

Township of West Orange

Bills List

Total: 7,306,730.60

User: liliana 07/14/2026 16:13:25

Date: 6/30/26 To 7/13/26 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2584-19-0100- - ORD# 2584-19 Equipment						
03-2584-19-0100-211 - Equipment Personal Protective Equipment (PPE)						
191312		TURNOUT UNIFORMS	7,439.28	#281164 NEW RECRUIT GEAR	12/31/2025	00/00/0000
191616		TURNOUT UNIFORMS	380.00	#282235 LEATHER BOOT 9.5 WIDE	12/31/2025	00/00/0000
191616		TURNOUT UNIFORMS	380.00	#282235 LEATHER BOOT 10 MEDIUM	12/31/2025	00/00/0000
191616		TURNOUT UNIFORMS	380.00	#282235 LEATHER BOOT 10 WIDE	12/31/2025	00/00/0000
191616		TURNOUT UNIFORMS	380.00	#282235 LEATHER BOOT 10 X-WIDE	12/31/2025	00/00/0000
191616		TURNOUT UNIFORMS	380.00	#282235 LEATHER BOOT 12 MEDIUM	12/31/2025	00/00/0000
03-2584-19-0100-212 - Equipment Self Cont. Breathing Apparatus (SCBA) Ha						
192141		NJ FIRE EQUIPMENT CO.	589.32	#2034837 REPAIR SCBA FACE MASK	12/31/2025	00/00/0000
192141		NJ FIRE EQUIPMENT CO.	190.00	#2034837 LABOR RATE	12/31/2025	00/00/0000
Total: ORD# 2584-19 Equipment			10,118.60			
03-2830-23-0400- - ORD# 2830-23 Outdoor Facility Improvements						
03-2830-23-0400-020 - Outdoor Facility Improvements Lafayette Park Conversion						
191476		TEDO LLC	8,253.00	#26113 lafayette field new playground Park Ave as per estimate # 26057	12/31/2025	00/00/0000
Total: ORD# 2830-23 Outdoor Facility Improvements			8,253.00			
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	4710	GREENMAN-PEDERSEN, INC	3,181.00	FINAL #435500 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND E	12/18/2024	07/08/2026
186379	4706	GREENMAN-PEDERSEN, INC	-3,181.00	FINAL# 435500 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND EN	12/18/2024	07/08/2026
186379	4713	GREENMAN-PEDERSEN, INC	3,181.00	FINAL #435500 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND E	12/18/2024	07/01/2026
186383		GREENMAN-PEDERSEN, INC	3,692.34	#436075 (PAYMENT #13) RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES	12/18/2024	00/00/0000
186277		CIVIL SOLUTIONS	122.00	#86847 FINAL mapping services	12/16/2024	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			6,995.34			
03-2872-24-0900- - ORD# 2872-24 Section 20 Expenses						
03-2872-24-0900-010 - Section 20 Expenses Engineering, Design, & Issuance Expenses						
192172		DIGITAL ASSURANCE CERTIFICATIO	2,496.93	#81999 #81652 dissemination annual fee and event notice	07/06/2026	00/00/0000
Total: ORD# 2872-24 Section 20 Expenses			2,496.93			
03-2915-25-0900- - ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010 - Section 20 Expenses Section 20 Expenses						
189778	4706	GREENMAN-PEDERSEN, INC	-2,152.15	#435506 RES 253-25 PROFESSIONAL ENGINEERING SERVICES VARIOUS ST INP	11/18/2025	07/08/2026
190209	4706	GREENMAN-PEDERSEN, INC	-15,488.60	#436012 res 7-26 professional services not to exceed	01/08/2026	07/08/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190209	4711	GREENMAN-PEDERSEN, INC	15,488.60	#0436012 res 7-26 professional services not to exceed	01/08/2026	07/08/2026
189778	4712	GREENMAN-PEDERSEN, INC	2,152.15	#0435506 RES 253-25 PROFESSIONAL ENGINEERING SERVICES VARIOUS ST INP	11/18/2025	07/08/2026
190191		NATIONAL HIGHWAY PRODUCTS, INC	45,501.09	#PS-INV133020 radar speed signs various locations	12/31/2025	00/00/0000
189777	4704	FRENCH & PARRELLO, ASSOC, P.A	-24,963.75	#170099 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED	11/18/2025	07/10/2026
189777	4704	FRENCH & PARRELLO, ASSOC, P.A	-3,146.25	#170099 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED	11/18/2025	07/10/2026
191023	4704	FRENCH & PARRELLO, ASSOC, P.A	-2,400.01	#170107 PROFESSIONAL ENGINEERING SERVICES FOR ESTABLISHMENT OF A TOW	12/31/2025	07/10/2026
189777	4714	FRENCH & PARRELLO, ASSOC, P.A	28,110.00	#170099 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED	11/18/2025	07/10/2026
191023	4715	FRENCH & PARRELLO, ASSOC, P.A	2,400.01	#170107 PROFESSIONAL ENGINEERING SERVICES FOR ESTABLISHMENT OF A TOW	12/31/2025	07/10/2026
Total: ORD# 2915-25 Section 20 Expenses			45,501.09			
Fund Total: 03			73,364.96			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
190401		VILLAGE SUPERMARKET OF NJ	332.35	#02960404012 2026 purchases	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			332.35			
Fund Total: 04			332.35			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-2010-55-5011-	- BUDGET POOL SNACK BAR S/W					
08-2010-55-5011-030	- POOL SNACK BAR S/W Hourly Pay					
192161	08200073	TOWNSHIP OF WEST ORANGE	848.32	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
192161	08200073	TOWNSHIP OF WEST ORANGE	52.60	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
192161	08200073	TOWNSHIP OF WEST ORANGE	12.30	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
192161	08200073	TOWNSHIP OF WEST ORANGE	4.24	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
Total: BUDGET POOL SNACK BAR S/W			917.46			
Fund Total: 08			917.46			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6010-00-0690-	- ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST					
12-6010-00-0690-010	- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST					
192160	12200650	TOWNSHIP OF WEST ORANGE	26,825.56	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192161	12200651	TOWNSHIP OF WEST ORANGE	2,022.93	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
Total: ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			28,848.49			
12-6070-00-1000-	- DONATIONS MAYOR'S SUNSHINE FUND					
12-6070-00-1000-010	- MAYOR'S SUNSHINE FUND MAYOR'S SUNSHINE FUND					
192196		TOWNSHIP OF WEST ORANGE	200.00	MSF Financial Hardship Support	12/31/2025	00/00/0000
Total: DONATIONS MAYOR'S SUNSHINE FUND			200.00			
12-6120-00-0080-	- PAYROLL TRUST 0-203 WORKERS COMP					
12-6120-00-0080-010	- 0-203 WORKERS COMP 0-203 WORKERS COMP					
192161	12200651	TOWNSHIP OF WEST ORANGE	521.75	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			521.75			
12-6190-00-0990-	- SENIOR PROGRAM SENIOR PARTIES					
12-6190-00-0990-110	- SENIOR CLASSES SENIOR CLASSES					
191955		CHERALYN BUFFA	600.00	#9 FINAL Older Adults Strengthening with Weights Class Spring Session 2026. Pr	12/31/2025	00/00/0000
191951		AMY BLOCK-HAMILTON	1,955.00	#27 FINAL Older Adults Yoga Class Spring Session 2026. Prior to payment, revis	12/31/2025	00/00/0000
191952		MANJIT PAMMI ANANDANI LLC	900.00	#5 FINAL Older Adults Chair Yoga Class Spring Session 2026. Prior to payment,	12/31/2025	00/00/0000
191950		JENNIFER DELORENZI	900.00	#13 FINAL Older Adults Zumba Gold Class Spring Session 2026. Prior to payment,	12/31/2025	00/00/0000
191956		CHERALYN BUFFA	1,800.00	#26 FINAL Older Adults Aerobics Class Spring Session 2026. Prior to payment, r	12/31/2025	00/00/0000
12-6190-00-0990-150	- BINGO BINGO					
191953		ROY PODBERESKY	250.00	#19 FINAL Older Adults Bingo Program Spring Session 2026. Prior to payment, re	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			6,405.00			
12-6770-00-0240-	- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS					
12-6770-00-0240-	- RELIABLE WOOD PRODUCTS OPERATING ESCROW					
190518		WAYNE DEFEO, LLC	1,800.00	#0626WOCOm 6/8,6/22 ECO 2026 Recycling Center	01/30/2026	00/00/0000
192171		TOWNSHIP OF WEST ORANGE	4,600.00	reimburse funds for payment made from po 190518 91-2010 account Feb, April and M	07/06/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			6,400.00			
12-6770-00-8000-	- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name					
12-6770-00-8000-002	- Property Inspection/26 South Valley Rd. Property Inspection/26 South Valley Rd.					
