

Township of West Orange

Bills List

Total: 11,467,623.42

User: liliana 06/29/2026 15:10:40

Date: 6/16/26 To 06/29/2026 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1942-		- BUDGET MUNICIPAL COURT O/E				
01-2010-00-1942-112		- MUNICIPAL COURT O/E OFFICE SUPPLIES				
192057		COMCAST	329.66	6.13.26-7.12.26 8499 05 312 0392105 tv service court 5 months	06/22/2026	00/00/0000
Total: BUDGET MUNICIPAL COURT O/E			329.66			
Fund Total: 01			329.66			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2704-22-0400-	- ORD# 2704-22 Outdoor Facility					
03-2704-22-0400-070	- Outdoor Facility Degnan/Rolling Green					
189834		CME ASSOCIATES	150.00	#392148 RES 260-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			150.00			
03-2830-23-0500-	- ORD# 2830-23 Streets, Roads, Sewers & Sidewalks					
03-2830-23-0500-010	- Streets, Roads, Sewers & Sidewalks STREET IMPR (CURRENTLY UNDER DESIGN)					
186379		GREENMAN-PEDERSEN, INC	3,181.00	FINAL# 435500 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEERING	12/18/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			3,181.00			
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.	125,072.55	ENGINEER'S CERTIFICATE NO. 6 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					
191720		FRANK H. LEHR ASSOC.	2,175.00	FINAL #29067 state aid coring and testing LTPF 2024 S. Valley Road, Union St.	12/31/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			127,247.55			
03-2915-25-0900-	- ORD# 2915-25 Section 20 Expenses					
03-2915-25-0900-010	- Section 20 Expenses Section 20 Expenses					
190209		GREENMAN-PEDERSEN, INC	15,488.60	#436012 res 7-26 professional services not to exceed	01/08/2026	00/00/0000
189778		GREENMAN-PEDERSEN, INC	2,152.15	#435506 RES 253-25 PROFESSIONAL ENGINEERING SERVICES VARIOUS ST IMPROV ADDITI	11/18/2025	00/00/0000
189777		FRENCH & PARRELLO, ASSOC, P.A	24,963.75	#170099 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED INVENTORY	11/18/2025	00/00/0000
189777		FRENCH & PARRELLO, ASSOC, P.A	3,146.25	#170099 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED INVENTORY	11/18/2025	00/00/0000
191023		FRENCH & PARRELLO, ASSOC, P.A	2,400.01	#170107 PROFESSIONAL ENGINEERING SERVICES FOR ESTABLISHMENT OF A TOWNSHIP GIS	12/31/2025	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			48,150.76			
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	14,210.00	ENGINEER'S CERTIFICATE NO.3 RES 79-26 STRUCTURAL IMPROV AT OSPAC	04/02/2026	00/00/0000
Total: ORD# 2953-26 OSPAC Improvement Project - Partially Grant Funded			14,210.00			
Fund Total: 03			192,939.31			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-	- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS					
04-2010-00-6690-204	- VETERINARY SERVICES VETERINARY SERVICES					
190792		ROBERT DE FILIPPIS, DVM	2,133.00	#34544 2026 Vet Services to be paid quarterly	02/13/2026	00/00/0000
04-2010-00-6690-304	- OTHER EXPENSE OTHER EXPENSE					
192064		ROBERT DE FILIPPIS, DVM	70.00	6/8/2026 Beuthanasia-D Injection, Raccoon cage card #7218	12/31/2025	00/00/0000
192064		ROBERT DE FILIPPIS, DVM	69.00	6/10/2026 Feline Rabies Vaccination, cage card # 7217	12/31/2025	00/00/0000
192064		ROBERT DE FILIPPIS, DVM	69.00	6/10/2026 Canine Rabies, cage card #7219	12/31/2025	00/00/0000
192064		ROBERT DE FILIPPIS, DVM	69.00	6/10/2026 Canine Rabies, cage card #7220	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			2,410.00			
Fund Total: 04			2,410.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6120-00-0080-	- PAYROLL TRUST 0-203 WORKERS COMP					
12-6120-00-0080-010	- 0-203 WORKERS COMP 0-203 WORKERS COMP					
192022	12200623	TOWNSHIP OF WEST ORANGE	939.15	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			939.15			
12-6720-00-8000-	- STREET INSPECTION ESCROW Tompkins Street, WO					
12-6720-00-8000-030	- Street Inspection Escrow/45 Highwood Road Street Inspection Escrow/45 Highwood Road					
192068		JAMIE RIVERA	3,000.00	RES 161-26 RETURN OF ESCROW	06/24/2026	00/00/0000
Total: STREET INSPECTION ESCROW Tompkins Street, WO			3,000.00			
12-6770-00-8000-	- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name					
12-6770-00-8000-014	- Property Inspection/Crystal 424 Eagle Rock Ave Property Inspection/Crystal 424 Eagle Rock Ave					
192004		CME ASSOCIATES	328.50	#396432 PROFESSIONAL SERVICES 424 EAGLE ROCK AVE SITE INSPECTIONS DATED 4.27.2	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			328.50			
12-6830-00-0230-	- RECREATION TRUST FUND ROCK SPRING GOLF					
12-6830-00-0230-010	- SPECIAL EVENTS SPECIAL EVENTS					
191717		EVAN J DITTIG	576.00	5/8/26-5/29/26 skate board clinic	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			576.00			
12-6830-00-0490-	- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER					
12-6830-00-0490-010	- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER					
192038		RICHARD MURPHY III	125.00	EVENT DATE: 6/6/26 refund katz security deposit	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			125.00			
12-6950-00-2560-	- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS					
12-6950-00-2560-	- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS					
191999	12200621	TOWNSHIP OF WEST ORANGE	91,970.00	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	12200621	TOWNSHIP OF WEST ORANGE	-91,970.00	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	12200622	TOWNSHIP OF WEST ORANGE	63,125.00	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			63,125.00			
Fund Total: 12			68,093.65			

