

Township of West Orange

Bills List

Total: 18,383,599.11

User: liliana 04/07/2026 11:41:15

Date: 03/17/26 To 04/06/2026 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2584-19-0100-	- ORD# 2584-19 Equipment					
03-2584-19-0100-211	- Equipment Personal Protective Equipment (PPE)					
191088		WITMER PUBLIC SAFETY GROUP, IN	2,907.00	#INV850743 CAIRNS 1836 STANDARD TRADITIONAL FIRE HELMET W/VISOR, EARLAP, EAGLE	12/31/2025	00/00/0000
191088		WITMER PUBLIC SAFETY GROUP, IN	534.00	#INV851291 FIREARMOR SR-X 8180 FIREFIGHTING GLOVES	12/31/2025	00/00/0000
03-2584-19-0100-212	- Equipment Self Cont. Breathing Apparatus (SCBA) Ha					
191087		NJ FIRE EQUIPMENT CO.	2,658.12	#76788 SCOTT AV3000 HT W/KVLAR 4 STRAP HARNESS (MEDIUM) SCBA	12/31/2025	00/00/0000
Total: ORD# 2584-19 Equipment			6,099.12			
03-2610-20-0200-	- ORD# 2610-20 Indoor Facility Capital					
03-2610-20-0200-110	- Indoor Facility Capital Fire House Improvements					
183265		CME ASSOCIATES	4,240.00	#393350 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	00/00/0000
Total: ORD# 2610-20 Indoor Facility Capital			4,240.00			
03-2610-20-0300-	- ORD# 2610-20 Information Technology					
03-2610-20-0300-180	- Information Technology Laser mapping system					
189853		PASCACK DATA SERVICES, INC	3,600.00	#2156 ISITE VULNERABILITY SCANNER INTERNAL	12/01/2025	00/00/0000
189853		PASCACK DATA SERVICES, INC	2,200.00	#2156 ISITE PENETRATION TESTING EXTERNAL	12/01/2025	00/00/0000
189853		PASCACK DATA SERVICES, INC	600.00	#2156 SONICWALL CLOUD SECURE EDGE PRIVATE ACCESS BASIC - SUBSCRIPTION LICENSE	12/01/2025	00/00/0000
189853		PASCACK DATA SERVICES, INC	600.00	#2156 ISITE MULTI FACTOR AUTHENTICATION FOR REMOTE ACCESS	12/01/2025	00/00/0000
189853		PASCACK DATA SERVICES, INC	432.00	#2156 ISITE MULTI FACTOR AUTHENTICATION FOR SERVER ADMIN, 1 YEAR UPFRONT BILLI	12/01/2025	00/00/0000
Total: ORD# 2610-20 Information Technology			7,432.00			
03-2651-21-0100-	- ORD# 2651-21 Downtown Redevelopment					
03-2651-21-0100-010	- Downtown Redevelopment Downtown Redevelopment					
175867		MATRIX NEW WORLD ENGINEERING,	2,520.00	#59046A RES 52-22 PROF SERV	03/18/2022	00/00/0000
Total: ORD# 2651-21 Downtown Redevelopment			2,520.00			
03-2661-21-0400-	- ORD# 2661-21 Outdoor Facility					
03-2661-21-0400-110	- Outdoor Facility Rock Spring					
185737		FOX FENCE ENTERPRISES INC	18,760.00	#33774 repair to roof rock spring coop escnj 65mcesccps 23/24-230	10/15/2024	00/00/0000
186820		MCNERNEY & ASSOCIATES, INC	25,500.00	#2026-103 RES 36-25 Appraisal rock spring for green acres application	02/03/2025	00/00/0000
186713		HENDRICKS APPRAISAL CO.,LLC	20,000.00	#6396 res 33-25 rock spring appraisal for green acres application	01/31/2025	00/00/0000
Total: ORD# 2661-21 Outdoor Facility			64,260.00			
03-2662-21-0100-	- ORD# 2662-21 Downtown Redevelopment					
03-2662-21-0100-010	- Downtown Redevelopment Downtown Redevelopment					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
186735		CME ASSOCIATES	1,696.00	#393353 res 60-25 environmental services 25 lakeside ave ground water monitor	01/31/2025	00/00/0000
186378		CME ASSOCIATES	1,908.00	#0393352 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	00/00/0000
187582		MATRIX NEW WORLD ENGINEERING,	4,033.75	#59046B RES 103-25 ENVIROMENTAL SERV 55 LAKESIDE AVE NOT TO EXCEED	03/28/2025	00/00/0000
186210		MATRIX NEW WORLD ENGINEERING,	5,878.41	#R23-00282-45 res 329-24 environmental services biddleman site building materi	12/09/2024	00/00/0000
191254	4608	NJ ECONOMIC REDEVELOP AUTHORITY	500.00	322062 application fee	03/27/2026	03/27/2026
Total: ORD# 2662-21 Downtown Redevelopment			14,016.16			
03-2663-21-0100- - ORD# 2663-21 Vally Road Redevelopment						
03-2663-21-0100-010 - Vally Road Redevelopment Vally Road Redevelopment						
189831		MATRIX NEW WORLD ENGINEERING,	6,573.75	#R23-00282-46 RES 266-25 PROFESSIONAL SERVICES NOT TO EXCEED	12/01/2025	00/00/0000
184759		MATRIX NEW WORLD ENGINEERING,	4,272.50	#R23-00282-44 RES 48-24 4-10 CENTRAL AVE CONCRETE SAMPLING	07/09/2024	00/00/0000
Total: ORD# 2663-21 Vally Road Redevelopment			10,846.25			
03-2704-22-0400- - ORD# 2704-22 Outdoor Facility						
03-2704-22-0400-070 - Outdoor Facility Degnan/Rolling Green						
189834		CME ASSOCIATES	1,125.00	#389409 RES 260-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	00/00/0000
03-2704-22-0400-090 - Outdoor Facility General Outdoor Facility Improvements						
189325		TROLLER ELECTRIC LLC	3,000.00	#6186 engineering design services 10 rooney circle signage project	09/29/2025	00/00/0000
03-2704-22-0400-100 - Outdoor Facility Rock Spring Outdoor Improvements						
189832		MATRIX NEW WORLD ENGINEERING,	4,468.80	#R23-02351-4 RES 271-25 POFESSIONAL SERVICES NOT TO EXCEED	12/01/2025	00/00/0000
189086		MATRIX NEW WORLD ENGINEERING,	2,626.25	#R23-02351-3 RESOLUTION 184-25 PROFESSIONAL SERVICES NOT TO EXCEED	08/20/2025	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			11,220.05			
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						
183623		REGGIO CONSTRUCTION, INC.	12,222.84	Engineer's Certificate No. 18 and Final RES 87-24 2021 ST IMPRV PHS II	03/19/2024	00/00/0000
Total: ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side			12,222.84			
03-2829-23-0500- - ORD# 2829-23 Streets, Roads, Sewers & Sidewalks						
03-2829-23-0500-070 - Streets, Roads, Sewers & Sidewalks STREET IMPROVEMENTS						
183623		REGGIO CONSTRUCTION, INC.	42,724.21	Engineer's Certificate No. 18 and Final RES 87-24 2021 ST IMPRV PHS II	03/19/2024	00/00/0000
Total: ORD# 2829-23 Streets, Roads, Sewers & Sidewalks			42,724.21			
03-2830-23-0200- - ORD# 2830-23 Indoor Facility Improvements						
03-2830-23-0200-050 - Indoor Facility Improvements DPW & ENGINEERING OFFICES						
191178		AMAZON.COM	1,508.97	#1JQW-Q7LL-JM74 clatina rolling conference chairs 8 pack stackable	12/31/2025	00/00/0000
Total: ORD# 2830-23 Indoor Facility Improvements			1,508.97			
03-2872-24-0500- - ORD# 2872-24 Streets, Roads, Sewers & Sidewalks						
03-2872-24-0500-010 - Streets, Roads, Sewers & Sidewalks VALLEY, CARLSON RD, COLONIAL WOODS DRIVE						
185864		REGGIO CONSTRUCTION INC.	19,165.21	Engineer's Certificate No. 8 RES 279-24 NJ DOT 2023-MA 00155 CARLSON RD, CU	10/08/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			19,165.21			
03-2899-00-0090-		- BANS PAYABLE BANS PAYABLE				
03-2899-00-0090-		- BANS PAYABLE BANS PAYABLE #9				
	202603190009613	THE DEPOSITORY TRUST COMPANY	11,287,392.00	CUSIP 954898LP5	00/00/0000	03/19/2026
Total: BANS PAYABLE BANS PAYABLE			11,287,392.00			
03-2915-25-0900-		- ORD# 2915-25 Section 20 Expenses				
03-2915-25-0900-010		- Section 20 Expenses Section 20 Expenses				
	190801	PETRY ENGINEERING LLC	9,360.00	#26-020-001 Proposal #26-020 Surveying Services - Abe Lando Municipal Parking	12/31/2025	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			9,360.00			
Fund Total: 03			11,493,006.81			

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				
	191185	NEW JERSEY DEPT OF HEALTH &	269.40	FEBRUARY-2026 DOG LICENSE REPORT	12/31/2025	00/00/0000
04-2010-00-6690-204		- VETERINARY SERVICES VETERINARY SERVICES				
	190792	ROBERT DE FILIPPIS, DVM	2,133.00	#34544 1ST QUARTER 2026 Vet Services to be paid quarterly	02/13/2026	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
	190401	VILLAGE SUPERMARKET OF NJ	20.35	#02960594574 SUPPLIES FOR JANUARY-FEBRUARY-MARCH-2025	12/31/2025	00/00/0000
	191212	ROBERT DE FILIPPIS, DVM	327.89	3/9/2026 - SEDATIVE AND HUMANE TREATMENT FOR MALE CANINE, CAGE CARD#7194	12/31/2025	00/00/0000
	191212	ROBERT DE FILIPPIS, DVM	185.00	3/9/2026 - KETAMINE-ACE-ANESTHESIA, HUMANE TREATMENT, MALE CANINE, CAGE CARD#719	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			2,935.64			
Fund Total: 04			2,935.64			

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					
191259	08200072	TOWNSHIP OF WEST ORANGE	2.71		03/27/2026	03/27/2026
191259	08200072	TOWNSHIP OF WEST ORANGE	6.57		03/27/2026	03/27/2026
191259	08200072	TOWNSHIP OF WEST ORANGE	28.07		03/27/2026	03/27/2026
191259	08200072	TOWNSHIP OF WEST ORANGE	452.79		03/27/2026	03/27/2026
Total: BUDGET POOL SNACK BAR S/W			490.14			
Fund Total: 08			490.14			

