

Township of West Orange

Bills List

Total: 19,222,032.67

User: paula 05/19/2026 13:05:28

Date: 05/05/2026 To 05/18/2026 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
01-2010-00-8762-071		- RETIRED CITIZENS PROGRAM O/E LUNCHES				
189904	25102466	THE NORTHFIELD BAGELS AND DELI	-75.08	SEQ#024 ID#0577085 DECEMBER EVENTS REFRESHMENTS NOT TO EXCEED	12/03/2025	05/08/2026
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			-75.08			
Fund Total: 01			-75.08			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2487-16-0020-		- ORD# 2487-16 LIBRARYY RENOVATIONS				
03-2487-16-0020-010		- LIBRARYY RENOVATIONS LIBRARYY RENOVATIONS				
187441		TROLLER ELECTRIC LLC	6,334.11	#1323 ELECTRIC WORK FOR SIGNAGE PROJECT 10 ROONEY CIRCLE ESCNJ 23/24-02	03/17/2025	00/00/0000
Total: ORD# 2487-16 LIBRARYY RENOVATIONS			6,334.11			
03-2584-19-0100-		- ORD# 2584-19 Equipment				
03-2584-19-0100-211		- Equipment Personal Protective Equipment (PPE)				
191088		WITMER PUBLIC SAFETY GROUP, IN	810.00	INV876432 LIION RED ZONE PATICULATE HOOD 2/STEDAIR PREVENT, BLACK	12/31/2025	00/00/0000
03-2584-19-0100-212		- Equipment Self Cont. Breathing Apparatus (SCBA) Ha				
191734		NJ FIRE EQUIPMENT CO.	3.15	#2034066 SCOTT SCREW, CAP, SOCKET HEAD	12/31/2025	00/00/0000
191734		NJ FIRE EQUIPMENT CO.	21.70	#2034066 SCOTT BEZEL, LOWER, AV3000 HT	12/31/2025	00/00/0000
191734		NJ FIRE EQUIPMENT CO.	14.21	#2034066 SCOTT BEZEL, UPPER, AV3000 HT	12/31/2025	00/00/0000
191734		NJ FIRE EQUIPMENT CO.	589.32	#2034066 SCOTT AV3000 HT LENS	12/31/2025	00/00/0000
191734		NJ FIRE EQUIPMENT CO.	95.00	#2034066 LABOR COST	12/31/2025	00/00/0000
191734		NJ FIRE EQUIPMENT CO.	238.00	#2034066 METER CALIBRATIONS	12/31/2025	00/00/0000
Total: ORD# 2584-19 Equipment			1,771.38			
03-2610-20-0100-		- ORD# 2610-20 Equipment				
03-2610-20-0100-140		- Equipment Power Cots/Stretchers				
191396		EMSAR NEW JERSEY	637.23	#SM-258433 STRETCHER REPAIR PARTS - Q-0031609	12/31/2025	00/00/0000
03-2610-20-0100-200		- Equipment New Ice/Water Rescue Equipment				
191652		NJ FIRE EQUIPMENT CO.	943.80	#76921 DEX-PRO 3D LEATHER GLOVE, KNIT WRIST CUFF (3)L (3) M	12/31/2025	00/00/0000
Total: ORD# 2610-20 Equipment			1,581.03			
03-2610-20-0200-		- ORD# 2610-20 Indoor Facility Capital				
03-2610-20-0200-110		- Indoor Facility Capital Fire House Improvements				
183265		CME ASSOCIATES	7,418.00	397198 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	00/00/0000
Total: ORD# 2610-20 Indoor Facility Capital			7,418.00			
03-2610-20-0600-		- ORD# 2610-20 Vehicles				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2610-20-0600-130		- Vehicles Marked Patrol Vehicles (3)				
190649		ENTERPRISE FM TRUST	37,777.86	fbn5619279 LEASE	02/06/2026	00/00/0000
Total: ORD# 2610-20 Vehicles			37,777.86			
03-2662-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
186378		CME ASSOCIATES	12,084.50	0397201 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			12,084.50			
03-2704-22-0200-		- ORD# 2704-22 Indoor Facility				
03-2704-22-0200-020		- Indoor Facility Police Communications Center Update				
191513	4653	CVR NETWORKS LLC	-680.00	#26018 network cable installation not to exceed	04/22/2026	05/07/2026
191513		CVR NETWORKS LLC	805.00	#26027 network cable installation not to exceed	04/22/2026	00/00/0000
Total: ORD# 2704-22 Indoor Facility			125.00			
03-2829-23-0600-		- ORD# 2829-23 Vehicles				
03-2829-23-0600-010		- Vehicles Replacement 1250 gpm Fire Engine/Quint				
191615		WW GRAINGER INC	5,291.70	#9901919622 MultiGas Detector	12/31/2025	00/00/0000
191694	4659	DEPTFORD TWP FIRE DISTRICT	200,000.00	RESOLUTION 127-26 PURCHASE USED QUINT	05/11/2026	05/11/2026
Total: ORD# 2829-23 Vehicles			205,291.70			
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	21,067.79	payment 12 433394 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO SCH	12/18/2024	00/00/0000
186379		GREENMAN-PEDERSEN, INC	1,272.40	433601 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEERING SERVICES	12/18/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			22,340.19			
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.	247,129.22	cert 10 and final RES 279-24 NJ DOT 2023-MA 00155 CARLSON RD, CULLEN DRIVE AND C	10/08/2024	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			247,129.22			
03-2915-25-0500-		- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks				
03-2915-25-0500-020		- Streets, Roads, Sewers & Sidewalks WALKER RD,SOUTH VALLEY				
189521		REGGIO CONSTRUCTION, INC.	207,584.99	cert 3 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSSEX RD & HUNTERDON RD ROADWA	10/20/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			207,584.99			
03-2915-25-0900-		- ORD# 2915-25 Section 20 Expenses				
03-2915-25-0900-010		- Section 20 Expenses Section 20 Expenses				
190801		PETRY ENGINEERING LLC	9,360.00	#26-020-002 FINAL Proposal #26-020 Surveying Services - Abe Lando Municipal Pa	12/31/2025	00/00/0000
189465		NATIONAL HIGHWAY PRODUCTS, INC	14,186.86	#PS-INV132089 Pleasant Valley Way - Flashing School Beacon	10/14/2025	00/00/0000
189777		FRENCH & PARRELLO, ASSOC, P.A	13,740.00	#167200 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED INVENTORY	11/18/2025	00/00/0000
190209		GREENMAN-PEDERSEN, INC	6,123.40	433553 res 7-26 professional services not to exceed	01/08/2026	00/00/0000
189778		GREENMAN-PEDERSEN, INC	1,851.85	433610 RES 253-25 PROFESSIONAL ENGINEERING SERVICES VARIOUS ST INPROV ADDITIONAL	11/18/2025	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			45,262.11			
03-2953-26-0100-		- ORD# 2953-26 OSPAC Improvement Project - Partially Grant Funded				
03-2953-26-0100-001		- OSPAC Improvement Project - Partially Grant Funded OSPAC Improvements				
191334		MT CONTRACTORS LLC	26,950.00	ENGINEER'S CERTIFICATE NO. 1 RES 79-26 STRUCTURAL IMPROV AT OSPAC	04/02/2026	00/00/0000
Total: ORD# 2953-26 OSPAC Improvement Project - Partially Grant Funded			26,950.00			
Fund Total: 03			821,650.09			

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				
191681		NEW JERSEY DEPT OF HEALTH &	49.20	APRIL-2026 DOG LICENSE REPORT	12/31/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
191732		WW GRAINGER INC	335.24	819239542 TRACEABLE THERMOMETERS	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			384.44			
Fund Total: 04			384.44			

