		- PB-25-04/BLUE VIOLET GROW LLC PB-25-04/BLUE VIOLET GROW LLC				
190822		HEYER, GRUEL & ASSOC, P.A.	1,248.75	#44739	12/31/2025	00/00/0000
190823		HEYER, GRUEL & ASSOC, P.A.	630.00	#44892	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-04/BLUE VIOLET GROW LLC			1,878.75			
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				
191006		CME ASSOCIATES	53.00	#390853 professional serv	03/06/2026	00/00/0000
191005		CME ASSOCIATES	468.50	#391627 professional services	03/06/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-09/Johny R. Perez			521.50			
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				
191082		CME ASSOCIATES	106.00	#0392489 - review revised plans and documents	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC			106.00			
20-6810-00-7950-		- DEVELOPERS ESCROW ZB-22-12/SETON HALL PREP				
20-6810-00-7950-		- ZB-22-12/SETON HALL PREP ZB-22-12/SETON HALL PREP				
190966		SAVO, SCHALK, CORSINI, WARNER	702.00	Invoice 6573	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW ZB-22-12/SETON HALL PREP			702.00			
20-6810-00-8110-		- DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way				
20-6810-00-8110-		- ZB-24-15/42 Eagle Ridge Way ZB-24-15/42 Eagle Ridge Way				
190821		MATRIX NEW WORLD ENGINEERING,	87.50	Invoice 57007	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			87.50			
20-6810-00-8130-		- DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO				
20-6810-00-8130-		- ZB-24-17/104 Winding Way WO ZB-24-17/104 Winding Way WO				
190968		SAVO, SCHALK, CORSINI, WARNER	136.50	Invoice 6576	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			136.50			
20-6810-00-8150-		- DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.				
20-6810-00-8150-		- ZB-25-02 /12-22 Woodland Ave. ZB-25-02 /12-22 Woodland Ave.				
190805		CME ASSOCIATES	330.75	Invoice 392496	12/31/2025	00/00/0000
191027		CME ASSOCIATES	706.50	#Invoice 394033	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			1,037.25			
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				
190807		CME ASSOCIATES	106.00	Invoice 392494	12/31/2025	00/00/0000
190819		CME ASSOCIATES	555.00	Invoice 392371	12/31/2025	00/00/0000
190967		SAVO, SCHALK, CORSINI, WARNER	3,724.50	Invoice 6578	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			4,385.50			
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				
190806		CME ASSOCIATES	53.00	Invoice 392493	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			53.00			
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				
190832		CME ASSOCIATES	231.25	Invoice 392373	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC			231.25			
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				
190820		CME ASSOCIATES	138.75	Invoice 392372	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-09 / St. George Management, LLCent			138.75			
20-6810-00-8200-		- DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-8200-		- ZB-25-10/ Seton Hall Prep ZB-25-10/ Seton Hall Prep				
	191045	CME ASSOCIATES	2,332.00	Invoice 393268	12/31/2025	00/00/0000
	191044	CME ASSOCIATES	106.00	Invoice 392492	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep			2,438.00			
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)				
	190804	CME ASSOCIATES	185.00	Invoice 392526	12/31/2025	00/00/0000
	191043	CME ASSOCIATES	1,963.00	Invoice 392515	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)			2,148.00			
Fund Total: 20			31,416.58			

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				
190798	22200041	CLAIMS RESOLUTION CORPORATION	3,073.93	ROLLUPS/CLAIMS 02/13/2026	02/17/2026	02/17/2026
190983	22200044	CLAIMS RESOLUTION CORPORATION	10,851.97	ROLLUPS/CLAIMS 03/02/2026	03/03/2026	03/03/2026
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
190841	170	THE PMA INS GROUP	887.32	WC SELF INSURED - JAN 2026	02/19/2026	02/19/2026
190893		GARDEN STATE MUNICIPAL JIF	16,657.98	#231909 Jan 2026 SIR	02/25/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			31,471.20			
Fund Total: 22			31,471.20			

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				
190834	32200042	TOWNSHIP OF WEST ORANGE	9,360.28		02/18/2026	02/18/2026
190835	32200043	TOWNSHIP OF WEST ORANGE	318.12		02/18/2026	02/18/2026
190881	32200044	TOWNSHIP OF WEST ORANGE	8,361.27		02/25/2026	02/27/2026
190883	32200045	TOWNSHIP OF WEST ORANGE	356.15		02/25/2026	02/27/2026
190883	32200045	TOWNSHIP OF WEST ORANGE	-356.15		02/25/2026	02/27/2026
190975	32200046	TOWNSHIP OF WEST ORANGE	356.15		03/02/2026	02/27/2026
191156	32200048	TOWNSHIP OF WEST ORANGE	7,819.55		03/13/2026	03/13/2026
191157	32200049	TOWNSHIP OF WEST ORANGE	378.15		03/13/2026	03/13/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			26,593.52			
Fund Total: 32			26,593.52			

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				
190834	42200041	TOWNSHIP OF WEST ORANGE	221.42		02/18/2026	02/18/2026
190834	42200041	TOWNSHIP OF WEST ORANGE	51.78		02/18/2026	02/18/2026
190834	42200041	TOWNSHIP OF WEST ORANGE	4,312.46		02/18/2026	02/18/2026
190881	42200042	TOWNSHIP OF WEST ORANGE	238.26		02/25/2026	02/27/2026
190881	42200042	TOWNSHIP OF WEST ORANGE	55.72		02/25/2026	02/27/2026
190881	42200042	TOWNSHIP OF WEST ORANGE	4,312.46		02/25/2026	02/27/2026
191156	42200043	TOWNSHIP OF WEST ORANGE	204.58		03/13/2026	03/13/2026
191156	42200043	TOWNSHIP OF WEST ORANGE	47.84		03/13/2026	03/13/2026
191156	42200043	TOWNSHIP OF WEST ORANGE	4,312.46		03/13/2026	03/13/2026
Total: SECTION 8 RESERVES SECTION 8 RESERVES			13,756.98			
Fund Total: 42			13,756.98			

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				
190905		VERONA INSURANCE AGENCY	1,101.00	#VFP4531-00185G-01 VFIS TOWNHSIP OF WO POLICE AUXILARY 2026 RENEWAL	02/27/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,101.00			
Fund Total: 62			1,101.00			

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				
190892	63200052	MERITAIN HEALTH	194,446.23	02-17-2026 CLAIMS	02/24/2026	02/24/2026
190930	63200053	MERITAIN HEALTH	148,272.89	02-24-2026 CLAIMS	03/02/2026	03/02/2026
191139	63200054	MERITAIN HEALTH	191,697.67	03-10-2026 CLAIMS	03/16/2026	03/16/2026
191154	63200055	MERITAIN HEALTH	367,419.09	03-03-2026 CLAIMS	03/09/2026	03/09/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			901,835.88			
Fund Total: 63			901,835.88			

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				
190844		BALANCE TITLE AGENCY	3,965.00	REFUND DUPLICATE PAYMENT	12/31/2025	00/00/0000
190845		NICHOLAS TIMPANARO	1,486.00	REFUND DUPLICATE PAYMENT	12/31/2025	00/00/0000
190858		SPENCER SAVINGS BANK	6,284.00	RF Q1 DUPLICATE PAYMENT	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	4,180.00	BLOCK 3 LOT 14-120 SO VALLEY RD	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	4,622.00	BLOCK 57.01 LOT 88-173 GREGORY AVE	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	3,251.00	BLOCK 82.01 LOT 7.11-670 PROSPECT AVE	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	2,843.52	BLOCK 105 LOT 1 C0039-39 MUSANO COURT	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	3,093.00	BLOCK 134.02 LOT 109-6 FREMONT STREET	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	3,018.00	BLOCK 153.03 LOT 56-17 JOHNSON RD	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	2,515.00	BLOCK 155 LOT 27 C0158-158 MARION DR	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	4,038.00	BLOCK 155.22 LOT 42.01 C0248-38 CLARKEN DR	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	7,234.00	BLOCK 166.15 LOT 64-9 HAGGERTY DRIVE	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	893.65	BLOCK 178.01 LOT 1.01 C0103-76 DAVEY DR	12/31/2025	00/00/0000
190879		CORELOGIC CENTRALIZED REFUNDS	4,302.00	BLOCK 179.16 LOT 6-38 ROSEMONT TERR	12/31/2025	00/00/0000
191136	26000205	TOWNSHIP OF WEST ORANGE	468.50	ONLINE PAYMENT FROM TAX TO SEWER	12/31/2025	03/16/2026
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			52,193.67			
91-1921-08-1000-		- Anticipated Revenue-Sec A-Local Revenues PILOT PAYMENTS				
91-1921-08-1000-001		- PILOT PAYMENTS DO NOT USE				
191021	26000208	TOWNSHIP OF WEST ORANGE	520.56	5 FREDERICKS ST 169.02/2/C0009	12/31/2025	03/16/2026
Total: Anticipated Revenue-Sec A-Local Revenues PILOT PAYMENTS			520.56			
91-1921-08-1050-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
91-1921-08-1050-014		- Fees and Permits PUBLIC WORKS PERMITS				
191052		ROTO-ROOTER	600.00	RES 80-26 REFUND	03/10/2026	00/00/0000
191066		TRISTRUX LLC	9,325.00	RESOLUTION 66-26 RETURN OF PERMIT FEES	03/12/2026	00/00/0000
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			9,925.00			
91-2010-00-1001-		- BUDGET MAYOR S&W				
91-2010-00-1001-010		- MAYOR S&W SALARIES & WAGES-MAYOR				
190834	91200250	TOWNSHIP OF WEST ORANGE	3,780.92		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR5 - SALARY	02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	1,657.40		03/13/2026	03/13/2026
91-2010-00-1001-100		- MAYOR S&W Overtime				
190834	91200250	TOWNSHIP OF WEST ORANGE	328.14		02/18/2026	02/18/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	470.48		03/13/2026	03/13/2026
Total: BUDGET MAYOR S&W			10,017.86			
91-2010-00-1201-		- BUDGET TOWN COUNCIL S&W				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1201-010		- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
190834	91200250	TOWNSHIP OF WEST ORANGE	2,401.35		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	2,401.35		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	2,401.35		03/13/2026	03/13/2026
91-2010-00-1201-210		- TOWN COUNCIL S&W Retro Payments				
190834	91200250	TOWNSHIP OF WEST ORANGE	401.10		02/18/2026	02/18/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	983.30		03/13/2026	03/13/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	1,325.94		03/13/2026	03/13/2026
Total: BUDGET TOWN COUNCIL S&W			9,914.39			
91-2010-00-1203-		- BUDGET TOWN COUNCIL O/E				
91-2010-00-1203-032		- TOWN COUNCIL O/E ADVERTISING				
190876		WORRALL COMMUNITY NEWSPAPERS	7.92	#325613 ORD. 2951-26 CORRECTION NOT.	12/31/2025	00/00/0000
190958		WORRALL COMMUNITY NEWSPAPERS	9.36	#326242 ORD. 2949-26 SECOND	12/31/2025	00/00/0000
190958		WORRALL COMMUNITY NEWSPAPERS	8.64	#326243 ORD. 2950-26 SECOND	12/31/2025	00/00/0000
190958		WORRALL COMMUNITY NEWSPAPERS	23.04	#326244 CAPITAL ORD. 2952-26 SECOND	12/31/2025	00/00/0000
191017		COLUMN SOFTWARE PBC	51.00	#CIU9CU7X-001 Notice-Affordable Housing-Mt. Laurel	12/31/2025	00/00/0000
191017		COLUMN SOFTWARE PBC	53.99	#CIU9CU7X-002 Bi Weekly Public Notice	12/31/2025	00/00/0000
191016		WORRALL COMMUNITY NEWSPAPERS	38.16	#321591 Res. 251-25	12/31/2025	00/00/0000
191016		WORRALL COMMUNITY NEWSPAPERS	23.40	#321588 Res. 253-25	12/31/2025	00/00/0000
191016		WORRALL COMMUNITY NEWSPAPERS	33.12	#321589 Res. 256-25	12/31/2025	00/00/0000
191016		WORRALL COMMUNITY NEWSPAPERS	25.92	#326599 Res. 23-26	12/31/2025	00/00/0000
91-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
190916		JOSEPH FAGAN	605.00	2.10.26 & 2 HR OT zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	540.00	3.3.26+1HR OT zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	540.00	3.10.26 + 1HR OT zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			1,959.55			
91-2010-00-1402-		- BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
190914		CLEARY GIACOBBE ALFIERI & JACOBS, LLC	888.00	#159600 professional services	02/27/2026	00/00/0000
190972		SEMERARO & FAHRNEY, LLC	38,543.50	#3714 JANUARY 2026 PROFESSIONAL SERV	03/02/2026	00/00/0000
190929		KYLE MCMANUS ASSOCIATES, LLC	4,742.50	#8253 #8125 JAN AND FEB PROF SERV	03/02/2026	00/00/0000
190907		SOUDER LAW GROUP LLP	4,092.75	#9176 FEB 2026 PROF SERV	02/27/2026	00/00/0000
191049		TRENK ISABEL P.C.	735.00	17678 17677 17676 17675 17674 FEBRUARY 2026 BILLING	03/10/2026	00/00/0000
191012		SEMERARO & FAHRNEY, LLC	47,124.86	3724 3723 FEBRUARY 2026 PROFESSIONAL SERVICES	03/09/2026	00/00/0000
191072		GREGG F. PASTER & ASSOCIATES	5,232.50	#4297 RESOLUTION 82-26 ASSISTANT MUNICIPAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
191098		DIANA POWELL MCGOVERN	583.33	MARCH 4, 2026 MEETING	03/13/2026	00/00/0000
91-2010-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
