

Township of West Orange

Bills List

Total: 5,731,910.76

User: liliana 06/16/2026 13:27:18

Date: 6/2/26 To 06/15/2026 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 LIBRARY RENOVACTIONS				
03-2487-16-0020-010		- LIBRARY RENOVACTIONS LIBRARY RENOVACTIONS				
187440	4684	KGC ENTERPRISES, INC	-25,705.00	#94714 LIBRARY SIGN QUOTE 082647ESCNJ COOP	03/17/2025	06/15/2026
Total: ORD# 2487-16 LIBRARY RENOVACTIONS			-25,705.00			
03-2544-18-0100-		- ORD# 2544-18 Equipment				
03-2544-18-0100-040		- Equipment Portable Light Tower/Generator				
190964		NJ FIRE EQUIPMENT CO.	4,642.00	#76770 SVF#P164-BL-SP, 16" SMOKE EJECTOR	12/31/2025	00/00/0000
Total: ORD# 2544-18 Equipment			4,642.00			
03-2610-20-0200-		- ORD# 2610-20 Indoor Facility Capital				
03-2610-20-0200-110		- Indoor Facility Capital Fire House Improvements				
183265		CME ASSOCIATES	4,394.25	#399116 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	00/00/0000
Total: ORD# 2610-20 Indoor Facility Capital			4,394.25			
03-2610-20-0600-		- ORD# 2610-20 Vehicles				
03-2610-20-0600-130		- Vehicles Marked Patrol Vehicles (3)				
190649		ENTERPRISE FM TRUST	37,777.86	#FBN5645517 #FBN5619279 LEASE (PO 174343 CLOSED IN ERROR)	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	219.00	#0399117 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	00/00/0000
186735		CME ASSOCIATES	657.00	#0399118 res 60-25 environmental services 25 lakeside ave ground water monitor	01/31/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			876.00			
03-2704-22-0400-		- ORD# 2704-22 Outdoor Facility				
03-2704-22-0400-070		- Outdoor Facility Degnan/Rolling Green				
189834		CME ASSOCIATES	3,900.00	#396894 RES 260-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	00/00/0000
189834		CME ASSOCIATES	450.00	#399128 RES 260-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	00/00/0000
03-2704-22-0400-090		- Outdoor Facility General Outdoor Facility Improvements				
180711		CME ASSOCIATES	750.00	#399133 RES 222-23 PROF ENG SERVICES	06/15/2023	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			5,100.00			
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				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191877	4691	SHAUGER PROPERTY SERVICES, IN	18,899.90	#E114518 RSVD RESOLUTION 150-26 EMERGENCY REPAIR WOODHULL AVE	05/27/2026	06/08/2026
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			18,899.90			
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.	316,186.49	ENGINEER'S CERT. NO. 5 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSSEX RD	10/20/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			316,186.49			
03-2915-25-0900- - ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010		- Section 20 Expenses Section 20 Expenses				
191938	4690	TREASURER STATE OF NEW JERSEY	4,000.00	flood hazard area (FHA) control act individual permit not to exceed	06/04/2026	06/04/2026
191321		PAULUS, SOKOLOWSKI & SARTOR	9,600.00	#184329 ROOF INSPECTION AND CONDITION ASSESSMENT FOR MUNICIPAL BUILDINGS AS PE	12/31/2025	00/00/0000
189777		FRENCH & PARRELLO, ASSOC, P.A	12,130.00	#169025A RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED INVENTORY	11/18/2025	00/00/0000
191023		FRENCH & PARRELLO, ASSOC, P.A	460.00	#169025B PROFESSIONAL ENGINEERING SERVICES FOR ESTABLISHMENT OF A TOWNSHIP GIS	12/31/2025	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			26,190.00			
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	71,226.06	Engineer's Certificate No. 2 RES 79-26 STRUCTURAL IMPROV AT OSPAC	04/02/2026	00/00/0000
Total: ORD# 2953-26 OSPAC Improvement Project - Partially Grant Funded			71,226.06			
Fund Total: 03			459,587.56			

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				
191911		NEW JERSEY DEPT OF HEALTH &	33.60	MAY-2026 DOG LICENSE REPORT	12/31/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
191892		AMAZON.COM	81.90	#1MXQ-113Q-WF7M ALAGPRO® 2,000 Commercial Grade Dog Waste Station Refill Roll	12/31/2025	00/00/0000
191775		ALLTECH BUSINESS SOLUTIONS	5,510.93	#AE138408 BP-51C26 copier for health department with delivery and removal of o	05/20/2026	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			5,626.43			
Fund Total: 04			5,626.43			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6070-00-1000-	- DONATIONS MAYOR'S SUNSHINE FUND					
12-6070-00-1000-010	- MAYOR'S SUNSHINE FUND MAYOR'S SUNSHINE FUND					
191949		TOWNSHIP OF WEST ORANGE	130.00	2026 Mayor's Sunshine Fund Recipient	12/31/2025	00/00/0000
Total: DONATIONS MAYOR'S SUNSHINE FUND			130.00			
12-6080-00-0310-	- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)					
12-6080-00-0310-010	- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)					
190964		NJ FIRE EQUIPMENT CO.	8,258.00	#76770 M18 READY WITH SHORE POWER	12/31/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			8,258.00			
12-6120-00-0080-	- PAYROLL TRUST 0-203 WORKERS COMP					
12-6120-00-0080-010	- 0-203 WORKERS COMP 0-203 WORKERS COMP					
191885	12200617	TOWNSHIP OF WEST ORANGE	939.15	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			939.15			
12-6770-00-8000-	- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name					
12-6770-00-8000-006	- Property Inspection/WO Plaza Property Inspection/WO Plaza					
191977		CME ASSOCIATES	9,734.50	INV #: 394444 394774 396176 396433 397767 398347 professional serv	06/11/2026	00/00/0000
12-6770-00-8000-014	- Property Inspection/Crystal 424 Eagle Rock Ave Property Inspection/Crystal 424 Eagle Rock Ave					
191976		CME ASSOCIATES	1,045.50	#385486 professional serv	06/11/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			10,780.00			
12-6830-00-0230-	- RECREATION TRUST FUND ROCK SPRING GOLF					
12-6830-00-0230-010	- SPECIAL EVENTS SPECIAL EVENTS					
191635	131872	RUTH O'HERRON	-176.00	REG. DATE: 4/15/2026 refund cancelled pickleball programs	12/31/2025	06/15/2026
191635	131899	RUTH O'HERRON	176.00	refund cancelled pickleball programs	12/31/2025	06/15/2026
Total: RECREATION TRUST FUND ROCK SPRING GOLF			0.00			
12-6830-00-0490-	- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER					
12-6830-00-0490-010	- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER					
191974		YVONNE WILLIAMS	125.00	EVENT DATE: 6/7/26 refund-katz security deposit	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			125.00			
12-6830-00-0520-	- RECREATION TRUST FUND SENIOR GOLF					
12-6830-00-0520-	- SENIOR GOLF SENIOR GOLF					
191831		FORTISSIMO	470.29	ORD #11 DATE June 1st, 2026 refreshments for sr golf tour	12/31/2025	00/00/0000
190461		ESSEX FELS COUNTRY CLUB	11,850.00	EVENT DATE 6/1/26 10/06/26 sr golf outing	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SENIOR GOLF			12,320.29			
12-6950-00-2560-	- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS					
12-6950-00-2560-	- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191884	12200616	TOWNSHIP OF WEST ORANGE	91,970.00	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			91,970.00			
Fund Total: 12			124,522.44			