192133		CME ASSOCIATES	219.00	#399353 PROF. SERVICES WEST ORANGE WELLNESS - 26 S. VALLEY ROAD FINAL DATED 6.	12/31/2025	00/00/0000
12-6770-00-8000-006	- Property Inspection/WO Plaza Property Inspection/WO Plaza					
192131		CME ASSOCIATES	4,463.50	#399646 PROF. SERVICES SITE INSPECTION WO PLAZA DATD 6.18.26	12/31/2025	00/00/0000
12-6770-00-8000-022	- Property Inspection/18 Central Avenue Property Inspection/18 Central Avenue					
192132		CME ASSOCIATES	409.50	#399645 Prof. Services Site Inspection - 18 Central Avenue dated 6.18.26	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			5,092.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0090-		- RECREATION TRUST FUND LINE DANCE				
12-6830-00-0090-010		- GIRLS SOFTBALL GIRLS SOFTBALL				
192192		MITCH BELISLE	325.00	5/8 5/15 5/29 6/5 6/12 2026lacrosse coach	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND LINE DANCE			325.00			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
190256		VILLAGE SUPERMARKET OF NJ	137.90	#02960516122 2-26 SPECIAL EVENT SUPPLIES	12/31/2025	00/00/0000
190256		VILLAGE SUPERMARKET OF NJ	68.11	#02960359195 2-26 SPECIAL EVENT SUPPLIES	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			206.01			
12-6830-00-0260-		- RECREATION TRUST FUND WRESTLING PROGRAM				
12-6830-00-0260-010		- WRESTLING PROGRAM WRESTLING PROGRAM				
192190		ALEXANDER NICHOLAS	1,200.00	6/18 2026 lacrosse coach	12/31/2025	00/00/0000
192189		ALEX SCHOEN	1,300.00	6/18 2026 lacrosse coach	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND WRESTLING PROGRAM			2,500.00			
12-6830-00-0400-		- RECREATION TRUST FUND FOOTSTEPS				
12-6830-00-0400-010		- FOOTSTEPS FOOTSTEPS				
192194		BOUNCE OUT THE STIGMA PROJ INC	2,400.00	5/26 2026 spring clinics	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND FOOTSTEPS			2,400.00			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
192160	12200650	TOWNSHIP OF WEST ORANGE	51,975.00	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			51,975.00			
Fund Total: 12			104,873.25			

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	24 WESTOVER TER- LASSITER 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
20-6800-00-7970-	- 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					
192160	20200395	TOWNSHIP OF WEST ORANGE	700.00	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			700.00			
Fund Total: 20			700.00			

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					
192160	32200065	TOWNSHIP OF WEST ORANGE	1,092.37	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192161	32200066	TOWNSHIP OF WEST ORANGE	389.52	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
32-2010-00-1000-110	- NJUI CLAIMS PAID NJUI CLAIMS PAID					
192164	24	STATE OF NEW JERSEY	783.00	BILL PAYMENT FOR 1.50*522 EMLOYEE IN CY 2025	07/06/2026	07/06/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			2,264.89			
Fund Total: 32			2,264.89			

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					
192160	42200080	TOWNSHIP OF WEST ORANGE	221.42	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	42200080	TOWNSHIP OF WEST ORANGE	51.78	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	42200080	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
42-2020-00-0000-242	- HOUSING ASSISTANCE V002 HOUSING ASSISTANCE V002					
192123	42200078	SECTION 8 HOUSING	139,357.00	HAP JULY	06/29/2026	07/01/2026
42-2020-00-0000-542	- HAP-PORTABILITY OUT HAP-PORTABILITY OUT					
192123	42200078	SECTION 8 HOUSING	7,930.00	HAP OUT JULY	06/29/2026	07/01/2026
42-2020-00-0000-642	- HAP PORTABILITY OUT (ADMIN FEE) HAP PORTABILITY OUT (ADMIN FEE)					
192123	42200078	SECTION 8 HOUSING	346.59	HAP OUT ADMIN JULY	06/29/2026	07/01/2026
Total: SECTION 8 RESERVES SECTION 8 RESERVES			152,219.25			
Fund Total: 42			152,219.25			

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 BENEFIT CLAIMS - IDA					
192127	63200070	MERITAIN HEALTH	597,948.72	06-23-2026 CLAIMS	06/29/2026	06/30/2026
192162	63200071	MERITAIN HEALTH	196,531.66	06-30-2026 CLAIMS	07/06/2026	07/06/2026
192225	63200072	MERITAIN HEALTH	284,984.24	07-07-2026 CLAIMS	07/13/2026	07/13/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,079,464.62			
Fund Total: 63			1,079,464.62			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1060-00-0990-	-	CURRENT YEAR SID ASSESSMENT	CURRENT YEAR SID ASSESSMENT			
91-1060-00-0990-	-	CURRENT YEAR SID ASSESSMENT	CURRENT YEAR SID ASSESSMENT			
192159	26001055	DOWNTOWN WEST ORANGE ALLIANCE	75,000.00	support	07/02/2026	07/02/2026
Total: CURRENT YEAR SID ASSESSMENT			CURRENT YEAR SID ASSESSMENT	75,000.00		
91-1070- - -	-	PRIOR YEAR TAXES	PRIOR YEAR TAXES			
91-1070- - -	-	PRIOR YEAR TAXES	PRIOR YEAR TAXES			
192155		WOLF VESPASIANO LLC	1,523.66	2025 TAX COURT RF-40 FAIRWAY DR	12/31/2025	00/00/0000
Total: PRIOR YEAR TAXES			PRIOR YEAR TAXES	1,523.66		
91-2010-00-1001-	-	BUDGET MAYOR S&W				
91-2010-00-1001-010	-	MAYOR S&W SALARIES & WAGES-MAYOR				
192160	91201211	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET MAYOR S&W				3,780.92		
91-2010-00-1201-	-	BUDGET TOWN COUNCIL S&W				
91-2010-00-1201-010	-	TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
192160	91201211	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
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				
192140		COLUMN SOFTWARE PBC	62.73	#CIU9CU7X-0026 BIMONTHLY AD - JULY	12/31/2025	00/00/0000
91-2010-00-1203-092	-	TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
190916		JOSEPH FAGAN	475.00	6.30.26 zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	670.00	7/7/26 + 3HR OT zoom moderator 2026	02/27/2026	00/00/0000
91-2010-00-1203-110	-	TOWN COUNCIL O/E OFFICE SUPPLIES				
192063		STAPLES BUSINESS ADVANTAGE	20.68	#6067209850 TOP-46816 MONEY & RENT RECEIPT BOOK - QTY 400	12/31/2025	00/00/0000
192063		STAPLES BUSINESS ADVANTAGE	7.82	#6067209850 DOM-880 NOTARY PUBLIC RECORD BOOK	12/31/2025	00/00/0000
192063		STAPLES BUSINESS ADVANTAGE	8.74	#6067209850 UNV-75610 SIDE APP. CORRECTION TAPE-6PAK	12/31/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E				1,244.97		
91-2010-00-1402-	-	BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060	-	TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
192138		HEYER, GRUEL & ASSOC, P.A.	3,545.00	#45649 builders remedy lawsuit	07/01/2026	00/00/0000
91-2010-00-1402-062	-	TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
191068		ANTONELLI KANTOR P.C.	18,540.00	#24635 #24636 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.	4,238.94	#24683-24685 RESOLUTION 84-26 PROFESSIONAL SERV ABC ATTORNEY NOT TO EXCEED \$35	03/12/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E				26,323.94		

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1501-	- BUDGET TOWNSHIP CLERK S&W					
91-2010-00-1501-010	- TOWNSHIP CLERK S&W SALARIES & WAGES					
192160	91201211	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET TOWNSHIP CLERK S&W			9,781.33			
91-2010-00-1922-	- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION					
91-2010-00-1922-020	- SUPPORT FOR BOARDS & COMMISSIONS HUMAN RELATIONS COMMISSION OE					
192211		DAWN ADAMS	218.08	6/18/26, 6/21/26 reimburse out of pocket exp for the Juneteenth event 2026	07/13/2026	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			218.08			