190920		ANTONELLI KANTOR P.C.	22,480.00	23702 and 23703 professional serv jan 2026	02/27/2026	00/00/0000
91-2010-00-1402-063		- TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191050		ANTONELLI KANTOR P.C.	247.50	23765 and 23766 FEBRUARY 2026 PROFESSIONAL SERVICES	03/10/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			124,669.94			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
190834	91200250	TOWNSHIP OF WEST ORANGE	9,781.33		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	9,781.33		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	8,409.81		03/13/2026	03/13/2026
91-2010-00-1501-030		- TOWNSHIP CLERK S&W SPECIAL REQUESTS				
190835	91200251	TOWNSHIP OF WEST ORANGE	300.00		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	774.25	GROSS PAY PR5 - HOURLY	02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-774.25	GROSS PAY PR5 - HOURLY	02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	75.00	GROSS PAY PR5 - HOURLY	03/02/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	699.25		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	400.00		03/13/2026	03/13/2026
Total: BUDGET TOWNSHIP CLERK S&W			29,446.72			
91-2010-00-1702-		- BUDGET LEGAL SERVICES O/E				
91-2010-00-1702-020		- LEGAL SERVICES O/E MUNICIPAL PROSECUTOR (104 SESSIONS)				
190925		FRIEND & WENZEL, LLC	4,000.00	#523 JANUARY 2026 PROF SERV	03/02/2026	00/00/0000
Total: BUDGET LEGAL SERVICES O/E			4,000.00			
91-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
91-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
191018		WORRALL COMMUNITY NEWSPAPERS	33.84	Invoice #326600	12/31/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			33.84			
91-2010-00-1922-		- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION				
91-2010-00-1922-020		- SUPPORT FOR BOARDS & COMMISSIONS HUMAN RELATIONS COMMISSION OE				
190985		MUSIC VILLAGE A NJ NON PROFIT	242.54	#MV20260227 canvas rolls for love+unity community art day	03/04/2026	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			242.54			
91-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1941-010		- MUNICIPAL COURT S&W SALARIES AND WAGES				
190834	91200250	TOWNSHIP OF WEST ORANGE	1,730.00		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	14,417.94		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	14,417.94		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	1,730.00		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	1,730.00		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	14,417.94		03/13/2026	03/13/2026
91-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190834	91200250	TOWNSHIP OF WEST ORANGE	510.49		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	478.92		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	430.00		03/13/2026	03/13/2026
Total: BUDGET MUNICIPAL COURT S&W			49,863.23			
91-2010-00-1942- - BUDGET MUNICIPAL COURT S&W						
91-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
190852		LEGAL INTERPRETERS LLC	330.00	428863 1/6/2026 spanish	12/31/2025	00/00/0000
190852		LEGAL INTERPRETERS LLC	330.00	428869 1/9/2026 spanish	12/31/2025	00/00/0000
190852		LEGAL INTERPRETERS LLC	320.00	428879 1/13/2026 polish	12/31/2025	00/00/0000
190852		LEGAL INTERPRETERS LLC	385.00	428895 1/27 spanish	12/31/2025	00/00/0000
190852		LEGAL INTERPRETERS LLC	337.50	428895 1/27/2026 haitian	12/31/2025	00/00/0000
190852		LEGAL INTERPRETERS LLC	330.00	428900 1/29 spanish	12/31/2025	00/00/0000
91-2010-00-1942-112 - MUNICIPAL COURT O/E OFFICE SUPPLIES						
190850		COMCAST	66.53	1.13.26-2.12.26 cable Jan billing	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			2,099.03			
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						
190834	91200250	TOWNSHIP OF WEST ORANGE	13,909.99		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	13,909.99		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	13,909.99		03/13/2026	03/13/2026
Total: BUDGET BUSINESS ADM I S&W			41,729.97			
91-2010-00-2002- - BUDGET BUSINESS ADM I O/E						
91-2010-00-2002-070 - BUSINESS ADM I O/E COMMUNICATIONS OFFICER						
188954		JOSEPH FAGAN	3,200.00	MARCH 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						
190903		NJMVC	150.00	NEW ACCOUNT TOWNSHIP OF WO Full Abstract	02/27/2026	00/00/0000
190999		AMERICAN TIME RECORDER	350.00	0005817-IN repairs to time stamp not covered	03/05/2026	00/00/0000
190923		AMAZON.COM	159.99	#1LFF-3HMN-F9JF WIRELESS HDMI TRANSMITTER	03/02/2026	00/00/0000
91-2010-00-2002-082 - BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION						
190615		NJ STATE LEAGUE OF	75.00	#BDGTTHCSNDPRCHLU0012 03.10.26 BUDGET, ETHICS, AND PROCUREMENT UPDATES - WEBIN	02/03/2026	00/00/0000
190843		TRAINING UNLIMITED, LLC	115.00	#315-26-84 03.26.26 Advanced Licensing and Permits - Karen Carnevale, RMC	02/25/2026	00/00/0000
190976		ZAYIBETH CARBALLO	590.00	#200009611 reimburse out of pocket exp	03/03/2026	00/00/0000
91-2010-00-2002-091 - BUSINESS ADM I O/E GRANT CONSULTANTS						
190150		MILLENNIUM STRATEGIES, LLC	3,900.00	#20627 res 160-25 grant writing 01.01.26-07.31.26	01/05/2026	00/00/0000
91-2010-00-2002-220 - BUSINESS ADM I O/E TOWNSHIP PHYSICIAN O/E						
191096		SUPERIOR ONSITE HEALTH SOLUTIONS	1,254.00	#2656 FEBRUARY 2026 CDL TESTING RANDOM	03/13/2026	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			9,793.99			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2201- - BUDGET PURCHASING S&W						
91-2010-00-2201-010		- PURCHASING S&W SALARIES & WAGES-PURCHASING				
190834	91200250	TOWNSHIP OF WEST ORANGE	5,390.58		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	5,390.58		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	5,390.58		03/13/2026	03/13/2026
Total: BUDGET PURCHASING S&W			16,171.74			
91-2010-00-2202- - BUDGET PURCHASING O/E						
91-2010-00-2202-031		- PURCHASING O/E ADVERTISING				
190995		NJ ADVANCE MEDIA	201.24	#0011068940#0011068546#0011066199 2026 ads for bids	03/05/2026	00/00/0000
91-2010-00-2202-110		- PURCHASING O/E OFFICE SUPPLIES & SUBSCRIPTION				
190894		STAPLES BUSINESS ADVANTAGE	125.94	#6056921855 banker boxes 20 in a box FEL00701	02/26/2026	00/00/0000
Total: BUDGET PURCHASING O/E			327.18			
91-2010-00-2301- - BUDGET CENTRAL PRINT S&W						
91-2010-00-2301-010		- CENTRAL PRINT S&W SALARIES & WAGES-CENTRAL PRINT				
190834	91200250	TOWNSHIP OF WEST ORANGE	12,074.94		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	12,074.94		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	945.00		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	5,390.58		03/13/2026	03/13/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	2,062.80		03/13/2026	03/13/2026
91-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
190834	91200250	TOWNSHIP OF WEST ORANGE	668.44		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	668.44		02/25/2026	02/27/2026
Total: BUDGET CENTRAL PRINT S&W			33,885.14			
91-2010-00-2302- - BUDGET CENTRAL PRINT O/E						
91-2010-00-2302-030		- CENTRAL PRINT O/E OUTSIDE PRINTING				
190370		D & M INSTANT PRINTING	491.00	#3181 tow sheets 1 case	01/21/2026	00/00/0000
190880		D & M INSTANT PRINTING	190.00	#3180 envelope printing for finance & mayor 2500 each stock supplied	02/25/2026	00/00/0000
91-2010-00-2302-110		- CENTRAL PRINT O/E OFFICE SUPPLIES				
190282		WB MASON CO. INC.	141.30	#259677104 misc office supplies for town departments	01/15/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			822.30			
91-2010-00-2303- - BUDGET TELEPHONE COMMUNICATIONS O/E						
91-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
190239		VERIZON	362.29	2/08/26-3/15/26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	544.55	2.10.26-3.14.26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	826.45	internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	427.19	internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	500.13	MARCH 2026 internet various locations 2026	01/13/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190239		VERIZON	896.90	MARCH 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	237.87	3.08.26-4.10.26 internet various locations 2026	01/13/2026	00/00/0000
190173		VERIZON	134.65	3.8.26-4.7.26 Jan-Dec 2026 Internet	01/05/2026	00/00/0000
91-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
190367		RING CENTRAL, INC.	3,112.18	CD_001357605 jan-march 2026	01/20/2026	00/00/0000
190238		VERIZON	201.03	2/11/26-3/15/26 phone serv 2026	01/13/2026	00/00/0000
190928		VERIZON	2,480.24	#Z1987486 2026 PHONE	03/02/2026	00/00/0000
190238		VERIZON	231.64	phone serv 2026	01/13/2026	00/00/0000
190787		BLOCK LINE SYSTEMS	1,496.49	#1583081 phone serv 2026	02/12/2026	00/00/0000
190238		VERIZON	139.26	3.5.26-4.4.26 phone serv 2026	01/13/2026	00/00/0000
190928		VERIZON	1,240.12	z2084958 2026 PHONE	03/02/2026	00/00/0000
91-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
190789		AT&T MOBILITY	5,119.05	01.22.26-02.21.26 2026 CELL SERV	02/12/2026	00/00/0000
190789		AT&T MOBILITY	135.96	WUC022026 CELL SERV	02/12/2026	00/00/0000
190636		AT&T MOBILITY II LLC	47.24	01.27.26-02.26.26 CELL SERV 2026	02/03/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			18,133.24			
91-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
91-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
190991		ADP, LLC	408.72	#714539176 POSTAGE FOR W-2'S	03/04/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			408.72			
91-2010-00-2305-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				
91-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
190915		ELECTRONIC OFFICE SYSTEMS	18,424.80	#SOS38309 2026 maint renewal copiers wopd, fire, rec and health center	02/27/2026	00/00/0000
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	#40043 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
191099		ALLTECH BUSINESS SOLUTIONS	10,065.83	VARIOUS COIPERS MAINT 2026	03/13/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			33,090.63			
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				
190729		PASCACK DATA SERVICES, INC	199.98	#1856 SSL: SSL CERTIFICATE - GODADDY - 2 YEARS, EXPIRES 2027 "INFOSHARE.W	12/31/2025	00/00/0000
191031		BUSINESS INFORMATION SYSTEMS,	975.71	#105411 MNT-OBS-ONSITE #27-06-A-10187/M-50013340 ON-SITE SERVICE & SUPPORT CON	12/31/2025	00/00/0000
187613		INTERACTION INSIGHT CORP	988.00	#5111 Part No. IIC-EVE-MAINT-SILVER - 1st Year: Silver Level 9:00 a.m., to 5:0	12/31/2024	00/00/0000
187613		INTERACTION INSIGHT CORP	1,556.00	#5111 Part No. 271014 Central Archive License	12/31/2024	00/00/0000
190723		PASCACK DATA SERVICES, INC	6,773.26	#2106 02-SSC-9843 SonicWall Capture Client Premier - Subscription License - 1	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			10,492.95			
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	#40095 bcdr onsite/cloud back up	01/12/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190216		MICROCOMPUTER CONSULTING GROUP	260.00	#40097 remote monitoring	01/12/2026	00/00/0000
190374		PASSIO TECHNOLOGIES LLC-CID253	695.45	#CINV-210840 #CINV-210834 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			1,904.45			
91-2010-00-2532- - BUDGET CENTRAL INSURANCE - HEALTH						
91-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
190892	91200256	MERITAIN HEALTH	72,728.66	02-17-2026 CLAIMS - RETIREE	02/24/2026	02/24/2026
190930	91200263	MERITAIN HEALTH	66,687.12	02-24-2026 CLAIMS - RETIREE	03/02/2026	03/02/2026
191139	91200278	MERITAIN HEALTH	104,662.17	03-10-2026 CLAIMS - RETIREE	03/16/2026	03/16/2026
191154	91200284	MERITAIN HEALTH	137,777.26	03-03-2026 CLAIMS - RETIREE	03/09/2026	03/09/2026
91-2010-00-2532-015 - CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS						
190918	91200261	MERITAIN HEALTH	43,058.10	ADMIN FEE - RETIREE<,,65 FEB 2026	02/27/2026	02/26/2026
91-2010-00-2532-018 - CENTRAL INSURANCE - HEALTH RETIREE PRESCRIPTION						
190993	26000192	BENECARD SERVICES, INC.	139,935.90	RETIREE PRESCRIPTION - JANUARY 2026	03/05/2026	03/05/2026
190994	26000193	BENECARD SERVICES, INC.	136,523.20	RETIREE PRESCRIPTION - JFEBRUARY 2026	03/05/2026	03/05/2026