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				
191191		HEYER, GRUEL & ASSOC, P.A.	1,418.75	#44587 res 89-26 prof serv afford housing planner	03/20/2026	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			1,418.75			
Fund Total: 14			1,418.75			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		- FEDERAL FORFEITURE				
18-6030-00-0590-010		- FEDERAL FORFEITURE FEDERAL FORFEITURE				
191935		CDW LLC	265.26	#AJ63Y5S #AJ67W1C quote PXBM394 BROTHER PRINTER CARRYING CASE - W/BACK WEB LOO	12/31/2025	00/00/0000
Total: FEDERAL FORFEITURE			265.26			
Fund Total: 18			265.26			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7970-	- DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC					
20-6800-00-7970-	- PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC					
192020	20200365	TOWNSHIP OF WEST ORANGE	350.00	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			350.00			
20-6810-00-7960-	- DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC					
20-6810-00-7960-	- ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC					
192049		COLUMN SOFTWARE PBC	58.18	#Clu9CU7X-0021 ad for special meeting	06/22/2026	00/00/0000
192051		SAVO, SCHALK, CORSINI, WARNER	819.00	#8050 professional serv	06/22/2026	00/00/0000
192050		CME ASSOCIATES	277.50	#396621 professional serv	06/22/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			1,154.68			
20-6810-00-8110-	- DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way					
20-6810-00-8110-	- ZB-24-15/42 Eagle Ridge Way ZB-24-15/42 Eagle Ridge Way					
192053		CME ASSOCIATES	370.00	#398273 professional serv	06/22/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way			370.00			
20-6810-00-8150-	- DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.					
20-6810-00-8150-	- ZB-25-02 /12-22 Woodland Ave. ZB-25-02 /12-22 Woodland Ave.					
192052		CME ASSOCIATES	109.50	#398354 professional serv	06/22/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			109.50			
20-6810-00-8200-	- DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep					
20-6810-00-8200-	- ZB-25-10/ Seton Hall Prep ZB-25-10/ Seton Hall Prep					
192056		CME ASSOCIATES	859.00	#398352 and 398272 professional serv	06/22/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep			859.00			
20-6830-00-0000-	- DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC					
20-6830-00-0000-020	- IOP Property Management LLC IOP Property Management LLC					
192098		HEYER, GRUEL & ASSOC, P.A.	12,632.50	#45456 #45265 #45652 professional serv	06/26/2026	00/00/0000
Total: DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC			12,632.50			
Fund Total: 20			15,475.68			

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					
192095	22200059	CLAIMS RESOLUTION CORPORATION	8,753.35	ROLLUPS/CLAIMS 06/22/2026	06/26/2026	06/26/2026
22-2010-00-6690-022	- WORKERS COMP CLAIMS WORKERS COMP CLAIMS					
192055		GARDEN STATE MUNICIPAL JIF	4,843.47	#245339 SIR MAY 2026	06/22/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			13,596.82			
Fund Total: 22			13,596.82			

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					
191999	32200062	TOWNSHIP OF WEST ORANGE	1,213.06	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	32200062	TOWNSHIP OF WEST ORANGE	-1,213.06	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	32200063	TOWNSHIP OF WEST ORANGE	1,013.54	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192022	32200064	TOWNSHIP OF WEST ORANGE	391.48	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,405.02			
Fund Total: 32			1,405.02			

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					
191999	42200076	TOWNSHIP OF WEST ORANGE	221.42	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	42200076	TOWNSHIP OF WEST ORANGE	51.78	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	42200076	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	42200076	TOWNSHIP OF WEST ORANGE	-221.42	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	42200076	TOWNSHIP OF WEST ORANGE	-51.78	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	42200076	TOWNSHIP OF WEST ORANGE	-4,312.46	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	42200077	TOWNSHIP OF WEST ORANGE	221.42	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	42200077	TOWNSHIP OF WEST ORANGE	51.78	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	42200077	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
42-2020-00-0000-342	- OTHER EXPENSES OTHER EXPENSES					
191927		CONSOLIDATED INFORMATION SERV	297.50	Invoice 393611 (Dated: 5-31-2026))	12/31/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			4,883.16			
Fund Total: 42			4,883.16			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
62-2010-00-6690-	-	EXPENDITURE CONTROL	EXPENDITURE CONTROL			
62-2010-00-6690-062	-	MUNICIPAL INSURANCE	MUNICIPAL INSURANCE			
190437		CENTRAL JERSEY JOINT INSURANCE FUND	806,931.00	FINAL #CNTRL743-2026SA ASSESMENT	01/23/2026	00/00/0000
Total: EXPENDITURE CONTROL			806,931.00			
Fund Total: 62			806,931.00			