91-2010-00-1941-	- BUDGET MUNICIPAL COURT S&W					
91-2010-00-1941-010	- MUNICIPAL COURT S&W SALARIES AND WAGES					
192160	91201211	TOWNSHIP OF WEST ORANGE	1,730.00	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	14,417.94	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET MUNICIPAL COURT S&W			16,147.94			
91-2010-00-2001-	- BUDGET BUSINESS ADMI S&W					
91-2010-00-2001-010	- BUSINESS ADMI S&W SALARIES & WAGES-BUSINESS ADMI					
192160	91201211	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET BUSINESS ADMI S&W			13,909.99			
91-2010-00-2002-	- BUDGET BUSINESS ADMI O/E					
91-2010-00-2002-030	- BUSINESS ADMI O/E ADVERTISING					
192086		NJ STATE LEAGUE OF	115.00	#SD24589 ad for electrical inspector 06.23-7.22	06/25/2026	00/00/0000
192096		NJ STATE LEAGUE OF	115.00	#SD24590 ad for building inspector 06.26-07.25.26	06/26/2026	00/00/0000
91-2010-00-2002-070	- BUSINESS ADMI O/E COMMUNICATIONS OFFICER					
188954		JOSEPH FAGAN	3,200.00	JULY 2026 Public Information Officer	08/08/2025	00/00/0000
91-2010-00-2002-082	- BUSINESS ADMI O/E TOWNSHIP EMPLOYEE EDUCATION					
192213		ZAYIBETH CARBALLO	210.00	ORDER ID#280973706 #284725594 reimburse for license renewals	07/13/2026	00/00/0000
91-2010-00-2002-091	- BUSINESS ADMI O/E GRANT CONSULTANTS					
191563		MILLENNIUM STRATEGIES, LLC	937.50	#21321 2026 grant admin	04/29/2026	00/00/0000
91-2010-00-2002-220	- BUSINESS ADMI O/E TOWNSHIP PHYSICIAN O/E					
191503		MICHAEL KELLY	7,750.00	#WO26 1 OF 2 JAN-JUN 26 FOR MEDICAL DIRECTOR	04/21/2026	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			12,327.50			
91-2010-00-2201-	- BUDGET PURCHASING S&W					
91-2010-00-2201-010	- PURCHASING S&W SALARIES & WAGES-PURCHASING					
192160	91201211	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET PURCHASING S&W			5,390.58			
91-2010-00-2202-	- BUDGET PURCHASING O/E					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2202-031		- PURCHASING O/E ADVERTISING				
190995		NJ ADVANCE MEDIA	80.04	AD#0011063822 2026 ads for bids	03/05/2026	00/00/0000
91-2010-00-2202-110		- PURCHASING O/E OFFICE SUPPLIES & SUBSCRIPTION				
192158		STAPLES BUSINESS ADVANTAGE	1.60	#6068058449 clips	07/02/2026	00/00/0000
Total: BUDGET PURCHASING O/E			81.64			
91-2010-00-2301-		- BUDGET CENTRAL PRINT S&W				
91-2010-00-2301-010		- CENTRAL PRINT S&W SALARIES & WAGES-CENTRAL PRINT				
192160	91201211	TOWNSHIP OF WEST ORANGE	3,181.19	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
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	1,066.25	JULY 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	87.01	#JULY 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	1,714.85	6/15/26-7/14/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	128.19	6/20/26-7/19/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	129.65	7/3/26-8/2/26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	354.74	#JULY 2026 internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
190238		VERIZON	175.04	6/19/26-7/18/26 phone serv 2026	01/13/2026	00/00/0000
190928		VERIZON	1,240.12	#Z2317694 2026 PHONE	03/02/2026	00/00/0000
190787		BLOCK LINE SYSTEMS	1,659.06	#1649398 phone serv 2026	02/12/2026	00/00/0000
91-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
190789		AT&T MOBILITY	5,049.61	5.22.26-6.21.26 2026 CELL SERV	02/12/2026	00/00/0000
192158		STAPLES BUSINESS ADVANTAGE	12.50	#6068208694 phones cases	07/02/2026	00/00/0000
190789		AT&T MOBILITY	324.92	#WUC062026 2026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			11,941.94			
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	#40665 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				
190193		EASTERN COMMUNICATIONS, LTD	12,852.00	#45048 MAY 2026 TO COVER THE COST OF CONTRACT MAINTENANCE - MONTHLY EQUIPMENT	12/31/2025	00/00/0000
188061		PASCACK DATA SERVICES, INC	5,850.00	#2304 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 WOPD	05/09/2025	00/00/0000
192198		EVERON SOLUTIONS	1,647.00	#161160401 TROUBLESHOOT 3 CAMERAS OFFLINE - REPAIRED CONNECTIVITY BETWEEN THE	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			20,349.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date	
91-2010-00-2308-	- APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E						
91-2010-00-2308-010	- CENTRAL IT FD SERVICES O/E FIRE DEPARTMENT IT SERVICES						
188061		PASCACK DATA SERVICES, INC	2,250.00	#2304 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 FIRE	05/09/2025	00/00/0000	
192147		CDW LLC	67.02	#AJ9TR2M BTI SEALED LEAD ACID BATTERY FOR APC QUOTE PXMH258	12/31/2025	00/00/0000	
Total: APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E			2,317.02				
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						
192113		CDW LLC	1,096.19	#AJ9GK4N #AJ9FD9X #AJ9GD1J quote PXMJ858	06/26/2026	00/00/0000	
190216		MICROCOMPUTER CONSULTING GROUP	949.00	#40721 bcdr onsite/cloud back up	01/12/2026	00/00/0000	
190216		MICROCOMPUTER CONSULTING GROUP	265.50	#40718 remote monitoring	01/12/2026	00/00/0000	
192099		CDW LLC	2,756.10	#AJ9MV3L #AJ8862M quote PWVJ157	06/26/2026	00/00/0000	
192158		STAPLES BUSINESS ADVANTAGE	40.47	#6068058449 #6068058447 misc IT supplies	07/02/2026	00/00/0000	
190635		ALLTECH BUSINESS SOLUTIONS	27.10	#AR138704 MISC SUPPLIES 2026	02/03/2026	00/00/0000	
192158		STAPLES BUSINESS ADVANTAGE	11.68	#6068286974 misc IT supplies	07/02/2026	00/00/0000	
192207		DELL MARKETING L.P.	1,047.20	#10882933604 quote 3000204660171.1 6 monitors	07/09/2026	00/00/0000	
191432		PASSIO TECHNOLOGIES LLC-CID253	695.45	#CINV-224152 #CINV-224150 configuration updates reporting and data storage 20	04/15/2026	00/00/0000	
192208		CDW LLC	1,206.48	#AK1IG3H quote pxrs753 8 ea 5804939	07/09/2026	00/00/0000	
192226		MICROCOMPUTER CONSULTING GROUP	1,006.50	#40738 set up configuration	07/13/2026	00/00/0000	
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			9,101.67				
91-2010-00-2532-	- BUDGET CENTRAL INSURANCE - HEALTH						
91-2010-00-2532-010	- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
192127	91201201	MERITAIN HEALTH	224,800.67	06-23-2026 CLAIMS - RETIREE	06/29/2026	06/30/2026	
192162	91201219	MERITAIN HEALTH	101,769.04	06-30-2026 CLAIMS - RETIREE	07/06/2026	07/06/2026	
192225	91201222	MERITAIN HEALTH	132,320.08	07-07-2026 CLAIMS - RETIREE	07/13/2026	07/13/2026	
91-2010-00-2532-015	- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS						
192126	91201208	MERITAIN HEALTH	55,808.17	ADMIN FEE - RETIREE JUNE 2026	06/29/2026	06/30/2026	
91-2010-00-2532-030	- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
192127	91201201	MERITAIN HEALTH	368,793.22	06-23-2026 CLAIMS - ACTIVE	06/29/2026	06/30/2026	
192162	91201219	MERITAIN HEALTH	85,269.11	06-30-2026 CLAIMS - ACTIVE	07/06/2026	07/06/2026	
192225	91201222	MERITAIN HEALTH	148,782.04	07-07-2026 CLAIMS - ACTIVE	07/13/2026	07/13/2026	
91-2010-00-2532-035	- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS						
192126	91201208	MERITAIN HEALTH	140,716.59	ADMIN FEE - ACTIVE JUNE 2026	06/29/2026	06/30/2026	
91-2010-00-2532-037	- CENTRAL INSURANCE - HEALTH EMPLOYEE HB WAIVER REIMBURSEMENT						