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	41 LIBERTY ST. PROFESSIONAL SERVICES NOT TO EXCEED FOR 2026	04/15/2026	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			500.00			
Fund Total: 14			500.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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				
191993		HEYER, GRUEL & ASSOC, P.A.	45.00	#45656 professional serv	06/11/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-23-04 / Redwood LLC			45.00			
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				
191989		HEYER, GRUEL & ASSOC, P.A.	360.00	#45659 professional serv	06/11/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			360.00			
20-6800-00-8200-	-	DEVELOPERS ESCROW PB-25-09/Johny R. Perez				
20-6800-00-8200-	-	PB-25-09/Johny R. Perez PB-25-09/Johny R. Perez				
191994		HEYER, GRUEL & ASSOC, P.A.	490.00	#45655 #44895 professional serv	06/11/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-09/Johny R. Perez			490.00			
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				
191986		DIANA POWELL MCGOVERN	750.00	06.10.26 professional serv	06/11/2026	00/00/0000
191987		COLUMN SOFTWARE PBC	143.49	#CIU9CU7x-0019 #CIU9CU7x-0023 ADS	06/11/2026	00/00/0000
191985		HEYER, GRUEL & ASSOC, P.A.	3,960.00	#45458 professional serv	06/11/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			4,853.49			
20-6800-00-8230-	-	DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC				
20-6800-00-8230-	-	PB-25-12/262 & 270 Main Street Realty LLC PB-25-12/262 & 270 Main Street Realty LLC				
191988		HEYER, GRUEL & ASSOC, P.A.	5,251.25	45457, 45266, 45653, and 44740 professional serv	06/11/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC			5,251.25			
20-6800-00-8240-	-	DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC				
20-6800-00-8240-	-	PB-26-01/15 RIDGEWAY LLC PB-26-01/15 RIDGEWAY LLC				
191990		HEYER, GRUEL & ASSOC, P.A.	720.00	#45658 professional serv	06/11/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC			720.00			
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				
191992		CME ASSOCIATES	109.50	#398349 professional serv	06/11/2026	00/00/0000
191991		HEYER, GRUEL & ASSOC, P.A.	600.00	#45650 professional serv	06/11/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-02 CATALYST DEVELOPMENT GROUP LLC			709.50			
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				
191984		COLUMN SOFTWARE PBC	73.82	#CIU9CU7X-0022 AD	06/11/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191983		CME ASSOCIATES	1,888.25	#398350 professional serv	06/11/2026	00/00/0000
191982		HEYER, GRUEL & ASSOC, P.A.	3,070.00	#45654 professional serv	06/11/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-04/ORANGE PROSPECT LLC			5,032.07			
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					
191907		NJ ADVANCE MEDIA	78.32	#4093212 ad conf 0011095843	06/04/2026	00/00/0000
191906		CME ASSOCIATES	1,509.50	#397637 #397638 professional serv	06/04/2026	00/00/0000
191941		SAVO, SCHALK, CORSINI, WARNER	750.00	#7770 professional serv	06/05/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			2,337.82			
20-6810-00-8150-	- DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.					
20-6810-00-8150-	- ZB-25-02 /12-22 Woodland Ave. ZB-25-02 /12-22 Woodland Ave.					
191908		CME ASSOCIATES	2,559.00	#394032 professional serv	06/04/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			2,559.00			
20-6810-00-8160-	- DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave					
20-6810-00-8160-	- ZB-25-04/410 Eagle Rock Ave ZB-25-04/410 Eagle Rock Ave					
191917		CME ASSOCIATES	438.00	Invoice 397775	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			438.00			
20-6810-00-8170-	- DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC					
20-6810-00-8170-	- ZB-25-07 / Mavis Tire Supply, LLC ZB-25-07 / Mavis Tire Supply, LLC					
191915		CME ASSOCIATES	109.50	invoice 397773	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			109.50			
20-6810-00-8180-	- DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC					
20-6810-00-8180-	- ZB-25-08 /127 Mitchell Street LLC ZB-25-08 / 127 Mitchell Street LLC					
191918		CME ASSOCIATES	2,119.00	Invoice 396185	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC			2,119.00			
Fund Total: 20			25,024.63			

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					
191964	22200057	CLAIMS RESOLUTION CORPORATION	23,333.31	ROLLUPS/CLAIMS 06/05/26 - 06/08/26	06/09/2026	06/09/2026
22-2010-00-6690-022	- WORKERS COMP CLAIMS WORKERS COMP CLAIMS					
191997	176	LODESTAR CLAIMS & RISK SERVICES, INC	22,810.53	WC SELF INSURED - MAY 2026 BILL	06/12/2026	06/12/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			46,143.84			
Fund Total: 22			46,143.84			

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					
191884	32200060	TOWNSHIP OF WEST ORANGE	1,213.06	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191885	32200061	TOWNSHIP OF WEST ORANGE	289.78	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,502.84			
Fund Total: 32			1,502.84			

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					
191884	42200075	TOWNSHIP OF WEST ORANGE	221.42	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	42200075	TOWNSHIP OF WEST ORANGE	51.78	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	42200075	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
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					
191883	63200066	MERITAIN HEALTH	258,806.51	05-26-2026 CLAIMS	06/02/2026	06/02/2026
191946	63200067	MERITAIN HEALTH	300,216.79	06-02-2026 CLAIMS	06/08/2026	06/08/2026
191998	63200068	MERITAIN HEALTH	408,042.86	06-09-2026 CLAIMS	06/15/2026	06/15/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			967,066.16			
Fund Total: 63			967,066.16			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1921-08-1050-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
91-1921-08-1050-008		- Fees and Permits CERT OF CONT OCCUPANCY				
191966	91201038	TOWNSHIP OF WEST ORANGE	200.00	BOUNCED CK #464 - CERT OF CONT OCCUPANCY, 1ST RESIDENTIAL UNIT	04/30/2026	06/15/2026
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			200.00			
91-2010-00-1001-		- BUDGET MAYOR S&W				
91-2010-00-1001-010		- MAYOR S&W SALARIES & WAGES-MAYOR				
191884	91201034	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-1001-100		- MAYOR S&W Overtime				
191884	91201034	TOWNSHIP OF WEST ORANGE	172.02	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET MAYOR S&W			3,952.94			
91-2010-00-1201-		- BUDGET TOWN COUNCIL S&W				
91-2010-00-1201-010		- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
191884	91201034	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
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				
191926		COLUMN SOFTWARE PBC	62.73	#CIU9CU7X-0018 BI MONTHLY AD - JUNE 2026	12/31/2025	00/00/0000
91-2010-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
190916		JOSEPH FAGAN	605.00	3/24/26+ 2HR OT zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	540.00	6.9.2026+ 1HR OT zoom moderator 2026	02/27/2026	00/00/0000
91-2010-00-1203-111		- TOWN COUNCIL O/E MISC., ITEMS, FRAMES				
191879		AMAZON.COM	107.99	#1GQ7-XL7D-7TRD desk for Zoom moderator not to exceed	05/29/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			1,315.72			
91-2010-00-1402-		- BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
191910		DIANA POWELL MCGOVERN	1,749.99	April, May, June 2026 (4/15/26,5/6/26,6/3/26) Professional serv	06/04/2026	00/00/0000
191978		SOUDER LAW GROUP LLP	1,080.00	#9441 May 2026 professional services	06/11/2026	00/00/0000
191995		SEMERARO & FAHRNEY, LLC	50,876.40	#4070 #4071 PROFESSIONAL SERVICES MAY 2026	06/12/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			53,706.39			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
191884	91201034	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET TOWNSHIP CLERK S&W			9,781.33			
91-2010-00-1602-		- BUDGET MUNICIPAL ELECTION O/E				
91-2010-00-1602-201		- MUNICIPAL ELECTION O/E PRIMARY ELECTION				