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					
192067	63200069	MERITAIN HEALTH	585,064.18	06-16-2026 CLAIMS	06/23/2026	06/23/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			585,064.18			
Fund Total: 63			585,064.18			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1001-	- BUDGET MAYOR S&W					
91-2010-00-1001-010	- MAYOR S&W SALARIES & WAGES-MAYOR					
191999	91201041	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-3,780.92	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	3,408.07	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-1001-100	- MAYOR S&W Overtime					
191999	91201041	TOWNSHIP OF WEST ORANGE	172.02	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-172.02	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET MAYOR S&W			3,408.07			
91-2010-00-1002-	- BUDGET MAYOR O/E					
91-2010-00-1002-030	- MAYOR O/E PRINTING					
192054		POLICE & SHERIFF'S PRESS	20.00	#135729 2026 MUNICIPAL ID CARD PROGRAM	06/22/2026	00/00/0000
Total: BUDGET MAYOR O/E			20.00			
91-2010-00-1201-	- BUDGET TOWN COUNCIL S&W					
91-2010-00-1201-010	- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL					
191999	91201041	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-2,401.35	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
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	6/24/26 + 1HR OT zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			540.00			
91-2010-00-1402-	- BUDGET TOWNSHIP LITIGATION O/E					
91-2010-00-1402-060	- TOWNSHIP LITIGATION O/E LITIGATION GENERAL					
190518		WAYNE DEFE0, LLC	1,800.00	#0626COMPOST 2026 services not to exceed	01/30/2026	00/00/0000
191695		CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,609.50	#164715 RESOLUTION 26-26 SPECIAL COUNSEL NOT TO EXCEED \$7500.00 PAYMENTS MADE	05/11/2026	00/00/0000
191470		GREGG F. PASTER & ASSOCIATES	6,370.00	#4839 #4840 #4841 RESOLUTION 118-26 ASSIST MUNICIPAL ATTORNEY \$120,000.00 (PAI	04/20/2026	00/00/0000
91-2010-00-1402-062	- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS					
191068		ANTONELLI KANTOR P.C.	29,100.00	#24303 #24305 RESOLUTION 87-26 LABOR ATTORY 2026. NOT TO EXCEED \$115,000.00JAN	03/12/2026	00/00/0000
91-2010-00-1402-063	- TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS					
191071		ANTONELLI KANTOR P.C.	2,458.50	#24493 #24494 RESOLUTION 84-26 PROFESSIONAL SERV ABC ATTORNEY NOT TO EXCEED \$3	03/12/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			41,338.00			
91-2010-00-1501-	- BUDGET TOWNSHIP CLERK S&W					
91-2010-00-1501-010	- TOWNSHIP CLERK S&W SALARIES & WAGES					
191999	91201041	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191999	91201041	TOWNSHIP OF WEST ORANGE	-9,781.33	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET TOWNSHIP CLERK S&W			9,781.33			
91-2010-00-1941-	- BUDGET MUNICIPAL COURT S&W					
91-2010-00-1941-010	- MUNICIPAL COURT S&W SALARIES AND WAGES					
191999	91201041	TOWNSHIP OF WEST ORANGE	1,730.00	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	14,417.94	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-1,730.00	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-14,417.94	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	1,730.00	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	14,417.94	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-1941-100	- MUNICIPAL COURT S&W Overtime					
191999	91201041	TOWNSHIP OF WEST ORANGE	78.90	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-78.90	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	24.46	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET MUNICIPAL COURT S&W			16,172.40			
91-2010-00-1942-	- BUDGET MUNICIPAL COURT S&W					
91-2010-00-1942-090	- MUNICIPAL COURT O/E PROFESSIONAL SERVICES					
192109		SETH GRANOFF DOMBECK	500.00	4/28/26 special session state vs miamilia	12/31/2025	00/00/0000
192111		LEGAL INTERPRETERS LLC	330.00	#429139 5/21/2026 spanish	12/31/2025	00/00/0000
192111		LEGAL INTERPRETERS LLC	330.00	#429101 5/7 spanish	12/31/2025	00/00/0000
192111		LEGAL INTERPRETERS LLC	440.00	#429094 5/5 spanish	12/31/2025	00/00/0000
91-2010-00-1942-190	- MUNICIPAL COURT OE RELIEF-JUDGES					
192110		ASHLIE C. GIBBONS	400.00	5.21.26 bench coverage 5/21	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			2,000.00			
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					
191999	91201041	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-13,909.99	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
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					
190150		MILLENNIUM STRATEGIES, LLC	3,900.00	#21278 res 160-25 grant writing 01.01.26-07.31.26	01/05/2026	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			3,900.00			
91-2010-00-2201-	- BUDGET PURCHASING S&W					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2201-010 - PURCHASING S&W SALARIES & WAGES-PURCHASING						
191999	91201041	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-5,390.58	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
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						
191999	91201041	TOWNSHIP OF WEST ORANGE	4,103.69	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-4,103.69	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-5,390.58	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	3,181.19	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET CENTRAL PRINT S&W			8,571.77			
91-2010-00-2303- - BUDGET TELEPHONE COMMUNICATIONS O/E						
91-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
190239		VERIZON	227.31	JUNE 2026 internet various locations	01/13/2026	00/00/0000
190240		COMCAST	404.64	JUNE 2026 internet various locations	01/13/2026	00/00/0000
190239		VERIZON	264.30	JUNE 2026 internet various locations	01/13/2026	00/00/0000
190240		COMCAST	184.94	JUNE 2026 internet various locations	01/13/2026	00/00/0000
91-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
190238		VERIZON	124.94	JUNE 2026 phone serv	01/13/2026	00/00/0000
190928		VERIZON	1,240.12	#Z2260088 2026 PHONE	03/02/2026	00/00/0000
191962		CDW LLC	639.19	#AJ6ZV7C quote PXC251 netgear prosafe ethernet switch	06/08/2026	00/00/0000
190367		RING CENTRAL, INC.	3,182.53	#CD_001469410 cloud phone service 2026	01/20/2026	00/00/0000
190238		VERIZON	105.84	JUNE 2026 phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141 - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS						
190789		AT&T MOBILITY	281.94	#WUC052026 2026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			6,655.75			
91-2010-00-2532- - BUDGET CENTRAL INSURANCE - HEALTH						
91-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
192067	91201128	MERITAIN HEALTH	354,826.18	06-16-2026 CLAIMS - RETIREE	06/23/2026	06/23/2026
91-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
192067	91201128	MERITAIN HEALTH	226,379.70	06-16-2026 CLAIMS - ACTIVE	06/23/2026	06/23/2026
91-2010-00-2532-038 - CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS						
192030	91201045	CVS/CAREMARK	200,000.00	TO COVER PRESCRIPTION INVOICES	06/17/2026	06/17/2026
91-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS						
192067	91201128	MERITAIN HEALTH	3,858.30	06-16-2026 CLAIMS - LIBRARY	06/23/2026	06/23/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET CENTRAL INSURANCE - HEALTH			785,064.18			
91-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
91-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
192097	91201131	TOWNSHIP OF WEST ORANGE	8,753.35	FUND TRANSFER FROM 01 TO 22	06/26/2026	06/26/2026
Total: BUDGET CENTRAL INS - WORK-COMP			8,753.35			
91-2010-00-2702-		- BUDGET TOWNSHIP PHYSICIAN O/E				
91-2010-00-2702-090		- TOWNSHIP PHYSICIAN O/E RANDOM-D&A SCREENING				
192032		SUPERIOR ONSITE HEALTH SOLUTIONS	1,041.00	#2716 may random D&A screenings	06/17/2026	00/00/0000
Total: BUDGET TOWNSHIP PHYSICIAN O/E			1,041.00			
91-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
91-2010-00-2801-010		- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF				
191999	91201041	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-11,751.26	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET COLLECTORS OF S&W			11,751.26			
91-2010-00-2802-		- BUDGET COLLECTORS OF O/E				
91-2010-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
191075		BATTAGLIA ASSOCIATES, LLC	5,597.50	#2026-4 #2026-5 APRIL/MAY RESOLUTION 68-26 MISC FINANCIAL SERV NOT TO EXCEED \$3	03/12/2026	00/00/0000
Total: BUDGET COLLECTORS OF O/E			5,597.50			
91-2010-00-2951-		- BUDGET COMPTROLLER S&W				
91-2010-00-2951-010		- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER				
191999	91201041	TOWNSHIP OF WEST ORANGE	20,147.32	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-20,147.32	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	20,147.32	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
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	#0725A6Y256 ups transport charges 2026	01/30/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			25.00			
91-2010-00-3002-		- BUDGET PLANNING & DE O/E				
91-2010-00-3002-070		- PLANNING & DE O/E MISCELLANEOUS				
191192		HEYER, GRUEL & ASSOC, P.A.	9,270.00	#45465 #45466 RES 69-26 PROFESSIONAL SERV MUNICIPAL PLANNING SERVICES NOT TO E	03/20/2026	00/00/0000
Total: BUDGET PLANNING & DE O/E			9,270.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-3101- - BUDGET HOUSING CODE S&W						
91-2010-00-3101-010 - HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE						
191999	91201041	TOWNSHIP OF WEST ORANGE	21,769.14	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-21,769.14	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	21,769.14	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-3101-100 - HOUSING CODE S&W Overtime						
191999	91201041	TOWNSHIP OF WEST ORANGE	175.01	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-175.01	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	378.91	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET HOUSING CODE S&W			22,148.05			
91-2010-00-3102- - BUDGET HOUSING CODE O/E						
91-2010-00-3102-130 - HOUSING CODE O/E COMPUTER & PRINTER SUPPLIES						
191900		CDW LLC	423.54	#AJ6IC9V quote PXBM374 Brother ADS 3350W Wire	12/31/2025	00/00/0000
Total: BUDGET HOUSING CODE O/E			423.54			
91-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
91-2010-00-4001-010 - TAX ASSESSOR S&W SALARIES & WAGES						
191999	91201041	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-8,847.20	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
191999	91201041	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-352.56	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
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						
191999	91201041	TOWNSHIP OF WEST ORANGE	434,442.36	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-434,442.36	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	545.37	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	434,975.60	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-5001-030 - POLICE S&W S&W SPECIAL REQUESTS						
192022	91201044	TOWNSHIP OF WEST ORANGE	27,371.31	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
191999	91201041	TOWNSHIP OF WEST ORANGE	28,565.44	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-28,565.44	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	28,600.18	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-5001-060 - POLICE S&W Detective Allowance						
191999	91201041	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026