192160	91201211	TOWNSHIP OF WEST ORANGE	107,585.54	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026	
91-2010-00-2532-038	- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS						
192202	91201221	CVS/CAREMARK	200,000.00	FUND TRANSFER TO COVER PRESCRIPTION INVOICES	07/09/2026	07/09/2026	
91-2010-00-2532-070	- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS						
192127	91201201	MERITAIN HEALTH	4,354.83	06-23-2026 CLAIMS - LIBRARY	06/29/2026	06/30/2026	

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192162	91201219	MERITAIN HEALTH	9,493.51	06-30-2026 CLAIMS - LIBRARY	07/06/2026	07/06/2026
192225	91201222	MERITAIN HEALTH	3,882.12	07-07-2026 CLAIMS - LIBRARY	07/13/2026	07/13/2026
91-2010-00-2532-080 - CENTRAL INSURANCE - HEALTH MEDICARE PART B						
192161	91201218	TOWNSHIP OF WEST ORANGE	413,327.46	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-2532-095 - CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS						
192157	91201209	MERITAIN HEALTH	5,692.42	ADMIN FEE - LIBRARY JUNE 2026	06/29/2026	06/30/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			2,002,594.80			
91-2010-00-2702- - BUDGET TOWNSHIP PHYSICIAN O/E						
91-2010-00-2702-090 - TOWNSHIP PHYSICIAN O/E RANDOM-D&A SCREENING						
192240		CARE STATION MEDICAL GROUP PA	90.00	02.27.26 pre employment testing omnibus driver	07/14/2026	00/00/0000
Total: BUDGET TOWNSHIP PHYSICIAN O/E			90.00			
91-2010-00-2801- - BUDGET COLLECTORS OF S&W						
91-2010-00-2801-010 - COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF						
192160	91201211	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
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						
192160	91201211	TOWNSHIP OF WEST ORANGE	20,147.32	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET COMPTROLLER S&W			20,147.32			
91-2010-00-2952- - BUDGET COMPTROLLER O/E						
91-2010-00-2952-070 - COMPTROLLER O/E MISCELLANEOUS						
190917		VITAL RECORDS HOLDINGS, LLC	62.62	#6687402 shred it box 2026	02/27/2026	00/00/0000
91-2010-00-2952-110 - COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS						
192121		WB MASON CO. INC.	149.31	#262869335 37A TONER	06/29/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			211.93			
91-2010-00-2953- - BUDGET TREASURER O/E						
91-2010-00-2953-113 - TREASURER O/E MATERIALS & SUPPLIES						
190411	26001052	WAGEWORKS	110.00	2026 ADMIN FEE MONTHLY - MAY	01/22/2026	07/02/2026
190411	26001053	WAGEWORKS	110.00	2026 ADMIN FEE MONTHLY - JUNE	01/22/2026	07/02/2026
Total: BUDGET TREASURER O/E			220.00			
91-2010-00-3001- - BUDGET PLANNING & DEV S&W						
91-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
192161	91201218	TOWNSHIP OF WEST ORANGE	571.50	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
Total: BUDGET PLANNING & DEV S&W			571.50			

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						
192160	91201211	TOWNSHIP OF WEST ORANGE	21,769.14	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-3101-100 - HOUSING CODE S&W Overtime						
192160	91201211	TOWNSHIP OF WEST ORANGE	448.05	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET HOUSING CODE S&W			22,217.19			
91-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
91-2010-00-4001-010 - TAX ASSESSOR S&W SALARIES & WAGES						
192160	91201211	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
192160	91201211	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
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						
192160	91201211	TOWNSHIP OF WEST ORANGE	433,520.72	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-5001-030 - POLICE S&W S&W SPECIAL REQUESTS						
192161	91201218	TOWNSHIP OF WEST ORANGE	16,469.07	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
192160	91201211	TOWNSHIP OF WEST ORANGE	28,498.33	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-5001-060 - POLICE S&W Detective Allowance						
192160	91201211	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
192160	91201211	TOWNSHIP OF WEST ORANGE	18,596.38	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-5001-080 - POLICE S&W Administration Allowance						
192160	91201211	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
192160	91201211	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-5001-090 - POLICE S&W Longevity						
192160	91201211	TOWNSHIP OF WEST ORANGE	5,219.49	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	2,918.33	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	2,922.83	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	1,359.80	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
192160	91201211	TOWNSHIP OF WEST ORANGE	62,441.82	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-5001-210 - POLICE S&W Retro Payments						
192160	91201211	TOWNSHIP OF WEST ORANGE	5,747.52	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-5001-221 - POLICE S&W College Credit Police						
192160	91201211	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
192160	91201211	TOWNSHIP OF WEST ORANGE	20,749.07	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET POLICE S&W			607,115.73			
91-2010-00-5003-		- BUDGET POLICE O/E				
91-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
192137		PASSAIC COUNTY POLICE ACADEMY	300.00	#26-65BCPO MANDATORY PROCESSING FEE FOR THE RECRUITS	12/31/2025	00/00/0000
192137		PASSAIC COUNTY POLICE ACADEMY	135.00	#26-65BCPO MANDATORY DRUG TESTING FEE FOR THE RECRUITS	12/31/2025	00/00/0000
192137		PASSAIC COUNTY POLICE ACADEMY	30.00	#26-65BCPO MANDATORY CPR CARD FEE FOR THE RECRUITS	12/31/2025	00/00/0000
190387		J. HARRIS ACADEMY OF POLICE TR	189.00	#2502 TO COVER THE COST FOR DETECTIVE GIOVANNI LORETO - LEGAL UPDATE CLASS SCH	12/31/2025	00/00/0000
192199		INSTITUTE OF FORENSIC PSY, IN	575.00	#30903 PRE-EMPLOYMENT CANDIDATES - POLICE OFFICE ISAAC HOMES	12/31/2025	00/00/0000
91-2010-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
192197		LANGUAGE LINE SERVICES, INC	340.00	#11961449 To cover the cost of the Invoice for June 2026	12/31/2025	00/00/0000
91-2010-00-5003-095		- POLICE OE COURT SECURITY				
191336		STERLING SECURITIES, LLC	3,905.38	#24624 RES 287-25 COURT SECURITY 03.01.26-02.28.29 WITH OPTION FOR 2 1 YEAR EX	04/02/2026	00/00/0000
91-2010-00-5003-110		- POLICE O/E TESTS, EXAMS, SHOTS				
192137		PASSAIC COUNTY POLICE ACADEMY	3,300.00	#26-65BCPO TO COVER THE COST FOR TUITION FOR THE FOLLOWING RECRUITS: RYAN DUR	12/31/2025	00/00/0000
91-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
190266		AWISCO	111.96	#0080336815 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
91-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
190194		WB MASON CO. INC.	77.28	#261987303 #262778906 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTM	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#262879148 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				
192136		WEST ORANGE CAR WASH	225.00	#6/29/26 WOPD Car #35 Interior Detail	12/31/2025	00/00/0000
91-2010-00-5003-200		- POLICE O/E INVESTIGATIONS				
191487		COMCAST	121.95	JULY 2026 TO COVER THE COST OF MONTHLY EXPENSES FOR THE MONTHS APRIL TO DECEMB	12/31/2025	00/00/0000
91-2010-00-5003-201		- POLICE O/E CLINICAL CO-RESPONDERS				
