

Township of West Orange

Bills List

Total: 6,344,727.70

User: liliana 04/21/2026 14:24:17

Date: 4/7/26 To 04/20/2026 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2475-16-0030-	- ORD# 2475-16 INDOOR IMPROVEMENTS					
03-2475-16-0030-010	- INDOOR IMPROVEMENTS IT Improvements					
187577		SHI INTERNATIONAL	1,329.07	#B21035843 res 104-25 quote 25899666 and 25899672 municity configuration servi	03/28/2025	00/00/0000
03-2475-16-0030-030	- IT IMPROVEMENTS Police Tower Certification					
189819		PASCACK DATA SERVICES, INC	807.32	#2207 SONIC WALL TZ270 NETWORK SECURITY/FIREWALL APPLIANCE - 8 PORT 10/100/100	12/01/2025	00/00/0000
189819		PASCACK DATA SERVICES, INC	3,199.07	#2207 BUFFALO TERACTION WS5420RN 4-BAY WINDOWS SERVER IoT 2025 RACKMOUNT NAS	12/01/2025	00/00/0000
189819		PASCACK DATA SERVICES, INC	705.91	#2207 BUFFALO ENHANCED KEEP YOUR DRIVE - EXTENEDED WARRANTY - 5 YEAR WARRANTY	12/01/2025	00/00/0000
189819		PASCACK DATA SERVICES, INC	3,600.00	#2207 INSTALLATION SERVICES (GOVT)	12/01/2025	00/00/0000
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			9,641.37			
03-2661-21-0600-	- ORD# 2661-21 Vehicles					
03-2661-21-0600-110	- Vehicles Enterprise Vehicles					
190649		ENTERPRISE FM TRUST	37,777.86	#610665-040326 LEASE(PO CLOSED IN ERROR 174343, 174712, 17935,, 175050, 175052	02/06/2026	00/00/0000
Total: ORD# 2661-21 Vehicles			37,777.86			
03-2662-21-0100-	- ORD# 2662-21 Downtown Redevelopment					
03-2662-21-0100-010	- Downtown Redevelopment Downtown Redevelopment					
186384		MATRIX NEW WORLD ENGINEERING,	6,467.50	#R23-02443-20 RES 342-24 PROF SERV	12/18/2024	00/00/0000
186735		CME ASSOCIATES	8,658.00	#0395267 res 60-25 environmental services 25 lakeside ave ground water monitor	01/31/2025	00/00/0000
186378		CME ASSOCIATES	5,475.00	#0395266 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			20,600.50			
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					
191502		GRABOWSKI CONSTRUCTION	24,904.54	RESOLUTION 123-26 EMERGENCY REPAIR OLD SHORT HILLS RD	04/20/2026	00/00/0000
Total: ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side			24,904.54			
03-2814-23-0400-	- ORD# 2814-23 Outdoor Facility Improvement					
03-2814-23-0400-110	- Outdoor Facility Improvement Engineering/DPW-UST Replacement					
182225		T. SLACK ENVIRONMENTAL SERVIC	84,636.80	#FB9848 RES 359-23 REMOVAL AND REPLACEMENT TANK FH 1	11/03/2023	00/00/0000
03-2814-23-0400-120	- Outdoor Facility Improvement Engineering/DPW-UST Replacement					
182225		T. SLACK ENVIRONMENTAL SERVIC	100,000.00	#FB9848 RES 359-23 REMOVAL AND REPLACEMENT TANK FH 1	11/03/2023	00/00/0000
Total: ORD# 2814-23 Outdoor Facility Improvement			184,636.80			
03-2829-23-0400-	- ORD# 2829-23 Outdoor Facility Improvements					
03-2829-23-0400-020	- Outdoor Facility Improvements VARIOUS OUTDOOR FACILITY IMPROVEMENTS					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189995		BEN SHAFFER RECREATION INC	109,336.15	#BS251028ST RES 265-25 LAFAYETTE PARK NOT TO EXCEED proposal 3946-4	12/11/2025	00/00/0000
Total: ORD# 2829-23 Outdoor Facility Improvements			109,336.15			
03-2830-23-0400-	- ORD# 2830-23 Outdoor Facility Improvements					
03-2830-23-0400-010	- Outdoor Facility Improvements Next Phase: Stagg, Lafayette,Jenkins					
191120		PETRY ENGINEERING LLC	2,000.00	#26-060-01 PROFESSIONAL ENGINEERING SERVICES: LAFAYETTE KIDDIE PARK STAKE OUT	12/31/2025	00/00/0000
03-2830-23-0400-020	- Outdoor Facility Improvements Lafayette Park Conversion					
185446		CME ASSOCIATES	1,600.00	#394484 res 250-54 prof serv engineering and land surveying services lafayett	09/12/2024	00/00/0000
185446		CME ASSOCIATES	750.00	#394676 res 250-54 prof serv engineering and land surveying services lafayett	09/12/2024	00/00/0000
Total: ORD# 2830-23 Outdoor Facility Improvements			4,350.00			
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	28,199.03	#431360 (payment 11) RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES T	12/18/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			28,199.03			
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.	15,092.00	Engineer's Certificate No.9 RES 279-24 NJ DOT 2023-MA 00155 CARLSON RD, CUL	10/08/2024	00/00/0000
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			15,092.00			
03-2915-25-0500-	- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks					
03-2915-25-0500-020	- Streets, Roads, Sewers & Sidewalks WALKER RD,SOUTH VALLEY					
188330		SMITH SONDY ASPHALT CONST INC	88,683.29	Engineer's Certificate No. 3 RESOLUTION 130-25	06/02/2025	00/00/0000
03-2915-25-0500-040	- Streets, Roads, Sewers & Sidewalks SOUTH VALLEY, UNION, NASSAU					
190747		A & J CONTRACTORS	243,700.28	Engineer's Certificate No.1 RES 51-26 LTPF - 24 S. VALLEY RD, NASSAU ST, UNI	02/11/2026	00/00/0000
03-2915-25-0500-050	- Streets, Roads, Sewers & Sidewalks HELEN, LAWRENCE, FLORENCE					
191502		GRABOWSKI CONSTRUCTION	53,510.31	RESOLUTION 123-26 EMERGENCY REPAIR OLD SHORT HILLS RD	04/20/2026	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			385,893.88			
03-2915-25-0900-	- ORD# 2915-25 Section 20 Expenses					
03-2915-25-0900-010	- Section 20 Expenses Section 20 Expenses					
190209		GREENMAN-PEDERSEN, INC	5,544.00	#431863 res 7-26 professional services not to exceed	01/08/2026	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			5,544.00			
Fund Total: 03			825,976.13			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6120-00-0080-	- PAYROLL TRUST 0-203 WORKERS COMP					
12-6120-00-0080-010	- 0-203 WORKERS COMP 0-203 WORKERS COMP					
191376	12200553	TOWNSHIP OF WEST ORANGE	626.10		04/08/2026	04/10/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			626.10			
12-6190-00-0990-	- SENIOR PROGRAM SENIOR PARTIES					
12-6190-00-0990-110	- SENIOR CLASSES SENIOR CLASSES					
191041		CHERALYN BUFFA	600.00	#8 Older Adults Strengthening with Weights Class Winter Session 2026. Prior to	12/31/2025	00/00/0000
191038		AMY BLOCK-HAMILTON	1,785.00	#26 Older Adults Yoga Class Winter Session 2026. Prior to payment, revision ne	12/31/2025	00/00/0000
191042		CHERALYN BUFFA	1,725.00	#25 Older Adults Aerobics Class Winter Session 2026. Prior to payment, revisio	12/31/2025	00/00/0000
191039		MANJIT PAMMI ANANDANI LLC	900.00	#4 Older Adults Chair Yoga Class Winter Session 2026. Prior to payment, revisi	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			5,010.00			
12-6800-00-0100-	- DEVELOPERS ESCROW BID BONDS-F&B Catering-Pool Concession					
12-6800-00-0100-050	- BID BONDS BID BONDS					
191437		MIELES CONCESSIONS	1,000.00	REFUND BID DEPOSIT	04/15/2026	00/00/0000
191436		KEHINDE CULINARY KREATIONS	1,000.00	REFUND ON BID DEPOSIT	04/15/2026	00/00/0000
Total: DEVELOPERS ESCROW BID BONDS-F&B Catering-Pool Concession			2,000.00			
12-6830-00-0230-	- RECREATION TRUST FUND ROCK SPRING GOLF					
12-6830-00-0230-010	- SPECIAL EVENTS SPECIAL EVENTS					
190256		VILLAGE SUPERMARKET OF NJ	54.62	#02960366838 2-26 SPECIAL EVENT SUPPLIES	12/31/2025	00/00/0000
191391		AWISCO	28.50	#2082641 pick up fee	12/31/2025	00/00/0000
191401		LILIAN MAGARE	60.00	REGISTRATION DATE: 03/15/26 refund-lego stem cancelled	12/31/2025	00/00/0000
191370		SARAH XU	60.00	REGISTRATION DATE: 03.05.26 refund lego program cancelled	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			203.12			
12-6830-00-0260-	- RECREATION TRUST FUND WRESTLING PROGRAM					
12-6830-00-0260-010	- WRESTLING PROGRAM WRESTLING PROGRAM					
191429		ETHAN YOUNG	1,550.00	VARIOUS DATES wrestling coach	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND WRESTLING PROGRAM			1,550.00			
12-6830-00-0390-	- RECREATION TRUST FUND SUBURBAN TRACK & FIELD					
12-6830-00-0390-010	- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD					
191386		AMY MENDOZA-VILLAPANA	300.00	REGISTRATION DATE: 03/03/26 refund track program	12/31/2025	00/00/0000
191387		TAMIKA GABRIEL	300.00	REGISTRATION DATE: 04/07/26 REFUND TRACK PROGRAM	12/31/2025	00/00/0000
191400		MELANIE LACEWELL	325.00	REGISTRATION DATE: 03/15/26 refund-track team	12/31/2025	00/00/0000
191430		LEAH JOHNSON	325.00	REGISTRATION DATE: 02/17/26 Refund-Track Team	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			1,250.00			
12-6830-00-0440-	- RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0440-010		- MOUNTAINEER HOOP BASKETBALL MOUNTAINEER HOOP BASKETBALL				
191402		JASMINE KEEGAN	600.00	12/21/25,1/4/26,1/11/26,2/1/26,2/8/26,2/15/26 peewee clinic-winter	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL			600.00			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
191375	12200552	TOWNSHIP OF WEST ORANGE	93,842.50		04/08/2026	04/10/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			93,842.50			
Fund Total: 12			105,081.72			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7680-	-	DEVELOPERS ESCROW PB-21-01/West Orange Plaza				
20-6800-00-7680-	-	PB-21-01/West Orange Plaza PB-21-01/West Orange Plaza				
191300		GACCIONE POMACO P.C.	3,335.00	#6156 - Receipt and review of emails from West Orange Plaza attorney scheduling	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-21-01/West Orange Plaza			3,335.00			
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				
191298		HEYER, GRUEL & ASSOC, P.A.	45.00	#45065 - Coordinate regarding reso compliance	12/31/2025	00/00/0000
191297		MATRIX NEW WORLD ENGINEERING,	481.25	#R23-01618-63	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			526.25			
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				
191296		CME ASSOCIATES	265.00	#0390854 - call with engineer/prep	12/31/2025	00/00/0000
191295		HEYER, GRUEL & ASSOC, P.A.	1,580.00	#45066	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			1,845.00			
20-6810-00-7960-	-	DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC				
20-6810-00-7960-	-	ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC				
191339		NJ ADVANCE MEDIA	102.16	#0011064779, 0011057080 ads	04/02/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			102.16			
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				
191338		SAVO, SCHALK, CORSINI, WARNER	390.00	#6912 professional serv	04/02/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			390.00			
Fund Total: 20			6,198.41			