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191999	91201041	TOWNSHIP OF WEST ORANGE	-1,346.10	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
191999	91201041	TOWNSHIP OF WEST ORANGE	18,750.23	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-18,750.23	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	18,654.07	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-5001-080 - POLICE S&W Administration Allowance						
191999	91201041	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-173.07	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
191999	91201041	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-673.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-5001-090 - POLICE S&W Longevity						
191999	91201041	TOWNSHIP OF WEST ORANGE	2,922.83	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	5,219.49	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	2,918.33	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	1,359.80	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-2,922.83	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-5,219.49	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-2,918.33	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-1,359.80	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-5,557.11	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	2,918.33	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	5,219.49	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	2,922.83	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	1,359.80	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
191999	91201041	TOWNSHIP OF WEST ORANGE	39,100.11	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-39,100.11	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	62,582.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-5001-221 - POLICE S&W College Credit Police						
191999	91201041	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-923.04	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-5001-990 - POLICE S&W Non Cash Earnings						
191999	91201041	TOWNSHIP OF WEST ORANGE	21,577.11	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-21,577.11	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026

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192020	91201042	TOWNSHIP OF WEST ORANGE	20,723.08	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET POLICE S&W			614,544.48			
91-2010-00-5003-	- BUDGET POLICE O/E					
91-2010-00-5003-042	- POLICE O/E CALEA					
192078		NJ PUBLIC SAFETY ACCREDITATION	400.00	#5081 TO COVER THE COST FOR 2026 NJPSAC ANNUAL MEMBERSHIP DUES	12/31/2025	00/00/0000
91-2010-00-5003-083	- POLICE O/E TRAINING COURSES & AIDS					
192018		LIFESAVERS, INC	140.00	#315939 TO COVER THE COST OF TRAINING FOR OFFICER TRICIA DSURNEY AND TELECOMMU	12/31/2025	00/00/0000
91-2010-00-5003-110	- POLICE O/E TESTS, EXAMS, SHOTS					
192080		CARE STATION MEDICAL GROUP PA	286.00	SERVICE DATE: 6.26.26 TO COVER THE COST FOR MEDICAL EVALUATION FOR ISAAC HOLME	12/31/2025	00/00/0000
192080		CARE STATION MEDICAL GROUP PA	350.00	SERVICE DATE: 6.26.26 TO COVER THE COST OF MEDICAL EVALUATION FOR ISAAC HOLMES	12/31/2025	00/00/0000
91-2010-00-5003-111	- POLICE O/E OFFICE SUPPLIES					
192031		FEDERAL EXPRESS CORPORATION	16.59	#9-328-53335 #9-338-78971 transport charge to eastern communications 05.29 and	06/17/2026	00/00/0000
91-2010-00-5003-127	- POLICE O/E BUILDING / HOUSEHOLD					
190194		WB MASON CO. INC.	77.28	#262430755 #262555339 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTM	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#262647932 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-135	- POLICE O/E 800 MHZ MAINTENANCE					
192029		EASTERN COMMUNICATIONS, LTD	595.00	#46320 Charger, 1 bay, Tri-chemXN-CH5X	06/16/2026	00/00/0000
192029		EASTERN COMMUNICATIONS, LTD	189.00	#46320 Ant whip, 1/4 wave, 762-870XN-NC8F	06/16/2026	00/00/0000
192029		EASTERN COMMUNICATIONS, LTD	3,797.50	#46320 Batt, LiOn, 3100 MAHXN-PA3R	06/16/2026	00/00/0000
91-2010-00-5003-150	- POLICE O/E CAR WASH					
190322		WEST ORANGE CAR WASH	350.00	#1136 To cover the cost of Car Washes from February-December 2026 WOPD	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			6,240.01			
91-2010-00-6001-	- BUDGET FIRE S&W					
91-2010-00-6001-010	- FIRE S&W SALARIES & WAGES-FIRE					
191999	91201041	TOWNSHIP OF WEST ORANGE	368,212.24	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-368,212.24	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	359,858.64	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-6001-030	- FIRE S&W S&W SPECIAL REQUEST					
192022	91201044	TOWNSHIP OF WEST ORANGE	948.30	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-6001-050	- FIRE S&W Holiday Pay - Uniformed Employees					
191999	91201041	TOWNSHIP OF WEST ORANGE	25,397.75	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-25,397.75	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	24,603.02	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-6001-060	- FIRE S&W INSPECTORS ALLOWANCE					
191999	91201041	TOWNSHIP OF WEST ORANGE	461.53	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-461.53	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	442.29	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-6001-080	- FIRE S&W OFF DUTY SPECIAL EVENTS					
191999	91201041	TOWNSHIP OF WEST ORANGE	432.68	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026

