

Township of West Orange

Bills List

Total: 26,329,594.27

User: paula 08/11/2026 15:21:19

Date: 07/28/2026 To 08/10/2026 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-1942-	- BUDGET MUNICIPAL COURT O/E					
01-2010-00-1942-112	- MUNICIPAL COURT O/E OFFICE SUPPLIES					
189868	25102484	STAPLES BUSINESS ADVANTAGE	-19.53	#6049781666 scotch tape item: 489211	12/01/2025	07/31/2026
189868	25102484	STAPLES BUSINESS ADVANTAGE	-12.60	#6049781666 2026 daily appointment book item: 24616816	12/01/2025	07/31/2026
189868	25102484	STAPLES BUSINESS ADVANTAGE	-63.48	#6049781666 2026 at a glance calendar item: 24627368	12/01/2025	07/31/2026
189868	25102484	STAPLES BUSINESS ADVANTAGE	-5.00	#6049781666 tape dispenser item: 817196	12/01/2025	07/31/2026
189868	25102484	STAPLES BUSINESS ADVANTAGE	-19.10	#6049781666 dab and seal item: 323354	12/01/2025	07/31/2026
189868	25102484	STAPLES BUSINESS ADVANTAGE	-319.98	#6049781666 ergonomic mesh swivel chair item: 24398921	12/01/2025	07/31/2026
189868	25102484	STAPLES BUSINESS ADVANTAGE	-309.99	#6049781666 ergonomic bonded leather item:24569468	12/01/2025	07/31/2026
189868	25102484	STAPLES BUSINESS ADVANTAGE	-29.99	#6049863028 ethernet cable item: im19y2675	12/01/2025	07/31/2026
Total: BUDGET MUNICIPAL COURT O/E			-779.67			
01-2010-00-5003-	- BUDGET POLICE O/E					
01-2010-00-5003-111	- POLICE O/E OFFICE SUPPLIES					
189806	25102484	STAPLES BUSINESS ADVANTAGE	-137.30	#6049781667 QUARTET PRESTIGE CALENDAR WHITEBOARD MODEL #CP32P2	12/01/2025	07/31/2026
189806	25102484	STAPLES BUSINESS ADVANTAGE	-125.02	#6049781667 ITEM #24616404 2026 21.75 X 17" MONTHLY DESK PAD CAL	12/01/2025	07/31/2026
01-2010-00-5003-115	- POLICE O/E INVESTIGATIVE SUPPLIES					
189830	25102484	STAPLES BUSINESS ADVANTAGE	-40.00	#6049781665 ITEM #24539443 VERBATIM JEWEL CD CASES	12/01/2025	07/31/2026
189830	25102484	STAPLES BUSINESS ADVANTAGE	-52.72	#6049781665 ITEM #49088 VERBATIM 120 MINUTE DVD-R	12/01/2025	07/31/2026
189830	25102484	STAPLES BUSINESS ADVANTAGE	-83.96	#6049781665 ITEM #2636577 64GB CENTON DATA STICK PRO 64GB 3.2 FLASH	12/01/2025	07/31/2026
189830	25102484	STAPLES BUSINESS ADVANTAGE	-34.44	#6049781665 ITEM #625913 AMPAD EARTHWISE REPORTER'S NOTEPADS 4 X	12/01/2025	07/31/2026
Total: BUDGET POLICE O/E			-473.44			
01-2010-00-6102-	- BUDGET UNIFORM FIRE SAFETY O/E					
01-2010-00-6102-081	- UNIFORM FIRE SAFETY O/E MEETINGS, SEMINARS					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189900	25102484	STAPLES BUSINESS ADVANTAGE	-35.76	#6049950697 STAPLES 30% RECYLED FILE FOLDERS 1/3-CUT TAB LETTER SIZE	12/03/2025	07/31/2026
189900	25102484	STAPLES BUSINESS ADVANTAGE	-34.60	#6049950697 STAPLES HANDING FILE FOLDER 1/5 CUT TAB LETTER SIZE	12/03/2025	07/31/2026
189900	25102484	STAPLES BUSINESS ADVANTAGE	-34.00	#6049950697 FELLOWES 5/16" PLASTIC BINDING SPINE COMB - 40 SHEE	12/03/2025	07/31/2026
Total: BUDGET UNIFORM FIRE SAFETY O/E			-104.36			
01-2010-00-9102- - BUDGET PARKS & PLAYGROUNDS O/E						
01-2010-00-9102-110 - PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE						
189987	25102484	STAPLES BUSINESS ADVANTAGE	-178.81	#6050354699 #6050354700 2026 OFFICE SUPPLIES	12/10/2025	07/31/2026
Total: BUDGET PARKS & PLAYGROUNDS O/E			-178.81			
01-2030-00-6102- - APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E						
01-2030-00-6102-110 - UNIFORM FIRE SAFETY O/E OFFICE SUPPLIES						
189900	25102484	STAPLES BUSINESS ADVANTAGE	-62.40	#6049950697 2026 STAPLES 18'x11' MONTHLY DESK PAD CALENDAR	12/03/2025	07/31/2026
Total: APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E			-62.40			
Fund Total: 01			-1,598.68			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2220-22-9090-	- ORD# 2209-09 IMP-BRADLEY TERRACE					
03-2220-22-9090-603	- PREPARATION OF TAX MAP PREPARATION OF TAX MAP					
173800	4735	CIVIL SOLUTIONS	1,260.00	#86724 #86972 TAX MAP PREPARATIONS	09/07/2021	08/10/2026
Total: ORD# 2209-09 IMP-BRADLEY TERRACE			1,260.00			
03-2544-18-0100-	- ORD# 2544-18 Equipment					
03-2544-18-0100-010	- Equipment Breathing Air Compressor Recharging Syst					
192148	4736	AIR GAS TECHNOLOGIES INC.	449.22	#832257 REPAIR OF SCBA FILL STATION @ FIRE HEADQUARTERS	12/31/2025	08/10/2026
Total: ORD# 2544-18 Equipment			449.22			
03-2610-20-0600-	- ORD# 2610-20 Vehicles					
03-2610-20-0600-150	- Vehicles Ummarked Vehicle (2)					
190649	4737	ENTERPRISE FM TRUST	37,777.86	fbn5706737 LEASE (PO 174343 CLOSED IN ERROR)	02/06/2026	08/10/2026
Total: ORD# 2610-20 Vehicles			37,777.86			
03-2829-23-0600-	- ORD# 2829-23 Vehicles					
03-2829-23-0600-010	- Vehicles Replacement 1250 gpm Fire Engine/Quint					
192237	4739	WITMER PUBLIC SAFETY GROUP, IN	636.38	INV928711 TRUCKMAN'S CHOICE 16" BULLET RAKER CHAIN	12/31/2025	08/10/2026
Total: ORD# 2829-23 Vehicles			636.38			
03-2915-25-0500-	- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks					
03-2915-25-0500-020	- Streets, Roads, Sewers & Sidewalks WALKER RD,SOUTH VALLEY					
189521	4738	REGGIO CONSTRUCTION, INC.	348,223.01	payment 8 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSSEX RD & HUNTER	10/20/2025	08/10/2026
03-2915-25-0500-030	- Streets, Roads, Sewers & Sidewalks MORRIS, SUSSEX, HUNTERDON					
189521	4709	REGGIO CONSTRUCTION, INC.	-125,072.55	ENGINEER'S CERTIFICATE NO. 6 RES 222-25 NJDOT 2024-MA-00006 MORRI	10/20/2025	08/03/2026
189521	4733	REGGIO CONSTRUCTION, INC.	125,072.55	ENGINEER'S CERTIFICATE NO. 6 RES 222-25 NJDOT 2024-MA-00006 MORRI	10/20/2025	08/03/2026
189521	4738	REGGIO CONSTRUCTION, INC.	45,645.43	payment 8 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUSSEX RD & HUNTER	10/20/2025	08/10/2026
03-2915-25-0500-040	- Streets, Roads, Sewers & Sidewalks SOUTH VALLEY, UNION, NASSAU					
190747	4734	A & J CONTRACTORS	223,268.62	Engineer's Certificate No. 4 RES 51-26 LTPF - 24 S. VALLEY RD, NA	02/11/2026	08/10/2026
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			617,137.06			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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Fund Total: 03			657,260.52			
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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					
192385	08200076	TOWNSHIP OF WEST ORANGE	1,526.96	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
192385	08200076	TOWNSHIP OF WEST ORANGE	94.67	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
192385	08200076	TOWNSHIP OF WEST ORANGE	22.14	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
192385	08200076	TOWNSHIP OF WEST ORANGE	7.64	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
Total: BUDGET POOL SNACK BAR S/W			1,651.41			
Fund Total: 08			1,651.41			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6120-00-0860-	- PAYROLL TRUST SEC 125 FSA REIMBURSEMENT					
12-6120-00-0860-010	- SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT					
192429	12200717	WAGeworks	31.04	FSA REIMBURSEMENT FOR 1/20/2026 INV8628014	01/21/2026	08/10/2026
192430	12200718	WAGeworks	56.05	FSAA REIMBURSEMENT FOR 1/22/26 INV8641778	01/23/2026	08/10/2026
192436	12200719	WAGeworks	52.99	FSA REIMBURSEMENT FOR 1/27/26 INV8659352	01/27/2026	08/10/2026
192437	12200720	WAGeworks	1.91	FSA REIMBURSEMENT FOR 1/27/26 INV8661570	01/27/2026	08/10/2026
192438	12200721	WAGeworks	7.45	FSA REIMBURSEMENT FOR 1/28/26 INV8670166	01/28/2026	08/10/2026
192439	12200722	WAGeworks	358.95	FSA REIMBURSEMENT FOR 1/2/26 INV8678939	02/03/2026	08/10/2026
192440	12200723	WAGeworks	200.96	FSA REIMBURSEMENT FOR 2/3/26 INV8689159	02/04/2026	08/10/2026
192441	12200724	WAGeworks	43.50	FSA REIMBURSEMENT FOR 2/5/26 INV8690446	02/05/2026	08/10/2026
192443	12200725	WAGeworks	30.00	FSA REIMBURSEMENT FOR 2/6/26 INV8693502	02/06/2026	08/10/2026
192444	12200726	WAGeworks	30.00	FSA REIMBURSEMENT FOR 2/6/26 INV8704908	02/09/2026	08/10/2026
192445	12200727	WAGeworks	14.54	FSA REIMBURSEMENT FOR 2/10/26 INV8708337	02/10/2026	08/10/2026
192446	12200728	WAGeworks	49.00	FSA REIMBURSEMENT FOR 2/11/26 INV8715156	02/11/2026	08/10/2026
192448	12200729	WAGeworks	121.37	FSA REIMBURSEMENT FOR 2/12/26 INV8721419	02/13/2026	08/10/2026
192449	12200730	WAGeworks	111.98	FSA REIMBURSEMENT FOR 2/17/26 INV8726954	02/18/2026	08/10/2026
192450	12200731	WAGeworks	14.99	FSA REIMBURSEMENT FOR 2/19/26 INV8742052	02/20/2026	08/10/2026
192451	12200732	WAGeworks	10.00	FSA REIMBURSEMENT 2/20/26 INV8744070	02/23/2026	08/10/2026
192452	12200733	WAGeworks	27.00	FSAA REMIBURSEMENT FOR 2/23/26 INV8745341	02/24/2026	08/10/2026
192453	12200734	WAGeworks	573.48	FSA REIMBURSEMENT FOR 2/24/26 INV8754284	02/25/2026	08/10/2026
192454	12200735	WAGeworks	73.98	FSA REIMBURSEMENT FOR 2/25/26 INV8770888	02/26/2026	08/10/2026
192455	12200736	WAGeworks	36.97	FSA REIMBURSEMENT FOR 2/27/26 INV8774398	03/02/2026	08/10/2026
192456	12200737	WAGeworks	56.36	FSA REIMBURSEMENT FOR 3/2/26 INV8777638	03/03/2026	08/10/2026
192458	12200738	WAGeworks	20.10	FSA REIMBURSEMENT FOR 3/4/26 INV8788539	03/04/2026	08/10/2026
192466	12200739	WAGeworks	85.00	FSA REIMBURSEMENT FOR 3/5/26 INV8800836	03/06/2026	08/10/2026
192467	12200740	WAGeworks	130.00	FSA REIMBURSEMENT FOR 3/6/26 INV8802740	03/09/2026	08/10/2026
192468	12200741	WAGeworks	41.46	FSA REIMBURSEMENT FOR 3/12/26 INV8819299	03/13/2026	08/10/2026
192470	12200742	WAGeworks	20.00	FSA REIMBURSEMENT FOR 3/16/26 INV8828737	03/17/2026	08/10/2026
192504	12200743	WAGeworks	15.99	FSA REIMBURSEMENT FOR 3/18/26 INV8838077	03/19/2026	08/10/2026
192505	12200744	WAGeworks	190.00	FSA REIMBURSEMENT FOR 3/19/26 INV8839634	03/20/2026	08/10/2026
192506	12200745	WAGeworks	12.00	FSA REIMBURSEMENT FOR 3/23/26 INV8844427	03/24/2026	08/10/2026
192507	12200746	WAGeworks	59.00	FSA REIMBURSEMENT FOR 3/24/26 INV8853304	03/25/2026	08/10/2026