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)				
190078		STAPLES BUSINESS ADVANTAGE	199.21	#6050779886 QTY OF 4 - BROTHER TN830XL - PK	12/17/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			199.21			
12-6120-00-0080-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
191259	12200531	TOWNSHIP OF WEST ORANGE	1,043.50		03/27/2026	03/27/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			1,043.50			
12-6190-00-0990-		- SENIOR PROGRAM SENIOR PARTIES				
12-6190-00-0990-110		- SENIOR CLASSES SENIOR CLASSES				
191037		JENNIFER DELORENZI	900.00	#12 Older Adults Zumba Gold Class Winter Session 2026. Prior to payment, revis	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			900.00			
12-6770-00-0240-		- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS				
12-6770-00-0240-		- RELIABLE WOOD PRODUCTS OPERATING ESCROW				
190518		WAYNE DEFOE, LLC	1,800.00	#0326COMPOST ECO 2026 Recycling Center	01/30/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			1,800.00			
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6770-00-8000-008		- Property Inspection/Seton Hall Prep Property Inspection/Seton Hall Prep				
191242		MATRIX NEW WORLD ENGINEERING,	192.50	#R23-01618-67 PROF SERVICES SHP RETAINING WALL REVIEW INV. R23-01618-67 DATED	12/31/2025	00/00/0000
12-6770-00-8000-012		- Property Inspection/Jakimowicz Ronjolyn Realty Property Inspection/Jakimowicz Ronjolyn Realty				
191241		MATRIX NEW WORLD ENGINEERING,	43.75	#R23-01618-68 PROF SERVICES 275 NORTHFIELD AVENUE RETAINING WALL REVIEW INV. R2	12/31/2025	00/00/0000
12-6770-00-8000-020		- Property Inspection/Mt. Pleasant Elementary School Property Inspection/Mt. Pleasant Elementary School				
191240		MATRIX NEW WORLD ENGINEERING,	8,267.50	#R23-01621-4 PROF SERVICES SITE INSPECITON MT. PLEASANT SCHOOL INV. R23-01621-	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			8,503.75			
12-6830-00-0220-		- RECREATION TRUST FUND W.O. GARDEN PLOTS				
12-6830-00-0220-		- W.O. GARDEN PLOTS W.O. GARDEN PLOTS				
191331		LEO BATINELLI	25.00	3/30/26 refund garden plot	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND W.O. GARDEN PLOTS			25.00			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
190256		VILLAGE SUPERMARKET OF NJ	74.36	#02960263172 2-26 SPECIAL EVENT SUPPLIES	12/31/2025	00/00/0000
191318		AWISCO	381.83	#2079209 helium for special events	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			456.19			
12-6830-00-0260-		- RECREATION TRUST FUND WRESTLING PROGRAM				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0260-010		- WRESTLING PROGRAM WRESTLING PROGRAM				
	190937	PRO ATHLETICS LLC	4,625.00	#9092 uniforms	12/31/2025	00/00/0000
	191196	NATALIE NERRIERE	240.00	REGISTRATION DATE: 01/26/26 refund lacrosse program	12/31/2025	00/00/0000
	191319	C&C CAFE & CATERING	1,815.00	#8028 wrestling event	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND WRESTLING PROGRAM			6,680.00			
12-6830-00-0410-		- RECREATION TRUST FUND FIRST WEEK BASKETBAL				
12-6830-00-0410-030		- TRAVEL BASKETBALL TRAVEL BASKETBALL				
	191193	DEREK HALEY	490.00	2/2/26,2/17/26,2/25/26 BASKETBALL OFFICIAL	12/31/2025	00/00/0000
	191194	ANTHONY ALLEN	1,120.00	3/1/26,3/2/26,3/5/26,3/7/26,3/8/26 BASKETBALL OFFICIAL	12/31/2025	00/00/0000
	191227	RONALD HARRIS	280.00	3/17/26, 3/22/26 BASKETBALL OFFICIAL	12/31/2025	00/00/0000
	191239	RONALD HARRIS	3,710.00	53 GAMES basketball official	12/31/2025	00/00/0000
	191235	CHARLES TALLEY	2,790.00	3.17.26-3.19.26, 3.22.26, & JAN-MAR ASSIGNOR'S FEE basketball official	12/31/2025	00/00/0000
	191234	ANTHONY ALLEN	1,190.00	3.10.26-3.12.26, 3.16.26-3.17.26, 3.19.26, 3.22.26 basketball official	12/31/2025	00/00/0000
	191233	KEVIN TENNET	1,680.00	3.3.26-3.5.26, 3.8.26,3.10.26,3.16.26-3.18.26, 3.22.26 basketball official	12/31/2025	00/00/0000
	191232	GILBERT BRAGG	690.00	3.7.26, 3.10.26, 3.19.26 baskeball official	12/31/2025	00/00/0000
	191231	PHILIP HAMILTON	1,470.00	2.18.26-2.19.26, 2.24.26-2.25.26, 3.5.26,3.9.26,3.11.26,3.18.26,3.22.26 baske	12/31/2025	00/00/0000
	191230	TERESA DUTTON	980.00	3.7.26,3.9.26, 3.11.26, 3.18.26 basketball official	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND FIRST WEEK BASKETBAL			14,400.00			
12-6830-00-0490-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
	191211	JOHNNY KONG	125.00	3/16/26 refund security deposit	12/31/2025	00/00/0000
	191314	CHARLES GUERRIER	10.00	EVENT DATE: 3.21.2026 refund katz secuirty dep	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			135.00			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
	191255	12200530 TOWNSHIP OF WEST ORANGE	38,930.00		03/27/2026	03/27/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			38,930.00			
Fund Total: 12			73,072.65			

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				
190990		CGP&H, LLC	204.00	#56433 FEB 2026 PROFESSIONAL SERVICES 2026 NOT TO EXCEED	03/04/2026	00/00/0000
191208		GACCIONE POMACO P.C.	1,891.50	#5977, 5979, 5981, 5982, 5986 professional serv february 2026	03/23/2026	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			2,095.50			
Fund Total: 14			2,095.50			

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				
190567		ESSEX COUNTY CHIEFS OF POLICE	500.00	TO COVER THE COST OF LAW ENFORCEMENT EXECUTIVE MEMBERSHIP FOR CHIEF MATTHEW FEUL	12/31/2025	00/00/0000
190567		ESSEX COUNTY CHIEFS OF POLICE	500.00	TO COVER THE COST OF ASSOCIATE MEMBERSHIPS FOR DEPUTY CHIEF MICHAEL KEIGHER AND	12/31/2025	00/00/0000
190252		TROPIC WINDOW TINTING, LLC.	285.00	#5650 ONE WINDOW 3 X 5 RN07	12/31/2025	00/00/0000
190252		TROPIC WINDOW TINTING, LLC.	285.00	#5650 FROST 2 PC FULL GLASS DOOR	12/31/2025	00/00/0000
Total: FEDERAL FORFEITURE			1,570.00			
Fund Total: 18			1,570.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7510-	- DEVELOPERS ESCROW PB-17-08/Crestmont Country Club					
20-6800-00-7510-	- PB-17-08/Crestmont Country Club PB-17-08/Crestmont Country Club					
191159		CME ASSOCIATES	159.00	Invoice 372520	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-17-08/Crestmont Country Club			159.00			
20-6800-00-7670-	- DEVELOPERS ESCROW PB-20-03/Albert Group LLC					
20-6800-00-7670-	- PB-20-03/Albert Group LLC PB-20-03/Albert Group LLC					
191273		HEYER, GRUEL & ASSOC, P.A.	1,282.50	44738 professional serv	03/27/2026	00/00/0000
191272		GACCIONE POMACO P.C.	292.50	#5985 professional serv	03/27/2026	00/00/0000
191271		CME ASSOCIATES	318.00	391625 394445 professional serv	03/27/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-20-03/Albert Group LLC			1,893.00			
20-6800-00-7890-	- DEVELOPERS ESCROW PB-23-04 / Redwood LLC					
20-6800-00-7890-	- PB-23-04 / Redwood LLC PB-23-04 / Redwood LLC					
191265		CME ASSOCIATES	1,057.50	376744, 394447 professional serv	03/27/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-23-04 / Redwood LLC			1,057.50			
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					
191275		WORRALL COMMUNITY NEWSPAPERS	13.68	#326245 326245 ad	03/27/2026	00/00/0000
191276		NJ ADVANCE MEDIA	203.10	AD001071233 AD0011066548 AD0011066544 ad	03/27/2026	00/00/0000
191278		JOSEPH FAGAN	1,050.00	02/11, 02/25, 03/04/26 moderator	03/27/2026	00/00/0000
191279		HEYER, GRUEL & ASSOC, P.A.	1,890.00	45070 44897 professional serv	03/27/2026	00/00/0000
191277		COLUMN SOFTWARE PBC	67.15	CIU9CU7X-0003 ad	03/27/2026	00/00/0000
191280		DIANA POWELL MCGOVERN	2,250.00	inv 01/28, 2/11,02/26/26 professional serv	03/27/2026	00/00/0000
191274		CME ASSOCIATES	11,300.50	389326 394418 392491 professional serv	03/27/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			16,774.43			
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					
191268		HEYER, GRUEL & ASSOC, P.A.	3,527.50	44741, 44894 professional serv	03/27/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			3,527.50			
20-6800-00-8220-	- DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC					
20-6800-00-8220-	- PB-25-11/525 Northfield Ave, LLC PB-25-11/525 Northfield Ave, LLC					
191269		CME ASSOCIATES	8,209.25	390308 394449 professional serv	03/27/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			8,209.25			
20-6800-00-8240-	- DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC					
20-6800-00-8240-	- PB-26-01/15 RIDGEWAY LLC PB-26-01/15 RIDGEWAY LLC					
191267		HEYER, GRUEL & ASSOC, P.A.	405.00	#45069 professional serv	03/27/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191266		CME ASSOCIATES	860.00	#394448 professional serv	03/27/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC			1,265.00			
20-6800-00-8250-	- DEVELOPERS ESCROW PB-26-02 CATALYST DEVELOPMENT GROUP LLC					
20-6800-00-8250-	- PB-26-02 CATALYST DEVELOPMENT GROUP LLC PB-26-02 CATALYST DEVELOPMENT GROUP LLC					
191263		HEYER, GRUEL & ASSOC, P.A.	485.00	#45063 professional serv	03/27/2026	00/00/0000
191264		CME ASSOCIATES	424.00	#394446 professional serv	03/27/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-02 CATALYST DEVELOPMENT GROUP LLC			909.00			
20-6810-00-8070-	- DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave					
20-6810-00-8070-	- ZB-24-06 /325 Mt. Pleasant Ave ZB-24-06 /325 Mt. Pleasant Ave					
191170		SAVO, SCHALK, CORSINI, WARNER	5,148.00	6575 professional services	03/18/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			5,148.00			
20-6810-00-8140-	- DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO					
20-6810-00-8140-	- ZB-24-18/66 Franklin Ave, WO ZB-24-18/66 Franklin Ave, WO					
191141		CME ASSOCIATES	530.00	Invoice 382416	12/31/2025	00/00/0000
191137		CME ASSOCIATES	640.50	Invoice 375747	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO			1,170.50			
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.					
191174		CME ASSOCIATES	212.00	Invoice 394453	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			212.00			
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					
191133		CME ASSOCIATES	159.00	Invoice 382715	12/31/2025	00/00/0000
191122		CME ASSOCIATES	424.00	Invoice 379719	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			583.00			
20-6810-00-8170-	- DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC					
20-6810-00-8170-	- ZB-25-07 / Mavis Tire Supply, LLC ZB-25-07 / Mavis Tire Supply, LLC					
191176		CME ASSOCIATES	2,113.00	Invoice 394450	12/31/2025	00/00/0000
191224		CME ASSOCIATES	1,312.00	Invoice 394620	12/31/2025	00/00/0000
191225		CME ASSOCIATES	1,901.00	Invoice #: 394619	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			5,326.00			
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)					
191175		CME ASSOCIATES	212.00	Invoice 394451	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191222		CME ASSOCIATES	212.00	Invoice 394451	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)			424.00			
20-6830-00-0000-		- DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC				
20-6830-00-0000-020		- IOP Property Management LLC IOP Property Management LLC				
191335		WILENTZ, GOLDMAN & SPITEZER	2,932.50	#40907441 professional serv	04/02/2026	00/00/0000
Total: DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC			2,932.50			
Fund Total: 20			49,590.68			