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191943		COUNTY OF ESSEX	45,929.24	invoice 2026 primary	06/05/2026	00/00/0000
Total: BUDGET MUNICIPAL ELECTION O/E			45,929.24			
91-2010-00-1702-	- BUDGET LEGAL SERVICES O/E					
91-2010-00-1702-020	- LEGAL SERVICES O/E MUNICIPAL PROSECUTOR (104 SESSIONS)					
191070		FRIEND & WENZEL, LLC	17,000.00	#548 #583 RESOLUTION 85-26 MUNICIPAL PROSECUTOR NOT TO EXCEED \$48,000.00 JANUA	03/12/2026	00/00/0000
Total: BUDGET LEGAL SERVICES O/E			17,000.00			
91-2010-00-1922-	- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION					
91-2010-00-1922-030	- SUPPORT OF BOARDS & COMMISSIONS HISTORIC PRESERVATION O/E					
191904		BRIAN FEENEY	118.29	#1ST QUARTER reimburse for zoom and adobe 2026	06/03/2026	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			118.29			
91-2010-00-1941-	- BUDGET MUNICIPAL COURT S&W					
91-2010-00-1941-010	- MUNICIPAL COURT S&W SALARIES AND WAGES					
191884	91201034	TOWNSHIP OF WEST ORANGE	1,730.00	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	14,417.94	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-1941-100	- MUNICIPAL COURT S&W Overtime					
191884	91201034	TOWNSHIP OF WEST ORANGE	78.90	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET MUNICIPAL COURT S&W			16,226.84			
91-2010-00-2001-	- BUDGET BUSINESS ADMI S&W					
91-2010-00-2001-010	- BUSINESS ADMI S&W SALARIES & WAGES-BUSINESS ADMI					
191884	91201034	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET BUSINESS ADMI S&W			13,909.99			
91-2010-00-2002-	- BUDGET BUSINESS ADMI O/E					
91-2010-00-2002-070	- BUSINESS ADMI O/E COMMUNICATIONS OFFICER					
188954		JOSEPH FAGAN	3,200.00	JUNE 2026 Public Information Officer	08/08/2025	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			3,200.00			
91-2010-00-2201-	- BUDGET PURCHASING S&W					
91-2010-00-2201-010	- PURCHASING S&W SALARIES & WAGES-PURCHASING					
191884	91201034	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
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					
191884	91201034	TOWNSHIP OF WEST ORANGE	4,103.69	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET CENTRAL PRINT S&W			9,494.27			

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91-2010-00-2302-	- BUDGET CENTRAL PRINT O/E					
91-2010-00-2302-030	- CENTRAL PRINT O/E OUTSIDE PRINTING					
191905		D & M INSTANT PRINTING	190.00	#3245 envelopes printed wopd 5000 stock supplied	06/04/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			190.00			
91-2010-00-2303-	- BUDGET TELEPHONE COMMUNICATIONS O/E					
91-2010-00-2303-133	- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE					
190240		COMCAST	687.10	MAY AND JUNE 2026 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	128.19	5/20/26-6/19/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	299.00	5/26/26-6/25/26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	37.95	JUNE 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	87.01	JUNE 2026 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	129.65	JUNE 2026 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	637.60	JUNE 2026 internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140	- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE					
190787		BLOCK LINE SYSTEMS	1,644.46	#1632948 phone serv 2026	02/12/2026	00/00/0000
91-2010-00-2303-141	- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS					
190789		AT&T MOBILITY	5,006.72	4/22/26-5/21/26 2026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			8,657.68			
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	#40510 -JUNE 2026 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			
91-2010-00-2307-	- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E					
91-2010-00-2307-010	- CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES					
191937		MOTOROLA, INC.	4,274.64	#1411241809 Device License Fee Item #VS-DLF-01 May 1, 2026 - April 30, 2027	12/31/2025	00/00/0000
190193		EASTERN COMMUNICATIONS, LTD	12,852.00	#45940 TO COVER THE COST OF CONTRACT MAINTENANCE - MONTHLY EQUIPMENT & LABOR	12/31/2025	00/00/0000
191769		PASCACK DATA SERVICES, INC	16,464.00	#2266 microsoft office 365 1 year	05/19/2026	00/00/0000
191769		PASCACK DATA SERVICES, INC	1,081.92	#2266 microsoft office 365 up to 100gb 1year	05/19/2026	00/00/0000
191769		PASCACK DATA SERVICES, INC	105.84	#2266 nce microsoft entra id p2 for govt all sold of ncpa 01-170	05/19/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			34,778.40			
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					
190635		ALLTECH BUSINESS SOLUTIONS	81.30	#AR135831,AR136146,AR136144,AR136196,AR138258,AR138245 MISC SUPPLIES 2026	02/03/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	949.00	#40571 bcdr onsite/cloud back up	01/12/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	265.50	#40574 remote monitoring	01/12/2026	00/00/0000
191432		PASSIO TECHNOLOGIES LLC-CID253	695.45	#CINV-220686 #CINV-220684 configuration updates reporting and data storage 202	04/15/2026	00/00/0000

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Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			1,991.25			
91-2010-00-2532-	- BUDGET CENTRAL INSURANCE - HEALTH					
91-2010-00-2532-010	- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS					
191883	91200948	MERITAIN HEALTH	95,358.54	05-26-2026 CLAIMS - RETIREE	06/02/2026	06/02/2026
191946	91201036	MERITAIN HEALTH	94,033.57	06-02-2026 CLAIMS - RETIREE	06/08/2026	06/08/2026
191998	91201040	MERITAIN HEALTH	170,218.27	06-09-2026 CLAIMS - RETIREE	06/15/2026	06/15/2026
91-2010-00-2532-030	- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS					
191883	91200948	MERITAIN HEALTH	156,647.64	05-26-2026 CLAIMS - ACTIVE	06/02/2026	06/02/2026
191946	91201036	MERITAIN HEALTH	192,841.95	06-02-2026 CLAIMS - ACTIVE	06/08/2026	06/08/2026
191998	91201040	MERITAIN HEALTH	167,202.45	06-09-2026 CLAIMS - ACTIVE	06/15/2026	06/15/2026
91-2010-00-2532-070	- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS					
191883	91200948	MERITAIN HEALTH	6,800.33	05-26-2026 CLAIMS - LIBRARY	06/02/2026	06/02/2026
191946	91201036	MERITAIN HEALTH	13,341.27	06-02-2026 CLAIMS - LIBRARY	06/08/2026	06/08/2026
191998	91201040	MERITAIN HEALTH	70,622.14	06-09-2026 CLAIMS - LIBRARY	06/15/2026	06/15/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			967,066.16			
91-2010-00-2535-	- BUDGET CENTRAL INS - WORK-COMP					
91-2010-00-2535-080	- CENTRAL INS - WORK-COMP WORKERS COMPENSATION					
191965	91201037	TOWNSHIP OF WEST ORANGE	46,145.00	FUND TRANSFER FROM 01 TO 22 TO COVER CLAIMS	06/09/2026	06/09/2026
Total: BUDGET CENTRAL INS - WORK-COMP			46,145.00			
91-2010-00-2801-	- BUDGET COLLECTORS OF S&W					
91-2010-00-2801-010	- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF					
191884	91201034	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
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					
191884	91201034	TOWNSHIP OF WEST ORANGE	20,147.32	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
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					
190536		UPS	25.00	#0725A6Y236 ups transport charges 2026	01/30/2026	00/00/0000
190917		VITAL RECORDS HOLDINGS, LLC	62.62	#6549441 shred it box 2026	02/27/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			87.62			
91-2010-00-3101-	- BUDGET HOUSING CODE S&W					
91-2010-00-3101-010	- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE					
191884	91201034	TOWNSHIP OF WEST ORANGE	21,769.14	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026