192537	12200751	WAGeworks	1,864.63	FSA REIMBURSEMENT FOR APRIL 2026	04/30/2026	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192539	12200752	WAGeworks	448.89	FSA REIMBURSEMENT FOR MAY 2026	05/31/2026	08/10/2026
192541	12200753	WAGeworks	1,399.44	FSA REMIBURSEMENT FOR JUNE 2026	06/30/2026	08/10/2026
192542	12200754	WAGeworks	392.41	FSA REIMBURSEMENT FOR JULY 2026	07/31/2026	07/31/2026
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			6,581.44			
12-6190-00-0990-	- SENIOR PROGRAM SENIOR PARTIES					
12-6190-00-0990-050	- SENIOR TRIPS SENIOR TRIPS					
192399	131984	LAKE HOPATCONG CRUISES, LLC	2,646.00	42 each at \$63.00 Lake Hopatcong Cruise- Ms. Lotta- Sept. 4th, 2026	12/31/2025	08/10/2026
12-6190-00-0990-110	- SENIOR CLASSES SENIOR CLASSES					
192373	131987	ROBIN JACOBS	50.00	RES 194-26 RETURN OF REGISTRATION	07/27/2026	08/10/2026
Total: SENIOR PROGRAM SENIOR PARTIES			2,696.00			
12-6770-00-0240-	- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS					
12-6770-00-0240-	- RELIABLE WOOD PRODUCTS OPERATING ESCROW					
190518	131990	WAYNE DEFEO, LLC	2,674.50	0726wocom ECO 2026 Recycling Center	01/30/2026	08/10/2026
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			2,674.50			
12-6770-00-8000-	- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name					
12-6770-00-8000-006	- Property Inspection/WO Plaza Property Inspection/WO Plaza					
192397	131982	CME ASSOCIATES	300.00	PROF. SERVICES SITE INSPECTION WO PLAZA INVOICE 401528 DATED 7/20/2026	12/31/2025	08/10/2026
192343	131982	CME ASSOCIATES	1,425.00	INVOICE 400291 PROFESSIONAL SERVICES SITE INSPECITON WO PLAZA DATED	12/31/2025	08/10/2026
12-6770-00-8000-022	- Property Inspection/18 Central Avenue Property Inspection/18 Central Avenue					
192344	131982	CME ASSOCIATES	37.50	INV. 400290 PROFESSIONAL SERVICES SITE INSPECTION 18 CENTRAL AVENUE	12/31/2025	08/10/2026
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			1,762.50			
12-6830-00-0170-	- RECREATION TRUST FUND GOLF-MISC					
12-6830-00-0170-010	- FLAG FOOTBALL FLAG FOOTBALL					
192392	131983	DARNELL GRANT	2,405.00	6/22/266/26/26 summer football camp	12/31/2025	08/10/2026
192391	131985	US SPORTS INSTITUTE	3,654.00	#R7446 registration for spring programs	12/31/2025	08/10/2026
Total: RECREATION TRUST FUND GOLF-MISC			6,059.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0410-	- RECREATION TRUST FUND FIRST WEEK BASKETBAL					
12-6830-00-0410-030	- TRAVEL BASKETBALL TRAVEL BASKETBALL					
192520	131977	CARL PHIPPS	975.00	6/22 6/29 7/6 7/13 7/20 summer basketball official	12/31/2025	08/10/2026
192522	131978	BENJAMIN PETERSON	570.00	6/25 6/29 7/1 7/2 7/8 7/9 7/15 7/22 7/23 summer basketball official	12/31/2025	08/10/2026
192521	131979	CHARLES TALLEY	1,950.00	6/22 6/25 6/29 7/6 7/9 7/13 7/14 7/16 7/20 7/21 summer basketball of	12/31/2025	08/10/2026
192518	131979	CHARLES TALLEY	700.00	6/22/26 official assignor summer basketball	12/31/2025	08/10/2026
192478	131981	KEVIN TENNET	975.00	6/22 7/8 7/9 7/16 7/20 7/23 summer basketball official	12/31/2025	08/10/2026
192523	131986	TERESA DUTTON	780.00	6/23 6/30 7/7 7/14 summer basketball official	12/31/2025	08/10/2026
192524	131988	TRACY STAMPER	650.00	6/25 7/9 7/16 7/23 summer basketball official	12/31/2025	08/10/2026
Total: RECREATION TRUST FUND FIRST WEEK BASKETBAL			6,600.00			
12-6830-00-0440-	- RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL					
12-6830-00-0440-010	- MOUNTAINEER HOOP BASKETBALL MOUNTAINEER HOOP BASKETBALL					
192513	131973	RAQUEL BLANCHETTE	170.25	Week #1 Hoop Dream BB Camp	08/05/2026	08/05/2026
192514	131974	ELIANNA DENIS	170.25	Week #1 Hoop Dream BB Camp	08/05/2026	08/05/2026
192515	131975	ANGEL ARIANNA STINSON	100.75	WEEK #1 Hoop Dream BB Camp	08/05/2026	08/05/2026
192512	131976	NALA FRANKLIN	503.75	Week #1 Hoop Dream BB Camp	08/05/2026	08/05/2026
Total: RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL			945.00			
12-6830-00-0525-	- RECREATION TRUST FUND HANDICAPPED TRUST					
12-6830-00-0525-010	- HANDICAPPED TRUST HANDICAPPED TRUST					
192536	131980	CMBK RESORT HOLDINGS, LLC	917.00	031326mayors TRIP 08.13.2026 Mayor's Program for the Uniquely Gifte	08/07/2026	08/10/2026
192390	131989	VILLAGE SUPERMARKET OF NJ	420.62	#02960366886 #02960365978 supplies for special needs party	12/31/2025	08/10/2026
192475	131989	VILLAGE SUPERMARKET OF NJ	678.82	02960355243 supplies for 2026 special needs parties	12/31/2025	08/10/2026
Total: RECREATION TRUST FUND HANDICAPPED TRUST			2,016.44			
12-6950-00-2560-	- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS					
12-6950-00-2560-	- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS					
192384	12200700	TOWNSHIP OF WEST ORANGE	73,795.00	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			73,795.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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Fund Total: 12	103,129.88
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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				
192389	295	GACCIONE POMACO P.C.	3,529.50	#7187	12/31/2025	08/10/2026
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			3,529.50			
Fund Total: 14			3,529.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-	- FEDERAL FORFEITURE					
18-6030-00-0590-010	- FEDERAL FORFEITURE FEDERAL FORFEITURE					
190839	465	ELITE EMERGENCY LIGHTS LLC	3,296.70	INP1313901 Brot RJ4230 Eticket Printer - Brother Ultra-Rugged 4"	12/31/2025	08/10/2026
190839	465	ELITE EMERGENCY LIGHTS LLC	13,455.72	INP1313901 Psnc FZ-G2 Panasonic FZ-G2 - 10.1" - Fully Rugged Tab	12/31/2025	08/10/2026
Total: FEDERAL FORFEITURE			16,752.42			
Fund Total: 18			16,752.42			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7680-	- DEVELOPERS ESCROW PB-21-01/West Orange Plaza					
20-6800-00-7680-	- PB-21-01/West Orange Plaza PB-21-01/West Orange Plaza					
192487	2121	GACCIONE POMACO P.C.	331.50	7070 professional services	12/31/2025	08/10/2026
Total: DEVELOPERS ESCROW PB-21-01/West Orange Plaza			331.50			
20-6800-00-7890-	- DEVELOPERS ESCROW PB-23-04 / Redwood LLC					
20-6800-00-7890-	- PB-23-04 / Redwood LLC PB-23-04 / Redwood LLC					
192423	2122	GACCIONE POMACO P.C.	351.00	#7189 professional serv	07/29/2026	08/10/2026
Total: DEVELOPERS ESCROW PB-23-04 / Redwood LLC			351.00			
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					
192420	2116	CME ASSOCIATES	2,630.75	#393267 professional serv	07/29/2026	08/10/2026
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			2,630.75			
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					
192419	2117	CME ASSOCIATES	928.50	#393265 professional serv	07/29/2026	08/10/2026
Total: DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC			928.50			
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					
192422	2118	CME ASSOCIATES	106.00	#393266 professional serv	07/29/2026	08/10/2026
Total: DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC			106.00			
20-6800-00-8250-	- DEVELOPERS ESCROW PB-26-02 CATALYST DEVELOPMENT GROUP LLC					
20-6800-00-8250-	- PB-26-02 CATALYST DEVELOPMENT GROUP LLC PB-26-02 CATALYST DEVELOPMENT GROUP LLC					
192424	2119	CME ASSOCIATES	1,060.00	#393264 professional serv	07/29/2026	08/10/2026
192425	2119	CME ASSOCIATES	903.00	#401523 professional serv	07/29/2026	08/10/2026
192426	2123	HEYER, GRUEL & ASSOC, P.A.	470.00	#45850 professional serv	07/29/2026	08/10/2026
Total: DEVELOPERS ESCROW PB-26-02 CATALYST DEVELOPMENT GROUP LLC			2,433.00			
20-6800-00-8260-	- DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-8260-	- PB-26-03	CRESTMONT COUNTRY CLUB	PB-26-03	CRESTMONT COUNTRY CLUB		
192421	2120	CME ASSOCIATES	985.50	#401529 professional serv	07/29/2026	08/10/2026
Total: DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB			985.50			
Fund Total: 20			7,766.25			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
22-2010-00-6690-		- EXPENDITURE CONTROL	EXPENDITURE CONTROL			
22-2010-00-6690-022		- WORKERS COMP CLAIMS	WORKERS COMP CLAIMS			
192387	178	LODESTAR CLAIMS & RISK SERVICES, INC	2,691.24	WC SELF INSURED - JUNE 2026 BILL	07/29/2026	07/29/2026
Total: EXPENDITURE CONTROL			2,691.24			
Fund Total: 22			2,691.24			

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					
192384	32200070	TOWNSHIP OF WEST ORANGE	661.69	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192385	32200071	TOWNSHIP OF WEST ORANGE	461.55	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,123.24			
Fund Total: 32			1,123.24			

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					
192384	42200085	TOWNSHIP OF WEST ORANGE	268.26	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	42200085	TOWNSHIP OF WEST ORANGE	62.74	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	42200085	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: SECTION 8 RESERVES SECTION 8 RESERVES			4,643.46			
Fund Total: 42			4,643.46			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1060- - -	-	CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES				
91-1060- - -	-	CURRENT YEAR MUNICIPAL TAXES CURRENT YEAR MUNICIPAL TAXES				
192538	26001250	MEHDI BOLORIZADEH	4,527.32	REFUND THRID QUARTER DUPLICATE PAYMENT - 123 WATSON AVE	08/10/2026	08/10/2026
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			4,527.32			
91-1632- - -	-	INTERFUND NJ UNEMPLOYMENT FUND INTERFUND NJ UNEMPLOYMENT FUND				
91-1632- - -	-	INTERFUND NJ UNEMPLOYMENT FUND INTERFUND NJ UNEMPLOYMENT FUND				
192386	91201345	TOWNSHIP OF WEST ORANGE	10,000.00	INTERFUND TRANSFER TO UNEMPLOYMENT	07/28/2026	07/28/2026
Total: INTERFUND NJ UNEMPLOYMENT FUND INTERFUND NJ UNEMPLOYMENT FUND			10,000.00			
91-1921-08-1050-	-	Anticipated Revenue-Sec A-Local Rev Fees and Permits				
91-1921-08-1050-014	-	Fees and Permits PUBLIC WORKS PERMITS				
192364	26001295	GLEN AND ELIZABETH GILL	124.95	RES 203-26 REIMBURSE FOR WRONG PERMIT FEE DUE TO DATES	07/27/2026	08/10/2026