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				
191668	12200578	TOWNSHIP OF WEST ORANGE	1,043.50	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			1,043.50			
12-6720-00-8000-		- STREET INSPECTION ESCROW Tompkins Street, WO				
12-6720-00-8000-031		- Street Inspection Escrow/Name Street Inspection Escrow/Name				
191740		A1 GENERAL CONSTRUCTION LLC	3,000.00	resolution 141-26 return of escrow	05/13/2026	00/00/0000
Total: STREET INSPECTION ESCROW Tompkins Street, WO			3,000.00			
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6770-00-8000-000		- PROPERTY INSPECTION ESCROW/ Name PROPERTY INSPECTION ESCROW/ Name				
191735		CME ASSOCIATES	664.50	PROFESSIONAL SERVICES - THE GODDARD SCHOOL 303 MT. PLEASANT AVENUE INV. 396431 D	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			664.50			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
190256		VILLAGE SUPERMARKET OF NJ	408.00	02960681127 02960547947 SPECIAL EVENT SUPPLIES	12/31/2025	00/00/0000
191635		RUTH O'HERRON	176.00	REG. DATE: 4/15/2026 refund cancelled pickleball programs	12/31/2025	00/00/0000
191633		PRATIKSHA PATEL	176.00	REG. DATE 4/3/2026 refund pickleball class cancelled	12/31/2025	00/00/0000
191632		NUR KALYONCU	176.00	REG. DATE: 3/20/2026 refund pickleball class cancelled	12/31/2025	00/00/0000
191634		ALEXIS MAXIM	176.00	REG. DATE: 4/8/26 refund pickleball class cancelled	12/31/2025	00/00/0000
191659		JENNIFER WINTER	176.00	REG. DATE: 4/13/26 refund pickleball class	12/31/2025	00/00/0000
191636		NICOLE BAUMERT	176.00	REG. DATE: 2/18/26 refund pickleball program cancelled	12/31/2025	00/00/0000
191678		G6 PARTY RENTALS, LLC	200.00	#156 MOMMY & ME BRUNCH	12/31/2025	00/00/0000
190256		VILLAGE SUPERMARKET OF NJ	28.35	04.18.26 SPECIAL EVENT SUPPLIES	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			1,692.35			
12-6830-00-0260-		- RECREATION TRUST FUND WRESTLING PROGRAM				
12-6830-00-0260-010		- WRESTLING PROGRAM WRESTLING PROGRAM				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190937	131834	PRO ATHLETICS LLC	-4,625.00	#9092 uniforms	12/31/2025	05/08/2026
190937	131865	PRO ATHLETICS LLC	4,625.00	#9092 uniforms	12/31/2025	05/08/2026
Total: RECREATION TRUST FUND WRESTLING PROGRAM			0.00			
12-6830-00-0390-	- RECREATION TRUST FUND SUBURBAN TRACK & FIELD					
12-6830-00-0390-010	- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD					
191631		ROBERT LANNI	300.00	REG. DATE: 4/5/2026 refund track team	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			300.00			
12-6830-00-0410-	- RECREATION TRUST FUND FIRST WEEK BASKETBAL					
12-6830-00-0410-030	- TRAVEL BASKETBALL TRAVEL BASKETBALL					
191728		CJ PALADINS, LLC	225.00	7/8/girls team tournament	12/31/2025	00/00/0000
191727		CJ PALADINS, LLC	225.00	super shootout tournament	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND FIRST WEEK BASKETBAL			450.00			
12-6830-00-0490-	- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER					
12-6830-00-0490-010	- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER					
191639		JOSEPH QUILES	125.00	REG. DATE: 4/16/2026 refund katz security deposit	12/31/2025	00/00/0000
191638		LUIS FLORES	125.00	EVEN DATE: 4/19/26 refund katz security deposit	12/31/2025	00/00/0000
191637		MEREDITH DEL BELLO	125.00	EVENT DATE: 4/25/26 refund katz security deposit	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			375.00			
12-6830-00-0520-	- RECREATION TRUST FUND SENIOR GOLF					
12-6830-00-0520-	- SENIOR GOLF SENIOR GOLF					
191644		VILLAGE SUPERMARKET OF NJ	702.76	#02960111632 Sr Golf event supplies	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SENIOR GOLF			702.76			
12-6950-00-2560-	- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS					
12-6950-00-2560-	- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS					
191667	12200577	TOWNSHIP OF WEST ORANGE	89,512.50	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			89,512.50			
Fund Total: 12			97,740.61			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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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	500.00	12 AMOS AVE (KUSHNER) PROFESSIONAL SERVICES NOT TO EXCEED FOR 2026	04/15/2026	00/00/0000
	191669	GACCIONE POMACO P.C.	15,559.50	professional services 2025/2026 affordable housing	05/06/2026	00/00/0000
	191751	TOWNSHIP OF WEST ORANGE	16,215.00	reimburse funds to 91-2010-00-3002-070	05/15/2026	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			32,274.50			
Fund Total: 14			32,274.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		- FEDERAL FORFEITURE				
18-6030-00-0590-010		- FEDERAL FORFEITURE FEDERAL FORFEITURE				
188510		INKONIC LLC	600.00	#4621 MOTORCYCLE GRAPHICS & INSTALL	06/18/2025	00/00/0000
Total: FEDERAL FORFEITURE			600.00			
Fund Total: 18			600.00			

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	2017	GACCIONE POMACO P.C.	-3,335.00	#6156 - Receipt and review of emails from West Orange Plaza attorney s	12/31/2025	05/18/2026
191300	2043	GACCIONE POMACO P.C.	39.00	6156 - Receipt and review of emails from West Orange Plaza attorney sc	12/31/2025	05/15/2026
Total: DEVELOPERS ESCROW PB-21-01/West Orange Plaza			-3,296.00			
20-6800-00-7890-		- DEVELOPERS ESCROW PB-23-04 / Redwood LLC				
20-6800-00-7890-		- PB-23-04 / Redwood LLC PB-23-04 / Redwood LLC				
191530		HEYER, GRUEL & ASSOC, P.A.	1,410.00	#45269 professional serv	04/23/2026	00/00/0000
191529		CME ASSOCIATES	219.00	394778 professional serv	04/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-23-04 / Redwood LLC			1,629.00			
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				
191671		SAVO, SCHALK, CORSINI, WARNER	624.00	#6209 #6572 professional services	05/06/2026	00/00/0000
191672		CME ASSOCIATES	1,515.25	#392159 #391633 professional services	05/06/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			2,139.25			
20-6810-00-8120-		- DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.				
20-6810-00-8120-		- ZB-24-16/81 Northfield Ave. ZB-24-16/81 Northfield Ave.				
191647		CME ASSOCIATES	717.50	Invoice 394781	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.			717.50			
20-6810-00-8130-		- DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO				
20-6810-00-8130-		- ZB-24-17/104 Winding Way WO ZB-24-17/104 Winding Way WO				
191680		CME ASSOCIATES	219.00	Invoice 396438	12/31/2025	00/00/0000
191683		CME ASSOCIATES	370.00	Invoice 396359	12/31/2025	00/00/0000
191648		CME ASSOCIATES	328.50	Invoice 394780	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			917.50			
20-6810-00-8160-		- DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-8160-		- ZB-25-04/410 Eagle Rock Ave				
	191679	CME ASSOCIATES	219.00	Invoice 396439	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			219.00			
20-6810-00-8170-		- DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC				
20-6810-00-8170-		- ZB-25-07 / Mavis Tire Supply, LLC				
	191656	CME ASSOCIATES	374.25	Invoice 396182	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			374.25			
20-6810-00-8210-		- DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)				
20-6810-00-8210-		- ZB-25-11 / Perez (66 Whittlesey Avenue)				
	191657	CME ASSOCIATES	185.00	Invoice 396360	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)			185.00			
Fund Total: 20			2,885.50			

