

Township of West Orange

Bills List

Total: 27,160,786.72

User: liliana 05/05/2026 15:23:24

Date: 4/21/26 To 5/4/26 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2662-21-0100-	- ORD# 2662-21 Downtown Redevelopment					
03-2662-21-0100-010	- Downtown Redevelopment Downtown Redevelopment					
189419		GROUNDWATER & ENVIRONMENTAL SERVICES INC	5,273.50	#1013310 VAPOR INTRUSION - LONG TERM MONITORING 25 LAKESIDE AVE PER PROPOSAL D	10/08/2025	00/00/0000
189520		MATRIX NEW WORLD ENGINEERING,	11,701.45	#R23-00282-48 RESOLUTION 221-25 PROFESSIONAL SERVICES	10/20/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			16,974.95			
03-2704-22-0200-	- ORD# 2704-22 Indoor Facility					
03-2704-22-0200-020	- Indoor Facility Police Communications Center Update					
191513		CVR NETWORKS LLC	680.00	#26018 network cable installation not to exceed	04/22/2026	00/00/0000
Total: ORD# 2704-22 Indoor Facility			680.00			
03-2814-23-0400-	- ORD# 2814-23 Outdoor Facility Improvement					
03-2814-23-0400-110	- Outdoor Facility Improvement Engineering/DPW-UST Replacement					
182225	4648	T. SLACK ENVIRONMENTAL SERVIC	-84,636.80	#FB9848 RES 359-23 REMOVAL AND REPLACEMENT TANK FH 1	11/03/2023	04/21/2026
182225		T. SLACK ENVIRONMENTAL SERVIC	73,694.92	#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	4648	T. SLACK ENVIRONMENTAL SERVIC	-100,000.00	#FB9848 RES 359-23 REMOVAL AND REPLACEMENT TANK FH 1	11/03/2023	04/21/2026
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			-10,941.88			
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)					
186379		GREENMAN-PEDERSEN, INC	795.25	#429709 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEERING SERVIC	12/18/2024	00/00/0000
186383		GREENMAN-PEDERSEN, INC	24,605.62	#429471 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO SCHOOL IMPR	12/18/2024	00/00/0000
189078		PETRY ENGINEERING LLC	4,640.00	#25-270-002 FINAL PAYMENT PROPOSAL #25-270	08/20/2025	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			30,040.87			
03-2915-25-0500-	- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks					
03-2915-25-0500-040	- Streets, Roads, Sewers & Sidewalks SOUTH VALLEY, UNION, NASSAU					
190747		A & J CONTRACTORS	226,297.66	Engineer's Certificate No.2 RES 51-26 LTPF - 24 S. VALLEY RD, NASSAU ST, UN	02/11/2026	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			226,297.66			
03-2915-25-0900-	- ORD# 2915-25 Section 20 Expenses					
03-2915-25-0900-010	- Section 20 Expenses Section 20 Expenses					
189833		DYNAMIC TRAFFIC, LLC	5,500.00	#11021 RES 267-25 POFESSIONAL SERVICES NOT TO EXCEED	12/01/2025	00/00/0000
190956		BRIGHT VIEW ENGINEERING, LLC	2,500.00	#261401-1LS PROF SERVICES - STOP CONTROL ANALYSIS - WHITE STREET AND ASHLAND A	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190959		BRIGHT VIEW ENGINEERING, LLC	5,500.00	#261402-1LS FINAL Prof. Services - Signal Warrant Analysis - Mitchell Street a	12/31/2025	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			13,500.00			
Fund Total: 03			276,551.60			

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				
191488		NEW JERSEY DEPT OF HEALTH &	121.80	MARCH-2026 DOG LICENSE REPORT	12/31/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
190401		VILLAGE SUPERMARKET OF NJ	335.05	#02960550979 SUPPLIES FOR 2026	12/31/2025	00/00/0000
190401		VILLAGE SUPERMARKET OF NJ	248.02	#02960550979 2026 purchases	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			704.87			
Fund Total: 04			704.87			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6010-00-0690-	- ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST					
12-6010-00-0690-010	- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST					
191508	12200555	TOWNSHIP OF WEST ORANGE	60.94	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
Total: ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			60.94			
12-6120-00-0080-	- PAYROLL TRUST 0-203 WORKERS COMP					
12-6120-00-0080-010	- 0-203 WORKERS COMP 0-203 WORKERS COMP					
191508	12200555	TOWNSHIP OF WEST ORANGE	1,043.50	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			1,043.50			
12-6190-00-0990-	- SENIOR PROGRAM SENIOR PARTIES					
12-6190-00-0990-150	- BINGO BINGO					
191040		ROY PODBERESKY	200.00	#18 Older Adults Bingo Winter Session 2026. Prior to payment, revision needed.	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			200.00			
12-6770-00-7230-	- PROPERTY INSPECTION ESCROW 100-200 EXECUTIVE DRIVE					
12-6770-00-7230-	- 100-200 EXECUTIVE DRIVE 100-200 EXECUTIVE DRIVE					
191493		CME ASSOCIATES	300.00	#394775 PROFESSIONAL SERVICES GREEN ESSEX PARTNERS URBAN RENEWAL LLC EXECUTIVE	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW 100-200 EXECUTIVE DRIVE			300.00			
12-6770-00-8000-	- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name					
12-6770-00-8000-000	- PROPERTY INSPECTION ESCROW/ Name PROPERTY INSPECTION ESCROW/ Name					
191492		CME ASSOCIATES	862.50	#0394773 PROFESSIONAL SERVICES GBSJ PROPERTIES THE GODDARD SCHOOL SITE INSPECT	12/31/2025	00/00/0000
12-6770-00-8000-022	- Property Inspection/18 Central Avenue Property Inspection/18 Central Avenue					
191524		CME ASSOCIATES	664.00	#0394772 18 Central Avenue - Site Inspections Inv.394772	04/23/2026	00/00/0000
191524		CME ASSOCIATES	800.00	#0396175 18 Central Avenue - Site Inspections Inv. 396175	04/23/2026	00/00/0000
12-6770-00-8000-023	- Property Inspection/83 Main Street Property Inspection/83 Main Street					
191523		MATRIX NEW WORLD ENGINEERING,	680.00	INV# R23-01618-66 83 Main Street - Retaining Wall Site Inspections	04/23/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			3,006.50			
12-6830-00-0230-	- RECREATION TRUST FUND ROCK SPRING GOLF					
12-6830-00-0230-010	- SPECIAL EVENTS SPECIAL EVENTS					
191425		BRANDON LEE TORRES	100.00	4.1.26 SPRING FLING EVENT	12/31/2025	00/00/0000
190256		VILLAGE SUPERMARKET OF NJ	28.35	#02960699070 2-26 SPECIAL EVENT SUPPLIES	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			128.35			
12-6830-00-0520-	- RECREATION TRUST FUND SENIOR GOLF					
12-6830-00-0520-	- SENIOR GOLF SENIOR GOLF					
191423		RICHARD R CARROLL JR.	896.50	#1201 SR GOLF OUTING 4/27/26	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SENIOR GOLF			896.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
191507	12200554	TOWNSHIP OF WEST ORANGE	104,375.00	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			104,375.00			
Fund Total: 12			110,010.79			