190996	26000194	BENECARD SERVICES, INC.	137,110.24	RETIREE PRESCRIPTION - MARCH 2026	03/05/2026	03/05/2026
191080	26000202	BENECARD SERVICES, INC.	184,739.27	# 1625 RETIREE LIQUIDATED DAMAGES	03/12/2026	03/12/2026
190994	26000193	BENECARD SERVICES, INC.	-136,523.20	RETIREE PRESCRIPTION - JFEBRUARY 2026	03/05/2026	03/05/2026
190994	26000203	BENECARD SERVICES, INC.	136,523.20	RETIREE PRESCRIPTION - FEBRUARY 2026	03/05/2026	03/12/2026
191155	26000207	BENECARD SERVICES, INC.	2,384.00	RETIREE FEBRUARY 2026 BALANCE	03/16/2026	03/16/2026
91-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
190892	91200256	MERITAIN HEALTH	119,603.24	02-17-2026 CLAIMS - ACTIVE	02/24/2026	02/24/2026
190930	91200263	MERITAIN HEALTH	67,892.70	02-24-2026 CLAIMS - ACTIVE	03/02/2026	03/02/2026
191139	91200278	MERITAIN HEALTH	84,347.67	03-10-2026 CLAIMS - ACTIVE	03/16/2026	03/16/2026
191154	91200284	MERITAIN HEALTH	213,616.42	03-03-2026 CLAIMS - ACTIVE	03/09/2026	03/09/2026
91-2010-00-2532-031 - CENTRAL INSURANCE - HEALTH EMPLOYEE O-O-N ADMIN FEE						
190994	26000193	BENECARD SERVICES, INC.	3.43	QUARTERLY ID CHARGE	03/05/2026	03/05/2026
190994	26000193	BENECARD SERVICES, INC.	-3.43	QUARTERLY ID CHARGE	03/05/2026	03/05/2026
190994	26000203	BENECARD SERVICES, INC.	3.43	QUARTERLY ID CHARGE	03/05/2026	03/12/2026
91-2010-00-2532-035 - CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS						
190918	91200261	MERITAIN HEALTH	60,837.60	ADMIN FEE - ACTIVE FEB 2026	02/27/2026	02/26/2026
91-2010-00-2532-037 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB WAIVER REIMBURSEMENT						
190881	91200257	TOWNSHIP OF WEST ORANGE	4,538.96		02/25/2026	02/27/2026
91-2010-00-2532-038 - CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS						
190993	26000192	BENECARD SERVICES, INC.	135,846.69	ACTIVE PRESCRIPTION - JANUARY 2026	03/05/2026	03/05/2026
190994	26000193	BENECARD SERVICES, INC.	144,692.40	ACTIVE PRESCRIPTION - FEBRUARY 2026	03/05/2026	03/05/2026
190996	26000194	BENECARD SERVICES, INC.	141,724.79	ACTIVE PRESCRIPTION - MARCH 2026	03/05/2026	03/05/2026
191080	26000202	BENECARD SERVICES, INC.	94,095.76	# 1625 ACTIVE LIQUIDATED DAMAGES	03/12/2026	03/12/2026
190994	26000193	BENECARD SERVICES, INC.	-144,692.40	ACTIVE PRESCRIPTION - FEBRUARY 2026	03/05/2026	03/05/2026
190994	26000203	BENECARD SERVICES, INC.	142,308.40	ACTIVE PRESCRIPTION - FEBRUARY 2026	03/05/2026	03/12/2026
190994	26000203	BENECARD SERVICES, INC.	3,808.07	FEBRUARY INTEREST FOR JANUARY 2026	03/05/2026	03/12/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS						
190892	91200256	MERITAIN HEALTH	2,114.33	02-17-2026 CLAIMS - LIBRARY	02/24/2026	02/24/2026
190930	91200263	MERITAIN HEALTH	13,687.26	02-24-2026 CLAIMS - LIBRARY	03/02/2026	03/02/2026
191139	91200278	MERITAIN HEALTH	2,687.83	03-10-2026 CLAIMS - LIBRARY	03/16/2026	03/16/2026
191154	91200284	MERITAIN HEALTH	16,025.41	03-03-2026 CLAIMS - LIBRARY	03/09/2026	03/09/2026
91-2010-00-2532-080 - CENTRAL INSURANCE - HEALTH MEDICARE PART B						
190835	91200251	TOWNSHIP OF WEST ORANGE	366,834.20		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	941.00		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-941.00		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	941.00		03/02/2026	02/27/2026
91-2010-00-2532-095 - CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS						
190919	91200262	MERITAIN HEALTH	2,403.96	ADMIN FEE - LIBRARY FEB 2026	02/27/2026	02/26/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			2,498,923.64			
91-2010-00-2535- - BUDGET CENTRAL INS - WORK-COMP						
91-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
190799	91200074	TOWNSHIP OF WEST ORANGE	3,073.93	FUND TRANSFER TO COVER CRC 02/13/26 CLAIMS	02/17/2026	02/17/2026
190842	91200253	TOWNSHIP OF WEST ORANGE	887.32	FUND TRANSFER FROM 01 TO 22 TO COVER CK# 170	02/19/2026	02/19/2026
190984	91200265	TOWNSHIP OF WEST ORANGE	10,851.97	FUND TRANSFER FROM 01 TO 22	03/03/2026	03/03/2026
191153	91200283	TOWNSHIP OF WEST ORANGE	24,834.73	FUND TRANSFER TO COVER CK 169	03/16/2026	03/16/2026
Total: BUDGET CENTRAL INS - WORK-COMP			39,647.95			
91-2010-00-2801- - BUDGET COLLECTORS OF S&W						
91-2010-00-2801-010 - COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF						
190834	91200250	TOWNSHIP OF WEST ORANGE	11,751.26		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	11,751.26		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	11,751.26		03/13/2026	03/13/2026
Total: BUDGET COLLECTORS OF S&W			35,253.78			
91-2010-00-2802- - BUDGET COLLECTORS OF O/E						
91-2010-00-2802-070 - COLLECTORS OF O/E MISCELLANEOUS						
190886		BATTAGLIA ASSOCIATES, LLC	2,887.50	2026-1 jan professional serv	02/25/2026	00/00/0000
191047		MUNIDEX, INC.	1,664.00	#993187 professional serv year end roll over 2025	03/09/2026	00/00/0000
191075		BATTAGLIA ASSOCIATES, LLC	3,290.00	#2026-2 FEB 2026. RESOLUTION 68-26 MISC FINANCIAL SERV NOT TO EXCEED \$35000.00 J	03/12/2026	00/00/0000
Total: BUDGET COLLECTORS OF O/E			7,841.50			
91-2010-00-2951- - BUDGET COMPTROLLER S&W						
91-2010-00-2951-010 - COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER						
190834	91200250	TOWNSHIP OF WEST ORANGE	20,147.32		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	20,147.32		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	20,147.32		03/13/2026	03/13/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET COMPTROLLER S&W			60,441.96			
91-2010-00-2952-		- BUDGET COMPTROLLER O/E				
91-2010-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
190886		BATTAGLIA ASSOCIATES, LLC	1,670.00	2026-1 jan professional serv	02/25/2026	00/00/0000
190536		UPS	62.00	#0725A6Y066/0725A6Y096/0725A6Y086 ups transport charges 2026	01/30/2026	00/00/0000
190917		VITAL RECORDS HOLDINGS, LLC	62.62	#5943757EWR2 shred it box 2026	02/27/2026	00/00/0000
190917		VITAL RECORDS HOLDINGS, LLC	62.62	#6069073EWR2 shred it box 2026	02/27/2026	00/00/0000
91-2010-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
190887		ADP, LLC	1,890.87	#712700708 comp package for w-2	02/25/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			3,748.11			
91-2010-00-2953-		- BUDGET TREASURER O/E				
91-2010-00-2953-113		- TREASURER O/E MATERIALS & SUPPLIES				
190411	26000191	WAGeworks	110.00	2026 ADMIN FEE MONTHLY- FEB INV8763837	01/22/2026	02/26/2026
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				
190835	91200251	TOWNSHIP OF WEST ORANGE	411.25		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	271.75		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-271.75		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	271.75		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	698.00		03/13/2026	03/13/2026
Total: BUDGET PLANNING & DEV S&W			1,381.00			
91-2010-00-3002-		- BUDGET PLANNING & DE O/E				
91-2010-00-3002-030		- PLANNING & DE O/E PRINTING				
190865		D & M INSTANT PRINTING	120.00	#3188 Business Cards for GGA	12/31/2025	00/00/0000
91-2010-00-3002-112		- PLANNING & DE O/E MATERIALS & SUPPLIES				
190877		STAPLES BUSINESS ADVANTAGE	9.77	#6056921853 #6056992128 #6057621878 Item #483535 Tape	12/31/2025	00/00/0000
190877		STAPLES BUSINESS ADVANTAGE	75.40	#6056921853 #6056992128 #6057621878 Item #891406 - HP128A Black	12/31/2025	00/00/0000
190877		STAPLES BUSINESS ADVANTAGE	64.67	#6056921853 #6056992128 #6057621878 Item #891404 - HP128A Yellow	12/31/2025	00/00/0000
190877		STAPLES BUSINESS ADVANTAGE	64.66	#6056921853 #6056992128 #6057621878 Item #891405 - HP128A Cyan	12/31/2025	00/00/0000
190877		STAPLES BUSINESS ADVANTAGE	64.66	#6056921853 #6056992128 #6057621878 Item #891403 - HP128A Magenta	12/31/2025	00/00/0000
190877		STAPLES BUSINESS ADVANTAGE	89.28	#6056921853 #6056992128 #6057621878 Item #2140574 HP902XL Black Ink	12/31/2025	00/00/0000
91-2010-00-3002-115		- PLANNING & DE O/E REFERENCE BOOKS/DIRECTORY				
190603		GANN LAW BOOKS	409.00	#D716227 2026 NJ Zoning & Land Use Administration Book	12/31/2025	00/00/0000
Total: BUDGET PLANNING & DE O/E			897.44			
91-2010-00-3101-		- BUDGET HOUSING CODE S&W				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-3101-010 - HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE						
190834	91200250	TOWNSHIP OF WEST ORANGE	21,769.14		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	21,769.14		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	21,769.14		03/13/2026	03/13/2026
91-2010-00-3101-100 - HOUSING CODE S&W Overtime						
190834	91200250	TOWNSHIP OF WEST ORANGE	158.25		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	696.41		02/25/2026	02/27/2026
Total: BUDGET HOUSING CODE S&W			66,162.08			
91-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
91-2010-00-4001-010 - TAX ASSESSOR S&W SALARIES & WAGES						
190834	91200250	TOWNSHIP OF WEST ORANGE	8,847.20		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	8,847.20		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	8,847.20		03/13/2026	03/13/2026
91-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
190834	91200250	TOWNSHIP OF WEST ORANGE	352.56		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	352.56		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	352.56		03/13/2026	03/13/2026
Total: BUDGET TAX ASSESSOR S&W			27,599.28			
91-2010-00-5001- - BUDGET POLICE S&W						
91-2010-00-5001-010 - POLICE S&W SALARIES & WAGES - POLICE						
190834	91200250	TOWNSHIP OF WEST ORANGE	428,789.46		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	557.55		02/18/2026	02/18/2026
190835	91200251	TOWNSHIP OF WEST ORANGE	2,428.18		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	428,789.46		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	2,294.92		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-2,294.92		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	166.96		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	429,490.61		03/13/2026	03/13/2026
91-2010-00-5001-030 - POLICE S&W S&W SPECIAL REQUESTS						
190835	91200251	TOWNSHIP OF WEST ORANGE	28,077.31		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	27,521.58		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-27,521.58		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	27,023.94		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	30,196.81		03/13/2026	03/13/2026
91-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
190834	91200250	TOWNSHIP OF WEST ORANGE	28,167.14		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	28,167.14		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	3,006.08		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	28,216.22		03/13/2026	03/13/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5001-060		- POLICE S&W Detective Allowance				
190834	91200250	TOWNSHIP OF WEST ORANGE	1,249.95		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	1,249.95		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	1,249.95		03/13/2026	03/13/2026
91-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
190834	91200250	TOWNSHIP OF WEST ORANGE	18,269.45		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	18,269.45		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	18,269.45		03/13/2026	03/13/2026
91-2010-00-5001-080		- POLICE S&W Administration Allowance				
190834	91200250	TOWNSHIP OF WEST ORANGE	173.07		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	173.07		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	173.07		03/13/2026	03/13/2026
91-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
190834	91200250	TOWNSHIP OF WEST ORANGE	673.05		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	673.05		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	673.05		03/13/2026	03/13/2026
91-2010-00-5001-090		- POLICE S&W Longevity				