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					
191439	22200051	CLAIMS RESOLUTION CORPORATION	1,503.84	ROLLUPS/CLAIMS 04/13/2026	04/15/2026	04/15/2026
22-2010-00-6690-022	- WORKERS COMP CLAIMS WORKERS COMP CLAIMS					
191415	173	THE PMA INS GROUP	15,032.91	WC SELF INSURED - FEB & MAR 2026	04/10/2026	04/10/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			16,536.75			
Fund Total: 22			16,536.75			

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					
191375	32200052	TOWNSHIP OF WEST ORANGE	5,043.70		04/08/2026	04/10/2026
191376	32200053	TOWNSHIP OF WEST ORANGE	366.23		04/08/2026	04/10/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			5,409.93			
Fund Total: 32			5,409.93			

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					
191375	42200045	TOWNSHIP OF WEST ORANGE	221.42		04/08/2026	04/10/2026
191375	42200045	TOWNSHIP OF WEST ORANGE	51.78		04/08/2026	04/10/2026
191375	42200045	TOWNSHIP OF WEST ORANGE	4,312.46		04/08/2026	04/10/2026
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				
191457		GARDEN STATE MUNICIPAL JIF	16,501.52	#238062 epl deductible pol deductible	04/17/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			16,501.52			
Fund Total: 62			16,501.52			

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					
191417	63200059	MERITAIN HEALTH	389,183.13	04-07-2026 CLAIMS	04/13/2026	04/13/2026
191448	63200060	MERITAIN HEALTH	138,772.01	04-14-2026 CLAIMS	04/17/2026	04/17/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			527,955.14			
Fund Total: 63			527,955.14			