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				
191435		STEVEN J. WEINBERG	3,750.00	5.1.26 PROFESSIONAL SERVICES NOT TO EXCEED FOR 2026	04/15/2026	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			3,750.00			
Fund Total: 14			3,750.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7970-	-	DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC				
20-6800-00-7970-	-	PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC				
191540		CME ASSOCIATES	1,563.00	#0396181 professional serv	04/24/2026	00/00/0000
191541		HEYER, GRUEL & ASSOC, P.A.	990.00	#45272 professional serv	04/24/2026	00/00/0000
191539		NJ ADVANCE MEDIA	378.98	AD#0011062548 AD#0011055289 AD#0011053311 AD#0011075561 0011050445 various ads W	04/24/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			2,931.98			
20-6800-00-8210-	-	DEVELOPERS ESCROW PB-25-10/Trader Joe's East Inc				
20-6800-00-8210-	-	PB-25-10/Trader Joe's East Inc PB-25-10/Trader Joe's East Inc				
191537		CME ASSOCIATES	2,916.50	#390838 #396178 professional serv	04/23/2026	00/00/0000
191535		HEYER, GRUEL & ASSOC, P.A.	3,157.50	#45068 #44896 #44744 #45270 professional serv	04/23/2026	00/00/0000
191536		GACCIONE POMACO P.C.	1,560.00	#5980 professional serv	04/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-10/Trader Joe's East Inc			7,634.00			
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				
191270		HEYER, GRUEL & ASSOC, P.A.	3,401.25	#44742 professional serv	03/27/2026	00/00/0000
191623		HEYER, GRUEL & ASSOC, P.A.	4,195.00	#45267 professional serv	05/01/2026	00/00/0000
191622		CME ASSOCIATES	1,150.00	#396179 professional serv	05/01/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			8,746.25			
20-6800-00-8230-	-	DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC				
20-6800-00-8230-	-	PB-25-12/262 & 270 Main Street Realty LLC PB-25-12/262 & 270 Main Street Realty LLC				
191533		CME ASSOCIATES	6,686.00	#394777 #390852 #391626 professional serv	04/23/2026	00/00/0000
191534		HEYER, GRUEL & ASSOC, P.A.	4,275.00	#44893 #45064 professional serv	04/23/2026	00/00/0000
191552		CME ASSOCIATES	657.00	#0396177	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC			11,618.00			
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				
191531		CME ASSOCIATES	438.00	#394779 professional serv	04/23/2026	00/00/0000
191532		HEYER, GRUEL & ASSOC, P.A.	820.00	#45271 professional serv	04/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC			1,258.00			
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				
191527		CME ASSOCIATES	351.00	#394776 professional serv	04/23/2026	00/00/0000
191528		HEYER, GRUEL & ASSOC, P.A.	450.00	#45263 professional serv	04/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-02 CATALYST DEVELOPMENT GROUP LLC			801.00			
20-6810-00-7960-	-	DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-7960-	- ZB-23-13/MPB Realty LLC	ZB-23-13/MPB Realty LLC				
191559		CME ASSOCIATES	953.50	#396184,#394783 #394454 professional serv	04/28/2026	00/00/0000
191592		SAVO, SCHALK, CORSINI, WARNER	780.00	#7352 professional serv	05/01/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			1,733.50			
20-6810-00-8110-	- DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way					
20-6810-00-8110-	- ZB-24-15/42 Eagle Ridge Way	ZB-24-15/42 Eagle Ridge Way				
191598		SAVO, SCHALK, CORSINI, WARNER	468.00	Invoice 7353	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			468.00			
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				
191562		CME ASSOCIATES	1,439.00	#396256 #396258 professional serv	04/29/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO			1,439.00			
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.				
191620		SAVO, SCHALK, CORSINI, WARNER	838.50	Invoice 7355	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			838.50			
20-6810-00-8170-	- DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC					
20-6810-00-8170-	- ZB-25-07 / Mavis Tire Supply, LLC	ZB-25-07 / Mavis Tire Supply, LLC				
191599		SAVO, SCHALK, CORSINI, WARNER	78.00	Invoice 7356	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			78.00			
20-6810-00-8180-	- DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC					
20-6810-00-8180-	- ZB-25-08 /127 Mitchell Street LLC	ZB-25-08 / 127 Mitchell Street LLC				
191609		CME ASSOCIATES	647.50	Invoice 396362	12/31/2025	00/00/0000
191610		CME ASSOCIATES	109.50	Invoice # 394784	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC			757.00			
20-6810-00-8200-	- DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep					
20-6810-00-8200-	- ZB-25-10/ Seton Hall Prep	ZB-25-10/ Seton Hall Prep				
191558		CME ASSOCIATES	1,026.00	#393465 #394292 professional serv	04/28/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep			1,026.00			
Fund Total: 20			39,329.23			

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				
191560	22200052	CLAIMS RESOLUTION CORPORATION	4,242.84	ROLLUPS/CLAIMS 04/27/2026	04/28/2026	04/28/2026
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
191510		GARDEN STATE MUNICIPAL JIF	391.26	#238726 SIR MARCH 2026	04/22/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			4,634.10			
Fund Total: 22			4,634.10			

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					
191507	32200054	TOWNSHIP OF WEST ORANGE	2,846.80	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191508	32200055	TOWNSHIP OF WEST ORANGE	340.10	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			3,186.90			
Fund Total: 32			3,186.90			

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				
191507	42200047	TOWNSHIP OF WEST ORANGE	221.42	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	42200047	TOWNSHIP OF WEST ORANGE	51.78	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	42200047	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
42-2020-00-0000-242		- HOUSING ASSISTANCE V002 HOUSING ASSISTANCE V002				
5-1-2026 HAP		SECTION 8 HOUSING	133,596.00		00/00/0000	05/01/2026
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
191547		NAN MCKAY	239.00	INV309752 - Item#309-002 Model Administrative Plan Digital Revision Service	12/31/2025	00/00/0000
191100		JOSEPH M BILLY JR	300.00	4/20/26 hearing officer not to exceed	12/31/2025	00/00/0000
42-2020-00-0000-542		- HAP-PORTABILITY OUT HAP-PORTABILITY OUT				
5-1-2026 HAP		SECTION 8 HOUSING	5,067.00		00/00/0000	05/01/2026
42-2020-00-0000-642		- HAP PORTABILITY OUT (ADMIN FEE) HAP PORTABILITY OUT (ADMIN FEE)				
5-1-2026 Admin		SECTION 8 HOUSING	258.80		00/00/0000	05/01/2026
Total: SECTION 8 RESERVES SECTION 8 RESERVES			144,046.46			
Fund Total: 42			144,046.46			

