

Township of West Orange

Bills List

Total: 6,236,450.10

User: liliana 08/25/2026 15:21:17

Date: 8/11/26 To 08/24/2026 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2487-16-0020-		- ORD# 2487-16 LIBRARYY RENOVATIONS				
03-2487-16-0020-010		- LIBRARYY RENOVATIONS LIBRARYY RENOVATIONS				
187440		KGC ENTERPRISES, INC	25,705.00	94714 LIBRARY SIGN QUOTE 082647ESCNJ COOP	03/17/2025	00/00/0000
Total: ORD# 2487-16 LIBRARYY RENOVATIONS			25,705.00			
03-2662-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
189419		GROUNDWATER & ENVIRONMENTAL SERVICES INC	5,857.90	1015267 VAPOR INTRUSION - LONG TERM MONITORING 25 LAKESIDE AVE PER PROPOSAL DATE	10/08/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			5,857.90			
03-2704-22-0400-		- ORD# 2704-22 Outdoor Facility				
03-2704-22-0400-070		- Outdoor Facility Degnan/Rolling Green				
179979		CME ASSOCIATES	840.00	403118 RES 162-23 PROF SERV CONST. INSPEC SERV	04/20/2023	00/00/0000
184492		SHORE TOP CONSTRUCTION CORP	16,278.70	pay cert 5 RES 186-24 DEGNAN PARK TENNIS COURT IMPROV	06/13/2024	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			17,118.70			
03-2915-25-0900-		- ORD# 2915-25 Section 20 Expenses				
03-2915-25-0900-010		- Section 20 Expenses Section 20 Expenses				
190209		GREENMAN-PEDERSEN, INC	3,962.20	0439470 res 7-26 professional services not to exceed	01/08/2026	00/00/0000
190435		GREENMAN-PEDERSEN, INC	676.48	0439397 RES 23-26 PROFESSIONAL SERV MUNICIPAL AID 2026	01/23/2026	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			4,638.68			
Fund Total: 03			53,320.28			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-004		- NJ HEALTH LICENSE REPORT NJ HEALTH LICENSE REPORT				
192622		NEW JERSEY DEPT OF HEALTH &	62.40	JUNE-2026 DOG LICENSE REPORT	12/31/2025	00/00/0000
192622		NEW JERSEY DEPT OF HEALTH &	31.80	JULY-2026 DOG LICENSE REPORT	12/31/2025	00/00/0000
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
189936		ANIMAL CARE EQUIPMENT & SERVIC	262.73	138854 ANIMAL CONTROL SUPPLIES - SEE ATTACHED QUOTE	12/05/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			356.93			
Fund Total: 04			356.93			

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					
192555	08200077	TOWNSHIP OF WEST ORANGE	2,349.58	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
192555	08200077	TOWNSHIP OF WEST ORANGE	3,612.42	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
192555	08200077	TOWNSHIP OF WEST ORANGE	844.81	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
192555	08200077	TOWNSHIP OF WEST ORANGE	291.36	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
192555	08200077	TOWNSHIP OF WEST ORANGE	859.95	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
Total: BUDGET POOL SNACK BAR S/W			7,958.12			
Fund Total: 08			7,958.12			