190834	91200250	TOWNSHIP OF WEST ORANGE	2,922.83		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	4,336.12		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	3,580.86		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	1,359.80		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	5,557.11		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	2,922.83		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	3,580.86		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	5,557.11		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	1,359.80		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	4,336.12		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	3,580.86		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	4,336.12		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	2,922.83		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	1,359.80		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	5,557.11		03/13/2026	03/13/2026
91-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
190834	91200250	TOWNSHIP OF WEST ORANGE	82,928.96		02/18/2026	02/18/2026
190835	91200251	TOWNSHIP OF WEST ORANGE	171.79		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	50,893.51		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	171.79		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-171.79		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	171.79		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	39,664.51		03/13/2026	03/13/2026
91-2010-00-5001-210		- POLICE S&W Retro Payments				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190834	91200250	TOWNSHIP OF WEST ORANGE	1,525.50		02/18/2026	02/18/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	6,656.12		03/13/2026	03/13/2026
91-2010-00-5001-221		- POLICE S&W College Credit Police				
190834	91200250	TOWNSHIP OF WEST ORANGE	923.04		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	923.04		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	923.04		03/13/2026	03/13/2026
91-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
190834	91200250	TOWNSHIP OF WEST ORANGE	20,637.20		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	20,637.20		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	20,715.96		03/13/2026	03/13/2026
Total: BUDGET POLICE S&W			1,824,215.24			
91-2010-00-5003-		- BUDGET POLICE O/E				
91-2010-00-5003-030		- POLICE O/E PRINTING & DUPLICATING				
190840		STAPLES BUSINESS ADVANTAGE	229.99	#6056921854 Lexmark 58 Black High Yield Toner Cartridge, Prints Up to 15,000 P	12/31/2025	00/00/0000
190840		STAPLES BUSINESS ADVANTAGE	83.60	#6056826088 HP 94X Black High Yield Toner Cartridge, Prints Up to 2,800 Pages	12/31/2025	00/00/0000
91-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
191029		LANGUAGE LINE SERVICES, INC	292.40	#11858715 TO COVER THE COST OF INVOICE DATED FEBRUARY 28, 2026.	12/31/2025	00/00/0000
91-2010-00-5003-095		- POLICE OE COURT SECURITY				
190979		CUSTOM PROTECTIVE SERVICES	3,250.00	#501459 jan - march 2026 services org po closed in error	03/03/2026	00/00/0000
91-2010-00-5003-121		- POLICE O/E BADGES				
190271		THE BADGE COMPANY OF NJ	1,194.00	#006778 10-S&W BADGE STYLE #10-S&W, SMITH & WARREN STYLE SB1901A CUSTOM BADGE	12/31/2025	00/00/0000
190271		THE BADGE COMPANY OF NJ	398.00	#006778 10 S&W BADGE, STYLE #10-S&W, SMITH & WARREN STYLE SB1901A CUSTOM BADGE	12/31/2025	00/00/0000
91-2010-00-5003-123		- POLICE O/E PERSONAL EQUIPMENT				
190955		GIOVANNI LORETO	26.93	Reimbursement out of pocket expense for Zip Ties see attached Memo	12/31/2025	00/00/0000
91-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
190194		WB MASON CO. INC.	77.28	#260004588 #259878686 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTM	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#260107119 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#260308261 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#260406115 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-150		- POLICE O/E CAR WASH				
190322		WEST ORANGE CAR WASH	350.00	#1132 To cover the cost of Car Washes from February-December 2026 WOPD	12/31/2025	00/00/0000
91-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
190197		COMCAST	121.95	MARCH 2026 TO COVER THE COST OF MONTHLY CHARGES FROM JAN - MARCH 2026	12/31/2025	00/00/0000
91-2010-00-5003-201		- POLICE O/E CLINICAL CO-RESPONDERS				
190922		MENTAL HEALTH ASSOC OF	16,333.33	#010126 PROFESSIONAL SERVICES JANUARY 2026	03/02/2026	00/00/0000
Total: BUDGET POLICE O/E			22,473.40			
91-2010-00-6001-		- BUDGET FIRE S&W				
91-2010-00-6001-010		- FIRE S&W SALARIES & WAGES-FIRE				
190834	91200250	TOWNSHIP OF WEST ORANGE	368,346.11		02/18/2026	02/18/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190881	91200257	TOWNSHIP OF WEST ORANGE	368,346.11		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	369,256.61		03/13/2026	03/13/2026
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
190835	91200251	TOWNSHIP OF WEST ORANGE	671.10		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	953.40		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-953.40		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	1,083.30		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	1,249.80		03/13/2026	03/13/2026
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
190834	91200250	TOWNSHIP OF WEST ORANGE	25,407.17		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	25,407.17		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	129.90		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-129.90		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	129.90		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	25,470.90		03/13/2026	03/13/2026
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
190834	91200250	TOWNSHIP OF WEST ORANGE	480.75		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	480.75		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	480.75		03/13/2026	03/13/2026
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
190834	91200250	TOWNSHIP OF WEST ORANGE	480.75		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	480.75		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	480.75		03/13/2026	03/13/2026
91-2010-00-6001-090		- FIRE S&W Longevity				
190834	91200250	TOWNSHIP OF WEST ORANGE	3,036.98		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	1,725.96		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	5,581.08		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	1,265.55		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	3,853.09		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	1,725.96		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	3,853.09		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	3,036.98		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	5,581.08		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	1,265.55		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	3,036.98		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	1,725.96		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	5,596.28		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	1,276.16		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	3,853.09		03/13/2026	03/13/2026
91-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
190834	91200250	TOWNSHIP OF WEST ORANGE	115.53		02/18/2026	02/18/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190834	91200250	TOWNSHIP OF WEST ORANGE	86,502.72		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	51,037.21		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	34.00		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	42,280.19		03/13/2026	03/13/2026
91-2010-00-6001-110		- FIRE S&W Acting Pay				
190834	91200250	TOWNSHIP OF WEST ORANGE	2,834.10		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	2,726.18		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	1,823.35		03/13/2026	03/13/2026
Total: BUDGET FIRE S&W			1,422,019.74			
91-2010-00-6002-		- BUDGET FIRE O/E				
91-2010-00-6002-071		- FIRE O/E MISCELLANEOUS				
190382		VILLAGE SUPERMARKET OF NJ	28.96	#02960250919 #02960251567 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
190815		PASSAIC COUNTY COMMUNITY	1,500.00	#CE 6677 PFF PHILIPPE - EMT CLASS	12/31/2025	00/00/0000
91-2010-00-6002-109		- FIRE O/E HARDWARE - MONTHLY				
190816		HOME DEPOT	78.89	#815640 NOT TO EXCEED	12/31/2025	00/00/0000
190816		HOME DEPOT	125.27	SUPPLIES #1511749 9513022	12/31/2025	00/00/0000
91-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
190809		STATE CHEMICAL MFG. INC.	301.24	#904108707 1-S SP SNAPOUT 4X3L	12/31/2025	00/00/0000
190809		STATE CHEMICAL MFG. INC.	676.42	#904108707 1-S CP NDC MORNING FRESH 4X3L	12/31/2025	00/00/0000
190809		STATE CHEMICAL MFG. INC.	456.75	#904108707 1-S CP STATE SCENTASTIC MRNG FRESH 4X3L	12/31/2025	00/00/0000
91-2010-00-6002-112		- FIRE O/E LIFE SAVING - PROTECTIVE CLOTH				
190808		TURNOUT FIRE & SAFETY INC	228.00	#280348 HELLFIRE RUBBER BOOT KEVLAR-BLACK-10 WIDE	12/31/2025	00/00/0000
91-2010-00-6002-116		- FIRE O/E MISC. SAFETY EQUIPMENT				
190813		HOME DEPOT	11.47	6902558 6907691 5575346 5911986 DECKMATE WOOD DECK SCREWS	12/31/2025	00/00/0000
190813		HOME DEPOT	9.28	6902558 6907691 5575346 5911986 WEATHER SHIELD PRESSURE TREATED SOUTHERN PINE LU	12/31/2025	00/00/0000
190813		HOME DEPOT	8.98	6902558 6907691 5575346 5911986 GRIP-RITE WASHER HEAD SCREWS	12/31/2025	00/00/0000
190813		HOME DEPOT	56.18	6902558 6907691 5575346 5911986 PRESSURE TREATED PINE RATED SHEATHING PLYWOOD	12/31/2025	00/00/0000
190813		HOME DEPOT	14.26	6902558 6907691 5575346 5911986 2 EVERBILT HEAVY DUTY DOOR PULL	12/31/2025	00/00/0000
190813		HOME DEPOT	15.84	6902558 6907691 5575346 5911986 SIMPSON STRONG TIE GALVANIZED JOIST HANGER	12/31/2025	00/00/0000
190813		HOME DEPOT	79.94	6902558 6907691 5575346 5911986 GAF 3-TAB ROOFING SHINGLES	12/31/2025	00/00/0000
190813		HOME DEPOT	5.58	6902558 6907691 5575346 5911986 GRIP RITE EXTERIOR GALVANIZED SHANK JOIST HANGER	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			3,597.06			
91-2010-00-6102-		- BUDGET UNIFORM FIRE SAFETY O/E				
91-2010-00-6102-070		- UNIFORM FIRE SAFETY O/E MISCELLANEOUS				
190814		ALL-WAYS	264.00	#0452133-IN RETIREE PLAQUES	12/31/2025	00/00/0000
190814		ALL-WAYS	33.60	#0452133-IN ENGRAVING LETTERS	12/31/2025	00/00/0000
190814		ALL-WAYS	18.92	#0452133-IN SHIPPPING	12/31/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			316.52			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-6202-		- BUDGET EMERGENCY MGT O/E				
91-2010-00-6202-070		- EMERGENCY MGT O/E MISCELLANEOUS				
190888		LIFE OF REILY, LLC	1,117.35	#01-000962-15-052955 REFRESHMENTS STORM 02.22.26	02/25/2026	00/00/0000
Total: BUDGET EMERGENCY MGT O/E			1,117.35			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
190834	91200250	TOWNSHIP OF WEST ORANGE	19,351.14		02/18/2026	02/18/2026
190835	91200251	TOWNSHIP OF WEST ORANGE	21.60		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	19,351.14		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	277.76		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-277.76		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	882.56		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	19,351.14		03/13/2026	03/13/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
190835	91200251	TOWNSHIP OF WEST ORANGE	2,461.46		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	2,494.65		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-2,494.65		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	2,046.65		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	2,693.60		03/13/2026	03/13/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
190834	91200250	TOWNSHIP OF WEST ORANGE	332.40		02/18/2026	02/18/2026
Total: BUDGET ENGINEERING S&W			66,491.69			
91-2010-00-7002-		- BUDGET ENGINEERING O/E				
91-2010-00-7002-030		- ENGINEERING O/E ADVERTISING, PRINTING & PHOTO				
190924		NJ ADVANCE MEDIA	298.47	#0011074712 AD FOR DEGNAN PARK IMPROV 02.27.2026 W/ AFFIDAVIT	03/02/2026	00/00/0000
91-2010-00-7002-070		- ENGINEERING O/E LINE RESERVED FOR FUTURE USE				
190998		MARUCCI ENGINEERING ASSOC. LL	4,372.50	FIRST QUARTER (JAN-MAR 2026) SANITARY SEWER COLLECTION SYSTEM OPERATOR 2026 TO B	03/05/2026	00/00/0000
91-2010-00-7002-110		- ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,				
190465		WB MASON CO. INC.	176.99	#259716009 flash furniture X10 chair FLCH0095RED	12/31/2025	00/00/0000
190465		WB MASON CO. INC.	70.77	#259716009 fellowes non magnetic copyholder letter 11.3in x 10.1 in x7.4in. d	12/31/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			4,918.73			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