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					
191163	22200046	CLAIMS RESOLUTION CORPORATION	7,569.98	ROLLUPS/CLAIMS 03/16/2026	03/18/2026	03/18/2026
191328	22200047	CLAIMS RESOLUTION CORPORATION	7,697.17	ROLLUPS/CLAIMS 03/30/2026	04/01/2026	04/01/2026
22-2010-00-6690-022	- WORKERS COMP CLAIMS WORKERS COMP CLAIMS					
191198		GARDEN STATE MUNICIPAL JIF	10,252.02	#234943 SIR February 2026	03/23/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			25,519.17			
Fund Total: 22			25,519.17			

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					
191255	32200050	TOWNSHIP OF WEST ORANGE	6,615.24		03/27/2026	03/27/2026
191259	32200051	TOWNSHIP OF WEST ORANGE	376.11		03/27/2026	03/27/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			6,991.35			
Fund Total: 32			6,991.35			

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				
191255	42200044	TOWNSHIP OF WEST ORANGE	221.42		03/27/2026	03/27/2026
191255	42200044	TOWNSHIP OF WEST ORANGE	51.78		03/27/2026	03/27/2026
191255	42200044	TOWNSHIP OF WEST ORANGE	4,312.46		03/27/2026	03/27/2026
Total: SECTION 8 RESERVES SECTION 8 RESERVES			4,585.66			
Fund Total: 42			4,585.66			

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				
191200		GARDEN STATE MUNICIPAL JIF	16,501.52	#233723 epl deductible / pol deductible	03/23/2026	00/00/0000
191345		MARVIN CHEESE JR	197.48	REIMBURSE FOR DAMAGED MAILBOX	04/06/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			16,699.00			
Fund Total: 62			16,699.00			