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				
192554	12200769	TOWNSHIP OF WEST ORANGE	475,146.47	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192555	12200770	TOWNSHIP OF WEST ORANGE	430.13	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
Total: ACCUMULATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			475,576.60			
12-6190-00-0990-		- SENIOR PROGRAM SENIOR PARTIES				
12-6190-00-0990-050		- SENIOR TRIPS SENIOR TRIPS				
192491		COLES APPLE CART LLC	240.00	2182 24 each Older Adult Trip to Morris Museum with Tour and Lunch	12/31/2025	00/00/0000
12-6190-00-0990-110		- SENIOR CLASSES SENIOR CLASSES				
192410		HARRY LEGG INCORPORATED	340.00	inv 1 Older Adults Tai Chi Class Summer Session 2026. Prior to payment, revision	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			580.00			
12-6770-00-8000-		- PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name				
12-6770-00-8000-005		- Property Inspection/Creative Concepts-606 Mt. Pleasant Av Property Inspection/Creative Concepts-606 Mt. Pleasant Av				
192582		CME ASSOCIATES	260.00	402284 PROFESSIONAL SERVICES SITE INSPECTIONS 606 MT. PLEASANT AVENUE DATED 7.2	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			260.00			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
192616		JASON FOSTER	260.00	RES 222-26 REFUND	08/14/2026	00/00/0000
192618		MICHELLE WARSAGER	175.00	RES 220-26 REFUND	08/14/2026	00/00/0000
192619		RONY JEAN	120.00	RES 221-26 REFUND	08/14/2026	00/00/0000
192612		KYLE VYAS	175.00	res 223-26 refund	08/13/2026	00/00/0000
192483		BUILT BY ME LLC	1,860.00	#2016 summer lego sessions	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			2,590.00			
12-6830-00-0410-		- RECREATION TRUST FUND FIRST WEEK BASKETBAL				
12-6830-00-0410-030		- TRAVEL BASKETBALL TRAVEL BASKETBALL				
192591		RHYAN WATT	450.00	7/16, 7/20, 7/21, 7/22, 7/23, , 7/28, 7/29 summer basketball officials	12/31/2025	00/00/0000
192592		AIDAN WATT	700.00	6/22, 6/24, 6/25, 6/29, 7/6-7/9, 7/13, 7/15 summer basketball official	12/31/2025	00/00/0000
192593		RONALD HARRIS	1,430.00	6/24-6/25, 6/29, 7/1, 7/8, 7/13, 7/15, 7/22, 7/27, 7/29 summer basketball offici	12/31/2025	00/00/0000
192594		ANTHONY ALLEN	975.00	7/7, 7/13, 7/4, 7/21, 7/28 summer basketball official	12/31/2025	00/00/0000
192595		CHARLES TALLEY	585.00	7/23, 7/27, 7/28, 7/30 summer basketball official	12/31/2025	00/00/0000
192596		RHYAN WATT	675.00	6/22-6/25, 6/31-7/1, 7/6-7/8, 7/14 summer basketball official	12/31/2025	00/00/0000
192597		GILBERT BRAGG	650.00	6/24, 7/1, 7/5, 7/22, 7/29 summer basketball official	12/31/2025	00/00/0000
192598		RICHARD LEFTENANT	780.00	6/24, 7/1, 7/8, 7/15, 7/22, 7/23 summer basketball official	12/31/2025	00/00/0000
192599		MATTHEW COSTELLO	800.00	7/20, 7/22, 7/23 summer basketball official	12/31/2025	00/00/0000
192576		DYLAN WILKES	400.00	7/6, 7/9, 7/13, 7/16, 7/23, 7/27-7/28, 7/30 summer basketball	12/31/2025	00/00/0000
192575		LYLE E. LAUTERBACH	1,020.00	6/22-6/25, 6/29-7/1, 7/20-7/23, 7/27-7/28, 7/30 summer basketball site manager	12/31/2025	00/00/0000
192572		DEREK HALEY	845.00	6/22, 6/29, 7/6, 7/20, 7/27 summer basketball official	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192573		AIDAN WATT	325.00	7/16, 7/20-7/21, 7/23, 7/29 summer basketball official	12/31/2025	00/00/0000
192574		KEVIN TENNET	130.00	7/30 summer basketball official	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND FIRST WEEK BASKETBAL			9,765.00			
12-6830-00-0440-		- RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL				
12-6830-00-0440-010		- MOUNTAINEER HOOP BASKETBALL MOUNTAINEER HOOP BASKETBALL				
192566		TARAJI MUHAMMAD	52.50	7/30 summer basketball official	12/31/2025	00/00/0000
192568		WILLIAM C. KEEGAN	1,455.00	7/27-7/31 summer basketball official	12/31/2025	00/00/0000
192565		ELIANNA DENIS	105.00	7/28-7/29 summer basketball official	12/31/2025	00/00/0000
192564		JORDYN BATTS	262.50	7/27-7/31 summer basketball official	12/31/2025	00/00/0000
192535		ELIANNA DENIS	105.00	7/9-7/10 summer bb camp boys	12/31/2025	00/00/0000
192617		ABDUL SHAIBU	175.00	RES 219-26 REFUND	08/14/2026	00/00/0000
Total: RECREATION TRUST FUND MOUNTAINEER HOOP BASKETBALL			2,155.00			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
192554	12200769	TOWNSHIP OF WEST ORANGE	53,918.50	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			53,918.50			
Fund Total: 12			544,845.10			

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				
192567		MAJP CONTRACTING, LLC	25,000.00	WOHRP - Release for Payment of Services (5 Winfield Street)	12/31/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			25,000.00			
Fund Total: 14			25,000.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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				
	192639	CME ASSOCIATES	249.50	Invoice 400727	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			249.50			
20-6810-00-8210-		- DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)				
20-6810-00-8210-		- ZB-25-11 / Perez (66 Whittlesey Avenue) ZB-25-11 / Perez (66 Whittlesey Avenue)				
	192638	CME ASSOCIATES	109.50	Invoice 399654	12/31/2025	00/00/0000
	192638	CME ASSOCIATES	883.50	Invoice 400270	12/31/2025	00/00/0000
	192638	CME ASSOCIATES	370.00	Invoice 400728	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)			1,363.00			
20-6830-00-0000-		- DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC				
20-6830-00-0000-020		- IOP Property Management LLC IOP Property Management LLC				
	192657	HEYER, GRUEL & ASSOC, P.A.	295.00	#46061 professional serv	08/21/2026	00/00/0000
Total: DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC			295.00			
Fund Total: 20			1,907.50			

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				
192549	22200065	CLAIMS RESOLUTION CORPORATION	1,754.07	ROLLUPS/CLAIMS 08/03/2026	08/04/2026	08/12/2026
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
192693		GARDEN STATE MUNICIPAL JIF	334.56	#251825 SIR JULY 2026	08/25/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			2,088.63			
Fund Total: 22			2,088.63			

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				
192554	32200072	TOWNSHIP OF WEST ORANGE	623.03	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192555	32200073	TOWNSHIP OF WEST ORANGE	170.40	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			793.43			
Fund Total: 32			793.43			