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91-2010-00-3101-100		- HOUSING CODE S&W Overtime				
191884	91201034	TOWNSHIP OF WEST ORANGE	175.01	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET HOUSING CODE S&W			21,944.15			
91-2010-00-3102-		- BUDGET HOUSING CODE O/E				
91-2010-00-3102-081		- HOUSING CODE O/E TRAINING COURSES & SEMINARS				
191919		RUTGERS CENTER FOR GOV'T SERVI	255.00	Invoice 96215 - GGA Current Issues in Planning & Zoning Course (PZ-3308-SP26-1)	12/31/2025	00/00/0000
Total: BUDGET HOUSING CODE O/E			255.00			
91-2010-00-4001-		- BUDGET TAX ASSESSOR S&W				
91-2010-00-4001-010		- TAX ASSESSOR S&W SALARIES & WAGES				
191884	91201034	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
191884	91201034	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
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				
191884	91201034	TOWNSHIP OF WEST ORANGE	434,442.36	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-5001-030		- POLICE S&W S&W SPECIAL REQUESTS				
191885	91201035	TOWNSHIP OF WEST ORANGE	27,078.03	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
91-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
191884	91201034	TOWNSHIP OF WEST ORANGE	28,565.44	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191885	91201035	TOWNSHIP OF WEST ORANGE	125.22	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
91-2010-00-5001-060		- POLICE S&W Detective Allowance				
191884	91201034	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
191884	91201034	TOWNSHIP OF WEST ORANGE	18,750.23	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-5001-080		- POLICE S&W Administration Allowance				
191884	91201034	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
191884	91201034	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-5001-090		- POLICE S&W Longevity				
191884	91201034	TOWNSHIP OF WEST ORANGE	2,922.83	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	5,219.49	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	2,918.33	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	1,359.80	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
191884	91201034	TOWNSHIP OF WEST ORANGE	39,100.11	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-5001-221		- POLICE S&W College Credit Police				

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191884	91201034	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
191884	91201034	TOWNSHIP OF WEST ORANGE	21,577.11	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET POLICE S&W			590,731.32			
91-2010-00-5003-		- BUDGET POLICE O/E				
91-2010-00-5003-030		- POLICE O/E PRINTING & DUPLICATING				
191903		B & H FOTO & ELECTRONICS CORP	24.22	#245225747 EPSON C9345 INK MAINTENANCE BOX	12/31/2025	00/00/0000
91-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
191958		FBI-LEEDA	795.00	#200149223 TO COVER THE COST OF TRAINING FOR SERGEANT SEBASTIAN de LEON TO ATT	12/31/2025	00/00/0000
190833		SIRCHIE FINGER PRINT LABS	695.00	#0738307-IN TO COVER THE COST FOR DET. GIOVANNI RODRIGUES TO ATTEND SIRCHIE C	12/31/2025	00/00/0000
91-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
191967		LANGUAGE LINE SERVICES, INC	316.20	#11938474 TO COVER THE COST FOR INVOICE FOR MAY 2026	12/31/2025	00/00/0000
91-2010-00-5003-095		- POLICE OE COURT SECURITY				
191336		STERLING SECURITIES, LLC	2,584.01	#24424 RES 287-25 COURT SECURITY 03.01.26-02.28.29 WITH OPTION FOR 2 1 YEAR EX	04/02/2026	00/00/0000
91-2010-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
191794		WB MASON CO. INC.	29.99	#262223008 Cork Bulletin Board Black Frome 4 x 3	12/31/2025	00/00/0000
191794		WB MASON CO. INC.	137.48	#262307012 Dry Erase Board 3 x 2 Frame Magnet	12/31/2025	00/00/0000
191794		WB MASON CO. INC.	17.16	#262223008 Magnets	12/31/2025	00/00/0000
191794		WB MASON CO. INC.	14.97	#262223008 Binder Clips 1" (medium)	12/31/2025	00/00/0000
191794		WB MASON CO. INC.	16.01	#262223008 Post-it Pop-up Notes, 3 x 3 Floral Fantasy Collection 100 Sheet/Pad	12/31/2025	00/00/0000
91-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
190194		WB MASON CO. INC.	38.64	#262198790 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	#262323076 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				
192019		GENERAL TIRE SHOP LLC	160.00	emergency car wash bodily fluids	06/10/2026	00/00/0000
91-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
191487		COMCAST	121.95	JUNE 2026 TO COVER THE COST OF MONTHLY EXPENSES FOR THE MONTHS APRIL TO DECEMB	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			4,989.27			
91-2010-00-6001-		- BUDGET FIRE S&W				
91-2010-00-6001-010		- FIRE S&W SALARIES & WAGES-FIRE				
191884	91201034	TOWNSHIP OF WEST ORANGE	368,212.24	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
191885	91201035	TOWNSHIP OF WEST ORANGE	1,024.80	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
191884	91201034	TOWNSHIP OF WEST ORANGE	25,397.75	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
191884	91201034	TOWNSHIP OF WEST ORANGE	461.53	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
191884	91201034	TOWNSHIP OF WEST ORANGE	432.68	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026

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91-2010-00-6001-090 - FIRE S&W Longevity						
191884	91201034	TOWNSHIP OF WEST ORANGE	2,227.46	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	1,725.96	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	5,596.28	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	3,729.65	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-6001-100 - FIRE S&W Overtime - Uniformed						
191884	91201034	TOWNSHIP OF WEST ORANGE	65,808.52	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-6001-110 - FIRE S&W Acting Pay						
191884	91201034	TOWNSHIP OF WEST ORANGE	2,057.82	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET FIRE S&W			477,950.85			
91-2010-00-6002- - BUDGET FIRE O/E						
91-2010-00-6002-111 - FIRE O/E JANITORIAL SUPPLIES						
191687		STATE CHEMICAL MFG. INC.	411.08	#904219236 1-S CP SATE SCENTASTIC MRNG FRESH 4X3L	12/31/2025	00/00/0000
191687		STATE CHEMICAL MFG. INC.	608.78	#904219236 1-S CP NDC MORNING FRESH 4X3L	12/31/2025	00/00/0000
191687		STATE CHEMICAL MFG. INC.	214.35	#904219236 1-S CP F-160 4X3L	12/31/2025	00/00/0000
191687		STATE CHEMICAL MFG. INC.	161.49	#904219236 1-S CP ECOLUTION PRO ALL PURP CLNR 4X3L	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			1,395.70			
91-2010-00-7001- - BUDGET ENGINEERING S&W						
91-2010-00-7001-010 - ENGINEERING S&W SALARIES & WAGES						
191884	91201034	TOWNSHIP OF WEST ORANGE	19,351.14	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-7001-030 - ENGINEERING S&W Hourly Pay						
191884	91201034	TOWNSHIP OF WEST ORANGE	4,764.77	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191885	91201035	TOWNSHIP OF WEST ORANGE	1,330.99	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
91-2010-00-7001-100 - ENGINEERING S&W Overtime						
191884	91201034	TOWNSHIP OF WEST ORANGE	1,604.15	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET ENGINEERING S&W			27,051.05			
91-2010-00-7002- - BUDGET ENGINEERING O/E						
91-2010-00-7002-110 - ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,						
190740		GANN LAW BOOKS	209.00	#S716099 CUSTOMER NO. 061868-0 2026 NJ ZONING AND LAND USE ADMINISTRATION BOO	12/31/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			209.00			
91-2010-00-7101- - BUDGET BUILDING & PROPERTY O/E						
91-2010-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
190280		WB MASON CO. INC.	28.98	#262259571 water delivery 2026	01/15/2026	00/00/0000
190472		CARRIER CORPORATION	1,706.00	#90538830 #TMP0309758 hvac repairs various bldgs not to exceed without the app	12/31/2025	00/00/0000
190280		WB MASON CO. INC.	28.98	#262428842 water delivery 2026	01/15/2026	00/00/0000
190477		GENSERVE, LLC	2,242.00	#0621378,0621871,0621877,0621884,0621890,0621896,0621904 ,generator service ca	12/31/2025	00/00/0000