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				
191209	63200056	MERITAIN HEALTH	230,476.94	03-17-2026 CLAIMS	03/23/2026	03/23/2026
191281	63200057	MERITAIN HEALTH	148,567.88	03-24-2026 CLAIMS	03/30/2026	03/30/2026
191357	63200058	MERITAIN HEALTH	164,939.97	03-31-2026 CLAIMS	04/06/2026	04/06/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			543,984.79			
Fund Total: 63			543,984.79			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1070- - -		- PRIOR YEAR TAXES PRIOR YEAR TAXES				
91-1070- - -		- PRIOR YEAR TAXES PRIOR YEAR TAXES				
	191166	WOLF VESPASIANO LLC	1,232.06	2025 TAX COURT REFUND 158.14/258	12/31/2025	00/00/0000
	191167	HEINZE LAW, P.A. ATTORNEY TRUST ACCOUNT	1,612.98	TAX COURT REFUND 175.25/9	12/31/2025	00/00/0000
Total: PRIOR YEAR TAXES PRIOR YEAR TAXES			2,845.04			
91-1921-08-1009-		- Anticipated Revenue-Sec A-Local Rev Sewer User Charges				
91-1921-08-1009-		- Sewer User Charges SEWER CHARGES				
	191169	26000385 TOWNSHIP OF WEST ORANGE	350.00	POSTING CORRECTIOIN-43 CONFORTI AVE 15	12/31/2025	03/19/2026
Total: Anticipated Revenue-Sec A-Local Rev Sewer User Charges			350.00			
91-1940-00-0000-		- MRNA MRNA				
91-1940-00-0000-034		- MRNA INSURANCE CLAIMS-AUTO				
	191287	26000391 CENTRAL JERSEY JOINT INSURANCE FUND	2,500.00	overpayment refund claim 2026390724 ck 4224	03/31/2026	03/31/2026
Total: MRNA MRNA			2,500.00			
91-2010-00-1001-		- BUDGET MAYOR S&W				
91-2010-00-1001-010		- MAYOR S&W SALARIES & WAGES-MAYOR				
	191255	91200477 TOWNSHIP OF WEST ORANGE	3,780.92		03/27/2026	03/27/2026
Total: BUDGET MAYOR S&W			3,780.92			
91-2010-00-1201-		- BUDGET TOWN COUNCIL S&W				
91-2010-00-1201-010		- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
	191255	91200477 TOWNSHIP OF WEST ORANGE	2,401.35		03/27/2026	03/27/2026
Total: BUDGET TOWN COUNCIL S&W			2,401.35			
91-2010-00-1203-		- BUDGET TOWN COUNCIL O/E				
91-2010-00-1203-032		- TOWN COUNCIL O/E ADVERTISING				
	191333	COLUMN SOFTWARE PBC	59.74	#CIU9CU7X-0007 BIWEEKLY NOTICE	12/31/2025	00/00/0000
	191354	WORRALL COMMUNITY NEWSPAPERS	46.08	#325987 BOND ORD. 2953-26	12/31/2025	00/00/0000
91-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
	190916	JOSEPH FAGAN	475.00	MARCH 19, 2026 zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			580.82			
91-2010-00-1402-		- BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
	191207	SAVO, SCHALK, CORSINI, WARNER	1,617.50	#6579, 6577, 6580 non escrow related work january 2026	03/23/2026	00/00/0000
	191216	SAVO, SCHALK, CORSINI, WARNER	720.50	#6909 6911, professional serv feb 2026	03/25/2026	00/00/0000
	191356	SEMERARO & FAHRNEY, LLC	59,889.41	#3907 #3908 MARCH 2026 PROFESSIONAL SERVICES	04/06/2026	00/00/0000
91-2010-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
	191068	ANTONELLI KANTOR P.C.	19,735.00	#23838 #23840 #23837 FEB 2026 RESOLUTION 87-26 LABOR ATTORY 2026. NOT TO EXCEE	03/12/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET TOWNSHIP LITIGATION O/E			81,962.41			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
191255	91200477	TOWNSHIP OF WEST ORANGE	8,232.84		03/27/2026	03/27/2026
Total: BUDGET TOWNSHIP CLERK S&W			8,232.84			
91-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
91-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
191118		WORRALL COMMUNITY NEWSPAPERS	11.88	325986 - PB Hearing Results 2-4-2026	12/31/2025	00/00/0000
191117		WORRALL COMMUNITY NEWSPAPERS	45.36	326246 - PB Regular meeting notice	12/31/2025	00/00/0000
191148		WORRALL COMMUNITY NEWSPAPERS	29.52	324519 - Results PB mtg 1-7-26	12/31/2025	00/00/0000
191115		COLUMN SOFTWARE PBC	61.81	CIU9CU7X-0004	12/31/2025	00/00/0000
191114		COLUMN SOFTWARE PBC	67.19	CIU9CU7X-0005	12/31/2025	00/00/0000
191116		NJ ADVANCE MEDIA	133.50	#0011071232	12/31/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			349.26			
91-2010-00-1922-		- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION				
91-2010-00-1922-010		- SUPPORT FOR BOARDS & COMMISSION WO ENVIRONMENTAL COMMISSION				
191161		JULIAN LAFONTANT	150.00	RECORD EARTH HOUR 2026 03.18.2026	03/18/2026	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			150.00			
91-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1941-010		- MUNICIPAL COURT S&W SALARIES AND WAGES				
191255	91200477	TOWNSHIP OF WEST ORANGE	1,730.00		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	14,417.94		03/27/2026	03/27/2026
91-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
191255	91200477	TOWNSHIP OF WEST ORANGE	492.34		03/27/2026	03/27/2026
Total: BUDGET MUNICIPAL COURT S&W			16,640.28			
91-2010-00-1952-		- BUDGET PUBLIC DEFENDER OE				
91-2010-00-1952-200		- PUBLIC DEFENDER OE RELEIF PUBLIC DEFENDER				
191067		FERNANDO MARIN, ESQ.	4,900.00	JAN & FEB 2026 RESOLUTION 88-26 PUBLIC DEFENDER 2026 NOT TO EXCEED	03/12/2026	00/00/0000
191067		FERNANDO MARIN, ESQ.	2,800.00	MARCH 2026 RESOLUTION 88-26 PUBLIC DEFENDER 2026 NOT TO EXCEED	03/12/2026	00/00/0000
Total: BUDGET PUBLIC DEFENDER OE			7,700.00			
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				
191255	91200477	TOWNSHIP OF WEST ORANGE	13,909.99		03/27/2026	03/27/2026
Total: BUDGET BUSINESS ADM I S&W			13,909.99			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2002-		- BUDGET BUSINESS ADM I O/E				
91-2010-00-2002-030		- BUSINESS ADM I O/E ADVERTISING				
191219		NJ STATE LEAGUE OF	325.00	#008288 njlm magazine 03.25.26-03.24.27	03/25/2026	00/00/0000
91-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
189892		RUTGERS STATE UNIVERSITY	745.00	#94689 Municipal Finance Admin for MC ID- MC-4003 Section ID- SP26-2 Deana Kaz	12/03/2025	00/00/0000
191342		ZAYIBETH CARBALLO	530.00	reimburse for cfm renewal	04/06/2026	00/00/0000
91-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
190150		MILLENNIUM STRATEGIES, LLC	3,900.00	#20810 res 160-25 grant writing 01.01.26-07.31.26	01/05/2026	00/00/0000
191283		MILLENNIUM STRATEGIES, LLC	825.00	#20880 grant admin march 2026	03/31/2026	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			6,325.00			
91-2010-00-2201-		- BUDGET PURCHASING S&W				
91-2010-00-2201-010		- PURCHASING S&W SALARIES & WAGES-PURCHASING				
191255	91200477	TOWNSHIP OF WEST ORANGE	5,390.58		03/27/2026	03/27/2026
Total: BUDGET PURCHASING S&W			5,390.58			
91-2010-00-2301-		- BUDGET CENTRAL PRINT S&W				
91-2010-00-2301-010		- CENTRAL PRINT S&W SALARIES & WAGES-CENTRAL PRINT				
191255	91200477	TOWNSHIP OF WEST ORANGE	5,390.58		03/27/2026	03/27/2026
191259	91200478	TOWNSHIP OF WEST ORANGE	2,490.30		03/27/2026	03/27/2026
Total: BUDGET CENTRAL PRINT S&W			7,880.88			
91-2010-00-2302-		- BUDGET CENTRAL PRINT O/E				
91-2010-00-2302-030		- CENTRAL PRINT O/E OUTSIDE PRINTING				
191282		D & M INSTANT PRINTING	115.00	#3201 2500 envelopes printed P&D stock supplied	03/31/2026	00/00/0000
91-2010-00-2302-110		- CENTRAL PRINT O/E OFFICE SUPPLIES				
191190		WB MASON CO. INC.	56.75	#260818114 scotch tape highland brand not to exceed 5 packs of 12	03/19/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			171.75			
91-2010-00-2303-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
91-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
190240		COMCAST	1,314.64	3.15.26-4.22.26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	232.64	3/11/26-4/10/26 internet various locations 2026	01/13/2026	00/00/0000
190173		VERIZON	1,199.12	APRIL 2026 Internet	01/05/2026	00/00/0000
190240		COMCAST	93.95	03.06.26-04.05.26 internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
190367		RING CENTRAL, INC.	3,192.79	#CD_001384557 jan-march 2026	01/20/2026	00/00/0000
190238		VERIZON	105.92	3/16/26-4/15/26 phone serv 2026	01/13/2026	00/00/0000
190238		VERIZON	200.04	3.19.26-4.18.26 phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
190789		AT&T MOBILITY	5,213.55	2.22.2026-3.21.2026 CELL SERV	02/12/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			11,552.65			
91-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
91-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
191205		FEDERAL EXPRESS CORPORATION	25.20	#9-214-91002 transport charge to deliver bid docs	03/23/2026	00/00/0000
191286		UPS	37.19	#725a6y116 transport charge	03/31/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			62.39			
91-2010-00-2305-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				
91-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	#40216 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
191344		ALLTECH BUSINESS SOLUTIONS	576.00	#AR136891 assessor copier maint 2026	04/06/2026	00/00/0000
191346		CAPTUREPOINT, LLC	2,240.00	#SI-339678 BBPOS WISEPOS E CARD READER	04/06/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			7,416.00			
91-2010-00-2307-		- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E				
91-2010-00-2307-010		- CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES				
190193		EASTERN COMMUNICATIONS, LTD	12,852.00	#43247 TO COVER THE COST OF CONTRACT MAINTENANCE - MONTHLY EQUIPMENT & LABOR	12/31/2025	00/00/0000
191150		PASCACK DATA SERVICES, INC	2,041.84	#2149 Warranty-Dell Dell Nas Storage, Custom Post-Standard Support, plus Keep	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			14,893.84			
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				
191203		ARBORPRO, INC	4,500.00	#20152 ARBOR PRO SUBSCRIPTION 03.01.26-02.28.27	03/23/2026	00/00/0000
191206		PASCACK DATA SERVICES, INC	115.95	#2124 domain hosting woconnect	03/23/2026	00/00/0000
191158		MICROCOMPUTER CONSULTING GROUP	1,590.00	#40150 estimate 005834 sonicwall tz370 advanced support and security renewal 1	03/17/2026	00/00/0000
191217		PASCACK DATA SERVICES, INC	59.88	#2142 dns hosting go daddy 1 year westorange.org	03/25/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	1,210.50	#40252 #40254 bcdr onsite/cloud back up	01/12/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			7,476.33			
91-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
91-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
191209	91200473	MERITAIN HEALTH	37,714.29	03-17-2026 CLAIMS - RETIREE	03/23/2026	03/23/2026
191281	91200479	MERITAIN HEALTH	43,303.47	03-24-2026 CLAIMS - RETIREE	03/30/2026	03/30/2026
191357	91200490	MERITAIN HEALTH	63,045.74	03-31-2026 CLAIMS - RETIREE	04/06/2026	04/06/2026
91-2010-00-2532-015		- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS				
191171	91200466	MERITAIN HEALTH	42,802.68	ADMIN FEE - RETIREE MAR 2026	03/19/2026	03/19/2026
91-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
191209	91200473	MERITAIN HEALTH	189,475.01	03-17-2026 CLAIMS - ACTIVE	03/23/2026	03/23/2026
191281	91200479	MERITAIN HEALTH	97,098.00	03-24-2026 CLAIMS - ACTIVE	03/30/2026	03/30/2026
191357	91200490	MERITAIN HEALTH	91,673.56	03-31-2026 CLAIMS - ACTIVE	04/06/2026	04/06/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2532-035		- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS				
191171	91200466	MERITAIN HEALTH	60,060.78	ADMIN FEE - ACTIVE MAR 2026	03/19/2026	03/19/2026
91-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS				
191209	91200473	MERITAIN HEALTH	3,287.64	03-17-2026 CLAIMS - LIBRARY	03/23/2026	03/23/2026
191281	91200479	MERITAIN HEALTH	8,166.41	03-24-2026 CLAIMS - LIBRARY	03/30/2026	03/30/2026
191357	91200490	MERITAIN HEALTH	10,220.67	03-31-2026 CLAIMS - LIBRARY	04/06/2026	04/06/2026
91-2010-00-2532-095		- CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS				
191172	91200467	MERITAIN HEALTH	2,403.96	ADMIN FEE - LIBRARY MAR 2026	03/19/2026	03/19/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			649,252.21			
91-2010-00-2533-		- BUDGET CENTRAL INS - UNEMPLOYMENT				
91-2010-00-2533-080		- CENTRAL INS - UNEMPLOYMENT UNEMPLOYMENT COMP IN				
191210	91200474	TOWNSHIP OF WEST ORANGE	25,000.00	FUND TRANSFER TO FUND 32	03/24/2026	03/24/2026
Total: BUDGET CENTRAL INS - UNEMPLOYMENT			25,000.00			
91-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
91-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
191164	91200464	TOWNSHIP OF WEST ORANGE	7,569.98	FUND TRANSFER FROM 01 TO 22	03/18/2026	03/18/2026
191329	91200488	TOWNSHIP OF WEST ORANGE	7,697.17	FUND TRANSFER FROM 01 TO 22	04/01/2026	04/01/2026
Total: BUDGET CENTRAL INS - WORK-COMP			15,267.15			
91-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
91-2010-00-2801-010		- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF				
191255	91200477	TOWNSHIP OF WEST ORANGE	11,751.26		03/27/2026	03/27/2026
Total: BUDGET COLLECTORS OF S&W			11,751.26			
91-2010-00-2802-		- BUDGET COLLECTORS OF O/E				
91-2010-00-2802-112		- COLLECTORS OF O/E MAINT & REPAIRS				
191245		DIEBOLD, INC.	825.59	#801160567 ANNUAL MAINTENANCE SERVICE AGREEMENT VAULT	12/31/2025	00/00/0000
Total: BUDGET COLLECTORS OF O/E			825.59			
91-2010-00-2951-		- BUDGET COMPTROLLER S&W				
91-2010-00-2951-010		- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER				
191255	91200477	TOWNSHIP OF WEST ORANGE	20,147.32		03/27/2026	03/27/2026
Total: BUDGET COMPTROLLER S&W			20,147.32			