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				
192554	42200086	TOWNSHIP OF WEST ORANGE	221.42	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	42200086	TOWNSHIP OF WEST ORANGE	51.78	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	42200086	TOWNSHIP OF WEST ORANGE	4,312.46	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: SECTION 8 RESERVES SECTION 8 RESERVES			4,585.66			
Fund Total: 42			4,585.66			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
63-2010-00-6690-		- EXPENDITURE CONTROL EXPENDITURE CONTROL				
63-2010-00-6690-		- EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA				
192613	63200075	MERITAIN HEALTH	256,741.37	08-03-2026 CLAIMS	08/11/2026	08/11/2026
192614	63200076	MERITAIN HEALTH	151,644.97	07-29-2026 CLAIMS	08/03/2026	08/11/2026
192606	63200077	MERITAIN HEALTH	270,708.11	08-11-2026 CLAIMS	08/13/2026	08/13/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			679,094.45			
Fund Total: 63			679,094.45			

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				
192674		LERETA, LLC	3,723.11	BLOCK 77 LOT 35.02 REFUND DUPLICATE Q3 PYMNT	12/31/2025	00/00/0000
192673		FIDELIA STURDIVANT	3,867.76	BLOCK 155.04 LOT 10 REFUND DUP Q3 PYMNT	12/31/2025	00/00/0000
192672		DOLLY AGBOTI	5,733.12	BLOCK 86.03 LOT 21 REFUND DUP Q3 PYMNT	12/31/2025	00/00/0000
192670		WALTER MC COY	2,301.85	BLOCK 119 LOT 21 REFUND DUP Q3 PYMNT	12/31/2025	00/00/0000
192669		ALLEN YOUNG	2,548.18	BLOCK 152.18 LOT 970 REFUND DUP Q3 PYMNT	12/31/2025	00/00/0000
192668		SEBASTAIN POWELL	1,931.49	BLOCK 154 LOT 11.01 C0080 REFUND Q3 PAYMENT	12/31/2025	00/00/0000
192667		CORINE REICH	3,557.37	BLOCK 166.07 LOT 5 REFUND DUP Q3 PYMNT	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	3,223.78	BLOCK 22 LOT 33.01 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	4,152.39	BLOCK 46.04 LOT 30 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	6,135.37	BLOCK 58 LOT 1.01 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	5,601.00	BLOCK 58 LOT 66 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	1,914.66	BLOCK 71.01 LOT 56 C0007 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	1,506.06	BLOCK 71.01 LOT 56 C0046 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	5,553.71	BLOCK 107 LOT 1.04 C0009 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	2,467.96	BLOCK 113.01 LOT 205 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	1,500.00	BLOCK 125.04 LOT 164 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	2,991.81	BLOCK 138 LOT 27.01 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	3,954.08	BLOCK 153.18 LOT 6 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	3,792.18	BLOCK 154.21 LOT 248 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	4,353.53	BLOCK 155.22 LOT 42.014 C0145 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	5,114.29	BLOCK 159 LOT 22.11 REFUND DUP Q3	12/31/2025	00/00/0000
192666		CORELOGIC CENTRALIZED REFUNDS	3,491.15	BLOCK 173.07 LOT 5 REFUND DUP Q3	12/31/2025	00/00/0000
192671		ELITE TITLE GROUP, LLC	3,610.39	BLOCK 114.01 LOT 41 REFUND DUP Q3 PYMNT	12/31/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			83,025.24			
91-1070- - -		- PRIOR YEAR TAXES PRIOR YEAR TAXES				
91-1070- - -		- PRIOR YEAR TAXES PRIOR YEAR TAXES				
192400		SCHNECK LAW GROUP, LLC	7,697.11	2025 TAX COURT RF-BLOCK 60 LOT 2.01	12/31/2025	00/00/0000
Total: PRIOR YEAR TAXES PRIOR YEAR TAXES			7,697.11			
91-1920-08-1000-		- Anticipated Revenue - Sec. A -SURPLUS SURPLUS ANTICIPATED				
91-1920-08-1000-010		- SURPLUS ANTICIPATED SURPLUS ANTICIPATED				
192588	26001346	TOWNSHIP OF WEST ORANGE	539.07	FROM SEWER TO TAX	12/31/2025	08/17/2026
Total: Anticipated Revenue - Sec. A -SURPLUS SURPLUS ANTICIPATED			539.07			
91-2010-00-1001-		- BUDGET MAYOR S&W				
91-2010-00-1001-010		- MAYOR S&W SALARIES & WAGES-MAYOR				
192554	91201538	TOWNSHIP OF WEST ORANGE	3,651.48	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET MAYOR S&W			3,651.48			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1201-		- BUDGET TOWN COUNCIL S&W				
91-2010-00-1201-010		- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
192554	91201538	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-1201-210		- TOWN COUNCIL S&W Retro Payments				
192554	91201538	TOWNSHIP OF WEST ORANGE	6,899.84	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET TOWN COUNCIL S&W			9,301.19			
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	08.18.26 cm zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	475.00	08.11.26 cm zoom moderator 2026	02/27/2026	00/00/0000
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				
190518	26001049	WAYNE DEFEO, LLC	-1,800.00	#0626COMPOST 2026 services not to exceed	01/30/2026	08/12/2026
190518	26001345	WAYNE DEFEO, LLC	1,800.00	REPLACEMENT 0626COMPOST 2026 services not to exceed	01/30/2026	08/12/2026
192659		SEMERARO & FAHRNEY, LLC	6,230.50	4329 professional serv july property code violation	08/21/2026	00/00/0000
192646		CME ASSOCIATES	302.75	#400731, 396622 professional serv	08/18/2026	00/00/0000
192645		SAVO, SCHALK, CORSINI, WARNER	741.00	8388 and 8052 professional serv	08/18/2026	00/00/0000
192644		SAVO, SCHALK, CORSINI, WARNER	1,168.00	#8049 #8385 april and may professional serv	08/18/2026	00/00/0000
192643		DIANA POWELL MCGOVERN	1,166.66	#july and august 2026 professional serv	08/18/2026	00/00/0000
192658		GACCIONE POMACO P.C.	292.50	#7311 professional serv	08/21/2026	00/00/0000
192660		SAVO, SCHALK, CORSINI, WARNER	1,168.00	#8575 #8973 JUNE AND JULY PROFESSIONAL SERV	08/21/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			11,069.41			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
192554	91201538	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET TOWNSHIP CLERK S&W			9,781.33			
91-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
91-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
192579		COLUMN SOFTWARE PBC	66.36	Invoice CIU9CU7x-0017 ad	12/31/2025	00/00/0000
192579		COLUMN SOFTWARE PBC	67.28	Invoice CIU9CU7X-0029 ad	12/31/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			133.64			
91-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1941-010		- MUNICIPAL COURT S&W SALARIES AND WAGES				
192554	91201538	TOWNSHIP OF WEST ORANGE	16,453.36	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026