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				
191696	22200054	CLAIMS RESOLUTION CORPORATION	16,281.16	ROLLUPS/CLAIMS 05/11/2026	05/12/2026	05/12/2026
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
191771		GARDEN STATE MUNICIPAL JIF	2,129.13	241856 SIR AL APRIL 2026	05/19/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			18,410.29			
Fund Total: 22			18,410.29			

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			
191667	32200056	TOWNSHIP OF WEST ORANGE	2,026.19	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191668	32200057	TOWNSHIP OF WEST ORANGE	308.40	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
Total: EXPENDITURE CONTROL			2,334.59			
Fund Total: 32			2,334.59			

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				
191667	42200064	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	42200064	TOWNSHIP OF WEST ORANGE	51.78	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	42200064	TOWNSHIP OF WEST ORANGE	221.42	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
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
63-2010-00-6690-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA				
191690	63200063	MERITAIN HEALTH	329,861.27	05-05-2026 CLAIMS	05/11/2026	05/11/2026
191758	63200064	MERITAIN HEALTH	186,813.34	05-12-2026 CLAIMS	05/18/2026	05/18/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			516,674.61			
Fund Total: 63			516,674.61			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1070- -	-	PRIOR YEAR TAXES				
91-1070- -	-	PRIOR YEAR TAXES				
191675		GABRIEL TEIXEIRA	656.75	2025 TAX COURT REFUND	12/31/2025	00/00/0000
191677		HEINZE LAW, P.A. ATTORNEY TRUST ACCOUNT	1,534.17	2025 TAX COURT REFUND	12/31/2025	00/00/0000
Total: PRIOR YEAR TAXES			2,190.92			
91-2010-00-1001-	-	BUDGET MAYOR S&W				
91-2010-00-1001-010	-	MAYOR S&W SALARIES & WAGES-MAYOR				
191667	91200811	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
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				
191667	91200811	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
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				
191733		COLUMN SOFTWARE PBC	48.24	#CIU9CU7X-0013 BI WEEKLY NOTICE 5.1.26	12/31/2025	00/00/0000
191733		COLUMN SOFTWARE PBC	48.24	#CIU9CU7X-0014 BI WEEKLY NOTICE 5.13.26	12/31/2025	00/00/0000
91-2010-00-1203-092	-	TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
190916		JOSEPH FAGAN	475.00	5.5.26 zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	605.00	5.11.26 + 2hr OT zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	605.00	5/12/26 + 2HR OT zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	540.00	5/18/26 zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			2,321.48			
91-2010-00-1402-	-	BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060	-	TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
190518		WAYNE DEFEO, LLC	2,800.00	#0426 FEB/APRIL2026 services not to exceed	01/30/2026	00/00/0000
191695		CLEARY GIACOBBE ALFIERI & JACOBS, LLC	962.00	#163697 RESOLUTION 26-26 SPECIAL COUNSEL NOT TO EXCEED \$7500.00 PAYMENTS MADE	05/11/2026	00/00/0000
191691		SOUDER LAW GROUP LLP	157.50	#9347 april 2026 professional serv	05/11/2026	00/00/0000

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91-2010-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
191068		ANTONELLI KANTOR P.C.	17,900.00	MARCH 2026 RESOLUTION 87-26 LABOR ATTORY 2026. NOT TO EXCEED \$115,000.00JANUAR	03/12/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			21,819.50			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
191667	91200811	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET TOWNSHIP CLERK S&W			9,781.33			
91-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
91-2010-00-1902-090		- PLANNING BOARD O/E COURT REPORTER				
191686		JOSEPH FAGAN	400.00	5/06/2026 zoom moderator PB	05/07/2026	00/00/0000
Total: BUDGET PLANNING BOARD O/E			400.00			
91-2010-00-1922-		- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION				
91-2010-00-1922-010		- SUPPORT FOR BOARDS & COMMISSION WO ENVIRONMENTAL COMMISSION				
191698		ANJEC	475.00	2026 dues	05/12/2026	00/00/0000
191699		STAPLES BUSINESS ADVANTAGE	140.74	#6063644461 supplies for toy drive event	05/12/2026	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			615.74			
91-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1941-010		- MUNICIPAL COURT S&W SALARIES AND WAGES				
191667	91200811	TOWNSHIP OF WEST ORANGE	14,417.94	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	1,730.00	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
191667	91200811	TOWNSHIP OF WEST ORANGE	506.54	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET MUNICIPAL COURT S&W			16,654.48			
91-2010-00-1942-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1942-090		- MUNICIPAL COURT O/E PROFESSIONAL SERVICES				
191723		LEGAL INTERPRETERS LLC	440.00	429075 04/23/2026 spanish	12/31/2025	00/00/0000
191723		LEGAL INTERPRETERS LLC	330.00	429069 04/21/2026 spanish	12/31/2025	00/00/0000

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	191723	LEGAL INTERPRETERS LLC	290.00	429063 04/16/2026 haitain	12/31/2025	00/00/0000
	191723	LEGAL INTERPRETERS LLC	330.00	429043 04/09/2026 spanish	12/31/2025	00/00/0000
	191723	LEGAL INTERPRETERS LLC	330.00	429037 04/07/2026 spanish	12/31/2025	00/00/0000
	191722	LEGAL INTERPRETERS LLC	350.00	428965 3/5/2026 Turkish	12/31/2025	00/00/0000
	191722	LEGAL INTERPRETERS LLC	290.00	428965 3/5/2026 Haitian	12/31/2025	00/00/0000
	191722	LEGAL INTERPRETERS LLC	330.00	428972 3/10/2026 Spanish	12/31/2025	00/00/0000
	191722	LEGAL INTERPRETERS LLC	385.00	428978 3/12/2026 spanish	12/31/2025	00/00/0000
	191722	LEGAL INTERPRETERS LLC	440.00	429002 3/24/2026 spanish	12/31/2025	00/00/0000
	191722	LEGAL INTERPRETERS LLC	330.00	429010 03/26/2026 spanish	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			3,845.00			
91-2010-00-2001-	- BUDGET BUSINESS ADMI S&W					
91-2010-00-2001-010	- BUSINESS ADMI S&W SALARIES & WAGES-BUSINESS ADMI					
191667	91200811	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET BUSINESS ADMI S&W			13,909.99			
91-2010-00-2002-	- BUDGET BUSINESS ADMI O/E					
91-2010-00-2002-030	- BUSINESS ADMI O/E ADVERTISING					
191506		NJ STATE LEAGUE OF	115.00	#SD24238 ad for building inspector	04/21/2026	00/00/0000
91-2010-00-2002-070	- BUSINESS ADMI O/E COMMUNICATIONS OFFICER					
188954		JOSEPH FAGAN	3,200.00	MAY 2026 Public Information Officer	08/08/2025	00/00/0000
91-2010-00-2002-082	- BUSINESS ADMI O/E TOWNSHIP EMPLOYEE EDUCATION					
191173		RUTGERS STATE UNIVERSITY	4,100.00	CPM COURSE ZAYIBETH CARBALLO5/20/26-02/24/27 CPM-2WOODBIDGE1_MAY	03/19/2026	00/00/0000
191750		DENISE URSO	80.00	reimburse for out of pocket exp to pay for conference	05/15/2026	00/00/0000
191258		TCTANJ	505.00	spring conference 2026 Kathleen Longo	03/27/2026	00/00/0000
91-2010-00-2002-091	- BUSINESS ADMI O/E GRANT CONSULTANTS					
190150		MILLENNIUM STRATEGIES, LLC	3,900.00	21060 res 160-25 grant writing 01.01.26-07.31.26	01/05/2026	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			11,900.00			
91-2010-00-2201-	- BUDGET PURCHASING S&W					
91-2010-00-2201-010	- PURCHASING S&W SALARIES & WAGES-PURCHASING					