91-2010-00-7101-071		- BUILDING & PROPERTY O/E JANITORIAL SERVICES				
190152		NATIONWIDE CLEANING &	5,145.83	#2389 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				
190576		KORDIAN RAK	3,561.17	#4992, 4933, 4975, 4800 plumbing repairs 2026	12/31/2025	00/00/0000
190472		CARRIER CORPORATION	3,435.28	#90517835 #90518978 hvac repairs various bldgs not to exceed without the appro	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190280		WB MASON CO. INC.	57.96	#259792712 #259948537 water delivery 2026	01/15/2026	00/00/0000
190280		WB MASON CO. INC.	33.81	#260106644 water delivery 2026	01/15/2026	00/00/0000
190927		USA SECURITY SERVICES, INC	216.90	#7950256 MARCH TO MAY MONITORING ROONEY ALARM	03/02/2026	00/00/0000
190802		HOME DEPOT	762.06	#6074756 #6834093 Recreation Dept office remodel material not to exceed withou	12/31/2025	00/00/0000
190280		WB MASON CO. INC.	28.98	260434802 water delivery 2026	01/15/2026	00/00/0000
190923		AMAZON.COM	89.90	#1LFF-3HMN-F9JF OTTERBOX	03/02/2026	00/00/0000
190949		EMERGENCY PEST CONTROL	780.00	#41985 #42063 monthly pest control 2026 various locations	12/31/2025	00/00/0000
190802		HOME DEPOT	326.71	#8052658 Recreation Dept office remodel material not to exceed without the app	12/31/2025	00/00/0000
190280		WB MASON CO. INC.	28.98	#260576264 water delivery 2026	01/15/2026	00/00/0000
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
190942		HOME DEPOT	309.89	#4402798 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
190312		WW GRAINGER INC	64.32	#9801185076 2026 bldg supplies not to exceed without the approval of the purch	12/31/2025	00/00/0000
190971		WW GRAINGER INC	2,111.35	#9805423945 2025 SUPPLIES	03/02/2026	00/00/0000
191036		TREASURER STATE OF NJ	10,470.00	260126340 260077250 260077240 ANNUAL SITE REMEDIATION	12/31/2025	00/00/0000
190943		HERC RENTALS INC	5,562.00	#34200222-030 #34200222-029 10 Rooney circle - light tower rental	12/31/2025	00/00/0000
191035		STAPLES BUSINESS ADVANTAGE	23.94	#6058543261 POLY VVX 350 WALL MOUNT BRACKET BLACK (89D23AA)	12/31/2025	00/00/0000
91-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
190434		STERLING SECURITIES, LLC	5,040.00	#23814 FEB 2026 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUIRT	01/01/2026	00/00/0000
91-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
190578		ULTIMATE SECURITY SYSTEMS, INC	4,252.10	1st Quarter Jan-Mar 2026 Various Invoices central monitoring alarm	12/31/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			42,301.18			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
190834	91200250	TOWNSHIP OF WEST ORANGE	95,459.16		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	95,459.16		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	95,459.16		03/13/2026	03/13/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
190835	91200251	TOWNSHIP OF WEST ORANGE	1,094.94		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	1,054.24		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-1,054.24		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	1,054.24		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	989.56		03/13/2026	03/13/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
190834	91200250	TOWNSHIP OF WEST ORANGE	2,148.24		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	2,148.24		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	2,148.24		03/13/2026	03/13/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
190834	91200250	TOWNSHIP OF WEST ORANGE	75,182.79		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	32,274.65		02/25/2026	02/27/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191156	91200287	TOWNSHIP OF WEST ORANGE	50,674.89		03/13/2026	03/13/2026
Total: BUDGET PUBLIC WORKS S&W			454,093.27			
91-2010-00-7502-	- BUDGET STREET SALT & CHLORIDE O/E					
91-2010-00-7502-110	- STREET SALT & CHLORIDE O/E SNOW REMOVAL					
190913		SHAUGER PROPERTY SERVICES, IN	454,455.00	S-114161 S114162 S-114196 S-114196 S-114171 S-114172 S-114224 S-114223 RES 210	02/27/2026	00/00/0000
190910		GRABOWSKI CONSTRUCTION	28,600.00	#4796 #4801 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL AND SNOW	02/27/2026	00/00/0000
190909		GRABOWSKI CONSTRUCTION	88,150.00	#4811 #4804 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO EXCEED	02/27/2026	00/00/0000
190908		SHAUGER PROPERTY SERVICES, IN	30,550.00	S-114138 S-114139 S-114229 S-114277 S-114276 RESOLUTION 238-25 SNOW REMOVAL SE	02/27/2026	00/00/0000
190973		GRABOWSKI CONSTRUCTION	72,600.00	#4812 #4805 RESOLUTION 210-25 2525-2026 SNOW PLOWING SALTING REMOVAL AND SNOW H	03/02/2026	00/00/0000
190989		GRABOWSKI CONSTRUCTION	33,150.00	#4797 #4800 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO EXCEED	03/04/2026	00/00/0000
190562		HERC RENTALS INC	16,071.00	#36052485-003,#36080385-003, #36080376-003,#36092630-003 RESOLUTION 185-25 REN	12/31/2025	00/00/0000
191010		GRABOWSKI CONSTRUCTION	935,825.00	#4695-4701# 4693 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO EXCE	03/06/2026	00/00/0000
191011		GRABOWSKI CONSTRUCTION	10,200.00	#4819 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO EXCEED	03/06/2026	00/00/0000
189366		SHAUGER PROPERTY SERVICES, IN	323,835.00	#S-114225-227, S-114327, S-114216, S-114301-302 RES 210-25 2025/2026 SNOW PLOW	10/02/2025	00/00/0000
191003		GRABOWSKI CONSTRUCTION	8,400.00	#44927 equipment	03/05/2026	00/00/0000
191009		GRABOWSKI CONSTRUCTION	8,800.00	#4820 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL AND SNOW HAULIN	03/06/2026	00/00/0000
190489		HERC RENTALS INC	12,301.00	#36052485-04 #36080376-004 #36080385-004 RES 185-25 RENTAL EQUIPMENT NOT TO EX	01/29/2026	00/00/0000
91-2010-00-7502-113	- STREET SALT & CHLORIDE O/E SALT, CHLORIDE & SNO					
190590		EXTECH BUILDING MATERIALS	2,776.95	#10298988 calcium chloride pellets quote 4152427	12/31/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			2,025,713.95			
91-2010-00-7503-	- BUDGET STREET CLEANING AND DRAINAGE O					
91-2010-00-7503-112	- STREET CLEANING AND DRAINAGE O PERM. PROP-SNOW PLOW ATTACHMEN					
190317		LACAL EQUIPMENT	4,496.30	#0443772-IN plow blades/rubbers 2026 quote 0538736	12/31/2025	00/00/0000
Total: BUDGET STREET CLEANING AND DRAINAGE O			4,496.30			
91-2010-00-7602-	- BUDGET STREET REPAIR O/E					
91-2010-00-7602-112	- STREET REPAIR O/E COLD PATCH					
190315		NEWARK ASPHALT CO.	128.75	#77021 ASPHALT EXPENSES 2026 NOT TO EXCEED WITHOUT THE APPROVAL OF THE PURCHAS	12/31/2025	00/00/0000
91-2010-00-7602-200	- STREET REPAIR O/E STREET RESURFACING					
190941		HOME DEPOT	52.78	#6514857 street supplies 2026	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			181.53			
91-2010-00-7702-	- BUDGET STREET SERVICE & TRAFFIC O/E					
91-2010-00-7702-114	- STREET SERVICE & TRAFFIC O/E SIGNS & POSTS					
190251		NATIONAL HIGHWAY PRODUCTS, INC	3,087.50	#PS-INV130929 navigator delineators - gregory ave- lawrence/helen quote # QT03	12/31/2025	00/00/0000
190309		CROSSROAD INVESTMENTS, LLC	280.00	#00551-B Misc signs/supplies 2026	12/31/2025	00/00/0000
91-2010-00-7702-200	- STREET SERVICE & TRAFFIC O/E TRAFFIC					
190473		D & M INSTANT PRINTING	635.00	3190 no parking sings as per attached quote dated 1/6/26	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			4,002.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-7902- - BUDGET CENTRAL AUTOMOTIVE O/E						
91-2010-00-7902-112		- CENTRAL AUTOMOTIVE O/E GREASE & LUBRICANTS				
190718		TAYLOR OIL CO	860.00	#0298821-IN DEF fluid as per attached quote	12/31/2025	00/00/0000
190600		TAYLOR OIL CO	4,285.98	#0298778-IN, 0298777-IN, 0298779-IN hydraulic fluid, antifreeze, oil as per at	12/31/2025	00/00/0000
190718		TAYLOR OIL CO	860.40	#0298820-IN FINAL DEF fluid as per attached quote	12/31/2025	00/00/0000
91-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
190586		BARNWELL HOUSE OF TIRES CO INC	8,651.48	INV#2003214 #2004791 #2006792 #2009132 #2012523 #2013572 tire expenses 2026 no	12/31/2025	00/00/0000
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
190584		ON-SITE FLEET SERVICE, INC	14,252.85	#5550042734 #5550042620 #5550042612 FINAL misc repairs nj state contract not t	12/31/2025	00/00/0000
190349		AWISCO	8.31	0080320473 garage/street supplies 2026 not to exceed without the approval of the	12/31/2025	00/00/0000
190648		ENTERPRISE FM TRUST	750.00	fbn5567828 march 2026 MAINT	02/06/2026	00/00/0000
190308		ON-SITE FLEET SERVICE, INC	12,382.96	#5550042665 DPW 63 - repairs as per estimate 5550042665	12/31/2025	00/00/0000
190812		A. LEMBO CAR & HEAVY TRUCK	12,805.57	#7619 DPW 12 - TRANSMISSION/CLUTCH REPAIR	12/31/2025	00/00/0000
190573		BAY HEAD INVESTMENTS INC	10,908.63	#0071072#0071144#0071108 fire engine repairs 2026	12/31/2025	00/00/0000
190969		RFI SMALL ENGINE SERVICE	333.45	DATE 2.2.26 & 3.3.26 tractor/snowblower repairs/parts not to exceed without th	12/31/2025	00/00/0000
190647		ENTERPRISE FM TRUST	34,015.87	fbn5567828 march 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
91-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
190479		ESSEX LOCKSMITH	435.25	#377596 #377322 vehicle lock repair/key duplicate 2026 not to exceed without t	12/31/2025	00/00/0000
190469		KEPT COMPANIES	576.34	#X-D181649 bus cleaning service 2026	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	#1132 To cover the cost of Car Washes from February-December 2026 DPW	12/31/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			101,477.09			
91-2010-00-8051- - BUDGET GENERAL HEALTH SERVICES S&W						
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
190834	91200250	TOWNSHIP OF WEST ORANGE	17,361.24		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	17,361.24		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	34,508.91		03/13/2026	03/13/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
190834	91200250	TOWNSHIP OF WEST ORANGE	377.81		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	377.81		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	377.81		03/13/2026	03/13/2026
91-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
191156	91200287	TOWNSHIP OF WEST ORANGE	1,178.40		03/13/2026	03/13/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			71,543.22			
91-2010-00-8052- - BUDGET GENERAL HEALTH SERVICES O/E						
91-2010-00-8052-041		- GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION				
191097		HUDSON REGIONAL HEALTH COMM	5,000.00	VOUCHER #11 (1.1.26-3.31.26) SHARED SERVICES 2026	03/13/2026	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			5,000.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8101- - BUDGET SEN CITIZEN TRANS S&W						
91-2010-00-8101-010 - SEN CITIZEN TRANS S&W SALARIES & WAGES						
190834	91200250	TOWNSHIP OF WEST ORANGE	12,117.82		02/18/2026	02/18/2026
190835	91200251	TOWNSHIP OF WEST ORANGE	153.44		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	12,117.82		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	443.88		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-443.88		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	443.88		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	12,117.82		03/13/2026	03/13/2026
91-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
190835	91200251	TOWNSHIP OF WEST ORANGE	6,925.85		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	8,290.88		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-8,290.88		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	8,678.43		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	7,967.84		03/13/2026	03/13/2026
91-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
190834	91200250	TOWNSHIP OF WEST ORANGE	3,195.59		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	1,950.84		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	831.47		03/13/2026	03/13/2026
Total: BUDGET SEN CITIZEN TRANS S&W			66,500.80			
91-2010-00-8401- - BUDGET ANIMAL CONTROL S&W						
91-2010-00-8401-010 - ANIMAL CONTROL S&W SALARIES & WAGES						
190834	91200250	TOWNSHIP OF WEST ORANGE	17,147.67		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	17,147.67		02/25/2026	02/27/2026