192178	26001056	MENTAL HEALTH ASSOC OF	48,999.99	#030126 #040126 #050126 RES 179-26 PROFESSIONAL SERV 2026. PAID JANU	07/08/2026	07/08/2026
Total: BUDGET POLICE O/E			58,349.20			
91-2010-00-6001-		- BUDGET FIRE S&W				
91-2010-00-6001-010		- FIRE S&W SALARIES & WAGES-FIRE				
192160	91201211	TOWNSHIP OF WEST ORANGE	355,507.69	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
192161	91201218	TOWNSHIP OF WEST ORANGE	909.30	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
192160	91201211	TOWNSHIP OF WEST ORANGE	24,508.46	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
192160	91201211	TOWNSHIP OF WEST ORANGE	436.53	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
192160	91201211	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-6001-090		- FIRE S&W Longevity				
192160	91201211	TOWNSHIP OF WEST ORANGE	2,227.46	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	1,725.96	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	5,596.28	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
192160	91201211	TOWNSHIP OF WEST ORANGE	106,205.52	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-6001-110		- FIRE S&W Acting Pay				
192160	91201211	TOWNSHIP OF WEST ORANGE	3,085.96	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET FIRE S&W			504,458.24			
91-2010-00-6002-		- BUDGET FIRE O/E				
91-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
192042		UNITED SALES USA CORP	330.46	#178702 DISINFECTANT LYSOL SPRAY CRISP LINEN 19 OZ. AEROSOL - 12/CS	12/31/2025	00/00/0000
192043		TERM ENTERPRISE INC	199.00	#164805 SOFTSOAP 11/25 OZ ANTIBACTERIAL HAND SOAP PUMP (6/CS)	12/31/2025	00/00/0000
192043		TERM ENTERPRISE INC	299.00	#164805 ALUF BLACK 65 GALLON POLYLINER 26"x24"x58' (50/CS)	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			828.46			
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	21.99	#02960386781 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6102-160		- UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM				
192143		LEXIPOL, LLC	902.15	#INVLEX11272594 ANNUAL FIRE PROCEDURES	12/31/2025	00/00/0000
192143		LEXIPOL, LLC	2,224.31	#INVLEX11272594 ANNUAL FIRE SUPPLEMENTAL MANUAL(S)	12/31/2025	00/00/0000
192143		LEXIPOL, LLC	12,099.72	#INVLEX11272594 ANNUAL FIRE POLICY MANUAL & DAILY TRAINING BULLETINS	12/31/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			15,248.17			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
192160	91201211	TOWNSHIP OF WEST ORANGE	21,503.02	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
192161	91201218	TOWNSHIP OF WEST ORANGE	1,330.13	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
192160	91201211	TOWNSHIP OF WEST ORANGE	1,652.37	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET ENGINEERING S&W			24,485.52			
91-2010-00-7002-		- BUDGET ENGINEERING O/E				
91-2010-00-7002-131		- ENGINEERING O/E COMPUTER, SOFTWARE, CAD				
192122		ESRI, INC	691.00	#900284114 ArcGIS online creator annual subscription 153148 nj state contract	06/29/2026	00/00/0000
91-2010-00-7002-200		- ENGINEERING O/E SPECIAL SERVICES, MAP & TRAINI				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190126		CIVIL SOLUTIONS	1,200.00	#86848 GIS Data & Mapping Support	12/26/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			1,891.00			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
91-2010-00-7101-040		- BUILDING & PROPERTY O/E ELEVATOR REGISTRATION				
192204		TREASURER STATE OF NEW JERSEY	258.00	#4503304 elevator registration police building	07/09/2026	00/00/0000
91-2010-00-7101-073		- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE				
190951		NEW JERSEY DOOR WORKS	2,482.00	#169104 fire house 3 - door repair	12/31/2025	00/00/0000
91-2010-00-7101-076		- BUILDING & PROPERTY O/E ELEVATOR SERVICE & REPAIRS				
192165		THYSSENKRUPP ELEVATOR CORP	1,680.64	#3009536338 #4800053166 maint 06.01.-08.31.26 elevator	07/06/2026	00/00/0000
91-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
192167		CARRIER CORPORATION	4,472.94	#90548741 #TMP0321580 #90549356 hvac repairs various buildings 2026	07/06/2026	00/00/0000
190280		WB MASON CO. INC.	28.98	#262764248 delivery 2026	01/15/2026	00/00/0000
190594		NEW JERSEY DOOR WORKS	2,618.00	#169243 #168573 #168537 2026 emergency overhead door repairs	12/31/2025	00/00/0000
190576		KORDIAN RAK	2,265.00	#5574 #5561 #5550 FINAL plumbing repairs 2026	12/31/2025	00/00/0000
190786		UTILITY PROGRAMS & METERING II	496.00	#150365 2026 sub metering 10 rooney circle	02/12/2026	00/00/0000
191256		ONE TOTAL CLEANING LLC	5,168.69	#032 RES 111-26 JANITORIAL SERVICES04.01.26-03.31.28	03/27/2026	00/00/0000
192125		REGGIO CONSTRUCTION INC.	43,500.00	INV#1 STEPS FINAL town hall steps remove and replace concrete rejoin under st	06/29/2026	00/00/0000
190949		EMERGENCY PEST CONTROL	1,170.00	#42217 #42355 #42442 monthly pest control 2026 various locations	12/31/2025	00/00/0000
190280		WB MASON CO. INC.	28.98	#262869498 water delivery 2026	01/15/2026	00/00/0000
191363		THE TERMINIX INTERNATIONAL CO	88.23	#2395325 2026 exterminating 10 rooney	04/07/2026	00/00/0000
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
190942		HOME DEPOT	278.32	#4052322 #8513886 #6200263 #660258 #9050474 bldg/ground supplies 2026	12/31/2025	00/00/0000
190942		HOME DEPOT	269.94	#6523773 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
190346		GENERAL PLUMBING SUPPLY, INC	15.75	#S013624525.001 2026 plumbing supplies not to exceed without the approval of t	12/31/2025	00/00/0000
192017		HERC RENTALS INC	8,532.92	#34200222-031:033:034 #99999999025:9026:9027 10 ROONEY CIRCLE - LIGTH TOWER RE	12/31/2025	00/00/0000
192012		ROSSI & COMPANY	49.29	#10351376 Paint	12/31/2025	00/00/0000
190346		GENERAL PLUMBING SUPPLY, INC	111.58	#S013668210.001 2026 plumbing supplies not to exceed without the approval of t	12/31/2025	00/00/0000
192203		TREASURER STATE OF NJ	16,080.00	#260489100 #260518830 #260595890 site remediation and permit fee 260489100, 26	07/09/2026	00/00/0000
192205		TREAS- STATE OF NJ	257.00	#5736373 fire registration renewal 25 lakeside ave	07/09/2026	00/00/0000
91-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
192168		D'ONOFRIO & SON INC.	660.00	#35433 dog park maint june thru nov 2026	07/06/2026	00/00/0000
191078		D'ONOFRIO & SON INC.	16,787.50	#35349 RESOLUTION 96-26 PAINT OF VARIOUS TOWNSHIP OWNED PARCELS NOT TO EXCEED	03/12/2026	00/00/0000
190434		STERLING SECURITIES, LLC	5,880.00	#24623 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUIRTY OFFICER	01/01/2026	00/00/0000
91-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
192166		ULTIMATE SECURITY SYSTEMS, INC	4,217.10	3rd quarter 2026 monitoring alarms	07/06/2026	00/00/0000
190642		BEACON PROTECTION GROUP, LLC	199.71	#741464 ospac alarm 2026	02/04/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			117,596.57			
91-2010-00-7202-		- BUDGET SHADE TREE O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-7202-091		- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING				
191451		RICH TREE SERVICE	3,300.00	#2601830 RES 277-25 EMERGENCY TREE SERVICES NOT TO EXCEED	04/17/2026	00/00/0000
Total: BUDGET SHADE TREE O/E			3,300.00			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