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190280		WB MASON CO. INC.	33.81	#262370500 water delivery 2026	01/15/2026	00/00/0000
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
190942		HOME DEPOT	215.86	#5013096 #3054285 #5533540 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				
190480		ESSEX LOCKSMITH	568.30	#378762 #378165 misc. building repairs and keys not to exceed without the appr	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
190346		GENERAL PLUMBING SUPPLY, INC	643.40	#S013562316.001,S013578122.001,S013583119.001 2026 plumbing supplies not to ex	12/31/2025	00/00/0000
91-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
190434		STERLING SECURITIES, LLC	5,600.00	#24423 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUIRTY OFFICERS	01/01/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			11,067.33			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
191884	91201034	TOWNSHIP OF WEST ORANGE	95,459.16	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
191885	91201035	TOWNSHIP OF WEST ORANGE	990.00	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
191884	91201034	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
191884	91201034	TOWNSHIP OF WEST ORANGE	14,746.32	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET PUBLIC WORKS S&W			113,343.72			
91-2010-00-7602-		- BUDGET STREET REPAIR O/E				
91-2010-00-7602-112		- STREET REPAIR O/E COLD PATCH				
190315		NEWARK ASPHALT CO.	823.87	#77425 #77477 ASPHALT EXPENSES 2026 NOT TO EXCEED WITHOUT THE APPROVAL OF THE	12/31/2025	00/00/0000
91-2010-00-7602-200		- STREET REPAIR O/E STREET RESURFACING				
191830		WEATHERWORKS	2,100.00	#WC-17830 COSTOMIZED CONSULTING FORECAST SERVICE 2026-27 WC-17830	12/31/2025	00/00/0000
190941		HOME DEPOT	57.98	#5512593 street supplies 2026	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			2,981.85			
91-2010-00-7702-		- BUDGET STREET SERVICE & TRAFFIC O/E				
91-2010-00-7702-114		- STREET SERVICE & TRAFFIC O/E SIGNS & POSTS				
190309		CROSSROAD INVESTMENTS, LLC	465.00	#00579-E misc signs/supplies 2026	12/31/2025	00/00/0000
191494		NATIONAL HIGHWAY PRODUCTS, INC	1,206.08	FINAL PS-INV133030 misc. signs as per quote QT037261	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			1,671.08			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
191489		BARNWELL HOUSE OF TIRES CO INC	1,040.00	FINAL #2049424 tire expenses 2026 state contract 25-fleet - 82627	12/31/2025	00/00/0000
191498		BARNWELL HOUSE OF TIRES CO INC	3,357.20	#2039225 #2040777 tire expenses 2026 state contract 25-fleet - 82627	12/31/2025	00/00/0000
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				

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190648		ENTERPRISE FM TRUST	684.00	#FBN5645517 #FBN5619279 2026 MAINT	02/06/2026	00/00/0000
191486		SAMUELS, INC.	1,256.06	APRIL 2026 auto parts/garage supplies 2026 not to exceed without the approval	12/31/2025	00/00/0000
191481		A. LEMBO CAR & HEAVY TRUCK	2,523.36	#7647 2026 misc truck repairs not to exceed without the approval of the purcha	12/31/2025	00/00/0000
192013		ON-SITE FLEET SERVICE, INC	6,160.65	#5550042982 #5550042664 misc. truck repairs not to exceed without the approval	12/31/2025	00/00/0000
192014		IIA LIFTING SERVICES, INC	1,030.09	#INIIAFD7498 annual testing 2026	12/31/2025	00/00/0000
190647		ENTERPRISE FM TRUST	34,873.28	#FBN5645517 #FBN5619279 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			50,924.64			
91-2010-00-7952- - BUDGET SEWER & PUMP STATIONS O/E						
91-2010-00-7952-040		- SEWER & PUMP STATIONS O/E MISC. LICENSE FEES, INCL TOXIC				
191923		TREASURER STATE OF NJ	9,000.00	#260454560 66 main st - environmental regulation - njpdes	12/31/2025	00/00/0000
91-2010-00-7952-112		- SEWER & PUMP STATIONS O/E PUMPS AT STATIONS				
191480		PUMPING SERVICES, INC.	1,677.26	FINAL #1157978 pump station emergency repairs 2026 not to exceed without the a	12/31/2025	00/00/0000
91-2010-00-7952-113		- SEWER & PUMP STATIONS O/E PERM. PROPERTY - PUMP PARTS				
191612		PUMPING SERVICES, INC.	889.76	#1158186 cherry lane ps - backup UPS replacement as per quote SQ47771	12/31/2025	00/00/0000
91-2010-00-7952-114		- SEWER & PUMP STATIONS O/E MAINTENANCE, SEWERS & PUMP STA				
191614		JET VAC EQUIPMENT LLC	5,562.11	#0000005711 sewer jet accessories needed to work on pumpstation as per estimat	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			17,129.13			
91-2010-00-8051- - BUDGET GENERAL HEALTH SERVICES S&W						
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
191884	91201034	TOWNSHIP OF WEST ORANGE	28,918.75	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
191884	91201034	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			29,296.56			
91-2010-00-8101- - BUDGET SEN CITIZEN TRANS S&W						
91-2010-00-8101-010		- SEN CITIZEN TRANS S&W SALARIES & WAGES				
191884	91201034	TOWNSHIP OF WEST ORANGE	12,117.82	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
191885	91201035	TOWNSHIP OF WEST ORANGE	8,569.75	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
191884	91201034	TOWNSHIP OF WEST ORANGE	1,630.13	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET SEN CITIZEN TRANS S&W			22,317.70			
91-2010-00-8102- - BUDGET SEN CITIZEN TRANS O/E						
91-2010-00-8102-130		- SEN CITIZEN TRANS O/E COMMUNICATION REPAIR				
191912		AMAZON.COM	49.99	#1RJT-1Y4R-CW1D OtterBox Samsung Galaxy S25 Commuter Series Case - Black	12/31/2025	00/00/0000
Total: BUDGET SEN CITIZEN TRANS O/E			49.99			
91-2010-00-8401- - BUDGET ANIMAL CONTROL S&W						

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91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				
191884	91201034	TOWNSHIP OF WEST ORANGE	2,236.06	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
191884	91201034	TOWNSHIP OF WEST ORANGE	480.36	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET ANIMAL CONTROL S&W			2,716.42			
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	#N3523012AF 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				
191884	91201034	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
191885	91201035	TOWNSHIP OF WEST ORANGE	1,826.31	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
91-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
191884	91201034	TOWNSHIP OF WEST ORANGE	324.36	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,624.56			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
191520		VILLAGE SUPERMARKET OF NJ	16.14	#02960183372 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
191520		VILLAGE SUPERMARKET OF NJ	17.47	#02960659094 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
191520		VILLAGE SUPERMARKET OF NJ	94.25	#02960272373 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			127.86			
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	#12564 Jan - dec 2026 RES 229-24	02/17/2026	00/00/0000
91-2010-00-8902-150		- GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE				
190800		SUBURBAN DISPOSAL INC	126,351.30	#12564 jan - dec 2026 disposal fee	02/17/2026	00/00/0000
91-2010-00-8902-155		- GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS				
190800		SUBURBAN DISPOSAL INC	975.00	#12564 roll off jan-dec	02/17/2026	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			424,492.96			
91-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
91-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W SALARIES & WAGES				
191884	91201034	TOWNSHIP OF WEST ORANGE	19,883.83	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
191885	91201035	TOWNSHIP OF WEST ORANGE	8,590.33	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026

