

Township of West Orange

Bills List

Total: 4,555,164.87

User: liliana 06/02/2026 11:56:14

Date: 5/19/2026 To 06/01/2026 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2487-16-0020-		- ORD# 2487-16 LIBRARYY RENOVATIONS				
03-2487-16-0020-010		- LIBRARYY RENOVATIONS LIBRARYY RENOVATIONS				
187440		KGC ENTERPRISES, INC	25,705.00	#94714 LIBRARY SIGN QUOTE 082647ESCNJ COOP	03/17/2025	00/00/0000
Total: ORD# 2487-16 LIBRARYY RENOVATIONS			25,705.00			
03-2661-21-0200-		- ORD# 2661-21 Indoor Facility Capital				
03-2661-21-0200-130		- Indoor Facility Capital Indoor Facility				
189911		SHI INTERNATIONAL	20,520.00	#B21180350 RES 255-25 QUOTE 26741739	12/04/2025	00/00/0000
Total: ORD# 2661-21 Indoor Facility Capital			20,520.00			
03-2662-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
189419		GROUNDWATER & ENVIRONMENTAL SERVICES INC	953.73	#1017477 VAPOR INTRUSION - LONG TERM MONITORING 25 LAKESIDE AVE PER PROPOSAL D	10/08/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			953.73			
03-2814-23-0400-		- ORD# 2814-23 Outdoor Facility Improvement				
03-2814-23-0400-030		- Outdoor Facility Improvement Engineering/DPW- Firehouse No. 1				
191754		WW GRAINGER INC	584.84	#9918420176 Portable AC 902XT3	05/15/2026	00/00/0000
191754		WW GRAINGER INC	7.12	#9918420176 s/h	05/15/2026	00/00/0000
Total: ORD# 2814-23 Outdoor Facility Improvement			591.96			
03-2829-23-0400-		- ORD# 2829-23 Outdoor Facility Improvements				
03-2829-23-0400-020		- Outdoor Facility Improvements VARIOUS OUTDOOR FACILITY IMPROVEMENTS				
190020		BEN SHAFFER RECREATION INC	142,900.00	#BS251029ST RES 265-25 LAFAYETTE PARK NOT TO EXCEED - PROPOSAL 3948-4	12/16/2025	00/00/0000
Total: ORD# 2829-23 Outdoor Facility Improvements			142,900.00			
03-2830-23-0100-		- ORD# 2830-23 Equipment				
03-2830-23-0100-010		- Equipment EMERGENCY HVAC UNITS				
191772		WW GRAINGER INC	13,387.44	#99224846VZ5 PORTABLE AC UNITS	05/19/2026	00/00/0000
191772		WW GRAINGER INC	429.87	#99224846VZ5 5AE93 WARM DUCT 10 FT	05/19/2026	00/00/0000
Total: ORD# 2830-23 Equipment			13,817.31			
03-2830-23-0200-		- ORD# 2830-23 Indoor Facility Improvements				
03-2830-23-0200-050		- Indoor Facility Improvements DPW & ENGINEERING OFFICES				
191177		WB MASON CO. INC.	3,453.40	#261919122 quote dated 03.15.2026 hon desks	12/31/2025	00/00/0000
Total: ORD# 2830-23 Indoor Facility Improvements			3,453.40			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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)				
186886		GREENMAN-PEDERSEN, INC	5,035.50	#0413928 FINAL res 26-25 engineering and land surveying serv for 3tpf ty 2024	02/04/2025	00/00/0000
185432		MOTT MACDONALD GROUP, INC	1,770.24	#507517885 res 267-24 prof engineering services municipal separate stormwater	09/12/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			6,805.74			
03-2915-25-0500-		- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks				
03-2915-25-0500-030		- Streets, Roads, Sewers & Sidewalks MORRIS, SUSSEX, HUNTERDON				
189521		REGGIO CONSTRUCTION, INC.	375,899.85	ENGINEER'S CERTIFICATE NO. 4 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSS	10/20/2025	00/00/0000
03-2915-25-0500-040		- Streets, Roads, Sewers & Sidewalks SOUTH VALLEY, UNION, NASSAU				
190747		A & J CONTRACTORS	31,788.81	ENGINEER'S CERTIFICATE NO. 3 RES 51-26 LTPF - 24 S. VALLEY RD, NASSAU ST, U	02/11/2026	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			407,688.66			
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	12,000.00	#11248 RES 267-25 POFESSIONAL SERVICES NOT TO EXCEED	12/01/2025	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			12,000.00			
Fund Total: 03			634,435.80			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
191881		MUNIDEX, INC.	4,025.00	#993149 software license 2026 pet licensing and dog bite program	05/29/2026	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			4,025.00			
Fund Total: 04			4,025.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6010-00-0690-		- ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST				
12-6010-00-0690-010		- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST				
191773	12200595	TOWNSHIP OF WEST ORANGE	378,321.68	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			378,321.68			
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
191790		MATTHEW KEHOE	93.59	ORDER ID: 284672604 FIRE INSPECTOR REIMBURSEMENT - CAPT. KEHOE	12/31/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			93.59			
12-6120-00-0080-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
191774	12200596	TOWNSHIP OF WEST ORANGE	1,043.50	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			1,043.50			
12-6190-00-0990-		- SENIOR PROGRAM SENIOR PARTIES				
12-6190-00-0990-020		- SENIOR CITIZEN DAY SENIOR CITIZEN DAY				
191089		THE HIGHLAWN INC	3,950.00	May 20th, 2026 Salute to Seniors Luncheon	12/31/2025	00/00/0000
12-6190-00-0990-050		- SENIOR TRIPS SENIOR TRIPS				
190398		PAPER MILL PLAYHOUSE	1,100.00	#1888411 PAPER MILL -WEST SIDE STORY-JUNE 14TH, 2026	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			5,050.00			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
190256	131880	VILLAGE SUPERMARKET OF NJ	-408.00	02960681127 02960547947 SPECIAL EVENT SUPPLIES	12/31/2025	05/29/2026
190256	131880	VILLAGE SUPERMARKET OF NJ	-28.35	04.18.26 SPECIAL EVENT SUPPLIES	12/31/2025	05/29/2026
190256	131881	VILLAGE SUPERMARKET OF NJ	407.41	#02960681127 #02960547947 2-26 SPECIAL EVENT SUPPLIES	12/31/2025	05/29/2026
190256	131881	VILLAGE SUPERMARKET OF NJ	28.35	4.18.2026 2-26 SPECIAL EVENT SUPPLIES	12/31/2025	05/29/2026
191866		VILLAGE SUPERMARKET OF NJ	51.00	10.24.2025 Halloween Event	12/31/2025	00/00/0000
191866		VILLAGE SUPERMARKET OF NJ	18.99	10.25.2025 Halloween Event	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			69.40			
12-6830-00-0390-		- RECREATION TRUST FUND SUBURBAN TRACK & FIELD				
12-6830-00-0390-010		- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD				
191784		JACOB JACKSON	289.00	(4/6/26-5/14/26) spring track	12/31/2025	00/00/0000
191778		JOHN L. PRESCOTT	630.00	(4/6/26-5/13/26) spring track	12/31/2025	00/00/0000
191779		REBECCA HINFE	212.50	(4/6/26-5/14/26) spring track	12/31/2025	00/00/0000
191780		ELLA JANE PFEIFER	187.00	(4/6/26-5/14/26) spring track	12/31/2025	00/00/0000
191785		DANTE FERNANDEZ	250.00	(4/6/26-5/14/26) spring track	12/31/2025	00/00/0000
191781		FREDERICK WILLIAM CHARLES	212.50	(4/6/26-5/13/26) spring track	12/31/2025	00/00/0000
191782		SERGE GABRIEL ELIAVON	289.00	(4/6/26-5/14/26) spring track	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191783		JORDAN LUKE JACKSON	289.00	(4/6/26-5/14/26) spring track	12/31/2025	00/00/0000
191864		LOVE APPOLON	263.50	4.6.26-5.14.26 spring track program	12/31/2025	00/00/0000
191863		LAYLA DENISE ANDERSON	221.00	4.6.26-5.14.26 spring track & field	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			2,843.50			
12-6830-00-0490-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
191786		SHARON GOLDEN	125.00	EVENT DATE: 5.17.2026 refund security deposit	12/31/2025	00/00/0000
191787		SHAINA TRUDGE	125.00	EVENT DATE: 5.9.2026 refund security deposit	12/31/2025	00/00/0000
191865		CHRISTINE CARR	10.00	EVENT DATE: 5.16.26 refund security deposit	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			260.00			
12-6830-00-0520-		- RECREATION TRUST FUND SENIOR GOLF				
12-6830-00-0520-		- SENIOR GOLF SENIOR GOLF				
191644	131880	VILLAGE SUPERMARKET OF NJ	-702.76	#02960111632 Sr Golf event supplies	12/31/2025	05/29/2026
191644	131881	VILLAGE SUPERMARKET OF NJ	702.76	#02960111632 Sr Golf event supplies	12/31/2025	05/29/2026
191866		VILLAGE SUPERMARKET OF NJ	102.51	10.1.2025 Sr Golf Tournament	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SENIOR GOLF			102.51			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
191773	12200595	TOWNSHIP OF WEST ORANGE	89,157.50	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			89,157.50			
Fund Total: 12			476,941.68			