91-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
190834	91200250	TOWNSHIP OF WEST ORANGE	784.03		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	970.30		02/25/2026	02/27/2026
Total: BUDGET ANIMAL CONTROL S&W			36,049.67			
91-2010-00-8402- - BUDGET ANIMAL CONTROL O/E						
91-2010-00-8402-030 - ANIMAL CONTROL O/E PRINTING-ANIMAL ED						
189917		ALPHA TECH PET	11.37	#66489 4 CASES OF KENNEL SOL PLUS FREIGHT	12/04/2025	00/00/0000
91-2010-00-8402-113 - ANIMAL CONTROL O/E PURCHASE & REPAIR						
190400		AMERICAN MESSAGING	31.56	#N3523012AC February 2026 PAGER SERVICES FOR JANUARY-FEBRUARY-MARCH-2026	12/31/2025	00/00/0000
Total: BUDGET ANIMAL CONTROL O/E			42.93			
91-2010-00-8601- - BUDGET SEN CITIZEN HEALTH CTR S&W						
91-2010-00-8601-010 - SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES						
190834	91200250	TOWNSHIP OF WEST ORANGE	14,473.89		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	14,473.89		02/25/2026	02/27/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190975	91200264	TOWNSHIP OF WEST ORANGE	176.25		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	14,473.89		03/13/2026	03/13/2026
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
190835	91200251	TOWNSHIP OF WEST ORANGE	1,622.92		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	1,768.51		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-1,768.51		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	1,768.51		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	1,788.25		03/13/2026	03/13/2026
91-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
190834	91200250	TOWNSHIP OF WEST ORANGE	302.19		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	243.27		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	216.24		03/13/2026	03/13/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			49,539.30			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
190853		D & M INSTANT PRINTING	250.00	#3185 Older Adults Monthly Calendar-March 2026	12/31/2025	00/00/0000
91-2010-00-8762-202		- RETIRED CITIZENS PROGRAM O/E SUMMER CONCERTS				
190838		LUNA STAGE, LLC	300.00	INVOICE Date: 2/13/2026 Older Adults Programming. Luna Stage Play. Hamlet. Feb	12/31/2025	00/00/0000
91-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
190192		VILLAGE SUPERMARKET OF NJ	39.58	#02960124228 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	28.11	#02960261853 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	75.92	#02960271504 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	62.39	#02960459567 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			756.00			
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	#12327 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				
190800		SUBURBAN DISPOSAL INC	89,008.68	#12327 jan - dec 2026 disposal fee	02/17/2026	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			386,175.34			
91-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
91-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W SALARIES & WAGES				
190834	91200250	TOWNSHIP OF WEST ORANGE	19,392.18		02/18/2026	02/18/2026
190835	91200251	TOWNSHIP OF WEST ORANGE	47.76		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	19,392.18		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	143.28		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-143.28		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	143.28		03/02/2026	02/27/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191156	91200287	TOWNSHIP OF WEST ORANGE	19,883.83		03/13/2026	03/13/2026
91-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
190835	91200251	TOWNSHIP OF WEST ORANGE	3,182.80		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	3,493.02		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-3,493.02		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	3,628.34		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	3,789.61		03/13/2026	03/13/2026
91-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
190834	91200250	TOWNSHIP OF WEST ORANGE	352.56		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	352.56		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	352.56		03/13/2026	03/13/2026
91-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
190834	91200250	TOWNSHIP OF WEST ORANGE	5,852.09		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	2,035.73		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	4,642.77		03/13/2026	03/13/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			83,048.25			
91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-070		- PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL				
190741		POOL OPERATION MANAGEMENT	200.00	POOL DIRECT TRAINING MARCH 30, 2026 EDWIN JOHNSON	12/31/2025	00/00/0000
91-2010-00-9102-090		- PARKS & PLAYGROUNDS O/E OFFICIALS				
190707		KEVIN TENNET	1,050.00	1/11/26, 1/18/26, 1/20/26, 1/21/26, 1/27/26, 1/29/26basketball official	12/31/2025	00/00/0000
190708		ANTHONY ALLEN	1,470.00	1/27/26,1/28/26,2/1/26,2/3/26,2/4/26,1/18/26,1/20/26basketball official	12/31/2025	00/00/0000
190859		TERESA DUTTON	195.00	1/21/26 basketball official	12/31/2025	00/00/0000
190857		JASON SALAAM	420.00	2/2/26, 2/9/26 basketball official	12/31/2025	00/00/0000
191086		ANTHONY ALLEN	1,330.00	2.15.26/2.17.26/2.18.26/2.22.26/2.25.26/2.26.26/2.28.26 basketball official	12/31/2025	00/00/0000
191102		REGINALD MITCHELL	990.00	VARIOUS DATES travel basketball official	12/31/2025	00/00/0000
91-2010-00-9102-110		- PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE				
190830		GILL ASSOCIATES	445.00	#64502 quote for laminate	12/31/2025	00/00/0000
91-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
190259		HOME DEPOT	26.28	#6511095 2026 JAN-MARCH REC GARAGE SUPPLIES	12/31/2025	00/00/0000
91-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
190258		VILLAGE SUPERMARKET OF NJ	1,036.14	#02960239430 #02960357261 2026 JAN-MARCH SPECIAL NEEDS PARTY	12/31/2025	00/00/0000
91-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
190263		JOHNNY ON THE SPOT, LLC	348.24	#5827243, 5767593, 5883001, 5885235, 5884462, 5884629 Jan-March 2026 PORTA JOH	12/31/2025	00/00/0000
190988		JOHNNY ON THE SPOT, LLC	262.52	#5938776 #5938421 #5936238 #5937941 2025 PORTA JOHNS FOR PARKS PROGRAM	03/04/2026	00/00/0000
91-2010-00-9102-212		- PARKS & PLAYGROUNDS O/E TRAVELING TEAM UNIFORMS				
190856		TEERICO LLC	1,350.00	#2758 basketball uniforms	12/31/2025	00/00/0000
91-2010-00-9102-250		- PARKS & PLAYGROUNDS O/E MTL Basketball League				
190831		CHARLES TALLEY	1,540.00	1/18/26,1/20/26, 1/21/26, 1/27/26-1/29/26, 2/1/26 Basketball official	12/31/2025	00/00/0000
190811		NAHJI TALLEY	700.00	2/1/26-2/3/26 basketball official	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191127		NAHJI TALLEY	870.00	2.15.26/2.22.26/3.8.26 MTL BASKETBALL OFFICIAL	12/31/2025	00/00/0000
191126		KEVIN TENNET	1,330.00	2.15.26/2.17.26/2.18.26/2.22.26/2.26.26/3.1.26/3.2.26 MTL BASKETBALL OFFICIAL	12/31/2025	00/00/0000
91-2010-00-9102-270		- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites				
191105		LYLE E. LAUTERBACH	780.00	VARIOUS DATE basketball site manager	12/31/2025	00/00/0000
191104		ROBERT KOST	990.00	1.7.26/1.8.26/1.13.26/1.14.26/1.22.26/1.24.26/1.28.26/1.30.26/1.31.26 basketb	12/31/2025	00/00/0000
191103		TODD CHURCH	990.00	VARIOUS DATES basketball site manager	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			16,323.18			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-206		- CELECRATION OF PUBLIC EVENTS O EASTER EGG HUNT				
191101		ORIENTAL TRADING CO.	100.66	#74152345601 suppplies for egg hunt	12/31/2025	00/00/0000
191083		ERIN MELLINI	375.00	#876 spring fling event	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			475.66			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
190834	91200250	TOWNSHIP OF WEST ORANGE	15,131.95		02/18/2026	02/18/2026
190835	91200251	TOWNSHIP OF WEST ORANGE	474.32		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	15,131.95		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	1,276.52		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-1,276.52		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	1,276.52		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	15,131.95		03/13/2026	03/13/2026
91-2010-00-9401-030		- CONSTRUCTION S&W SPECIAL REQUESTS				
190835	91200251	TOWNSHIP OF WEST ORANGE	4,955.39		02/18/2026	02/18/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	5,197.07		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-5,197.07		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	5,671.39		03/02/2026	02/27/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	9,844.38		03/13/2026	03/13/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
190834	91200250	TOWNSHIP OF WEST ORANGE	2,058.13		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	949.28		02/25/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	2,092.35		03/13/2026	03/13/2026
Total: BUDGET CONSTRUCTION S&W			72,717.61			
91-2010-00-9500-		- BUDGET ELECTRICITY O/E				
91-2010-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
190957		WGL ENERGY SERVICES, INC.	116.59	#344766 WGL Energy Invoice No. 344766 Dated January 30, 2026 - General Account	12/31/2025	00/00/0000
190957		WGL ENERGY SERVICES, INC.	15,012.35	#344766 General Account No. WGES10015274 Bill Summary Account No. PE1149049152	12/31/2025	00/00/0000
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
190826		PUBLIC SERVICE ELECTRIC & GAS	1,066.10	12.23.25-1.24.26 #67-387-814-07-WILLIAM ST	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190826	PUBLIC SERVICE ELECTRIC & GAS	1,481.09	12.23.25-1.24.26 #67-532-561-05-4 BOLAND DR	12/31/2025	00/00/0000
	190826	PUBLIC SERVICE ELECTRIC & GAS	312.33	12.23.25-1.24.26 #71-09451607-CARTERET ST	12/31/2025	00/00/0000
	190826	PUBLIC SERVICE ELECTRIC & GAS	55.17	12.23.25-1.24.26 #76-738-467-05-4 BOLAND DR	12/31/2025	00/00/0000
	190709	PUBLIC SERVICE ELECTRIC & GAS	19.32	12/25/25-1/26/26 #7743368505 Rooney Cir Temp	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	864.38	JAN 2026 #7338890501-LORELEI RD	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	100.99	JAN 2026 #7451945405-56 CHERRY ST	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	62.28	JAN 2026 #7338891818-ASHLAND AVE	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	159.81	JAN 2026 #7338891702-DOGWOOD TERR	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	18.26	JAN 2026 #7338891303-PLEASANT VLY WAY	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	181.94	JAN 2026 #7338891109-FRANKLIN AVE	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	245.30	JAN 2026 #7338890900-2 LIBERTY ST	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	1,612.52	JAN 2026 #7338890803-PLEASANT VLY WAY KATZ	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	47.13	JAN 2026 #7338890706-PLEASANT VALLEY WAY	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	26.43	JAN 2026 #7338890609-ST CLOUD	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	1,341.38	JAN 2026 #733889309110 FRANKLIN AVE	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	313.95	JAN 2026 #7338890307-RALPH RD	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	1,272.57	JAN 2026 #7338890404-CHERRY ST	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	559.92	JAN 2026 #7338890218-ST CLOUD STAFF FIELD	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	18.26	JAN 2026 #7338890102-MT PLEASANT AVE	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	88.86	JAN 2026 #7338890005-CECIL LANE	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	9.62	JAN 2026 #733889805-PLEASANT VALLEY WAY	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	676.44	JAN 2026 #733889708-395 ST CLOUD AVE	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	219.66	JAN 2026 #733889600-LORELEI RD	12/31/2025	00/00/0000
	190855	PUBLIC SERVICE ELECTRIC & GAS	7.95	JAN 2026 #733889503-MANGER RD	12/31/2025	00/00/0000
	191129	PUBLIC SERVICE ELECTRIC & GAS	16.25	1.27.26-2.25.26 #774336505-ROONEY CIR TEMP	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			25,906.85			