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91-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
192554	91201538	TOWNSHIP OF WEST ORANGE	572.83	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET MUNICIPAL COURT S&W			17,026.19			
91-2010-00-1942-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1942-090		- MUNICIPAL COURT O/E PROFESSIONAL SERVICES				
192570		LEGAL INTERPRETERS LLC	385.00	429219 7/7 spanish	12/31/2025	00/00/0000
192570		LEGAL INTERPRETERS LLC	330.00	429224 7/9 spanish	12/31/2025	00/00/0000
192570		LEGAL INTERPRETERS LLC	385.00	429252 7/21 spanish	12/31/2025	00/00/0000
192570		LEGAL INTERPRETERS LLC	330.00	429257 7/23 spanish	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			1,430.00			
91-2010-00-2001-		- BUDGET BUSINESS ADM I S&W				
91-2010-00-2001-010		- BUSINESS ADM I S&W SALARIES & WAGES-BUSINESS ADM I				
192554	91201538	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
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				
192381		RUTGERS STATE UNIVERSITY	695.00	#97269 Deana Kazinci course MC-4005-FA26-1 municipal clerks review	07/27/2026	00/00/0000
192273		RUTGERS STATE UNIVERSITY	1,146.00	#97086 #97087 PW-1310-FA26-1 9/9, 9/16, 9/23, 9/30 8:30 am to 12:30 pm James L	07/17/2026	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			1,841.00			
91-2010-00-2201-		- BUDGET PURCHASING S&W				
91-2010-00-2201-010		- PURCHASING S&W SALARIES & WAGES-PURCHASING				
192554	91201538	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
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				
192554	91201538	TOWNSHIP OF WEST ORANGE	8,571.77	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
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	651.44	august internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	129.65	august internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	269.30	august internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	171.85	august internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
190787		BLOCK LINE SYSTEMS	1,517.74	1665865 phone serv 2026	02/12/2026	00/00/0000

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190928		VERIZON	1,240.12	z2375009 2026 PHONE	03/02/2026	00/00/0000
190238		VERIZON	238.14	august phone serv 2026	01/13/2026	00/00/0000
190367		RING CENTRAL, INC.	3,185.83	001527093 cloud phone service 2026	01/20/2026	00/00/0000
190238		VERIZON	92.89	august phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
190789		AT&T MOBILITY	270.94	wuc072026 2026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			7,767.90			
91-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
91-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
192687		LEW ENVIRONMENTAL SERVICES, LL	495.00	#144192 mailers to landlord march 2026	08/25/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			495.00			
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				
192604		COMPUTER SQUARE	94,200.00	74502 09.29.26-09.28.27 info share saas police & fire cad/rms	08/13/2026	00/00/0000
192604		COMPUTER SQUARE	1,500.00	74502 annual maint for lens lock bwc interface	08/13/2026	00/00/0000
192279		PASCACK DATA SERVICES, INC	4,895.28	2398 quote 001342 v2	07/20/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			100,595.28			
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				
191432		PASSIO TECHNOLOGIES LLC-CID253	695.45	c227674, 227679 onfiguration updates reporting and data storage 2026 jitney buse	04/15/2026	00/00/0000
192553		CIVIC PLUS	9,549.85	#385537 quote 138707-1 and q-148022-1 website annual serv and next request pt	08/12/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			10,245.30			
91-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
91-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
192557	91201541	MERITAIN HEALTH	250,451.76	08-03-2026 CLAIMS - RETIREE	08/11/2026	08/11/2026
192460	91201542	MERITAIN HEALTH	103,852.11	7-29-2026 CLAIMS - RETIREE	08/03/2026	08/11/2026
192606	91201543	MERITAIN HEALTH	94,865.26	08-11-2026 CLAIMS - RETIREE	08/13/2026	08/13/2026
91-2010-00-2532-016		- CENTRAL INSURANCE - HEALTH MEDICARE ADVANTAGE				
192550	91201535	METROPOLITAN HEALTH INSURANCE	261,456.00	ATENA MEDICARE ADVANTAGE 06-01-2026	06/01/2026	08/12/2026
192551	91201536	METROPOLITAN HEALTH INSURANCE	265,646.00	ATENA MEDICARE ADVANTAGE 07-01-2026	07/01/2026	08/12/2026
192552	91201537	METROPOLITAN HEALTH INSURANCE	271,512.00	ATENA MEDICARE ADVANTAGE 08-01-2026	08/01/2026	08/12/2026
91-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
192460	91201542	MERITAIN HEALTH	44,927.10	7-29-2026 CLAIMS - ACTIVE	08/03/2026	08/11/2026
192606	91201543	MERITAIN HEALTH	174,198.24	08-11-2026 CLAIMS - ACTIVE	08/13/2026	08/13/2026
91-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS				
192557	91201541	MERITAIN HEALTH	6,289.61	08-03-2026 CLAIMS - LIBRARY	08/11/2026	08/11/2026
192460	91201542	MERITAIN HEALTH	2,865.76	7-29-2026 CLAIMS - LIBRARY	08/03/2026	08/11/2026