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				
191365	26000501	TOWNSHIP OF WEST ORANGE	1.56	MOVE FROM TAX TO SEWER	12/31/2025	04/08/2026
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			1.56			
91-1070- - -	-	PRIOR YEAR TAXES PRIOR YEAR TAXES				
91-1070- - -	-	PRIOR YEAR TAXES PRIOR YEAR TAXES				
191366		JENNIFER JACOBUS, ESQ	788.10	2025 TAX COURT REFUND	12/31/2025	00/00/0000
Total: PRIOR YEAR TAXES PRIOR YEAR TAXES			788.10			
91-1169-00-0300-	-	AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL				
91-1169-00-0300-001	-	MISCELLANEOUS EXCHANGE .TAX COLL MISCELLANEOUS EXCHANGE .TAX COLL				
191422	26000503	TOWNSHIP OF WEST ORANGE	1,500.00	MOVE SA PAYARGO - 7 BLOOMFIELD WAY	12/31/2025	04/15/2026
Total: AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL			1,500.00			
91-2010- - -	-	CURRENT FUND BUDGET CURRENT FUND BUDGET				
91-2010- - -	-	CURRENT FUND BUDGET CURRENT FUND BUDGET				
191367		ELITE TITLE GROUP, LLC	3,252.00	REFUND TAX EXEMPT VETERAN	12/31/2025	00/00/0000
Total: CURRENT FUND BUDGET CURRENT FUND BUDGET			3,252.00			
91-2010-00-1001-	-	BUDGET MAYOR S&W				
91-2010-00-1001-010	-	MAYOR S&W SALARIES & WAGES-MAYOR				
191375	91200593	TOWNSHIP OF WEST ORANGE	3,780.92		04/08/2026	04/10/2026
91-2010-00-1001-100	-	MAYOR S&W Overtime				
191375	91200593	TOWNSHIP OF WEST ORANGE	86.01		04/08/2026	04/10/2026
Total: BUDGET MAYOR S&W			3,866.93			
91-2010-00-1201-	-	BUDGET TOWN COUNCIL S&W				
91-2010-00-1201-010	-	TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
191375	91200593	TOWNSHIP OF WEST ORANGE	2,401.35		04/08/2026	04/10/2026
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				
191446		COLUMN SOFTWARE PBC	48.24	#CIU9CU7X-0009 BI-MONTHLY NOTICE 4.14.26	12/31/2025	00/00/0000
91-2010-00-1203-092	-	TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
190916		JOSEPH FAGAN	605.00	APRIL 14, 2026 zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			653.24			
91-2010-00-1402-	-	BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060	-	TOWNSHIP LITIGATION O/E LITIGATION GENERAL				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191362		KYLE MCMANUS ASSOCIATES, LLC	1,312.50	#8387 mediation march 2026	04/07/2026	00/00/0000
191470		GREGG F. PASTER & ASSOCIATES	8,163.00	#4817 RESOLUTION 118-26 ASSIST MUNICIPAL ATTORNEY \$120,000.00 (PAID TO DATE \$5	04/20/2026	00/00/0000
191459		SOUDER LAW GROUP LLP	382.50	#9262 march 2026 professional serv	04/17/2026	00/00/0000
191464		SEMERARO & FAHRNEY, LLC	5,954.00	inv 3724 professional serv	04/20/2026	00/00/0000
91-2010-00-1402-063		- TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS				
191071		ANTONELLI KANTOR P.C.	247.50	#24032 #24033 RESOLUTION 84-26 PROFESSIONAL SERV ABC ATTORNEY NOT TO EXCEED \$35	03/12/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			16,059.50			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
191375	91200593	TOWNSHIP OF WEST ORANGE	9,781.33		04/08/2026	04/10/2026
Total: BUDGET TOWNSHIP CLERK S&W			9,781.33			
91-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
91-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
191398		NJ ADVANCE MEDIA	45.58	0011051350	12/31/2025	00/00/0000
191397		NJ ADVANCE MEDIA	102.60	0011051448	12/31/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			148.18			
91-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
91-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
191293		COLUMN SOFTWARE PBC	77.96	Invoice CIU9CU7X-0006	12/31/2025	00/00/0000
91-2010-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
191343		MARGARET BRILL	400.00	moderator zb 03.19.2026	04/06/2026	00/00/0000
191458		JOSEPH FAGAN	400.00	04.16.26 moderator	04/17/2026	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			877.96			
91-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1941-010		- MUNICIPAL COURT S&W SALARIES AND WAGES				
191375	91200593	TOWNSHIP OF WEST ORANGE	14,417.94		04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	1,730.00		04/08/2026	04/10/2026
91-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
191375	91200593	TOWNSHIP OF WEST ORANGE	591.91		04/08/2026	04/10/2026
Total: BUDGET MUNICIPAL COURT S&W			16,739.85			
91-2010-00-1942-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1942-110		- MUNICIPAL COURT O/E OFFICE EQUIPMENT				
190851		WB MASON CO. INC.	741.57	#261239190 10500 series 66wx30Dx29 desk	12/31/2025	00/00/0000
190851		WB MASON CO. INC.	567.69	#261239190 10500 series 42w (desk)	12/31/2025	00/00/0000
190851		WB MASON CO. INC.	305.00	#261239190 delivery -assembly-install	12/31/2025	00/00/0000
91-2010-00-1942-112		- MUNICIPAL COURT O/E OFFICE SUPPLIES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191243		WB MASON CO. INC.	298.62	#261075475 hp 37a toner item#2707003	12/31/2025	00/00/0000
191243		WB MASON CO. INC.	57.38	#261075475 logitech wireless mouse	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			1,970.26			
91-2010-00-2001-	- BUDGET BUSINESS ADMI S&W					
91-2010-00-2001-010	- BUSINESS ADMI S&W SALARIES & WAGES-BUSINESS ADMI					
191375	91200593	TOWNSHIP OF WEST ORANGE	13,964.07		04/08/2026	04/10/2026
Total: BUDGET BUSINESS ADMI S&W			13,964.07			
91-2010-00-2002-	- BUDGET BUSINESS ADMI O/E					
91-2010-00-2002-030	- BUSINESS ADMI O/E ADVERTISING					
191374		NJ STATE LEAGUE OF	115.00	#SD24177 ad for plumbing inspector	04/08/2026	00/00/0000
91-2010-00-2002-070	- BUSINESS ADMI O/E COMMUNICATIONS OFFICER					
188954		JOSEPH FAGAN	3,200.00	APRIL 2026 Public Information Officer	08/08/2025	00/00/0000
91-2010-00-2002-082	- BUSINESS ADMI O/E TOWNSHIP EMPLOYEE EDUCATION					
190214		RUTGERS STATE UNIVERSITY	1,170.00	#93134 Spring 2026 Unit C	01/12/2026	00/00/0000
190616		INSTITUTE FOR PROFESSIONAL	50.00	#42226 PAY TO PLAY WEBINAR 04.22.26 - PANAYIOTA REYNOLDS	02/03/2026	00/00/0000
191438		NJ ENVIRONMENTAL HEALTH ASSOC	65.00	#04569 ""	04/15/2026	00/00/0000
91-2010-00-2002-091	- BUSINESS ADMI O/E GRANT CONSULTANTS					
190150		MILLENNIUM STRATEGIES, LLC	3,900.00	#20798 res 160-25 grant writing 01.01.26-07.31.26	01/05/2026	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			8,500.00			
91-2010-00-2201-	- BUDGET PURCHASING S&W					
91-2010-00-2201-010	- PURCHASING S&W SALARIES & WAGES-PURCHASING					
191375	91200593	TOWNSHIP OF WEST ORANGE	5,390.58		04/08/2026	04/10/2026
Total: BUDGET PURCHASING S&W			5,390.58			
91-2010-00-2202-	- BUDGET PURCHASING O/E					
91-2010-00-2202-110	- PURCHASING O/E OFFICE SUPPLIES & SUBSCRIPTION					
191359		STAPLES BUSINESS ADVANTAGE	24.40	#6060657791 multi color file folders 100/pk not to exceed \$	04/06/2026	00/00/0000
Total: BUDGET PURCHASING O/E			24.40			
91-2010-00-2301-	- BUDGET CENTRAL PRINT S&W					
91-2010-00-2301-010	- CENTRAL PRINT S&W SALARIES & WAGES-CENTRAL PRINT					
191375	91200593	TOWNSHIP OF WEST ORANGE	5,390.58		04/08/2026	04/10/2026
191376	91200594	TOWNSHIP OF WEST ORANGE	2,461.50		04/08/2026	04/10/2026
Total: BUDGET CENTRAL PRINT S&W			7,852.08			
91-2010-00-2302-	- BUDGET CENTRAL PRINT O/E					
91-2010-00-2302-030	- CENTRAL PRINT O/E OUTSIDE PRINTING					
191378		D & M INSTANT PRINTING	520.00	#3216 2 cases window envelopes tax office	04/09/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2302-110		- CENTRAL PRINT O/E OFFICE SUPPLIES				
191341		WB MASON CO. INC.	656.40	#261120066 etter size copy paper wbm21200	04/02/2026	00/00/0000
191468		STAPLES BUSINESS ADVANTAGE	308.60	#6061281091 20 binders not to exceed	04/20/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			1,485.00			
91-2010-00-2303-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
91-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
190239		VERIZON	129.65	APRIL 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	339.74	APRIL 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	15.56	#FEB 2026 (2.11.26-3.10.26) internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	300.72	APRIL 2026 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	129.65	APRIL 2026 (4.8.26-5.7.26) internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
190787		BLOCK LINE SYSTEMS	1,516.17	#1599725 phone serv 2026	02/12/2026	00/00/0000
190367		RING CENTRAL, INC.	3,144.29	#CD_001412834 cloud phone service 2026	01/20/2026	00/00/0000
91-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
191420		STEPHEN AMELI	120.75	JAN-MARCH 2026 CELL PHONE REIMBURSEMENT @ \$40.25/MONTH	04/14/2026	00/00/0000
191419		ANTHONY VECCHIO	120.75	JAN-MARCH 2026 CELL PHONE REIMBURSEMENT @ \$40.25 A MONTH	04/14/2026	00/00/0000
190789		AT&T MOBILITY	177.96	WUCO032026 2026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			5,995.24			
91-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
91-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
191364		UPS	59.92	#0725A6Y146#0725A6Y076#0725A6Y136 transport charges 2026	04/07/2026	00/00/0000
191456		FEDERAL EXPRESS CORPORATION	16.24	#9-251-81039 04.02.26 transport charge	04/17/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			76.16			
91-2010-00-2306-		- APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E				
91-2010-00-2306-010		- CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES				
191151		SHI INTERNATIONAL	195.01	#B20954635 quote 27284285 webinar 500 3/17-06/03/26	03/16/2026	00/00/0000
191151		SHI INTERNATIONAL	31.19	#B20954635 zoom meeting pro 03.17-6.03.26	03/16/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			226.20			
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	#44001 TO COVER THE COST OF CONTRACT MAINTENANCE - MONTHLY EQUIPMENT & LABOR	12/31/2025	00/00/0000
190607		CARAHSOFT TECHNOLOGY CORP	17,875.20	#IN2212855 VCF-VSP-FND-1Y-1195 VMWARE VSPHERE FOUNDATION 8 (PURCHASE LIMITATIO	12/31/2025	00/00/0000
188061		PASCACK DATA SERVICES, INC	5,850.00	2164 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 WOPD	05/09/2025	00/00/0000
191447		MOTOROLA, INC.	4,274.64	TO COVER THE COST OF INVOICE #14112410809 DEVICE LICENSE FEE ITEM #VS-DLF-01 MAY	12/31/2025	00/00/0000
190954		PASCACK DATA SERVICES, INC	680.40	#2195 32149-M0008 Veritas Backup Exec Simple Core Pack & Essential Support On-	12/31/2025	00/00/0000
190954		PASCACK DATA SERVICES, INC	1,088.64	#2195 32150-M0008 Veritas Backup Exec Simple Add On + Essential Support - On-P	12/31/2025	00/00/0000