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91-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
191884	91201034	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
91-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
191884	91201034	TOWNSHIP OF WEST ORANGE	1,469.97	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			30,296.69			
91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-090		- PARKS & PLAYGROUNDS O/E OFFICIALS				
191893		TERESA DUTTON	490.00	5/4/26,5/12/26,5/18/26,5/21/26 basketball official	12/31/2025	00/00/0000
191894		TRACY STAMPER	350.00	5/11/26,5/14/26,5/18/26 basketball official	12/31/2025	00/00/0000
191895		RONALD HARRIS	140.00	5/14/26 basketball official	12/31/2025	00/00/0000
191896		ANDREW J. NARDONE	85.00	5/15/26 lacrosse official	12/31/2025	00/00/0000
191897		ANTHONY ALLEN	170.00	5/15/26 lacrosse official	12/31/2025	00/00/0000
91-2010-00-9102-110		- PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE				
191874		STAPLES BUSINESS ADVANTAGE	421.24	#6064770340 desk chairs	12/31/2025	00/00/0000
91-2010-00-9102-130		- PARKS & PLAYGROUNDS O/E COMPUTER SUPPLIES				
191874		STAPLES BUSINESS ADVANTAGE	71.97	#6064770340 web cams	12/31/2025	00/00/0000
91-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
191931		KEISHA M VAZQUEZ	2,550.00	4/6/26-5/28/26 volleyball instructor	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			4,278.21			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-200		- CELECRATION OF PUBLIC EVENTS O FOURTH OF JULY				
191372		BROTHERS MANAGEMENT ASSOCIATES, INC.	1,050.00	July 4th event-juggler	12/31/2025	00/00/0000
191973		FLORENCE CHIRICHIELLO	1,000.00	#2026-12 dj july 4th event	12/31/2025	00/00/0000
190742		WOODEN SHIPS BAND LLC	3,500.00	JULY 4TH 2026 ENTERTAINMENT	12/31/2025	00/00/0000
91-2010-00-9302-206		- CELECRATION OF PUBLIC EVENTS O EASTER EGG HUNT				
191371	26000524	ALEXA MILET	-250.00	#37461 Balloon Arch for Spring Event	12/31/2025	06/03/2026
91-2010-00-9302-210		- CELECRATION OF PUBLIC EVENTS O SPORTS & GAMES NIGHT				
191973		FLORENCE CHIRICHIELLO	800.00	#2026-12 dj for sports n game nite	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			6,100.00			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
191884	91201034	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191885	91201035	TOWNSHIP OF WEST ORANGE	8,407.17	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
191884	91201034	TOWNSHIP OF WEST ORANGE	3,478.64	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
Total: BUDGET CONSTRUCTION S&W			23,267.86			
91-2010-00-9402-		- BUDGET CONSTRUCTION O/E				

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91-2010-00-9402-030 - CONSTRUCTION O/E PRINTING-OUTSIDE						
190952		K M MEDIA GROUP LLC	301.00	#9269 F100 - File Folder - Letter Size	12/31/2025	00/00/0000
190952		K M MEDIA GROUP LLC	332.00	#9269 F180 - Construction Permit Notice	12/31/2025	00/00/0000
190952		K M MEDIA GROUP LLC	131.00	#9269 F222A - Inspection Sticker Approval Electric	12/31/2025	00/00/0000
190952		K M MEDIA GROUP LLC	131.00	#9269 F223 - Inspection Sticker Approval Plumbing	12/31/2025	00/00/0000
190952		K M MEDIA GROUP LLC	240.00	#9269 S100 - Sorry We Missed You	12/31/2025	00/00/0000
190952		K M MEDIA GROUP LLC	194.00	#9269 F130 - Plumbing Subcode - Hard Copy/4th Part	12/31/2025	00/00/0000
190952		K M MEDIA GROUP LLC	194.00	#9269 F120 - Electrical Subcode - Hard Copy/4th Part	12/31/2025	00/00/0000
91-2010-00-9402-160 - CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS						
191963		PETER D'ARCHI	340.00	inv 1746 mowing of property 33 nance 6 riggs 90 ridge	06/08/2026	00/00/0000
Total: BUDGET CONSTRUCTION O/E			1,863.00			
91-2010-00-9500- - BUDGET ELECTRICITY O/E						
91-2010-00-9500-144 - ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY						
191924		PUBLIC SERVICE ELECTRIC & GAS	4.95	APRIL 2026 6520605107	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	1.92	APRIL 2026 6747268318	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	10.67	APRIL 2026 6522964503	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	169.03	APRIL 2026 6661044705	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	7.93	APRIL 2026 6536966503	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	71.53	APRIL 2026 6737630103	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	492.44	APRIL 2026 7798061800	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	20.38	APRIL 2026 6522963000	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	25.89	APRIL 2026 6587694306	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	11.98	APRIL 2026 6541575800	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	13.83	APRIL 2026 6551262201	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	13.83	APRIL 2026 6611700307	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	24.96	APRIL 2026 6711332709	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	3.80	APRIL 2026 6541572704	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	6.80	APRIL 2026 6525141303	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	6.80	APRIL 2026 6689919307	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	6.80	APRIL 2026 6711337700	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	6.80	APRIL 2026 6722319407	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	41.56	APRIL 2026 6541580901	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	97.68	APRIL 2026 6620228100	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	18.29	APRIL 2026 6711347005	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	25.89	APRIL 2026 6617110900	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	13.75	APRIL 2026 6723906209	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	4.95	APRIL 2026 6711337204	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	4.30	APRIL 2026 6616793907	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	2,835.44	APRIL 2026 4264900506	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	427.87	APRIL 2026 6518704101	12/31/2025	00/00/0000