91-2010-00-2952-		- BUDGET COMPTROLLER O/E				
91-2010-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
191284		FEDERAL EXPRESS CORPORATION	44.52	#9-222-91275 transport charge	03/31/2026	00/00/0000
191327		1099 PRO LLC	515.16	#762352 print and mail tax forms	04/01/2026	00/00/0000
91-2010-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191285		ADP, LLC	1,629.63	#715710408 compliance package period ending 01.31.2026	03/31/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			2,189.31			
91-2010-00-2953- - BUDGET TREASURER O/E						
91-2010-00-2953-113		- TREASURER O/E MATERIALS & SUPPLIES				
190411	26000397	WAGeworks	110.00	2026 ADMIN FEE MONTHLY -MARCH	01/22/2026	04/01/2026
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				
191259	91200478	TOWNSHIP OF WEST ORANGE	425.00		03/27/2026	03/27/2026
Total: BUDGET PLANNING & DEV S&W			425.00			
91-2010-00-3002- - BUDGET PLANNING & DE O/E						
91-2010-00-3002-031		- PLANNING & DE O/E DUPLICATING SUPPLIES				
191113		WB MASON CO. INC.	59.39	#260710467 HP 305A Black Ink (GGA)	12/31/2025	00/00/0000
Total: BUDGET PLANNING & DE O/E			59.39			
91-2010-00-3101- - BUDGET HOUSING CODE S&W						
91-2010-00-3101-010		- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE				
191255	91200477	TOWNSHIP OF WEST ORANGE	21,769.14		03/27/2026	03/27/2026
91-2010-00-3101-100		- HOUSING CODE S&W Overtime				
191255	91200477	TOWNSHIP OF WEST ORANGE	187.58		03/27/2026	03/27/2026
Total: BUDGET HOUSING CODE S&W			21,956.72			
91-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
91-2010-00-4001-010		- TAX ASSESSOR S&W SALARIES & WAGES				
191255	91200477	TOWNSHIP OF WEST ORANGE	8,847.20		03/27/2026	03/27/2026
91-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
191255	91200477	TOWNSHIP OF WEST ORANGE	352.56		03/27/2026	03/27/2026
Total: BUDGET TAX ASSESSOR S&W			9,199.76			
91-2010-00-5001- - BUDGET POLICE S&W						
91-2010-00-5001-010		- POLICE S&W SALARIES & WAGES - POLICE				
191255	91200477	TOWNSHIP OF WEST ORANGE	429,490.61		03/27/2026	03/27/2026
91-2010-00-5001-030		- POLICE S&W S&W SPECIAL REQUESTS				
191259	91200478	TOWNSHIP OF WEST ORANGE	31,570.92		03/27/2026	03/27/2026
91-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
191255	91200477	TOWNSHIP OF WEST ORANGE	28,216.22		03/27/2026	03/27/2026
91-2010-00-5001-060		- POLICE S&W Detective Allowance				
191255	91200477	TOWNSHIP OF WEST ORANGE	1,249.95		03/27/2026	03/27/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
191255	91200477	TOWNSHIP OF WEST ORANGE	18,269.45		03/27/2026	03/27/2026
91-2010-00-5001-080		- POLICE S&W Administration Allowance				
191255	91200477	TOWNSHIP OF WEST ORANGE	173.07		03/27/2026	03/27/2026
91-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
191255	91200477	TOWNSHIP OF WEST ORANGE	673.05		03/27/2026	03/27/2026
91-2010-00-5001-090		- POLICE S&W Longevity				
191255	91200477	TOWNSHIP OF WEST ORANGE	5,557.11		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	1,359.80		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	2,922.83		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	3,580.86		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	4,336.12		03/27/2026	03/27/2026
91-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
191255	91200477	TOWNSHIP OF WEST ORANGE	54,824.00		03/27/2026	03/27/2026
91-2010-00-5001-221		- POLICE S&W College Credit Police				
191255	91200477	TOWNSHIP OF WEST ORANGE	923.04		03/27/2026	03/27/2026
91-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
191255	91200477	TOWNSHIP OF WEST ORANGE	22,105.80		03/27/2026	03/27/2026
Total: BUDGET POLICE S&W			605,252.83			
91-2010-00-5003-		- BUDGET POLICE O/E				
91-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
191030		ESPOS LAW ENFORCEMENT	295.00	#2026031102 SEARCH & SEIZURE CLASS MARCH 24 & 25, 2026 LOCATED AT ESPOS CORPOR	12/31/2025	00/00/0000
191030		ESPOS LAW ENFORCEMENT	150.00	#2026031102 LEGAL UPDATE CLASS - MARCH 31, 2026 LOCATED AT ESPOS CORPORATE OFF	12/31/2025	00/00/0000
191189		NJ STATE ASSOCIATION OF	449.00	#IN-24070 TO COVER THE COST FOR SERGEANT SEBASTIAN deLEON TO ATTEND THE NJ ADV	12/31/2025	00/00/0000
91-2010-00-5003-095		- POLICE OE COURT SECURITY				
191336		STERLING SECURITIES, LLC	4,379.51	#24010 RES 287-25 COURT SECURITY 03.01.26-02.28.29 WITH OPTION FOR 2 1 YEAR EX	04/02/2026	00/00/0000
91-2010-00-5003-113		- POLICE O/E PRISONER MEALS				
190270		CASTLE ROCK BAR & GRILL LLC	17.50	MARCH 2026 PRISONER MEALS FROM JAN - DECEMBER 31, 2026	12/31/2025	00/00/0000
91-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
190266		AWISCO	115.69	#0080328364 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
91-2010-00-5003-120		- POLICE O/E AMMUNITION / FIREARMS TRAINING				
190024		LAWMEN SUPPLY CO. OF NJ	1,778.40	#INV26-41696 SR-52CF10 SABRE CROSSFIRE MK-3 1.5 OZ STREAM	12/16/2025	00/00/0000
190024		LAWMEN SUPPLY CO. OF NJ	392.40	#INV26-41696 SR-52H2006 SABRE RED MK-6. .69 OZ STREAM	12/16/2025	00/00/0000
190024		LAWMEN SUPPLY CO. OF NJ	832.20	#INV26-41696 SR-92H20060 SABRE RED MK-9 16 OZ. STREAM	12/16/2025	00/00/0000
91-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
190194		WB MASON CO. INC.	38.64	#260575996 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	#260710480 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	#260786317 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-136		- POLICE O/E COMPUTER SUPPLIES				
191188		AMAZON.COM	28.98	#1VC3-DTHH-P1LK DELL 65W 4.5MM TIP LAPTOP CHARGER, LATITUDE 3320 3330 3340 342	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5003-150		- POLICE O/E CAR WASH				
190322		WEST ORANGE CAR WASH	350.00	#1133 APRIL 2026 To cover the cost of Car Washes from February-December 2026 W	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			8,904.60			
91-2010-00-6001-		- BUDGET FIRE S&W				
91-2010-00-6001-010		- FIRE S&W SALARIES & WAGES-FIRE				
191255	91200477	TOWNSHIP OF WEST ORANGE	381,626.99		03/27/2026	03/27/2026
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
191259	91200478	TOWNSHIP OF WEST ORANGE	872.70		03/27/2026	03/27/2026
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
191255	91200477	TOWNSHIP OF WEST ORANGE	26,336.82		03/27/2026	03/27/2026
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
191255	91200477	TOWNSHIP OF WEST ORANGE	480.75		03/27/2026	03/27/2026
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
191255	91200477	TOWNSHIP OF WEST ORANGE	480.75		03/27/2026	03/27/2026
91-2010-00-6001-090		- FIRE S&W Longevity				
191255	91200477	TOWNSHIP OF WEST ORANGE	3,036.98		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	1,725.96		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	5,596.28		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	1,276.16		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	3,853.09		03/27/2026	03/27/2026
91-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
191255	91200477	TOWNSHIP OF WEST ORANGE	62,223.65		03/27/2026	03/27/2026
91-2010-00-6001-110		- FIRE S&W Acting Pay				
191255	91200477	TOWNSHIP OF WEST ORANGE	1,824.23		03/27/2026	03/27/2026
Total: BUDGET FIRE S&W			489,334.36			
91-2010-00-6002-		- BUDGET FIRE O/E				
91-2010-00-6002-071		- FIRE O/E MISCELLANEOUS				
190382		VILLAGE SUPERMARKET OF NJ	260.00	#02960591733 NOT TO EXCEED	12/31/2025	00/00/0000
190382		VILLAGE SUPERMARKET OF NJ	43.46	#02960599334 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
191311		JIMMY PHILIPPE	104.00	#1772719 REIMBURSEMENT EMT APPLICATION FEE	12/31/2025	00/00/0000
91-2010-00-6002-107		- FIRE O/E 1ST AID EQUIPMENT				
190817		V.E. RALPH & SON	182.00	#494095 #494412 MEGAMOVER TRANSPORT CHAIR	12/31/2025	00/00/0000
190817		V.E. RALPH & SON	127.15	#494095 MEGAMOVER 1500 PORTABLE TRANSPORT UNIT	12/31/2025	00/00/0000
190817		V.E. RALPH & SON	91.55	#494095 GLUTOSE 15 (3/PACK)	12/31/2025	00/00/0000
190817		V.E. RALPH & SON	249.75	#494095 ADTEMP 433 NON-CONTACT INFRARED BODY TERMOMETER	12/31/2025	00/00/0000
190817		V.E. RALPH & SON	234.00	#494670 STRYKER FLAT HEAD END STORAGE POUCH FOR MX-PRO	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	#281227 Final HELLFIRE RUBBER BOOT KEVLAR-BLACK-13 WIDE	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191310		JASON FREGANS	228.00	REIMBURSEMENT FOR BOOTS	12/31/2025	00/00/0000
191302		TURNOUT FIRE & SAFETY INC	209.95	#281791 NOMEX NFPA TROUSER - NEW VERSION OF THE 2106-40 - NAVY 36	12/31/2025	00/00/0000
91-2010-00-6002-116		- FIRE O/E MISC. SAFETY EQUIPMENT				
190078		STAPLES BUSINESS ADVANTAGE	48.75	#6050779886 tn830xl	12/17/2025	00/00/0000
91-2010-00-6002-125		- FIRE O/E FIELD SAFETY EQUIPMENT				
190961		WITMER PUBLIC SAFETY GROUP, IN	484.00	#INV851734 CARBIDE TIP SAW BLADES, 13" DIAM, 24 TIP, 20 MM ARBER	12/31/2025	00/00/0000
190961		WITMER PUBLIC SAFETY GROUP, IN	18.00	#INV851734 FREIGHT	12/31/2025	00/00/0000
91-2010-00-6002-128		- FIRE O/E DE FIB BATTERY & tEST EQUIP				
191308		LIFESAVERS, INC	103.40	#312300 BLS PROVIDER COURSE VIDEOS: DIGITAL & STREAMING	12/31/2025	00/00/0000
191308		LIFESAVERS, INC	178.00	#312300 2025 HEARTSAVER FIRST AID CPR AED COURSE DIGITAL VIDEO	12/31/2025	00/00/0000
91-2010-00-6002-200		- FIRE O/E MEDICAL EXAMS				
191303		INSTITUTE OF FORENSIC PSY, IN	3,150.00	#30280 PRE-EMPLOYMENT PSYCHOLOGICAL EXAM	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			5,940.01			
91-2010-00-6202-		- BUDGET EMERGENCY MGT O/E				
91-2010-00-6202-070		- EMERGENCY MGT O/E MISCELLANEOUS				
191160		AMAZON.COM	45.99	#1936-DXYF-VRQW otter box for phone	03/18/2026	00/00/0000
Total: BUDGET EMERGENCY MGT O/E			45.99			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
191255	91200477	TOWNSHIP OF WEST ORANGE	19,351.14		03/27/2026	03/27/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
191259	91200478	TOWNSHIP OF WEST ORANGE	2,725.93		03/27/2026	03/27/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
191255	91200477	TOWNSHIP OF WEST ORANGE	271.96		03/27/2026	03/27/2026
Total: BUDGET ENGINEERING S&W			22,349.03			
91-2010-00-7002-		- BUDGET ENGINEERING O/E				
91-2010-00-7002-030		- ENGINEERING O/E ADVERTISING, PRINTING & PHOTO				
191204		COLUMN SOFTWARE PBC	80.12	#FWM4EA4I-0001 03.20.2026 govt notice w/ affidavit	03/23/2026	00/00/0000
91-2010-00-7002-072		- ENGINEERING O/E MISCELLANEOUS EXPENDITURES				
191160		AMAZON.COM	44.99	#1L34-4LJY-3YWW otter box for phone	03/18/2026	00/00/0000
91-2010-00-7002-110		- ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,				
191221		SHARDA PAPER	314.40	#190318 White inkjet bond paper for Hewlett Packard Color Plotter 36" x 150◆	03/26/2026	00/00/0000
Total: BUDGET ENGINEERING O/E			439.51			
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	#2460 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				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188819		GENSERVE, LLC	636.00	#0588215-IN,#0588195-IN,#0588206-IN PREVENTATIVE MAINTINANCE QUOTE Q-84893 MCC	07/24/2025	00/00/0000
191261		GENSERVE, LLC	3,604.00	#0588228-IN, 0588222-IN, 0588263-65IN, 0588268-IN, 0588271-IN, 0588259-IN, 05882	03/27/2026	00/00/0000
190280		WB MASON CO. INC.	38.64	#260713386 water delivery 2026	01/15/2026	00/00/0000
190786		UTILITY PROGRAMS & METERING II	964.00	#148729 2026 sub metering 10 rooney circle	02/12/2026	00/00/0000
190280		WB MASON CO. INC.	38.64	#260817994 water delivery 2026	01/15/2026	00/00/0000
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
190942		HOME DEPOT	56.00	#1904278 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				
190480		ESSEX LOCKSMITH	49.50	#376814#376766 misc. building repairs and keys not to exceed without the appro	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
190595		SALSBURY INDUSTRIES, INC	2,243.76	#6152149 standard metal locker - police bldg - quote dated 1/23/26	12/31/2025	00/00/0000
190943		HERC RENTALS INC	2,615.85	#34200222-026 10 Rooney circle - light tower rental	12/31/2025	00/00/0000
91-2010-00-7101-114		- BUILDING & PROPERTY O/E ELECTRICAL REPAIRS & WIRING				
190575		MIKE SPAGNUOLO ELECTRICAL	185.00	#81851 misc building electrical repairs 2026	12/31/2025	00/00/0000
191251		EVERON SOLUTIONS	861.00	#10622168 town hall - emergency repair to electrified door	12/31/2025	00/00/0000
91-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
190434		STERLING SECURITIES, LLC	6,160.00	#24009 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUIRITY OFFICERS	01/01/2026	00/00/0000
91-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
190642		BEACON PROTECTION GROUP, LLC	199.71	#722461 ospac alarm 2026	02/04/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			22,797.93			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
191255	91200477	TOWNSHIP OF WEST ORANGE	95,459.16		03/27/2026	03/27/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
191259	91200478	TOWNSHIP OF WEST ORANGE	924.00		03/27/2026	03/27/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