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191999	91201041	TOWNSHIP OF WEST ORANGE	-432.68	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-6001-090 - FIRE S&W Longevity						
191999	91201041	TOWNSHIP OF WEST ORANGE	2,227.46	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	1,725.96	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	5,596.28	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	3,729.65	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-2,227.46	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-1,725.96	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-5,596.28	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-1,276.16	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-3,729.65	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	2,227.46	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	1,725.96	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	5,596.28	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-6001-100 - FIRE S&W Overtime - Uniformed						
191999	91201041	TOWNSHIP OF WEST ORANGE	65,808.52	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-65,808.52	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	89,939.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-6001-110 - FIRE S&W Acting Pay						
191999	91201041	TOWNSHIP OF WEST ORANGE	2,057.82	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-2,057.82	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	2,546.81	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET FIRE S&W			492,142.89			
91-2010-00-6002- - BUDGET FIRE O/E						
91-2010-00-6002-031 - FIRE O/E PRINTING						
191306		LIFESAVERS, INC	399.00	#315430 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6002-111 - FIRE O/E JANITORIAL SUPPLIES						
192040		OFFICE CONCEPTS GROUP, INC.	219.75	#1262343-0 2 PLY BATH TISSUE 96RL/CS	12/31/2025	00/00/0000
91-2010-00-6002-117 - FIRE O/E AIR CONDITIONER (NEW)						
192046		WW GRAINGER INC	650.72	9961223832 WINDOW AC 8000 BTU - STATION 4	12/31/2025	00/00/0000
192046		WW GRAINGER INC	30.00	9961223832 SHIPPING	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			1,299.47			
91-2010-00-6102- - BUDGET UNIFORM FIRE SAFETY O/E						
91-2010-00-6102-070 - UNIFORM FIRE SAFETY O/E MISCELLANEOUS						
191901		VILLAGE SUPERMARKET OF NJ	53.15	#02960303652 NOT TO EXCEED	12/31/2025	00/00/0000

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91-2010-00-6102-160 - UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM						
191902		GRANATA CORP	425.00	#E05554 PUBLIC RELATIONS LUNCHEON	12/31/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			478.15			
91-2010-00-7001- - BUDGET ENGINEERING S&W						
91-2010-00-7001-010 - ENGINEERING S&W SALARIES & WAGES						
191999	91201041	TOWNSHIP OF WEST ORANGE	19,351.14	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-19,351.14	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	19,351.14	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-7001-030 - ENGINEERING S&W Hourly Pay						
191999	91201041	TOWNSHIP OF WEST ORANGE	4,764.77	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-4,764.77	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192022	91201044	TOWNSHIP OF WEST ORANGE	1,225.58	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-7001-100 - ENGINEERING S&W Overtime						
191999	91201041	TOWNSHIP OF WEST ORANGE	1,604.15	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-1,604.15	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	3,390.74	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET ENGINEERING S&W			23,967.46			
91-2010-00-7002- - BUDGET ENGINEERING O/E						
91-2010-00-7002-132 - ENGINEERING O/E DUPLICATE						
191975		WB MASON CO. INC.	227.49	#262552698 131a toner, black, yellow, cyan and magenta not to exceed	06/11/2026	00/00/0000
Total: BUDGET ENGINEERING O/E			227.49			
91-2010-00-7101- - BUDGET BUILDING & PROPERTY O/E						
91-2010-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
190472		CARRIER CORPORATION	5,161.34	FINAL #TMP0319885 #TMP0316183 #TMP0318613 hvac repairs various bldgs not to ex	12/31/2025	00/00/0000
191961		CVR NETWORKS LLC	1,195.00	#26038 run cable wopd not to exceed	06/08/2026	00/00/0000
190280		WB MASON CO. INC.	33.81	#262588473 water delivery 2026	01/15/2026	00/00/0000
91-2010-00-7101-116 - BUILDING & PROPERTY O/E PRIVATIZED SERVICES						
192085		D'ONOFRIO & SON INC.	660.00	#35347 MAY DOG PARK MAINTMAY 9 AND MAY 23 (6 HRS)	06/25/2026	00/00/0000
191078		D'ONOFRIO & SON INC.	16,787.50	#35344 RESOLUTION 96-26 PAINT OF VARIOUS TOWNSHIP OWNED PARCELS NOT TO EXCEED	03/12/2026	00/00/0000
91-2010-00-7101-130 - BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM						
190578	26000980	ULTIMATE SECURITY SYSTEMS, INC	4,217.10	2nd quarter APRIL-JUNE 2026 central monitoring alarm	12/31/2025	06/23/2026
Total: BUDGET BUILDING & PROPERTY O/E			28,054.75			
91-2010-00-7401- - BUDGET PUBLIC WORKS S&W						
91-2010-00-7401-010 - PUBLIC WORKS S&W ALL PW SALARIES						
191999	91201041	TOWNSHIP OF WEST ORANGE	95,459.16	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-95,459.16	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	96,509.82	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026

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91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
192022	91201044	TOWNSHIP OF WEST ORANGE	1,100.00	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
191999	91201041	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-2,148.24	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
191999	91201041	TOWNSHIP OF WEST ORANGE	14,746.32	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-14,746.32	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	22,964.36	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET PUBLIC WORKS S&W			122,722.42			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
190478		ON-SITE FLEET SERVICE, INC	18,597.87	#5550042581 DPW 39 - repairs as per estimate	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	#1136 To cover the cost of Car Washes from February-December 2026 DPW	12/31/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			18,947.87			
91-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
191999	91201041	TOWNSHIP OF WEST ORANGE	28,918.75	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-28,918.75	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	28,918.75	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
191999	91201041	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-377.81	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
192020	91201042	TOWNSHIP OF WEST ORANGE	876.29	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			30,172.85			
91-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
91-2010-00-8052-041		- GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION				
191097		HUDSON REGIONAL HEALTH COMM	5,000.00	4/1/2026-6/30/2026 SHARED SERVICES 2026	03/13/2026	00/00/0000
91-2010-00-8052-111		- GENERAL HEALTH SERVICES O/E SIGNS & POSTS				
192037		B & H FOTO & ELECTRONICS CORP	60.04	#245709353 BROTHER PENTAX QUALITY (LETTER) 8.5 X 11/100/REG, ITEM# BRPQL, QUOT	12/31/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			5,060.04			
91-2010-00-8101-		- BUDGET SEN CITIZEN TRANS S&W				
91-2010-00-8101-010		- SEN CITIZEN TRANS S&W SALARIES & WAGES				