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191924		PUBLIC SERVICE ELECTRIC & GAS	297.32	APRIL 2026 7177218807	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	4,728.32	APRIL 2026 6596422402	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	412.64	APRIL 2026 6698731900	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	331.94	APRIL 2026 6661119705	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	964.56	APRIL 2026 6670251203	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	3,221.46	APRIL 2026 6518705000	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	106.15	APRIL 2026 6921166600	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	7.93	APRIL 2026 6673066318	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	30.95	APRIL 2026 6600195207	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	281.54	APRIL 2026 6929419400	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	1,678.00	APRIL 2026 6573947800	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	37.22	APRIL 2026 6627376601	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	513.86	APRIL 2026 PSE&G BUILDING BILLS - APRIL 2026: 4200537400	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	56.93	APRIL 2026 6574719100	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	304.06	APRIL 2026 6530835903	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	788.24	APRIL 2026 6700454018	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	2,305.26	APRIL 2026 6909672518	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	99.89	APRIL 2026 6725399207	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	1,047.06	APRIL 2026 6574704308	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	801.79	APRIL 2026 6544604305	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	823.98	APRIL 2026 6536982509	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	2,114.19	APRIL 2026 6738412606	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	440.14	APRIL 2026 6733183005	12/31/2025	00/00/0000
191924		PUBLIC SERVICE ELECTRIC & GAS	36.65	APRIL 2026 6574003601	12/31/2025	00/00/0000
191920		PUBLIC SERVICE ELECTRIC & GAS	51.49	April 2026 PSE&G Recreation Bills - 7338889406	12/31/2025	00/00/0000
191920		PUBLIC SERVICE ELECTRIC & GAS	19.18	MARCH 2026 7338891001	12/31/2025	00/00/0000
191920		PUBLIC SERVICE ELECTRIC & GAS	6.66	MARCH 2026 7338891206	12/31/2025	00/00/0000
191920		PUBLIC SERVICE ELECTRIC & GAS	5.11	MARCH 2026 7338891400	12/31/2025	00/00/0000
191920		PUBLIC SERVICE ELECTRIC & GAS	10.09	MARCH 2026 7338891508	12/31/2025	00/00/0000
191920		PUBLIC SERVICE ELECTRIC & GAS	9.62	MARCH 2026 7338891605	12/31/2025	00/00/0000
191928		WGL ENERGY SERVICES, INC.	58.28	#357358 WGL ENERGY INVOICE NO. 357358 DATED MAY 29, 2026 - BILL SUMMARY ACCOUN	12/31/2025	00/00/0000
191928		WGL ENERGY SERVICES, INC.	1,038.59	#357358 PE8533007438958 - PLEASANT VALLEY WAY VITRO	12/31/2025	00/00/0000
191928		WGL ENERGY SERVICES, INC.	127.85	#357358 PE9516960334037 - RAPPEYE CT	12/31/2025	00/00/0000
191928		WGL ENERGY SERVICES, INC.	481.11	#357358 PE11818592538958 - VARIOUS LOCATIONS	12/31/2025	00/00/0000
191928		WGL ENERGY SERVICES, INC.	9.62	#357358 PE11818647729423 - EAGLE ROCK AVE TS	12/31/2025	00/00/0000
191928		WGL ENERGY SERVICES, INC.	11.41	#357358 PE11818649331782 - MAIN ST	12/31/2025	00/00/0000
191928		WGL ENERGY SERVICES, INC.	5.12	#357358 PE11818699829357 - BELLE TERRE RD	12/31/2025	00/00/0000
191928		WGL ENERGY SERVICES, INC.	34.45	#357358 PE11818872131531 - MISSISSIPPI AVE HARRISON	12/31/2025	00/00/0000
191928		WGL ENERGY SERVICES, INC.	7.74	#357358 PE11819682331957 - MAIN ST POF	12/31/2025	00/00/0000
191929		WGL ENERGY SERVICES, INC.	70.10	#354302 WGL ENERGY INVOICE NO. 354302 DATED APRIL 30, 2026 - BILL SUMMARY ACCO	12/31/2025	00/00/0000
191929		WGL ENERGY SERVICES, INC.	1,042.40	#354302 PE8533007438958 - PLEASANT VALLEY WAY VITRO	12/31/2025	00/00/0000

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191929		WGL ENERGY SERVICES, INC.	118.33	#354302 PE9516960334037 - RAPPLEYE COURT	12/31/2025	00/00/0000
191929		WGL ENERGY SERVICES, INC.	10,960.55	#354302 PE11490491529409 - 10 ROONEY CIR	12/31/2025	00/00/0000
191929		WGL ENERGY SERVICES, INC.	600.77	#354302 PE11818592538958 - VARIOUS LOCATIONS	12/31/2025	00/00/0000
191929		WGL ENERGY SERVICES, INC.	9.38	#354302 PE11818647729423 - EAGLE ROCK AVE TS	12/31/2025	00/00/0000
191929		WGL ENERGY SERVICES, INC.	11.12	#354302 PE11818649331782 - MAIN ST	12/31/2025	00/00/0000
191929		WGL ENERGY SERVICES, INC.	4.99	#354302 PE11818699829357 - BELLE TERRE RD	12/31/2025	00/00/0000
191929		WGL ENERGY SERVICES, INC.	33.59	#354302 PE11818872131531 - MISSISSIPPI AVE HARRISON	12/31/2025	00/00/0000
191929		WGL ENERGY SERVICES, INC.	8.53	#354302 PE11819682331957 - MAIN ST POF	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	100.38	#351186 WGL Energy Invoice No. 351186 Dated March 31, 2026 - Bill Summary Acco	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	1,229.49	#351186 PE8533007438958 - Pleasant Valley Way Vitro	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	14,153.14	#351186 PE11490491529409 - 10 Rooney Circle	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	11,101.20	#351186 PE11490491529409 - 10 Rooney Circle	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	630.46	#351186 PE11818592538958 - Various Locations	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	10.10	#351186 PE11818647729423 - Eagle Rock Ave TS	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	11.97	#351186 PE11818649331782 - Main St	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	5.37	#351186 PE11818699829357 - Belle Terre Rd	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	36.17	#351186 PE11818872131531 - Mississippi Ave Harrison	12/31/2025	00/00/0000
191933		WGL ENERGY SERVICES, INC.	10.47	#351186 PE11819682331957 - Main St POF	12/31/2025	00/00/0000
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
191934		PUBLIC SERVICE ELECTRIC & GAS	750.45	APRIL 2026 #7338890404-CHERRY ST	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	77.62	APRIL 2026 #7451945405-CHERRY ST	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	347.37	APRIL 2026 #7338891818-ASHLAND AVE	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	145.42	APRIL 2026 #7338891702-DOGWOOD DR	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	18.45	APRIL 2026 #7338891303.-PLEASANT VLY WY	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	29.49	APRIL 2026 #7338891109-FRANKLIN AVE	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	219.52	APRIL 2026 #7338890900-LIBERTY ST	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	779.02	APRIL 2026 #7338890803-PLEASANT VLY WY KATZ	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	47.13	APRIL 2026 #7338890706-PLEASANT VLY WY	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	23.21	APRIL 2026 #7338890609-ST CLOUD AVE	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	752.99	APRIL 2026 #7338890501-LORELEI RD	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	628.48	APRIL 2026 #7338889309-110 FRANKLIN AVE	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	295.08	APRIL 2026 #7338890307-RALPH RD	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	539.99	APRIL 2026 #73388890218-ST CLOUD STAGG FIELD	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	18.45	APRIL 2026 #7338890102-MT PLEASANT AVE	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	213.76	APRIL 2026 #7338890005-CECIL LANE	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	490.25	APRIL 2026 #7338889902-PLEASANT VLY WAY	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	559.58	APRIL 2026 #7338889805-PLEASANT VLY WAY	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	1,473.56	APRIL 2026 #7338889708-ST CLOUD AVE	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	196.74	APRIL 2026 #7338889600-LORELEI RD	12/31/2025	00/00/0000
191934		PUBLIC SERVICE ELECTRIC & GAS	7.95	APRIL 2026 #7338889503-MANGER RD	12/31/2025	00/00/0000
191972		PUBLIC SERVICE ELECTRIC & GAS	153.42	3/26/26-4/24/26 #7673846705-boland dr	12/31/2025	00/00/0000

