

Township of West Orange

Bills List

Total: 6,834,999.07

User: liliana 07/29/2026 10:15:23

Date: 7/14/26 To 7/27/26 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date	
03-2610-20-0600-	- ORD# 2610-20 Vehicles						
03-2610-20-0600-130	- Vehicles Marked Patrol Vehicles (3)						
190649	ENTERPRISE FM TRUST		26,832.30	STMT#610665-070326: STMT#610665-060326 LEASE (PO 174343 CLOSED IN ERROR)	02/06/2026	00/00/0000	
03-2610-20-0600-150	- Vehicles Ummarked Vehicle (2)						
190649	ENTERPRISE FM TRUST		10,945.56	STMT#610665-070326: STMT#610665-060326 LEASE (PO 174343 CLOSED IN ERROR)	02/06/2026	00/00/0000	
Total: ORD# 2610-20 Vehicles			37,777.86				
03-2814-23-0400-	- ORD# 2814-23 Outdoor Facility Improvement						
03-2814-23-0400-030	- Outdoor Facility Improvement Engineering/DPW- Firehouse No. 1						
191754	WW GRAINGER INC		1,881.12	#9918420168 window air conditioner 14500 btu 852CC7	05/15/2026	00/00/0000	
191754	WW GRAINGER INC		22.88	#9918420168 s/h	05/15/2026	00/00/0000	
Total: ORD# 2814-23 Outdoor Facility Improvement			1,904.00				
03-2829-23-0600-	- ORD# 2829-23 Vehicles						
03-2829-23-0600-010	- Vehicles Replacement 1250 gpm Fire Engine/Quint						
192047	HOME DEPOT		1,759.00	#2853489 MILWAUKEE M18 18v PACKOUT 6 PORT DAISY CHAIN RAPID CHARGER W/MOUNTING	12/31/2025	00/00/0000	
Total: ORD# 2829-23 Vehicles			1,759.00				
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.		195,543.94	ENGINEER'S CERTIFICATE NO. 7 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSS	10/20/2025	00/00/0000	
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			195,543.94				
03-2915-25-0900-	- ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010	- Section 20 Expenses Section 20 Expenses						
189778	GREENMAN-PEDERSEN, INC		1,001.00	#437547 FINAL RES 253-25 PROFESSIONAL ENGINEERING SERVICES VARIOUS ST INPROV	11/18/2025	00/00/0000	
190435	GREENMAN-PEDERSEN, INC		14,092.40	#437957 RES 23-26 PROFESSIONAL SERV MUNICIPAL AID 2026	01/23/2026	00/00/0000	
190209	GREENMAN-PEDERSEN, INC		9,005.00	#437831 res 7-26 professional services not to exceed	01/08/2026	00/00/0000	
191023	FRENCH & PARRELLO, ASSOC, P.A		8,230.00	#171147 PROFESSIONAL ENGINEERING SERVICES FOR ESTABLISHMENT OF A TOWNSHIP GIS	12/31/2025	00/00/0000	
189777	FRENCH & PARRELLO, ASSOC, P.A		13,943.75	#171145 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	#171145 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED INVENTORY	11/18/2025	00/00/0000	
Total: ORD# 2915-25 Section 20 Expenses			49,418.40				
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		37,251.52	ENGINEER'S CERTIFICATE NO.4 RES 79-26 STRUCTURAL IMPROV AT OSPAC	04/02/2026	00/00/0000	

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: ORD# 2953-26 OSPAC Improvement Project - Partially Grant Funded			37,251.52			
Fund Total: 03			323,654.72			

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				
192216		ROBERT DE FILIPPIS, DVM	69.00	7/1/2026 FELINE RABIES, CAGE CARD#7213	12/31/2025	00/00/0000
192216		ROBERT DE FILIPPIS, DVM	69.00	7/1/2026 FELINE RABIES, CAGE CARD#7214	12/31/2025	00/00/0000
192216		ROBERT DE FILIPPIS, DVM	69.00	7/1/2026 FELINE RABIES, CAGE CARD #7215	12/31/2025	00/00/0000
192216		ROBERT DE FILIPPIS, DVM	69.00	7/1/2026 FELINE RABIES, CAGE CARD # 7216	12/31/2025	00/00/0000
192216		ROBERT DE FILIPPIS, DVM	69.00	7/1/2026 FELINE RABIES, CAGE CARD #7217	12/31/2025	00/00/0000
192326		ROBERT DE FILIPPIS, DVM	247.89	7/16/2026 - SEDATIVE AND HUMANE TREATMENT FOR FEMALE CANINE, CAGE CARD#7231	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			592.89			
Fund Total: 04			592.89			

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					
192245	08200074	TOWNSHIP OF WEST ORANGE	1,878.35	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
192245	08200074	TOWNSHIP OF WEST ORANGE	116.46	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
192245	08200074	TOWNSHIP OF WEST ORANGE	27.24	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
192245	08200074	TOWNSHIP OF WEST ORANGE	9.39	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
Total: BUDGET POOL SNACK BAR S/W			2,031.44			
Fund Total: 08			2,031.44			