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				
191544	63200061	MERITAIN HEALTH	206,217.93	04-21-2026 CLAIMS	04/27/2026	04/27/2026
191624	63200062	MERITAIN HEALTH	88,137.06	04-28-2026 CLAIMS	05/04/2026	05/04/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			294,354.99			
Fund Total: 63			294,354.99			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1612- -	-	INTERFUND TRUST FUND INTERFUND TRUST FUND				
91-1612- - -	-	INTERFUND TRUST FUND INTERFUND TRUST FUND				
191589	91200742	TOWNSHIP OF WEST ORANGE	8,801,709.54	PERS & PFRS TRANSFER TO GENERAL TRUST	04/29/2026	04/29/2026
191589	91200742	TOWNSHIP OF WEST ORANGE	-8,801,709.54	PERS & PFRS TRANSFER TO GENERAL TRUST	04/29/2026	04/29/2026
Total: INTERFUND TRUST FUND INTERFUND TRUST FUND			0.00			
91-2010-00-1001-	-	BUDGET MAYOR S&W				
91-2010-00-1001-010	-	MAYOR S&W SALARIES & WAGES-MAYOR				
191507	91200612	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
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				
191507	91200612	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET TOWN COUNCIL S&W			2,401.35			
91-2010-00-1203-	-	BUDGET TOWN COUNCIL O/E				
91-2010-00-1203-030	-	TOWN COUNCIL O/E PRINTING & STATIONARY				
191368		D & M INSTANT PRINTING	90.00	#3219 BUSINESS CARDS - CP SCARPA REPRINT	12/31/2025	00/00/0000
91-2010-00-1203-092	-	TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
190916		JOSEPH FAGAN	1,145.00	4.27.26 & 4.28.26 zoom moderator 2026	02/27/2026	00/00/0000
91-2010-00-1203-201	-	TOWN COUNCIL O/E CODIFICATION				
191605		ICC GENERAL CODE PUBLISHERS, I	3,350.00	#PG000046385 Supplement No. 7-Main Code	12/31/2025	00/00/0000
191605		ICC GENERAL CODE PUBLISHERS, I	930.00	#PG000046386 Supplement No. 7-Land Use	12/31/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			5,515.00			
91-2010-00-1402-	-	BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060	-	TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
191526		CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,581.75	#161739 professional serv march 2026	04/23/2026	00/00/0000
191538		CLEARY GIACOBBE ALFIERI & JACOBS, LLC	314.50	#160957 professional serv feb 2026	04/24/2026	00/00/0000
191591		SAVO, SCHALK, CORSINI, WARNER	584.00	#7357 march professional serv	05/01/2026	00/00/0000
191470		GREGG F. PASTER & ASSOCIATES	10,045.00	#4823 RESOLUTION 118-26 ASSIST MUNICIPAL ATTORNEY \$120,000.00 (PAID TO DATE \$5	04/20/2026	00/00/0000
191627		KYLE MCMANUS ASSOCIATES, LLC	437.50	#8482 MEDIATION	05/05/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			12,962.75			
91-2010-00-1501-	-	BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010	-	TOWNSHIP CLERK S&W SALARIES & WAGES				
191507	91200612	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET TOWNSHIP CLERK S&W			9,781.33			
91-2010-00-1902-	-	BUDGET PLANNING BOARD O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
191549		NJ ADVANCE MEDIA	69.42	#0011077595-01	12/31/2025	00/00/0000
191548		NJ ADVANCE MEDIA	51.60	#0011077382-01	12/31/2025	00/00/0000
191551		COLUMN SOFTWARE PBC	80.03	#CIU9CU7X-0010	12/31/2025	00/00/0000
191550		COLUMN SOFTWARE PBC	81.68	#CIU9CU7X-0008	12/31/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			282.73			
91-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
91-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
191516		COLUMN SOFTWARE PBC	79.20	Invoice CIU9CU7X-0011 - 4/16/2026 ZBA Regular Meeting Results	12/31/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			79.20			
91-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1941-010		- MUNICIPAL COURT S&W SALARIES AND WAGES				
191507	91200612	TOWNSHIP OF WEST ORANGE	1,730.00	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	14,417.94	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
191507	91200612	TOWNSHIP OF WEST ORANGE	541.26	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET MUNICIPAL COURT S&W			16,689.20			
91-2010-00-1942-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1942-110		- MUNICIPAL COURT O/E OFFICE EQUIPMENT				
191409		CDW LLC	457.09	#AI86M1U quote PVVC166 item 7572479 chrome book acer	04/10/2026	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			457.09			
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				
191507	91200612	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET BUSINESS ADM I S&W			13,909.99			
91-2010-00-2002-		- BUDGET BUSINESS ADM I O/E				
91-2010-00-2002-030		- BUSINESS ADM I O/E ADVERTISING				
191506		NJ STATE LEAGUE OF	115.00	#SD24237 ad for electrical subcode official	04/21/2026	00/00/0000
91-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
191360		GOVERNMENT EDUCATION SOLUTIONS, LLC	500.00	#R-2026-03 TAX COLLECTION REVIEW NJ CTC STATE EXAM PREP CLASSES SPRING 2026 S	04/07/2026	00/00/0000
190617		INSTITUTE FOR PROFESSIONAL	50.00	#51326 ETHICS - GOLDEN OLDIES WEBINAR - PANAYIOTA REYNOLDS 05.13.2026	02/03/2026	00/00/0000
191595		RUTGERS STATE UNIVERSITY	144.00	#95765 INTRO TO PUCHASING 06.12.2026Course Code: PP-2210-SP26-2 Liliana Mauriz	05/01/2026	00/00/0000
91-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
191563		MILLENNIUM STRATEGIES, LLC	525.00	#20943 2026 grant admin	04/29/2026	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			1,334.00			

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91-2010-00-2201-	- BUDGET PURCHASING S&W					
91-2010-00-2201-010	- PURCHASING S&W SALARIES & WAGES-PURCHASING					
191507	91200612	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
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					
191507	91200612	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191508	91200613	TOWNSHIP OF WEST ORANGE	2,182.95	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
Total: BUDGET CENTRAL PRINT S&W			7,573.53			
91-2010-00-2302-	- BUDGET CENTRAL PRINT O/E					
91-2010-00-2302-031	- CENTRAL PRINT O/E DUPLICATING SUPPLIES					
191628		D & M INSTANT PRINTING	105.00	#3229 2 part forms building department 1000 stock supplied	05/05/2026	00/00/0000
91-2010-00-2302-130	- CENTRAL PRINT O/E MAINT.OFFICE MACHINE					
191596		PITNEY BOWES CREDIT CORP	969.72	#1029235421 #1029307788 service agreement	05/01/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			1,074.72			
91-2010-00-2303-	- BUDGET TELEPHONE COMMUNICATIONS O/E					
91-2010-00-2303-133	- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE					
190239		VERIZON	232.64	4.11.26-5.15.26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	547.65	4/15/26-5/22/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	128.19	4/20/26-5/19/26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	16.21	4/11/26-5/10/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	937.11	internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	499.20	4/28/26-5/27/26 internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140	- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE					
190238		VERIZON	180.04	4.19.26-5.18.26 phone serv 2026	01/13/2026	00/00/0000
190238		VERIZON	105.84	4.11.26-5.15.26 phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141	- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS					
190789		AT&T MOBILITY	5,043.98	3.22.26 - 4.21.26 2026 CELL SERV	02/12/2026	00/00/0000
191629		GIUSEPPE CHIRICO	120.75	Jan-March 2026 cell phone reimbursement	05/05/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			7,811.61			
91-2010-00-2304-	- BUDGET CENTRAL MAILING O/E					
91-2010-00-2304-110	- CENTRAL MAILING O/E POSTAGE METER USAGE					
191364		UPS	25.00	#0725A6Y176 transport charges 2026	04/07/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			25.00			
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					