191255	91200477	TOWNSHIP OF WEST ORANGE	2,148.24		03/27/2026	03/27/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
191255	91200477	TOWNSHIP OF WEST ORANGE	22,667.03		03/27/2026	03/27/2026
Total: BUDGET PUBLIC WORKS S&W			121,198.43			
91-2010-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2010-00-7502-110		- STREET SALT & CHLORIDE O/E SNOW REMOVAL				
189366		SHAUGER PROPERTY SERVICES, IN	18,200.00	#S-114402 RES 210-25 2025/2026 SNOW PLOWING SALTING REMOVAL AND SNOW HAULING R	10/02/2025	00/00/0000
191262		SHAUGER PROPERTY SERVICES, IN	3,600.00	#S-114401 RESOLUTION 238-25 SNOW REMOVAL SERVICES FOR SIDEWALKS, PATHS 2025/20	03/27/2026	00/00/0000
191218		HERC RENTALS INC	593.34	#99999999-022 & 023 late fees on rentals no to exceed	03/25/2026	00/00/0000
190489		HERC RENTALS INC	3,770.00	#36092630-004 RES 185-25 RENTAL EQUIPMENT NOT TO EXCEED FOR JAN-MARCH 2026	01/29/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			26,163.34			
91-2010-00-7602-		- BUDGET STREET REPAIR O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-7602-112		- STREET REPAIR O/E COLD PATCH				
190315		NEWARK ASPHALT CO.	736.25	#77036 #77051 ASPHALT EXPENSES 2026 NOT TO EXCEED WITHOUT THE APPROVAL OF THE	12/31/2025	00/00/0000
91-2010-00-7602-114		- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA				
191145		E L CONGDON & SONS LUMBER CO	152.75	#197396#197594#197616#197721#197727#197797#196888 STREET/CURB REPAIR MATERIALS	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			889.00			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
190602		A. LEMBO CAR & HEAVY TRUCK	8,574.70	#7632 truck repairs for 2026 not to exceed without the approval of the purcha	12/31/2025	00/00/0000
191144		NEWARK SPRING & SUSPENSION LLC	1,678.64	#6689 #6563 VEHICLE SPRING/SUSPENSION REPAIRS 2026 NOT TO EXCEED WITHOUT THE A	12/31/2025	00/00/0000
191324		A. LEMBO CAR & HEAVY TRUCK	4,604.10	#7638 DPW 17 - repairs as per attached quote	12/31/2025	00/00/0000
91-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
190479		ESSEX LOCKSMITH	118.10	#376688#377378 vehicle lock repair/key duplicate 2026 not to exceed without th	12/31/2025	00/00/0000
190469		KEPT COMPANIES	1,175.36	#X-D195159 bus cleaning service 2026	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	#1133 APRIL 2026 To cover the cost of Car Washes from February-December 2026 D	12/31/2025	00/00/0000
91-2010-00-7902-157		- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM				
191361		FIRE AND SAFETY SERVICES, LTD	72,765.01	#S126-0191 #S126-0187 RES 234-24 REPAIRS TP FIRE ENGINES	04/07/2026	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			89,265.91			
91-2010-00-7952-		- BUDGET SEWER & PUMP STATIONS O/E				
91-2010-00-7952-114		- SEWER & PUMP STATIONS O/E MAINTENANCE, SEWERS & PUMP STA				
191132		JET VAC EQUIPMENT LLC	984.26	#05470 #05472 jet vac truck parts/repairs not to exceed without the approval o	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			984.26			
91-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
191255	91200477	TOWNSHIP OF WEST ORANGE	28,918.75		03/27/2026	03/27/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
191255	91200477	TOWNSHIP OF WEST ORANGE	377.81		03/27/2026	03/27/2026
91-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
191255	91200477	TOWNSHIP OF WEST ORANGE	304.02		03/27/2026	03/27/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			29,600.58			
91-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
91-2010-00-8052-110		- GENERAL HEALTH SERVICES O/E OFFICE SUPPLIES & EQ				
191024		WB MASON CO. INC.	306.82	#260661198 OFFICE SUPPLIES - SEE ATTACHED	12/31/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			306.82			
91-2010-00-8101-		- BUDGET SEN CITIZEN TRANS S&W				
91-2010-00-8101-010		- SEN CITIZEN TRANS S&W SALARIES & WAGES				
191255	91200477	TOWNSHIP OF WEST ORANGE	12,117.82		03/27/2026	03/27/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
191259	91200478	TOWNSHIP OF WEST ORANGE	9,547.35		03/27/2026	03/27/2026
91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
191255	91200477	TOWNSHIP OF WEST ORANGE	1,776.99		03/27/2026	03/27/2026
Total: BUDGET SEN CITIZEN TRANS S&W			23,442.16			
91-2010-00-8102-		- BUDGET SEN CITIZEN TRANS O/E				
91-2010-00-8102-113		- SEN CITIZEN TRANS O/E OFFICE SUPPLIES				
191131		WB MASON CO. INC.	21.28	#260710791 Flagship Low-Profile Hardboard Clipboard, 0.5" Clip Capacity,	12/31/2025	00/00/0000
Total: BUDGET SEN CITIZEN TRANS O/E			21.28			
91-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				
191255	91200477	TOWNSHIP OF WEST ORANGE	5,590.16		03/27/2026	03/27/2026
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
191255	91200477	TOWNSHIP OF WEST ORANGE	600.15		03/27/2026	03/27/2026
Total: BUDGET ANIMAL CONTROL S&W			6,190.31			
91-2010-00-8601-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
91-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES				
191255	91200477	TOWNSHIP OF WEST ORANGE	14,473.89		03/27/2026	03/27/2026
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
191259	91200478	TOWNSHIP OF WEST ORANGE	1,806.21		03/27/2026	03/27/2026
91-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
191255	91200477	TOWNSHIP OF WEST ORANGE	162.18		03/27/2026	03/27/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,442.28			
91-2010-00-8602-		- BUDGET SEN CITIZEN HEALTH CTR O/E				
91-2010-00-8602-050		- SEN CITIZEN HEALTH CTR O/E LIABILITY INSURANCE				
191213	91200475	TOWNSHIP OF WEST ORANGE	806,932.00	FUNDING TRANSFER TO 62	03/25/2026	03/25/2026
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			806,932.00			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
190846		D & M INSTANT PRINTING	250.00	#3199 Dept of Senior Services- Older Adult Monthly Calendars	12/31/2025	00/00/0000
91-2010-00-8762-111		- RETIRED CITIZENS PROGRAM O/E CRAFTS				
191349		SANDRA L. CHARLAP	275.50	April 7th, 2026 Older Adults Hand Painted & Stenciled Tote Bag Workshop (Sprin	12/31/2025	00/00/0000
91-2010-00-8762-204		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
191187		VILLAGE SUPERMARKET OF NJ	51.62	#02960134176 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000
191187		VILLAGE SUPERMARKET OF NJ	47.64	#02960115960 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000
191187		VILLAGE SUPERMARKET OF NJ	9.59	#02960115007 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191187		VILLAGE SUPERMARKET OF NJ	171.21	#02960133408 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			805.56			
91-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
91-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W SALARIES & WAGES				
191255	91200477	TOWNSHIP OF WEST ORANGE	19,883.83		03/27/2026	03/27/2026
91-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
191259	91200478	TOWNSHIP OF WEST ORANGE	4,336.19		03/27/2026	03/27/2026
91-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
191255	91200477	TOWNSHIP OF WEST ORANGE	352.56		03/27/2026	03/27/2026
91-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
191255	91200477	TOWNSHIP OF WEST ORANGE	1,944.68		03/27/2026	03/27/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			26,517.26			
91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-070		- PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL				
191317		RENEGADES LACROSSE INC	1,300.00	2026 laacrosse tourn	12/31/2025	00/00/0000
91-2010-00-9102-129		- PARKS & PLAYGROUNDS O/E MATERIALS-TROPHIES				
190338		CROWN TROPHY	353.00	#56380 trophies for hot shot contest	12/31/2025	00/00/0000
91-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
190257		JOE GARAMELLA LLC	550.00	#WOR-2026-0318 2026 JAN-MARCH ENTERTAINMENT FOR SPECIAL NEEDS PARTIES	12/31/2025	00/00/0000
91-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
190263		JOHNNY ON THE SPOT, LLC	262.52	#5994122 #5993864 #5997185 #5996056 Jan-March 2026 PORTA JOHNS FOR PARKS	12/31/2025	00/00/0000
91-2010-00-9102-218		- PARKS & PLAYGROUNDS O/E SCHOOL BREAK PROGRAMS				
190358	26000390	LEON RUSSELL	1,891.90	#006001#006000 spring break programs	12/31/2025	03/30/2026
191260		S & S WORLDWIDE, INC.	44.64	#101722317 SCHOOL BREAK SUPPLIES	03/27/2026	00/00/0000
91-2010-00-9102-270		- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites				
191197		PAUL GREGORY FAHEY	630.00	1/18/26,2/1/26,2/8/26,2/15/26,2/22/26,3/4/26,3/9/26 basketball site manager	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			5,032.06			
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.	58.35	#74168114901 supplies for egg hunt	12/31/2025	00/00/0000
91-2010-00-9302-310		- CELEBRATION OF PUBLIC EVENTS Summer Series				
191332		WEST ORANGE ARTS COUNCIL	1,840.00	2026 classic film festival	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			1,898.35			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
191255	91200477	TOWNSHIP OF WEST ORANGE	15,131.95		03/27/2026	03/27/2026
91-2010-00-9401-030		- CONSTRUCTION S&W SPECIAL REQUESTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191259	91200478	TOWNSHIP OF WEST ORANGE	7,972.97		03/27/2026	03/27/2026
91-2010-00-9401-100 - CONSTRUCTION S&W Overtime						
191255	91200477	TOWNSHIP OF WEST ORANGE	2,177.47		03/27/2026	03/27/2026
Total: BUDGET CONSTRUCTION S&W			25,282.39			
91-2010-00-9500- - BUDGET ELECTRICITY O/E						
91-2010-00-9500-144 - ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY						
191182		PUBLIC SERVICE ELECTRIC & GAS	59.01	PSE&G RECREATION BILLS - FEBRUARY 2026: 7338889406	12/31/2025	00/00/0000
191182		PUBLIC SERVICE ELECTRIC & GAS	19.18	FEB 7338891001	12/31/2025	00/00/0000
191182		PUBLIC SERVICE ELECTRIC & GAS	6.66	FEB 7338891206	12/31/2025	00/00/0000
191182		PUBLIC SERVICE ELECTRIC & GAS	5.11	FEB 7338891400	12/31/2025	00/00/0000
191182		PUBLIC SERVICE ELECTRIC & GAS	10.93	FEB 7338891508	12/31/2025	00/00/0000
191182		PUBLIC SERVICE ELECTRIC & GAS	9.62	FEB 7338891605	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	4.98	FEBRUARY 2026: 6520605107	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	10.81	FEBRUARY 2026: 6522964503	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	167.94	FEBRUARY 2026: 6661044705	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	8.13	FEBRUARY 2026: 6536966503	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	129.77	FEBRUARY 2026: 6737630103	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	461.99	FEBRUARY 2026: 6647332006	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	303.69	FEBRUARY 2026: 7798061800	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	20.72	FEBRUARY 2026: 6522963000	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	26.26	FEBRUARY 2026: 6587694306	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	12.15	FEBRUARY 2026: 6541575800	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	14.04	FEBRUARY 2026: 6551262201	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	14.04	FEBRUARY 2026: 6611700307	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	25.13	FEBRUARY 2026: 6711332709	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	1.92	FEBRUARY 2026: 6747268318	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	6.87	FEBRUARY 2026: 6525141303	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	6.87	FEBRUARY 2026: 6689919307	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	6.87	FEBRUARY 2026: 6711337700	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	6.87	FEBRUARY 2026: 6722319407	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	42.33	FEBRUARY 2026: 6541580901	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	98.43	FEBRUARY 2026: 6620228100	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	18.59	FEBRUARY 2026: 6711347005	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	26.07	FEBRUARY 2026: 6617110900	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	13.88	FEBRUARY 2026: 6723906209	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	4.98	FEBRUARY 2026: 6711337204	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	4.31	FEBRUARY 2026: 6616793907	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	4,489.16	FEBRUARY 2026: 4264900506	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	487.46	FEBRUARY 2026: 6518704101	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	562.70	FEBRUARY 2026: 7177218807	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191183		PUBLIC SERVICE ELECTRIC & GAS	8,390.00	FEBRUARY 2026: 6596422402	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	980.03	FEBRUARY 2026: 6698731900	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	2,024.91	FEBRUARY 2026: 6661119705	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	1,339.73	FEBRUARY 2026: 6670251203	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	3,985.09	FEBRUARY 2026: 6518705000	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	110.84	FEBRUARY 2026: 6921166600	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	7.93	FEBRUARY 2026: 6673066318	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	31.01	FEBRUARY 2026: 6600195207	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	274.21	FEBRUARY 2026: 6929419400	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	1,866.68	FEBRUARY 2026: 6573947800	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	49.64	FEBRUARY 2026: 6627376601	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	8,930.70	PSE&G BUILDING BILLS - FEBRUARY 2026: 4200537400	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	76.56	FEBRUARY 2026: 6574719100	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	399.18	FEBRUARY 2026: 6530835903	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	1,027.82	FEBRUARY 2026: 6700454018	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	2,059.92	FEBRUARY 2026: 6909672518	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	462.87	FEBRUARY 2026: 6725399207	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	3,283.40	FEBRUARY 2026: 6574704308	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	1,684.81	FEBRUARY 2026: 6544604305	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	2,458.44	FEBRUARY 2026: 6536982509	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	4,914.27	FEBRUARY 2026: 6738412606	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	1,543.14	FEBRUARY 2026: 6733183005	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	43.40	FEBRUARY 2026: 6574003601	12/31/2025	00/00/0000