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					
192244	12200652	TOWNSHIP OF WEST ORANGE	466,375.17	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			466,375.17			
12-6190-00-0990-	- SENIOR PROGRAM SENIOR PARTIES					
12-6190-00-0990-110	- SENIOR CLASSES SENIOR CLASSES					
192214		AMAZON.COM	57.99	#1WWF-NWGQ-9J6C Regal Bingo - Shutter Slide Bingo Cards Only - 8" x 9" - 5	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			57.99			
12-6830-00-0400-	- RECREATION TRUST FUND FOOTSTEPS					
12-6830-00-0400-010	- FOOTSTEPS FOOTSTEPS					
192193		TEERICO LLC	1,200.00	#3100 basketball uniforms	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND FOOTSTEPS			1,200.00			
12-6830-00-0440-	- RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL					
12-6830-00-0440-010	- MOUNTAINEER HOOP BASKETBALL MOUNTAINEER HOOP BASKETBALL					
192324	131924	FABIAN MONTPLAISIR	800.00	tryout, rec Bball summer hoop dream camp	12/31/2025	07/22/2026
192319	131925	KIANNA MONTPLAISIR	500.00	6/29-7/1 summer hoop dream camp	12/31/2025	07/22/2026
192321	131926	CHRISTOPHER LATIMER	331.50	hoop dreams summer camp	12/31/2025	07/22/2026
192325	131927	CANIECE WILLIAMS	5,300.00	hoop dream, travel, tryout summer camp	12/31/2025	07/22/2026
192306	131928	SPEED 4 SPORT	670.00	5/15-6/14 spring track	12/31/2025	07/22/2026
192305	131929	MIRIAM KARGBO-JACKSON	1,500.00	5/15-6/14 spring track	12/31/2025	07/22/2026
192303	131930	JOHN L. PRESCOTT	872.50	5/15-6/14 spring track	12/31/2025	07/22/2026
192308	131931	JASON-LAMONT JACKSON II	2,500.00	5/15-6/14 spring track	12/31/2025	07/22/2026
192304	131932	KATHY A. JACKSON	1,062.50	5/15-6/14 spring track	12/31/2025	07/22/2026
192315	131933	JACIR THOMPSON	286.75	6/29-7/1 summer hoop dreams camp	12/31/2025	07/22/2026
192317	131934	KENNEDY CURRY	286.75	6/29-7/1 summer hoop dreams camp	12/31/2025	07/22/2026
192313	131935	WILLIAM C. KEEGAN	1,450.00	7/6-7/10 summer BB camp	12/31/2025	07/22/2026
192309	131936	ANDRES ACOSTA	200.00	5/15-6/14 spring track	12/31/2025	07/22/2026
192322	131937	CHARLOTTE BROWN	38.75	hoop dreams summer camp	12/31/2025	07/22/2026
192311	131938	STEPHEN CRANE	262.50	7/6/26-7/10/26 summer BB camp	12/31/2025	07/22/2026
192316	131939	JORDYN BATTS	205.00	6/29-7/1 summer hoop dream camp	12/31/2025	07/22/2026
192312	131940	TARAJI MUHAMMAD	157.50	7/6-7/8 summer BB camp	12/31/2025	07/22/2026
192320	131941	LYNN CHARLES	553.75	6/29-7/1 summer hoop dreams camp	12/31/2025	07/22/2026
192307	131942	LAYLA DENISE ANDERSON	300.00	5/15-6/14 spring track	12/31/2025	07/22/2026
192310	131943	NYLA RACHELLE CASEY	289.00	5/15-6/14 spring track summer	12/31/2025	07/22/2026
192318	131944	TARAJI MUHAMMAD	433.25	6/29-7/1 summer hoop dreams camp	12/31/2025	07/22/2026
192353	131945	KIANNA MONTPLAISIR	3,300.00	6/23/26-6/26/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192346	131946	DARYL WILLIAMS	6,000.00	6/29/26-7/3/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192347	131947	CANIECE WILLIAMS	6,000.00	6/29/26-7/3/26 hoop dream bb camp week 1	07/22/2026	07/23/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192354	131948	JACIR THOMPSON	503.75	6/22/26-6/26/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192352	131949	KENNEDY CURRY	503.75	6/22/26-6/26/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192349	131950	CHARLOTTE BROWN	472.75	6/22/26-6/26/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192350	131951	JORDYN BATTS	503.75	6/22/26-6/26/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192348	131952	TARAJI MUHAMMAD	542.50	6/22/26-6/26/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192351	131953	ELIJAH CALDWELL	217.00	6/23/26-6/26/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192355	131954	RAQUEL BLANCHETTE	503.75	6/22/26-6/26/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192356	131955	JAELE VITAL	503.75	6/22/26-6/26/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192357	131956	ELIANNA DENIS	503.75	6/22/26-6/25/26 hoop dream bb camp week 1	07/22/2026	07/23/2026
192334		REBECCA HINFE	300.00	5/15/26-6/14/26 spring track	12/31/2025	00/00/0000
192333		ELLA JANE PFEIFER	450.00	5/15/26-6/14/26 spring track	12/31/2025	00/00/0000
192365		FATISHA SANDERS	175.00	RES 206-26 RETURN OF REGISTRATION	07/27/2026	00/00/0000
192338		SERGE GABRIEL ELIAVON	400.00	5/15/26-6/14/26 spring track	12/31/2025	00/00/0000
192339		FREDERICK WILLIAM CHARLES	220.00	5/14/26-6/15/26 spring track	12/31/2025	00/00/0000
192337		LOVE APPOLON	430.00	5/15/26-6/14/26 spring track	12/31/2025	00/00/0000
192335		JACOB JACKSON	2,000.00	5/15/26-6/14/26 spring track	12/31/2025	00/00/0000
192336		JORDAN LUKE JACKSON	2,000.00	5/15/26-6/14/26 spring track	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL			43,529.50			
12-6830-00-0490- - RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER						
12-6830-00-0490-010 - SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER						
192366		RICHARD WALTON	125.00	EVENT DATE: 6/20/2026 RES 197-26 RETURN OF SECURITY DEPOSIT	07/27/2026	00/00/0000
192367		MARIE JEAN-BAPTISTE	125.00	EVENT DATE: 9/26/2026 RES 198-26 RETURN OF SECURITY DEPOSIT	07/27/2026	00/00/0000
192368		RACHEL BELL	125.00	EVENT DATE: 6/14/2026 RES 199-26 RETURN OF SECURITY DEPOSIT	07/27/2026	00/00/0000
192372		CHRISTINA SLATEN	125.00	EVENT DATE: 6/27/26 RES 195-26 RETURN OF SECURITY DEPOSIT	07/27/2026	00/00/0000
192369		LISA FINN-BRUCE	125.00	EVENT DATE: 6/13/26 RES 200-26 RETURN OF SECURITY DEPOSIT	07/27/2026	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			625.00			
12-6830-00-0525- - RECREATION TRUST FUND HANDICAPPED TRUST						
12-6830-00-0525-010 - HANDICAPPED TRUST HANDICAPPED TRUST						
192219		FORTISSIMO	478.35	ORD#70 refreshments for special needs party	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			478.35			
12-6950-00-2560- - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
192244	12200652	TOWNSHIP OF WEST ORANGE	52,872.75	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			52,872.75			
Fund Total: 12			565,138.76			

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				
192287		GACCIONE POMACO P.C.	4,220.00	#6889 Affordable Housing - 4th Round Fair Share Housing Plan	12/31/2025	00/00/0000
191191		HEYER, GRUEL & ASSOC, P.A.	6,296.25	#44736 #44748 #45451 res 89-26 prof serv afford housing planner	03/20/2026	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			10,516.25			
Fund Total: 14			10,516.25			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7670-	-	DEVELOPERS ESCROW PB-20-03/Albert Group LLC				
20-6800-00-7670-	-	PB-20-03/Albert Group LLC PB-20-03/Albert Group LLC				
192278		HEYER, GRUEL & ASSOC, P.A.	690.00	#44891 professional serv	07/20/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-20-03/Albert Group LLC			690.00			
20-6800-00-8200-	-	DEVELOPERS ESCROW PB-25-09/Johny R. Perez				
20-6800-00-8200-	-	PB-25-09/Johny R. Perez PB-25-09/Johny R. Perez				
192270		HEYER, GRUEL & ASSOC, P.A.	1,010.00	#45856 professional serv	07/17/2026	00/00/0000
192269		CME ASSOCIATES	370.00	#400293 professional serv	07/17/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-09/Johny R. Perez			1,380.00			
20-6800-00-8220-	-	DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC				
20-6800-00-8220-	-	PB-25-11/525 Northfield Ave, LLC PB-25-11/525 Northfield Ave, LLC				
192265		NJ ADVANCE MEDIA	95.23	#0011094947 ad	07/17/2026	00/00/0000
192266		HEYER, GRUEL & ASSOC, P.A.	1,110.00	#45854 professional serv	07/17/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			1,205.23			
20-6800-00-8230-	-	DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC				
20-6800-00-8230-	-	PB-25-12/262 & 270 Main Street Realty LLC PB-25-12/262 & 270 Main Street Realty LLC				
192272		HEYER, GRUEL & ASSOC, P.A.	1,990.00	#45853 professional serv	07/17/2026	00/00/0000
192271		CME ASSOCIATES	328.50	#400292 professional serv	07/17/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC			2,318.50			
20-6800-00-8240-	-	DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC				
20-6800-00-8240-	-	PB-26-01/15 RIDGEWAY LLC PB-26-01/15 RIDGEWAY LLC				
192268		HEYER, GRUEL & ASSOC, P.A.	805.00	#45857 professional serv	07/17/2026	00/00/0000
192267		CME ASSOCIATES	219.00	#400295 professional serv	07/17/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC			1,024.00			
20-6800-00-8260-	-	DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB				
20-6800-00-8260-	-	PB-26-03 CRESTMONT COUNTRY CLUB PB-26-03 CRESTMONT COUNTRY CLUB				
192260		HEYER, GRUEL & ASSOC, P.A.	1,815.00	#45651 #45851 professional serv	07/17/2026	00/00/0000
192258		CME ASSOCIATES	2,323.75	#396436 professional serv	07/17/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB			4,138.75			
20-6800-00-8270-	-	DEVELOPERS ESCROW PB-26-04/ORANGE PROSPECT LLC				
20-6800-00-8270-	-	PB-26-04/ORANGE PROSPECT LLC PB-26-04/ORANGE PROSPECT LLC				
192264		DIANA POWELL MCGOVERN	750.00	06.24.26 professional serv	07/17/2026	00/00/0000
192263		HEYER, GRUEL & ASSOC, P.A.	3,070.00	#45855 professional serv	07/17/2026	00/00/0000
192262		COLUMN SOFTWARE PBC	65.12	#CIU9CU7X-0025 ad	07/17/2026	00/00/0000
192261		CME ASSOCIATES	876.00	#400294 professional serv	07/17/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW PB-26-04/ORANGE PROSPECT LLC			4,761.12			
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				
192257		CME ASSOCIATES	492.75	#399656 professional service	07/17/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			492.75			
20-6810-00-8070-		- DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave				
20-6810-00-8070-		- ZB-24-06 /325 Mt. Pleasant Ave ZB-24-06 /325 Mt. Pleasant Ave				
192124		CME ASSOCIATES	54.75	#399657 professional serv	06/29/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			54.75			
20-6810-00-8120-		- DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.				
20-6810-00-8120-		- ZB-24-16/81 Northfield Ave. ZB-24-16/81 Northfield Ave.				
192297		CME ASSOCIATES	370.00	Invoice 396620	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.			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.				
192259		CME ASSOCIATES	1,414.00	#399655 professional serv	07/17/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.			1,414.00			
20-6810-00-8160-		- DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave				
20-6810-00-8160-		- ZB-25-04/410 Eagle Rock Ave ZB-25-04/410 Eagle Rock Ave				
192298		CME ASSOCIATES	883.50	Invoice 400296	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			883.50			
20-6810-00-8180-		- DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC				
20-6810-00-8180-		- ZB-25-08 /127 Mitchell Street LLC ZB-25-08 / 127 Mitchell Street LLC				
192299		CME ASSOCIATES	657.00	Invoice 400297	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC			657.00			
Fund Total: 20			19,389.60			