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191999	91201041	TOWNSHIP OF WEST ORANGE	12,117.82	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-12,117.82	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	10,300.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
192022	91201044	TOWNSHIP OF WEST ORANGE	10,727.37	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
191999	91201041	TOWNSHIP OF WEST ORANGE	1,630.13	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-1,630.13	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	1,632.93	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET SEN CITIZEN TRANS S&W			22,660.35			
91-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				
191999	91201041	TOWNSHIP OF WEST ORANGE	2,236.06	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-2,236.06	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	2,236.06	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
191999	91201041	TOWNSHIP OF WEST ORANGE	480.36	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-480.36	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	270.72	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET ANIMAL CONTROL S&W			2,506.78			
91-2010-00-8601-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
91-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES				
191999	91201041	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-14,473.89	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
192022	91201044	TOWNSHIP OF WEST ORANGE	1,756.87	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
191999	91201041	TOWNSHIP OF WEST ORANGE	324.36	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-324.36	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	1,243.38	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			17,474.14			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
192005		ADAM MEYERS	250.00	#004 EVENT DATE: JUNE 23, 2026 Older Adult Programming- Summer Kick-off Musica	12/31/2025	00/00/0000
191922		BPN EVENTS	1,000.00	June 11th, 2026 Annual Senior Social Party DJ and Photo Booth	12/31/2025	00/00/0000
91-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
191971		TSIPPI SHARPH KAPLAN	226.36	#01-61626 Spring Cafe 2026-Older Adult Nutrition Workshop on 6/16/2026	12/31/2025	00/00/0000

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191520		VILLAGE SUPERMARKET OF NJ	41.47	#02960171329 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
191520		VILLAGE SUPERMARKET OF NJ	40.17	#02960287772 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			1,558.00			
91-2010-00-8802-	- BUDGET RIGHT TO KNOW O/E					
91-2010-00-8802-110	- RIGHT TO KNOW O/E SUPPLIES & MATERIALS					
191886		WB MASON CO. INC.	125.52	#262377974 NuDell Acrylic Sign Holder, 8 1/2 x 11, Clear	06/03/2026	00/00/0000
Total: BUDGET RIGHT TO KNOW O/E			125.52			
91-2010-00-8902-	- BUDGET GARBAGE-TRASH COLLECTION FEE					
91-2010-00-8902-160	- GARBAGE-TRASH REMOVAL O/E RESIDENT REIMBURSEMENTS					
192071	26000981	300-306 MAIN ST. LTD.	9,536.94	2024 and 2025 trash collection reimbursement	06/24/2026	06/24/2026
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			9,536.94			
91-2010-00-9101-	- BUDGET PARKS & PLAYGROUNDS S&W					
91-2010-00-9101-010	- PARKS & PLAYGROUNDS S&W SALARIES & WAGES					
191999	91201041	TOWNSHIP OF WEST ORANGE	19,883.83	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-19,883.83	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	21,260.00	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192022	91201044	TOWNSHIP OF WEST ORANGE	783.28	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-9101-030	- PARKS & PLAYGROUNDS S&W Hourly Pay					
192022	91201044	TOWNSHIP OF WEST ORANGE	25,873.89	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-9101-090	- PARKS & PLAYGROUNDS S&W Longevity					
191999	91201041	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-352.56	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
91-2010-00-9101-100	- PARKS & PLAYGROUNDS S&W Overtime					
191999	91201041	TOWNSHIP OF WEST ORANGE	1,469.97	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-1,469.97	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	2,696.76	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			50,966.49			
91-2010-00-9102-	- BUDGET PARKS & PLAYGROUNDS O/E					
91-2010-00-9102-090	- PARKS & PLAYGROUNDS O/E OFFICIALS					
192000		MATTHEW COSTELLO	180.00	5/14/26,5/18/26,5/21/26 basketball scorekeeper	12/31/2025	00/00/0000
192002		DYLAN CHURCH	240.00	1/4/26,1/11/26,1/18/26,1/25/26,2/1/26,2/8/26,2/22/26,3/1/26 travel basketball	12/31/2025	00/00/0000
192036		LYLE LAUTERBACH	720.00	YR 2026: 4/13,4/18,4/25,4/27,5/11,5/13,5/15,5/27,5/29 lacrosse scorekeeper	12/31/2025	00/00/0000
192035		DEREK HALEY	365.00	5/11//26, 5/13/26 lacrosse/basketball official	12/31/2025	00/00/0000
91-2010-00-9102-112	- PARKS & PLAYGROUNDS O/E MATERIALS-PAINT					
192041		ROSSI & COMPANY	189.40	#1035203 paint for jenkins park	12/31/2025	00/00/0000
91-2010-00-9102-120	- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI					