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192606	91201543	MERITAIN HEALTH	1,644.61	08-11-2026 CLAIMS - LIBRARY	08/13/2026	08/13/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			1,477,708.45			
91-2010-00-2534- - BUDGET CENTRAL INSURANCE- LIABILITY						
91-2010-00-2534-050		- CENTRAL INSURANCE- LIABILITY EXCESS GENERAL LIABILITY-JIF				
192556	91201540	TOWNSHIP OF WEST ORANGE	806,931.00	JIF Funding Transfer	08/13/2026	08/13/2026
Total: BUDGET CENTRAL INSURANCE- LIABILITY			806,931.00			
91-2010-00-2535- - BUDGET CENTRAL INS - WORK-COMP						
91-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
192548	91201532	TOWNSHIP OF WEST ORANGE	1,754.07	FUND TRANSFER FROM 01 TO 22	08/04/2026	08/12/2026
Total: BUDGET CENTRAL INS - WORK-COMP			1,754.07			
91-2010-00-2801- - BUDGET COLLECTORS OF S&W						
91-2010-00-2801-010		- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF				
192554	91201538	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET COLLECTORS OF S&W			11,751.26			
91-2010-00-2802- - BUDGET COLLECTORS OF O/E						
91-2010-00-2802-112		- COLLECTORS OF O/E MAINT & REPAIRS				
192684		JOSEPH APPLETON	510.00	#0341 printer repair HPM608	08/25/2026	00/00/0000
Total: BUDGET COLLECTORS OF O/E			510.00			
91-2010-00-2951- - BUDGET COMPTROLLER S&W						
91-2010-00-2951-010		- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER				
192554	91201538	TOWNSHIP OF WEST ORANGE	20,578.56	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET COMPTROLLER S&W			20,578.56			
91-2010-00-2952- - BUDGET COMPTROLLER O/E						
91-2010-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
192632		KRONOS SAASHR, INC	6,360.98	#i10080070066 july ukg ready	08/17/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			6,360.98			
91-2010-00-3001- - BUDGET PLANNING & DEV S&W						
91-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
192555	91201539	TOWNSHIP OF WEST ORANGE	365.85	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
Total: BUDGET PLANNING & DEV S&W			365.85			
91-2010-00-3101- - BUDGET HOUSING CODE S&W						
91-2010-00-3101-010		- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE				
192554	91201538	TOWNSHIP OF WEST ORANGE	29,974.14	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026

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Total: BUDGET HOUSING CODE S&W			29,974.14			
91-2010-00-4001-		- BUDGET TAX ASSESSOR S&W				
91-2010-00-4001-010		- TAX ASSESSOR S&W SALARIES & WAGES				
192554	91201538	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-4001-090		- TAX ASSESSOR S&W Longevity				
192554	91201538	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
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				
192554	91201538	TOWNSHIP OF WEST ORANGE	431,399.45	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-5001-030		- POLICE S&W S&W SPECIAL REQUESTS				
192555	91201539	TOWNSHIP OF WEST ORANGE	7,030.30	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
91-2010-00-5001-050		- POLICE S&W Holiday Pay - Uniformed Employees				
192554	91201538	TOWNSHIP OF WEST ORANGE	28,293.71	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-5001-060		- POLICE S&W Detective Allowance				
192554	91201538	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-5001-070		- POLICE S&W Police Officer Allowance				
192554	91201538	TOWNSHIP OF WEST ORANGE	18,461.76	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-5001-080		- POLICE S&W Administration Allowance				
192554	91201538	TOWNSHIP OF WEST ORANGE	213.45	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-5001-085		- POLICE S&W CAPTAIN/CHIEF Allowance				
192554	91201538	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-5001-090		- POLICE S&W Longevity				
192554	91201538	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	91201538	TOWNSHIP OF WEST ORANGE	1,020.72	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	91201538	TOWNSHIP OF WEST ORANGE	3,646.40	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	91201538	TOWNSHIP OF WEST ORANGE	2,381.69	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	91201538	TOWNSHIP OF WEST ORANGE	5,584.34	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-5001-100		- POLICE S&W Overtime - Uniformed				
192554	91201538	TOWNSHIP OF WEST ORANGE	45,326.97	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-5001-221		- POLICE S&W College Credit Police				
192554	91201538	TOWNSHIP OF WEST ORANGE	923.04	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-5001-990		- POLICE S&W Non Cash Earnings				
192554	91201538	TOWNSHIP OF WEST ORANGE	20,875.22	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET POLICE S&W			572,733.31			
91-2010-00-5003-		- BUDGET POLICE O/E				
91-2010-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
190726		RUTGERS CENTER FOR GOV'T SERVI	881.00	93836 Public Safety Training at Rutgers Center for Government Services	12/31/2025	00/00/0000