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			124.95			
91-2010-00-1203-	-	BUDGET TOWN COUNCIL O/E				
91-2010-00-1203-092	-	TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
190916	26001300	JOSEPH FAGAN	475.00	JULY 27, 2026 zoom moderator 2026	02/27/2026	08/10/2026
190916	26001300	JOSEPH FAGAN	605.00	08.05.2026 zoom moderator 2026	02/27/2026	08/10/2026
Total: BUDGET TOWN COUNCIL O/E			1,080.00			
91-2010-00-1402-	-	BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060	-	TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
192545	26001286	PRICE, MEESE, SHULMAN, &	794.75	338472 hearing officer july 2026	08/10/2026	08/10/2026
192510	26001325	SEMERARO & FAHRNEY, LLC	6,702.50	4212 JUNE 2026 PROPERTY CODE	08/05/2026	08/10/2026
192543	26001325	SEMERARO & FAHRNEY, LLC	44,975.96	4328 july 2026 professional serv	08/10/2026	08/10/2026
Total: BUDGET TOWNSHIP LITIGATION O/E			52,473.21			
91-2010-00-1702-	-	BUDGET LEGAL SERVICES O/E				
91-2010-00-1702-020	-	LEGAL SERVICES O/E MUNICIPAL PROSECUTOR (104 SESSIONS)				
191070	26001275	FRIEND & WENZEL, LLC	9,000.00	#669 JUNE/JULY 2026 services RESOLUTION 85-26 MUNICIPAL PROSECUTOR N	03/12/2026	08/10/2026
Total: BUDGET LEGAL SERVICES O/E			9,000.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1912-	- BUDGET BOARD OF ADJUSTMENT O/E					
91-2010-00-1912-081	- BOARD OF ADJUSTMENT O/E EDUCATIONAL COURSES AND TRAINI					
192394	26001312	NJ PLANNING OFFICIALS, INC	425.00	#082028868 Invoice - Membership Dues	12/31/2025	08/10/2026
Total: BUDGET BOARD OF ADJUSTMENT O/E			425.00			
91-2010-00-1942-	- BUDGET MUNICIPAL COURT S&W					
91-2010-00-1942-090	- MUNICIPAL COURT O/E PROFESSIONAL SERVICES					
192472	26001291	LEGAL INTERPRETERS LLC	330.00	428914 2/5/2026 spanish	12/31/2025	08/10/2026
192472	26001291	LEGAL INTERPRETERS LLC	440.00	428910 2/3/26 spanish	12/31/2025	08/10/2026
192472	26001291	LEGAL INTERPRETERS LLC	330.00	428948 2/24/2026 spanish	12/31/2025	08/10/2026
192472	26001291	LEGAL INTERPRETERS LLC	385.00	428954 2/26/26 spanish	12/31/2025	08/10/2026
Total: BUDGET MUNICIPAL COURT S&W			1,485.00			
91-2010-00-2002-	- BUDGET BUSINESS ADMI O/E					
91-2010-00-2002-070	- BUSINESS ADMI O/E COMUNICATIONS OFFICER					
188954	26001300	JOSEPH FAGAN	3,200.00	AUGUST 2026 Sept 1, 2025 - August 31, 2026 Public Information Office	08/08/2025	08/10/2026
91-2010-00-2002-091	- BUSINESS ADMI O/E GRANT CONSULTANTS					
191563	26001309	MILLENNIUM STRATEGIES, LLC	825.00	#21480 2026 grant admin	04/29/2026	08/10/2026
Total: BUDGET BUSINESS ADMI O/E			4,025.00			
91-2010-00-2302-	- BUDGET CENTRAL PRINT O/E					
91-2010-00-2302-110	- CENTRAL PRINT O/E OFFICE SUPPLIES					
192415	26001333	WB MASON CO. INC.	656.40	#263461360 copy paper wbm21200 letter size	07/29/2026	08/10/2026
91-2010-00-2302-130	- CENTRAL PRINT O/E MAINT.OFFICE MACHINE					
192435	26001314	PITNEY BOWES CREDIT CORP	1,322.86	#1029717867 #1029792451 and connect send pro meter/intelilink/mail	07/30/2026	08/10/2026
Total: BUDGET CENTRAL PRINT O/E			1,979.26			
91-2010-00-2303-	- BUDGET TELEPHONE COMMUNICATIONS O/E					
91-2010-00-2303-133	- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE					
190240	26001267	COMCAST	649.00	AUGUST 2026 internet various locations 2026	01/13/2026	08/10/2026
190240	26001267	COMCAST	93.95	JULY 2026 internet various locations 2026	01/13/2026	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190240	26001267	COMCAST	87.03	8499 05 312 0333232 08.03-09.02.26 internet various locations 2026	01/13/2026	08/10/2026
190239	26001340	VERIZON	658.37	7/16/26-8/25/26 internet various locations 2026	01/13/2026	08/10/2026
190239	26001340	VERIZON	637.60	AUG 2026 internet various locations 2026	01/13/2026	08/10/2026
190239	26001340	VERIZON	129.65	156-134-180-0001-75 07.31-8.30.26 internet various locations 2026	01/13/2026	08/10/2026
91-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
190238	26001339	VERIZON	376.70	JULY 2026 phone serv 2026	01/13/2026	08/10/2026
91-2010-00-2303-141 - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS						
190789	26001259	AT&T MOBILITY	5,158.00	#X07282026 JULY 2026 CELL SERV	02/12/2026	08/10/2026
192462	26001266	ANTHONY VECCHIO	80.46	April and May 2026 final cell phone reimbursement	08/03/2026	08/10/2026
192463	26001276	NICHOLAS GILLO	40.23	june 2026 cell phone reimbursement	08/03/2026	08/10/2026
192465	26001316	GIUSEPPE CHIRICO	120.69	April through June cell 2026 phone reimbursement	08/04/2026	08/10/2026
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			8,031.68			
91-2010-00-2304- - BUDGET CENTRAL MAILING O/E						
91-2010-00-2304-110 - CENTRAL MAILING O/E POSTAGE METER USAGE						
192461	26001301	FEDERAL EXPRESS CORPORATION	15.66	#9-395-67900, 9-395-67901 07.22 and 07.21 transport charges	08/03/2026	08/10/2026
191364	26001338	UPS	61.48	286, 326 transport charges 2026	04/07/2026	08/10/2026
Total: BUDGET CENTRAL MAILING O/E			77.14			
91-2010-00-2305- - APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E						
91-2010-00-2305-010 - CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES						
188062	26001272	MICROCOMPUTER CONSULTING GROUP	4,600.00	#40818 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	08/10/2026
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						
192457	26001343	EASTERN COMMUNICATIONS, LTD	12,852.00	48208 MAINTENANCE- MONTHLY EQUIPMENT & LABOR 2026	07/31/2026	08/10/2026
192457	26001296	EASTERN COMMUNICATIONS, LTD	12,852.00	#INV47684 TO COVER THE COST OF CONTRACT MAINTENANCE- MONTHLY EQUIPME	07/31/2026	08/10/2026
192188	26001313	PASCACK DATA SERVICES, INC	3,487.68	#2368 03-22C-2801 SONICWALL CLOUD APP SECURITY ADVANCED MSSP POWERED	12/31/2025	08/10/2026
192503	26001328	URBAN SDK, LLC	8,283.79	2234 insights plan, traffic volumes, urban sdk user seats	08/04/2026	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			37,475.47			
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					
190216	26001272	MICROCOMPUTER CONSULTING GROUP	949.00	40866 bcdr onsite/cloud back up	01/12/2026	08/10/2026
190216	26001272	MICROCOMPUTER CONSULTING GROUP	263.50	40863 remote monitoring	01/12/2026	08/10/2026
192546	26001272	MICROCOMPUTER CONSULTING GROUP	180.00	40867 duo 2fa subscription	08/10/2026	08/10/2026
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			1,392.50			
91-2010-00-2532-	- BUDGET CENTRAL INSURANCE - HEALTH					
91-2010-00-2532-038	- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS					
192464	91201430	CVS/CAREMARK	200,000.00	TO COVER PRESCRIPTION INVOICES	08/03/2026	08/03/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			200,000.00			
91-2010-00-2535-	- BUDGET CENTRAL INS - WORK-COMP					
91-2010-00-2535-080	- CENTRAL INS - WORK-COMP WORKERS COMPENSATION					
192388	91201346	TOWNSHIP OF WEST ORANGE	2,691.24	INTERFUND TRANSFER TO 22	07/29/2026	07/29/2026
192469	91201431	TOWNSHIP OF WEST ORANGE	4,843.47	GARDEN STATE MUNICIPAL JIF CHECK #177	08/04/2026	08/04/2026
Total: BUDGET CENTRAL INS - WORK-COMP			7,534.71			
91-2010-00-2602-	- BUDGET CENTRAL MAILING O/E					
91-2010-00-2602-110	- CENTRAL MAILING O/E POSTAGE METER USAGE					
192540	26001290	LEW ENVIRONMENTAL SERVICES, LL	410.30	144905 postage for mailers june 2026	08/10/2026	08/10/2026
Total: BUDGET CENTRAL MAILING O/E			410.30			
91-2010-00-2802-	- BUDGET COLLECTORS OF O/E					
91-2010-00-2802-070	- COLLECTORS OF O/E MISCELLANEOUS					
191075	26001254	BATTAGLIA ASSOCIATES, LLC	6,545.00	0722_2026_07H01 RESOLUTION 68-26 MISC FINANCIAL SERV NOT TO EXEED \$350	03/12/2026	08/10/2026
Total: BUDGET COLLECTORS OF O/E			6,545.00			
91-2010-00-2952-	- BUDGET COMPTROLLER O/E					
91-2010-00-2952-070	- COMPTROLLER O/E MISCELLANEOUS					
190917	26001324	VITAL RECORDS HOLDINGS, LLC	62.62	6824723 shred it box 2026	02/27/2026	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2952-110 - COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS						
192527	26001249	TOWNSHIP OF WEST ORANGE	0.10	Check to be voided	08/06/2026	08/06/2026
192527	26001249	TOWNSHIP OF WEST ORANGE	-0.10	Check to be voided	08/06/2026	08/06/2026
91-2010-00-2952-111 - COMPTROLLER O/E OFFICE EQUIPMENT						
192028	26001293	EDMUNDS GOV TECH INC	5,820.00	order 00012591	06/16/2026	08/10/2026
Total: BUDGET COMPTROLLER O/E			5,882.62			
91-2010-00-2953- - BUDGET TREASURER O/E						
91-2010-00-2953-113 - TREASURER O/E MATERIALS & SUPPLIES						
190411	26001247	WAGeworks	110.00	2026 ADMIN FEE MONTHLY- AUGUST INV9255238	01/22/2026	07/29/2026
Total: BUDGET TREASURER O/E			110.00			
91-2010-00-3102- - BUDGET HOUSING CODE O/E						
91-2010-00-3102-111 - HOUSING CODE O/E OFFICE EQUIPMENT & FURNITURE						
192393	26001335	STAPLES BUSINESS ADVANTAGE	132.79	6070748498 Item 230003 (White Board Calendar - Multiple Months)	12/31/2025	08/10/2026
192393	26001335	STAPLES BUSINESS ADVANTAGE	60.99	6070510464 Item MEA85356 (3x2 White Board))	12/31/2025	08/10/2026
91-2010-00-3102-130 - HOUSING CODE O/E COMPUTER & PRINTER SUPPLIES						
192215	26001333	WB MASON CO. INC.	9.69	#263220896 Item 504274 - Swingline 545 Stapler	12/31/2025	08/10/2026
192215	26001333	WB MASON CO. INC.	349.00	#263220896 Item 24596739 - HP Laser Jet Pro MFP 3101sdw Wireless Bla	12/31/2025	08/10/2026
Total: BUDGET HOUSING CODE O/E			552.47			
91-2010-00-5001- - BUDGET POLICE S&W						
91-2010-00-5001-010 - POLICE S&W SALARIES & WAGES - POLICE						
192384	91201343	TOWNSHIP OF WEST ORANGE	98,207.90	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-5001-030 - POLICE S&W S&W SPECIAL REQUESTS						
192385	91201344	TOWNSHIP OF WEST ORANGE	5,638.34	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
91-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