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191875		PARTAC PEAT INC.	975.00	#2026-49516 natural corn cob absorbent	12/31/2025	00/00/0000
191875		PARTAC PEAT INC.	520.00	#2026-49516 delivery with lift gate serv	12/31/2025	00/00/0000
190259		HOME DEPOT	611.98	#7800331 2026 JAN-MARCH REC GARAGE SUPPLIES	12/31/2025	00/00/0000
91-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
192008		FORTISSIMO	556.25	DELIVERY DATE: 6/9/26 refreshments for special needs party	12/31/2025	00/00/0000
192105		MASCHIO'S FOOD SERVICE INC	700.00	#21528 food for special needs prom	12/31/2025	00/00/0000
192106		TEERICO LLC	140.00	#3058 pool staff tshirts	12/31/2025	00/00/0000
91-2010-00-9102-270		- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites				
192074		ROBERT KOST	675.00	4/13 4/18 4/25 4/27 5/13 5/15 5/29 lacrosse site manager	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			5,872.63			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-206		- CELECRATION OF PUBLIC EVENTS O EASTER EGG HUNT				
191371	26000978	ALEXA MILET	250.00	#37461 Balloon Arch for Spring Event	12/31/2025	06/22/2026
91-2010-00-9302-210		- CELECRATION OF PUBLIC EVENTS O SPORTS & GAMES NIGHT				
192062		AWISCO	49.00	#02099708 supplies for sports n game	12/31/2025	00/00/0000
192059		VILLAGE SUPERMARKET OF NJ	23.96	#02960527546 Supplies needed sports & gams night	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			322.96			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
191999	91201041	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-11,382.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192022	91201044	TOWNSHIP OF WEST ORANGE	7,834.73	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-9401-030		- CONSTRUCTION S&W SPECIAL REQUESTS				
192022	91201044	TOWNSHIP OF WEST ORANGE	688.61	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
191999	91201041	TOWNSHIP OF WEST ORANGE	3,478.64	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-3,478.64	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	3,030.67	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
Total: BUDGET CONSTRUCTION S&W			22,936.06			
91-2010-00-9500-		- BUDGET ELECTRICITY O/E				
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
192058		PUBLIC SERVICE ELECTRIC & GAS	816.81	MAY 2026 #6753256105- Boland Drive	12/31/2025	00/00/0000
192058		PUBLIC SERVICE ELECTRIC & GAS	2,429.29	MAY 2026 #6738781407- William St.	12/31/2025	00/00/0000
192058		PUBLIC SERVICE ELECTRIC & GAS	1,265.76	MAY 2026 #7109451607- Carteret St.	12/31/2025	00/00/0000
192058		PUBLIC SERVICE ELECTRIC & GAS	271.62	MAY 2026 #7673846705- Boland Drive	12/31/2025	00/00/0000
192007		PUBLIC SERVICE ELECTRIC & GAS	16.25	MAY 2026 #7743368505-Rooney cir	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			4,799.73			

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91-2010-00-9504-	- BUDGET WATER- O/E					
91-2010-00-9504-147	- WATER- O/E WATER-BLDG & PROPERTY					
192011		NJ AMERICAN WATER CO.	26.00	APRIL 2026 210027096209	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	269.32	APRIL 2026 210044194061	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	208.14	APRIL 2026 210044192232	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	26.00	APRIL 2026 210025997344	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	77.60	APRIL 2026 210022214156	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	275.69	APRIL 2026 210027023690	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	275.69	APRIL 2026 210027023256	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	227.44	APRIL 2026 210027164775	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	315.46	APRIL 2026 220005806274	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	168.61	APRIL 2026 210023024516	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	248.31	APRIL 2026 210027023799	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	26.00	APRIL 2026 210027025368	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	74.61	APRIL 2026 210027097189	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	269.32	NJAW BILLS - APRIL 2026: 210026261130	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	678.84	APRIL 2026 210025931603	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	266.03	APRIL 2026 210027023966	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	132.14	APRIL 2026 210027023331	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	122.86	APRIL 2026 210027097080	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	285.33	APRIL 2026 210027023065	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	151.81	APRIL 2026 210027024600	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	127.56	APRIL 2026 210027268356	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	269.32	APRIL 2026 210027713801	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	127.56	APRIL 2026 210026768860	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	127.56	APRIL 2026 210025325147	12/31/2025	00/00/0000
192011		NJ AMERICAN WATER CO.	127.56	APRIL 2026 210027932466	12/31/2025	00/00/0000
91-2010-00-9504-150	- WATER- O/E WATER-RECREATION					
192075		NJ AMERICAN WATER CO.	372.64	5.19.26-6.16.26 #1018-210027024914-ST CLOUD AVE	12/31/2025	00/00/0000
192075		NJ AMERICAN WATER CO.	28.23	5.19.26-6.16.26 #1018210027096445-CARTERET ST	12/31/2025	00/00/0000
192075		NJ AMERICAN WATER CO.	225.97	5.19.26-6.16.26 #1018-210027025948-RALPH RD	12/31/2025	00/00/0000
192075		NJ AMERICAN WATER CO.	66.82	5.19.26-6.16.26 #1018-210027022611-FRANKLIN AVE	12/31/2025	00/00/0000
192075		NJ AMERICAN WATER CO.	28.23	5.19.26-6.16.26 #1018-210027023416-LIBERTY ST	12/31/2025	00/00/0000
192075		NJ AMERICAN WATER CO.	28.23	5.19.26-6.16.26 #1018-210027022703-SEWARD ST	12/31/2025	00/00/0000
192075		NJ AMERICAN WATER CO.	47.53	5.19.26-6.16.26 #1018-210027022543-CHERRY ST	12/31/2025	00/00/0000
192075		NJ AMERICAN WATER CO.	28.23	5.19.26-6.16.26 #1018-210027024983-ST CLOUD AVE	12/31/2025	00/00/0000
192075		NJ AMERICAN WATER CO.	235.61	5.19.26-6.16.26 #1018-210027025887-RALPH RD	12/31/2025	00/00/0000
192075		NJ AMERICAN WATER CO.	28.23	5.19.26-6.16.26 #1018-210027023492-PARK AVE	12/31/2025	00/00/0000
192103		NJ AMERICAN WATER CO.	80.18	5.19.26-6.16.26 #1018-210027096292-CARTERET ST	12/31/2025	00/00/0000
192103		NJ AMERICAN WATER CO.	100.67	5.21.26-6.18.26 #1018-210024526954-BOLAND DR	12/31/2025	00/00/0000