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	191667	91200811 TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
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						
	191667	91200811 TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
	191668	91200812 TOWNSHIP OF WEST ORANGE	2,506.95	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
Total: BUDGET CENTRAL PRINT S&W			7,897.53			
91-2010-00-2303- - BUDGET TELEPHONE COMMUNICATIONS O/E						
91-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
	190240	COMCAST	605.97	4.15.26-5.14.26 & MAY 2026 internet various locations 2026	01/13/2026	00/00/0000
	190239	VERIZON	259.30	MAY 2026 internet various locations	01/13/2026	00/00/0000
91-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
	190238	VERIZON	124.77	JUNE 2026 phone serv	01/13/2026	00/00/0000
91-2010-00-2303-141 - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS						
	190636	AT&T MOBILITY II LLC	1.53	#X05042026 FINAL CELL SERV 2026	02/03/2026	00/00/0000
	190789	AT&T MOBILITY	193.95	#WUC042026 2026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			1,185.52			
91-2010-00-2304- - BUDGET CENTRAL MAILING O/E						
91-2010-00-2304-110 - CENTRAL MAILING O/E POSTAGE METER USAGE						
	191757	FEDERAL EXPRESS CORPORATION	9.95	9-280-71055 return of bid that was delivered late could not accept	05/15/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			9.95			
91-2010-00-2305- - APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E						
91-2010-00-2305-010 - CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES						
	188062	MICROCOMPUTER CONSULTING GROUP	4,600.00	#40358 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			4,600.00			

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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-217299, #CINV-217296 configuration updates reporting and data storage 202	04/15/2026	00/00/0000
191673		FOVEONICS IMAGING TECHNOLOGIES	31,350.00	#4647 may 2026-april 2027 annual docsync and off site web based storage	05/06/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	949.00	#40410 bcds onsite/cloud back up	01/12/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	261.00	#40408 remote monitoring	01/12/2026	00/00/0000
191742		SHI INTERNATIONAL	2,097.64	b21197277 zoom meetings and webinars 06.04.26 - 06.03.27	05/14/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			35,353.09			
91-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
91-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
191690	91200815	MERITAIN HEALTH	248,201.43	05-05-2026 CLAIMS - RETIREE	05/11/2026	05/11/2026
191758	91200826	MERITAIN HEALTH	92,751.60	05-12-2026 CLAIMS - RETIREE	05/18/2026	05/18/2026
91-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
191690	91200815	MERITAIN HEALTH	76,503.07	05-05-2026 CLAIMS - ACTIVE	05/11/2026	05/11/2026
191758	91200826	MERITAIN HEALTH	89,399.03	05-12-2026 CLAIMS - ACTIVE	05/18/2026	05/18/2026
91-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS				
191690	91200815	MERITAIN HEALTH	5,156.77	05-05-2026 CLAIMS - LIBRARY	05/11/2026	05/11/2026
191758	91200826	MERITAIN HEALTH	4,662.71	05-12-2026 CLAIMS - LIBRARY	05/18/2026	05/18/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			516,674.61			
91-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
91-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
191697	91200816	TOWNSHIP OF WEST ORANGE	16,281.16	FUND TRANSFER FROM 021 TO 22	05/12/2026	05/12/2026
Total: BUDGET CENTRAL INS - WORK-COMP			16,281.16			
91-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
91-2010-00-2801-010		- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF				
191667	91200811	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET COLLECTORS OF S&W			11,751.26			

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91-2010-00-2951-		- BUDGET COMPTROLLER S&W				
91-2010-00-2951-010		- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER				
191667	91200811	TOWNSHIP OF WEST ORANGE	20,147.32	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
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	26000675	VITAL RECORDS HOLDINGS, LLC	-62.62	#6203573 shred it box 2026	02/27/2026	05/14/2026
190917		VITAL RECORDS HOLDINGS, LLC	62.62	#6337092 shred it box 2026	02/27/2026	00/00/0000
190536		UPS	25.00	206 ups transport charges 2026	01/30/2026	00/00/0000
91-2010-00-2952-110		- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS				
191469		WB MASON CO. INC.	27.51	#261504694 mouse pad and wrist pad for keyboard not to exceed	04/20/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			52.51			
91-2010-00-3001-		- BUDGET PLANNING & DEV S&W				
91-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
191668	91200812	TOWNSHIP OF WEST ORANGE	446.25	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
Total: BUDGET PLANNING & DEV S&W			446.25			
91-2010-00-3101-		- BUDGET HOUSING CODE S&W				
91-2010-00-3101-010		- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE				
191667	91200811	TOWNSHIP OF WEST ORANGE	21,769.14	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-3101-100		- HOUSING CODE S&W Overtime				
191667	91200811	TOWNSHIP OF WEST ORANGE	471.31	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET HOUSING CODE S&W			22,240.45			
91-2010-00-4001-		- BUDGET TAX ASSESSOR S&W				
91-2010-00-4001-010		- TAX ASSESSOR S&W SALARIES & WAGES				
191667	91200811	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
191667	91200811	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026

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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						
191667	91200811	TOWNSHIP OF WEST ORANGE	425,938.60	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191668	91200812	TOWNSHIP OF WEST ORANGE	446.10	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
91-2010-00-5001-030 - POLICE S&W S&W SPECIAL REQUESTS						
191668	91200812	TOWNSHIP OF WEST ORANGE	28,972.48	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
91-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
191667	91200811	TOWNSHIP OF WEST ORANGE	28,216.22	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-5001-060 - POLICE S&W Detective Allowance						
191667	91200811	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
191667	91200811	TOWNSHIP OF WEST ORANGE	18,269.45	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-5001-080 - POLICE S&W Administration Allowance						
191667	91200811	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
191667	91200811	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-5001-090 - POLICE S&W Longevity						
191667	91200811	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	1,359.80	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	2,922.83	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	2,918.33	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	5,219.49	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
191667	91200811	TOWNSHIP OF WEST ORANGE	27,411.16	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-5001-221 - POLICE S&W College Credit Police						
191667	91200811	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-5001-990 - POLICE S&W Non Cash Earnings						
191667	91200811	TOWNSHIP OF WEST ORANGE	21,874.16	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET POLICE S&W			572,220.99			