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				
191650		AMERICAN HOME REMODELING	25,000.00	WOHRP - REHABILITATION CLOSING INVOICE (497 MT PLEASANT AVE - MUHAMMAD)	12/31/2025	00/00/0000
191665		ESSEX COUNTY REGISTER	250.00	REQ to replenish account 1265	12/31/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			25,250.00			
Fund Total: 14			25,250.00			

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				
	191837	GACCIONE POMACO P.C.	624.00	#1687	12/31/2025	00/00/0000
	191838	GACCIONE POMACO P.C.	120.00	#2539	12/31/2025	00/00/0000
	191853	GACCIONE POMACO P.C.	195.00	#5250	12/31/2025	00/00/0000
	191854	GACCIONE POMACO P.C.	234.00	#5700	12/31/2025	00/00/0000
	191855	GACCIONE POMACO P.C.	58.50	#6422	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-21-01/West Orange Plaza			1,231.50			
20-6800-00-7920-		- DEVELOPERS ESCROW PB 23-08 The Library of New Jersey				
20-6800-00-7920-		- PB 23-08 The Library of New Jersey PB 23-08 The Library of New Jersey				
	191833	GACCIONE POMACO P.C.	315.00	#90271	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB 23-08 The Library of New Jersey			315.00			
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				
	191819	CME ASSOCIATES	577.50	396437 397757 professional serv	05/22/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			577.50			
20-6800-00-8200-		- DEVELOPERS ESCROW PB-25-09/Johnny R. Perez				
20-6800-00-8200-		- PB-25-09/Johnny R. Perez PB-25-09/Johnny R. Perez				
	191817	HEYER, GRUEL & ASSOC, P.A.	2,125.00	#44743 #45067 #45268 professional serv	05/22/2026	00/00/0000
	191818	CME ASSOCIATES	537.00	#397768 #392490 professional serv	05/22/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-09/Johnny R. Perez			2,662.00			
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				
	191810	COLUMN SOFTWARE PBC	79.20	#X-CIU9CU-0016 ad w/ affidavit	05/22/2026	00/00/0000
	191809	CME ASSOCIATES	1,095.00	396435 professional serv	05/22/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			1,174.20			
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				
	191820	HEYER, GRUEL & ASSOC, P.A.	1,380.00	#45461 professional serv	05/22/2026	00/00/0000
	191821	CME ASSOCIATES	1,369.00	#397772 professional serv	05/22/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC			2,749.00			
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				
	191812	HEYER, GRUEL & ASSOC, P.A.	355.00	#45453 professional serv	05/22/2026	00/00/0000
	191811	CME ASSOCIATES	219.00	396434 professional serv	05/22/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW PB-26-02 CATALYST DEVELOPMENT GROUP LLC			574.00			
20-6800-00-8260-		- DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB				
20-6800-00-8260-		- PB-26-03 CRESTMONT COUNTRY CLUB PB-26-03 CRESTMONT COUNTRY CLUB				
	191816	HEYER, GRUEL & ASSOC, P.A.	800.00	#45264 #45454 professional serv	05/22/2026	00/00/0000
	191815	CME ASSOCIATES	1,622.50	#396180 professional serv	05/22/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB			2,422.50			
20-6800-00-8270-		- DEVELOPERS ESCROW PB-26-04/ORANGE PROSPECT LLC				
20-6800-00-8270-		- PB-26-04/ORANGE PROSPECT LLC PB-26-04/ORANGE PROSPECT LLC				
	191813	HEYER, GRUEL & ASSOC, P.A.	125.00	#45459 professional serv	05/22/2026	00/00/0000
	191814	CME ASSOCIATES	109.50	#397770 professional serv	05/22/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-04/ORANGE PROSPECT LLC			234.50			
Fund Total: 20			11,940.20			