191183		PUBLIC SERVICE ELECTRIC & GAS	3.80	FEBRUARY 2026: 6541572704	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	4.95	JAN 2026: 6520605107	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	10.67	JAN 2026: 6522964503	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	228.60	JAN 2026: 6661044705	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	7.93	JAN 2026: 6536966503	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	117.77	JAN 2026: 6737630103	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	362.98	JAN 2026: 6647332006	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	404.13	JAN 2026: 7798061800	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	20.38	JAN 2026: 6522963000	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	25.89	JAN 2026: 6587694306	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	11.97	JAN 2026: 6541575800	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	13.83	JAN 2026: 6551262201	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	13.83	JAN 2026: 6611700307	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	24.95	JAN 2026: 6711332709	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	1.92	JAN 2026: 6747268318	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	6.80	JAN 2026: 6525141303	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	6.80	JAN 2026: 6689919307	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	6.80	JAN 2026: 6711337700	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191123		PUBLIC SERVICE ELECTRIC & GAS	6.80	JAN 2026: 6722319407	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	41.56	JAN 2026: 6541580901	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	97.68	JAN 2026: 6620228100	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	18.29	JAN 2026: 6711347005	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	25.89	JAN 2026: 6617110900	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	13.75	JAN 2026: 6723906209	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	4.95	JAN 2026: 6711337204	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	4.30	JAN 2026: 6616793907	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	4,486.18	JAN 2026: 4264900506	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	1,438.19	JAN 2026: 6518704101	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	490.14	JAN 2026: 7177218807	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	6,908.39	JAN 2026: 6596422402	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	899.80	JAN 2026: 6698731900	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	2,012.93	JAN 2026: 6661119705	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	1,327.36	JAN 2026: 6670251203	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	4,060.05	JAN 2026: 6518705000	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	116.29	JAN 2026: 6921166600	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	8.07	JAN 2026: 6673066318	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	32.08	JAN 2026: 6600195207	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	289.94	JAN 2026: 6929419400	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	1,737.42	JAN 2026: 6573947800	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	51.16	JAN 2026: 6627376601	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	8,434.43	PSE&G Building Bills - January 2026: 4200537400	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	72.45	JAN 2026: 6574719100	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	417.29	JAN 2026: 6530835903	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	949.82	JAN 2026: 6700454018	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	2,527.56	JAN 2026: 6909672518	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	434.32	JAN 2026: 6725399207	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	2,204.07	JAN 2026: 6574704308	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	1,398.63	JAN 2026: 6544604305	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	1,788.68	JAN 2026: 6536982509	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	3,717.21	JAN 2026: 6738412606	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	1,308.73	JAN 2026: 6733183005	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	50.10	JAN 2026: 6574003601	12/31/2025	00/00/0000
191123		PUBLIC SERVICE ELECTRIC & GAS	3.80	JAN 2026: 6541572704	12/31/2025	00/00/0000
191121		PUBLIC SERVICE ELECTRIC & GAS	190.15	JAN 2026: PSE&G Recreation Dept. Bills - January 2026: 1301402818	12/31/2025	00/00/0000
191250		WGL ENERGY SERVICES, INC.	114.72	#347888 WGL Energy Invoice No. 347888 Dated February 27, 2026 - Bill Summary A	12/31/2025	00/00/0000
191250		WGL ENERGY SERVICES, INC.	664.23	#347888 PE11818592538958 - Various Locations	12/31/2025	00/00/0000
191250		WGL ENERGY SERVICES, INC.	9.46	#347888 PE11818647729423 - Eagle Rock Ave TS	12/31/2025	00/00/0000
191250		WGL ENERGY SERVICES, INC.	11.29	#347888 PE11818649331782 - Main St	12/31/2025	00/00/0000
191250		WGL ENERGY SERVICES, INC.	5.03	#347888 PE11818699829357 - Belle Terre Rd	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191250		WGL ENERGY SERVICES, INC.	33.95	#347888 PE11818872131531 - Mississippi Ave Harrison	12/31/2025	00/00/0000
191250		WGL ENERGY SERVICES, INC.	10.61	#347888 PE11819682331957 - Main St POF	12/31/2025	00/00/0000
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
191228		PUBLIC SERVICE ELECTRIC & GAS	73.65	1.24.26-2.23.26 #7673846705-BOLAND DR	12/31/2025	00/00/0000
191228		PUBLIC SERVICE ELECTRIC & GAS	1,545.14	1.24.26-2.23.26 #6753256105-BOLAND DR	12/31/2025	00/00/0000
191228		PUBLIC SERVICE ELECTRIC & GAS	282.84	1.24.26-2.23.26 #719451607-CARTERET ST	12/31/2025	00/00/0000
191228		PUBLIC SERVICE ELECTRIC & GAS	1,030.83	1.24.26-2.23.26 #6738781407-WILLIAM ST	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			105,656.26			
91-2010-00-9501-		- BUDGET STREET LIGHTING - IN C O/E				
91-2010-00-9501-146		- STREET LIGHTING - IN C O/E STREET LIGHTING - IN C				
191179		PUBLIC SERVICE ELECTRIC & GAS	62,346.58	2.04.26-03.05.26 FEB PSE&G STREET LIGHTING BILLS - FEBRUARY 2026: 6541572003	12/31/2025	00/00/0000
191179		PUBLIC SERVICE ELECTRIC & GAS	707.25	2.04.26-03.05.26 FEB 7786337105	12/31/2025	00/00/0000
191119		PUBLIC SERVICE ELECTRIC & GAS	61,394.70	JANUARY 2026 PSE&G Street Lighting Bills - January 2026: 6541572003	12/31/2025	00/00/0000
191119		PUBLIC SERVICE ELECTRIC & GAS	696.60	JANUARY 2026 7786337105	12/31/2025	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			125,145.13			
91-2010-00-9502-		- BUDGET FUEL O/E				
91-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				
190939		SJ FUEL SOUTH CO., INC	21,798.22	#194109#194701#194471#194467#194489#194484 GASOLINE EXPENSES MCCPC CONTRACT	12/31/2025	00/00/0000
191146		SJ FUEL SOUTH CO., INC	5,256.43	#195003 GASOLINE EXPENSED MCCPC 2026	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			27,054.65			
91-2010-00-9504-		- BUDGET WATER- O/E				
91-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
191184		NJ AMERICAN WATER CO.	26.00	FEBRUARY 2026: 210027096209	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	269.24	FEBRUARY 2026: 210044194061	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	208.14	FEBRUARY 2026: 210044192232	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	26.00	FEBRUARY 2026: 210025997344	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	67.95	FEBRUARY 2026: 210022214156	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	275.67	FEBRUARY 2026: 210027023690	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	381.76	FEBRUARY 2026: 210027023256	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	217.78	FEBRUARY 2026: 210027164775	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	363.60	FEBRUARY 2026: 220005806274	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	168.60	FEBRUARY 2026: 210023024516	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	171.07	FEBRUARY 2026: 210027023799	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	26.00	FEBRUARY 2026: 210027025368	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	74.61	FEBRUARY 2026: 210027097189	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	269.24	New Jersey American Water Bills - February 2026: 210026261130	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	659.53	FEBRUARY 2026: 210025931603	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	26.00	FEBRUARY 2026: 210027025269	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191184		NJ AMERICAN WATER CO.	266.02	FEBRUARY 2026: 210027023966	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	35.64	FEBRUARY 2026: 210027023331	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	103.54	FEBRUARY 2026: 210027097080	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	266.02	FEBRUARY 2026: 210027023065	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	142.14	FEBRUARY 2026: 210027024600	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	127.48	FEBRUARY 2026: 210027268356	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	269.24	FEBRUARY 2026: 210027713801	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	127.48	FEBRUARY 2026: 210026768860	12/31/2025	00/00/0000
191184		NJ AMERICAN WATER CO.	127.48	FEBRUARY 2026: 210025325147	12/31/2025	00/00/0000
91-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
191195		NJ AMERICAN WATER CO.	208.14	1.21.26-2.18.26 #1018-210023595797-2 BOLAND DR	12/31/2025	00/00/0000
191195		NJ AMERICAN WATER CO.	35.64	1.21.26-2.18.26 #1018-210027024914-ST CLOUD AVE, 395	12/31/2025	00/00/0000
191316		NJ AMERICAN WATER CO.	35.64	2.19.26-3.17.26 #18018-210027022611-110 Franklin ave	12/31/2025	00/00/0000
191316		NJ AMERICAN WATER CO.	35.64	2.19.26-3.17.26 #1018-210027022543-52 Cherry St	12/31/2025	00/00/0000
191316		NJ AMERICAN WATER CO.	26.00	2.19.26-3.17.26 #1018-210027023492-46 Park Ave	12/31/2025	00/00/0000
191316		NJ AMERICAN WATER CO.	45.30	2.19.26-3.17.26 #1018-210027024914-395 St Cloud Ave	12/31/2025	00/00/0000
Total: BUDGET WATER- O/E			5,082.59			
91-2010-00-9505-		- BUDGET FIRE HYDRANT SERVICE O/E				
91-2010-00-9505-145		- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)				
191299		NJ AMERICAN WATER CO.	77,088.00	FEB 2026 MONTHLY FIRE HYDRANT SERVICE - FEBRUARY	12/31/2025	00/00/0000
191299		NJ AMERICAN WATER CO.	0.07	FEB 2026 SPECIAL PROGRAM FEE	12/31/2025	00/00/0000
191299		NJ AMERICAN WATER CO.	1.13	FEB 2026 SPECIAL PROGRAM FEE	12/31/2025	00/00/0000
91-2010-00-9505-150		- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#124 FOR CONDOS)				
191257		HILLTOP VILLAS CONDO ASSOC.	792.00	RES 110-26 HYDRANT REIMBURSEMENT 2025	03/27/2026	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,881.20			
91-2010-00-9613-		- BUDGET MEDICAL TRANSPORT BILLING SERV				
91-2010-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
191326		CORONIS HEALTH RCM, LLC	9,644.67	#1520614 JANUARY 2026 AMBULANCE SERVICES	12/31/2025	00/00/0000
191304		ATLANTIC AMBULANCE CORP	2,031.34	#0001-A ALS MEDICAL TRANSPORT	12/31/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			11,676.01			
91-2010-00-9903-		- BUDGET FICA O/E				
91-2010-00-9903-080		- FICA O/E FICA				
191255	91200477	TOWNSHIP OF WEST ORANGE	23,863.98		03/27/2026	03/27/2026
191255	91200477	TOWNSHIP OF WEST ORANGE	19,878.60		03/27/2026	03/27/2026
191259	91200478	TOWNSHIP OF WEST ORANGE	907.88		03/27/2026	03/27/2026
191259	91200478	TOWNSHIP OF WEST ORANGE	3,882.05		03/27/2026	03/27/2026
Total: BUDGET FICA O/E			48,532.51			