192160	91201211	TOWNSHIP OF WEST ORANGE	96,633.45	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
192161	91201218	TOWNSHIP OF WEST ORANGE	1,012.00	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
192160	91201211	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
192160	91201211	TOWNSHIP OF WEST ORANGE	8,892.09	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET PUBLIC WORKS S&W			108,685.78			
91-2010-00-7504-		- BUDGET STREET REPAIR O/E				
91-2010-00-7504-112		- STREET REPAIR O/E COLD PATCH				
192206		REGGIO CONSTRUCTION, INC.	14,670.00	#1 MANHOLES manholes	07/09/2026	00/00/0000
Total: BUDGET STREET REPAIR O/E			14,670.00			
91-2010-00-7602-		- BUDGET STREET REPAIR O/E				
91-2010-00-7602-112		- STREET REPAIR O/E COLD PATCH				
190315		NEWARK ASPHALT CO.	840.58	#77878 #77743 #77559 ASPHALT EXPENSES 2026 NOT TO EXCEED WITHOUT THE APPROVAL	12/31/2025	00/00/0000
91-2010-00-7602-114		- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA				
191145		E L CONGDON & SONS LUMBER CO	52.71	#199882#199901#200020#200134 STREET/CURB REPAIR MATERIALS 2026	12/31/2025	00/00/0000
91-2010-00-7602-200		- STREET REPAIR O/E STREET RESURFACING				
190941		HOME DEPOT	52.88	#5023437 street supplies 2026	12/31/2025	00/00/0000
190470		LAWSON PRODUCTS, INC.	345.60	#9313588076 street supplies 2026 not to exceed without the approval of the pur	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			1,291.77			
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	210.00	#00600-G misc signs/supplies 2026	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			210.00			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-040		- CENTRAL AUTOMOTIVE O/E NJDMV VEHICLE INSPECTIONS				
191850		AUTO REPAIR SOLUTIONS	180.00	#789 #288 #289 #300 vehicle inspections 2026	12/31/2025	00/00/0000
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
192153	26001054	NJMVC	60.00	police trailer title and registration	12/31/2025	07/02/2026
191481		A. LEMBO CAR & HEAVY TRUCK	652.00	#7675 2026 misc truck repairs not to exceed without the approval of the purcha	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192015		KOMATSU AMERICA CORP.	3,111.50	#W36827 tandem roller repairs	12/31/2025	00/00/0000
191597		LIBERTY HARLEY-DAVIDSON/BUELL	697.01	#737868 MC-1 repairs as per work estimate # 71797	12/31/2025	00/00/0000
191486		SAMUELS, INC.	3,183.38	FINAL MAY AND JUNE 2026 auto parts/garage supplies 2026 not to exceed without	12/31/2025	00/00/0000
191501		JERSEY POWER EQUIPMENT INC	3,425.81	#200801 #200799 small equipment repairs 2026 not to exceed without the approva	12/31/2025	00/00/0000
91-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
190469		KEPT COMPANIES	482.05	#X-D299161 bus cleaning service 2026	12/31/2025	00/00/0000
91-2010-00-7902-155		- CENTRAL AUTOMOTIVE O/E ACCIDENT - COLLISION WORK				
191482		A. LEMBO CAR & HEAVY TRUCK	3,224.12	#7676 2026 collision repairs not to exceed without the approval of the purchas	12/31/2025	00/00/0000
91-2010-00-7902-157		- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM				
191752		FIRE AND SAFETY SERVICES, LTD	6,276.32	#S126-1443 res 234-24 repairs to fire engines	05/15/2026	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			21,292.19			
91-2010-00-7952-		- BUDGET SEWER & PUMP STATIONS O/E				
91-2010-00-7952-114		- SEWER & PUMP STATIONS O/E MAINTENANCE, SEWERS & PUMP STA				
191851		JET VAC EQUIPMENT LLC	5,341.75	#0000005847 sewer jet hose repair as per attached estimate	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			5,341.75			
91-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
192160	91201211	TOWNSHIP OF WEST ORANGE	31,154.83	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
192160	91201211	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
192160	91201211	TOWNSHIP OF WEST ORANGE	742.56	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			32,275.20			
91-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
91-2010-00-8052-100		- GENERAL HEALTH SERVICES O/E PROFESSIONAL SERVICES				
190701		COURTNEY REINISCH	2,772.33	#6302026.1 public health nurse po closed in error 04.01.26-06.30.26	02/11/2026	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			2,772.33			
91-2010-00-8101-		- BUDGET SEN CITIZEN TRANS S&W				
91-2010-00-8101-010		- SEN CITIZEN TRANS S&W SALARIES & WAGES				
192160	91201211	TOWNSHIP OF WEST ORANGE	10,300.05	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
192161	91201218	TOWNSHIP OF WEST ORANGE	10,293.75	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
192160	91201211	TOWNSHIP OF WEST ORANGE	1,705.22	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET SEN CITIZEN TRANS S&W			22,299.02			
91-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				
192160	91201211	TOWNSHIP OF WEST ORANGE	2,236.06	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
192160	91201211	TOWNSHIP OF WEST ORANGE	374.34	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET ANIMAL CONTROL S&W			2,610.40			
91-2010-00-8402-		- BUDGET ANIMAL CONTROL O/E				
91-2010-00-8402-113		- ANIMAL CONTROL O/E PURCHASE & REPAIR				
190400		AMERICAN MESSAGING	32.80	#N3523012AG PAGER SERVICES FOR JANUARY-FEBRUARY-MARCH-2026	12/31/2025	00/00/0000
Total: BUDGET ANIMAL CONTROL O/E			32.80			
91-2010-00-8601-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
91-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES				
192160	91201211	TOWNSHIP OF WEST ORANGE	16,192.64	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
192161	91201218	TOWNSHIP OF WEST ORANGE	1,781.55	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
192160	91201211	TOWNSHIP OF WEST ORANGE	405.45	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			18,379.64			
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	29.45	#02960280859 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
91-2010-00-8762-204		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
191957		D & M INSTANT PRINTING	250.00	#3256 Older Adults Monthly Calendar printing costs June -Dec 2026	12/31/2025	00/00/0000
192134		STAPLES BUSINESS ADVANTAGE	18.71	#6068058448 Office Supplies- file cabinet hanging file folder frame	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			298.16			
91-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
91-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W SALARIES & WAGES				
192160	91201211	TOWNSHIP OF WEST ORANGE	21,260.00	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192161	91201218	TOWNSHIP OF WEST ORANGE	818.41	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
192160	91201211	TOWNSHIP OF WEST ORANGE	1,852.60	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192161	91201218	TOWNSHIP OF WEST ORANGE	37,018.31	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
192160	91201211	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
91-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
192160	91201211	TOWNSHIP OF WEST ORANGE	1,980.19	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			63,282.07			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-070		- PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL				
192076		CLARK TRAVEL BASKETBALL	450.00	3RD QRADE BOYS ANNUAL BB TOURNAMENT	12/31/2025	00/00/0000