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				
191807	22200056	CLAIMS RESOLUTION CORPORATION	5,869.13	ROLLUPS/CLAIMS 05/21/2026	05/22/2026	05/22/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			5,869.13			
Fund Total: 22			5,869.13			

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				
191773	32200058	TOWNSHIP OF WEST ORANGE	2,144.80	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191774	32200059	TOWNSHIP OF WEST ORANGE	310.21	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			2,455.01			
Fund Total: 32			2,455.01			

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				
191773	42200074	TOWNSHIP OF WEST ORANGE	221.42	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	42200074	TOWNSHIP OF WEST ORANGE	51.78	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	42200074	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
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
52-2010-00-2025-		- DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD				
52-2010-00-2025-010		- DUE FROM ESSEX COUNTY HUD BETHANY CENTER				
191824	99	BETHANY CENTER FOR CHAMPIONS	49,000.00	cdbg support	05/26/2026	05/26/2026
Total: DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD			49,000.00			
Fund Total: 52			49,000.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
63-2010-00-6690-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA				
191822	63200065	MERITAIN HEALTH	297,361.68	05-19-2026 CLAIMS	05/26/2026	05/26/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			297,361.68			
Fund Total: 63			297,361.68			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1060- - -		- CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES				
91-1060- - -		- CURRENT YEAR MUNICIPAL TAXES CURRENT YEAR MUNICIPAL TAXES				
191841		CORELOGIC CENTRALIZED REFUNDS	4,038.00	OVERPAYMENT REFUND	12/31/2025	00/00/0000
191842		ELITE TITLE GROUP, LLC	3,803.00	DUPLICATE Q2 PAYMENT	12/31/2025	00/00/0000
191843		LERETA, LLC	3,437.00	DUPLICATE Q2 PAYMENT	12/31/2025	00/00/0000
191844		CORELOGIC CENTRALIZED REFUNDS	4,622.00	DUPLICATE Q2 PAYMENT	12/31/2025	00/00/0000
191847		CORELOGIC CENTRALIZED REFUNDS	3,252.00	BLOCK 178.01 LOT 1.01 C0180	12/31/2025	00/00/0000
191848		CORELOGIC CENTRALIZED REFUNDS	5,426.00	BLOCK 145 LOT 12	12/31/2025	00/00/0000
191849		CORELOGIC CENTRALIZED REFUNDS	4,161.47	BLOCK 142 LOT 23	12/31/2025	00/00/0000
191839		CORTES & HAY TITLE AGENCY, INC	3,334.00	DUPLICATE Q2 PAYMENT	12/31/2025	00/00/0000
191840		CORELOGIC CENTRALIZED REFUNDS	4,234.00	DUPLICATE Q2 PAYMENT	12/31/2025	00/00/0000
191825		PENNYMAC LOAN SERVICES, LLC	4,102.79	DUPLICATE Q2 PAYMENT	12/31/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			40,410.26			
91-1070- - -		- PRIOR YEAR TAXES PRIOR YEAR TAXES				
91-1070- - -		- PRIOR YEAR TAXES PRIOR YEAR TAXES				
191845		ZIPP & TANNENBAUM	995.63	2025 TAX COURT 14 HELEN AVE	12/31/2025	00/00/0000
191846		SCHNECK LAW GROUP, LLC	530.65	BLOCK 176.16 LOT 8	12/31/2025	00/00/0000
Total: PRIOR YEAR TAXES PRIOR YEAR TAXES			1,526.28			
91-1652- - -		- INTERFUND COMMUNITY DEVELOPMENT FUND INTERFUND COMMUNITY DEVELOPMENT FUND				
91-1652- - -		- INTERFUND COMMUNITY DEVELOPMENT FUND INTERFUND COMMUNITY DEVELOPMENT FUND				
191873	91200945	TOWNSHIP OF WEST ORANGE	49,000.00	FUND TRANSFER TO COVER CK #99 CDBG	05/26/2026	05/26/2026
Total: INTERFUND COMMUNITY DEVELOPMENT FUND INTERFUND COMMUNITY DEVELOPMENT FUND			49,000.00			
91-2010-00-1001-		- BUDGET MAYOR S&W				
91-2010-00-1001-010		- MAYOR S&W SALARIES & WAGES-MAYOR				
191773	91200938	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
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				
191773	91200938	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET TOWN COUNCIL S&W			2,401.35			
91-2010-00-1203-		- BUDGET TOWN COUNCIL O/E				
91-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
190916		JOSEPH FAGAN	540.00	5.20.26 + 1HR OT zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	540.00	5.26.26 +1 HR OT zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			1,080.00			