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191556		VERSATERM PUBLIC SAFETY US, INC	2,654.52	#INV41-04107 IAPRO NEXTGEN, LICENSE SUPPORT SERVICE (ON-PREM)	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			2,654.52			
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					
191525		MICROCOMPUTER CONSULTING GROUP	12,090.20	#40307 microsoft exchange 1 year 04.27.26-04.26.27	04/23/2026	00/00/0000
191626		ICC COMMUNITY DEVELOPMENT	14,506.00	#CMS0028800 MUNICITY SUPPORT 2026	05/05/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			26,596.20			
91-2010-00-2532-	- BUDGET CENTRAL INSURANCE - HEALTH					
91-2010-00-2532-010	- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS					
191544	91200737	MERITAIN HEALTH	136,131.34	04-21-2026 CLAIMS - RETIREE	04/27/2026	04/27/2026
191624	91200745	MERITAIN HEALTH	66,728.74	04-28-2026 CLAIMS - RETIREE	05/04/2026	05/04/2026
91-2010-00-2532-015	- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS					
191504	91200610	MERITAIN HEALTH	42,893.64	ADMIN FEE - RETIREE APR 2026	04/21/2026	04/21/2026
91-2010-00-2532-030	- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS					
191544	91200737	MERITAIN HEALTH	67,117.09	04-21-2026 CLAIMS - ACTIVE	04/27/2026	04/27/2026
191624	91200745	MERITAIN HEALTH	18,277.67	04-28-2026 CLAIMS - ACTIVE	05/04/2026	05/04/2026
91-2010-00-2532-035	- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS					
191504	91200610	MERITAIN HEALTH	59,493.90	ADMIN FEE - ACTIVE APR 2026	04/21/2026	04/21/2026
91-2010-00-2532-037	- CENTRAL INSURANCE - HEALTH EMPLOYEE HB WAIVER REIMBURSEMENT					
191507	91200612	TOWNSHIP OF WEST ORANGE	1,481.31	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-2532-038	- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS					
191545	91200738	CVS/CAREMARK	80,000.00	TO COVER PRESCRIPTION INVOICE	04/27/2026	04/27/2026
191625	91200746	CVS/CAREMARK	200,000.00	TO COVER PRESCRIPTION INVOICES	05/04/2026	05/04/2026
91-2010-00-2532-070	- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS					
191544	91200737	MERITAIN HEALTH	2,969.50	04-21-2026 CLAIMS - LIBRARY	04/27/2026	04/27/2026
191624	91200745	MERITAIN HEALTH	3,130.65	04-28-2026 CLAIMS - LIBRARY	05/04/2026	05/04/2026
91-2010-00-2532-080	- CENTRAL INSURANCE - HEALTH MEDICARE PART B					
191508	91200613	TOWNSHIP OF WEST ORANGE	536.30	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			678,760.14			
91-2010-00-2535-	- BUDGET CENTRAL INS - WORK-COMP					
91-2010-00-2535-080	- CENTRAL INS - WORK-COMP WORKERS COMPENSATION					
191557	91200739	TOWNSHIP OF WEST ORANGE	6,194.76	FUND TRANSFER TO 22	04/24/2026	04/24/2026
191561	91200740	TOWNSHIP OF WEST ORANGE	4,242.84	FUND TRANSFER FROM 01 TO 22	04/28/2026	04/28/2026
Total: BUDGET CENTRAL INS - WORK-COMP			10,437.60			
91-2010-00-2801-	- BUDGET COLLECTORS OF S&W					
91-2010-00-2801-010	- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF					
191507	91200612	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026

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Total: BUDGET COLLECTORS OF S&W			11,751.26			
91-2010-00-2802-		- BUDGET COLLECTORS OF O/E				
91-2010-00-2802-110		- COLLECTORS OF O/E MATERIAL & SUPPLIES				
191434		WB MASON CO. INC.	298.62	#261374972 toner 37a	04/15/2026	00/00/0000
191434		WB MASON CO. INC.	22.43	#261374972 coin envelopes	04/15/2026	00/00/0000
191434		WB MASON CO. INC.	30.29	#261374972 air duster 4pk 10oz	04/15/2026	00/00/0000
Total: BUDGET COLLECTORS OF O/E			351.34			
91-2010-00-2951-		- BUDGET COMPTROLLER S&W				
91-2010-00-2951-010		- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER				
191507	91200612	TOWNSHIP OF WEST ORANGE	20,147.32	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
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				
190917		VITAL RECORDS HOLDINGS, LLC	62.62	#6203573 shred it box 2026	02/27/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			62.62			
91-2010-00-2953-		- BUDGET TREASURER O/E				
91-2010-00-2953-113		- TREASURER O/E MATERIALS & SUPPLIES				
190411	26000627	WAGeworks	110.00	2026 ADMIN FEE MONTHLY-APRIL INV8963844	01/22/2026	04/28/2026
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				
191508	91200613	TOWNSHIP OF WEST ORANGE	410.00	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
Total: BUDGET PLANNING & DEV S&W			410.00			
91-2010-00-3101-		- BUDGET HOUSING CODE S&W				
91-2010-00-3101-010		- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE				
191507	91200612	TOWNSHIP OF WEST ORANGE	21,769.14	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-3101-100		- HOUSING CODE S&W Overtime				
191507	91200612	TOWNSHIP OF WEST ORANGE	169.21	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET HOUSING CODE S&W			21,938.35			
91-2010-00-4001-		- BUDGET TAX ASSESSOR S&W				
91-2010-00-4001-010		- TAX ASSESSOR S&W SALARIES & WAGES				
191507	91200612	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
191507	91200612	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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					
191507	91200612	TOWNSHIP OF WEST ORANGE	429,490.61	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191508	91200613	TOWNSHIP OF WEST ORANGE	1,531.36	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
91-2010-00-5001-030	- POLICE S&W S&W SPECIAL REQUESTS					
191508	91200613	TOWNSHIP OF WEST ORANGE	34,764.17	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
91-2010-00-5001-050	- POLICE S&W Holiday Pay - Uniformed Employees					
191507	91200612	TOWNSHIP OF WEST ORANGE	28,216.22	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-5001-060	- POLICE S&W Detective Allowance					
191507	91200612	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-5001-070	- POLICE S&W Police Officer Allowance					
191507	91200612	TOWNSHIP OF WEST ORANGE	18,269.45	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-5001-080	- POLICE S&W Administration Allowance					
191507	91200612	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-5001-085	- POLICE S&W CAPTAIN/CHIEF Allowance					
191507	91200612	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-5001-090	- POLICE S&W Longevity					
191507	91200612	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	1,359.80	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	2,922.83	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	2,918.33	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	5,219.49	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-5001-100	- POLICE S&W Overtime - Uniformed					
191507	91200612	TOWNSHIP OF WEST ORANGE	37,210.73	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-5001-221	- POLICE S&W College Credit Police					
191507	91200612	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-5001-990	- POLICE S&W Non Cash Earnings					
191507	91200612	TOWNSHIP OF WEST ORANGE	21,920.48	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET POLICE S&W			592,495.84			
91-2010-00-5003-	- BUDGET POLICE O/E					
91-2010-00-5003-083	- POLICE O/E TRAINING COURSES & AIDS					
190325		NJ WOMEN IN LAW ENFORCEMENT	299.00	#0001071 NJ Women in Law Enforcement - 2026 Annual Conference Evolve & Empower	12/31/2025	00/00/0000
190730		NEW JERSEY WOMEN IN LAW ENFORCEMENT, INC	299.00	#0001168 TO COVER THE COST OF OFFICER CHELSEA ALEXANDRA TO ATTEND THE 2026 NJ	12/31/2025	00/00/0000
91-2010-00-5003-095	- POLICE OE COURT SECURITY					
191336		STERLING SECURITIES, LLC	4,479.00	APRIL 2026 RES 287-25 COURT SECURITY 03.01.26-02.28.29 WITH OPTION FOR 2 1 YEA	04/02/2026	00/00/0000
91-2010-00-5003-110	- POLICE O/E TESTS, EXAMS, SHOTS					
191555		INSTITUTE OF FORENSIC PSY, IN	1,725.00	#30553 4/16/2026 - EVAL TYPE: PRO-EMPLOYMENT CANDIDATE/RECRUIT (MOST COMMON) -	12/31/2025	00/00/0000
91-2010-00-5003-113	- POLICE O/E PRISONER MEALS					