91-2010-00-9502-	- BUDGET FUEL O/E					
91-2010-00-9502-142	- FUEL O/E GASOLINE FUEL					
	190188	SJ FUEL SOUTH CO., INC	14,681.35	#194108#192712#192714#192715#194102#194130#194129 Gasoline MCCPC contract	01/07/2026	00/00/0000
	190188	SJ FUEL SOUTH CO., INC	18,312.93	#192624 #192463 #192462 #192817 #193055 Gasoline MCCPC contract	01/07/2026	00/00/0000
91-2010-00-9502-150	- FUEL O/E DIESEL FUEL					
	190189	NATIONAL FUEL OIL CO.	13,718.64	#113005 #113368 #111707 #113425 #113424 #112082 #112594 #112081 #113006 FINAL	01/07/2026	00/00/0000
	190938	NATIONAL FUEL OIL CO.	5,611.65	#114172 #113367 #113801 diesel fuel expensed MCCPC	12/31/2025	00/00/0000
91-2010-00-9502-155	- FUEL O/E FUEL MAINTENANCE					
	190593	OUTSTANDING SERVICE CO.	343.90	#9356 check containment areas various locations 2026 as per attached quotes	12/31/2025	00/00/0000
	190593	OUTSTANDING SERVICE CO.	688.85	#9378 check containment areas various locations 2026 as per attached quotes	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			53,357.32			
91-2010-00-9504-	- BUDGET WATER- O/E					
91-2010-00-9504-150	- WATER- O/E WATER-RECREATION					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190828		NJ AMERICAN WATER CO.	208.14	12/23/25-1/22/26 #1018-210023595797-2 BOLAND DR	12/31/2025	00/00/0000
190743		NJ AMERICAN WATER CO.	39.01	12/19/25-1/20/26 #1018-210024526954 -4 BOLAND DR	12/31/2025	00/00/0000
190743		NJ AMERICAN WATER CO.	35.90	12/23/25-1/22/26 #1018-210027024914-395 ST CLOUD AVE	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	39.01	01.21.26-02.18.26 #1018-21002452654-BOLAND DR	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	45.29	01.21.26-02.18.26 #1018-210027023492-46 PARK AVE	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	35.64	01.21.26-02.18.26 #1018-210027022543-52 CHERRY ST	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	74.61	01.21.26-02.18.26 #1018-210027096292-37 CARTERET ST	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	35.64	01.21.26-02.18.26 #1018-210027022611-110 FRANKLIN AVE	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	26.00	01.21.26-02.18.26 #1018-210027022703-51 SEWARD ST	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	26.00	01.21.26-02.18.26 #1018-210027096445-CARTERET ST PARK	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	208.14	01.21.26-02.18.26 #1018-210027025948-19 RALPH RD	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	26.00	01.21.26-02.18.26 #1018-210027023416-2- LIBERTY ST	12/31/2025	00/00/0000
191022		NJ AMERICAN WATER CO.	208.14	01.21.26-02.18.26 #1018-210027025887-19 RALPH RD	12/31/2025	00/00/0000
191033		NJ AMERICAN WATER CO.	26.00	01.21.26-02.18.26 #1018-210027024983-395 ST CLOUD AVE	12/31/2025	00/00/0000
Total: BUDGET WATER- O/E			1,033.52			
91-2010-00-9505- - BUDGET FIRE HYDRANT SERVICE O/E						
91-2010-00-9505-145 - FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)						
190965		NJ AMERICAN WATER CO.	77,088.00	12.31.25-1.29.26 MONTHLY FIRE HYDRANT SERVICE - JANUARY	12/31/2025	00/00/0000
190965		NJ AMERICAN WATER CO.	0.99	12.31.25-1.29.26 SPECIAL PROGRAM CHARGE	12/31/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,088.99			
91-2010-00-9903- - BUDGET FICA O/E						
91-2010-00-9903-080 - FICA O/E FICA						
190834	91200250	TOWNSHIP OF WEST ORANGE	27,099.79		02/18/2026	02/18/2026
190834	91200250	TOWNSHIP OF WEST ORANGE	21,243.80		02/18/2026	02/18/2026
190835	91200251	TOWNSHIP OF WEST ORANGE	3,282.37		02/18/2026	02/18/2026
190835	91200251	TOWNSHIP OF WEST ORANGE	767.64		02/18/2026	02/18/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	24,216.94		02/25/2026	02/27/2026
190881	91200257	TOWNSHIP OF WEST ORANGE	19,498.17		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	859.65		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	3,675.66		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-859.65		02/25/2026	02/27/2026
190883	91200258	TOWNSHIP OF WEST ORANGE	-3,675.66		02/25/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	3,675.66		03/02/2026	02/27/2026
190975	91200264	TOWNSHIP OF WEST ORANGE	859.65		03/02/2026	02/27/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	19,515.36		03/13/2026	03/13/2026
191156	91200287	TOWNSHIP OF WEST ORANGE	24,724.99		03/13/2026	03/13/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	3,902.77		03/13/2026	03/13/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	912.76		03/13/2026	03/13/2026
Total: BUDGET FICA O/E			149,699.90			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9907-		- BUDGET DEFINED CONTRIBUTION RET. O/E				
91-2010-00-9907-080		- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN				
191156	91200287	TOWNSHIP OF WEST ORANGE	100.90		03/13/2026	03/13/2026
191157	91200288	TOWNSHIP OF WEST ORANGE	1,155.28		03/13/2026	03/13/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			1,256.18			
91-2010-02-1006-		- BUDGET JOINT OUTLET SEWER M O/E				
91-2010-02-1006-140		- JOINT OUTLET SEWER M O/E JOINT MEETING				
190911		BOROUGH OF ROSELAND	20.00	Bill date: 2.17.2026 Acct No. 324468-4 water usage	02/27/2026	00/00/0000
190889		TOWNSHIP OF VERONA	43,688.00	4099014-0 4099015-0 WE highlands	02/25/2026	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			43,708.00			
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		WEST ORANGE PUBLIC LIBRARY	277,841.02	,MARCH 2026 support	01/23/2026	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			277,841.02			
91-2010-07-1002-		- BUDGET DEBT SERVICE O/E -BOND PRINCIPAL				
91-2010-07-1002-060		- DEBT SERVICE O/E -BOND PRINCIPAL 2016 BOND ISSUE PRINCIPAL-FEB				
190898	91200259	THE DEPOSITORY TRUST COMPANY	165,000.00	DTC'S PRINCIPAL	02/26/2026	02/26/2026
Total: BUDGET DEBT SERVICE O/E -BOND PRINCIPAL			165,000.00			
91-2010-07-1004-		- BUDGET DEBT SERVICE O/E -BOND INTEREST				
91-2010-07-1004-060		- DEBT SERVICE O/E -BOND INTEREST 2016 BOND ISSUE INTEREST - FEB				
190898	91200259	THE DEPOSITORY TRUST COMPANY	74,491.25	DTC'S INTEREST	02/26/2026	02/26/2026
Total: BUDGET DEBT SERVICE O/E -BOND INTEREST			74,491.25			
91-2030-00-1402-		- APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E				
91-2030-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
190882		SAVO, SCHALK, CORSINI, WARNER	585.00	inv 5323 professional serv	02/25/2026	00/00/0000
190885		SAVO, SCHALK, CORSINI, WARNER	273.00	#5686 professional serv	02/25/2026	00/00/0000
190929		KYLE MCMANUS ASSOCIATES, LLC	437.50	#7976 #7829 NOV AND DEC 2025 PROF SERV	03/02/2026	00/00/0000
Total: APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E			1,295.50			
91-2030-00-1912-		- APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E				
91-2030-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
191001		WORRALL COMMUNITY NEWSPAPERS	53.64	322416, 322417, 319694 ads 2025	03/05/2026	00/00/0000
Total: APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E			53.64			
91-2030-00-2002-		- APPROPRIATION RESERVES BUSINESS ADMI O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
	188865	MILLENNIUM STRATEGIES, LLC	1,012.50	#20328 DEC 2025 GRANT ADMIN	07/29/2025	00/00/0000
Total: APPROPRIATION RESERVES BUSINESS ADM I O/E			1,012.50			
91-2030-00-2202-		- APPROPRIATION RESERVES PURCHASING O/E				
91-2030-00-2202-110		- PURCHASING O/E OFFICE SUPPLIES & SUBSCRIPTION				
	190660	WB MASON CO. INC.	23.10	#259936950 correction tape 18 pack not to exceed	02/06/2026	00/00/0000
Total: APPROPRIATION RESERVES PURCHASING O/E			23.10			
91-2030-00-2304-		- BUDGET CENTRAL MAILING O/E				
91-2030-00-2304-115		- CENTRAL MAILING O/E METER RENTAL				
	191063	PITNEY BOWES	135.72	#1028736752 10.04.25-01.03.26 METER	03/11/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			135.72			
91-2030-00-2802-		- APPROPRIATION RESERVES COLLECTORS OF O/E				
91-2030-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
	190890	MUNIDEX, INC.	5,391.00	#993168 #993167 ach transactions for tax and sewer	02/25/2026	00/00/0000
	191090	BATTAGLIA ASSOCIATES, LLC	4,940.00	#2025-10 & #2025-09 sept and oct professional serv	03/12/2026	00/00/0000
Total: APPROPRIATION RESERVES COLLECTORS OF O/E			10,331.00			
91-2030-00-2952-		- APPROPRIATION RESERVES COMPTROLLER O/E				
91-2030-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
	191090	BATTAGLIA ASSOCIATES, LLC	902.50	#2025-10 & #2025-09 sept and oct 2025 professional serv	03/12/2026	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			902.50			
91-2030-00-6002-		- APPROPRIATION RESERVES FIRE O/E				
91-2030-00-6002-071		- FIRE O/E MISCELLANEOUS				
	190970	VILLAGE SUPERMARKET OF NJ	29.83	#02960332913 NOT TO EXCEED	03/02/2026	00/00/0000
Total: APPROPRIATION RESERVES FIRE O/E			29.83			
91-2030-00-7101-		- APPROPRIATION RESERVES BUILDING & PROPERTY O/E				
91-2030-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
	190906	KORDIAN RAK	425.00	#4387 PLUMBING REPAIRS 2025 BERGEN COUNTY COOP	02/27/2026	00/00/0000
	191002	WEST ORANGE PUBLIC LIBRARY	20,524.95	105932796 reimburse out of pocket for cleanup	03/05/2026	00/00/0000
91-2030-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
	188276	26000201 D'ONOFRIO & SON INC.	20,500.00	INV#35124 RESOLUTION 143-25 2025 MAINT OF VARIOUS TOWN OWNED PARCELS	05/29/2025	03/12/2026
91-2030-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
	190901	SCHNEIDER HARDWARE	324.05	#91252 #91277 #91287 #91296 MAINTANCE SUPPLIES 2025	02/27/2026	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			41,774.00			
91-2030-00-7202-		- APPROPRIATION RESERVES SHADE TREE O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-7202-091		- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING				
	190986	RICH TREE SERVICE	48,150.00	#2600169 RES 16-25 EMERGENCY AND NON EMERGENCY TREE SERVICES	03/04/2026	00/00/0000
91-2030-00-7202-200		- SHADE TREE O/E TREES				
	189651	CERBO'S PARSIPPANY GREENHOUSE	7,800.00	#2994 planting of 40 trees donated by the county of essex	11/05/2025	00/00/0000
	191076	FRANK GALBRAITH & SON EXCAVATION AND DEMOLITION LLC	16,187.50	RESOLUTION 91-26 ADDITIONAL TREES PLANTED	03/12/2026	00/00/0000
Total: APPROPRIATION RESERVES SHADE TREE O/E			72,137.50			
91-2030-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2030-00-7502-110		- STREET SALT & CHLORIDE O/E SNOW REMOVAL				
	191091	SHAUGER PROPERTY SERVICES, IN	2,600.00	INV#S-114115 RESOLUTION 238-25 SNOW REMOVAL SERVICES FOR SIDEWALKS, PATHS 2025	03/12/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			2,600.00			
91-2030-00-7504-		- BUDGET STREET REPAIR O/E				
91-2030-00-7504-110		- STREET REPAIR O/E OFFICE SUPPLIES, PRINTING				
	190895	WB MASON CO. INC.	131.75	#259422519 DAILY APPT. DAIRY/CALENDER	02/26/2026	00/00/0000
Total: BUDGET STREET REPAIR O/E			131.75			
91-2030-00-7902-		- APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E				
91-2030-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
	190899	AWISCO	169.04	#0001949616 #0080287941 GARAGE/STREET SUPPLIES 2024 NOT TO EXCEED WITHOUT APPR	02/27/2026	00/00/0000
	190904	AWISCO	941.08	#0080292429 #0000101139 #0080301272 #0080314768 GARAGE/STREET SUPPLIES 2025	02/27/2026	00/00/0000
	190987	ON-SITE FLEET SERVICE, INC	1,780.55	#555042213 MISC REPAIRS NOT TO ESCEED NJ STATE CONTRACT	03/04/2026	00/00/0000
91-2030-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
	190992	KEPT COMPANIES	1,009.90	#X-K198092 BUS CLEANING	03/04/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E			3,900.57			
91-2030-00-8402-		- APPROPRIATION RESERVES ANIMAL CONTROL O/E				
91-2030-00-8402-041		- ANIMAL CONTROL O/E SHELTER FEES				
	189917	ALPHA TECH PET	154.74	#66489 "	12/04/2025	00/00/0000
91-2030-00-8402-111		- ANIMAL CONTROL O/E AMMUNITION (TRAN DARTS)				
	189917	ALPHA TECH PET	105.34	#66489 "	12/04/2025	00/00/0000
91-2030-00-8402-113		- ANIMAL CONTROL O/E PURCHASE & REPAIR				
	189917	ALPHA TECH PET	27.57	#66489 "	12/04/2025	00/00/0000
91-2030-00-8402-114		- ANIMAL CONTROL O/E MATERIALS & SUPPLIES				
	189917	ALPHA TECH PET	263.34	#66489 "	12/04/2025	00/00/0000
Total: APPROPRIATION RESERVES ANIMAL CONTROL O/E			550.99			
91-2030-00-8602-		- APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E				