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91-2010-00-5003-		- BUDGET POLICE O/E				
91-2010-00-5003-030		- POLICE O/E PRINTING & DUPLICATING				
191739		STAPLES BUSINESS ADVANTAGE	44.62	6063779041 EPSON T542 BLACK ULTRA HIGH YIELD INK BOTTLE (T542120-S)	12/31/2025	00/00/0000
91-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
190464		DEPARTMENT OF LAW & PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE, PTC	1,500.00	#11458 #11213 #11457 BASIC COURSE FOR POLICE OFFICERS LICENSING FEES - SCARILL	12/31/2025	00/00/0000
91-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
191666		LANGUAGE LINE SERVICES, INC	333.20	#11908311 TO COVER THE COST OF INVOICE FOR APRIL 2026	12/31/2025	00/00/0000
91-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
190266		AWISCO	84.55	#0002090572 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
91-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
190194		WB MASON CO. INC.	77.28	261630109 261780560 BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
191487		COMCAST	121.95	MAY 2026 TO COVER THE COST OF MONTHLY EXPENSES FOR THE MONTHS APRIL TO DECEMBE	12/31/2025	00/00/0000
91-2010-00-5003-201		- POLICE O/E CLINICAL CO-RESPONDERS				
191630		MENTAL HEALTH ASSOC OF	16,333.33	#020126 FEBRUARY 2026 SERVICES	05/05/2026	00/00/0000
91-2010-00-5003-206		- POLICE O/E BULLET PROOF VESTS				
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Sergeant Michael Polizzano #360	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Sergeant Patrick Hanson #364	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Sergeant Andrew Scioscia #288	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Sergeant Ryan Dwyer #361	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Giovanni Loreto #362	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Bryan Louis #405	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Justin Davis #412	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Noah Herskovitz #402	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Dobre Risteski #292	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Oscar Carrera #359	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Chelsea Alexander #407	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Trisha Dsurney #408	12/31/2025	00/00/0000

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191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Shane Cooney #404	12/31/2025	00/00/0000
191124		ATLANTIC UNIFORM CO.	1,077.60	A-098456 Officer Louis Simon #363	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			33,581.33			
91-2010-00-6001- - BUDGET FIRE S&W						
91-2010-00-6001-010 - FIRE S&W SALARIES & WAGES-FIRE						
191667	91200811	TOWNSHIP OF WEST ORANGE	379,565.26	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-6001-030 - FIRE S&W S&W SPECIAL REQUEST						
191668	91200812	TOWNSHIP OF WEST ORANGE	1,336.80	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
91-2010-00-6001-050 - FIRE S&W Holiday Pay - Uniformed Employees						
191667	91200811	TOWNSHIP OF WEST ORANGE	26,192.50	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-6001-060 - FIRE S&W INSPECTORS ALLOWANCE						
191667	91200811	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-6001-080 - FIRE S&W OFF DUTY SPECIAL EVENTS						
191667	91200811	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-6001-090 - FIRE S&W Longevity						
191667	91200811	TOWNSHIP OF WEST ORANGE	2,227.46	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	1,725.96	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	5,596.28	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	4,865.00	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-6001-100 - FIRE S&W Overtime - Uniformed						
191667	91200811	TOWNSHIP OF WEST ORANGE	66,249.92	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-6001-110 - FIRE S&W Acting Pay						
191667	91200811	TOWNSHIP OF WEST ORANGE	1,444.92	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET FIRE S&W			491,441.76			
91-2010-00-6002- - BUDGET FIRE O/E						
91-2010-00-6002-071 - FIRE O/E MISCELLANEOUS						
190382		VILLAGE SUPERMARKET OF NJ	37.05	02960322944 supplies	12/31/2025	00/00/0000
91-2010-00-6002-109 - FIRE O/E HARDWARE - MONTHLY						
190816		HOME DEPOT	190.83	271281, 9814168 supplies	12/31/2025	00/00/0000

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91-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
191618		UNITED SALES USA CORP	39.38	177941 CLEANSER AJAX OXY BLEACH POWDER 21 OZ 24/CS	12/31/2025	00/00/0000
191618		UNITED SALES USA CORP	132.18	177941 DISINFECTANT LYSOL SPRAY CRISP LINEN 19 OZ AEROSOL 12/CS	12/31/2025	00/00/0000
91-2010-00-6002-113		- FIRE O/E RESCUE MASKS / OXYGEN				
190810		NJ FIRE EQUIPMENT CO.	435.00	#76601 REPAIR PAK TRACKER WAND - REPLACE A, MN, LCD, PDB, ASY	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			834.44			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
191667	91200811	TOWNSHIP OF WEST ORANGE	19,351.14	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
191668	91200812	TOWNSHIP OF WEST ORANGE	2,668.56	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
191667	91200811	TOWNSHIP OF WEST ORANGE	1,507.40	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET ENGINEERING S&W			23,527.10			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
91-2010-00-7101-073		- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE				
190947		CLEAN AIR COMPANY	104.32	#260383 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				
190280		WB MASON CO. INC.	33.81	#261573634 water delivery 2026	01/15/2026	00/00/0000
190280		WB MASON CO. INC.	33.81	#261791613 water delivery 2026	01/15/2026	00/00/0000
190786		UTILITY PROGRAMS & METERING II	482.00	#149373 2026 sub metering 10 rooney circle	02/12/2026	00/00/0000
191770		B SAFE LLC	216.90	8365348 10 rooney alarm monitoring 06.01.26-03.31.26	05/19/2026	00/00/0000
191749		AMAZON.COM	78.97	1t9p-1krc-nf6y outdoor landscape light not to exceed	05/15/2026	00/00/0000
91-2010-00-7101-079		- BUILDING & PROPERTY O/E SPRINKLER SYSTEM INSPECTION				
191149		JOHNSON CONTROLS US HOLDINGS	126.90	#53992868 25 lakeside ave - sprinkler repair as per attached proposal	12/31/2025	00/00/0000
191149		JOHNSON CONTROLS US HOLDINGS	4,420.89	#53992868 25 lakeside ave - sprinkler repair as per attached proposal	12/31/2025	00/00/0000

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91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
	190942	HOME DEPOT	472.04	#6522545 #2801986 #1624436 #2610498 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
	190312	WW GRAINGER INC	256.22	#9828927872 #9828927880 #9828927864 2026 bldg supplies not to exceed without t	12/31/2025	00/00/0000
	190346	GENERAL PLUMBING SUPPLY, INC	105.65	#5013492017.001 2026 plumbing supplies not to exceed without the approval of t	12/31/2025	00/00/0000
	191477	LORCO PERTOLEUM SERVICE	920.00	2103869-IN, 2097538-IN, 2103868-IN oil removal and tank services 2026	12/31/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			7,251.51			
91-2010-00-7202-		- BUDGET SHADE TREE O/E				
91-2010-00-7202-111		- SHADE TREE O/E SHADE TREE SUPPLIES				
	191249	NORTHEASTERN ASSOCIATES	494.98	#4263 SHADE TREE SUPPLIES/REPAIRS 2026 NOT TO EXCEED WITHOUT THE APROVAL OF TH	12/31/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			494.98			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
	191667 91200811	TOWNSHIP OF WEST ORANGE	95,459.16	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
	191668 91200812	TOWNSHIP OF WEST ORANGE	1,097.36	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
	191667 91200811	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
	191667 91200811	TOWNSHIP OF WEST ORANGE	7,789.73	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET PUBLIC WORKS S&W			106,494.49			
91-2010-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2010-00-7502-114		- STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI				
	191568	LLEWELLYN PARK COMM MGRS.	120,818.20	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
91-2010-00-7502-115		- STREET SALT & CHLORIDE O/E PRIVATE DEVELOPMENT-LEAF COLLE				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191585		VILLAS AT CROWN VIEW, LLC	3,936.99	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
191572		CRYSTAL WOODS CONDO ASSOC.	14,573.77	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
191580		CARRIAGE HOUSE CONDO	1,933.96	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
191569		WOODLANDS AT WEST ORANGE	12,294.46	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
191584		FOREST CREEK CONDOS	3,843.05	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
191575		BARRINGER COURT HOMEOWNERS ASS	1,657.68	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
191578		BRIAR HILL VILLAS MANAGEMENT	2,762.80	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
191571		WEST ESSEX HIGHLANDS	36,377.78	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
191573		EAGLE RIDGE PROP ASSOC	36,289.37	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
191579		SCENIC HILL DEVELOPMENT	24,823.75	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			259,311.81			
91-2010-00-7602- - BUDGET STREET REPAIR O/E						
91-2010-00-7602-112 - STREET REPAIR O/E COLD PATCH						
190315		NEWARK ASPHALT CO.	560.58	#77257 #77163 ASPHALT EXPENSES 2026 NOT TO EXCEED WITHOUT THE APPROVAL OF THE	12/31/2025	00/00/0000
91-2010-00-7602-114 - STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA						
191145		E L CONGDON & SONS LUMBER CO	282.76	#198537 #198790 #199217 #199467 STREET/CURB REPAIR MATERIALS 2026	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			843.34			
91-2010-00-7702- - BUDGET STREET SERVICE & TRAFFIC O/E						
91-2010-00-7702-114 - STREET SERVICE & TRAFFIC O/E SIGNS & POSTS						
191494		NATIONAL HIGHWAY PRODUCTS, INC	3,804.50	#PS-INV132471 misc. signs as per quote QT037261	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			3,804.50			