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190269		THE NORTHFIELD BAGELS AND DELI	8.32	4/4/2026 TO COVER THE COST OF PRISONER MEALS FROM JAN 1, 2026 - DECEMBER 31, 2	12/31/2025	00/00/0000
91-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
190266		AWISCO	102.70	#02085586 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31, 20	12/31/2025	00/00/0000
190266		AWISCO	121.30	#0080331185 #0002088001 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - D	12/31/2025	00/00/0000
91-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
190194		WB MASON CO. INC.	38.64	#261338391 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	#261420528 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	#261544187 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-150		- POLICE O/E CAR WASH				
190322		WEST ORANGE CAR WASH	350.00	#1134 MAY 2026 To cover the cost of Car Washes from February-December 2026 WOP	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			7,500.24			
91-2010-00-6001-		- BUDGET FIRE S&W				
91-2010-00-6001-010		- FIRE S&W SALARIES & WAGES-FIRE				
191507	91200612	TOWNSHIP OF WEST ORANGE	379,977.60	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
191508	91200613	TOWNSHIP OF WEST ORANGE	905.70	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
191507	91200612	TOWNSHIP OF WEST ORANGE	26,221.36	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
191507	91200612	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
191507	91200612	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-6001-090		- FIRE S&W Longevity				
191507	91200612	TOWNSHIP OF WEST ORANGE	2,227.46	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	1,725.96	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	5,596.28	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	4,865.00	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
191507	91200612	TOWNSHIP OF WEST ORANGE	69,940.80	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-6001-110		- FIRE S&W Acting Pay				
191507	91200612	TOWNSHIP OF WEST ORANGE	1,829.46	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET FIRE S&W			495,527.28			
91-2010-00-6002-		- BUDGET FIRE O/E				
91-2010-00-6002-031		- FIRE O/E PRINTING				
191384		D & M INSTANT PRINTING	110.00	#3220 DC GARY BRAUS, JR. - BUSINESS CARDS - 500 COUNT	12/31/2025	00/00/0000
191384		D & M INSTANT PRINTING	110.00	#3220 CAPT. ABDUR YASIN - OEM BUSINESS CARDS - 500 COUNT	12/31/2025	00/00/0000
91-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
191351		WB MASON CO. INC.	291.15	#261187994 MORCON HARD ROLL TOWELS, WHITE APPROX. 8"x900' 6/CS	12/31/2025	00/00/0000

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Total: BUDGET FIRE O/E			511.15			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
191507	91200612	TOWNSHIP OF WEST ORANGE	19,351.14	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
191508	91200613	TOWNSHIP OF WEST ORANGE	2,731.77	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
191507	91200612	TOWNSHIP OF WEST ORANGE	2,492.17	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET ENGINEERING S&W			24,575.08			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
91-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
190802		HOME DEPOT	114.34	#9073973 Recreation Dept office remodel material not to exceed without the app	12/31/2025	00/00/0000
190280		WB MASON CO. INC.	33.81	#261402970 water delivery 2026	01/15/2026	00/00/0000
191651		ENCORE HOLDINGS, LLC	1,000.00	#13327187 emergency call DPW sprinkler	12/31/2025	00/00/0000
191256		ONE TOTAL CLEANING LLC	5,168.69	#303 (APRIL) RES 111-26 JANITORIAL SERVICES04.01.26-03.31.28	03/27/2026	00/00/0000
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
190942		HOME DEPOT	84.93	#6052221 #9904913 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
190434		STERLING SECURITIES, LLC	5,880.00	#24202 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUIRTY OFFICERS	01/01/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			12,281.77			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
191507	91200612	TOWNSHIP OF WEST ORANGE	95,459.16	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
191508	91200613	TOWNSHIP OF WEST ORANGE	1,089.00	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
191507	91200612	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
191507	91200612	TOWNSHIP OF WEST ORANGE	9,016.44	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET PUBLIC WORKS S&W			107,712.84			
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	5,235.90	#36052485-005 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			5,235.90			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-115		- CENTRAL AUTOMOTIVE O/E SAFETY CHECKS FOR BOOMS AERIAL				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191495		AMAZON.COM	15.96	#16KH-T7LN-NQ6N parking and air brake knobs plus s/h - tree truck	12/31/2025	00/00/0000
91-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
191489		BARNWELL HOUSE OF TIRES CO INC	9,131.04	#2027868 #2019511 #2019510 #2033165 #2032054 #2033078 #2031716 tire expenses 2	12/31/2025	00/00/0000
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
191471		NIELSEN FLEET INC	425.00	#FOCS17972 #FOCS18038 misc vehicle repairs 2026 not to exceed without the app	12/31/2025	00/00/0000
190711		NIELSEN FLEET INC	510.00	#FOCS17817 Pol car # 10 - repair lights - as per attached quote	12/31/2025	00/00/0000
190349		AWISCO	48.62	#0002071893 garage/street supplies 2026 not to exceed without the approval of	12/31/2025	00/00/0000
91-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
190322		WEST ORANGE CAR WASH	350.00	#1134 MAY 2026 To cover the cost of Car Washes from February-December 2026 DPW	12/31/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			10,480.62			
91-2010-00-7952-		- BUDGET SEWER & PUMP STATIONS O/E				
91-2010-00-7952-112		- SEWER & PUMP STATIONS O/E PUMPS AT STATIONS				
191480		PUMPING SERVICES, INC.	2,061.86	#1157482 pump station emergency repairs 2026 not to exceed without the approva	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			2,061.86			
91-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
191507	91200612	TOWNSHIP OF WEST ORANGE	28,918.75	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
191507	91200612	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			29,296.56			
91-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
91-2010-00-8052-132		- GENERAL HEALTH SERVICES O/E MAINTENANCE COMPUTER CONT				
191515		WB MASON CO. INC.	142.54	#261546179 HP 80A (CF280A) Toner Cartridge, Black HEWCF280A	12/31/2025	00/00/0000
91-2010-00-8052-134		- GENERAL HEALTH SERVICES O/E COMPUTER SUPPLIES				
191483		MICHAEL A. FONZINO	170.59	TRANSACTION# 68771 REIMBURSEMENT FOR SUPPLIES	12/31/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			313.13			
91-2010-00-8101-		- BUDGET SEN CITIZEN TRANS S&W				
91-2010-00-8101-010		- SEN CITIZEN TRANS S&W SALARIES & WAGES				
191507	91200612	TOWNSHIP OF WEST ORANGE	12,117.82	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
191508	91200613	TOWNSHIP OF WEST ORANGE	9,319.53	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
191507	91200612	TOWNSHIP OF WEST ORANGE	666.78	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET SEN CITIZEN TRANS S&W			22,104.13			
91-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				