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91-2010-00-1402-		- BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
191795		SEMERARO & FAHRNEY, LLC	40,971.22	#4007 #4008 APRIL 2026 PROFESSIONAL SERV	05/20/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			40,971.22			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
191773	91200938	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET TOWNSHIP CLERK S&W			9,781.33			
91-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
91-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
191835		NJ ADVANCE MEDIA	261.66	#4019344	12/31/2025	00/00/0000
191836		COLUMN SOFTWARE PBC	133.43	CIU9CU7X-0015	12/31/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			395.09			
91-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
91-2010-00-1912-110		- BOARD OF ADJUSTMENT O/E OFFICE SUPPLIES				
191664		FEDERAL EXPRESS CORPORATION	9.66	#9-290-95738 transport charge to bohler	05/05/2026	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			9.66			
91-2010-00-1922-		- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION				
91-2010-00-1922-010		- SUPPORT FOR BOARDS & COMMISSION WO ENVIRONMENTAL COMMISSION				
191700		WB MASON CO. INC.	131.88	#261932954 supplies for toy drive event	05/12/2026	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			131.88			
91-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1941-010		- MUNICIPAL COURT S&W SALARIES AND WAGES				
191773	91200938	TOWNSHIP OF WEST ORANGE	1,730.00	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	14,417.94	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
191773	91200938	TOWNSHIP OF WEST ORANGE	613.85	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET MUNICIPAL COURT S&W			16,761.79			
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				
191773	91200938	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET BUSINESS ADM I S&W			13,909.99			
91-2010-00-2002-		- BUDGET BUSINESS ADM I O/E				
91-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				

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191563		MILLENNIUM STRATEGIES, LLC	750.00	#21153 2026 grant admin	04/29/2026	00/00/0000
Total: BUDGET BUSINESS ADMN O/E			750.00			
91-2010-00-2201-		- BUDGET PURCHASING S&W				
91-2010-00-2201-010		- PURCHASING S&W SALARIES & WAGES-PURCHASING				
191773	91200938	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
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				
191773	91200938	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191774	91200939	TOWNSHIP OF WEST ORANGE	2,518.20	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
Total: BUDGET CENTRAL PRINT S&W			7,908.78			
91-2010-00-2302-		- BUDGET CENTRAL PRINT O/E				
91-2010-00-2302-110		- CENTRAL PRINT O/E OFFICE SUPPLIES				
191872		STAPLES BUSINESS ADVANTAGE	116.19	#6064261268 SUPPLIES NOT TO EXCEED	05/26/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			116.19			
91-2010-00-2303-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
91-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
190240		COMCAST	687.40	(5.15.2026-6.14.2026) internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	232.64	(5.16.26-6.15.26) internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	129.65	(5.8.26-6.7.26) internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	209.85	5.23.26-6.22.26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	16.22	5.11.26-6.10.26 internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
190238		VERIZON	105.84	(5.16.26-6.15.26) phone serv 2026	01/13/2026	00/00/0000
190928		VERIZON	1,240.12	#Z2201812 2026 PHONE	03/02/2026	00/00/0000
190787		BLOCK LINE SYSTEMS	1,543.78	#1616438 phone serv 2026	02/12/2026	00/00/0000
190367		RING CENTRAL, INC.	3,144.29	#CD_001440886 cloud phone service 2026	01/20/2026	00/00/0000
190238		VERIZON	175.04	5.19.26-6.18.26 phone serv 2026	01/13/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			7,484.83			
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	#0725A6Y216 transport charges 2026	04/07/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			25.00			
91-2010-00-2309-		- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E				
91-2010-00-2309-010		- CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES				

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191880		MUNIDEX, INC.	5,067.00	#993148 2026 software license zen gov 2026	05/29/2026	00/00/0000
191880		MUNIDEX, INC.	21,359.00	#993147 software license 2026 - finance - tax - cloud hosting	05/29/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			26,426.00			
91-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
91-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
191822	91200943	MERITAIN HEALTH	103,880.52	05-19-2026 CLAIMS - RETIREE	05/26/2026	05/26/2026
91-2010-00-2532-015		- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS				
191797	91200940	MERITAIN HEALTH	42,099.36	ADMIN FEE - RETIREE MAY 2026	05/21/2026	05/21/2026
91-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
191822	91200943	MERITAIN HEALTH	153,442.92	05-19-2026 CLAIMS - ACTIVE	05/26/2026	05/26/2026
91-2010-00-2532-035		- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS				
191797	91200940	MERITAIN HEALTH	59,420.40	ADMIN FEE - ACTIVE MAY 2026	05/21/2026	05/21/2026
91-2010-00-2532-038		- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS				
191823	91200944	CVS/CAREMARK	200,000.00	TO COVER PRESCRIPTION INVOICES	05/26/2026	05/26/2026
91-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS				
191822	91200943	MERITAIN HEALTH	40,038.24	05-19-2026 CLAIMS - LIBRARY	05/26/2026	05/26/2026
91-2010-00-2532-095		- CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS				
191798	91200941	MERITAIN HEALTH	2,970.84	ADMIN FEE - LIBRARY MAY 2026	05/21/2026	05/21/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			601,852.28			
91-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
91-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
191808	91200942	TOWNSHIP OF WEST ORANGE	5,869.13	FUND TRANSFER FROM 01 TO 22 TO COVER 05/21/26	05/22/2026	05/22/2026
191878	91200946	TOWNSHIP OF WEST ORANGE	2,520.39	FUND TRANSFER TO COVER CK174 & 175	05/28/2026	05/28/2026
Total: BUDGET CENTRAL INS - WORK-COMP			8,389.52			
91-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
91-2010-00-2801-010		- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF				
191773	91200938	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET COLLECTORS OF S&W			11,751.26			
91-2010-00-2951-		- BUDGET COMPTROLLER S&W				
91-2010-00-2951-010		- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER				
191773	91200938	TOWNSHIP OF WEST ORANGE	20,147.32	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET COMPTROLLER S&W			20,147.32			
91-2010-00-3001-		- BUDGET PLANNING & DEV S&W				
91-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
191774	91200939	TOWNSHIP OF WEST ORANGE	506.75	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
Total: BUDGET PLANNING & DEV S&W			506.75			