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Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			42,620.88			
91-2010-00-2308-	- APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E					
91-2010-00-2308-010	- CENTRAL IT FD SERVICES O/E FIRE DEPARTMENT IT SERVICES					
188061		PASCACK DATA SERVICES, INC	2,250.00	#2164 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 FIRE	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E			2,250.00			
91-2010-00-2309-	- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E					
91-2010-00-2309-010	- CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES					
191432		PASSIO TECHNOLOGIES LLC-CID253	695.45	CINV-213991, CINV-213987 configuration updates reporting and data storage 2026	04/15/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			695.45			
91-2010-00-2532-	- BUDGET CENTRAL INSURANCE - HEALTH					
91-2010-00-2532-010	- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS					
191417	91200604	MERITAIN HEALTH	286,098.75	04-07-2026 CLAIMS - RETIREE	04/13/2026	04/13/2026
191448	91200608	MERITAIN HEALTH	44,935.96	04-14-2026 CLAIMS - RETIREE	04/17/2026	04/17/2026
91-2010-00-2532-016	- CENTRAL INSURANCE - HEALTH MEDICARE ADVANTAGE					
191410	91200598	METROPOLITAN HEALTH INSURANCE	223,650.00	AETNA MEDICARE ADVANTAGE 12-01-2025	04/10/2026	04/10/2026
191411	91200599	METROPOLITAN HEALTH INSURANCE	260,164.00	AETNA MEDICARE ADVANTAGE 01-01-2026	04/10/2026	04/10/2026
191412	91200600	METROPOLITAN HEALTH INSURANCE	263,970.00	AETNA MEDICARE ADVANTAGE 02-01-2026	04/10/2026	04/10/2026
191413	91200601	METROPOLITAN HEALTH INSURANCE	259,780.00	AETNA MEDICARE ADVANTAGE 03-01-2026	04/10/2026	04/10/2026
191414	91200602	METROPOLITAN HEALTH INSURANCE	261,456.00	AETNA MEDICARE ADVANTAGE 04-01-2026	04/10/2026	04/10/2026
91-2010-00-2532-018	- CENTRAL INSURANCE - HEALTH RETIREE PRESCRIPTION					
191380	91200596	CVS/CAREMARK	15,996.71	RETIREE PRESCRIPTION - APRIL 01 TO 07, 2026	04/09/2026	04/09/2026
191449	91200609	CVS/CAREMARK	25,704.50	RETIREE PRESCRIPTION - APRIL 08 TO 15 ,2026	04/17/2026	04/17/2026
91-2010-00-2532-030	- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS					
191417	91200604	MERITAIN HEALTH	95,719.42	04-07-2026 CLAIMS - ACTIVE	04/13/2026	04/13/2026
191448	91200608	MERITAIN HEALTH	86,852.04	04-14-2026 CLAIMS - ACTIVE	04/17/2026	04/17/2026
91-2010-00-2532-037	- CENTRAL INSURANCE - HEALTH EMPLOYEE HB WAIVER REIMBURSEMENT					
191375	91200593	TOWNSHIP OF WEST ORANGE	86,703.35		04/08/2026	04/10/2026
91-2010-00-2532-038	- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS					
191380	91200596	CVS/CAREMARK	22,230.68	ACTIVE PRESCRIPTION - APRIL 01 TO 07, 2026	04/09/2026	04/09/2026
191449	91200609	CVS/CAREMARK	34,639.08	ACTIVE PRESCRIPTION - APRIL 08 TO 15, 2026	04/17/2026	04/17/2026
91-2010-00-2532-070	- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS					
191417	91200604	MERITAIN HEALTH	7,364.96	04-07-2026 CLAIMS - LIBRARY	04/13/2026	04/13/2026
191448	91200608	MERITAIN HEALTH	6,984.01	04-14-2026 CLAIMS - LIBRARY	04/17/2026	04/17/2026
91-2010-00-2532-095	- CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS					
191505	91200611	MERITAIN HEALTH	2,403.96	ADMIN FEE - LIBRARY APR 2026	04/21/2026	04/21/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			1,984,653.42			
91-2010-00-2535-	- BUDGET CENTRAL INS - WORK-COMP					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
191416	91200603	TOWNSHIP OF WEST ORANGE	15,032.91	FUND TRANSFER FROM 01 TO 22 TO COVER CK #173	04/10/2026	04/10/2026
191441	91200607	TOWNSHIP OF WEST ORANGE	1,503.84	FUND TRANSFER FROM 01 TO 22	04/15/2026	04/15/2026
Total: BUDGET CENTRAL INS - WORK-COMP			16,536.75			
91-2010-00-2801- - BUDGET COLLECTORS OF S&W						
91-2010-00-2801-010 - COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF						
191375	91200593	TOWNSHIP OF WEST ORANGE	11,751.26		04/08/2026	04/10/2026
Total: BUDGET COLLECTORS OF S&W			11,751.26			
91-2010-00-2802- - BUDGET COLLECTORS OF O/E						
91-2010-00-2802-070 - COLLECTORS OF O/E MISCELLANEOUS						
191075		BATTAGLIA ASSOCIATES, LLC	3,287.50	#0722 RESOLUTION 68-26 MISC FINANCIAL SERV NOT TO EXEED \$35000.00 JAN PAID TO	03/12/2026	00/00/0000
191433		MUNIDEX, INC.	5,857.50	993194 993195 online paymntn ach 1st quarter 2026 tax and sewer	04/15/2026	00/00/0000
Total: BUDGET COLLECTORS OF O/E			9,145.00			
91-2010-00-2951- - BUDGET COMPTROLLER S&W						
91-2010-00-2951-010 - COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER						
191375	91200593	TOWNSHIP OF WEST ORANGE	20,147.32		04/08/2026	04/10/2026
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						
190507		1099 PRO LLC	359.00	#761435 1099 pro renewal	01/29/2026	00/00/0000
190917		VITAL RECORDS HOLDINGS, LLC	62.62	#6203573 shred it box 2026	02/27/2026	00/00/0000
191377		1099 PRO LLC	270.67	#762825 #762826 uploads for 1099's	04/09/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			692.29			
91-2010-00-3001- - BUDGET PLANNING & DEV S&W						
91-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
191376	91200594	TOWNSHIP OF WEST ORANGE	376.00		04/08/2026	04/10/2026
Total: BUDGET PLANNING & DEV S&W			376.00			
91-2010-00-3002- - BUDGET PLANNING & DE O/E						
91-2010-00-3002-070 - PLANNING & DE O/E MISCELLANEOUS						
191214		CME ASSOCIATES	314.00	#392160 professional serv	03/25/2026	00/00/0000
191191		HEYER, GRUEL & ASSOC, P.A.	16,215.00	#45261 #44890 #45059 RES 89-26 PROFESSIONAL SERVICES AFFORDABLE HOUSING PLANNE	03/20/2026	00/00/0000
Total: BUDGET PLANNING & DE O/E			16,529.00			
91-2010-00-3101- - BUDGET HOUSING CODE S&W						
91-2010-00-3101-010 - HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE						

Purchase Order	Chk Num	Vendor	Amount Invoice	P.O. Date	Paid Date
191375	91200593	TOWNSHIP OF WEST ORANGE	21,769.14	04/08/2026	04/10/2026
Total: BUDGET HOUSING CODE S&W			21,769.14		
91-2010-00-4001-	- BUDGET TAX ASSESSOR S&W				
91-2010-00-4001-010	- TAX ASSESSOR S&W SALARIES & WAGES				
191375	91200593	TOWNSHIP OF WEST ORANGE	8,847.20	04/08/2026	04/10/2026
91-2010-00-4001-090	- TAX ASSESSOR S&W Longevity				
191375	91200593	TOWNSHIP OF WEST ORANGE	352.56	04/08/2026	04/10/2026
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				
191375	91200593	TOWNSHIP OF WEST ORANGE	429,490.61	04/08/2026	04/10/2026
91-2010-00-5001-030	- POLICE S&W S&W SPECIAL REQUESTS				
191376	91200594	TOWNSHIP OF WEST ORANGE	29,864.74	04/08/2026	04/10/2026
91-2010-00-5001-050	- POLICE S&W Holiday Pay - Uniformed Employees				
191375	91200593	TOWNSHIP OF WEST ORANGE	28,216.22	04/08/2026	04/10/2026
191376	91200594	TOWNSHIP OF WEST ORANGE	443.09	04/08/2026	04/10/2026
91-2010-00-5001-060	- POLICE S&W Detective Allowance				
191375	91200593	TOWNSHIP OF WEST ORANGE	1,249.95	04/08/2026	04/10/2026
91-2010-00-5001-070	- POLICE S&W Police Officer Allowance				
191375	91200593	TOWNSHIP OF WEST ORANGE	18,269.45	04/08/2026	04/10/2026
91-2010-00-5001-080	- POLICE S&W Administration Allowance				
191375	91200593	TOWNSHIP OF WEST ORANGE	173.07	04/08/2026	04/10/2026
91-2010-00-5001-085	- POLICE S&W CAPTAIN/CHIEF Allowance				
191375	91200593	TOWNSHIP OF WEST ORANGE	673.05	04/08/2026	04/10/2026
91-2010-00-5001-090	- POLICE S&W Longevity				
191375	91200593	TOWNSHIP OF WEST ORANGE	1,359.80	04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	5,557.11	04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	5,219.49	04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	2,918.33	04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	2,922.83	04/08/2026	04/10/2026
91-2010-00-5001-100	- POLICE S&W Overtime - Uniformed				
191375	91200593	TOWNSHIP OF WEST ORANGE	42,957.53	04/08/2026	04/10/2026
91-2010-00-5001-221	- POLICE S&W College Credit Police				
191375	91200593	TOWNSHIP OF WEST ORANGE	923.04	04/08/2026	04/10/2026
91-2010-00-5001-990	- POLICE S&W Non Cash Earnings				
191375	91200593	TOWNSHIP OF WEST ORANGE	22,105.80	04/08/2026	04/10/2026
Total: BUDGET POLICE S&W			592,344.11		
91-2010-00-5003-	- BUDGET POLICE O/E				