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					
191255	91200477	TOWNSHIP OF WEST ORANGE	100.90		03/27/2026	03/27/2026
191259	91200478	TOWNSHIP OF WEST ORANGE	1,287.77		03/27/2026	03/27/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			1,388.67			
91-2010-02-1006-	- BUDGET JOINT OUTLET SEWER M O/E					
91-2010-02-1006-140	- JOINT OUTLET SEWER M O/E JOINT MEETING					
190631		JOINT MEETING OF ESSEX & UNION	964,009.25	2nd QTR 2026 ANNUAL ASSESSMENT	02/03/2026	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			964,009.25			
91-2010-02-1007-	- BUDGET MAINT.FREE PUBLIC LIBRARY O/E					
91-2010-02-1007-200	- MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY					
190445		WEST ORANGE PUBLIC LIBRARY	277,841.02	APRIL 2026 support	01/23/2026	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			277,841.02			
91-2010-07-1003-	- BUDGET DEBT SERVICE O/E - BAN PRINCIPAL					
91-2010-07-1003-020	- DEBT SERVICE O/E - BAN PRINCIPAL BAN PRINCIPAL					
202603190009613		THE DEPOSITORY TRUST COMPANY	152,536.00	CUSIP 954898LP5	00/00/0000	03/19/2026
Total: BUDGET DEBT SERVICE O/E - BAN PRINCIPAL			152,536.00			
91-2010-07-1005-	- BUDGET DEBT SERVICE O/E -BAN INTEREST					
91-2010-07-1005-020	- DEBT SERVICE O/E -BAN INTEREST INTEREST-BANS					
202603190009613		THE DEPOSITORY TRUST COMPANY	456,326.00	CUSIP 954898LP5	00/00/0000	03/19/2026
Total: BUDGET DEBT SERVICE O/E -BAN INTEREST			456,326.00			
91-2030-00-2303-	- APPROPRIATION RESERVES TELEPHONE COMMUNICATIONS O/E					
91-2030-00-2303-141	- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS					
191330		NICHOLAS GILLO	117.03	cell phone reimbursement oct-dec 2025	04/02/2026	00/00/0000
191340		GIUSEPPE CHIRICO	117.03	OCT-DEC 2025 cell phone reimbursement deduct over payment \$3.72	04/02/2026	00/00/0000
Total: APPROPRIATION RESERVES TELEPHONE COMMUNICATIONS O/E			234.06			
91-2030-00-2309-	- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E					
91-2030-00-2309-010	- CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES					
191162	26000384	PASSIO TECHNOLOGIES LLC-CID253	637.20	101187 vehicle tracking	03/18/2026	03/18/2026
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			637.20			
91-2030-00-2702-	- APPROPRIATION RESERVES TOWNSHIP PHYSICIAN O/E					
91-2030-00-2702-090	- TOWNSHIP PHYSICIAN O/E RANDOM-D&A SCREENING					
191202		CARE STATION MEDICAL GROUP PA	600.00	8.5.25/10.8.25/10.24.25/6.30.25/8.6.25/8.28.25/9.25.25 VAROUS DOT TESTING 2025	03/23/2026	00/00/0000
191215		SUPERIOR ONSITE HEALTH SOLUTIONS	1,845.00	#2600 2569 random D&A testing 2025	03/25/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: APPROPRIATION RESERVES TOWNSHIP PHYSICIAN O/E			2,445.00			
91-2030-00-5003-	- APPROPRIATION RESERVES POLICE O/E					
91-2030-00-5003-083	- POLICE O/E TRAINING COURSES & AIDS					
187510		ESPOS LAW ENFORCEMENT	150.00	#2025032805 LEGAL UPDATE - APRIL 1, 2025 @ THE DOUBLETREE, 690 ROUTE 46 EAST,	12/31/2024	00/00/0000
189420		NJ STATE ASSOC OF	450.00	11/6/2025 TO COVER THE COST FOR LIEUTENANT MICHAEL PAGLUCCI AND LIEUTENANT THOM	10/08/2025	00/00/0000
Total: APPROPRIATION RESERVES POLICE O/E			600.00			
91-2030-00-7101-	- APPROPRIATION RESERVES BUILDING & PROPERTY O/E					
91-2030-00-7101-073	- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE					
187129		FOX FENCE ENTERPRISES INC	4,120.00	#33629 repair railing town hall	02/24/2025	00/00/0000
91-2030-00-7101-077	- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E					
189200		FOX FENCE ENTERPRISES INC	3,530.00	#33829 REPAIR 667 EAGLE ROCK AVE LOT FENCE	09/08/2025	00/00/0000
91-2030-00-7101-112	- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN					
187078		FOX FENCE ENTERPRISES INC	4,216.00	#33628 Public Works railing repair	12/31/2024	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			11,866.00			
91-2030-00-7502-	- BUDGET STREET SALT & CHLORIDE O/E					
91-2030-00-7502-110	- STREET SALT & CHLORIDE O/E SNOW REMOVAL					
189366		SHAUGER PROPERTY SERVICES, IN	17,215.00	#S-114002 S-114001 RES 210-25 2025/2026 SNOW PLOWING SALTING REMOVAL AND SNOW	10/02/2025	00/00/0000
191262		SHAUGER PROPERTY SERVICES, IN	21,800.00	#S-114116-17, S-114003-005 RESOLUTION 238-25 SNOW REMOVAL SERVICES FOR SIDEWAL	03/27/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			39,015.00			
91-2030-00-7902-	- APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E					
91-2030-00-7902-157	- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM					
191361		FIRE AND SAFETY SERVICES, LTD	11,141.08	#S125-2430 #S125-2825 #S125-2390 #S125-2387 RES 234-24 REPAIRS TP FIRE ENGINES	04/07/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E			11,141.08			
91-2030-00-9613-	- APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV					
91-2030-00-9613-090	- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE					
191199		ATLANTIC AMBULANCE CORP	13,392.48	#0001 medical transport 2024/205	03/23/2026	00/00/0000
Total: APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV			13,392.48			
91-2040-41-1000-	- GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)					
91-2040-41-1000-323	- DOT-MUNICIPAL AID 2024 DOT-MUNICIPAL AID-Morris, Sussex					
189521		REGGIO CONSTRUCTION, INC.	99,041.74	Engineer's Certificate No. 1 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSS	10/20/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			99,041.74			
91-2040-41-5020-	- GRANT RESERVES NJACCHO Grant					
91-2040-41-5020-224	- NJACCHO Grant 2024 NJACCHO Grant					
190701		COURTNEY REINISCH	2,772.36	#3312026.1 MARCH 2026 org po 188721 closed in error balance left from grant 07	02/11/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
	190700	ESSEX REGIONAL HEALTH COMM	7,700.00	MARCH 2026 VOUCHER 32 res 167-25 org	02/11/2026	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			10,472.36			
91-2040-41-7300-		- GRANT RESERVES 07 HAZARDOUS DISCHARGE SITE (1				
91-2040-41-7300-223		- HAZARDOUS DISCHARGE SITE 2023 HAZARDOUS DISCHARGE SITE				
	182735	MATRIX NEW WORLD ENGINEERING,	13,515.20	#R23-00219-37 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000
Total: GRANT RESERVES 07 HAZARDOUS DISCHARGE SITE (1			13,515.20			
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				
	191358	MONTCLAIR STATE UNIVERSITY	5,563.50	#CI-00014066 RES 209-25 VACCINE ADMIN NOT TO EXCEED (previous purchase order c	04/06/2026	00/00/0000
Total: FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022			5,563.50			
91-2040-41-9047-		- GRANT RESERVES OSPAC CRYSTAL LAKE GRANT				
91-2040-41-9047-001		- OSPAC CRYSTAL LAKE GRANT OSPAC CRYSTAL LAKE GRANT				
	190436	ZN CONSTRUCTION LLC	50,617.00	ENGINEER'S CERTIFICATE NO.1 RES 22-26 SITE IMPV OSPAC	01/23/2026	00/00/0000
Total: GRANT RESERVES OSPAC CRYSTAL LAKE GRANT			50,617.00			
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				
	191074	BLAU & BLAU	18,000.00	JAN, FEB, & MAR 2026 RESOLUTION 72-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXC	03/12/2026	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			18,000.00			
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
	191186	26000387 ATCF II NJ, LLC / TAX SERV AS	35,752.61	LIEN REDEMPTION CERT#25-012	12/31/2025	03/20/2026
	191180	26000388 STONEFIELD INVEST. FUND IV	70,085.59	REDEMPTION CERT#25-018	12/31/2025	03/20/2026
	191226	26000389 RTLF-NJ II LLC	2,088.95	REDEMPTION CERT#25-007	12/31/2025	03/26/2026
	191288	26000392 WSFS AS CUST LVTLOPS/FIRSTRUST	7,446.04	REDEMPTION CERT#23-013	12/31/2025	03/31/2026
	191291	26000393 PRO CAP 8,LLC	1,185.95	REDEMPTION CERT#25-047	12/31/2025	03/31/2026
	191315	26000394 PRO CAP 8,LLC	6,333.05	REDEMPTION CERT#23-021	12/31/2025	03/31/2026
	191294	26000396 RTLF-NJ II LLC	6,380.37	REDEMPTION CERT#25-003	12/31/2025	03/31/2026
	191322	26000395 PRO CAP 8,LLC	860.93	REDEMPTION CERT#25-046	12/31/2025	03/31/2026
	191347	26000398 RTLF-NJ II LLC	3,662.03	REDEMPTION CERT#24-072	12/31/2025	04/06/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			133,795.52			
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
	191168	26000386 TOWNSHIP OF WEST ORANGE	75,900.00	PREMIUM CERT#22-083	12/31/2025	03/19/2026
	191186	26000387 ATCF II NJ, LLC / TAX SERV AS	43,900.00	PREMIUM	12/31/2025	03/20/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191180	26000388	STONEFIELD INVEST. FUND IV	78,000.00	PREMIUM	12/31/2025	03/20/2026
191226	26000389	RTL-FNJ II LLC	1,100.00	PREMIUM	12/31/2025	03/26/2026
191288	26000392	WSFS AS CUST LVTLOPS/FIRSTTRUST	1,500.00	PREMIUM	12/31/2025	03/31/2026
191291	26000393	PRO CAP 8,LLC	1,000.00	PREMIUM	12/31/2025	03/31/2026
191322	26000395	PRO CAP 8,LLC	900.00	PREMIUM	12/31/2025	03/31/2026
191294	26000396	RTL-FNJ II LLC	1,100.00	PREMIUM	12/31/2025	03/31/2026
191347	26000398	RTL-FNJ II LLC	1,400.00	PREMIUM	12/31/2025	04/06/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			204,800.00			
Fund Total: 91			6,163,057.72			