192384	91201343	TOWNSHIP OF WEST ORANGE	28,181.51	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-5001-060 - POLICE S&W Detective Allowance						
192384	91201343	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
192384	91201343	TOWNSHIP OF WEST ORANGE	18,461.76	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5001-080 - POLICE S&W Administration Allowance						
192384	91201343	TOWNSHIP OF WEST ORANGE	173.07	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
192384	91201343	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-5001-090 - POLICE S&W Longevity						
192384	91201343	TOWNSHIP OF WEST ORANGE	2,627.34	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	91201343	TOWNSHIP OF WEST ORANGE	5,219.49	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	91201343	TOWNSHIP OF WEST ORANGE	2,922.83	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	91201343	TOWNSHIP OF WEST ORANGE	1,359.80	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	91201343	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
192384	91201343	TOWNSHIP OF WEST ORANGE	40,266.88	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-5001-221 - POLICE S&W College Credit Police						
192384	91201343	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-5001-990 - POLICE S&W Non Cash Earnings						
192384	91201343	TOWNSHIP OF WEST ORANGE	20,875.22	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET POLICE S&W			232,433.44			
91-2010-00-5003- - BUDGET POLICE O/E						
91-2010-00-5003-090 - POLICE O/E LANGUAGE INTERPRETER SERVICES						
192531	26001307	LANGUAGE LINE SERVICES, INC	559.30	11999356 TO COVER THE COST FOR JULY 2026 SERVICES	12/31/2025	08/10/2026
91-2010-00-5003-095 - POLICE OE COURT SECURITY						
191336	26001321	STERLING SECURITIES, LLC	4,293.00	24844 RES 287-25 COURT SECURITY 03.01.26-02.28.29 WITH OPTION FOR 2 1	04/02/2026	08/10/2026
91-2010-00-5003-110 - POLICE O/E TESTS, EXAMS, SHOTS						
192498	26001305	INSTITUTE OF FORENSIC PSY, IN	3,000.00	#31025 TO COVER THE COST OF INVOICE #31025 FOR CP	12/31/2025	08/10/2026
91-2010-00-5003-111 - POLICE O/E OFFICE SUPPLIES						
192302	26001252	AMAZON.COM	131.97	#1HWF-V4DT-D47D DURACELL CR123A 3V LITHIUM BATTERY, 12 COUNT (PACK O	12/31/2025	08/10/2026
192413	26001335	STAPLES BUSINESS ADVANTAGE	247.89	#60070057643 La-Z-Boy Aberdeen Ergonomic Bonded Leather Swivel Execu	12/31/2025	08/10/2026
91-2010-00-5003-115 - POLICE O/E INVESTIGATIVE SUPPLIES						
191238	26001334	SIRCHIE FINGER PRINT LABS	642.21	#0743555-IN IEB9120CS INTEGRITY EVID. BAGS 9 X 12/500	12/31/2025	08/10/2026
191238	26001334	SIRCHIE FINGER PRINT LABS	179.91	#0743555-IN IEB1200 INTEGRITY BAGS 12 X 15.5/100	12/31/2025	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191238	26001334	SIRCHIE FINGER PRINT LABS	113.55	#0743555-IN IEB7500 INETRITY BAGS 7.5 X 10.5/100	12/31/2025	08/10/2026
191238	26001334	SIRCHIE FINGER PRINT LABS	81.03	#0735425-IN ET3 COMBINATION TAGS, 100/PACK	12/31/2025	08/10/2026
191238	26001334	SIRCHIE FINGER PRINT LABS	228.85	#0748750-IN 1 696E 12' IMPULSE EVIDENCE BAG SEALE	12/31/2025	08/10/2026
191238	26001334	SIRCHIE FINGER PRINT LABS	123.99	#0735425-IN SHIPPING & HANDLING	12/31/2025	08/10/2026
91-2010-00-5003-119 - POLICE O/E SAFETY EQUIPMENT (PERSONAL)						
190266	26001262	AWISCO	132.68	#0002108842 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DEC	12/31/2025	08/10/2026
91-2010-00-5003-127 - POLICE O/E BUILDING / HOUSEHOLD						
190194	26001333	WB MASON CO. INC.	33.81	#263340235 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTME	12/31/2025	08/10/2026
190194	26001333	WB MASON CO. INC.	38.64	#263460371 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTME	12/31/2025	08/10/2026
91-2010-00-5003-200 - POLICE O/E INVESTIGATIONS						
191487	26001267	COMCAST	121.95	8499 05 312 0363882 08.02-09.01.26 MONTHLY CHARGE 2026	12/31/2025	08/10/2026
91-2010-00-5003-201 - POLICE O/E CLINICAL CO-RESPONDERS						
192178	26001281	MENTAL HEALTH ASSOC OF	16,333.33	#060126 JUNE 2026 RES 179-26 PROFESSIONAL SERV 2026. PAID JANUARY AN	07/08/2026	08/10/2026
91-2010-00-5003-204 - POLICE O/E FIELD TRAFFIC SAFETY						
192503	26001328	URBAN SDK, LLC	4,000.00	2234 insights plan, traffic volumes, urban sdk user seats	08/04/2026	08/10/2026
Total: BUDGET POLICE O/E			30,262.11			
91-2010-00-6001- - BUDGET FIRE S&W						
91-2010-00-6001-010 - FIRE S&W SALARIES & WAGES-FIRE						
192384	91201343	TOWNSHIP OF WEST ORANGE	356,949.78	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-6001-030 - FIRE S&W S&W SPECIAL REQUEST						
192385	91201344	TOWNSHIP OF WEST ORANGE	682.80	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
91-2010-00-6001-050 - FIRE S&W Holiday Pay - Uniformed Employees						
192384	91201343	TOWNSHIP OF WEST ORANGE	24,609.39	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-6001-060 - FIRE S&W INSPECTORS ALLOWANCE						
192384	91201343	TOWNSHIP OF WEST ORANGE	423.06	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-6001-080 - FIRE S&W OFF DUTY SPECIAL EVENTS						
192384	91201343	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-6001-090 - FIRE S&W Longevity						
192384	91201343	TOWNSHIP OF WEST ORANGE	3,071.40	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192384	91201343	TOWNSHIP OF WEST ORANGE	776.52	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	91201343	TOWNSHIP OF WEST ORANGE	5,711.50	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	91201343	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	91201343	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-6001-100 - FIRE S&W Overtime - Uniformed						
192384	91201343	TOWNSHIP OF WEST ORANGE	105.56	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	91201343	TOWNSHIP OF WEST ORANGE	107,122.53	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-6001-110 - FIRE S&W Acting Pay						
192384	91201343	TOWNSHIP OF WEST ORANGE	3,401.56	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-6001-210 - FIRE S&W Retro Payments						
192384	91201343	TOWNSHIP OF WEST ORANGE	4,431.61	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET FIRE S&W			511,540.79			
91-2010-00-6002- - BUDGET FIRE O/E						
91-2010-00-6002-081 - FIRE O/E UNIFORM ACCESSORIES						
192146	26001278	PAUL CONWAY SHEILDS	205.00	0556652 GOLD LEAF FIRE CHIEF SHIELD	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	205.00	0556652 GOLD LEAF DEPUTY FIRE CHIEF SHIELD	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	320.00	05566526" BLACK FIREFIGHTER SHIELD	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	320.00	0556652 6" ORANGE PROBATIONARY FF SHIELD	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	27.50	0556652 shipping	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	126.50	0556928 DEPUTY FIRE CHIEF GOLD BADGE	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	27.64	0556928 shipping	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	810.00	0556928 FIREFIGHTER HAT BADGE	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	126.50	0557039 FIRE CHIEF GOLD BADGE	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	837.00	0557039 FIREFIGHTER UNIFORM BADGE	12/31/2025	08/10/2026
192146	26001278	PAUL CONWAY SHEILDS	27.70	0557039 shipping	12/31/2025	08/10/2026
91-2010-00-6002-082 - FIRE O/E TRAINING - EDUCATION						
191292	26001258	COUNTY OF UNION	400.00	#26000329 FIRE INSTRUCTOR 1 CLASS	12/31/2025	08/10/2026
91-2010-00-6002-107 - FIRE O/E 1ST AID EQUIPMENT						
192275	26001330	V.E. RALPH & SON	2,544.90	#499826 #499945 #500002 quote 118325 bergen county coop 26-14	07/20/2026	08/10/2026
91-2010-00-6002-110 - FIRE O/E OFFICE SUPPLIES, FILM						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192447	26001335	STAPLES BUSINESS ADVANTAGE	75.65	#6070510463 PRIVACY FILTER WIDESCREEEN 27 INCH ITEM 24580924	07/31/2026	08/10/2026
91-2010-00-6002-113 - FIRE O/E RESCUE MASKS / OXYGEN						
192148	26001269	AIR GAS TECHNOLOGIES INC.	443.67	#832257 RETURN & REPLACE 3 BLEAD VALVES	12/31/2025	08/10/2026
91-2010-00-6002-200 - FIRE O/E MEDICAL EXAMS						
192534	26001305	INSTITUTE OF FORENSIC PSY, IN	2,875.00	#31125 eval 07.29.26 firefighter and emt BR, CM, DC, DK, NT	08/06/2026	08/10/2026
Total: BUDGET FIRE O/E			9,372.06			
91-2010-00-7001- - BUDGET ENGINEERING S&W						
91-2010-00-7001-010 - ENGINEERING S&W SALARIES & WAGES						
192384	91201343	TOWNSHIP OF WEST ORANGE	21,503.02	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-7001-030 - ENGINEERING S&W Hourly Pay						
192385	91201344	TOWNSHIP OF WEST ORANGE	1,209.17	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
91-2010-00-7001-100 - ENGINEERING S&W Overtime						
192384	91201343	TOWNSHIP OF WEST ORANGE	1,859.53	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET ENGINEERING S&W			24,571.72			
91-2010-00-7002- - BUDGET ENGINEERING O/E						
91-2010-00-7002-131 - ENGINEERING O/E COMPUTER, SOFTWARE, CAD						
192503	26001328	URBAN SDK, LLC	12,283.79	2234 insights plan, traffic volumes, urban sdk user seats	08/04/2026	08/10/2026
91-2010-00-7002-200 - ENGINEERING O/E SPECIAL SERVICES, MAP & TRAINI						
190126	26001268	CIVIL SOLUTIONS	350.00	86998 GIS Data & Mapping Support	12/26/2025	08/10/2026
Total: BUDGET ENGINEERING O/E			12,633.79			
91-2010-00-7101- - BUDGET BUILDING & PROPERTY O/E						
91-2010-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
191256	26001285	ONE TOTAL CLEANING LLC	5,168.69	033 july RES 111-26 JANITORIAL SERVICES04.01.26-03.31.28	03/27/2026	08/10/2026
190949	26001297	EMERGENCY PEST CONTROL	390.00	#42477 monthly pest control 2026 various locations	12/31/2025	08/10/2026
190786	26001320	UTILITY PROGRAMS & METERING II	992.00	150910 150931 2026 sub metering 10 rooney circle	02/12/2026	08/10/2026
190280	26001333	WB MASON CO. INC.	33.81	#263252698 water delivery 2026	01/15/2026	08/10/2026