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					
192242	22200061	CLAIMS RESOLUTION CORPORATION	2,539.11	ROLLUPS/CLAIMS 07/07/26	07/14/2026	07/14/2026
192283	22200062	CLAIMS RESOLUTION CORPORATION	5,172.60	ROLLUPS/CLAIMS 07/20/2026	07/21/2026	07/21/2026
22-2010-00-6690-022	- WORKERS COMP CLAIMS WORKERS COMP CLAIMS					
192255		GARDEN STATE MUNICIPAL JIF	12,749.47	#247895 247895 SIR JUNE 2026	07/17/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			20,461.18			
Fund Total: 22			20,461.18			

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					
192244	32200068	TOWNSHIP OF WEST ORANGE	791.26	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192245	32200069	TOWNSHIP OF WEST ORANGE	473.45	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,264.71			
Fund Total: 32			1,264.71			

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					
192244	42200081	TOWNSHIP OF WEST ORANGE	221.42	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	42200081	TOWNSHIP OF WEST ORANGE	51.78	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	42200081	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
42-2020-00-0000-242	- HOUSING ASSISTANCE V002 HOUSING ASSISTANCE V002					
192246	42200082	SECTION 8 HOUSING	135,619.00	HAP April	04/01/2026	07/27/2026
192247	42200083	SECTION 8 HOUSING	133,596.00	Hap May	05/01/2026	07/27/2026
192248	42200084	SECTION 8 HOUSING	133,863.00	Hap June	06/01/2026	07/27/2026
42-2020-00-0000-542	- HAP-PORTABILITY OUT HAP-PORTABILITY OUT					
192246	42200082	SECTION 8 HOUSING	5,067.00	Hap out April	04/01/2026	07/27/2026
192247	42200083	SECTION 8 HOUSING	5,067.00	Hap out May	05/01/2026	07/27/2026
192248	42200084	SECTION 8 HOUSING	16,100.00	Hap out June	06/01/2026	07/27/2026
42-2020-00-0000-642	- HAP PORTABILITY OUT (ADMIN FEE) HAP PORTABILITY OUT (ADMIN FEE)					
192246	42200082	SECTION 8 HOUSING	258.80	Hap out admin April	04/01/2026	07/27/2026
192247	42200083	SECTION 8 HOUSING	258.80	Hap out admin May	05/01/2026	07/27/2026
192248	42200084	SECTION 8 HOUSING	697.75	Hap out admin June	06/01/2026	07/27/2026
Total: SECTION 8 RESERVES SECTION 8 RESERVES			435,113.01			
Fund Total: 42			435,113.01			