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91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-040		- CENTRAL AUTOMOTIVE O/E NJDMV VEHICLE INSPECTIONS				
190591		AMERICAN TEST CENTER, INC	460.00	#2260707 bucket truck testing 2026 as per attached email quote	12/31/2025	00/00/0000
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
191711	26000697	NJMVC	60.00	TITLE AND REGISTRATION FOR NEW FIRE APPARATUS	12/31/2025	05/14/2026
191236		TAYLOR OIL CO	5,934.80	#85040 FINAL garage supplies 2026 not to exceed without the approval of the p	12/31/2025	00/00/0000
190648		ENTERPRISE FM TRUST	74.00	fbn5619279 2026 MAINT	02/06/2026	00/00/0000
190647		ENTERPRISE FM TRUST	18,084.29	fbn5619279 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
91-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
190469		KEPT COMPANIES	495.37	#X-D249403 bus cleaning service 2026	12/31/2025	00/00/0000
91-2010-00-7902-157		- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM				
191752		FIRE AND SAFETY SERVICES, LTD	15,403.63	si26-0749 si26-0940 si26-0847 si26-0848 res 234-24 repairs to fire engines	05/15/2026	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			40,512.09			
91-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
191667	91200811	TOWNSHIP OF WEST ORANGE	28,918.75	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
191667	91200811	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			29,296.56			
91-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
91-2010-00-8052-100		- GENERAL HEALTH SERVICES O/E PROFESSIONAL SERVICES				
190701		COURTNEY REINISCH	2,772.33	#4302026.1 public health nurse po closed in error 04.01.26-06.30.26	02/11/2026	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			2,772.33			
91-2010-00-8101-		- BUDGET SEN CITIZEN TRANS S&W				
91-2010-00-8101-010		- SEN CITIZEN TRANS S&W SALARIES & WAGES				
191667	91200811	TOWNSHIP OF WEST ORANGE	12,117.82	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				

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191668	91200812	TOWNSHIP OF WEST ORANGE	9,100.64	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
191667	91200811	TOWNSHIP OF WEST ORANGE	1,692.55	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET SEN CITIZEN TRANS S&W			22,911.01			
91-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				
191667	91200811	TOWNSHIP OF WEST ORANGE	5,590.16	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
191667	91200811	TOWNSHIP OF WEST ORANGE	794.81	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET ANIMAL CONTROL S&W			6,384.97			
91-2010-00-8402-		- BUDGET ANIMAL CONTROL O/E				
91-2010-00-8402-113		- ANIMAL CONTROL O/E PURCHASE & REPAIR				
190400		AMERICAN MESSAGING	32.78	#N3523012AE PAGER SERVICES FOR JANUARY-FEBRUARY-MARCH-2026	12/31/2025	00/00/0000
Total: BUDGET ANIMAL CONTROL O/E			32.78			
91-2010-00-8601-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
91-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES				
191667	91200811	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
191668	91200812	TOWNSHIP OF WEST ORANGE	1,837.60	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,311.49			
91-2010-00-8602-		- BUDGET SEN CITIZEN HEALTH CTR O/E				
91-2010-00-8602-110		- SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES				
191732		WW GRAINGER INC	502.86	819239542 5 TRACEABLE THERMOMETERS	12/31/2025	00/00/0000
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			502.86			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-204		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				

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191187		VILLAGE SUPERMARKET OF NJ	34.79	#02960174525 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000
191187		VILLAGE SUPERMARKET OF NJ	62.36	#02960100333 Shop Rite Food Supplies for Events/Programming	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			97.15			
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	12476 Japril 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	125,039.18	12476 april 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	1,300.00	12476 april roll off	02/17/2026	00/00/0000
91-2010-00-8902-160		- GARBAGE-TRASH REMOVAL O/E RESIDENT REIMBURSEMENTS				
191743	26000698	300-306 MAIN ST. LTD.	11,550.00	2025 REIMBURSEMENT FOR GARBAGE AND REFUSE COLLECTION	05/14/2026	05/14/2026
191744	26000699	300-306 MAIN ST. LTD.	9,420.00	2024 REIMBURSEMENT FOR GARBAGE AND REFUSE COLLECTION	05/14/2026	05/14/2026
191744	26000699	300-306 MAIN ST. LTD.	-9,420.00	2024 REIMBURSEMENT FOR GARBAGE AND REFUSE COLLECTION	05/14/2026	05/14/2026
191743	26000698	300-306 MAIN ST. LTD.	-11,550.00	2025 REIMBURSEMENT FOR GARBAGE AND REFUSE COLLECTION	05/14/2026	05/14/2026
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			423,505.84			
91-2010-00-9101- - BUDGET PARKS & PLAYGROUNDS S&W						
91-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W SALARIES & WAGES				
191667	91200811	TOWNSHIP OF WEST ORANGE	19,883.83	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
191668	91200812	TOWNSHIP OF WEST ORANGE	5,263.81	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
91-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
191667	91200811	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
91-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
191667	91200811	TOWNSHIP OF WEST ORANGE	983.98	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			26,484.18			