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91-2010-00-5003-113		- POLICE O/E PRISONER MEALS				
190269		THE NORTHFIELD BAGELS AND DELI	9.98	6/15/26 TO COVER THE COST OF PRISONER MEALS FROM JAN 1, 2026 - DECEMBER 31, 2026	12/31/2025	00/00/0000
91-2010-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
190266		AWISCO	8.15	0002114231 oxygen JANUARY 1, 2026 - DECEMBER 31, 2026	12/31/2025	00/00/0000
91-2010-00-5003-123		- POLICE O/E PERSONAL EQUIPMENT				
192497		TURNOUT UNIFORMS	479.99	283775 9970V CROSS-TEX JACKET ONLY FLLIME L-REG	12/31/2025	00/00/0000
192497		TURNOUT UNIFORMS	179.99	283775 4660-04 SOFT SHELL JACKET - BLACK L-REG	12/31/2025	00/00/0000
192497		TURNOUT UNIFORMS	10.00	283775 8206-LEFT WHEEL AND WING PATCH - LEFT	12/31/2025	00/00/0000
192497		TURNOUT UNIFORMS	50.00	283775 34-MISC ALTERATIONS - 3 LINE REFLECTIVE HEAT PRESS WEST ORANGE POLICE/MOT	12/31/2025	00/00/0000
192497		TURNOUT UNIFORMS	40.00	283775 MISC. ALTERATIONS - WING AND WHEEL EMB ABOVE NAME	12/31/2025	00/00/0000
192497		TURNOUT UNIFORMS	14.00	283775 3" X 5" BLACK EMBLEM-BLACK	12/31/2025	00/00/0000
192497		TURNOUT UNIFORMS	30.00	283775EMBROIDERED LOGO - WOPD OFFICER BADGE	12/31/2025	00/00/0000
91-2010-00-5003-127		- POLICE O/E BUILDING / HOUSEHOLD				
190194		WB MASON CO. INC.	38.64	263587397 BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	77.28	263674148 263721116 BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-150		- POLICE O/E CAR WASH				
192603		WEST ORANGE CAR WASH	225.00	1139 INTERIOR DETAIL TO POLICE VEHICLE	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	1138 To cover the cost of Car Washes from February-December 2026 WOPD	12/31/2025	00/00/0000
91-2010-00-5003-201		- POLICE O/E CLINICAL CO-RESPONDERS				
192178		MENTAL HEALTH ASSOC OF	16,333.33	070126 july RES 179-26 PROFESSIONAL SERV 2026. PAID JANUARY AND FEBRUARY	07/08/2026	00/00/0000
Total: BUDGET POLICE O/E			18,727.36			
91-2010-00-6001-		- BUDGET FIRE S&W				
91-2010-00-6001-010		- FIRE S&W SALARIES & WAGES-FIRE				
192554	91201538	TOWNSHIP OF WEST ORANGE	356,949.78	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
192555	91201539	TOWNSHIP OF WEST ORANGE	865.50	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
192554	91201538	TOWNSHIP OF WEST ORANGE	24,609.39	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
192554	91201538	TOWNSHIP OF WEST ORANGE	423.06	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
192554	91201538	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-6001-090		- FIRE S&W Longevity				
192554	91201538	TOWNSHIP OF WEST ORANGE	3,416.52	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	91201538	TOWNSHIP OF WEST ORANGE	517.68	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	91201538	TOWNSHIP OF WEST ORANGE	5,711.50	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	91201538	TOWNSHIP OF WEST ORANGE	1,276.16	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	91201538	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
192554	91201538	TOWNSHIP OF WEST ORANGE	139,631.23	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026

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91-2010-00-6001-110		- FIRE S&W Acting Pay				
192554	91201538	TOWNSHIP OF WEST ORANGE	2,221.42	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET FIRE S&W			538,601.16			
91-2010-00-6002-		- BUDGET FIRE O/E				
91-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
192276		STATE CHEMICAL MFG. INC.	1,395.70	#904288027 quote 200154426 nj state contract	07/20/2026	00/00/0000
91-2010-00-6002-112		- FIRE O/E LIFE SAVING - PROTECTIVE CLOTH				
192509		TURNOUT FIRE & SAFETY INC	94.00	#285026 replace zipper - quote 285026 manzella	08/05/2026	00/00/0000
91-2010-00-6002-200		- FIRE O/E MEDICAL EXAMS				
192621		CARE STATION MEDICAL GROUP PA	2,205.00	07.30.26 WOFD NEW RECRUITS TESTING CM, BR, DC	08/14/2026	00/00/0000
192662		INSTITUTE OF FORENSIC PSY, IN	3,000.00	#31167 FITNESS FOR DUTY SB	08/21/2026	00/00/0000
192661		CARE STATION MEDICAL GROUP PA	80.00	7.29.26 SB FITNESS FOR DUTY	08/21/2026	00/00/0000
192648		CARE STATION MEDICAL GROUP PA	1,470.00	NEW RECRUITS DK and NT 08.03.26 and 08.04.26	08/19/2026	00/00/0000
Total: BUDGET FIRE O/E			8,244.70			
91-2010-00-6102-		- BUDGET UNIFORM FIRE SAFETY O/E				
91-2010-00-6102-070		- UNIFORM FIRE SAFETY O/E MISCELLANEOUS				
191901		VILLAGE SUPERMARKET OF NJ	90.93	02960240992 supplies	12/31/2025	00/00/0000
91-2010-00-6102-160		- UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM				
192604		COMPUTER SQUARE	10,800.00	74502 fire inspection module	08/13/2026	00/00/0000
192473		ALERT-ALL COMPANY	350.00	w55621 CUSTOM TRI COLORED HIGHLIGHTER	12/31/2025	00/00/0000
192473		ALERT-ALL COMPANY	487.50	Cw55621 USTOM - RED PENCIL BAG - MALTESE CROSS	12/31/2025	00/00/0000
192473		ALERT-ALL COMPANY	46.00	w55621 PLAN & PRACTICE FIRE SAFETY BOOKMARKER	12/31/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			11,774.43			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
192554	91201538	TOWNSHIP OF WEST ORANGE	21,503.02	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
192555	91201539	TOWNSHIP OF WEST ORANGE	1,208.74	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
192554	91201538	TOWNSHIP OF WEST ORANGE	298.13	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET ENGINEERING S&W			23,009.89			
91-2010-00-7002-		- BUDGET ENGINEERING O/E				
91-2010-00-7002-030		- ENGINEERING O/E ADVERTISING, PRINTING & PHOTO				
192481		D & M INSTANT PRINTING	130.00	#3277 business cards J.Malveda	12/31/2025	00/00/0000
Total: BUDGET ENGINEERING O/E			130.00			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				