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91-2010-00-5003-090	- POLICE O/E LANGUAGE INTERPRETER SERVICES					
191406		LANGUAGE LINE SERVICES, INC	357.00	#11884989 TO COVER THE COST OF MARCH 2026 MONTHLY INVOICE	12/31/2025	00/00/0000
91-2010-00-5003-095	- POLICE OE COURT SECURITY					
190979		CUSTOM PROTECTIVE SERVICES	3,316.00	#501465 FEB 2026 services org po closed in error	03/03/2026	00/00/0000
91-2010-00-5003-110	- POLICE O/E TESTS, EXAMS, SHOTS					
191431		CARE STATION MEDICAL GROUP PA	286.00	DATE OF SERVICE 4.01.26 CH	12/31/2025	00/00/0000
191431		CARE STATION MEDICAL GROUP PA	350.00	DATE OF SERVICE 4.01.26 RD	12/31/2025	00/00/0000
191431		CARE STATION MEDICAL GROUP PA	350.00	DATE OF SERVICE 4.01.26 CH	12/31/2025	00/00/0000
191431		CARE STATION MEDICAL GROUP PA	286.00	DATE OF SERVICE 4.01.26 RD	12/31/2025	00/00/0000
191431		CARE STATION MEDICAL GROUP PA	350.00	DATE OF SERVICE 3.30.26 WA	12/31/2025	00/00/0000
191431		CARE STATION MEDICAL GROUP PA	286.00	DATE OF SERVICE3.30.26 WA	12/31/2025	00/00/0000
91-2010-00-5003-127	- POLICE O/E BUILDING / HOUSEHOLD					
190194		WB MASON CO. INC.	38.64	#261039149 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	#260892335 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	#261170198 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-200	- POLICE O/E INVESTIGATIONS					
190197		COMCAST	243.90	4.2.26-5.1.26 TO COVER THE COST OF MONTHLY CHARGES FROM JAN - MARCH 2026	12/31/2025	00/00/0000
91-2010-00-5003-206	- POLICE O/E BULLET PROOF VESTS					
190722		ATLANTIC UNIFORM CO.	4,310.40	A-98407 ARMOR EXPRESS MODEL VORTEX IIIA BRAVO BALLISTIC PANELS WITH ONE NAVY	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			10,251.22			
91-2010-00-6001-	- BUDGET FIRE S&W					
91-2010-00-6001-010	- FIRE S&W SALARIES & WAGES-FIRE					
191375	91200593	TOWNSHIP OF WEST ORANGE	381,626.99		04/08/2026	04/10/2026
91-2010-00-6001-030	- FIRE S&W S&W SPECIAL REQUEST					
191376	91200594	TOWNSHIP OF WEST ORANGE	1,112.70		04/08/2026	04/10/2026
91-2010-00-6001-050	- FIRE S&W Holiday Pay - Uniformed Employees					
191375	91200593	TOWNSHIP OF WEST ORANGE	26,336.82		04/08/2026	04/10/2026
191376	91200594	TOWNSHIP OF WEST ORANGE	129.90		04/08/2026	04/10/2026
91-2010-00-6001-060	- FIRE S&W INSPECTORS ALLOWANCE					
191375	91200593	TOWNSHIP OF WEST ORANGE	480.75		04/08/2026	04/10/2026
91-2010-00-6001-080	- FIRE S&W OFF DUTY SPECIAL EVENTS					
191375	91200593	TOWNSHIP OF WEST ORANGE	480.75		04/08/2026	04/10/2026
91-2010-00-6001-090	- FIRE S&W Longevity					
191375	91200593	TOWNSHIP OF WEST ORANGE	5,596.28		04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	1,276.16		04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	4,865.00		04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	1,725.96		04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	2,227.46		04/08/2026	04/10/2026
91-2010-00-6001-100	- FIRE S&W Overtime - Uniformed					
191375	91200593	TOWNSHIP OF WEST ORANGE	58,029.17		04/08/2026	04/10/2026

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91-2010-00-6001-110	- FIRE S&W Acting Pay					
191375	91200593	TOWNSHIP OF WEST ORANGE	1,663.38		04/08/2026	04/10/2026
Total: BUDGET FIRE S&W			485,551.32			
91-2010-00-6002-	- BUDGET FIRE O/E					
91-2010-00-6002-071	- FIRE O/E MISCELLANEOUS					
190382		VILLAGE SUPERMARKET OF NJ	76.05	#02960242244 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6002-082	- FIRE O/E TRAINING - EDUCATION					
191348		JOHN CASIERO	93.59	ORDER ID# 117732187 FIRE INSPECTOR REIMBURSEMENT	12/31/2025	00/00/0000
91-2010-00-6002-107	- FIRE O/E 1ST AID EQUIPMENT					
191305		V.E. RALPH & SON	1,279.00	#495551 MIDKNIGHT NITRILE GLOVES LARGE 100/BOX	12/31/2025	00/00/0000
191305		V.E. RALPH & SON	1,279.00	#495551 MIDKNIGHT NITRILE GLOVES X LARGE 100/BOX	12/31/2025	00/00/0000
191305		V.E. RALPH & SON	105.48	#495551 SUPER SANI-CLOTH GERMICID WIPES LARGE 160//TUB	12/31/2025	00/00/0000
191305		V.E. RALPH & SON	82.00	#495551 ADULT NON-REBREATH MASK W/SAFETY VENT	12/31/2025	00/00/0000
191305		V.E. RALPH & SON	42.00	#495551 ADULT NASAL CANNULA	12/31/2025	00/00/0000
191305		V.E. RALPH & SON	140.64	#495551 SPUR II ADULT BVM RESUS	12/31/2025	00/00/0000
191305		V.E. RALPH & SON	103.44	#495551 STERILE WATER 250 ML - BOTTLE	12/31/2025	00/00/0000
191305		V.E. RALPH & SON	177.48	#495551 ASSURE PRISIM GLUC TEST STRIPS 50/BTL	12/31/2025	00/00/0000
191305		V.E. RALPH & SON	340.00	#495551 EPINEPHRINE AUTO INJECTOR 0.15MG CHILD 2 PACK	12/31/2025	00/00/0000
91-2010-00-6002-110	- FIRE O/E OFFICE SUPPLIES, FILM					
190963		WW GRAINGER INC	66.38	#9828127945 SHIPPING TAG, MANILA, PK 1000	12/31/2025	00/00/0000
91-2010-00-6002-111	- FIRE O/E JANITORIAL SUPPLIES					
191301		TERM ENTERPRISE INC	199.00	#160593 00 00 SOFTSOAP 11.25 OZ. ANTIBACTERIAL HAND SOAP PUMP (6/CS)	12/31/2025	00/00/0000
191301		TERM ENTERPRISE INC	41.90	#160593 01 00 MOP MED LOOPED COTTON WIDE BAND (12/CS)	12/31/2025	00/00/0000
191301		TERM ENTERPRISE INC	149.50	#160593 00 00 PG6-6550 ALUF BLACK 65 GALLON POLYLINER	12/31/2025	00/00/0000
191403		OFFICE CONCEPTS GROUP, INC.	219.75	#1254966-0 ULTRA 2 PLY TOILET TISSUE	12/31/2025	00/00/0000
191350		STAPLES BUSINESS ADVANTAGE	16.90	#6061029426 HEAVY DUTY SOS SCRUBBER SPONGE - 24 CT	12/31/2025	00/00/0000
91-2010-00-6002-116	- FIRE O/E MISC. SAFETY EQUIPMENT					
190963		WW GRAINGER INC	435.90	#9828127945 BUCKET BAG, CANVAS, STRAIGHT, WALL, OFFWHITE	12/31/2025	00/00/0000
91-2010-00-6002-125	- FIRE O/E FIELD SAFETY EQUIPMENT					
190384		KNOX COMPANY	1,298.00	#INV-KA-485429 KNOX BOX ANNUAL LICENSE 2026	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			6,146.01			
91-2010-00-7001-	- BUDGET ENGINEERING S&W					
91-2010-00-7001-010	- ENGINEERING S&W SALARIES & WAGES					
191375	91200593	TOWNSHIP OF WEST ORANGE	19,351.14		04/08/2026	04/10/2026
91-2010-00-7001-030	- ENGINEERING S&W Hourly Pay					
191376	91200594	TOWNSHIP OF WEST ORANGE	2,810.73		04/08/2026	04/10/2026
91-2010-00-7001-100	- ENGINEERING S&W Overtime					
191375	91200593	TOWNSHIP OF WEST ORANGE	1,642.93		04/08/2026	04/10/2026
Total: BUDGET ENGINEERING S&W			23,804.80			

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91-2010-00-7101-	- BUDGET BUILDING & PROPERTY O/E					
91-2010-00-7101-073	- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE					
191247		CLEAN AIR COMPANY	1,725.60	#CAC130657 EXHAUST SYSTEM INSPECTION/MAINTENANCE 2026 AS PER QUOTE CACQ30657	12/31/2025	00/00/0000
190947		CLEAN AIR COMPANY	694.40	#260123 exhaust system service calls 2026	12/31/2025	00/00/0000
91-2010-00-7101-077	- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E					
190921		CVR NETWORKS LLC	680.00	#26018 estimate 2026-010 dpw network install	03/02/2026	00/00/0000
191363		THE TERMINIX INTERNATIONAL CO	231.11	#2340119 2026 exterminating 10 rooney	04/07/2026	00/00/0000
190280		WB MASON CO. INC.	38.64	#261039030 water delivery 2026	01/15/2026	00/00/0000
190280		WB MASON CO. INC.	19.32	#261089778 water delivery 2026	01/15/2026	00/00/0000
190949		EMERGENCY PEST CONTROL	390.00	#42152 monthly pest control 2026 various locations	12/31/2025	00/00/0000
190280		WB MASON CO. INC.	33.81	#261288431 water delivery 2026	01/15/2026	00/00/0000
91-2010-00-7101-110	- BUILDING & PROPERTY O/E HARDWARE - MONTHLY					
190942		HOME DEPOT	40.62	#1054262 #7610623 bldg/ground supplies 2026	12/31/2025	00/00/0000
190942		HOME DEPOT	66.52	#2470395 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-111	- BUILDING & PROPERTY O/E LOCKS & KEYS					
190480		ESSEX LOCKSMITH	204.75	#376890 misc. building repairs and keys not to exceed without the approval of	12/31/2025	00/00/0000
91-2010-00-7101-112	- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN					
190346		GENERAL PLUMBING SUPPLY, INC	686.64	VARIOUS INVOICES 2026 plumbing supplies not to exceed without the approval of	12/31/2025	00/00/0000
191325		ESSEX LOCKSMITH	2,750.50	#377062 DPW - install combination lock as per quote PZ7709	12/31/2025	00/00/0000
191472		AMERICAN TIME RECORDER	425.00	#0013068-IN maintenance agreement - 25 lakeside ave - time stamp	12/31/2025	00/00/0000
191475		JOHNSON CONTROLS US HOLDINGS	457.50	#53875138 misc. bldg. repairs 2026 not to exceed without the approval of the p	12/31/2025	00/00/0000
91-2010-00-7101-200	- BUILDING & PROPERTY O/E GEESE CONTROL					
191421		GOOSE CONTROL TECHNOLOGY	3,000.00	#WO2026-1 2026 goose control	04/14/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			11,444.41			
91-2010-00-7202-	- BUDGET SHADE TREE O/E					
91-2010-00-7202-091	- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING					
190416		BEUCLER TREE EXPERT LLC	6,325.00	#15233 RES 276-25 AND 9-26 TREE REMOVAL, PRUNING AND UNFORESEEN	01/22/2026	00/00/0000
Total: BUDGET SHADE TREE O/E			6,325.00			
91-2010-00-7401-	- BUDGET PUBLIC WORKS S&W					
91-2010-00-7401-010	- PUBLIC WORKS S&W ALL PW SALARIES					
191375	91200593	TOWNSHIP OF WEST ORANGE	98,199.69		04/08/2026	04/10/2026
91-2010-00-7401-030	- PUBLIC WORKS S&W Hourly Pay					
191376	91200594	TOWNSHIP OF WEST ORANGE	1,056.00		04/08/2026	04/10/2026
91-2010-00-7401-090	- PUBLIC WORKS S&W Longevity					
191375	91200593	TOWNSHIP OF WEST ORANGE	2,148.24		04/08/2026	04/10/2026
91-2010-00-7401-100	- PUBLIC WORKS S&W Overtime					
191375	91200593	TOWNSHIP OF WEST ORANGE	8,700.02		04/08/2026	04/10/2026
Total: BUDGET PUBLIC WORKS S&W			110,103.95			