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91-2010-00-3101- - BUDGET HOUSING CODE S&W						
91-2010-00-3101-010		- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE				
191773	91200938	TOWNSHIP OF WEST ORANGE	21,769.14	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-3101-100		- HOUSING CODE S&W Overtime				
191773	91200938	TOWNSHIP OF WEST ORANGE	220.46	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET HOUSING CODE S&W			21,989.60			
91-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
91-2010-00-4001-010		- TAX ASSESSOR S&W SALARIES & WAGES				
191773	91200938	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
191773	91200938	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET TAX ASSESSOR S&W			9,199.76			
91-2010-00-5001- - BUDGET POLICE S&W						
91-2010-00-5001-010		- POLICE S&W SALARIES & WAGES - POLICE				
191773	91200938	TOWNSHIP OF WEST ORANGE	546,753.16	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191774	91200939	TOWNSHIP OF WEST ORANGE	1,356.55	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
91-2010-00-5001-030		- POLICE S&W S&W SPECIAL REQUESTS				
191774	91200939	TOWNSHIP OF WEST ORANGE	28,885.34	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
91-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
191773	91200938	TOWNSHIP OF WEST ORANGE	28,661.60	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-5001-060		- POLICE S&W Detective Allowance				
191773	91200938	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
191773	91200938	TOWNSHIP OF WEST ORANGE	18,846.38	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-5001-080		- POLICE S&W Administration Allowance				
191773	91200938	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
191773	91200938	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-5001-090		- POLICE S&W Longevity				
191773	91200938	TOWNSHIP OF WEST ORANGE	5,219.49	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	2,918.33	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	2,922.83	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	1,359.80	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
191773	91200938	TOWNSHIP OF WEST ORANGE	35,652.95	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-5001-221		- POLICE S&W College Credit Police				
191773	91200938	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026

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91-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
191773	91200938	TOWNSHIP OF WEST ORANGE	22,649.57	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET POLICE S&W			703,898.37			
91-2010-00-5003-		- BUDGET POLICE O/E				
91-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
191871		DEPARTMENT OF LAW & PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE, PTC	2,000.00	#12097 Tuition Charge for Schiena, Anthony, ValRose, Lily, Vargas, Brandon, Ps	12/31/2025	00/00/0000
91-2010-00-5003-113		- POLICE O/E PRISONER MEALS				
190270		CASTLE ROCK BAR & GRILL LLC	35.00	APRIL AND MAY 2026 PRISONER MEALS FROM JAN - DECEMBER 31, 2026	12/31/2025	00/00/0000
91-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
190266		AWISCO	115.69	#0080334010 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
190266		AWISCO	7.50	#0080323334 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.	38.64	#261876640 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	#262088046 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	#1135 JUNE 2026 To cover the cost of Car Washes from February-December 2026 WO	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			2,585.47			
91-2010-00-6001-		- BUDGET FIRE S&W				
91-2010-00-6001-010		- FIRE S&W SALARIES & WAGES-FIRE				
191773	91200938	TOWNSHIP OF WEST ORANGE	458,390.26	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
191774	91200939	TOWNSHIP OF WEST ORANGE	893.70	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
191773	91200938	TOWNSHIP OF WEST ORANGE	26,192.50	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
191773	91200938	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
191773	91200938	TOWNSHIP OF WEST ORANGE	480.75	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-6001-090		- FIRE S&W Longevity				
191773	91200938	TOWNSHIP OF WEST ORANGE	2,227.46	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	1,725.96	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	5,596.28	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	4,865.00	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
191773	91200938	TOWNSHIP OF WEST ORANGE	75,534.34	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-6001-110		- FIRE S&W Acting Pay				
191773	91200938	TOWNSHIP OF WEST ORANGE	1,655.54	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET FIRE S&W			579,318.70			