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91-2010-00-7101-073		- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE				
192629		TROPIC WINDOW TINTING, LLC.	1,885.00	5651 entrance sign and exit only/no entry signs	08/17/2026	00/00/0000
91-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
192417		FELDMAN BROTHERS	1,523.30	order 3861375-00 lights	07/29/2026	00/00/0000
192602		THYSSENKRUPP ELEVATOR CORP	125.00	7000351665 municipal bldg - trip charge	12/31/2025	00/00/0000
192611		KORDIAN RAK	2,750.00	5610, 5344 repairs various locations not to exceed	08/13/2026	00/00/0000
190280		WB MASON CO. INC.	33.81	263663317 water delivery 2026	01/15/2026	00/00/0000
190280		WB MASON CO. INC.	38.64	263513638 water delivery 2026	01/15/2026	00/00/0000
192631		B SAFE LLC	216.90	#8917997 10 rooney digital monitoring 09.01-11.30.26	08/17/2026	00/00/0000
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
190942		HOME DEPOT	105.00	7234347 7903373 7903376 7903439 7903438 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	20.65	380142 misc. building repairs and keys not to exceed without the approval of the	12/31/2025	00/00/0000
190346		GENERAL PLUMBING SUPPLY, INC	351.56	so13738441.001 13741809.01 13753961.001 2026 plumbing supplies not to exceed wit	12/31/2025	00/00/0000
192610		TREASURER STATE OF NEW JERSEY	378.00	4514798 46 mt pleasant ave elevator inspection fee	08/13/2026	00/00/0000
192609		TREASURER STATE OF NJ	1,015.00	260700110 recycling compliance monitoring fees	08/13/2026	00/00/0000
192608		TREAS-STATE OF NJ	700.00	269940 state fees rock spring for boiler 2026	08/13/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			9,142.86			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
192554	91201538	TOWNSHIP OF WEST ORANGE	97,807.85	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
192555	91201539	TOWNSHIP OF WEST ORANGE	1,100.00	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
192554	91201538	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
192554	91201538	TOWNSHIP OF WEST ORANGE	13,537.74	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET PUBLIC WORKS S&W			114,593.83			
91-2010-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2010-00-7502-115		- STREET SALT & CHLORIDE O/E PRIVATE DEVELOPMENT-LEAF COLLE				
192374		LLEWELLYN PARK COMM MGRS.	90,502.26	RES 210-26 2025 LEAF COLLECTION REIMBURSEMENT	07/27/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			90,502.26			
91-2010-00-7503-		- BUDGET STREET CLEANING AND DRAINAGE O				
91-2010-00-7503-111		- STREET CLEANING AND DRAINAGE O BROOMS, ETC				
192142		UNITED ROTARY BRUSH CORP	3,215.96	c1342810 sweeper brooms quote 48540	12/31/2025	00/00/0000
Total: BUDGET STREET CLEANING AND DRAINAGE O			3,215.96			
91-2010-00-7602-		- BUDGET STREET REPAIR O/E				