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91-2010-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2010-00-7502-110		- STREET SALT & CHLORIDE O/E SNOW REMOVAL				
190489		HERC RENTALS INC	12,023.55	#36080376-005 #36080385-005 #36092630-005 RES 185-25 RENTAL EQUIPMENT NOT TO E	01/29/2026	00/00/0000
91-2010-00-7502-113		- STREET SALT & CHLORIDE O/E SALT, CHLORIDE & SNO				
190900		MORTON SALT INC	32,085.66	#5404139393 #5404139392 500 tons rd salt (250 lakeside 250 Mt Pleasant ave)	02/27/2026	00/00/0000
190836		MORTON SALT INC	66,385.18	#5404091445 #5404091444 #5404098791 500 tons road salt	02/19/2026	00/00/0000
190467		MORTON SALT INC	95,911.82	#5404015754 #5404015755 #5404019064 road salt 1500 tons - \$63.80 per ton	12/31/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			206,406.21			
91-2010-00-7503-		- BUDGET STREET CLEANING AND DRAINAGE O				
91-2010-00-7503-111		- STREET CLEANING AND DRAINAGE O BROOMS, ETC				
191246		UNITED ROTARY BRUSH CORP	3,830.58	#C1338904 sweeper brooms quote 48307	12/31/2025	00/00/0000
Total: BUDGET STREET CLEANING AND DRAINAGE O			3,830.58			
91-2010-00-7602-		- BUDGET STREET REPAIR O/E				
91-2010-00-7602-112		- STREET REPAIR O/E COLD PATCH				
190315		NEWARK ASPHALT CO.	465.00	#77065 ASPHALT EXPENSES 2026 NOT TO EXCEED WITHOUT THE APPROVAL OF THE PURCHAS	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	15.90	#198537 STREET/CURB REPAIR MATERIALS 2026	12/31/2025	00/00/0000
91-2010-00-7602-200		- STREET REPAIR O/E STREET RESURFACING				
190941		HOME DEPOT	216.91	#7011119 street supplies 2026	12/31/2025	00/00/0000
190470		LAWSON PRODUCTS, INC.	246.51	#9313310739 #9313191440 street supplies 2026 not to exceed without the approval	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			944.32			
91-2010-00-7702-		- BUDGET STREET SERVICE & TRAFFIC O/E				
91-2010-00-7702-114		- STREET SERVICE & TRAFFIC O/E SIGNS & POSTS				
190309		CROSSROAD INVESTMENTS, LLC	1,010.00	#00554-C,00567-D,00568-D misc signs/supplies 2026	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			1,010.00			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-114		- CENTRAL AUTOMOTIVE O/E PERM. PROPERTY - GARAGE EQUIPM				
191473		NJ TURNPIKE	4.75	4/15/26 toll - vehicle repair drop off	12/31/2025	00/00/0000
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
190647		ENTERPRISE FM TRUST	15,725.28	#610665-040326 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
190648		ENTERPRISE FM TRUST	744.00	#610665-040326 2026 MAINT	02/06/2026	00/00/0000
190946		BELAIR SERVICES	85.71	#34585 misc part/vehicle repairs	12/31/2025	00/00/0000
190349		AWISCO	46.48	#0002085035 #0080326176 garage/street supplies 2026 not to exceed without the	12/31/2025	00/00/0000
190574		JESCO INC.	1,922.19	#SA8802 parts/repairs 2026	12/31/2025	00/00/0000
191467		ON-SITE FLEET SERVICE, INC	3,588.87	#5550043005 #5550042983 RES 231-23 REPAIRS	04/20/2026	00/00/0000
191486		SAMUELS, INC.	7,790.79	JAN, FEB, AND MARCH 2026 auto parts/garage supplies 2026 not to exceed without t	12/31/2025	00/00/0000

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191479		BAY HEAD INVESTMENTS INC	11,878.17	#71248 #71225 #71227 #71158 #71193 #71157 fiire engine repairs 2026 not to exce	12/31/2025	00/00/0000
91-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
190469		KEPT COMPANIES	775.76	#X-D223225 bus cleaning service 2026	12/31/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			42,562.00			
91-2010-00-7952-		- BUDGET SEWER & PUMP STATIONS O/E				
91-2010-00-7952-112		- SEWER & PUMP STATIONS O/E PUMPS AT STATIONS				
190587		RAPID PUMP & METER SERVICE CO	4,634.67	#19951 EMERGENCY PUMP STATION REPAIRS 2026 NOT TO EXCEED WITHOUT THE APPROVAL	12/31/2025	00/00/0000
91-2010-00-7952-200		- SEWER & PUMP STATIONS O/E PUMP STATION				
191142		PUMPING SERVICES, INC.	8,633.75	#1156638 #1157251 #1156768 PUMP STATION EMERGENCY REPAIRS 2026	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			13,268.42			
91-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
191375	91200593	TOWNSHIP OF WEST ORANGE	28,918.75		04/08/2026	04/10/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
191375	91200593	TOWNSHIP OF WEST ORANGE	377.81		04/08/2026	04/10/2026
91-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
191375	91200593	TOWNSHIP OF WEST ORANGE	263.46		04/08/2026	04/10/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			29,560.02			
91-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
91-2010-00-8052-041		- GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION				
190404		ESSEX REGIONAL HEALTH COMM	1,956.25	VOUCHER 30 2026 AIR POLLUTION CONTROL SERVICES	12/31/2025	00/00/0000
91-2010-00-8052-082		- GENERAL HEALTH SERVICES O/E COURSES & EDUCATIONAL MATERIAL				
191337		NJ ENVIRONMENTAL HEALTH ASSOC	225.00	#04568 DANIEL GOMEZ LEAD INSPECTOR & RISK ASSESOR COURSE 4.28.26	04/02/2026	00/00/0000
191438		NJ ENVIRONMENTAL HEALTH ASSOC	160.00	#04569 registration for lead inspector & risk assessor refresher course 04.28.	04/15/2026	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			2,341.25			
91-2010-00-8101-		- BUDGET SEN CITIZEN TRANS S&W				
91-2010-00-8101-010		- SEN CITIZEN TRANS S&W SALARIES & WAGES				
191375	91200593	TOWNSHIP OF WEST ORANGE	12,117.82		04/08/2026	04/10/2026
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
191376	91200594	TOWNSHIP OF WEST ORANGE	9,136.72		04/08/2026	04/10/2026
91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
191375	91200593	TOWNSHIP OF WEST ORANGE	2,251.81		04/08/2026	04/10/2026
Total: BUDGET SEN CITIZEN TRANS S&W			23,506.35			
91-2010-00-8102-		- BUDGET SEN CITIZEN TRANS O/E				
91-2010-00-8102-113		- SEN CITIZEN TRANS O/E OFFICE SUPPLIES				
191244		WB MASON CO. INC.	181.64	#260960490 HP 304A (CC530A) Toner Cartridge, Black HEWCC530A	12/31/2025	00/00/0000