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					
192277	63200073	MERITAIN HEALTH	237,035.26	07-14-2026 CLAIMS	07/20/2026	07/20/2026
192363	63200074	MERITAIN HEALTH	149,622.04	07-21-2026 CLAIMS	07/27/2026	07/27/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			386,657.30			
Fund Total: 63			386,657.30			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1923-08-1600-	- Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees					
91-1923-08-1600-001	- Uniform Construcion Code Fees BUILDING PERMITS					
192282	26001165	MITCHELL SKOLNICK	4,884.00	REFUND OF OVER PAYMENT OF PERMITS	07/21/2026	07/21/2026
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			4,884.00			
91-2010-00-1203-	- BUDGET TOWN COUNCIL O/E					
91-2010-00-1203-092	- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS					
190916		JOSEPH FAGAN	605.00	JULY 21, 2026+ 2 HR OT zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			605.00			
91-2010-00-1402-	- BUDGET TOWNSHIP LITIGATION O/E					
91-2010-00-1402-060	- TOWNSHIP LITIGATION O/E LITIGATION GENERAL					
192281		SEMERARO & FAHRNEY, LLC	37,883.69	#4211 JUNE 2026 PROFESSIONAL SERV	07/20/2026	00/00/0000
191695		CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,887.00	#166301 RESOLUTION 26-26 SPECIAL COUNSEL NOT TO EXCEED \$7500.00 PAYMENTS MADE	05/11/2026	00/00/0000
192331		TRENK ISABEL SIDDIQI &	1,095.00	18051-18053, 18476, 18478-18479, 19470-19471 april-june professional serv	07/22/2026	00/00/0000
191470		GREGG F. PASTER & ASSOCIATES	7,560.00	#4850-4853 RESOLUTION 118-26 ASSIST MUNICIPAL ATTORNEY \$120,000.00 (PAID TO DA	04/20/2026	00/00/0000
91-2010-00-1402-062	- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS					
191068		ANTONELLI KANTOR P.C.	7,245.00	#24804-5, 24807, 24809-10 RESOLUTION 87-26 LABOR ATTORY 2026. NOT TO EXCEED \$1	03/12/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			55,670.69			
91-2010-00-1902-	- BUDGET PLANNING BOARD O/E					
91-2010-00-1902-030	- PLANNING BOARD O/E ADVERTISING					
192289		COLUMN SOFTWARE PBC	70.50	#CIU9CU7X-0028	12/31/2025	00/00/0000
192290		COLUMN SOFTWARE PBC	75.47	#CIU9CU7X-0024	12/31/2025	00/00/0000
192292		COLUMN SOFTWARE PBC	91.20	#CIU9CU7X-0027	12/31/2025	00/00/0000
192291		COLUMN SOFTWARE PBC	93.69	#CIU9CU7X-0020	12/31/2025	00/00/0000
192288		NJ ADVANCE MEDIA	178.89	#0011093929 - 5/6/2026 Regular Meeting Results	12/31/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			509.75			
91-2010-00-1941-	- BUDGET MUNICIPAL COURT S&W					
91-2010-00-1941-010	- MUNICIPAL COURT S&W SALARIES AND WAGES					
192244	91201225	TOWNSHIP OF WEST ORANGE	1,730.00	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201225	TOWNSHIP OF WEST ORANGE	5,569.90	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET MUNICIPAL COURT S&W			7,299.90			
91-2010-00-1942-	- BUDGET MUNICIPAL COURT S&W					
91-2010-00-1942-090	- MUNICIPAL COURT O/E PROFESSIONAL SERVICES					
192253		LEGAL INTERPRETERS LLC	330.00	#429194 6/23/26 spanish	12/31/2025	00/00/0000
192253		LEGAL INTERPRETERS LLC	385.00	#429166 06/09/2026 spanish	12/31/2025	00/00/0000
192253		LEGAL INTERPRETERS LLC	440.00	#429202 6/25/2026 spanish	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			1,155.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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				
192244	91201225	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET BUSINESS ADM I S&W			13,909.99			
91-2010-00-2002-		- BUDGET BUSINESS ADM I O/E				
91-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
192227		NJ MUNICIPAL MANAGEMENT ASSOCIATION	400.00	7/21/26 NJMMA Fall Conference 2026 Registration Form Peter Smeraldo member rat	07/13/2026	00/00/0000
192254		FORTH	383.90	#EVAL-521 07.15.2026 eval certification	07/17/2026	00/00/0000
91-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
190150		MILLENNIUM STRATEGIES, LLC	3,900.00	FINAL #21437 res 160-25 grant writing 01.01.26-07.31.26	01/05/2026	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			4,683.90			
91-2010-00-2201-		- BUDGET PURCHASING S&W				
91-2010-00-2201-010		- PURCHASING S&W SALARIES & WAGES-PURCHASING				
192244	91201225	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
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				
192244	91201224	TOWNSHIP OF WEST ORANGE	3,181.19	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201224	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
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				
190240		COMCAST	77.97	JULY 2026 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	269.30	JULY 2026 internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
190367		RING CENTRAL, INC.	3,185.83	#CD_001498177 cloud phone service 2026	01/20/2026	00/00/0000
190238		VERIZON	218.15	JULY 2026 phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
192280		AMAZON.COM	27.83	#1WDG-6TXF-DTQ4 cell phone case	07/20/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			3,779.08			
91-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
91-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
192345		POSTAGE BY PHONE	15,000.00	PbP Acct#:23299522 (7/22/26) postage for 2026	07/22/2026	00/00/0000
192378		MGL PRINTING SOLUTIONS	10,858.38	#225569 estimated tax bill mailing	07/27/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			25,858.38			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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					
191799		PASCACK DATA SERVICES, INC	477.94	#2342 sonic wall service /support QUOTE 001004V1 GSA CONTRACT GS-35F-303DA	05/21/2026	00/00/0000
191768		PASCACK DATA SERVICES, INC	3,317.76	#2338 veeam back for microsoft office 365 ncpa 01-170	05/19/2026	00/00/0000
192169		PASCACK DATA SERVICES, INC	15,321.60	#2337 001343v1 barracuda message archiver ncpa 01-170	07/06/2026	00/00/0000
191768		PASCACK DATA SERVICES, INC	397.49	#2339 SONIC WALL NETWORK SECURITY MANAGER GSA CONTRACT GS-35F-303DA	05/19/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			19,514.79			
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					
191768		PASCACK DATA SERVICES, INC	418.39	#2339 sonic wall advanced protection support gsa contract GA-35F-303DA FH4	05/19/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E			418.39			
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					
192027		SHI INTERNATIONAL	1,387.20	#B21342386 quote 27642991	06/16/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			1,387.20			
91-2010-00-2532-	- BUDGET CENTRAL INSURANCE - HEALTH					
91-2010-00-2532-010	- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS					
192277	91201335	MERITAIN HEALTH	131,836.61	07-14-2026 CLAIMS - RETIREE	07/20/2026	07/20/2026
192363	91201342	MERITAIN HEALTH	78,085.07	07-21-2026 CLAIMS - RETIREE	07/27/2026	07/27/2026
91-2010-00-2532-015	- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS					
192359	91201340	MERITAIN HEALTH	57,814.27	ADMIN FEE - RETIREE JULY 2026	07/23/2026	07/23/2026
91-2010-00-2532-030	- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS					
192277	91201335	MERITAIN HEALTH	102,437.44	07-14-2026 CLAIMS - ACTIVE	07/20/2026	07/20/2026
192363	91201342	MERITAIN HEALTH	64,901.06	07-21-2026 CLAIMS - ACTIVE	07/27/2026	07/27/2026
91-2010-00-2532-035	- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS					
192359	91201340	MERITAIN HEALTH	76,042.67	ADMIN FEE - ACTIVE JULY 2026	07/23/2026	07/23/2026
91-2010-00-2532-070	- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS					
192277	91201335	MERITAIN HEALTH	2,761.21	07-14-2026 CLAIMS - LIBRARY	07/20/2026	07/20/2026
192363	91201342	MERITAIN HEALTH	6,635.91	07-21-2026 CLAIMS - LIBRARY	07/27/2026	07/27/2026
91-2010-00-2532-080	- CENTRAL INSURANCE - HEALTH MEDICARE PART B					
192245	91201226	TOWNSHIP OF WEST ORANGE	1,107.48	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-2532-095	- CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS					
192360	91201341	MERITAIN HEALTH	3,757.58	ADMIN FEE - LIBRARY JULY 2026	07/23/2026	07/23/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			525,379.30			
91-2010-00-2535-	- BUDGET CENTRAL INS - WORK-COMP					
91-2010-00-2535-080	- CENTRAL INS - WORK-COMP WORKERS COMPENSATION					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192243	91201223	TOWNSHIP OF WEST ORANGE	2,539.11	FUND TRANSFER FROM 01 TO 22	07/14/2026	07/14/2026
192284	91201337	TOWNSHIP OF WEST ORANGE	5,172.60	FUND TRASNFER FROM 01 TO 22	07/21/2026	07/21/2026
Total: BUDGET CENTRAL INS - WORK-COMP			7,711.71			
91-2010-00-2801-	- BUDGET COLLECTORS OF S&W					
91-2010-00-2801-010	- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF					
192244	91201224	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
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	2,925.00	#2026-6 RESOLUTION 68-26 MISC FINANCIAL SERV NOT TO EXEED \$35000.00 JAN PAID T	03/12/2026	00/00/0000
192251		EDMUNDS GOV TECH INC	375.00	#26-IN6732 ESTIMATED TAX BILL-PROCESSING FEE	12/31/2025	00/00/0000
91-2010-00-2802-110	- COLLECTORS OF O/E MATERIAL & SUPPLIES					
192170		WB MASON CO. INC.	298.62	#263013500 37a toner	07/06/2026	00/00/0000
Total: BUDGET COLLECTORS OF O/E			3,598.62			
91-2010-00-2951-	- BUDGET COMPTROLLER S&W					
91-2010-00-2951-010	- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER					
192244	91201224	TOWNSHIP OF WEST ORANGE	20,147.32	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET COMPTROLLER S&W			20,147.32			
91-2010-00-2952-	- BUDGET COMPTROLLER O/E					
91-2010-00-2952-081	- COMPTROLLER O/E PAYROLL SERVICES					
192256		KRONOS SAASHR, INC	1,077.63	#10080068368 UKG COMP PACKAGE JUNE \$5279.63 TO BE PAID BY BANK	07/17/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			1,077.63			
91-2010-00-3001-	- BUDGET PLANNING & DEV S&W					
91-2010-00-3001-030	- PLANNING & DEV S&W Hourly Pay					
192245	91201226	TOWNSHIP OF WEST ORANGE	493.75	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
Total: BUDGET PLANNING & DEV S&W			493.75			
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.	3,977.50	#45262 #45060 #45648 RES 69-26 PROFESSIONAL SERV MUNICIPAL PLANNING SERVICES N	03/20/2026	00/00/0000
191192		HEYER, GRUEL & ASSOC, P.A.	801.25	#45847 #45848 RES 69-26 PROFESSIONAL SERV MUNICIPAL PLANNING SERVICES NOT TO E	03/20/2026	00/00/0000
Total: BUDGET PLANNING & DE O/E			4,778.75			
91-2010-00-3101-	- BUDGET HOUSING CODE S&W					
91-2010-00-3101-010	- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE					
192244	91201224	TOWNSHIP OF WEST ORANGE	28,243.39	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-3101-100		- HOUSING CODE S&W Overtime				
192244	91201224	TOWNSHIP OF WEST ORANGE	169.69	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET HOUSING CODE S&W			28,413.08			
91-2010-00-3102-		- BUDGET HOUSING CODE O/E				
91-2010-00-3102-130		- HOUSING CODE O/E COMPUTER & PRINTER SUPPLIES				
192252		D & M INSTANT PRINTING	220.00	#3266 KA & DLC Business Cards	12/31/2025	00/00/0000
Total: BUDGET HOUSING CODE O/E			220.00			
91-2010-00-4001-		- BUDGET TAX ASSESSOR S&W				
91-2010-00-4001-010		- TAX ASSESSOR S&W SALARIES & WAGES				
192244	91201224	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
192244	91201224	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
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				
192244	91201224	TOWNSHIP OF WEST ORANGE	1,217.28	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201224	TOWNSHIP OF WEST ORANGE	429,237.62	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-5001-030		- POLICE S&W S&W SPECIAL REQUESTS				
192245	91201226	TOWNSHIP OF WEST ORANGE	6,597.34	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
192244	91201224	TOWNSHIP OF WEST ORANGE	28,181.51	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-5001-060		- POLICE S&W Detective Allowance				
192244	91201225	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
192244	91201225	TOWNSHIP OF WEST ORANGE	18,461.76	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-5001-080		- POLICE S&W Administration Allowance				
192244	91201225	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
192244	91201225	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-5001-090		- POLICE S&W Longevity				
192244	91201225	TOWNSHIP OF WEST ORANGE	2,627.34	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201225	TOWNSHIP OF WEST ORANGE	5,219.49	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201225	TOWNSHIP OF WEST ORANGE	2,922.83	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201225	TOWNSHIP OF WEST ORANGE	1,359.80	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201225	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
192244	91201225	TOWNSHIP OF WEST ORANGE	59,414.78	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-5001-221		- POLICE S&W College Credit Police				