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91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-070		- PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL				
	191655	CLARK TRAVEL BASKETBALL	450.00	2026 basketball tourn 3rd grade boys	12/31/2025	00/00/0000
	191643	LIVINGSTON JR. LANCER LACROSSE	3,060.00	entrance fees for spring 2026	12/31/2025	00/00/0000
91-2010-00-9102-090		- PARKS & PLAYGROUNDS O/E OFFICIALS				
	191646	DEREK BRUBAKER	215.00	REG. DATE:4/13/2026 lacrosse official	12/31/2025	00/00/0000
	191640	MOISES E. SANTOS	630.00	1/28/26,2/2/26,2/4/26,2/9/26,3/11/26 basketball official	12/31/2025	00/00/0000
	191660	RICHARD LEFTENANT	665.00	2.1.26, 2.8.26-2.10.26, 2.17.26 basketball official	12/31/2025	00/00/0000
	191661	JASON SALAAM	560.00	3/2/26, 3/9/26, 3/16/26 basketball official	12/31/2025	00/00/0000
	191674	ALEXANDER NICHOLAS	1,200.00	4/24/26 YOUTH LACROSSE COOR	12/31/2025	00/00/0000
	191729	ALAN ANTONUCCI	225.00	lacrosse official	12/31/2025	00/00/0000
	191715	ANTHONY ALLEN	140.00	basketbal official	12/31/2025	00/00/0000
	191719	ALEX SCHOEN	1,200.00	lacrosse coach	12/31/2025	00/00/0000
91-2010-00-9102-119		- PARKS & PLAYGROUNDS O/E MATERIALS-MEDICAL				
	191706	DEALMED MEDICAL SUPPLIES, LLC	297.61	1-1461211 parks medical supplies	12/31/2025	00/00/0000
	191706	DEALMED MEDICAL SUPPLIES, LLC	2.39	1-1461602 parks medical supplies	12/31/2025	00/00/0000
91-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
	191389	WHIBCO OF NEW JERSEY, INC.	6,110.98	#1148549 INFIELD MIX	12/31/2025	00/00/0000
91-2010-00-9102-129		- PARKS & PLAYGROUNDS O/E MATERIALS-TROPHIES				
	191290	TEERICO LLC	405.00	#2810 hot shot awards t's	12/31/2025	00/00/0000
	191289	TEERICO LLC	1,248.00	#2811 in house BB awards	12/31/2025	00/00/0000
91-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
	190847	EP EVENT GROUP LLC	600.00	EVENT DATE: 5/31/2026 photobooth for special needs prom 5.31.26m	12/31/2025	00/00/0000
91-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
	191716	BUILT BY ME LLC	2,170.00	05/06 and 5/11 lego program spring classes	12/31/2025	00/00/0000
	191702	MONTCLAIR GOLF CLUB	7,100.00	sr golf tournament	12/31/2025	00/00/0000
	191762	KIANNA MONTPLAISIR	2,072.00	Special needs prom decorations	12/31/2025	00/00/0000
91-2010-00-9102-222		- PARKS & PLAYGROUNDS O/E Lacross				
	191714	RICHARD RELF	225.00	lacrosse program	12/31/2025	00/00/0000
91-2010-00-9102-250		- PARKS & PLAYGROUNDS O/E MTL Basketball League				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	191645	ANTHONY ALLEN	140.00	3-26-26 mtl basketball official	12/31/2025	00/00/0000
	191662	KEVIN TENNET	140.00	3/26/26 mtl basketball official	12/31/2025	00/00/0000
91-2010-00-9102-270		- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites				
	191726	MITCH BELISLE	60.00	lacrosse site manager	12/31/2025	00/00/0000
	191708	CHRISTOPHER A LEMOS	900.00	field hockey coordinator	12/31/2025	00/00/0000
	191707	NATHALIE LEMOS	900.00	field hockey coordinator	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			30,715.98			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
	191667	91200811 TOWNSHIP OF WEST ORANGE	14,756.96	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
	191668	91200812 TOWNSHIP OF WEST ORANGE	8,008.08	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
	191667	91200811 TOWNSHIP OF WEST ORANGE	4,218.81	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
Total: BUDGET CONSTRUCTION S&W			26,983.85			
91-2010-00-9500-		- BUDGET ELECTRICITY O/E				
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
	191725	PUBLIC SERVICE ELECTRIC & GAS	963.49	#73388890404-CHERRY ST	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	88.02	#7451945405-CHERRY T	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	557.86	#7338891818-ASHLAND AVE	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	150.10	#7338891702-DOGWOOD TER	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	18.45	#7338891303-PLEASANT VLY WY	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	13.02	#7338891109-FRANKLIN AVE	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	228.00	#7338890900-LIBERTY ST	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	1,146.42	#7338890803-PLEASANT VLY WY KATZ	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	47.13	#7338890706-PLEASANT VLY WY	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	24.22	#7338890609-ST CLOUD AVE	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	853.15	#7338890501 -LORELEI RD	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	16.25	#7743368505-10 ROONEY CIR TEMP	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	317.62	#7338890218-ST CLOUD	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	539.32	#73388902518-ST CLOUD AVE	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	191725	PUBLIC SERVICE ELECTRIC & GAS	18.45	#7338890102-MT PLEASANT	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	85.38	#7338890005-CECIL LANE	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	419.06	#73388898058-PLEASANT VLY WAY	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	900.54	#7338889708-ST CLOUD	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	204.21	#7338889600-LORELEI RD	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	7.95	#7388889503-MANGER RD	12/31/2025	00/00/0000
	191725	PUBLIC SERVICE ELECTRIC & GAS	1,094.27	#7338889309-110 FRANKLIN AVE	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			7,692.91			
91-2010-00-9501-	- BUDGET STREET LIGHTING - IN C O/E					
91-2010-00-9501-148	- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING					
	190779	FOREST CREEK CONDOS	1,312.20	RES 47-26 2025 ST. LIGHTING REIMBURSEMENT	02/12/2026	00/00/0000
	190783	THE VILLAS AT CROWNVIEW	2,916.00	RES 47-26 2025 ST. LIGHTING REIMBURSEMENT	02/12/2026	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			4,228.20			
91-2010-00-9504-	- BUDGET WATER- O/E					
91-2010-00-9504-150	- WATER- O/E WATER-RECREATION					
	191724	NJ AMERICAN WATER CO.	39.01	#1018-210024526954-BOLAND DR	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	64.59	#1018-210027024914-ST CLOUD	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	84.27	#1018-210027096292-CARTERET ST	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	26.00	1018-210027096445-CARTERET ST	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	26.00	#1018-210027022703-SEWARD ST	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	17.84	#1018-210027024983-ST CLOUD	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	208.14	#1018-210027025887-RALPH RD	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	208.14	#1018-210027025948-RALPH RD	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	26.00	#1018-210027023416-LIBERTY ST	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	26.00	#1018-210027023492-PARK AVE	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	35.64	#1018-210027022611-FRANKLIN AVE	12/31/2025	00/00/0000
	191724	NJ AMERICAN WATER CO.	35.64	#1018-210027022543-CHERRY ST	12/31/2025	00/00/0000
Total: BUDGET WATER- O/E			797.27			
91-2010-00-9613-	- BUDGET MEDICAL TRANSPORT BILLING SERV					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
191688		BARNABAS HEALTH, INC.	5,366.70	#0009 ALS BILLING APRIL 2026	12/31/2025	00/00/0000
191763		ATLANTIC AMBULANCE CORP	809.35	0004 ALS TRANSPORT - APRIL 2026	12/31/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			6,176.05			
91-2010-00-9903-		- BUDGET FICA O/E				
91-2010-00-9903-080		- FICA O/E FICA				
191667	91200811	TOWNSHIP OF WEST ORANGE	19,999.26	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191667	91200811	TOWNSHIP OF WEST ORANGE	21,883.78	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191668	91200812	TOWNSHIP OF WEST ORANGE	893.63	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
191668	91200812	TOWNSHIP OF WEST ORANGE	3,820.84	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
Total: BUDGET FICA O/E			46,597.51			
91-2010-00-9907-		- BUDGET DEFINED CONTRIBUTION RET. O/E				
91-2010-00-9907-080		- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN				
191667	91200811	TOWNSHIP OF WEST ORANGE	100.90	GROSS PAY PR10 - SALARY	05/06/2026	05/08/2026
191668	91200812	TOWNSHIP OF WEST ORANGE	1,308.55	GROSS PAY PR10 - HOURLY	05/06/2026	05/08/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			1,409.45			
91-2010-02-1006-		- BUDGET JOINT OUTLET SEWER M O/E				
91-2010-02-1006-140		- JOINT OUTLET SEWER M O/E JOINT MEETING				
191709		TOWNSHIP OF VERONA	38,700.00	4099015-0 WEST ESSEX HIGHLANDS SEWER USE CHARGES: 4099015-0	12/31/2025	00/00/0000
191709		TOWNSHIP OF VERONA	4,988.00	4099014-0 WEST ESSEX HIGHLANDS SEWER USE CHARGES: 4099014-0	12/31/2025	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			43,688.00			
91-2030-00-1402-		- APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E				
91-2030-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
191670		GACCIONE POMACO P.C.	2,067.00	professional serv 2025	05/06/2026	00/00/0000
Total: APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E			2,067.00			
91-2030-00-2952-		- APPROPRIATION RESERVES COMPTROLLER O/E				