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91-2010-00-6002-		- BUDGET FIRE O/E				
91-2010-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
191792		SECOND CHANCE EMERGENCY TRAIN	5,400.00	SPRING OF 2026 EMT REFRESHER "A" "B" "C"	12/31/2025	00/00/0000
91-2010-00-6002-112		- FIRE O/E LIFE SAVING - PROTECTIVE CLOTH				
191764		TURNOUT FIRE & SAFETY INC	79.99	#283099 NOMEX NFPA TROUSER	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			5,479.99			
91-2010-00-6102-		- BUDGET UNIFORM FIRE SAFETY O/E				
91-2010-00-6102-140		- UNIFORM FIRE SAFETY O/E PUBLIC SAFETY EDUCATION				
191760		ALERT-ALL COMPANY	472.50	#W54801 IMPRINTED POT HOLDER	12/31/2025	00/00/0000
191760		ALERT-ALL COMPANY	132.00	#W54801 FIRE HYDRANT JAR OPENER	12/31/2025	00/00/0000
191760		ALERT-ALL COMPANY	487.50	#W54801 IMPRINTED STRESS FIREFIGHTER-RED	12/31/2025	00/00/0000
191760		ALERT-ALL COMPANY	43.00	#W54801 SHIELD STICKER ROLL	12/31/2025	00/00/0000
191760		ALERT-ALL COMPANY	205.00	#W54801 PRISM PENCILS	12/31/2025	00/00/0000
191760		ALERT-ALL COMPANY	474.00	#W54801 GOLD MALTESE GRAB BAGS	12/31/2025	00/00/0000
91-2010-00-6102-160		- UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM				
191861		SIMON SAYS LLC	750.00	#4027 "AFTER THE FIRE" SETON HALL UNIVERSITY DORM FIRE DIALOGUE SESS	12/31/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			2,564.00			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
191773	91200938	TOWNSHIP OF WEST ORANGE	19,351.14	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
191773	91200938	TOWNSHIP OF WEST ORANGE	2,640.90	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191774	91200939	TOWNSHIP OF WEST ORANGE	1,270.51	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
191773	91200938	TOWNSHIP OF WEST ORANGE	1,787.56	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET ENGINEERING S&W			25,050.11			
91-2010-00-7002-		- BUDGET ENGINEERING O/E				
91-2010-00-7002-070		- ENGINEERING O/E LINE RESERVED FOR FUTURE USE				
190998		MARUCCI ENGINEERING ASSOC. LL	4,372.50	APRIL-JUNE 2026 SANITARY SEWER COLLECTION SYSTEM OPERATOR 2026 TO BE PAID QUAR	03/05/2026	00/00/0000
91-2010-00-7002-110		- ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,				
191701		SHARDA PAPER	78.60	#192408 4 rolls in a case/ Alliance Brand MCCPC contract 30	05/13/2026	00/00/0000
191805		AMAZON.COM	91.25	#1PPV-QTTX-DK9V misc supplies not to exceed	05/22/2026	00/00/0000
191805		AMAZON.COM	140.49	#1LM6-FM1X-GK3N #1JH6-4CDQ-QNV4 misc supplies not to exceed	05/22/2026	00/00/0000
191806		SHARDA PAPER	235.80	#192593 3 cases white inkjet paper for hewlett packard color plotter 36"x	05/22/2026	00/00/0000
Total: BUDGET ENGINEERING O/E			4,918.64			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-7101-073		- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE				
	191705	GRABOWSKI CONSTRUCTION	2,795.00	#4787 Town Hall stairs repair as per estimate 2026-512433	12/31/2025	00/00/0000
91-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
	191500	APOLLO FLAGS LLC	1,684.28	#33044 flags 2026 not to exceed without the approval of the purchasing agent	12/31/2025	00/00/0000
	190960	KORDIAN RAK	7,675.00	#5237 #5136 FH REPAIR ESTIMATES 2659, 2610	12/31/2025	00/00/0000
	190576	KORDIAN RAK	250.00	#4888 plumbing repairs 2026	12/31/2025	00/00/0000
	190280	WB MASON CO. INC.	33.81	#260354528 water delivery 2026	01/15/2026	00/00/0000
	190280	WB MASON CO. INC.	33.81	#261970135 water delivery 2026	01/15/2026	00/00/0000
	191772	WW GRAINGER INC	445.83	#99224846VZ5 4YN24 CEILING TILE 24 IN	05/19/2026	00/00/0000
	191772	WW GRAINGER INC	169.00	#99224846VZ5 FREIGHT QUOTE 2064656322	05/19/2026	00/00/0000
	191256	ONE TOTAL CLEANING LLC	5,168.69	#031 RES 111-26 JANITORIAL SERVICES04.01.26-03.31.28	03/27/2026	00/00/0000
	190280	WB MASON CO. INC.	38.64	#262129871 water delivery 2026	01/15/2026	00/00/0000
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
	190942	HOME DEPOT	145.71	#7900500 #7900364 #7343469 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
	190943	HERC RENTALS INC	2,781.00	#34200222-032 10 Rooney circle - light tower rental	12/31/2025	00/00/0000
	191828	TREASURER STATE OF NJ	4,854.00	#260337020 annual site remediation/remediation funding source	12/31/2025	00/00/0000
91-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
	191078	D'ONOFRIO & SON INC.	16,787.50	#35255 RESOLUTION 96-26 PAINT OF VARIOUS TOWNSHIP OWNED PARCELS NOT TO EXCEED	03/12/2026	00/00/0000
91-2010-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
	190474	SCHNEIDER HARDWARE	164.30	#91341 #91364 #91376 #91388 maintenance supplies 2026 not to exceed without th	12/31/2025	00/00/0000
91-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
	191496	ULTIMATE SECURITY SYSTEMS, INC	1,757.50	IN-52553,52684-87, 52835,52836,52659 alarms inspections/repairs 2026 various I	12/31/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			44,784.07			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
	191773 91200938	TOWNSHIP OF WEST ORANGE	121,259.16	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
	191774 91200939	TOWNSHIP OF WEST ORANGE	1,100.00	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
	191773 91200938	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
	191773 91200938	TOWNSHIP OF WEST ORANGE	6,969.58	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET PUBLIC WORKS S&W			131,476.98			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-040		- CENTRAL AUTOMOTIVE O/E NJDMV VEHICLE INSPECTIONS				
	191850	AUTO REPAIR SOLUTIONS	385.00	#1221 #1154 #1156 #1293 #1290 #1294 #1296 #1291 vehicle inspections 2026	12/31/2025	00/00/0000
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
	190648	ENTERPRISE FM TRUST	670.00	SHORT PAID 5.26.26 BL 2026 MAINT	02/06/2026	00/00/0000

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191484		A. LEMBO CAR & HEAVY TRUCK	5,332.00	#7642 DPW 9 - REPLACE TARP ARM AS PER ATTACHED QUOTE DATED 3/24/26	12/31/2025	00/00/0000
191481		A. LEMBO CAR & HEAVY TRUCK	3,248.00	#7659 2026 misc truck repairs not to exceed without the approval of the purcha	12/31/2025	00/00/0000
190349		AWISCO	1.61	#0080329016 garage/street supplies 2026 not to exceed without the approval of t	12/31/2025	00/00/0000
191491		STORR TRACTOR CO.	243.94	#1254061 motor-starter quote 2275281	12/31/2025	00/00/0000
191803		ON-SITE FLEET SERVICE, INC	23,262.16	INV 5550043035 INV 5550043111 INV 5550043088 INV 5550043066 INV 5550042762 RES	05/22/2026	00/00/0000
190944		ON-SITE FLEET SERVICE, INC	21,008.97	#5550042783 #5550042784 FINAL misc repairs nj state contract not to exceed wit	12/31/2025	00/00/0000
191852		TIMMERMAN EQUIPMENT CO	3,119.74	#0237401-IN DPW 25 - repair - quote 0202268	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	#1135 JUNE 2026 To cover the cost of Car Washes from February-December 2026 DP	12/31/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			57,621.42			
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.	1,332.68	#1157483 pump station emergency repairs 2026 not to exceed without the approva	12/31/2025	00/00/0000
91-2010-00-7952-114		- SEWER & PUMP STATIONS O/E MAINTENANCE, SEWERS & PUMP STA				
191143		PUMPING SERVICES, INC.	4,123.71	#1156498 #1156125 EMERGENCY REPAIRS TO PUMP STATIONS INVOICE 1156498 & 1156125	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			5,456.39			
91-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
191773	91200938	TOWNSHIP OF WEST ORANGE	28,918.75	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
191773	91200938	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
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	#5312026.1 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				
191773	91200938	TOWNSHIP OF WEST ORANGE	12,118.03	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
191774	91200939	TOWNSHIP OF WEST ORANGE	8,580.57	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
191773	91200938	TOWNSHIP OF WEST ORANGE	1,747.41	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET SEN CITIZEN TRANS S&W			22,446.01			
91-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				