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191507	91200612	TOWNSHIP OF WEST ORANGE	5,590.16	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
191507	91200612	TOWNSHIP OF WEST ORANGE	619.91	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET ANIMAL CONTROL S&W			6,210.07			
91-2010-00-8601- - BUDGET SEN CITIZEN HEALTH CTR S&W						
91-2010-00-8601-010 - SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES						
191507	91200612	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-8601-030 - SEN CITIZEN HEALTH CTR S&W Hourly Pay						
191508	91200613	TOWNSHIP OF WEST ORANGE	1,779.79	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
91-2010-00-8601-100 - SEN CITIZEN HEALTH CTR S&W Overtime						
191507	91200612	TOWNSHIP OF WEST ORANGE	270.30	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,523.98			
91-2010-00-8762- - BUDGET RETIRED CITIZENS PROGRAM O/E						
91-2010-00-8762-070 - RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS						
191392		D & M INSTANT PRINTING	595.00	#3223 Senior Services Promotional Tax Bill Inserts	12/31/2025	00/00/0000
190846		D & M INSTANT PRINTING	250.00	#3227 MAY FLYER Dept of Senior Services- Older Adult Monthly Calendars	12/31/2025	00/00/0000
91-2010-00-8762-110 - RETIRED CITIZENS PROGRAM O/E PHOTO SUPPLY						
191522		AMAZON.COM	55.57	#1XMG-W1FV-4R63 Department of Senior Services/Senior Livability Giveaways for U	12/31/2025	00/00/0000
91-2010-00-8762-204 - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM						
191187		VILLAGE SUPERMARKET OF NJ	42.23	Inv. # 02960197383 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000
191187		VILLAGE SUPERMARKET OF NJ	54.78	#02960795924 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			997.58			
91-2010-00-9101- - BUDGET PARKS & PLAYGROUNDS S&W						
91-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W SALARIES & WAGES						
191507	91200612	TOWNSHIP OF WEST ORANGE	19,883.83	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						
191508	91200613	TOWNSHIP OF WEST ORANGE	5,257.00	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
91-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity						
191507	91200612	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
91-2010-00-9101-100 - PARKS & PLAYGROUNDS S&W Overtime						
191507	91200612	TOWNSHIP OF WEST ORANGE	859.51	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			26,352.90			
91-2010-00-9102- - BUDGET PARKS & PLAYGROUNDS O/E						
91-2010-00-9102-070 - PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL						
191604		CRANFORD LACROSSE CLUB	550.00	#CLC-2026-001 additional team boys 8th grade for throttle tournament	12/31/2025	00/00/0000
91-2010-00-9102-071 - PARKS & PLAYGROUNDS O/E NEW SIGNS-PARK REGULATIONS						
191085		NATIONAL HIGHWAY PRODUCTS, INC	96.90	#PS-INV131864 sign for degnan parking	12/31/2025	00/00/0000

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91-2010-00-9102-110		- PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE				
191028		WB MASON CO. INC.	279.63	#260735970 OFFICE/KATZ SUPPLIES	12/31/2025	00/00/0000
91-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
191404		BEACON ATHLETICS	3,815.28	#0634718-IN #0633927-IN rake,nchors,goals,broom,steel mat	12/31/2025	00/00/0000
190259		HOME DEPOT	108.70	#6553072 #3273726 2026 JAN-MARCH REC GARAGE SUPPLIES	12/31/2025	00/00/0000
91-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
191393		VILLAGE SUPERMARKET OF NJ	704.65	#02960201078 #02960333964 2026 SPECIAL NEEDS PARTY NEEDS	12/31/2025	00/00/0000
191393		VILLAGE SUPERMARKET OF NJ	49.30	#02960328033 2026 SPECIAL NEEDS PARTY NEEDS	12/31/2025	00/00/0000
91-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
191395		JOHNNY ON THE SPOT, LLC	196.89	#6058449 #6055040 #6060421 2026 monthly service fees	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			5,801.35			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-206		- CELECRATION OF PUBLIC EVENTS O EASTER EGG HUNT				
191424		PHYLLIS DECILLA	150.00	4.1.26 SPRING FLING FACE PAINTER	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			150.00			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
191507	91200612	TOWNSHIP OF WEST ORANGE	15,131.95	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191508	91200613	TOWNSHIP OF WEST ORANGE	7,987.38	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
191507	91200612	TOWNSHIP OF WEST ORANGE	2,676.30	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
Total: BUDGET CONSTRUCTION S&W			25,795.63			
91-2010-00-9402-		- BUDGET CONSTRUCTION O/E				
91-2010-00-9402-110		- CONSTRUCTION O/E MAINTENANCE & REPAIR				
191546		AMERICAN TIME RECORDER	390.00	#0005837-IN repairs to time stamp	04/28/2026	00/00/0000
Total: BUDGET CONSTRUCTION O/E			390.00			
91-2010-00-9500-		- BUDGET ELECTRICITY O/E				
91-2010-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
191611		PUBLIC SERVICE ELECTRIC & GAS	5.05	MARCH 2026 6520605107	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	11.10	MARCH 2026 6522964503	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	179.43	MARCH 2026 6661044705	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	7.93	MARCH 2026 6536966503	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	89.87	MARCH 2026 6737630103	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	859.42	MARCH 2026 6647332006	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	266.04	MARCH 2026 7798061800	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	21.41	MARCH 2026 6522963000	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	27.01	MARCH 2026 6587694306	12/31/2025	00/00/0000

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191611		PUBLIC SERVICE ELECTRIC & GAS	12.49	MARCH 2026 6541575800	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	14.45	MARCH 2026 6551262201	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	14.45	MARCH 2026 6611400307	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	25.47	MARCH 2026 6711332709	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	1.92	MARCH 2026 6747268318	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	6.99	MARCH 2026 6525141303	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	6.99	MARCH 2026 6689919307	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	6.99	MARCH 2026 6711337700	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	6.99	MARCH 2026 6722319407	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	43.86	MARCH 2026 6541580901	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	99.93	MARCH 2026 6620228100	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	19.16	MARCH 2026 6711347005	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	26.42	MARCH 2026 6617110900	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	14.13	MARCH 2026 6723906209	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	5.05	MARCH 2026 6711337204	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	4.34	MARCH 2026 6616793907	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	3,366.38	MARCH 2026 4264900506	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	449.21	MARCH 2026 6518704101	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	404.00	MARCH 2026 7177218807	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	4,560.48	MARCH 2026 6596422402	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	635.70	MARCH 2026 6698731900	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	1,055.42	MARCH 2026 6661119705	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	1,084.77	MARCH 2026 6670251203	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	3,456.44	MARCH 2026 6518705000	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	126.30	MARCH 2026 6921166600	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	7.93	MARCH 2026 6673066318	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	29.38	MARCH 2026 6600195207	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	261.20	MARCH 2026 6929419400	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	1,859.35	MARCH 2026 6573947800	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	48.72	MARCH 2026 6627376601	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	7,969.31	MARCH 2026 PSEG Building Bills - March 2026: 4200537400	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	93.50	MARCH 2026 6574719100	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	380.19	MARCH 2026 6530835903	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	995.73	MARCH 2026 6700454018	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	2,697.80	MARCH 2026 6909672518	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	136.26	MARCH 2026 6725399207	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	1,462.24	MARCH 2026 6574704308	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	983.10	MARCH 2026 6544604305	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	1,155.52	MARCH 2026 6536982509	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	2,492.65	MARCH 2026 6738412606	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	427.16	MARCH 2026 6733183005	12/31/2025	00/00/0000