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192244	91201225	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-5001-990	- POLICE S&W Non Cash Earnings					
192244	91201225	TOWNSHIP OF WEST ORANGE	20,875.22	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET POLICE S&W			584,787.34			
91-2010-00-5003-	- BUDGET POLICE O/E					
91-2010-00-5003-083	- POLICE O/E TRAINING COURSES & AIDS					
191936		ESPOS LAW ENFORCEMENT	1,190.00	#2026060503 DYNAMIC SUPERVISION & LEADERSHIP 5-DAY CLASS JUNE 8 - 12, 2026 9	12/31/2025	00/00/0000
91-2010-00-5003-110	- POLICE O/E TESTS, EXAMS, SHOTS					
192300		CARE STATION MEDICAL GROUP PA	286.00	6/02/26 TO COVER THE COST OF EXAM FOR IH	12/31/2025	00/00/0000
192300		CARE STATION MEDICAL GROUP PA	350.00	6/02/26 TO COVER THE COST OF EXAM FOR IH	12/31/2025	00/00/0000
91-2010-00-5003-111	- POLICE O/E OFFICE SUPPLIES					
192224		STAPLES BUSINESS ADVANTAGE	54.35	#6068742469 TO COVER THE COST OF STAPLES CORRUGATED FILE BOX WITH LIFT OFF LID	12/31/2025	00/00/0000
91-2010-00-5003-119	- POLICE O/E SAFETY EQUIPMENT (PERSONAL)					
190266		AWISCO	94.79	#0002095974 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
190266		AWISCO	16.30	#0002106034 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
91-2010-00-5003-127	- POLICE O/E BUILDING / HOUSEHOLD					
190194		WB MASON CO. INC.	38.64	#262999423 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	77.28	#263169353 #263135678 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTM	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			2,107.36			
91-2010-00-6001-	- BUDGET FIRE S&W					
91-2010-00-6001-010	- FIRE S&W SALARIES & WAGES-FIRE					
192244	91201225	TOWNSHIP OF WEST ORANGE	354,205.75	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-6001-030	- FIRE S&W S&W SPECIAL REQUEST					
192245	91201226	TOWNSHIP OF WEST ORANGE	1,177.50	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-6001-050	- FIRE S&W Holiday Pay - Uniformed Employees					
192244	91201225	TOWNSHIP OF WEST ORANGE	24,407.77	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-6001-060	- FIRE S&W INSPECTORS ALLOWANCE					
192244	91201225	TOWNSHIP OF WEST ORANGE	423.06	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-6001-080	- FIRE S&W OFF DUTY SPECIAL EVENTS					
192244	91201225	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-6001-090	- FIRE S&W Longevity					
192244	91201224	TOWNSHIP OF WEST ORANGE	2,649.43	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201224	TOWNSHIP OF WEST ORANGE	1,093.00	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201224	TOWNSHIP OF WEST ORANGE	5,596.28	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201224	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201224	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-6001-100	- FIRE S&W Overtime - Uniformed					
192244	91201224	TOWNSHIP OF WEST ORANGE	107,896.66	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-6001-110	- FIRE S&W Acting Pay					

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192244	91201224	TOWNSHIP OF WEST ORANGE	3,415.04	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-6001-210 - FIRE S&W Retro Payments						
192244	91201224	TOWNSHIP OF WEST ORANGE	291.36	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET FIRE S&W			505,410.93			
91-2010-00-6002- - BUDGET FIRE O/E						
91-2010-00-6002-031 - FIRE O/E PRINTING						
192238		D & M INSTANT PRINTING	90.00	#3264 BUSINESS CARDS - FIRE CHIEF GILLO	12/31/2025	00/00/0000
192238		D & M INSTANT PRINTING	90.00	#3264 BUSINESS CARDS - DEPUTY FIRE CHIEF CASIERO	12/31/2025	00/00/0000
192238		D & M INSTANT PRINTING	40.00	#3264 GOLD INK	12/31/2025	00/00/0000
91-2010-00-6002-082 - FIRE O/E TRAINING - EDUCATION						
192045		PASSAIC COUNTY COMMUNITY	7,500.00	#CE 6686 CAREER FD BASIC EMT - NEW RECRUITS	12/31/2025	00/00/0000
91-2010-00-6002-107 - FIRE O/E 1ST AID EQUIPMENT						
191759		V.E. RALPH & SON	24.70	#497314#497835#498809 NASO AIRWAY 20 FR	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	20.00	#497314#497835#498809 LSP SURE-SEAL CYLINDER GASKET	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	247.10	#497314#497835#498809 STRYKER ANKLE STRAP	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	247.10	#497314#497835#498809 STRYKER STAIR CHR REST BK	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	247.10	#497314#497835#498809 STRYKER STAIR CHR REST GR	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	383.70	#497314#497835#498809 MIDKNIGHT NITRILE GLOVES X LARGE 100/BOX	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	383.70	#497314#497835#498809 MIDKNIGHT NITRILE GLOVES LARGE 100/BOX	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	383.70	#497314#497835#498809 MIDKNIGHT NITRILE GLOVES SMALL 100/BOX	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	41.80	#497314#497835#498809 7-10 GAL 1.25ML RED BAG 24x24 - 50 PER PACK	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	6.00	#497314#497835#498809 SUCTION CATH 14FR 22"	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	6.00	#497314#497835#498809 SUCTION CATH 10FR 22"	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	24.70	#497314#497835#498809 NASO AIRWAY 32 FR	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	10.36	#497314#497835#498809 02 POST VALVE DUST COVERS PKG OF 50	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	281.28	#497314#497835#498809 SPUR II ADULT BVM RESUS	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	37.60	#497314#497835#498809 18" 3PC FOAM CARDBOARD PADDED SPLINT	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	28.60	#497314#497835#498809 12" CARDBOARD SPLINT W/ 3 PIECE FOAM	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	75.00	#497314#497835#498809 BUTTERFLY CLOSURE MED BOX 100	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	68.16	#497314#497835#498809 FABRIC ADHESIVE BANDAGE 1"x3" 100/BOX	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	27.00	#497314#497835#498809 OXYGEN NIPPLE AND NUT	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	51.50	#497314#497835#498809 PEDIATRIC NASAL CANNULA 7' W/UNIVERSAL CONNECTOR	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	31.50	#497314#497835#498809 ADULT NASAL CANNULA 7' W/UNIVERSAL CONNECTOR	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	71.50	#497314#497835#498809 ADULT NON-REBREATHER MASK W/ UNIVERSAL CONNECTOR	12/31/2025	00/00/0000
191759		V.E. RALPH & SON	44.72	#497314#497835#498809 DYNAREX COLD PACK, REGULAR 24/CASE	12/31/2025	00/00/0000
192145		V.E. RALPH & SON	758.00	#499263 #499627 MIDKNIGHT NITRILE GLOVES LARGE 100/BOX	12/31/2025	00/00/0000
192145		V.E. RALPH & SON	758.00	#499263 #499627 MIDKNIGHT NITRILE GLOVES X LARGE 100/BOX	12/31/2025	00/00/0000
192145		V.E. RALPH & SON	210.96	#499263 #499627 SUPER SANI-CLOTH GERMICID WIPES LARG 160/TUB	12/31/2025	00/00/0000
192145		V.E. RALPH & SON	143.52	#499263 #499627 SANI-CLOTH BLEACH LARGE WIPES 75 PER CANISTER	12/31/2025	00/00/0000
192145		V.E. RALPH & SON	59.80	#499263 #499627 ASSURE PRISM MULTI METER GLUCOMETER	12/31/2025	00/00/0000