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Total: BUDGET SEN CITIZEN TRANS O/E			181.64			
91-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				
191375	91200593	TOWNSHIP OF WEST ORANGE	5,590.16		04/08/2026	04/10/2026
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
191375	91200593	TOWNSHIP OF WEST ORANGE	968.50		04/08/2026	04/10/2026
Total: BUDGET ANIMAL CONTROL S&W			6,558.66			
91-2010-00-8402-		- BUDGET ANIMAL CONTROL O/E				
91-2010-00-8402-113		- ANIMAL CONTROL O/E PURCHASE & REPAIR				
190400		AMERICAN MESSAGING	32.18	#N3523012AD PAGER SERVICES FOR JANUARY-FEBRUARY-MARCH-2026	12/31/2025	00/00/0000
Total: BUDGET ANIMAL CONTROL O/E			32.18			
91-2010-00-8601-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
91-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES				
191375	91200593	TOWNSHIP OF WEST ORANGE	16,192.64		04/08/2026	04/10/2026
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
191376	91200594	TOWNSHIP OF WEST ORANGE	1,794.58		04/08/2026	04/10/2026
91-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
191375	91200593	TOWNSHIP OF WEST ORANGE	351.39		04/08/2026	04/10/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			18,338.61			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-090		- RETIRED CITIZENS PROGRAM O/E INSTRUCTORS				
191147		COUNTY OF ESSEX DEPT OF PARKS	300.00	#2026-CB TOUR040910 Older Adult Outing to Essex County Branch Brook Park. Guid	12/31/2025	00/00/0000
91-2010-00-8762-204		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
191187		VILLAGE SUPERMARKET OF NJ	41.68	#02960240707 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000
191187		VILLAGE SUPERMARKET OF NJ	13.67	#02960356169 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			355.35			
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	#12402 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	120,920.79	#12402 jan - dec 2026 disposal fee	02/17/2026	00/00/0000
91-2010-00-8902-155		- GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS				
190800		SUBURBAN DISPOSAL INC	650.00	#12402 roll off jan-dec	02/17/2026	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			418,737.45			
91-2010-00-9002-		- BUDGET COMMUNITY SERVICES O/E				

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91-2010-00-9002-200		- COMMUNITY SERVICES O/E MOUNTAIN TOP LEAGUE				
191053		MOUNTAIN TOP LEAGUE	9,500.00	RESOLUTION 63-26 RECREATIONAL SERVICES 2026	03/10/2026	00/00/0000
91-2010-00-9002-202		- COMMUNITY SERVICES O/E P.A.L.				
191054		POLICE ATHLETIC LEAGUE OF WO	12,000.00	RESOLUTION 61-26 RECREATIONAL SERVICES 2026	03/10/2026	00/00/0000
91-2010-00-9002-225		- COMMUNITY SERVICES O/E WO ELITE BASKETBALL CLUB				
191055		WO ELITE BASKETBALL CLUB	9,500.00	RESOLUTION 62-26 RECREATIONAL SERVICES 2026	03/10/2026	00/00/0000
Total: BUDGET COMMUNITY SERVICES O/E			31,000.00			
91-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
91-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W SALARIES & WAGES				
191375	91200593	TOWNSHIP OF WEST ORANGE	19,883.83		04/08/2026	04/10/2026
91-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
191376	91200594	TOWNSHIP OF WEST ORANGE	4,279.37		04/08/2026	04/10/2026
91-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
191375	91200593	TOWNSHIP OF WEST ORANGE	352.56		04/08/2026	04/10/2026
91-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
191375	91200593	TOWNSHIP OF WEST ORANGE	1,315.56		04/08/2026	04/10/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			25,831.32			
91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-110		- PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE				
191369		STAPLES BUSINESS ADVANTAGE	67.20	#6060792769 EPSON PRINTER CARTRIDGES	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			67.20			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-206		- CELECRATION OF PUBLIC EVENTS O EASTER EGG HUNT				
191371		ALEXA MILET	250.00	#37461 Balloon Arch for Spring Event	12/31/2025	00/00/0000
191229		G6 PARTY RENTALS, LLC	250.00	#153 Photo booth for spring fling event	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			500.00			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
191375	91200593	TOWNSHIP OF WEST ORANGE	15,131.95		04/08/2026	04/10/2026
91-2010-00-9401-030		- CONSTRUCTION S&W SPECIAL REQUESTS				
191376	91200594	TOWNSHIP OF WEST ORANGE	7,564.29		04/08/2026	04/10/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
191375	91200593	TOWNSHIP OF WEST ORANGE	3,596.74		04/08/2026	04/10/2026
Total: BUDGET CONSTRUCTION S&W			26,292.98			
91-2010-00-9500-		- BUDGET ELECTRICITY O/E				
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191385		PUBLIC SERVICE ELECTRIC & GAS	16.25	#7743368505 ROONEY CIR TEMP	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	1,720.01	FEB 2026 #73388890404-CHERRY ST	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	108.07	FEB 2026 #7451945405-56 CHERRY ST	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	664.48	FEB 2026 #7338891818-ASHLAND AVE	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	159.13	FEB 2026 #7338891400-DOGWOOD DR	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	18.27	FEB 2026 #7338891303-PLEASANT VLY WY	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	189.58	FEB 2026 #7338891109-FRANKLIN AVE	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	244.01	FEB 2026 #7338890900-LIBERTY ST	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	2,071.55	FEB 2026 #7338890803-PLEASANT VLY WY KATZ	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	47.13	FEB 2026 #7338890706-PLEASANT VLY WY	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	26.25	FEB 2026 #7338890609-ST CLOUD AVE	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	878.28	FEB 2026 #7338890501-LORELEI RD	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	1,672.64	FEB 2026 #7338889309-110 FRANKLIN AVE	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	305.68	FEB 2026 #7338890307-RALPH RD	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	546.69	FEB 2026 #7338890218-ST CLOUD STAGG FLD	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	18.27	FEB 2026 #7338890102-MT PLEASANT AVE	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	85.38	FEB 2026 #7338890005-CECIL LANE	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	123.93	FEB 2026 #7338889902-PLEASANT VLY WY	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	22.24	FEB 2026 #7338889805-PLEASANT VLY WY	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	573.22	FEB 2026 #7338889708-ST CLOUD AVE	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	218.55	FEB 2026 #7338889600-LORELEI RD	12/31/2025	00/00/0000
191382		PUBLIC SERVICE ELECTRIC & GAS	7.95	FEB 2026 #7338889503-MANGER RD	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			9,717.56			
91-2010-00-9501- - BUDGET STREET LIGHTING - IN C O/E						
91-2010-00-9501-148 - CONDO STREET LIGHTING O/E CONDO STREET LIGHTING						
190778		NORMANDIE ESTATES CONDO ASSOC	1,166.40	RES 47-26 2025 ST. LIGHTING REIMBURSEMENT	02/12/2026	00/00/0000
190781		BEL AIR CONDO ASSOC	8,602.20	RES 47-26 2025 ST. LIGHTING REIMBURSEMENT	02/12/2026	00/00/0000
190780		POINTE AT CRYSTAL LAKE C.A.	4,082.40	RES 47-26 2025 ST. LIGHTING REIMBURSEMENT	02/12/2026	00/00/0000
190767		LLEWELLYN PARK COMM MGRS.	37,263.58	RES 47-26 2025 STREET LIGHTING REIMBURSEMENT	02/11/2026	00/00/0000
190765		WEST ESSEX HIGHLANDS	11,372.40	RES 47-26 2025 STREET LIGHTING REIMBURSEMENT	02/11/2026	00/00/0000
190766		CRYSTAL WOODS CONDO ASSOC.	9,927.16	RES 47-26 2025 STREET LIGHTING REIMBURSEMENT	02/11/2026	00/00/0000
190770		BARRINGER COURT HOMEOWNERS ASS	729.00	RES 47-26 2025 ST. LIGHTING REIMBURSEMENT	02/12/2026	00/00/0000
190773		BRIAR HILL VILLAS MANAGEMENT	1,749.60	RES 47-26 2025 ST. LIGHTING REIMBURSEMENT	02/12/2026	00/00/0000
190768		EAGLE RIDGE PROPERTY OWNERS	12,247.20	RES 47-26 2025 STREET LIGHTING REIMBURSEMENT	02/11/2026	00/00/0000
190763		WOODLANDS AT WEST ORANGE	4,082.40	RES 47-26 2025 STREET LIGHTING REIMBURSEMENT	02/11/2026	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			91,222.34			
91-2010-00-9502- - BUDGET FUEL O/E						
91-2010-00-9502-142 - FUEL O/E GASOLINE FUEL						
191146		SJ FUEL SOUTH CO., INC	28,581.96	#195155 #195156 #195687 #195672 #195659 #195351 GASOLINE EXPENSED MCCPC 2026	12/31/2025	00/00/0000