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191773	91200938	TOWNSHIP OF WEST ORANGE	2,795.08	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
191773	91200938	TOWNSHIP OF WEST ORANGE	606.14	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET ANIMAL CONTROL S&W			3,401.22			
91-2010-00-8601-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
91-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES				
191773	91200938	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
191774	91200939	TOWNSHIP OF WEST ORANGE	1,792.47	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
91-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
191773	91200938	TOWNSHIP OF WEST ORANGE	54.06	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,320.42			
91-2010-00-8602-		- BUDGET SEN CITIZEN HEALTH CTR O/E				
91-2010-00-8602-110		- SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES				
191514		HENRY SCHEIN INC	39.80	STMT # 56393850 BACITRACIN ZINC OINT. FOIL 25/BOX	12/31/2025	00/00/0000
191514		HENRY SCHEIN INC	37.26	STMT # 56393850 SUPER SANTI-CLOTH LRGE	12/31/2025	00/00/0000
191514		HENRY SCHEIN INC	352.26	STMT # 56393850 SUNX30 SUNSCREEN LOTION 300/BOX	12/31/2025	00/00/0000
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			429.32			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
190398		PAPER MILL PLAYHOUSE	100.00	#1888411 PAPER MILL-WEST SIDE STORY JUNE 14TH	12/31/2025	00/00/0000
191519		LUNA STAGE, LLC	300.00	INVOICE DATE: 4/15/2026 Older Adult Matinee Performance of & Sons, April 30th	12/31/2025	00/00/0000
191518		TEERICO LLC	75.00	#2834 Older Americans Month 2026 Banner embroidery	12/31/2025	00/00/0000
190846		D & M INSTANT PRINTING	250.00	#3244 FINAL Dept of Senior Services- Older Adult Monthly Calendars	12/31/2025	00/00/0000
91-2010-00-8762-071		- RETIRED CITIZENS PROGRAM O/E LUNCHES				
191521		BPN EVENTS	1,000.00	MAY 20, 2026 +Salute to Seniors Luncheon-DJ Entertainment and Photo Booth, May	12/31/2025	00/00/0000
191089		THE HIGHLAWN INC	2,564.50	May 20th, 2026 Salute to Seniors Luncheon-Other Expenses	12/31/2025	00/00/0000
91-2010-00-8762-090		- RETIRED CITIZENS PROGRAM O/E INSTRUCTORS				
191869		HARRY LEGG INCORPORATED	150.00	#3351 TAI CHI FOR NATIONAL SENIOR HEALTH & FITNESS DAY	12/31/2025	00/00/0000
91-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
191520		VILLAGE SUPERMARKET OF NJ	22.41	#02960295537 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
191520		VILLAGE SUPERMARKET OF NJ	39.99	#02960409112 Shop Rite refreshment supplies for Senior Services programming a	12/31/2025	00/00/0000
191520		VILLAGE SUPERMARKET OF NJ	20.79	#02960409015 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
191520		VILLAGE SUPERMARKET OF NJ	70.84	#02960202245 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			4,593.53			
91-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
91-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W SALARIES & WAGES				

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191773	91200938	TOWNSHIP OF WEST ORANGE	22,283.83	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
191774	91200939	TOWNSHIP OF WEST ORANGE	4,863.88	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
91-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
191773	91200938	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
91-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
191773	91200938	TOWNSHIP OF WEST ORANGE	801.90	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			28,302.17			
91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-070		- PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL				
191788		CJ PALADINS, LLC	225.00	EVENT DATE: 5/16/2026 BB 7th grade girls tournament	12/31/2025	00/00/0000
91-2010-00-9102-111		- PARKS & PLAYGROUNDS O/E MATERIALS-JANITORIAL				
191653		ARAMSCO, INC	181.50	#57660728.001 janitorial supplies	12/31/2025	00/00/0000
191653		ARAMSCO, INC	691.78	#57660728.002 janitorial supplies	12/31/2025	00/00/0000
91-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
190848		JCW, INC	2,150.00	#2213 2026 maitenance turf Degnan field	12/31/2025	00/00/0000
91-2010-00-9102-141		- PARKS & PLAYGROUNDS O/E MAINTENANCE-LINE AERATORS				
191859		SOLITUDE LAKE MANAGEMENT	759.00	#PS1264971 CRYSTAL LAKE ANNUAL MANT	12/31/2025	00/00/0000
91-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
191393		VILLAGE SUPERMARKET OF NJ	1,970.78	#02960314608 #02960291999 #02960313412 #02960290791 2026 SPECIAL NEEDS PARTY N	12/31/2025	00/00/0000
191394		JOE GARAMELLA LLC	950.00	#WOR-2026- APRIL/MAY 2026 DJ SPEC IAL NEEDS PARTIES	12/31/2025	00/00/0000
91-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
191857		MIRIAM KARGBO-JACKSON	2,000.00	4.6.26-5.14.26 spring track coordinator	12/31/2025	00/00/0000
191858		SPEED 4 SPORT	2,625.00	4.6.26-5.14.26 Spring track coordinator	12/31/2025	00/00/0000
191862		THOMPSON SPROTING GOODS INC	640.00	#20260526 lacrosse supplies	12/31/2025	00/00/0000
91-2010-00-9102-230		- PARKS & PLAYGROUNDS O/E Spring Track				
191777		KATHY A. JACKSON	937.50	(4/6/26-5/14/26) spring track coach	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			13,130.56			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-200		- CELECRATION OF PUBLIC EVENTS O FOURTH OF JULY				
191084		ANY EXCUSE FOR A PARTY, INC	4,750.00	#19690 inflatables for july 4th event	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			4,750.00			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
191773	91200938	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191774	91200939	TOWNSHIP OF WEST ORANGE	8,700.03	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
191773	91200938	TOWNSHIP OF WEST ORANGE	3,084.77	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026