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Total: BUDGET WATER- O/E			6,175.33			
91-2010-00-9613-	- BUDGET MEDICAL TRANSPORT BILLING SERV					
91-2010-00-9613-090	- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE					
192039		BARNABAS HEALTH, INC.	5,090.74	#0010 ALS BILLING MAY 2026	12/31/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			5,090.74			
91-2010-00-9903-	- BUDGET FICA O/E					
91-2010-00-9903-080	- FICA O/E FICA					
191999	91201041	TOWNSHIP OF WEST ORANGE	22,830.16	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	20,260.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-22,830.16	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-20,260.05	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	20,588.64	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	23,365.91	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192022	91201044	TOWNSHIP OF WEST ORANGE	4,851.61	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
192022	91201044	TOWNSHIP OF WEST ORANGE	1,134.57	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
Total: BUDGET FICA O/E			49,940.73			
91-2010-00-9907-	- BUDGET DEFINED CONTRIBUTION RET. O/E					
91-2010-00-9907-080	- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN					
191999	91201041	TOWNSHIP OF WEST ORANGE	100.90	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
191999	91201041	TOWNSHIP OF WEST ORANGE	-100.90	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192020	91201042	TOWNSHIP OF WEST ORANGE	100.90	GROSS PAY PR13 - SALARY	06/16/2026	06/18/2026
192022	91201044	TOWNSHIP OF WEST ORANGE	1,034.65	GROSS PAY PR13 - HOURLY	06/16/2026	06/18/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			1,135.55			
91-2030-00-2952-	- APPROPRIATION RESERVES COMPTROLLER O/E					
91-2030-00-2952-070	- COMPTROLLER O/E MISCELLANEOUS					
187235		SHI INTERNATIONAL	95,771.27	BALANCE INV# B19466272 quote 2573556 Resolution 74-25 Edmunds	03/03/2025	00/00/0000
91-2030-00-2952-081	- COMPTROLLER O/E PAYROLL SERVICES					
189052		SHI INTERNATIONAL	24,632.59	#B21312972 ESOLUTION 181-25 PROVISION AND SUPPORT PRIMEPOINT SOFTWARE QUOTE 264	08/15/2025	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			120,403.86			
91-2040-41-2020-	- GRANT RESERVES ESSEX CTY DELINQUENCY					
91-2040-41-2020-226	- ESSEX CTY DELINQUENCY 2026 ESSEX CTY DELINQUENCY					
192025		WW GRAINGER INC	2,765.80	#9954388083 2 misting fan quote 2064951509	06/16/2026	00/00/0000
192023		WEST ORANGE SCHOOL DISTRICT	750.00	06.22.2026 transportation JPA	06/16/2026	00/00/0000
191980		VANDERHOOF TRANSPORTATION CO	1,520.00	#78900 BUS TO YANKEES GAME 08.13.2026 PLUS PARKING FEE	06/11/2026	00/00/0000
192069		VANDERHOOF TRANSPORTATION CO	1,125.00	#78942 TRANPORTATION TO MOUNTAIN CREEK 07.16.26 TRIP	06/24/2026	00/00/0000
192070		VANDERHOOF TRANSPORTATION CO	1,205.00	#78943 TRANSPORATION TO METS GAME 08.19.2026	06/24/2026	00/00/0000

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192066		QB JV HOLDINGS, LLC	2,105.00	08.19.2026 JPA METS TICKETS	06/23/2026	00/00/0000
192034		CAMDEN AQUARIUM LLC	2,159.55	RSVP # 942606170177 TRIP 07.30.2026 ADVENTURE AQUARIUM	06/17/2026	00/00/0000
192033		VANDERHOOF TRANSPORTATION CO	1,095.00	#78919 BUS FOR TRIP 07.30.2026	06/17/2026	00/00/0000
Total: GRANT RESERVES ESSEX CTY DELINQUENCY			12,725.35			
91-2040-41-4000- - GRANT RESERVES SUSTAINABLE JERSEY SMALL GRANT						
91-2040-41-4000-219		- SUSTAINABLE JERSEY SMALL GRANT 2019 SUSTAINABLE JERSEY SMALL GRANT				
191710		PLEASANTDALE NURSERIES	1,900.00	#01719 8 7-8' trees stakes and ties	12/31/2025	00/00/0000
Total: GRANT RESERVES SUSTAINABLE JERSEY SMALL GRANT			1,900.00			
91-2040-41-9038- - GRANT RESERVES HUD-O'CONNOR PARK RECONSTRUC						
91-2040-41-9038-223		- HUD-O'CONNOR PARK RECONSTRUC 2023 HUD-O'CONNOR PARK RECONSTRUC				
189835		GREENMAN-PEDERSEN, INC	1,705.00	#435767 RES 244-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	00/00/0000
Total: GRANT RESERVES HUD-O'CONNOR PARK RECONSTRUC			1,705.00			
91-2040-41-9047- - GRANT RESERVES OSPAC CRYSTAL LAKE GRANT						
91-2040-41-9047-001		- OSPAC CRYSTAL LAKE GRANT OSPAC CRYSTAL LAKE GRANT				
190436		ZN CONSTRUCTION LLC	207,142.60	Engineer's Certificate No. 4 RES 22-26 SITE IMPV OSPAC	01/23/2026	00/00/0000
Total: GRANT RESERVES OSPAC CRYSTAL LAKE GRANT			207,142.60			
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				
187036		PROFESSIONAL PROPERTY APPRAISE	23,457.10	FINAL #04230626 Res 167-23 reval po closed in error	02/12/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			23,457.10			
91-2150- - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
192001	26000979	RTL-F-NJ II LLC	1,145.51	LIEN REDEMPTION CERT#25-022	12/31/2025	06/22/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			1,145.51			
91-2155- - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
192001	26000979	RTL-F-NJ II LLC	100.00	PREMIUM	12/31/2025	06/22/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			100.00			
91-2820- - - SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE						
91-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
192021	91201043	WEST ORANGE BOARD OF EDUCATIO	13,729,491.40	SCHOOL TAXES LEVY FOR JUNE 2026	06/16/2026	06/16/2026
192021	91201043	WEST ORANGE BOARD OF EDUCATIO	-13,729,491.40	SCHOOL TAXES LEVY FOR JUNE 2026	06/16/2026	06/16/2026
192021	91201132	WEST ORANGE BOARD OF EDUCATIO	6,864,745.70	SCHOOL TAXES LEVY FOR JUNE 2026	06/16/2026	06/23/2026
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			6,864,745.70			

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Fund Total: 91			9,765,795.15			

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98-2010-55-5022-	- BUDGET POOL OTHER EXPENSES					
98-2010-55-5022-073	- POOL OTHER EXPENSES MAINT-BUILDINGS					
191932		RECREATION SUPPLY COMPANY	2,130.96	#543621 #543943 #543201 pool supplies needed-handrail, rubber non slip floorin	12/31/2025	00/00/0000
98-2010-55-5022-075	- POOL OTHER EXPENSES MAINT. PLUMBING					
191418		ROCCO CIUFALO PLUMBING LLC	2,369.82	#44741 POOL PLUMBING START UP	12/31/2025	00/00/0000
98-2010-55-5022-113	- POOL OTHER EXPENSES CHEMICALS					
191383		WR NEUMANN CO INC.	2,925.00	#65897 chemicals/chlorine pool 2026	12/31/2025	00/00/0000
98-2010-55-5022-114	- POOL OTHER EXPENSES ATHLETIC SUPPLIES					
192003		VANDERHOOF TRANSPORTATION CO	1,590.00	#78897 trans for swim team	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			9,015.78			
Fund Total: 98			9,015.78			