190280	26001333	WB MASON CO. INC.	19.32	#263340049 water delivery 2026	01/15/2026	08/10/2026
91-2010-00-7101-112 - BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN						
192433	26001277	HERC RENTALS INC	2,781.00	#34200222-035 light rental -JULY THROUGH DEC 2026	07/30/2026	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192332	26001333	WB MASON CO. INC.	41.94	#263340066 water cups for coolers 200pk	07/22/2026	08/10/2026
91-2010-00-7101-116 - BUILDING & PROPERTY O/E PRIVATIZED SERVICES						
190434	26001321	STERLING SECURITIES, LLC	6,160.00	24843 july RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUI	01/01/2026	08/10/2026
Total: BUDGET BUILDING & PROPERTY O/E			15,586.76			
91-2010-00-7401- - BUDGET PUBLIC WORKS S&W						
91-2010-00-7401-010 - PUBLIC WORKS S&W ALL PW SALARIES						
192384	91201343	TOWNSHIP OF WEST ORANGE	97,807.85	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-7401-030 - PUBLIC WORKS S&W Hourly Pay						
192385	91201344	TOWNSHIP OF WEST ORANGE	1,095.60	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
91-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						
192384	91201343	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
192384	91201343	TOWNSHIP OF WEST ORANGE	7,369.39	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET PUBLIC WORKS S&W			108,421.08			
91-2010-00-7506- - BUDGET PARKING FAC MAINT & REPAIR O/E						
91-2010-00-7506-070 - PARKING FAC MAINT & REPAIR O/E RENT - NJ TRANSIT, HARRISON AV						
178938	26001271	NJ TRANSIT	2,999.36	INV0301502 RES 321-22 LICENSE AGREEMENT MISSISSIPPI LOOP	12/21/2022	08/10/2026
Total: BUDGET PARKING FAC MAINT & REPAIR O/E			2,999.36			
91-2010-00-7602- - BUDGET STREET REPAIR O/E						
91-2010-00-7602-112 - STREET REPAIR O/E COLD PATCH						
190315	26001310	NEWARK ASPHALT CO.	381.56	#77985 ASPHALT EXPENSES 2026 NOT TO EXCEED WITHOUT THE APPROVAL OF T	12/31/2025	08/10/2026
Total: BUDGET STREET REPAIR O/E			381.56			
91-2010-00-7702- - BUDGET STREET SERVICE & TRAFFIC O/E						
91-2010-00-7702-114 - STREET SERVICE & TRAFFIC O/E SIGNS & POSTS						
190309	26001287	CROSSROAD INVESTMENTS, LLC	160.00	00617-H misc signs/supplies 2026	12/31/2025	08/10/2026
Total: BUDGET STREET SERVICE & TRAFFIC O/E			160.00			
91-2010-00-7902- - BUDGET CENTRAL AUTOMOTIVE O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-7902-040 - CENTRAL AUTOMOTIVE O/E NJDMV VEHICLE INSPECTIONS						
191850	26001253	AUTO REPAIR SOLUTIONS	45.00	1420 vehicle inspections 2026	12/31/2025	08/10/2026
192488	26001255	BELAIR SERVICES	2,142.07	Bus 5 REPAIR INV 35985	12/31/2025	08/10/2026
91-2010-00-7902-150 - CENTRAL AUTOMOTIVE O/E TIRES & TUBES						
191489	26001256	BARNWELL HOUSE OF TIRES CO INC	1,076.51	2077412 tire expenses 2026 state contract 25-fkeet - 82627	12/31/2025	08/10/2026
91-2010-00-7902-151 - CENTRAL AUTOMOTIVE O/E AUTO PARTS						
192153	26001054	NJMVC	-60.00	police trailer title and registration	12/31/2025	07/30/2026
192490	26001265	BAY HEAD INVESTMENTS INC	14,090.82	318, 349, 440, 429, 423, 439, 450, 472 fire engine repairs 2026 not to	12/31/2025	08/10/2026
191144	26001274	NEWARK SPRING & SUSPENSION LLC	3,110.18	7626 VEHICLE SPRING/SUSPENSION REPAIRS 2026 NOT TO EXCEED WITHOUT THE	12/31/2025	08/10/2026
192013	26001283	ON-SITE FLEET SERVICE, INC	1,176.34	5550043273 5550043518 misc. truck repairs not to exceed without the ap	12/31/2025	08/10/2026
192377	26001283	ON-SITE FLEET SERVICE, INC	4,852.57	5550043213 5550043473 RES 205-26 REPAIR OF BUSES	07/27/2026	08/10/2026
190648	26001284	ENTERPRISE FM TRUST	666.00	fbn5706737 2026 MAINT	02/06/2026	08/10/2026
190647	26001284	ENTERPRISE FM TRUST	30,290.17	fbn5706737 2026 MISC REPAIRS VEHICLES	02/06/2026	08/10/2026
192108	26001288	JACK DOHENY COMPANIES, INC.	15,270.21	#291571 jet vac repairs as per estimate #104040	12/31/2025	08/10/2026
191501	26001292	JERSEY POWER EQUIPMENT INC	369.99	200979 small equipment repairs 2026 not to exceed without the approval	12/31/2025	08/10/2026
190574	26001306	JESCO INC.	182.69	GC1907 parts/repairs 2026	12/31/2025	08/10/2026
190969	26001331	RFI SMALL ENGINE SERVICE	93.40	25353 tractor/snowblower repairs/parts not to exceed without the appro	12/31/2025	08/10/2026
190347	26001332	ROBERT'S AND SON INC	19.03	05873086 mechanical repairs/parts 2026	12/31/2025	08/10/2026
Total: BUDGET CENTRAL AUTOMOTIVE O/E			73,324.98			
91-2010-00-8051- - BUDGET GENERAL HEALTH SERVICES S&W						
91-2010-00-8051-010 - GENERAL HEALTH SERVICES S&W SALARIES & WAGES						
192384	91201343	TOWNSHIP OF WEST ORANGE	31,154.83	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity						
192384	91201343	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-8051-100 - GENERAL HEALTH SERVICES S&W Overtime						
192384	91201343	TOWNSHIP OF WEST ORANGE	722.48	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			32,255.12			

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91-2010-00-8052-	- BUDGET GENERAL HEALTH SERVICES O/E					
91-2010-00-8052-090	- GENERAL HEALTH SERVICES O/E LABORATORY CONTRACT					
192476	26001303	GARDEN STATE LABORATORIES	2,500.00	1st 1/2 payment 2026 PUBLIC HEALTH TESTING 2026	12/31/2025	08/10/2026
Total: BUDGET GENERAL HEALTH SERVICES O/E			2,500.00			
91-2010-00-8101-	- BUDGET SEN CITIZEN TRANS S&W					
91-2010-00-8101-010	- SEN CITIZEN TRANS S&W SALARIES & WAGES					
192384	91201343	TOWNSHIP OF WEST ORANGE	10,300.05	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-8101-030	- SENIOR BUSING S&W Hourly Pay					
192385	91201344	TOWNSHIP OF WEST ORANGE	11,128.95	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
91-2010-00-8101-100	- SENIOR BUSING S&W Overtime					
192384	91201343	TOWNSHIP OF WEST ORANGE	930.30	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET SEN CITIZEN TRANS S&W			22,359.30			
91-2010-00-8401-	- BUDGET ANIMAL CONTROL S&W					
91-2010-00-8401-010	- ANIMAL CONTROL S&W SALARIES & WAGES					
192384	91201343	TOWNSHIP OF WEST ORANGE	2,236.06	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-8401-100	- ANIMAL CONTROL S&W Overtime					
192384	91201343	TOWNSHIP OF WEST ORANGE	245.57	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET ANIMAL CONTROL S&W			2,481.63			
91-2010-00-8402-	- BUDGET ANIMAL CONTROL O/E					
91-2010-00-8402-113	- ANIMAL CONTROL O/E PURCHASE & REPAIR					
190400	26001251	AMERICAN MESSAGING	32.80	#N3523012AH PAGER SERVICES FOR JANUARY-FEBRUARY-MARCH-2026	12/31/2025	08/10/2026
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					
192384	91201343	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-8601-030	- SEN CITIZEN HEALTH CTR S&W Hourly Pay					
192385	91201344	TOWNSHIP OF WEST ORANGE	1,769.91	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
91-2010-00-8601-100	- SEN CITIZEN HEALTH CTR S&W Overtime					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192384	91201343	TOWNSHIP OF WEST ORANGE	162.18	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,405.98			
 91-2010-00-8762- - BUDGET RETIRED CITIZENS PROGRAM O/E						
91-2010-00-8762-070 - RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS						
192399	26001289	LAKE HOPATCONG CRUISES, LLC	189.00	3 each at \$63.00 Lake Hopatcong Cruise- Staff	12/31/2025	08/10/2026
91-2010-00-8762-203 - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM						
192135	26001341	VILLAGE SUPERMARKET OF NJ	26.08	#02960369957 Shop Rite refreshments for Senior Services programming	12/31/2025	08/10/2026
192135	26001341	VILLAGE SUPERMARKET OF NJ	32.34	#02960257942 Shop Rite refreshments for Senior Services programming	12/31/2025	08/10/2026
192135	26001341	VILLAGE SUPERMARKET OF NJ	89.25	#02960370670 Shop Rite refreshments for Senior Services programming	12/31/2025	08/10/2026
91-2010-00-8762-204 - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM						
191957	26001317	D & M INSTANT PRINTING	250.00	#3272 Older Adults Monthly Calendar printing costs June -Dec 2026	12/31/2025	08/10/2026
192396	26001327	THE MORRIS MUSEUM, INC.	175.00	TRIP DATE: 8/7/26 Morris Museum Group Tour	12/31/2025	08/10/2026
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			761.67			
 91-2010-00-8902- - BUDGET GARBAGE-TRASH COLLECTION FEE						
91-2010-00-8902-140 - GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE						
190800	26001336	SUBURBAN DISPOSAL INC	297,166.66	12715 july 2026 RES 229-24	02/17/2026	08/10/2026
91-2010-00-8902-150 - GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE						
190800	26001336	SUBURBAN DISPOSAL INC	133,584.49	12715 july 2026 disposal fee	02/17/2026	08/10/2026
91-2010-00-8902-155 - GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS						
190800	26001336	SUBURBAN DISPOSAL INC	325.00	12715 july 2026 roll off	02/17/2026	08/10/2026
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			431,076.15			
 91-2010-00-9101- - BUDGET PARKS & PLAYGROUNDS S&W						
91-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W SALARIES & WAGES						
192384	91201343	TOWNSHIP OF WEST ORANGE	20,744.03	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192385	91201344	TOWNSHIP OF WEST ORANGE	586.59	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
91-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						
192385	91201344	TOWNSHIP OF WEST ORANGE	58,827.55	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9101-090	- PARKS & PLAYGROUNDS S&W Longevity					
192384	91201343	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
91-2010-00-9101-100	- PARKS & PLAYGROUNDS S&W Overtime					
192384	91201343	TOWNSHIP OF WEST ORANGE	854.29	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			81,365.02			
91-2010-00-9102-	- BUDGET PARKS & PLAYGROUNDS O/E					
91-2010-00-9102-074	- PARKS & PLAYGROUNDS O/E MAINTENANCE-PLUMBING					
191388	26001318	ROCCO CIUFALO PLUMBING LLC	4,019.97	#44884 TURN ON WATER IN PARKS/REPAIRS	12/31/2025	08/10/2026