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192145		V.E. RALPH & SON	73.95	#499263 #499627 ASSURE PRISM GLUC TEST STRIPS 50/BTL	12/31/2025	00/00/0000
192145		V.E. RALPH & SON	54.93	#499263 #499627 GLUTOSE 15 (3/PACK)	12/31/2025	00/00/0000
192145		V.E. RALPH & SON	340.00	#499263 #499627 EPINEPHRINE AUTO INJECTOR 0.3MG ADULT 2 PACK	12/31/2025	00/00/0000
192145		V.E. RALPH & SON	680.00	#499263 #499627 EPINEPHRINE AUTO INJECTOR 0.15MG CHILD 2 PACK	12/31/2025	00/00/0000
91-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
192044		WB MASON CO. INC.	291.15	#262814002 MORCON HARD ROLL TOWELS, WHITE APPROX. 8"x900' 6/CS	12/31/2025	00/00/0000
91-2010-00-6002-125		- FIRE O/E FIELD SAFETY EQUIPMENT				
192048		HOME DEPOT	74.56	#6833897 MILWAUKEE 9"x3/32"x7/8" TYPE 1 METAL CUT-OFF WHEEL	12/31/2025	00/00/0000
91-2010-00-6002-200		- FIRE O/E MEDICAL EXAMS				
192274		CARE STATION MEDICAL GROUP PA	4,410.00	03.02.2026 new recruits testing	07/20/2026	00/00/0000
Total: BUDGET FIRE O/E			18,317.69			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
192244	91201224	TOWNSHIP OF WEST ORANGE	21,503.02	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
192245	91201226	TOWNSHIP OF WEST ORANGE	1,372.89	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
192244	91201224	TOWNSHIP OF WEST ORANGE	1,111.70	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET ENGINEERING S&W			23,987.61			
91-2010-00-7002-		- BUDGET ENGINEERING O/E				
91-2010-00-7002-131		- ENGINEERING O/E COMPUTER, SOFTWARE, CAD				
191093		CDW LLC	11,659.92	#AI5LG3T auto cad civil 3d subscription (4) quote pvcs176item 6243325	03/12/2026	00/00/0000
Total: BUDGET ENGINEERING O/E			11,659.92			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
91-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
190594		NEW JERSEY DOOR WORKS	2,021.52	#170978, 170890 2026 emergency overhead door repairs	12/31/2025	00/00/0000
192093		CARRIER CORPORATION	17,690.85	#90553713 #90553647 #90553672 #90553638 #90553719 MISC REPAIRS TO PD AND TOWN	06/26/2026	00/00/0000
190280		WB MASON CO. INC.	38.64	#263135716 water delivery 2026	01/15/2026	00/00/0000
91-2010-00-7101-079		- BUILDING & PROPERTY O/E SPRINKLER SYSTEM INSPECTION				
191149		JOHNSON CONTROLS US HOLDINGS	4,520.01	#54177236 #54184437 25 lakeside ave - sprinkler repair as per attached propos	12/31/2025	00/00/0000
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
190942		HOME DEPOT	185.32	#8055027 #4054359 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
192154		ESSEX LOCKSMITH	416.35	#379910#379865#379807#379822#379243 misc. building repairs and keys not to exc	12/31/2025	00/00/0000
191475		JOHNSON CONTROLS US HOLDINGS	192.55	#25405060 misc. bldg. repairs 2026 not to exceed without the approval of the p	12/31/2025	00/00/0000
91-2010-00-7101-120		- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY				
190474		SCHNEIDER HARDWARE	167.45	#91439 #91427 #91411 maintenance supplies 2026 not to exceed without the appro	12/31/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			25,232.69			

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91-2010-00-7202-		- BUDGET SHADE TREE O/E				
91-2010-00-7202-111		- SHADE TREE O/E SHADE TREE SUPPLIES				
191249		NORTHEASTERN ASSOCIATES	1,491.29	#220000127549 SHADE TREE SUPPLIES/REPAIRS 2026 NOT TO EXCEED WITHOUT THE APROV	12/31/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			1,491.29			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
192244	91201224	TOWNSHIP OF WEST ORANGE	98,762.32	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
192245	91201226	TOWNSHIP OF WEST ORANGE	1,100.00	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
192244	91201224	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
192244	91201224	TOWNSHIP OF WEST ORANGE	10,030.83	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET PUBLIC WORKS S&W			112,041.39			
91-2010-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2010-00-7502-115		- STREET SALT & CHLORIDE O/E PRIVATE DEVELOPMENT-LEAF COLLE				
191587		BEL AIR CONDO ASSOC	36,993.89	2025 SNOW REMOVAL REIMBURSEMENT RESOLUTION 130-26	04/29/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			36,993.89			
91-2010-00-7503-		- BUDGET STREET CLEANING AND DRAINAGE O				
91-2010-00-7503-110		- STREET CLEANING AND DRAINAGE O SAFETY GEAR				
190311		WW GRAINGER INC	317.46	#9980380068 #9980380050 road safety supplies 2026 not to exceed without the ap	12/31/2025	00/00/0000
Total: BUDGET STREET CLEANING AND DRAINAGE O			317.46			
91-2010-00-7504-		- BUDGET STREET REPAIR O/E				
91-2010-00-7504-110		- STREET REPAIR O/E OFFICE SUPPLIES, PRINTING				
191352		ALL WAYS ADVERTISING CO.	1,782.00	#0454871-IN landscaper/tree decals 2026, 2027, 2028	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			1,782.00			
91-2010-00-7602-		- BUDGET STREET REPAIR O/E				
91-2010-00-7602-114		- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA				
191145		E L CONGDON & SONS LUMBER CO	136.60	#200504 #200767 #200976 #201346 #201402 STREET/CURB REPAIR MATERIALS 2026	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			136.60			
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	125.00	#00613-G misc signs/supplies 2026	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			125.00			