91-2010-00-9102-113		- PARKS & PLAYGROUNDS O/E MATERIALS-HARDWARE				
190262		ESSEX LOCKSMITH	91.80	#379201 JAN-MARCH KEY & REPAIRS REC DEPT	12/31/2025	00/00/0000
190261		SCHNEIDER HARDWARE	8.00	#91406 2026 JAN-MARCH HARDWARE SUPPLIES	12/31/2025	00/00/0000
91-2010-00-9102-141		- PARKS & PLAYGROUNDS O/E MAINTENANCE-LINE AERATORS				
192183		SOLITUDE LAKE MANAGEMENT	759.00	#PS1282577 JULY MAINT-CRYSTAL LAKE	12/31/2025	00/00/0000
192183		SOLITUDE LAKE MANAGEMENT	744.00	#PS1282750 JULY MAINT-DEGNAN POND	12/31/2025	00/00/0000
91-2010-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
191393		VILLAGE SUPERMARKET OF NJ	143.49	#02960260107 2026 SPECIAL NEEDS PARTY NEEDS	12/31/2025	00/00/0000
191393		VILLAGE SUPERMARKET OF NJ	197.79	#02960635106 2026 SPECIAL NEEDS PARTY NEEDS	12/31/2025	00/00/0000
91-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
191395		JOHNNY ON THE SPOT, LLC	262.52	#6178593#6182225#6179138#6180669 2026 monthly service fees	12/31/2025	00/00/0000
91-2010-00-9102-270		- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites				
192184		ANDREW MERKLINGER	540.00	4/12 4/19 4/27 4/28 5/3-5/5 5/11 5/12 5/18 5/19 6/7 6/15 6/30 7/13 site manage	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			3,196.60			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-200		- CELECRATION OF PUBLIC EVENTS O FOURTH OF JULY				
192006		AUDIO INC	1,787.91	#959177 audio set up for july 4th event	12/31/2025	00/00/0000
192072		ORIENTAL TRADING CO.	1,088.00	#74264982201 SUPPLIES FOR JULY 4TH EVENT	12/31/2025	00/00/0000
192073		S & S WORLDWIDE, INC.	267.70	#101779943 #101779617 SUPPLIES FOR JULY 4TH	12/31/2025	00/00/0000
192186		ANY EXCUSE FOR A PARTY, INC	475.00	#20047 soccer game for july 4th event	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			3,618.61			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
192160	91201211	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192161	91201218	TOWNSHIP OF WEST ORANGE	6,302.49	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
192160	91201211	TOWNSHIP OF WEST ORANGE	3,933.91	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
Total: BUDGET CONSTRUCTION S&W			21,618.45			
91-2010-00-9402-		- BUDGET CONSTRUCTION O/E				
91-2010-00-9402-160		- CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS				
192201		PETER D'ARCHI	240.00	#1786 mowing of property	07/09/2026	00/00/0000
Total: BUDGET CONSTRUCTION O/E			240.00			
91-2010-00-9502-		- BUDGET FUEL O/E				
91-2010-00-9502-142		- FUEL O/E GASOLINE FUEL				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191832		SJ FUEL SOUTH CO., INC	53,995.25	#198230#197391#197970##197969#198557#198558#197823#197822#197984#198247#198453#1	12/31/2025	00/00/0000
91-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
191834		NATIONAL FUEL OIL CO.	14,065.86	#116866#116710#116812#116464 diesel fuel MCCPC	12/31/2025	00/00/0000
91-2010-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
190593		OUTSTANDING SERVICE CO.	1,032.75	#9478 #9479 check containment areas various locations 2026 as per attached quo	12/31/2025	00/00/0000
190345		T. SLACK ENVIRONMENTAL SERVIC	482.18	#FB10119 fuel pump repairs/testing 2025 not to exceed without the approval of	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			69,576.04			
91-2010-00-9504-		- BUDGET WATER- O/E				
91-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
191891	26000946	NJ AMERICAN WATER CO.	-208.14	4/18/26-5/18/26 #1018-210027025948-RALPH RD	12/31/2025	07/01/2026
191891	26000946	NJ AMERICAN WATER CO.	-26.00	4/18/26-5/18/26 #1018-210027023492-PARK AVE	12/31/2025	07/01/2026
191891	26000946	NJ AMERICAN WATER CO.	-208.14	4/18/26-5/18/26 #1018-210027025887-RALPH ROAD	12/31/2025	07/01/2026
191891	26000946	NJ AMERICAN WATER CO.	-26.00	4/18/26-5/18/26 #1018-210027096445-CARTERET ST	12/31/2025	07/01/2026
191891	26000946	NJ AMERICAN WATER CO.	-26.00	4/18/26-5/18/26 #1018-210027024983-ST CLOUD AVE	12/31/2025	07/01/2026
191891	26000946	NJ AMERICAN WATER CO.	-26.00	4/18/26-5/18/26 #1018-210027022703-SEWARD ST	12/31/2025	07/01/2026
191891	26000946	NJ AMERICAN WATER CO.	-45.30	4/18/26-5/18/26 #1018-210027022543-CHERRY ST	12/31/2025	07/01/2026
191891	26000946	NJ AMERICAN WATER CO.	-26.00	4/18/26-5/18/26 #1018-210027023416-LIBERTY ST	12/31/2025	07/01/2026
191891	26000946	NJ AMERICAN WATER CO.	-45.30	4/18/26-5/18/26 #1018-210027022611-110 FRANKLIN AVE	12/31/2025	07/01/2026
191891	26000946	NJ AMERICAN WATER CO.	-84.27	4/18/26-5/18/26 #1018-210027096292-CARTERET ST	12/31/2025	07/01/2026
191968	26000946	NJ AMERICAN WATER CO.	-56.98	ACCT#210023595787 #1018-210023595797-BOLAND DR IRRIG	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	208.14	4/18/26-5/18/26 #1018-210027025948-RALPH RD	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027023492-PARK AVE	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	208.14	4/18/26-5/18/26 #1018-210027025887-RALPH ROAD	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027096445-CARTERET ST	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027024983-ST CLOUD AVE	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027022703-SEWARD ST	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	45.30	4/18/26-5/18/26 #1018-210027022543-CHERRY ST	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	26.00	4/18/26-5/18/26 #1018-210027023416-LIBERTY ST	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	45.30	4/18/26-5/18/26 #1018-210027022611-110 FRANKLIN AVE	12/31/2025	07/01/2026
191891	26001051	NJ AMERICAN WATER CO.	84.27	4/18/26-5/18/26 #1018-210027096292-CARTERET ST	12/31/2025	07/01/2026
Total: BUDGET WATER- O/E			-56.98			
91-2010-00-9505-		- BUDGET FIRE HYDRANT SERVICE O/E				
91-2010-00-9505-145		- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)				
192151		NJ AMERICAN WATER CO.	77,088.00	APRIL 2026 MONTHLY HYDRANT SERVICE - APRIL	12/31/2025	00/00/0000
192151		NJ AMERICAN WATER CO.	1.22	APRIL 2026 SPECIAL PROGRAM FEE	12/31/2025	00/00/0000
192151		NJ AMERICAN WATER CO.	0.23	APRIL 2026 FORWARDING BALANCE	12/31/2025	00/00/0000
192150		NJ AMERICAN WATER CO.	77,088.00	MAY 2026 MONTHLY HYDRANT SERVICE - MAY	12/31/2025	00/00/0000
192150		NJ AMERICAN WATER CO.	1.22	MAY 2026 SPECIAL PROGRAM FEE	12/31/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			154,178.67			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9613-	- BUDGET MEDICAL TRANSPORT BILLING SERV					
91-2010-00-9613-090	- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE					
192236		CORONIS HEALTH RCM, LLC	15,812.57	#1523163 AMBULANCE BILLING FEE FOR APRIL	12/31/2025	00/00/0000
192236		CORONIS HEALTH RCM, LLC	15,182.44	#1524031 AMBULANCE BILLING FEE FOR MAY	12/31/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			30,995.01			
91-2010-00-9903-	- BUDGET FICA O/E					
91-2010-00-9903-080	- FICA O/E FICA					
192160	91201211	TOWNSHIP OF WEST ORANGE	25,665.20	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192160	91201211	TOWNSHIP OF WEST ORANGE	22,444.88	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192161	91201218	TOWNSHIP OF WEST ORANGE	4,826.39	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
192161	91201218	TOWNSHIP OF WEST ORANGE	1,128.79	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