91-2010-00-9102-112	- PARKS & PLAYGROUNDS O/E MATERIALS-PAINT					
192314	26001319	RICCIARDI BROTHERS, INC.	874.75	#209546 field marking paint	12/31/2025	08/10/2026
91-2010-00-9102-137	- PARKS & PLAYGROUNDS O/E MAINTENANCE-MOTORS					
190254	26001308	LAWSON PRODUCTS, INC.	241.60	#9313647978 2026 JAN-MARCH GARAGE SUPPLIES	12/31/2025	08/10/2026
91-2010-00-9102-138	- PARKS & PLAYGROUNDS O/E ATHLETIC EQUIPMENT RECONDITION					
192404	26001323	TEERICO LLC	552.00	#2843 basketball t's	12/31/2025	08/10/2026
91-2010-00-9102-150	- PARKS & PLAYGROUNDS O/E BUS RENTAL					
192517	26001311	NJ AMERICAN WATER CO.	225.97	6/17/26-7/17/26 #1018-210027025948-RALPH RD	12/31/2025	08/10/2026
91-2010-00-9102-201	- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC					
190257	26001302	JOE GARAMELLA LLC	825.00	#WOR-2026-SUMMER JAN-MARCH ENTERTAINMENT FOR SPECIAL NEEDS PARTIES	12/31/2025	08/10/2026
91-2010-00-9102-208	- PARKS & PLAYGROUNDS O/E PROGRAMS					
191395	26001282	JOHNNY ON THE SPOT, LLC	262.52	#6249853 #6244531 #6246903 #6248794 2026 monthly service fees	12/31/2025	08/10/2026
Total: BUDGET PARKS & PLAYGROUNDS O/E			7,001.81			
91-2010-00-9302-	- BUDGET CELECRATION OF PUBLIC EVENTS O					
91-2010-00-9302-200	- CELECRATION OF PUBLIC EVENTS O FOURTH OF JULY					
192403	26001260	CARLOS H ORELLANA YANZA	475.00	#1287 tent for july 4th event	12/31/2025	08/10/2026
192519	26001280	PLEASANT VALLEY PRODUCTIONS	1,300.00	#2026-0704 July 4th sound techs/production mngr	12/31/2025	08/10/2026
191718	26001282	JOHNNY ON THE SPOT, LLC	531.00	INV-6245315 porta john for july 4th event	12/31/2025	08/10/2026
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			2,306.00			
91-2010-00-9401-	- BUDGET CONSTRUCTION S&W					
91-2010-00-9401-010	- CONSTRUCTION S&W Base Salary Pay					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192384	91201343	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192385	91201344	TOWNSHIP OF WEST ORANGE	9,413.71	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
91-2010-00-9401-100 - CONSTRUCTION S&W Overtime						
192384	91201343	TOWNSHIP OF WEST ORANGE	2,712.15	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
Total: BUDGET CONSTRUCTION S&W			23,507.91			
91-2010-00-9402- - BUDGET CONSTRUCTION O/E						
91-2010-00-9402-160 - CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS						
192511	26001279	PETER D'ARCHI	615.00	1826 mowing of lawns	08/05/2026	08/10/2026
Total: BUDGET CONSTRUCTION O/E			615.00			
91-2010-00-9500- - BUDGET ELECTRICITY O/E						
91-2010-00-9500-144 - ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY						
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	5.14	JUNE 2026 6520605107	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	1.92	JUNE 2026 6747268318	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	14.73	JUNE 2026 6522964503	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	261.37	JUNE 2026 6661044705	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	7.93	JUNE 2026 6536966503	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	114.59	JUNE 2026 6737630103	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	503.89	JUNE 2026 6647332006	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	662.90	JUNE 2026 7798061800	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	28.66	JUNE 2026 6522963000	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	35.88	JUNE 2026 6587694306	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	16.10	JUNE 2026 6541575800	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	19.78	JUNE 2026 6551262201	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	19.78	JUNE 2026 6611700307	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	30.21	JUNE 2026 6711332709	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	3.81	JUNE 2026 6541572704	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	8.69	JUNE 2026 6525141303	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	8.69	JUNE 2026 6689919307	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	8.69	JUNE 2026 6711337700	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	8.69	JUNE 2026 6722319407	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	61.75	JUNE 2026 6541580901	12/31/2025	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	121.20	JUNE 2026 6620228100	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	26.28	JUNE 2026 6711347005	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	31.25	JUNE 2026 6617110900	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	17.63	JUNE 2026 6723906209	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	5.14	JUNE 2026 6711337204	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	4.38	JUNE 2026 6616793907	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	4,757.84	JUNE 2026 4264900506	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	58.70	JUNE 2026 6627376601	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	48.98	JUNE 2026 6536969804	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	394.33	JUNE 2026 7177218807	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	3,899.22	JUNE 2026 6596422402	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	569.59	JUNE 2026 6698731900	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	75.80	JUNE 2026 6661119705	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	1,325.81	JUNE 2026 6670251203	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	4,687.42	JUNE 2026 6518705000	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	221.79	JUNE 2026 6921166600	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	7.93	JUNE 2026 6673066318	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	30.93	JUNE 2026 6600195207	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	358.86	JUNE 2026 6929419400	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	1,582.50	JUNE 2026 6573947800	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	9,745.67	PSE&G BUILDING BILLS - JUNE 2026: 4200537400	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	1,085.10	JUNE 2026 6518704101	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	61.60	JUNE 2026 6574719100	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	399.35	JUNE 2026 6530835903	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	860.52	JUNE 2026 6700454018	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	1,078.06	JUNE 2026 6909672518	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	122.69	JUNE 2026 6725399207	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	910.81	JUNE 2026 6574704308	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	1,045.93	JUNE 2026 6544604305	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	791.40	JUNE 2026 6536982509	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	2,347.92	JUNE 2026 6738412606	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	707.45	JUNE 2026 6733183005	12/31/2025	08/10/2026
192402	26001315	PUBLIC SERVICE ELECTRIC & GAS	13.19	JUNE 2026 6574003601	12/31/2025	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	4.97	MAY 2026 6520605107	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	1.92	MAY 2026 6747268318	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	10.82	6522964503	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	155.35	MAY 2026 6661044705	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	7.93	MAY 2026 6536966503	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	63.01	MAY 2026 6737630103	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	343.70	MAY 2026 6647332006	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	507.76	MAY 2026 7798061800	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	20.73	MAY 2026 6522963000	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	26.27	MAY 2026 6587694306	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	12.17	MAY 2026 6541575800	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	14.05	MAY 2026 6551262201	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	14.05	MAY 2026 6611700307	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	25.08	MAY 2026 6711332709	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	3.80	MAY 2026 6541572704	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	6.87	MAY 2026 6525141303	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	6.87	MAY 2026 6689919307	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	6.87	MAY 2026 6711337700	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	6.87	MAY 2026 6722319407	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	42.37	MAY 2026 6541580901	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	98.16	MAY 2026 6620228100	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	18.60	MAY 2026 6711347005	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	26.01	MAY 2026 6617110900	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	13.89	MAY 2026 6723906209	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	4.97	MAY 2026 6711337204	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	4.32	MAY 2026 6616793907	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	2,644.13	MAY 2026 4264900506	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	33.95	MAY 2026 6627376601	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	1,191.01	MAY 2026 6536969804	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	272.41	MAY 2026 7177218807	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	3,158.20	MAY 2026 6596422402	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	330.40	MAY 2026 6698731900	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	126.15	MAY 2026 6661119705	12/31/2025	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	