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191611		PUBLIC SERVICE ELECTRIC & GAS	35.34	MARCH 2026 6574003601	12/31/2025	00/00/0000
191611		PUBLIC SERVICE ELECTRIC & GAS	3.81	MARCH 2026 6541572704	12/31/2025	00/00/0000
191608		PUBLIC SERVICE ELECTRIC & GAS	54.76	March 2026: 7338889406 PSE&G Recreation Bills	12/31/2025	00/00/0000
191608		PUBLIC SERVICE ELECTRIC & GAS	19.18	March 2026:7338891001	12/31/2025	00/00/0000
191608		PUBLIC SERVICE ELECTRIC & GAS	6.66	March 2026: 7338891206	12/31/2025	00/00/0000
191608		PUBLIC SERVICE ELECTRIC & GAS	5.11	March 2026: 7338891400	12/31/2025	00/00/0000
191608		PUBLIC SERVICE ELECTRIC & GAS	10.87	March 2026: 7338891508	12/31/2025	00/00/0000
191608		PUBLIC SERVICE ELECTRIC & GAS	9.62	March 2026: 7338891605	12/31/2025	00/00/0000
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
191427		PUBLIC SERVICE ELECTRIC & GAS	73.65	2.21.26-3.25.26 #7673846705-4 BOLAND DR	12/31/2025	00/00/0000
191427		PUBLIC SERVICE ELECTRIC & GAS	1,342.69	2.21.26-3.25.26 #6753256105-4 BOLAND DR	12/31/2025	00/00/0000
191427		PUBLIC SERVICE ELECTRIC & GAS	320.26	2.21.26-3.25.26 #7109451607-CARTERET ST	12/31/2025	00/00/0000
191427		PUBLIC SERVICE ELECTRIC & GAS	1,013.09	2.21.26-3.25.26 #6738781407-WILLIAM ST	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			40,810.67			
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				
191607		PUBLIC SERVICE ELECTRIC & GAS	61,256.29	March 2026: 6541572003 PSE&G Street Lighting -	12/31/2025	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			61,256.29			
91-2010-00-9504-		- BUDGET WATER- O/E				
91-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
191606		NJ AMERICAN WATER CO.	26.00	FEBRUARY 2026: 210027096209	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	269.32	FEBRUARY 2026: 210044194061	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	208.14	FEBRUARY 2026: 210044192232	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	26.00	FEBRUARY 2026: 210025997344	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	77.60	FEBRUARY 2026: 210022214156	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	266.03	FEBRUARY 2026: 210027023690	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	266.03	FEBRUARY 2026: 210027023256	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	227.44	FEBRUARY 2026: 210027164775	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	267.23	FEBRUARY 2026: 220005806274	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	158.97	FEBRUARY 2026: 210023024516	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	200.05	FEBRUARY 2026: 210027023799	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	26.00	FEBRUARY 2026: 210027025368	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	64.97	FEBRUARY 2026: 210027097189	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	269.32	FEBRUARY 2026: 210026261130	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	649.89	FEBRUARY 2026: 210025931603	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	26.00	FEBRUARY 2026: 210027025269	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	256.39	FEBRUARY 2026: 210027023966	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	45.30	FEBRUARY 2026: 210027023331	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	113.22	FEBRUARY 2026: 210027097080	12/31/2025	00/00/0000

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191606		NJ AMERICAN WATER CO.	266.03	FEBRUARY 2026: 210027023065	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	132.52	FEBRUARY 2026: 210027024600	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	127.56	FEBRUARY 2026: 210027268356	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	269.32	FEBRUARY 2026: 210027713801	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	127.56	FEBRUARY 2026: 210026768860	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	127.56	FEBRUARY 2026: 210025325147	12/31/2025	00/00/0000
191606		NJ AMERICAN WATER CO.	127.56	FEBRUARY 2026: 210027932466	12/31/2025	00/00/0000
91-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
191426		NJ AMERICAN WATER CO.	208.14	2.21.26-3.19.26 #1018-210023595797-2 BOLAND DR IRRIG	12/31/2025	00/00/0000
Total: BUDGET WATER- O/E			4,830.15			
91-2010-00-9505-		- BUDGET FIRE HYDRANT SERVICE O/E				
91-2010-00-9505-145		- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)				
191613		NJ AMERICAN WATER CO.	77,088.00	MARCH 2026 MONTHLY FIRE HYDRANT SERVICE	12/31/2025	00/00/0000
191613		NJ AMERICAN WATER CO.	1.22	MARCH 2026 SPECIAL PROGRAM CHARGE	12/31/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,089.22			
91-2010-00-9613-		- BUDGET MEDICAL TRANSPORT BILLING SERV				
91-2010-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
191602		ATLANTIC AMBULANCE CORP	1,322.00	#0003 ALS BILLING MARCH 2026	12/31/2025	00/00/0000
191601		BARNABAS HEALTH, INC.	7,269.38	#0007 ALS BILLING MARCH 2026	12/31/2025	00/00/0000
191619		CORONIS HEALTH RCM, LLC	10,375.50	#1521509 MONTHLY AMBULANCE SERVICE - FEBRUARY	12/31/2025	00/00/0000
191617		CORONIS HEALTH RCM, LLC	14,984.46	#1522351 MONTHLY AMBULANCE SERVICE - MARCH	12/31/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			33,951.34			
91-2010-00-9902-		- BUDGET PERS O/E				
91-2010-00-9902-080		- PERS O/E PERS				
191589	91200743	TOWNSHIP OF WEST ORANGE	1,314,752.54	PERS 1st QRT	04/29/2026	04/29/2026
Total: BUDGET PERS O/E			1,314,752.54			
91-2010-00-9903-		- BUDGET FICA O/E				
91-2010-00-9903-080		- FICA O/E FICA				
191507	91200612	TOWNSHIP OF WEST ORANGE	20,497.37	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191507	91200612	TOWNSHIP OF WEST ORANGE	20,515.77	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191508	91200613	TOWNSHIP OF WEST ORANGE	4,213.62	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
191508	91200613	TOWNSHIP OF WEST ORANGE	985.34	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
Total: BUDGET FICA O/E			46,212.10			
91-2010-00-9905-		- BUDGET P&F RET SYSTEM O/E				
91-2010-00-9905-080		- P&F RET SYSTEM O/E P&F RET SYSTEM				
191589	91200743	TOWNSHIP OF WEST ORANGE	7,486,957.00	P&FRS 1st QRT	04/29/2026	04/29/2026