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91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
190648		ENTERPRISE FM TRUST	666.00	STMT#610665-070326: STMT#610665-060326 2026 MAINT	02/06/2026	00/00/0000
190647		ENTERPRISE FM TRUST	31,386.70	STMT#610665-070326: STMT#610665-060326 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
190946		BELAIR SERVICES	3,586.49	#35870 misc part/vehicle repairs	12/31/2025	00/00/0000
192013		ON-SITE FLEET SERVICE, INC	1,942.51	#5550043396 misc. truck repairs not to exceed without the approval of the purc	12/31/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			37,581.70			
91-2010-00-7952-		- BUDGET SEWER & PUMP STATIONS O/E				
91-2010-00-7952-112		- SEWER & PUMP STATIONS O/E PUMPS AT STATIONS				
190587		RAPID PUMP & METER SERVICE CO	8,297.76	#15343 #15813 FINAL EMERGENCY PUMP STATION REPAIRS 2026 NOT TO EXCEED WITHOUT	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			8,297.76			
91-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
192244	91201224	TOWNSHIP OF WEST ORANGE	31,154.83	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
192244	91201224	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
192244	91201224	TOWNSHIP OF WEST ORANGE	1,094.49	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			32,627.13			
91-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
91-2010-00-8052-132		- GENERAL HEALTH SERVICES O/E MAINTENANCE COMPUTER CONT				
192220		SOUTHERN RUBBER STAMP CO., INC.	652.00	#239359 PERFECT SEAL MOTORIZED STANDARD DUTY W/ AUTO REVERSE SMART ACTIVATION	12/31/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			652.00			
91-2010-00-8101-		- BUDGET SEN CITIZEN TRANS S&W				
91-2010-00-8101-010		- SEN CITIZEN TRANS S&W SALARIES & WAGES				
192244	91201224	TOWNSHIP OF WEST ORANGE	10,300.05	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
192245	91201226	TOWNSHIP OF WEST ORANGE	9,993.23	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
192244	91201224	TOWNSHIP OF WEST ORANGE	809.72	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET SEN CITIZEN TRANS S&W			21,103.00			
91-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				
192244	91201224	TOWNSHIP OF WEST ORANGE	3,074.59	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				

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192244	91201224	TOWNSHIP OF WEST ORANGE	525.28	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET ANIMAL CONTROL S&W			3,599.87			
91-2010-00-8601-	- BUDGET SEN CITIZEN HEALTH CTR S&W					
91-2010-00-8601-010	- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES					
192244	91201224	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-8601-030	- SEN CITIZEN HEALTH CTR S&W Hourly Pay					
192245	91201226	TOWNSHIP OF WEST ORANGE	1,857.70	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-8601-100	- SEN CITIZEN HEALTH CTR S&W Overtime					
192244	91201224	TOWNSHIP OF WEST ORANGE	243.27	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,574.86			
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	99.52	#02960159191 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
191520		VILLAGE SUPERMARKET OF NJ	112.09	#02960323902 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
191520		VILLAGE SUPERMARKET OF NJ	31.45	#02960389342 Shop Rite refreshment supplies for Senior Services programming an	12/31/2025	00/00/0000
192135		VILLAGE SUPERMARKET OF NJ	26.26	#02960269268 Shop Rite refreshments for Senior Services programming and activi	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			269.32			
91-2010-00-8902-	- BUDGET GARBAGE-TRASH COLLECTION FEE					
91-2010-00-8902-140	- GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE					
190800		SUBURBAN DISPOSAL INC	245,250.27	#12650 Jan - dec 2026 RES 229-24	02/17/2026	00/00/0000
190800		SUBURBAN DISPOSAL INC	51,916.39	#12650 Jan - Dec 2026 RES 229-24	02/17/2026	00/00/0000
91-2010-00-8902-150	- GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE					
190800		SUBURBAN DISPOSAL INC	125,422.99	#12650 jan - dec 2026 disposal fee	02/17/2026	00/00/0000
91-2010-00-8902-155	- GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS					
190800		SUBURBAN DISPOSAL INC	1,625.00	#12650 roll off jan-dec	02/17/2026	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			424,214.65			
91-2010-00-9101-	- BUDGET PARKS & PLAYGROUNDS S&W					
91-2010-00-9101-010	- PARKS & PLAYGROUNDS S&W SALARIES & WAGES					
192244	91201224	TOWNSHIP OF WEST ORANGE	19,539.85	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192245	91201226	TOWNSHIP OF WEST ORANGE	916.58	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-9101-030	- PARKS & PLAYGROUNDS S&W Hourly Pay					
192245	91201226	TOWNSHIP OF WEST ORANGE	56,303.52	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-9101-090	- PARKS & PLAYGROUNDS S&W Longevity					
192244	91201224	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
91-2010-00-9101-100	- PARKS & PLAYGROUNDS S&W Overtime					
192244	91201224	TOWNSHIP OF WEST ORANGE	3,245.27	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			80,357.78			

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91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-090		- PARKS & PLAYGROUNDS O/E OFFICIALS				
192234		ANTHONY ALLEN	585.00	6/23, 6/29, 6/30 summer BB official	12/31/2025	00/00/0000
192233		MARK KONSTANTD	155.00	5/27/26 lacrosse official	12/31/2025	00/00/0000
192232		DEREK BRUBAKER	155.00	5/27/26 lacrosse official	12/31/2025	00/00/0000
192231		KEVIN TENNET	365.00	5/13, 5/21 lacrosse official	12/31/2025	00/00/0000
192323	26001166	EBONY ODOM BARNES	300.00	travel bb official	12/31/2025	07/22/2026
91-2010-00-9102-110		- PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE				
192250		FEDERAL EXPRESS CORPORATION	11.59	#934792208 return shipping fee	12/31/2025	00/00/0000
192228		STAPLES BUSINESS ADVANTAGE	58.52	#6068742468 cartridges	12/31/2025	00/00/0000
192191		STAPLES BUSINESS ADVANTAGE	57.90	#6068742467 printer cartridges	12/31/2025	00/00/0000
91-2010-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
190259		HOME DEPOT	119.94	#6822643 2026 JAN-MARCH REC GARAGE SUPPLIES	12/31/2025	00/00/0000
190848		JCW, INC	1,650.00	#2514 2026 maitenance turf Degnan field	12/31/2025	00/00/0000
91-2010-00-9102-133		- PARKS & PLAYGROUNDS O/E PLAYGROUND APPARATUS				
191948		BEN SHAFFER RECREATION INC	1,516.06	#BS260415RT park repair to apparatus Degnan Park	12/31/2025	00/00/0000
91-2010-00-9102-141		- PARKS & PLAYGROUNDS O/E MAINTENANCE-LINE AERATORS				
192296		SOLITUDE LAKE MANAGEMENT	759.00	#273878 Crystal Lake	12/31/2025	00/00/0000
192296		SOLITUDE LAKE MANAGEMENT	744.00	#273892 Degnan Pond	12/31/2025	00/00/0000
91-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
192229		VILLAGE SUPERMARKET OF NJ	28.96	#02960375086 supplies for special needs party	12/31/2025	00/00/0000
191395		JOHNNY ON THE SPOT, LLC	328.15	#6118841 #6119017 #6117088 #6060138 #6119124 2026 monthly service fees	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			6,834.12			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-200		- CELECRATION OF PUBLIC EVENTS O FOURTH OF JULY				
192073		S & S WORLDWIDE, INC.	522.96	#IN101788254 SUPPLIES FOR JULY 4TH	12/31/2025	00/00/0000
192285		LILLIAN C NICKENS	750.00	#000181 DJ for July 4th event	12/31/2025	00/00/0000
191973	26000898	FLORENCE CHIRICHIELLO	-1,000.00	#2026-12 dj july 4th event	12/31/2025	07/23/2026
192073		S & S WORLDWIDE, INC.	16.94	#IN101786289 SUPPLIES FOR JULY 4TH	12/31/2025	00/00/0000
91-2010-00-9302-310		- CELEBRATION OF PUBLIC EVENTS Summer Series				
192104		PREMIERE PRODUCTIONS , LLC	699.00	#WOT081626 movie at the pool august 16, 2026	12/31/2025	00/00/0000
192077		FLORENCE CHIRICHIELLO	1,500.00	#2026-15 entertainment at the pool	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			2,488.90			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
192244	91201224	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192245	91201226	TOWNSHIP OF WEST ORANGE	9,646.53	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-9401-030		- CONSTRUCTION S&W SPECIAL REQUESTS				