968.06	MAY 2026 6670251203	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	3,445.34	MAY 2026 6518705000	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	127.91	MAY 2026 6921166600	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	7.93	MAY 2026 6673066318	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	30.06	MAY 2026 6600195207	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	267.20	MAY 2026 6929419400	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	1,315.42	MAY 2026 6573947800	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	15,113.86	PSE&G BUILDING BILLS - MAY 2026: 4200537400	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	458.26	MAY 2026 6518704101	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	32.73	MAY 2026 6574719100	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	261.64	MAY 2026 6530835903	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	708.81	MAY 2026 6700454018	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	2,096.40	MAY 2026 6909672518	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	90.29	MAY 2026 6725399207	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	795.78	MAY 2026 6574704308	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	676.39	MAY 2026 6544604305	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	667.76	MAY 2026 6536982509	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	1,728.96	MAY 2026 6738412606	12/31/2025	08/10/2026
192409	26001315	PUBLIC SERVICE ELECTRIC & GAS	433.08	MAY 2026 6733183005	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	30.37	#360507 WGL ENERGY DATED: JUNE 30, 2026 - BILL SUMMARY ACCOUNT NO. W	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	1,165.97	#360507 8533007438958 - PLEASANT VALLEY WAY VITRO	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	84.73	#360507 9516960334037 - RAPPLEYE CT	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	9,672.74	#360507 11490491529409 - 10 ROONEY CIRCLE	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	447.98	#360507 11818592538958 - VARIOUS LOCATIONS	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	10.10	#360507 11818647729423 - EAGLE ROCK AE TS	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	11.97	#360507 11818649331782 - MAIN ST	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	5.37	#360507 11818699829357 - BELLE TERRE RD	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	36.17	#360507 11818872131531 - MISSISSIPPI AVE HARRISON	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	7.39	#360507 11819682331957 - MAIN ST POF	12/31/2025	08/10/2026
192398	26001326	WGL ENERGY SERVICES, INC.	136.10	#360507 WGES10015274	12/31/2025	08/10/2026
192409	26001329	PUBLIC SERVICE ELECTRIC & GAS	10.90	MAY 2026 6574003601	12/31/2025	08/10/2026
192407	26001329	PUBLIC SERVICE ELECTRIC & GAS	52.12	PSE&G RECREATION BILLS - MAY 2026: 7338889406	12/31/2025	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192407	26001329	PUBLIC SERVICE ELECTRIC & GAS	19.18	MAY 2026 7338891001	12/31/2025	08/10/2026
192407	26001329	PUBLIC SERVICE ELECTRIC & GAS	6.66	MAY 2026 7338891206	12/31/2025	08/10/2026
192407	26001329	PUBLIC SERVICE ELECTRIC & GAS	5.11	MAY 2026 7338891400	12/31/2025	08/10/2026
192407	26001329	PUBLIC SERVICE ELECTRIC & GAS	9.77	MAY 2026 7338891508	12/31/2025	08/10/2026
192407	26001329	PUBLIC SERVICE ELECTRIC & GAS	9.62	MAY 2026 7338891605	12/31/2025	08/10/2026
Total: BUDGET ELECTRICITY O/E			89,370.26			
91-2010-00-9501- - BUDGET STREET LIGHTING - IN C O/E						
91-2010-00-9501-146 - STREET LIGHTING - IN C O/E STREET LIGHTING - IN C						
192401	26001329	PUBLIC SERVICE ELECTRIC & GAS	54,908.17	PSE&G STREET LIGHTING BILLS - JUNE 2026: 6541572003	12/31/2025	08/10/2026
192401	26001329	PUBLIC SERVICE ELECTRIC & GAS	1,453.81	JUNE 2026 7786337105	12/31/2025	08/10/2026
192408	26001329	PUBLIC SERVICE ELECTRIC & GAS	56,264.70	PSE&G STREET LIGHTING BILLS - MAY 2026: 6541572003	12/31/2025	08/10/2026
192408	26001329	PUBLIC SERVICE ELECTRIC & GAS	1,507.74	MAY 2026 7786337105	12/31/2025	08/10/2026
91-2010-00-9501-148 - CONDO STREET LIGHTING O/E CONDO STREET LIGHTING						
190769	26001298	ESSEX GREEN VILLAS CONDO ASSOC	2,478.60	RES 47-26 2025 STREET LIGHTING REIMBURSEMENT	02/11/2026	08/10/2026
Total: BUDGET STREET LIGHTING - IN C O/E			116,613.02			
91-2010-00-9504- - BUDGET WATER- O/E						
91-2010-00-9504-147 - WATER- O/E WATER-BLDG & PROPERTY						
192341	26001311	NJ AMERICAN WATER CO.	26.00	MAY 2026 210027096209	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	269.32	MAY 2026 210044194061	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	208.14	MAY 2026 210044192232	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	26.00	MAY 2026 210025997344	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	67.96	MAY 2026 210022214156	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	275.69	MAY 2026 210027023690	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	266.03	MAY 2026 210027023256	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	217.78	MAY 2026 210027164775	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	170.74	MAY 2026 220005806274	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	168.61	MAY 2026 210023024516	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	325.48	MAY 2026 210027023799	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	26.00	MAY 2026 210027025368	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	74.61	MAY 2026 210027097189	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	269.32	MAY 2026 210026261130	12/31/2025	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192341	26001311	NJ AMERICAN WATER CO.	649.89	MAY 2026 210025931603	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	256.39	MAY 2026 210027023966	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	122.49	MAY 2026 210027023331	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	113.22	MAY 2026 210027097080	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	314.28	MAY 2026 210027023065	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	161.46	MAY 2026 210027024600	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	127.56	MAY 2026 210027268356	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	269.32	MAY 2026 210027713801	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	127.56	MAY 2026 210026768860	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	127.56	MAY 2026 210025325147	12/31/2025	08/10/2026
192341	26001311	NJ AMERICAN WATER CO.	127.56	MAY 2026 210027932466	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	70.54	JUNE 2026 210027097189	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	269.32	JUNE 2026 210044194061	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	225.97	JUNE 2026 210044192232	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	418.95	JUNE 2026 210044194047	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	28.23	JUNE 2026 210025997344	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	71.31	JUNE 2026 210022214156	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	283.86	JUNE 2026 210027023690	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	283.86	JUNE 2026 210027023256	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	245.27	JUNE 2026 210027164775	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	269.46	JUNE 2026 220005806274	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	208.72	JUNE 2026 210023024516	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	475.79	JUNE 2026 210027023799	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	28.23	JUNE 2026 210027025368	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	269.32	NJAW BILLS - JUNE 2026 210026261130	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	28.23	JUNE 2026 210027096209	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	715.25	JUNE 2026 210025931603	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	264.56	JUNE 2026 210027023966	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	211.57	JUNE 2026 210027023331	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	128.43	JUNE 2026 210027097080	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	332.11	JUNE 2026 210027023065	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	167.03	JUNE 2026 210027024600	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	127.56	JUNE 2026 210027268356	12/31/2025	08/10/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192340	26001311	NJ AMERICAN WATER CO.	269.32	JUNE 2026 210027713801	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	127.56	JUNE 2026 210026768860	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	127.56	JUNE 2026 210025325147	12/31/2025	08/10/2026
192340	26001311	NJ AMERICAN WATER CO.	127.56	JUNE 2026 210027932466	12/31/2025	08/10/2026
91-2010-00-9504-150 - WATER- O/E WATER-RECREATION						
192517	26001311	NJ AMERICAN WATER CO.	56.02	6/17/26-7/17/26 #1018-210027096292-CARTERET ST	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	52.25	6/17/26-7/17/26 #1018-210024526954-BOLAND DR	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	28.23	6/17/26-7/17/26 #1018-210027023492-PARK AVE	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	28.23	6/17/26-7/17/26 #1018-210027023416-LIBERTY ST	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	46.37	6/17/26-7/17/26 #1018-210027022611-FRANKLIN AVE	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	225.97	6/17/26-7/17/26 #1018-210027025887-RALPH ROAD	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	28.23	6/17/26-7/17/26 #1018-210027022703-SEWARD ST	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	57.80	6/17/26-7/17/26 #1018-210027022543-CHERRY ST	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	47.94	6/17/26-7/17/26 #1018-210027096445-CARTERET ST PARK	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	28.23	6/17/26-7/17/26 #1018-210027024983-ST CLOUD AVE	12/31/2025	08/10/2026