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91-2030-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
191543	26000675	VITAL RECORDS HOLDINGS, LLC	-62.62	#5825529 shred it box dec 2025	04/24/2026	05/14/2026
191543	26000694	VITAL RECORDS HOLDINGS, LLC	62.62	#5825529 shred it box dec 2025	04/24/2026	05/14/2026
91-2030-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
189052		SHI INTERNATIONAL	8,999.47	b21171816 RESOLUTION 181-25 PROVISION AND SUPPORT PRIMEPOINT SOFTWARE QUOTE 26448	08/15/2025	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			8,999.47			
91-2030-00-7002-		- APPROPRIATION RESERVES ENGINEERING O/E				
91-2030-00-7002-200		- ENGINEERING O/E SPECIAL SERVICES, MAP & TRAINI				
186277		CIVIL SOLUTIONS	2,100.00	#85810 mapping services	12/16/2024	00/00/0000
Total: APPROPRIATION RESERVES ENGINEERING O/E			2,100.00			
91-2030-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2030-00-7502-114		- STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI				
187246		BRIAR HILL VILLAS MANAGEMENT	1,768.86	res 71-25 2024 snow removal reimbursement	03/03/2025	00/00/0000
187241		EAGLE RIDGE PROPERTY OWNERS	23,233.93	res 71-25 2024 snow removal reimbursement	03/03/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			25,002.79			
91-2030-00-7902-		- APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E				
91-2030-00-7902-157		- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM				
191752		FIRE AND SAFETY SERVICES, LTD	7,556.80	si26-0751 si26-0750 si26-0748 2025 repairs	05/15/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E			7,556.80			
91-2030-00-8762-		- APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E				
91-2030-00-8762-071		- RETIRED CITIZENS PROGRAM O/E LUNCHES				
189904	26000693	THE NORTHFIELD BAGELS AND DELI	75.08	12/7/25 SEQ#024 ID#0577085 DECEMBER EVENTS REFRESHMENTS NOT TO EXCEE	12/03/2025	05/08/2026
Total: APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E			75.08			
91-2030-00-9501-		- APPROPRIATION RESERVES STREET LIGHTING - IN C O/E				
91-2030-00-9501-146		- STREET LIGHTING - IN C O/E STREET LIGHTING - IN C				
191693		ESSEX COUNTY	1,256.80	73-386-649-00 highway safety lighting 2025	05/11/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
	186832	BRIAR HILL VILLAS MANAGEMENT	1,728.00	RES 29-25 2024 ST LIGHTING REIMBURSEMENT	02/03/2025	00/00/0000
Total: APPROPRIATION RESERVES STREET LIGHTING - IN C O/E			2,984.80			
91-2030-00-9613-		- APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV				
91-2030-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
	191684	BARNABAS HEALTH, INC.	394.54	#0008 2025 ambulance transport	05/07/2026	00/00/0000
Total: APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV			394.54			
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.	234,188.91	cert 3 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSSEX RD & HUNTERDON RD ROADWA	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	2,311.58	433158 RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			236,500.49			
91-2040-41-5020-		- GRANT RESERVES NJACCHO Grant				
91-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
	190700	ESSEX REGIONAL HEALTH COMM	5,500.00	VOUCHER 33 res 167-25 org po closed out	02/11/2026	00/00/0000
	190700	ESSEX REGIONAL HEALTH COMM	1,650.00	VOUCHER 33 res 167-25 org	02/11/2026	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			7,150.00			
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,	10,207.50	#R-23-00219-38 RES 410-23 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000
	182735	MATRIX NEW WORLD ENGINEERING,	242,610.24	#R-23-00219-39 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000
	182735	MATRIX NEW WORLD ENGINEERING,	116,932.92	#R-23-00219-40 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000
	182735	MATRIX NEW WORLD ENGINEERING,	21,850.49	#R-23-00282-49 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000

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182735		MATRIX NEW WORLD ENGINEERING,	136,959.71	#R-23-00282-50 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000
Total: GRANT RESERVES 07 HAZARDOUS DISCHARGE SITE (1			528,560.86			
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	8,830.33	433160 payment 4 RESOLUTION 215-25 PROFESSIONAL ENGINEERING SERVICES	02/25/2026	00/00/0000
Total: GRANT RESERVES NJ DOT TAP			8,830.33			
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
191731	26000695	TRYSTONE CAPITAL ASSETS LLC	1,919.08	REDEMPTION CERT#24-055	12/31/2025	05/14/2026
191730	26000696	MAGNO MANAGEMENT PROPERTIES, LLC	75,562.31	REDEMPTION CERT#20-131	12/31/2025	05/14/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			77,481.39			
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
191682	26000692	TOWNSHIP OF WEST ORANGE	23,500.00	PREMIUM CERT#20-131	12/31/2025	05/06/2026
191731	26000695	TRYSTONE CAPITAL ASSETS LLC	1,000.00	PREMIUM	12/31/2025	05/14/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			24,500.00			
91-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
91-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
191745	91200823	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAXES LEVY FOR MAY 2026	05/15/2026	05/15/2026
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,729,491.32			
91-2843- - -		- COUNTY PILOT PAYABLE COUNTY PILOT PAYABLE				
91-2843- - -		- COUNTY PILOT PAYABLE COUNTY PILOT PAYABLE				
191755	91200824	COUNTY OF ESSEX	45,835.25	ESSEX COUNTY PILOT PAYABLE	05/15/2026	05/15/2026
191756	91200825	COUNTY OF ESSEX	33,476.66	ESSEX COUNTY PILOT PAYABLE	05/15/2026	05/15/2026
Total: COUNTY PILOT PAYABLE COUNTY PILOT PAYABLE			79,311.91			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Fund Total: 91			17,718,764.21			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
98-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
98-2010-55-5022-073		- POOL OTHER EXPENSES MAINT-BUILDINGS				
191642		MIKE SPAGNUOLO ELECTRICAL	125.00	#81905 pool locker room lights	12/31/2025	00/00/0000
98-2010-55-5022-110		- POOL OTHER EXPENSES JANITORIAL SUPPLIES				
191713		STAPLES BUSINESS ADVANTAGE	55.00	6063779040 6063779039, 6063881116 POOL JANITORIAL SUPPLIES	12/31/2025	00/00/0000
191713		STAPLES BUSINESS ADVANTAGE	25.50	6063779040 6063779039, 6063881116 additional supplies	12/31/2025	00/00/0000
191654		OFFICE CONCEPTS GROUP, INC.	709.19	1258538-0 1257901-0 Janitorial supplies for pool	12/31/2025	00/00/0000
98-2010-55-5022-113		- POOL OTHER EXPENSES CHEMICALS				
191676		WR NEUMANN CO INC.	2,275.00	#65174 POOL CHEMICALS	12/31/2025	00/00/0000
98-2010-55-5022-114		- POOL OTHER EXPENSES ATHLETIC SUPPLIES				
191736		RECREATION SUPPLY COMPANY	929.78	#541878 Pool supplies	12/31/2025	00/00/0000
98-2010-55-5022-116		- POOL OTHER EXPENSES MEDICAL SUPPLIES				
191706		DEALMED MEDICAL SUPPLIES, LLC	1,683.78	1-1461211 pool medical supplies	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			5,803.25			
Fund Total: 98			5,803.25			