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91-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
190938		NATIONAL FUEL OIL CO.	12,211.05	#115010 #114844 #114304 #114752 #114343 #114298 diesel fuel expensed MCCPC	12/31/2025	00/00/0000
91-2010-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
190345		T. SLACK ENVIRONMENTAL SERVIC	276.00	#FB9605#FB9604 fuel pump repairs/testing 2025 not to exceed without the approv	12/31/2025	00/00/0000
190593		OUTSTANDING SERVICE CO.	343.90	#9414 check containment areas various locations 2026 as per attached quotes	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			41,412.91			
91-2010-00-9504-		- BUDGET WATER- O/E				
91-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
191399		NJ AMERICAN WATER CO.	26.00	02.19.26-03.17.26 #1018-210027024983-395 ST CLOUD AVE	12/31/2025	00/00/0000
191399		NJ AMERICAN WATER CO.	26.00	02.19.26-03.17.26 #1018-210027096445-CARTERET ST	12/31/2025	00/00/0000
191399		NJ AMERICAN WATER CO.	208.14	02.19.26-03.17.26 #1018-210027025887-19 RALPH ROAD	12/31/2025	00/00/0000
191399		NJ AMERICAN WATER CO.	26.00	02.19.26-03.17.26 #1018-210027022703-51 SEWARD ST	12/31/2025	00/00/0000
191399		NJ AMERICAN WATER CO.	26.00	02.19.26-03.17.26 #1018-210027023416-20 LIBERTY ST	12/31/2025	00/00/0000
191399		NJ AMERICAN WATER CO.	208.14	02.19.26-03.17.26 #1018-210027025948-19 RALPH RD	12/31/2025	00/00/0000
191399		NJ AMERICAN WATER CO.	74.61	02.19.26-03.17.26 #1018-210027096292-37 CARTERET #41 ST	12/31/2025	00/00/0000
191399		NJ AMERICAN WATER CO.	39.01	02.19.26-03.17.26 #1018-210024526954-4 BOLAND DR PLAYHOUSE	12/31/2025	00/00/0000
Total: BUDGET WATER- O/E			633.90			
91-2010-00-9613-		- BUDGET MEDICAL TRANSPORT BILLING SERV				
91-2010-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
191309		BARNABAS HEALTH, INC.	5,613.62	INV NO.0004 JANUARY - ALS AMBULANCE SERVICE	12/31/2025	00/00/0000
191309		BARNABAS HEALTH, INC.	4,782.37	INV NO.0005 FEBRUARY - ALS AMBULANCE SERVICE	12/31/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			10,395.99			
91-2010-00-9903-		- BUDGET FICA O/E				
91-2010-00-9903-080		- FICA O/E FICA				
191375	91200593	TOWNSHIP OF WEST ORANGE	26,079.85		04/08/2026	04/10/2026
191375	91200593	TOWNSHIP OF WEST ORANGE	21,613.36		04/08/2026	04/10/2026
191376	91200594	TOWNSHIP OF WEST ORANGE	3,780.23		04/08/2026	04/10/2026
191376	91200594	TOWNSHIP OF WEST ORANGE	884.07		04/08/2026	04/10/2026
Total: BUDGET FICA O/E			52,357.51			
91-2010-00-9907-		- BUDGET DEFINED CONTRIBUTION RET. O/E				
91-2010-00-9907-080		- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN				
191375	91200593	TOWNSHIP OF WEST ORANGE	100.90		04/08/2026	04/10/2026
191376	91200594	TOWNSHIP OF WEST ORANGE	1,299.92		04/08/2026	04/10/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			1,400.82			
91-2030-00-2952-		- APPROPRIATION RESERVES COMPTROLLER O/E				
91-2030-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				

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191379		KRONOS SAASHR, INC	5,980.51	#12348995 2025 UKG READY	04/09/2026	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			5,980.51			
91-2030-00-6002-	- APPROPRIATION RESERVES FIRE O/E					
91-2030-00-6002-114	- FIRE O/E FIRE FIGHTING FOAM					
189609		PAUL CONWAY SHEILDS	65.50	#0546882 BLACKINGTON CAPT. SILVER BADGE	10/29/2025	00/00/0000
Total: APPROPRIATION RESERVES FIRE O/E			65.50			
91-2030-00-7101-	- APPROPRIATION RESERVES BUILDING & PROPERTY O/E					
91-2030-00-7101-077	- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E					
191442		CARRIER CORPORATION	2,033.31	#90512454 HVAC REPAIRS VARIOUS BUILDINGS	04/16/2026	00/00/0000
191466		CARRIER CORPORATION	3,219.12	#90532479 HVAC REPAIRS VARIOUS BUILDINGS 2025 WORK PERFORMED	04/20/2026	00/00/0000
191454		TROLLER ELECTRIC LLC	1,164.45	#6118 emergency service call 10 rooney	04/17/2026	00/00/0000
91-2030-00-7101-112	- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN					
191462		TREASURER STATE OF NJ	3,500.00	#260235710 18 central ave annual site remediation fee	04/17/2026	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			9,916.88			
91-2030-00-7202-	- APPROPRIATION RESERVES SHADE TREE O/E					
91-2030-00-7202-091	- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING					
191465		RICH TREE SERVICE	11,120.00	#2600522 RES 16-25 EMERGENCY AND NON EMERGENCY TREE SERVICE	04/20/2026	00/00/0000
Total: APPROPRIATION RESERVES SHADE TREE O/E			11,120.00			
91-2030-00-7503-	- APPROPRIATION RESERVES STREET CLEANING AND DRAINAGE O					
91-2030-00-7503-110	- STREET CLEANING AND DRAINAGE O SAFETY GEAR					
191440		WW GRAINGER INC	31.30	#9741181268 ROAD SAFETY SUPPLIES 2025	04/15/2026	00/00/0000
Total: APPROPRIATION RESERVES STREET CLEANING AND DRAINAGE O			31.30			
91-2030-00-9402-	- APPROPRIATION RESERVES CONSTRUCTION O/E					
91-2030-00-9402-130	- CONSTRUCTION O/E MATERIALS, SUPPLIES & COMPUTER					
190027		STAPLES BUSINESS ADVANTAGE	11.38	#6050779894 BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Black	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	31.08	#6050779894 Staples Hype Tank Highlighter, Chisel Tip, Yellow, 12pk	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	6.10	#6050779894 Staples Standard Staples, 1/4" Leg Length, 5000/Box, 5/Pack (	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	9.32	#6050779894 Staples Smooth Standard Paper Clips, Silver, 100 Clips/Pack, 10/Pa	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	122.25	#6050779894 HP 26A Black Standard Yield Toner Cartridge, Prints Up to 3,100 Pa	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	3.00	#6050779901 Staples 9" Handle Letter Opener, Chrome (ST10618-CC)	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	17.00	#6050779894 Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	52.95	#6050779894 Tombow MONO Retro Correction Tape, White, 6/Pack (68670)	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	28.00	#6050779894 Staples® Plastic Storage Clipboard, Letter Size, Black (ST28543-C	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	23.80	#6050779895 Post-it Notes, 3" x 3", 36pk	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	26.52	#6050779894 BIC Soft Feel Retractable Ballpoint Pen, Medium Point, 1.0mm, Ass	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	11.54	#6050779895 Pilot G2 Retractable Gel Pens, Bold Point, 1.0mm, Black Ink, Dozen	12/16/2025	00/00/0000

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190027		STAPLES BUSINESS ADVANTAGE	8.39	#6050779895 Sharpie Tank Permanent Marker, Chisel Tip, Black, 12/Pack (38201)	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	61.44	#6050779895 Sharpie Permanent Marker, Fine Tip, Black, 36/Pack (1884739)	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	45.69	#6050779895 Duracell Coppertop AAA Alkaline Battery, 36/Pack (MN24P36)	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	118.77	#6050779895 Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	26.60	#6050779895 2026 Staples 21.75" x 17" Monthly Desk Pad Calendar, Whi	12/16/2025	00/00/0000
190027		STAPLES BUSINESS ADVANTAGE	46.45	#6050779895 Post-it Super Sticky Notes, 4" x 6", Canary Collection,	12/16/2025	00/00/0000
Total: APPROPRIATION RESERVES CONSTRUCTION O/E			650.28			
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.	184,676.35	Engineer's Certificate No. 2 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSS	10/20/2025	00/00/0000
91-2040-41-1000-326	- DOT-MUNICIPAL AID 2025 DOT-MUNICIPAL AID- TAP GRANT WASHINGTON STREET CORRIDOR PH2					
189243		GREENMAN-PEDERSEN, INC	8,674.43	#431266 RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			193,350.78			
91-2040-41-2200-	- GRANT RESERVES ASSISTANCE TO FIREFIGHTERS					
91-2040-41-2200-223	- ASSISTANCE TO FIREFIGHTERS 2023 ASSISTANCE TO FIREFIGHTERS					
187219		RESCUE PRODUCTS INTERNATIONAL	3,700.00	#26-040 Res 70-25 TRAINING WOFD	02/28/2025	00/00/0000
Total: GRANT RESERVES ASSISTANCE TO FIREFIGHTERS			3,700.00			
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,	54,857.01	#R-23-00282-47 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000
Total: GRANT RESERVES 07 HAZARDOUS DISCHARGE SITE (1			54,857.01			
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	6,757.14	#431267 RESOLUTION 215-25 PROFESSIONAL ENGINEERING SERVICES	02/25/2026	00/00/0000
Total: GRANT RESERVES NJ DOT TAP			6,757.14			
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					
191077		BOURNE, NOLL & KENYON	3,250.00	MARCH 2026 RESOLUTION 75-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			3,250.00			
91-2150- - -	- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS					
91-2150- - -	- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS					
191381	26000502	AMERICAN TAX LIEN FUND LLC	597.94	REDEMPTION CERT#25-061	12/31/2025	04/10/2026
191428	26000504	DAXUAN WANG	1,348.45	REDEMPTION CERT#25-050	12/31/2025	04/15/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			1,946.39			

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91-2155- -	-	RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
91-2155- -	-	RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
191381	26000502	AMERICAN TAX LIEN FUND LLC	1,100.00	PREMIUM	12/31/2025	04/10/2026
191428	26000504	DAXUAN WANG	1,400.00	PREMIUM	12/31/2025	04/15/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			2,500.00			
Fund Total: 91			4,836,482.44			