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191972		PUBLIC SERVICE ELECTRIC & GAS	1,148.18	3/26/26-4/24/26 #6738781407-WILLIAM ST	12/31/2025	00/00/0000
191972		PUBLIC SERVICE ELECTRIC & GAS	1,256.78	3/26/26-4/24/26 #6753256105-BOLAND DR	12/31/2025	00/00/0000
191972		PUBLIC SERVICE ELECTRIC & GAS	1,020.61	3/26/26-4/24/26 #7109451607-CARTERET ST	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			79,018.48			
91-2010-00-9501-	- BUDGET STREET LIGHTING - IN C O/E					
91-2010-00-9501-146	- STREET LIGHTING - IN C O/E STREET LIGHTING - IN C					
191921		PUBLIC SERVICE ELECTRIC & GAS	56,815.95	PSE&G Street Lighting - April 2026: 6541572003	12/31/2025	00/00/0000
191921		PUBLIC SERVICE ELECTRIC & GAS	1,541.41	APRIL 2026 7786337105	12/31/2025	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			58,357.36			
91-2010-00-9502-	- BUDGET FUEL O/E					
91-2010-00-9502-142	- FUEL O/E GASOLINE FUEL					
191832		SJ FUEL SOUTH CO., INC	5,691.53	#196926 gasoline expenses 2026	12/31/2025	00/00/0000
91-2010-00-9502-150	- FUEL O/E DIESEL FUEL					
191834		NATIONAL FUEL OIL CO.	1,892.40	#116248 diesel fuel MCCPC	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			7,583.93			
91-2010-00-9504-	- BUDGET WATER- O/E					
91-2010-00-9504-150	- WATER- O/E WATER-RECREATION					
191891		NJ AMERICAN WATER CO.	208.14	4/18/26-5/18/26 #1018-210027025948-RALPH RD	12/31/2025	00/00/0000
191891		NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027023492-PARK AVE	12/31/2025	00/00/0000
191891		NJ AMERICAN WATER CO.	208.14	4/18/26-5/18/26 #1018-210027025887-RALPH ROAD	12/31/2025	00/00/0000
191891		NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027096445-CARTERET ST	12/31/2025	00/00/0000
191891		NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027024983-ST CLOUD AVE	12/31/2025	00/00/0000
191891		NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027022703-SEWARD ST	12/31/2025	00/00/0000
191891		NJ AMERICAN WATER CO.	45.30	4/18/26-5/18/26 #1018-210027022543-CHERRY ST	12/31/2025	00/00/0000
191891		NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027023416-LIBERTY ST	12/31/2025	00/00/0000
191891		NJ AMERICAN WATER CO.	45.30	4/18/26-5/18/26 #1018-210027022611-110 FRANKLIN AVE	12/31/2025	00/00/0000
191891		NJ AMERICAN WATER CO.	84.27	4/18/26-5/18/26 #1018-210027096292-CARTERET ST	12/31/2025	00/00/0000
191968		NJ AMERICAN WATER CO.	56.98	ACCT#210023595787 #1018-210023595797-BOLAND DR IRRIG	12/31/2025	00/00/0000
Total: BUDGET WATER- O/E			778.13			
91-2010-00-9903-	- BUDGET FICA O/E					
91-2010-00-9903-080	- FICA O/E FICA					
191884	91201034	TOWNSHIP OF WEST ORANGE	22,830.16	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191884	91201034	TOWNSHIP OF WEST ORANGE	20,260.05	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191885	91201035	TOWNSHIP OF WEST ORANGE	839.30	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
191885	91201035	TOWNSHIP OF WEST ORANGE	3,588.86	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
Total: BUDGET FICA O/E			47,518.37			

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91-2010-00-9907-	- BUDGET DEFINED CONTRIBUTION RET. O/E					
91-2010-00-9907-080	- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN					
191884	91201034	TOWNSHIP OF WEST ORANGE	100.90	GROSS PAY PR12 - SALARY	06/03/2026	06/05/2026
191885	91201035	TOWNSHIP OF WEST ORANGE	1,062.02	GROSS PAY PR12 - HOURLY	06/03/2026	06/05/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			1,162.92			
91-2010-02-1007-	- BUDGET MAINT.FREE PUBLIC LIBRARY O/E					
91-2010-02-1007-200	- MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY					
190445		WEST ORANGE PUBLIC LIBRARY	555,682.04	MAY/JUNE 2026 support	01/23/2026	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			555,682.04			
91-2030-00-2952-	- APPROPRIATION RESERVES COMPTROLLER O/E					
91-2030-00-2952-081	- COMPTROLLER O/E PAYROLL SERVICES					
189052		SHI INTERNATIONAL	9,260.92	#B21289362 RESOLUTION 181-25 PROVISION AND SUPPORT PRIMEPOINT SOFTWARE QUOTE 26	08/15/2025	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			9,260.92			
91-2030-00-6002-	- APPROPRIATION RESERVES FIRE O/E					
91-2030-00-6002-114	- FIRE O/E FIRE FIGHTING FOAM					
189609		PAUL CONWAY SHEILDS	80.50	#0533562 BLACKINGTON CAPT. SILVER BADGE	10/29/2025	00/00/0000
Total: APPROPRIATION RESERVES FIRE O/E			80.50			
91-2030-00-9500-	- APPROPRIATION RESERVES ELECTRICITY O/E					
91-2030-00-9500-144	- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY					
191942		PUBLIC SERVICE ELECTRIC & GAS	16,539.22	05.28.2025-06.25.2025 electric 10 rooney	06/05/2026	00/00/0000
Total: APPROPRIATION RESERVES ELECTRICITY O/E			16,539.22			
91-2040-41-2020-	- GRANT RESERVES ESSEX CTY DELINQUENCY					
91-2040-41-2020-226	- ESSEX CTY DELINQUENCY 2026 ESSEX CTY DELINQUENCY					
191959		ACADEMY APPAREL	7,300.00	#5735 uniforms 2026 JPA quote 1107	06/08/2026	00/00/0000
192024		MOUNTAIN CREEK RESORT, INC.	2,682.88	#07.16.2026 trip jpa 2026	06/16/2026	00/00/0000
191960		WOBOEFS	900.00	#06.26.2026 JPA 2026 BBQ	06/08/2026	00/00/0000
191981		NEW YORK YANKEES PARTNERSHIP	4,275.00	#31860416 TRIP TO YANKEE STADIUM 08.13.2026 TICKETS	06/11/2026	00/00/0000
Total: GRANT RESERVES ESSEX CTY DELINQUENCY			15,157.88			
91-2080-00-0200-	- RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE					
91-2080-00-0200-	- RESERVE FOR TAX APPEAL - ATTORRNEY FEE RESERVE FOR TAX APPEAL - ATTORRNEY FEE					
191074		BLAU & BLAU	6,000.00	MAY 2026 RESOLUTION 72-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
191077		BOURNE, NOLL & KENYON	3,250.00	#MAY 2026 RESOLUTION 75-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			9,250.00			
91-2150- - -	- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS					

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91-2150- - -	-	RES. FOR TAX TITLE LIENS	RES. FOR TAX TITLE LIENS			
191913	26000897	RTL-F-NJ II LLC	79,042.03	redemption cert#24-191	12/31/2025	06/11/2026
Total: RES. FOR TAX TITLE LIENS			79,042.03			
91-2155- - -	-	RES. FOR TTL PREMIUM	RES. FOR TTL PREMIUM			
91-2155- - -	-	RES. FOR TTL PREMIUM	RES. FOR TTL PREMIUM			
191913	26000897	RTL-F-NJ II LLC	35,300.00	premium	12/31/2025	06/11/2026
Total: RES. FOR TTL PREMIUM			35,300.00			
Fund Total: 91			4,085,081.85			

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98-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
98-2010-55-5022-080		- POOL OTHER EXPENSES CONTINGENCY FOR REPA				
191898		NAF AQUATICS ENTERPRISES LLC	7,590.00	#1031923 pool vacuum cart	12/31/2025	00/00/0000
191914		E & M O'HARA ELECTRICAL CONTR	480.00	#75358 emergency call diving tank pump	12/31/2025	00/00/0000
191914		E & M O'HARA ELECTRICAL CONTR	778.00	#75366 repair pool pump	12/31/2025	00/00/0000
98-2010-55-5022-113		- POOL OTHER EXPENSES CHEMICALS				
191383		WR NEUMANN CO INC.	1,787.50	#65646 chemicals/chlorine pool 2026	12/31/2025	00/00/0000
98-2010-55-5022-114		- POOL OTHER EXPENSES ATHLETIC SUPPLIES				
191776		ORIENTAL TRADING CO.	1,083.81	#74238430603 #74238430604 #74238430601 rec shelter supplies	12/31/2025	00/00/0000
191930		S & S WORLDWIDE, INC.	550.04	#101767479 supplies for rec shelter	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			12,269.35			
Fund Total: 98			12,269.35			