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Total: BUDGET CONSTRUCTION S&W			23,166.85			
91-2010-00-9501-		- BUDGET STREET LIGHTING - IN C O/E				
91-2010-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
190782		VIZCAYA CONDO ASSOC	9,768.60	RES 47-26 2025 FINAL STREET LIGHT REIMBURSEMENT	02/12/2026	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			9,768.60			
91-2010-00-9502-		- BUDGET FUEL O/E				
91-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				
191146		SJ FUEL SOUTH CO., INC	63,739.11	FINAL #197117,196282,196413,196429-30,196763,196705,196458-60,196797,197124,1971	12/31/2025	00/00/0000
91-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
190938		NATIONAL FUEL OIL CO.	17,839.85	FINAL #115299 #115432 #115564 #115623 #115682 #115959 diesel fuel expensed MCC	12/31/2025	00/00/0000
91-2010-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
190345		T. SLACK ENVIRONMENTAL SERVIC	97.00	#FB9782 fuel pump repairs/testing 2025 not to exceed without the approval of th	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			81,675.96			
91-2010-00-9903-		- BUDGET FICA O/E				
91-2010-00-9903-080		- FICA O/E FICA				
191773	91200938	TOWNSHIP OF WEST ORANGE	29,000.13	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191773	91200938	TOWNSHIP OF WEST ORANGE	37,467.40	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191774	91200939	TOWNSHIP OF WEST ORANGE	898.72	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
191774	91200939	TOWNSHIP OF WEST ORANGE	3,842.77	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
Total: BUDGET FICA O/E			71,209.02			
91-2010-00-9907-		- BUDGET DEFINED CONTRIBUTION RET. O/E				
91-2010-00-9907-080		- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN				
191773	91200938	TOWNSHIP OF WEST ORANGE	100.90	GROSS PAY PR11 - SALARY	05/20/2026	05/22/2026
191774	91200939	TOWNSHIP OF WEST ORANGE	1,231.15	GROSS PAY PR11 -HOURLY	05/20/2026	05/22/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			1,332.05			
91-2010-02-1007-		- BUDGET MAINT.FREE PUBLIC LIBRARY O/E				
91-2010-02-1007-211		- MAINT.FREE PUBLIC LIBRARY O/E LIBRARY - 10 Rooney				
191867		THYSSENKRUPP ELEVATOR CORP	3,051.00	#3009318565 #3009056730 10 Rooney circle elevator maint 2026	12/31/2025	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			3,051.00			
91-2030-00-2952-		- APPROPRIATION RESERVES COMPTROLLER O/E				
91-2030-00-2952-090		- COMPTROLLER O/E REGULAR AUDIT				
187875	26000811	SAMUEL KLEIN AND CO	39,582.00	#18617 res 120-25 2024 municipal audit	04/24/2025	06/01/2026
Total: APPROPRIATION RESERVES COMPTROLLER O/E			39,582.00			
91-2030-00-7101-		- APPROPRIATION RESERVES BUILDING & PROPERTY O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
	191856	T. SLACK ENVIRONMENTAL SERVIC	1,511.00	#FB9478 LAKESIDE AVE - LEAK REPAIR/CLEAN UP FB9478	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			1,511.00			
91-2030-00-7902-		- APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E				
91-2030-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
	191801	NEWARK SPRING & SUSPENSION LLC	3,575.79	#6035 VEHICLE SPRING/SUSPENSION REPAIRS 2025inv# 6035	05/22/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E			3,575.79			
91-2040-41-5020-		- GRANT RESERVES NJACCHO Grant				
91-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
	190700	ESSEX REGIONAL HEALTH COMM	6,600.00	VOUCHER 34 additional funds added	02/11/2026	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			6,600.00			
91-2040-41-7026-		- GRANT RESERVES MUNICIPAL ALLIANCE 2026				
91-2040-41-7026-011		- MUNICIPAL ALLIANCE 2026 2026 MA-LEAD				
	191737	AMAZON.COM	90.32	#1DQG-3GMJ-QYWL MA Community Outreach Programming Supplies	12/31/2025	00/00/0000
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2026			90.32			
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	205,388.28	Engineer's Certificate No. 3 RES 22-26 SITE IMPV OSPAC	01/23/2026	00/00/0000
Total: GRANT RESERVES OSPAC CRYSTAL LAKE GRANT			205,388.28			
Fund Total: 91			3,037,644.77			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
98-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
98-2010-55-5022-080		- POOL OTHER EXPENSES CONTINGENCY FOR REPA				
191826		E & M O'HARA ELECTRICAL CONTR	633.00	Invoice #75294 emergency repair to pool motors	12/31/2025	00/00/0000
98-2010-55-5022-113		- POOL OTHER EXPENSES CHEMICALS				
191383		WR NEUMANN CO INC.	3,250.00	#65473 chemicals/chlorine pool 2026	12/31/2025	00/00/0000
98-2010-55-5022-117		- POOL OTHER EXPENSES BADGES AND OFFICE SUPPLIES				
191703		GILL ASSOCIATES	430.00	#64874 printer cart/cards for pool office	12/31/2025	00/00/0000
191765		STAPLES BUSINESS ADVANTAGE	49.29	#6064042341 pool office supplies	12/31/2025	00/00/0000
191766		AMAZON.COM	88.80	#1V1J-F1GL-RTRW pool wrist bands	12/31/2025	00/00/0000
98-2010-55-5022-119		- POOL OTHER EXPENSES SWIM SUITS				
191704		WATER SAFETY PRODUCTS, INC.	1,204.85	#F3323741 swim suits for pool staff	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			5,655.94			
Fund Total: 98			5,655.94			