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192245	91201226	TOWNSHIP OF WEST ORANGE	5,356.40	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
91-2010-00-9401-100 - CONSTRUCTION S&W Overtime						
192244	91201224	TOWNSHIP OF WEST ORANGE	4,394.82	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
Total: BUDGET CONSTRUCTION S&W			30,779.80			
91-2010-00-9500- - BUDGET ELECTRICITY O/E						
91-2010-00-9500-150 - ELECTRICITY O/E ELECTRICITY RECREATION						
192230		PUBLIC SERVICE ELECTRIC & GAS	9.06	5/28/26-6/26/26 10 ROONEY CIRCLE	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			9.06			
91-2010-00-9502- - BUDGET FUEL O/E						
91-2010-00-9502-142 - FUEL O/E GASOLINE FUEL						
192218		SJ FUEL SOUTH CO., INC	12,060.72	#198752#198987#198983#198986#198965#198966 gasoline expenses 2026 not to exce	12/31/2025	00/00/0000
91-2010-00-9502-150 - FUEL O/E DIESEL FUEL						
191834		NATIONAL FUEL OIL CO.	4,043.96	#117270 #117029 diesel fuel MCCPC	12/31/2025	00/00/0000
91-2010-00-9502-155 - FUEL O/E FUEL MAINTENANCE						
190345		T. SLACK ENVIRONMENTAL SERVIC	164.31	#FB10062 fuel pump repairs/testing 2025 not to exceed without the approval of	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			16,268.99			
91-2010-00-9613- - BUDGET MEDICAL TRANSPORT BILLING SERV						
91-2010-00-9613-090 - MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE						
192235		ATLANTIC AMBULANCE CORP	1,049.84	#0005 ATLANTIC ALS BILLING JUNE	12/31/2025	00/00/0000
192295		BARNABAS HEALTH, INC.	3,159.02	#0011 ALS BILLING JUNE 2026	12/31/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			4,208.86			
91-2010-00-9903- - BUDGET FICA O/E						
91-2010-00-9903-080 - FICA O/E FICA						
192244	91201224	TOWNSHIP OF WEST ORANGE	26,827.43	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192244	91201224	TOWNSHIP OF WEST ORANGE	23,207.37	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192245	91201226	TOWNSHIP OF WEST ORANGE	5,867.16	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
192245	91201226	TOWNSHIP OF WEST ORANGE	1,372.17	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
Total: BUDGET FICA O/E			57,274.13			
91-2010-00-9907- - BUDGET DEFINED CONTRIBUTION RET. O/E						
91-2010-00-9907-080 - DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN						
192244	91201224	TOWNSHIP OF WEST ORANGE	100.90	GROSS PAY PR15 - SALARY	07/15/2026	07/17/2026
192245	91201226	TOWNSHIP OF WEST ORANGE	583.19	GROSS PAY PR15 - HOURLY	07/15/2026	07/17/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			684.09			
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						

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190445		WEST ORANGE PUBLIC LIBRARY	277,841.02	#AUGUST 2026- support	01/23/2026	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			277,841.02			
91-2030-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2030-00-7502-114		- STREET SALT & CHLORIDE O/E PRIVATE DEVOLPMENT-SALT,CHLORI				
179448		SCENIC HILL DEVELOPMENT	11,750.00	2022 SNOW REMOVAL REIMBURSEMENT RES 44-23	12/31/2022	00/00/0000
183303		SCENIC HILL DEVELOPMENT	5,392.22	2023 SNOW REMOVAL REIMBURSEMENT RES 63-24	02/15/2024	00/00/0000
187247		SCENIC HILL DEVELOPMENT	15,893.17	2024 snow removal reimbursement res 71-25	03/03/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			33,035.39			
91-2030-00-8762-		- APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E				
91-2030-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
192249		VILLAGE SUPERMARKET OF NJ	43.27	Invoice # 02960296648SHOP RITE supplies	07/16/2026	00/00/0000
Total: APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E			43.27			
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	16,824.04	#437570 RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			16,824.04			
91-2040-41-7300-		- GRANT RESERVES 07 HAZARDOUS DISCHARGE SITE (1				
91-2040-41-7300-223		- HAZARDOUS DISCHARGE SITE 2023 HAZARDOUS DISCHARGE SITE				
182735	26001168	MATRIX NEW WORLD ENGINEERING,	1,420,935.99	r23-00219-41 r23-00282-51 r23-00219-42 RES 410-23 REMEDIAL ACTION ACTI	12/31/2023	07/27/2026
Total: GRANT RESERVES 07 HAZARDOUS DISCHARGE SITE (1			1,420,935.99			
91-2040-41-7700-		- GRANT RESERVES GREEN ACRES GRANT				
91-2040-41-7700-226		- GREEN ACRES GRANT 2025 GREEN ACRES COLGATE PARK				
191407		BEN SHAFFER RECREATION INC	412,179.70	#BS260220RT RES 113-26 ESCNJ 24/25-01 65MCESCCPS PROPOSAL 7016-1 NOT TO EXCEED	04/10/2026	00/00/0000
Total: GRANT RESERVES GREEN ACRES GRANT			412,179.70			
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	2,905.00	#437854 RES 244-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	00/00/0000
Total: GRANT RESERVES HUD-O'CONNOR PARK RECONSTRUC			2,905.00			
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	23,694.21	#437560 RESOLUTION 215-25 PROFESSIONAL ENGINEERING SERVICES	02/25/2026	00/00/0000
Total: GRANT RESERVES NJ DOT TAP			23,694.21			
91-2080-00-0200-		- RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE				

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91-2080-00-0200-		- RESERVE FOR TAX APPEAL - ATTORRNEY FEE	RESERVE FOR TAX APPEAL - ATTORRNEY FEE			
191077		BOURNE, NOLL & KENYON	3,250.00	JUNE 2026 RESOLUTION 75-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			3,250.00			
91-2150- - -		- RES. FOR TAX TITLE LIENS	RES. FOR TAX TITLE LIENS			
91-2150- - -		- RES. FOR TAX TITLE LIENS	RES. FOR TAX TITLE LIENS			
192293	26001167	TRYSTONE CAPITAL ASSETS LLC	23,837.30	REDEMPTION	12/31/2025	07/22/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			23,837.30			
91-2155- - -		- RES. FOR TTL PREMIUM	RES. FOR TTL PREMIUM			
91-2155- - -		- RES. FOR TTL PREMIUM	RES. FOR TTL PREMIUM			
192293	26001167	TRYSTONE CAPITAL ASSETS LLC	17,700.00	PREMIUM	12/31/2025	07/22/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			17,700.00			
Fund Total: 91			5,066,872.71			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
98-1920-08-0505-	- Dedicated Revenue MISC. REVENUE ANTICIPATED					
98-1920-08-0505-010	- SWIM LESSONS & COURSES SWIM LESSONS & COURSES					
192370		JOANN WERNER	110.00	RES 201-26 RETURN OF PAYMENT FOR REGISTRATION	07/27/2026	00/00/0000
192371		SARAH XU	100.00	RES 196-26 RETURN OF FEE FOR REGISTRATION	07/27/2026	00/00/0000
Total: Dedicated Revenue MISC. REVENUE ANTICIPATED			210.00			
98-2010-55-5022-	- BUDGET POOL OTHER EXPENSES					
98-2010-55-5022-080	- POOL OTHER EXPENSES CONTINGENCY FOR REPA					
192010		MAP INTERNATIONAL IMPORT EXPOR	1,969.92	#081114 GAS COUNTER TOP FRYER	12/31/2025	00/00/0000
192328		JAY-HILL REPAIRS	747.65	#1052384 emergency repair to fryers	12/31/2025	00/00/0000
98-2010-55-5022-110	- POOL OTHER EXPENSES JANITORIAL SUPPLIES					
191600		UNITED SALES USA CORP	218.57	#177981 Janitorial supplies for pool	12/31/2025	00/00/0000
98-2010-55-5022-113	- POOL OTHER EXPENSES CHEMICALS					
192327		RECREATION SUPPLY COMPANY	160.36	#545215 chemical supplies for pool	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			3,096.50			
Fund Total: 98			3,306.50			