Total: BUDGET FICA O/E			54,065.26			
91-2010-00-9907-	- BUDGET DEFINED CONTRIBUTION RET. O/E					
91-2010-00-9907-080	- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN					
192160	91201211	TOWNSHIP OF WEST ORANGE	100.90	GROSS PAY PR15 - SALARY	07/02/2026	07/02/2026
192161	91201218	TOWNSHIP OF WEST ORANGE	763.10	GROSS PAY PR14 - HOURLY	07/02/2026	07/02/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			864.00			
91-2010-02-1006-	- BUDGET JOINT OUTLET SEWER M O/E					
91-2010-02-1006-140	- JOINT OUTLET SEWER M O/E JOINT MEETING					
190631		JOINT MEETING OF ESSEX & UNION	964,009.25	3RD QUARTER 2026 ANNUAL ASSESSMENT	02/03/2026	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			964,009.25			
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	277,841.02	JULY 2026 support	01/23/2026	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			277,841.02			
91-2010-07-1002-	- BUDGET DEBT SERVICE O/E -BOND PRINCIPAL					
91-2010-07-1002-090	- DEBT SERVICE O/E -BOND PRINCIPAL 2021 BOND ISSUE PRINCIPAL-MAR					
192129	91201202	TOWNSHIP OF WEST ORANGE	30,000.00	STONE HILL RAB DEBT PRINCIPAL	06/30/2026	06/30/2026
Total: BUDGET DEBT SERVICE O/E -BOND PRINCIPAL			30,000.00			
91-2010-07-1004-	- BUDGET DEBT SERVICE O/E -BOND INTEREST					
91-2010-07-1004-090	- DEBT SERVICE O/E -BOND INTEREST 2021 BOND ISSUE INTEREST - MAR					
192129	91201202	TOWNSHIP OF WEST ORANGE	129,375.00	STONE HILL RAB DEBT INTEREST	06/30/2026	06/30/2026
Total: BUDGET DEBT SERVICE O/E -BOND INTEREST			129,375.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-2202-	- APPROPRIATION RESERVES PURCHASING O/E					
91-2030-00-2202-031	- PURCHASING O/E ADVERTISING					
192175		NJ ADVANCE MEDIA	118.68	AD#0011054438 for 2026 RFQ professional services	07/08/2026	00/00/0000
Total: APPROPRIATION RESERVES PURCHASING O/E			118.68			
91-2030-00-2702-	- APPROPRIATION RESERVES TOWNSHIP PHYSICIAN O/E					
91-2030-00-2702-090	- TOWNSHIP PHYSICIAN O/E RANDOM-D&A SCREENING					
192240		CARE STATION MEDICAL GROUP PA	100.00	05.06.25 pre employment testing omnibus drivers	07/14/2026	00/00/0000
Total: APPROPRIATION RESERVES TOWNSHIP PHYSICIAN O/E			100.00			
91-2030-00-2952-	- APPROPRIATION RESERVES COMPTROLLER O/E					
91-2030-00-2952-081	- COMPTROLLER O/E PAYROLL SERVICES					
189052		SHI INTERNATIONAL	9,848.24	#B21421944 RESOLUTION 181-25 PROVISON AND SUPPORT PRIMEPOINT SOFTWARE QUOTE 26	08/15/2025	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			9,848.24			
91-2030-00-7002-	- APPROPRIATION RESERVES ENGINEERING O/E					
91-2030-00-7002-200	- ENGINEERING O/E SPECIAL SERVICES, MAP & TRAINI					
186277		CIVIL SOLUTIONS	478.00	#86847 FINAL mapping services	12/16/2024	00/00/0000
Total: APPROPRIATION RESERVES ENGINEERING O/E			478.00			
91-2030-00-7101-	- APPROPRIATION RESERVES BUILDING & PROPERTY O/E					
91-2030-00-7101-077	- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E					
192144		NEW JERSEY DOOR WORKS	698.48	#166776 fire station # 2 - service call	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			698.48			
91-2030-00-7902-	- APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E					
91-2030-00-7902-040	- CENTRAL AUTOMOTIVE O/E NJDMV VEHICLE INSPECTIONS					
192241		AUTO REPAIR SOLUTIONS	270.00	VEHICLE STATE INSPECTIONS 2025 INV #999 #1058 #1081 #1094 #1110 #1111	07/14/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E			270.00			
91-2030-00-9504-	- APPROPRIATION RESERVES WATER- O/E					
91-2030-00-9504-150	- WATER- O/E WATER-RECREATION					
191968	26001050	NJ AMERICAN WATER CO.	56.98	1/23/26-2/20/26 #1018-210023595797-BOLAND DR IRRIG	12/31/2025	07/01/2026
Total: APPROPRIATION RESERVES WATER- O/E			56.98			
91-2040-41-1000-	- GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)					
91-2040-41-1000-326	- DOT-MUNICIPAL AID 2025 DOT-MUNICIPAL AID- TAP GRANT WASHINGTON STREET CORRIDOR PH2					
189243		GREENMAN-PEDERSEN, INC	21,641.96	#435990 RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			21,641.96			
91-2040-41-5020-	- GRANT RESERVES NJACCHO Grant					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
192065		ESSEX REGIONAL HEALTH COMM	9,350.00	VOUCHER 35 RES 166-26 PROFESSIONAL SERVICES 04.01.26-07.31.26	06/22/2026	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			9,350.00			
91-2040-41-7026-		- GRANT RESERVES MUNICIPAL ALLIANCE 2026				
91-2040-41-7026-501		- MUNICIPAL ALLIANCE 2026 2026 MA-CASH MATCH				
192128		NIMCO, INC	1,534.81	#214346 WO middle schools red ribbon week giveaways not to exceed	06/30/2026	00/00/0000
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2026			1,534.81			
91-2040-41-7435-		- FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022				
91-2040-41-7435-425		- STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2026 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2026				
191358		MONTCLAIR STATE UNIVERSITY	5,563.50	#CI-00014891 FINAL RES 209-25 VACCINE ADMIN NOT TO EXCEED (previous purchase o	04/06/2026	00/00/0000
Total: FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022			5,563.50			
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	133,932.31	ENGINEER'S CERTIFICATE NO. 5 RES 22-26 SITE IMPV OSPAC	01/23/2026	00/00/0000
Total: GRANT RESERVES OSPAC CRYSTAL LAKE GRANT			133,932.31			
91-2040-41-9050-		- GRANT RESERVES NJ DOT TAP				
91-2040-41-9050-001		- NJ DOT TAP 2020 TAP WASHINGTON STREET PHASE 1 DESIGN				
190891		GREENMAN-PEDERSEN, INC	30,697.16	#435989 RESOLUTION 215-25 PROFESSIONAL ENGINEERING SERVICES	02/25/2026	00/00/0000
Total: GRANT RESERVES NJ DOT TAP			30,697.16			
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				
191069		HENDRICKS APPRAISAL CO.,LLC	4,125.00	#6424 RESOLUTION 86-26 PROFESSIONAL SERVICES - APPRISAL SERVICES NOT TO EXCEED	03/12/2026	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			4,125.00			
Fund Total: 91			5,876,667.11			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
98-2010-55-5022-	- BUDGET POOL OTHER EXPENSES					
98-2010-55-5022-073	- POOL OTHER EXPENSES MAINT-BUILDINGS					
192009		IPC COMMERICAL SERVICES	650.00	#2078 YEARLY CLEANING OF EXHAUST SYSTEM SNACK BAR	12/31/2025	00/00/0000
98-2010-55-5022-080	- POOL OTHER EXPENSES CONTINGENCY FOR REPA					
191721		CFM CONSTRUCTION INC	9,625.00	#2-2460-1 emergency repair to the diving tank	12/31/2025	00/00/0000
192187		JAY-HILL REPAIRS	710.91	#1052015 emergency repair for fryer	12/31/2025	00/00/0000
192195		E & M O'HARA ELECTRICAL CONTR	239.00	#75540 emergency repair to baby pool/dive tank	12/31/2025	00/00/0000
98-2010-55-5022-113	- POOL OTHER EXPENSES CHEMICALS					
191383		WR NEUMANN CO INC.	3,250.00	#66173 chemicals/chlorine pool 2026	12/31/2025	00/00/0000
98-2010-55-5022-114	- POOL OTHER EXPENSES ATHLETIC SUPPLIES					
191761		TEERICO LLC	672.00	#2974 t's for pool office/maint staff	12/31/2025	00/00/0000
98-2010-55-5022-117	- POOL OTHER EXPENSES BADGES AND OFFICE SUPPLIES					
192107		GILL ASSOCIATES	215.00	#65078 printer cartridge for pool office	12/31/2025	00/00/0000
192061		STAPLES BUSINESS ADVANTAGE	64.80	#6067209849 OFFICE SUPPLIES	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			15,426.71			
Fund Total: 98			15,426.71			