192517	26001311	NJ AMERICAN WATER CO.	146.49	6/17/26-7/17/26 #1018-210027024914-ST CLOUD AVE	12/31/2025	08/10/2026
Total: BUDGET WATER- O/E			11,310.30			
91-2010-00-9613- - BUDGET MEDICAL TRANSPORT BILLING SERV						
91-2010-00-9613-090 - MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE						
192432	26001257	CORONIS HEALTH RCM, LLC	15,580.81	#1524955 JUNE TRANSPORT SERVICES	07/30/2026	08/10/2026
192544	26001261	ATLANTIC AMBULANCE CORP	1,469.24	0006 ambulance transport july 2026	08/10/2026	08/10/2026
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			17,050.05			
91-2010-00-9903- - BUDGET FICA O/E						
91-2010-00-9903-080 - FICA O/E FICA						
192384	91201343	TOWNSHIP OF WEST ORANGE	24,998.02	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192384	91201343	TOWNSHIP OF WEST ORANGE	15,133.15	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192385	91201344	TOWNSHIP OF WEST ORANGE	5,722.93	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
192385	91201344	TOWNSHIP OF WEST ORANGE	1,338.45	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
Total: BUDGET FICA O/E			47,192.55			
91-2010-00-9907- - BUDGET DEFINED CONTRIBUTION RET. O/E						

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91-2010-00-9907-080	- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN					
192384	91201343	TOWNSHIP OF WEST ORANGE	183.33	GROSS PAY PR16 - SALARY	07/28/2026	07/31/2026
192385	91201344	TOWNSHIP OF WEST ORANGE	534.00	GROSS PAY PR16 - HOURLY	07/28/2026	07/31/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			717.33			
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					
192459	91201429	THE DEPOSITORY TRUST COMPANY	700,000.00	DTC'S PRINCIPAL	08/03/2026	08/03/2026
Total: BUDGET DEBT SERVICE O/E -BOND PRINCIPAL			700,000.00			
91-2010-07-1004-	- BUDGET DEBT SERVICE O/E -BOND INTEREST					
91-2010-07-1004-100	- DEBT SERVICE O/E -BOND INTEREST 2021 BOND ISSUE INTEREST - JUL					
192459	91201429	THE DEPOSITORY TRUST COMPANY	530,415.02	DTC'S INTEREST	08/03/2026	08/03/2026
Total: BUDGET DEBT SERVICE O/E -BOND INTEREST			530,415.02			
91-2010-07-1006-	- BUDGET DEBT SERVICE O/E -NJEIT PRINCIPAL					
91-2010-07-1006-020	- DEBT SERVICE O/E -NJEIT PRINCIPAL NJEIT-PRINCIPAL					
192499	91201432	NJEIT	39,376.70	INV 20260801-S340 686-05E	08/04/2026	08/04/2026
192501	91201434	NJEIT	35,659.33	08/01/26 LOAN PAYMENT INV 20260801-S340 686-07H	08/04/2026	08/04/2026
192500	91201433	NJEIT	28,766.83	08/01/26 LOAN PAYMENTINV 20260801-S340 686-06F	08/04/2026	08/04/2026
192502	91201435	NJEIT	77,661.38	08/01/26 LOAN PAYMENT INV 20260801-S340 686-09i	08/04/2026	08/04/2026
Total: BUDGET DEBT SERVICE O/E -NJEIT PRINCIPAL			181,464.24			
91-2010-07-1007-	- BUDGET DEBT SERVICE O/E -NJEIT INTEREST					
91-2010-07-1007-050	- DEBT SERVICE O/E -NJEIT INTEREST NJEIT-INTEREST 2005					
192499	91201432	NJEIT	318.75	INV 20260801-S340 686-05E	08/04/2026	08/04/2026
192500	91201433	NJEIT	1,450.00	08/01/26 LOAN PAYMENT INV 20260801-S340 686-06F	08/04/2026	08/04/2026
192501	91201434	NJEIT	3,675.00	08/01/26 LOAN PAYMENT INV 20260801-S340 686-07H	08/04/2026	08/04/2026
192502	91201435	NJEIT	10,500.00	08/01/26 LOAN PAYMENT INV 20260801-S340 686-09i	08/04/2026	08/04/2026
Total: BUDGET DEBT SERVICE O/E -NJEIT INTEREST			15,943.75			
91-2030-00-1942-	- APPROPRIATION RESERVES MUNICIPAL COURT OE					
91-2030-00-1942-112	- MUNICIPAL COURT O/E OFFICE SUPPLIES					

189609	26000908	PAUL CONWAY SHEILDS	-80.50	#0533562 BLACKINGTON CAPT. SILVER BADGE	10/29/2025	08/05/2026
Total: APPROPRIATION RESERVES FIRE O/E			-80.50			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189900	26001248	STAPLES BUSINESS ADVANTAGE	35.76	#6049950697 STAPLES 30% RECYLED FILE FOLDERS 1/3-CUT TAB LETTER SIZE	12/03/2025	07/31/2026
189900	26001248	STAPLES BUSINESS ADVANTAGE	34.60	#6049950697 STAPLES HANDING FILE FOLDER 1/5 CUT TAB LETTER SIZE	12/03/2025	07/31/2026
189900	26001248	STAPLES BUSINESS ADVANTAGE	34.00	#6049950697 FELLOWES 5/16" PLASTIC BINDING SPINE COMB - 40 SHEE	12/03/2025	07/31/2026
189900	26001248	STAPLES BUSINESS ADVANTAGE	62.40	#6049950697 2026 STAPLES 18"x11" MONTHLY DESK PAD CALENDAR	12/03/2025	07/31/2026
Total: APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E			166.76			
91-2030-00-7101- - APPROPRIATION RESERVES BUILDING & PROPERTY O/E						
91-2030-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
189556	26001304	HANDI-HUT, INC.	192.00	0027292-in repairs town owned bus shelters	10/24/2025	08/10/2026
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			192.00			
91-2030-00-9102- - APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E						
91-2030-00-9102-110 - PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE						
189987	26001248	STAPLES BUSINESS ADVANTAGE	178.81	#6050354699 #6050354700 2026 OFFICE SUPPLIES	12/10/2025	07/31/2026
Total: APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E			178.81			
91-2040-41-2020- - GRANT RESERVES ESSEX CTY DELINQUENCY						
91-2040-41-2020-226 - ESSEX CTY DELINQUENCY 2026 ESSEX CTY DELINQUENCY						
192428	26001273	EDWIN DIAZ	115.21	TRANS#4868 reimburse for fishing supplies for JPA 2026	07/29/2026	08/10/2026
Total: GRANT RESERVES ESSEX CTY DELINQUENCY			115.21			
91-2040-41-2200- - GRANT RESERVES ASSISTANCE TO FIREFIGHTERS						
91-2040-41-2200-223 - ASSISTANCE TO FIREFIGHTERS 2023 ASSISTANCE TO FIREFIGHTERS						
187219	26001322	RESCUE PRODUCTS INTERNATIONAL	9,000.00	#26-382 #26-383 Res 70-25 TRAINING WOFD	02/28/2025	08/10/2026
Total: GRANT RESERVES ASSISTANCE TO FIREFIGHTERS			9,000.00			
91-2040-41-5020- - GRANT RESERVES NJACCHO Grant						
91-2040-41-5020-227 - NJACCHO Grant Add Fund 2026 NJACCHO Grant Add Fund						
192065	26001299	ESSEX REGIONAL HEALTH COMM	2,410.00	#36 FINAL RES 166-26 PROFESSIONAL SERVICES 04.1.26-07.31.26	06/22/2026	08/10/2026
91-2040-41-5020-232 - NJACCHO Grant 2023 NJACCHO Grant						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192065	26001299	ESSEX REGIONAL HEALTH COMM	5,290.00	#36 FINAL RES 166-26 PROFESSIONAL SERVICES 04.01.26-07.31.26	06/22/2026	08/10/2026
192477	26001333	WB MASON CO. INC.	299.95	263636730 Logitech MK540 Wireless Combo, 30 ft-Range, Black LOG9200086	12/31/2025	08/10/2026
Total: GRANT RESERVES NJACCHO Grant			7,999.95			
91-2040-41-7026- - GRANT RESERVES MUNICIPAL ALLIANCE 2026						
91-2040-41-7026-021 - MUNICIPAL ALLIANCE 2026 2026 MA- RASING DRUG FREE KIDS						
192383	26001294	FAMILY HEALING CENTER INC	995.90	Raising Drug Free Kids Funding	07/27/2026	08/10/2026
91-2040-41-7026-031 - MUNICIPAL ALLIANCE 2026 2026 MA-SMART MOVES/BOYS & GIRLS CLUB						
192380	26001342	WEST ORANGE COMMUNITY HOUSE	4,913.92	Municipal Alliance 2026. Boys and Girls Club Programming	07/27/2026	08/10/2026
91-2040-41-7026-501 - MUNICIPAL ALLIANCE 2026 2026 MA-CASH MATCH						
192380	26001342	WEST ORANGE COMMUNITY HOUSE	1,050.59	Municipal Alliance 2026. Boys and Girls Club Cash Match	07/27/2026	08/10/2026
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2026			6,960.41			
91-2040-41-7300- - GRANT RESERVES 07 HAZARDOUS DISCHARGE SITE (1						
91-2040-41-7300-223 - HAZARDOUS DISCHARGE SITE 2023 HAZARDOUS DISCHARGE SITE						
182735	26001270	MATRIX NEW WORLD ENGINEERING,	845,492.32	r23-00282-52 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	08/10/2026
Total: GRANT RESERVES 07 HAZARDOUS DISCHARGE SITE (1			845,492.32			
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						
191077	26001263	BOURNE, NOLL & KENYON	3,250.00	july RESOLUTION 75-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	08/10/2026
191074	26001264	BLAU & BLAU	12,000.00	june/july RESOLUTION 72-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	08/10/2026
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			15,250.00			
91-2820- - - SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE						
91-2820- - - SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE						
192021	91201427	WEST ORANGE BOARD OF EDUCATIO	6,864,745.70	SCHOOL TAXES LEVY FOR JUNE 2026	06/16/2026	08/10/2026
192516	91201436	WEST ORANGE BOARD OF EDUCATIO	14,061,747.66	SCHOOL TAX LEVY FOR JULY 2026	08/06/2026	08/06/2026
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			20,926,493.36			
91-2870- - - MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2870- - -		- MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,				
192395	26001337	TREAS-STATE OF NEW JERSEY	1,150.00	JAN-MAR 2026 1ST QUARTER 2026 MARRIAGE-CIVIL UNION REPORT	12/31/2025	08/10/2026
192395	26001337	TREAS-STATE OF NEW JERSEY	1,675.00	APRIL-JUNE 2026 2ND QUARTER MARRIAGE-CIVIL UNION REPORT	12/31/2025	08/10/2026
Total: MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,			2,825.00			
Fund Total: 91			25,528,010.62			

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98-2010-55-5022-	- BUDGET POOL OTHER EXPENSES					
98-2010-55-5022-073	- POOL OTHER EXPENSES MAINT-BUILDINGS					
192484	2581045	ADVANTAGE TERMITE & PEST	300.00	#76716 treatment for mice snack bar pool	12/31/2025	08/10/2026
98-2010-55-5022-075	- POOL OTHER EXPENSES MAINT. PLUMBING					
191478	2581046	ROCCO CIUFALO PLUMBING LLC	780.00	#44885 additional work for pool	12/31/2025	08/10/2026
98-2010-55-5022-111	- POOL OTHER EXPENSES HARDWARE					
192485	2581048	RECREATION SUPPLY COMPANY	304.41	545442 Ladder treads for pool	12/31/2025	08/10/2026
98-2010-55-5022-113	- POOL OTHER EXPENSES CHEMICALS					
192406	2581047	WR NEUMANN CO INC.	3,250.00	#66776 2026 pool chemicals	12/31/2025	08/10/2026
Total: BUDGET POOL OTHER EXPENSES			4,634.41			
Fund Total: 98			4,634.41			