91-2030-00-8602-135		- SEN CITIZEN HEALTH CTR O/E Tuberculosis Service - Rutgers				
	191065	NJMS GLOBAL TUBERCULOSIS INST	2,300.00	WO CY2025 RESOLUTION 279-25 TUBERCULOSIS HEALTH SERVICES 2025	03/11/2026	00/00/0000
Total: APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E			2,300.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-9102-		- APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E				
91-2030-00-9102-090		- PARKS & PLAYGROUNDS O/E OFFICIALS				
190707		KEVIN TENNET	70.00	12/21/25 BASKETBALL OFFICIAL	12/31/2025	00/00/0000
91-2030-00-9102-111		- PARKS & PLAYGROUNDS O/E MATERIALS-JANITORIAL				
190896		W.B. MASON	1,150.27	#259389285 PARKS/BLDG CLEANING SUPPLIES	02/26/2026	00/00/0000
91-2030-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
191062		JOE GARAMELLA LLC	875.00	WOR-2025-FALL SCHEDULE (10/22/25, 11//19/25, 12/28/25) 2025 SPECIAL NEED PARTY	03/11/2026	00/00/0000
91-2030-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
190063		BSN/PASSON'S/GSC/CONLIN SPORT	2,259.70	#933050991 #933135693 basketball equipment	12/17/2025	00/00/0000
91-2030-00-9102-218		- PARKS & PLAYGROUNDS O/E SCHOOL BREAK PROGRAMS				
191057		S & S WORLDWIDE, INC.	302.84	#IN101707589 IN101707825 SCHOOL BREAK SUPPLIES	03/10/2026	00/00/0000
191056		S & S WORLDWIDE, INC.	637.95	#IN101707340 SCHOOL BREAK SUPPLIES	03/10/2026	00/00/0000
Total: APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E			5,295.76			
91-2030-00-9302-		- APPROPRIATION RESERVES CELECRATION OF PUBLIC EVENTS O				
91-2030-00-9302-201		- CELECRATION OF PUBLIC EVENTS O TREE LIGHTING				
191138		G6 PARTY RENTALS, LLC	300.00	#3152 Photo booth for tree lighting 2025	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CELECRATION OF PUBLIC EVENTS O			300.00			
91-2030-00-9505-		- APPROPRIATION RESERVES FIRE HYDRANT SERVICE O/E				
91-2030-00-9505-145		- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)				
189434		NJ AMERICAN WATER CO.	77,088.99	NOVEMBER 2025	10/08/2025	00/00/0000
189434		NJ AMERICAN WATER CO.	77,088.99	DECEMBER 2025	10/08/2025	00/00/0000
Total: APPROPRIATION RESERVES FIRE HYDRANT SERVICE O/E			154,177.98			
91-2030-00-9613-		- APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV				
91-2030-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
190509		BARNABUS HEALTH, INC.	120,924.00	VARIOUS INVOICES 2023- 2025 MEDICAL TRANSPORTS	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV			120,924.00			
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	5,533.55	#427898 RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			5,533.55			
91-2040-41-2100-		- GRANT RESERVES DRUNK DRIVING ENFORCEMENT				
91-2040-41-2100-219		- DRUNK DRIVING ENFORCEMENT 2019 DRUNK DRIVING ENFORCEMENT				
190725		DRAEGER, INC	162.00	#5952029263 Part No. 4414176 Certification Charge, simulator Devicelist No.: 0	12/31/2025	00/00/0000
190725		DRAEGER, INC	84.00	#5952029263 Part No. 4414175 Calibration charge, simulator probe Devicelist No	12/31/2025	00/00/0000
187996		DRAEGER, INC	17,900.00	#5952037935 010 4412301 Alcotest 9510 system - New Jersey	05/06/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
187996		DRAEGER, INC	3,968.00	#5952037935 020 M091434 10 Year Service Agreement	05/06/2025	00/00/0000
187996		DRAEGER, INC	400.00	#5952037935 030 4401036 Dry gas, 10% 105L (ethanol/N2)	05/06/2025	00/00/0000
187996		DRAEGER, INC	174.50	#5952037935 040 6805703 Mouthpiece Classic w/valve (25 pcs.)	05/06/2025	00/00/0000
187996		DRAEGER, INC	380.00	#5952037935 050 NA10675 UPS Pro. 8 outlets, AVR, LCD Interface	05/06/2025	00/00/0000
Total: GRANT RESERVES DRUNK DRIVING ENFORCEMENT			23,068.50			
91-2040-41-5020- - GRANT RESERVES NJACCHO Grant						
91-2040-41-5020-224		- NJACCHO Grant 2024 NJACCHO Grant				
190902		FOVEONICS IMAGING TECHNOLOGIES	10,000.00	#4433 back file conversion not to exceed	02/27/2026	00/00/0000
190701		COURTNEY REINISCH	2,772.33	#2282026.1 (FEBRUARY 2026) org po 188721 closed in error balance left from gra	02/11/2026	00/00/0000
91-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
190700		ESSEX REGIONAL HEALTH COMM	6,600.00	FEBRUARY 2026 VOUCHER 31 res 167-25 org po closed out	02/11/2026	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			19,372.33			
91-2040-41-7435- - FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022						
91-2040-41-7435-425		- STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2026 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2026				
191060		MONTCLAIR STATE UNIVERSITY	5,563.50	#CI-00013383 RES 209-25 VACCINE ADMIN AND OTHER SUPPORT SERVICES NOT TO EXCEED	03/11/2026	00/00/0000
Total: FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022			5,563.50			
91-2040-41-7700- - GRANT RESERVES GREEN ACRES GRANT						
91-2040-41-7700-226		- GREEN ACRES GRANT 2025 GREEN ACRES COLGATE PARK				
190101		PETRY ENGINEERING LLC	5,870.00	#25-378-001 FINAL Proposal #25-378 Prof. Surveying Services at Colgate Park -	12/18/2025	00/00/0000
189427		GROUNDWATER & ENVIRONMENTAL SERVICES INC	7,041.00	#1007350 SITE INVESTIGATION- COLGATE PARK PLAYGROUND PROJECT PER PROPOSAL NJ/E	10/08/2025	00/00/0000
189427		GROUNDWATER & ENVIRONMENTAL SERVICES INC	5,942.15	#1009057 SITE INVESTIGATION- COLGATE PARK PLAYGROUND PROJECT PER PROPOSAL NJ/E	10/08/2025	00/00/0000
189427		GROUNDWATER & ENVIRONMENTAL SERVICES INC	171.00	#1011309 SITE INVESTIGATION- COLGATE PARK PLAYGROUND PROJECT PER PROPOSAL NJ/E	10/08/2025	00/00/0000
Total: GRANT RESERVES GREEN ACRES GRANT			19,024.15			
91-2040-41-9038- - GRANT RESERVES HUD-O'CONNOR PARK RECONSTRUC						
91-2040-41-9038-223		- HUD-O'CONNOR PARK RECONSTRUC 2023 HUD-O'CONNOR PARK RECONSTRUC				
189835		GREENMAN-PEDERSEN, INC	1,705.00	#428081 RES 244-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	00/00/0000
Total: GRANT RESERVES HUD-O'CONNOR PARK RECONSTRUC			1,705.00			
91-2040-41-9039- - GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK						
91-2040-41-9039-223		- HUD-DEGNAN PARK- SR CITIZEN PARK 2023 HUD-DEGNAN PARK- SR CITIZEN PARK				
191000	26000195	HUDSON ESSEX PASSAIC SCD	925.00	application Degnan Park Community Garden	03/05/2026	03/05/2026
191064		NEGLIA ENGINEERING ASSOC	3,470.00	#2506199 RES 147-25 PROF SERVICES CIVIL ENGINEERING AND LAND SURVEYING FOR THE D	03/11/2026	00/00/0000
Total: GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK			4,395.00			
91-2040-41-9048- - GRANT RESERVES 2024 ASSISTANCE TO FIREFIGHTERS GRANT						
91-2040-41-9048-001		- 2024 ASSISTANCE TO FIREFIGHTERS GRANT 2024 ASSISTANCE TO FIREFIGHTERS GRANT				
190953		NJ FIRE EQUIPMENT CO.	10,558.59	#76769 3M SCOTT CYLINDER & VALVE ASSEMBLY	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190953		NJ FIRE EQUIPMENT CO.	6,988.10	#76769 3M SCOTT RIT-PAK FAST ATTACK 4500 PSI	12/31/2025	00/00/0000
190953		NJ FIRE EQUIPMENT CO.	544.42	#76769 QD FEMALE CHECK	12/31/2025	00/00/0000
190953		NJ FIRE EQUIPMENT CO.	29.44	#76769 ADAPTER AIRLINE UEBSS	12/31/2025	00/00/0000
190953		NJ FIRE EQUIPMENT CO.	5.72	#76769 SCOTT PREFORMED PACKING	12/31/2025	00/00/0000
Total: GRANT RESERVES 2024 ASSISTANCE TO FIREFIGHTERS GRANT			18,126.27			
91-2040-41-9050- - GRANT RESERVES NJ DOT TAP						
91-2040-41-9050-001		- NJ DOT TAP 2020 TAP WASHINGTON STREET PHASE 1 DESIGN				
190891		GREENMAN-PEDERSEN, INC	5,004.85	#428340 (PAYMENT #1) RESOLUTION 215-25 PROFESSIONAL ENGINEERING SERVICES	02/25/2026	00/00/0000
Total: GRANT RESERVES NJ DOT TAP			5,004.85			
91-2080-00-0200- - RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE						
91-2080-00-0200-		- RESERVE FOR TAX APPEAL - ATTORRNEY FEE RESERVE FOR TAX APPEAL - ATTORRNEY FEE				
190982		BOURNE, NOLL & KENYON	3,250.00	FEBRUARY 2026 PROF SERV	03/03/2026	00/00/0000
190926		BOURNE, NOLL & KENYON	3,250.00	JANUARY 2026 PROF SERV	03/02/2026	00/00/0000
186734		BOURNE, NOLL & KENYON	1,126.32	#24193 #25499 res 66-25 tax appeal attorney 2025	01/31/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			7,626.32			
91-2150- - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
190827	26000189	PRO CAP 8,LLC	1,002.86	REDEMPTION CERT#25-043	12/31/2025	02/20/2026
190829	26000190	RTLF-NJ II LLC	1,978.37	REDEMPTION CERT#25-010	12/31/2025	02/20/2026
191020	26000196	RTLF-NJ II LLC	2,001.87	REDEMPTION	12/31/2025	03/10/2026
191015	26000198	WSFS AS CUST LVTLOPS/FIRSTTRUST	238,889.02	REDEMPTION CERT#23-032	12/31/2025	03/10/2026
191019	26000197	PRO CAP 8,LLC	1,345.82	REDEMPTION CERT#25-062	12/31/2025	03/10/2026
191013	26000199	FUNDPALITY 2023 LLC	16,213.13	REDEMPTION CERT#23-034	12/31/2025	03/10/2026
191014	26000200	FUNDPALITY 2023 LLC	16,465.79	REDEMPTION CERT#23-033	12/31/2025	03/10/2026
191134	26000204	PRO CAP 8,LLC	1,125.37	REDEMPTION CERT#25-060	12/31/2025	03/16/2026
191135	26000206	PRO CAP 8,LLC	31,220.24	REDEMPTION CERT#25-009	12/31/2025	03/16/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			310,242.47			
91-2155- - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
190827	26000189	PRO CAP 8,LLC	1,000.00	PREMIUM	12/31/2025	02/20/2026
190829	26000190	RTLF-NJ II LLC	1,100.00	PREMIUM	12/31/2025	02/20/2026
191020	26000196	RTLF-NJ II LLC	1,100.00	PREMIUM	12/31/2025	03/10/2026
191019	26000197	PRO CAP 8,LLC	1,000.00	PREMIUM	12/31/2025	03/10/2026
191015	26000198	WSFS AS CUST LVTLOPS/FIRSTTRUST	84,100.00	PREMIUM	12/31/2025	03/10/2026
191013	26000199	FUNDPALITY 2023 LLC	1,100.00	PREMIUM	12/31/2025	03/10/2026
191014	26000200	FUNDPALITY 2023 LLC	1,100.00	PREMIUM	12/31/2025	03/10/2026
191134	26000204	PRO CAP 8,LLC	1,000.00	PREMIUM	12/31/2025	03/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191135	26000206	PRO CAP 8,LLC	64,300.00	PREMIUM	12/31/2025	03/16/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			155,800.00			
91-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
91-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
190797	91200073	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAX LEVY FOR FEB 2026	02/17/2026	02/17/2026
191140	91200279	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAX LEVY FOR MARCH 2026	03/16/2026	03/16/2026
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			27,458,982.64			
91-2843- - -		- COUNTY PILOT PAYABLE COUNTY PILOT PAYABLE				
91-2843- - -		- COUNTY PILOT PAYABLE COUNTY PILOT PAYABLE				
190837	91200252	COUNTY OF ESSEX	212,651.86	2023 PILOT MONIES OWED	02/19/2026	02/19/2026
Total: COUNTY PILOT PAYABLE COUNTY PILOT PAYABLE			212,651.86			
Fund Total: 91			39,503,596.70			

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						
190835	98200006	TOWNSHIP OF WEST ORANGE	560.00		02/18/2026	02/18/2026
190835	98200006	TOWNSHIP OF WEST ORANGE	34.72		02/18/2026	02/18/2026
190835	98200006	TOWNSHIP OF WEST ORANGE	8.12		02/18/2026	02/18/2026
190835	98200006	TOWNSHIP OF WEST ORANGE	3.36		02/18/2026	02/18/2026
190883	98200007	TOWNSHIP OF WEST ORANGE	71.00		02/25/2026	02/27/2026
190883	98200007	TOWNSHIP OF WEST ORANGE	16.61		02/25/2026	02/27/2026
190883	98200007	TOWNSHIP OF WEST ORANGE	1,145.21		02/25/2026	02/27/2026
190883	98200007	TOWNSHIP OF WEST ORANGE	6.87		02/25/2026	02/27/2026
190883	98200007	TOWNSHIP OF WEST ORANGE	-71.00		02/25/2026	02/27/2026
190883	98200007	TOWNSHIP OF WEST ORANGE	-16.61		02/25/2026	02/27/2026
190883	98200007	TOWNSHIP OF WEST ORANGE	-1,145.21		02/25/2026	02/27/2026
190883	98200007	TOWNSHIP OF WEST ORANGE	-6.87		02/25/2026	02/27/2026
190975	98200008	TOWNSHIP OF WEST ORANGE	1,145.21		03/02/2026	02/27/2026
190975	98200008	TOWNSHIP OF WEST ORANGE	71.00		03/02/2026	02/27/2026
190975	98200008	TOWNSHIP OF WEST ORANGE	16.61		03/02/2026	02/27/2026
190975	98200008	TOWNSHIP OF WEST ORANGE	6.87		03/02/2026	02/27/2026
Total: BUDGET POOL S/W			1,845.89			
98-2010-55-5022- - BUDGET POOL OTHER EXPENSES						
98-2010-55-5022-070 - POOL OTHER EXPENSES FEES						
190803		NORTH JERSEY SUMMER SWIM LEAG	875.00	2026 swim league fees	12/31/2025	00/00/0000
98-2010-55-5022-091 - POOL OTHER EXPENSES ENV WATER TESTING C						
190716		GARDEN STATE LABORATORIES	4,795.00	#116339 2026 chemical testing pool	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			5,670.00			
Fund Total: 98			7,515.89			