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Total: BUDGET P&F RET SYSTEM O/E			7,486,957.00			
91-2010-00-9907-		- BUDGET DEFINED CONTRIBUTION RET. O/E				
91-2010-00-9907-080		- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN				
191507	91200612	TOWNSHIP OF WEST ORANGE	100.90	GROSS PAY PR9 - SALARY	04/21/2026	04/24/2026
191508	91200613	TOWNSHIP OF WEST ORANGE	1,427.72	GROSS PAY PR9 - HOURLY	04/21/2026	04/24/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			1,528.62			
91-2010-07-1002-		- BUDGET DEBT SERVICE O/E -BOND PRINCIPAL				
91-2010-07-1002-060		- DEBT SERVICE O/E -BOND PRINCIPAL 2016 BOND ISSUE PRINCIPAL-FEB				
191590	91200744	THE DEPOSITORY TRUST COMPANY	795,000.00	DTC'S PRINCIPAL	04/30/2026	05/01/2026
Total: BUDGET DEBT SERVICE O/E -BOND PRINCIPAL			795,000.00			
91-2010-07-1004-		- BUDGET DEBT SERVICE O/E -BOND INTEREST				
91-2010-07-1004-060		- DEBT SERVICE O/E -BOND INTEREST 2016 BOND ISSUE INTEREST - FEB				
191590	91200744	THE DEPOSITORY TRUST COMPANY	15,900.00	DTC'S INTEREST	04/30/2026	05/01/2026
Total: BUDGET DEBT SERVICE O/E -BOND INTEREST			15,900.00			
91-2030-00-2702-		- APPROPRIATION RESERVES TOWNSHIP PHYSICIAN O/E				
91-2030-00-2702-090		- TOWNSHIP PHYSICIAN O/E RANDOM-D&A SCREENING				
191215	26000485	SUPERIOR ONSITE HEALTH SOLUTIONS	-1,845.00	#2600 2569 random D&A testing 2025	03/25/2026	04/30/2026
Total: APPROPRIATION RESERVES TOWNSHIP PHYSICIAN O/E			-1,845.00			
91-2030-00-2952-		- APPROPRIATION RESERVES COMPTROLLER O/E				
91-2030-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
187235		SHI INTERNATIONAL	71,381.52	#B19466272 quote 2573556 Resolution 74-25 Edmunds	03/03/2025	00/00/0000
191543		VITAL RECORDS HOLDINGS, LLC	62.62	#5825529 shred it box dec 2025	04/24/2026	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			71,444.14			
91-2030-00-9402-		- APPROPRIATION RESERVES CONSTRUCTION O/E				
91-2030-00-9402-160		- CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS				
191201		MAX RESTORATION, LLC	2,622.00	#105932969 22 westwood dr board up due to fire	03/23/2026	00/00/0000
Total: APPROPRIATION RESERVES CONSTRUCTION O/E			2,622.00			
91-2030-00-9613-		- APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV				
91-2030-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
191564		ATLANTIC AMBULANCE CORP	3,068.68	#0002 2025 medical transport billing	04/29/2026	00/00/0000
191542		BARNABAS HEALTH, INC.	60.00	short payment of po 190509	04/24/2026	00/00/0000
191566		BARNABAS HEALTH, INC.	545.18	#0006 2025 medical transport billing	04/29/2026	00/00/0000
Total: APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV			3,673.86			

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91-2040-41-1000-		- GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)				
91-2040-41-1000-326		- DOT-MUNICIPAL AID 2025 DOT-MUNICIPAL AID- TAP GRANT WASHINGTON STREET CORRIDOR PH2				
189243		GREENMAN-PEDERSEN, INC	8,954.70	#429470 (PAYMENT #5) RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			8,954.70			
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,	761.25	#51918 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000
Total: GRANT RESERVES 07 HAZARDOUS DISCHARGE SITE (1			761.25			
91-2040-41-7720-		- GRANT RESERVES RECYCLING TONNAGE GRANT(2012)				
91-2040-41-7720-219		- RECYCLING TONNAGE GRANT 2019 RECYCLING TONNAGE GRANT				
191004		DATA-STRUCTION, INC	2,650.00	#139997 4- Hour Shred Event- 2 Trucks per event April and October 2026 events	03/06/2026	00/00/0000
Total: GRANT RESERVES RECYCLING TONNAGE GRANT(2012)			2,650.00			
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	102,900.00	Engineer's Certificate No. 2 RES 22-26 SITE IMPV OSPAC	01/23/2026	00/00/0000
Total: GRANT RESERVES OSPAC CRYSTAL LAKE GRANT			102,900.00			
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	6,890.08	#429469 (PAYMENT #2) RESOLUTION 215-25 PROFESSIONAL ENGINEERING SERVICES	02/25/2026	00/00/0000
Total: GRANT RESERVES NJ DOT TAP			6,890.08			
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	6,000.00	APRIL 2026 RESOLUTION 72-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
191077		BOURNE, NOLL & KENYON	3,250.00	APRIL 2026 RESOLUTION 75-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
191069		HENDRICKS APPRAISAL CO.,LLC	1,500.00	#6404 RESOLUTION 86-26 PROFESSIONAL SERVICES - APPRISAL SERVICES NOT TO EXCEED	03/12/2026	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			10,750.00			
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
191445	26000623	DAXUAN WANG	102,251.12	LIEN REDEMPTION CERT#23-098	12/31/2025	04/22/2026
191443	26000625	RTL-F-NJ II LLC	44,529.64	LIEN REDEMPTION CERT#24-198	12/31/2025	04/22/2026
191444	26000624	PRO CAP 8,LLC	1,188.20	REDEMPTION CERT#25-031	12/31/2025	04/22/2026
191517	26000626	TRYSTONE CAPITAL ASSETS LLC	1,545.02	REDEMPTION CERT#24-122	12/31/2025	04/23/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			149,513.98			
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				

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91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
191445	26000623	DAXUAN WANG	52,000.00	PREMIUM	12/31/2025	04/22/2026
191444	26000624	PRO CAP 8,LLC	1,000.00	PREMIUM	12/31/2025	04/22/2026
191517	26000626	TRYSTONE CAPITAL ASSETS LLC	800.00	PREMIUM	12/31/2025	04/23/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			53,800.00			
91-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
91-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
191511	91200732	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAX LEVY FOR APRIL 2026	04/22/2026	04/22/2026
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,729,491.32			
Fund Total: 91			26,283,700.28			

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98-2010-55-5022-	- BUDGET POOL OTHER EXPENSES					
98-2010-55-5022-020	- POOL OTHER EXPENSES CASH FOR REGISTER					
191641		EDWIN JOHNSON	200.00	5.4.26 start up cash for pool office	12/31/2025	00/00/0000
98-2010-55-5022-073	- POOL OTHER EXPENSES MAINT-BUILDINGS					
191603		CONFIRE FIRE PROTECTION SERV	317.50	#0464061 snack bar inspection #inv-046-4061	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			517.50			
Fund Total: 98			517.50			