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91-2010-00-7602-112		- STREET REPAIR O/E COLD PATCH				
190315		NEWARK ASPHALT CO.	423.34	78163 78107 ASPHALT EXPENSES 2026	12/31/2025	00/00/0000
91-2010-00-7602-114		- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA				
191145		E L CONGDON & SONS LUMBER CO	269.12	201631 202209 202219 202224 STREET/CURB REPAIR MATERIALS 2026	12/31/2025	00/00/0000
91-2010-00-7602-200		- STREET REPAIR O/E STREET RESURFACING				
192583		MONTANA CONSTRUCTION	4,872.00	jv2971 jet-vac/camera sanitary/storm sewer - Hunterdon Rd, Westover Terr, Tappan	12/31/2025	00/00/0000
192580		MONTANA CONSTRUCTION	9,744.00	jv2977 TAPPAN TERR & SYME AVE - CLEANED AND TELEVISED STORM PIPE - JV2977	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			15,308.46			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
192217		SAMUELS, INC.	273.24	july auto parts/garage supplies 2026	12/31/2025	00/00/0000
91-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
190469		KEPT COMPANIES	542.34	x-d339388 bus cleaning service 2026	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	1138 To cover the cost of Car Washes from February-December 2026 DPW	12/31/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			1,165.58			
91-2010-00-7952-		- BUDGET SEWER & PUMP STATIONS O/E				
91-2010-00-7952-113		- SEWER & PUMP STATIONS O/E PERM. PROPERTY - PUMP PARTS				
192223		GENERAL PLUMBING SUPPLY, INC	371.17	so13701193.001 king pump station sump pump quote S013701193	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			371.17			
91-2010-00-8051-		- BUDGET GENERAL HEALTH SERVICES S&W				
91-2010-00-8051-010		- GENERAL HEALTH SERVICES S&W SALARIES & WAGES				
192554	91201538	TOWNSHIP OF WEST ORANGE	31,154.83	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-8051-090		- GENERAL HEALTH SERVICES S&W Longevity				
192554	91201538	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-8051-100		- GENERAL HEALTH SERVICES S&W Overtime				
192554	91201538	TOWNSHIP OF WEST ORANGE	974.76	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			32,507.40			
91-2010-00-8052-		- BUDGET GENERAL HEALTH SERVICES O/E				
91-2010-00-8052-040		- GENERAL HEALTH SERVICES O/E DEP MEDICAL WASTE LICENSE				
192653		TREAS-STATE OF NEW JERSEY	85.00	#260715440 2026 MEDICAL WASTE PERMIT - INV.#260715440, PROGRAM INTEREST ID#0	12/31/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			85.00			
91-2010-00-8101-		- BUDGET SEN CITIZEN TRANS S&W				
91-2010-00-8101-010		- SEN CITIZEN TRANS S&W SALARIES & WAGES				
192554	91201538	TOWNSHIP OF WEST ORANGE	10,300.05	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-8101-030		- SENIOR BUSING S&W Hourly Pay				
192555	91201539	TOWNSHIP OF WEST ORANGE	11,298.74	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026

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91-2010-00-8101-100		- SENIOR BUSING S&W Overtime				
192554	91201538	TOWNSHIP OF WEST ORANGE	527.16	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET SEN CITIZEN TRANS S&W			22,125.95			
91-2010-00-8401-		- BUDGET ANIMAL CONTROL S&W				
91-2010-00-8401-010		- ANIMAL CONTROL S&W SALARIES & WAGES				
192554	91201538	TOWNSHIP OF WEST ORANGE	2,795.08	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-8401-100		- ANIMAL CONTROL S&W Overtime				
192554	91201538	TOWNSHIP OF WEST ORANGE	607.94	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET ANIMAL CONTROL S&W			3,403.02			
91-2010-00-8601-		- BUDGET SEN CITIZEN HEALTH CTR S&W				
91-2010-00-8601-010		- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES				
192554	91201538	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-8601-030		- SEN CITIZEN HEALTH CTR S&W Hourly Pay				
192555	91201539	TOWNSHIP OF WEST ORANGE	1,779.79	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
91-2010-00-8601-100		- SEN CITIZEN HEALTH CTR S&W Overtime				
192554	91201538	TOWNSHIP OF WEST ORANGE	40.55	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,294.23			
91-2010-00-8602-		- BUDGET SEN CITIZEN HEALTH CTR O/E				
91-2010-00-8602-110		- SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES				
192480		HENRY SCHEIN INC	467.82	60491029 3 each 2 pack epinephrine auto inject a 0.3 mg	12/31/2025	00/00/0000
91-2010-00-8602-118		- SEN CITIZEN HEALTH CTR O/E MEDICAL EQUIPMENT				
192480		HENRY SCHEIN INC	245.25	60491029 ""	12/31/2025	00/00/0000
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			713.07			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-202		- RETIRED CITIZENS PROGRAM O/E SUMMER CONCERTS				
192560		JACQUELINE JOHNSON	700.00	#001 Senior Citizen Day Summer Celebration-Musical Entertainment	12/31/2025	00/00/0000
91-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
192135		VILLAGE SUPERMARKET OF NJ	34.47	02960363895 Shop Rite refreshments for Senior Services programming and activitie	12/31/2025	00/00/0000
192491		COLES APPLE CART LLC	308.06	2182 Morris Museum 8/7/2026	12/31/2025	00/00/0000
192135		VILLAGE SUPERMARKET OF NJ	59.90	02960363778 Shop Rite refreshments for Senior Services programming and activitie	12/31/2025	00/00/0000
192135		VILLAGE SUPERMARKET OF NJ	24.48	02960358292 Shop Rite refreshments for Senior Services programming and activitie	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			1,126.91			
91-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
91-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W SALARIES & WAGES				
192554	91201538	TOWNSHIP OF WEST ORANGE	22,291.94	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				

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192555	91201539	TOWNSHIP OF WEST ORANGE	56,843.15	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
91-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
192554	91201538	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
91-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
192554	91201538	TOWNSHIP OF WEST ORANGE	1,097.29	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			80,584.94			
91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-090		- PARKS & PLAYGROUNDS O/E OFFICIALS				
192590		FRANK MIRENDA	520.00	7/1, 7/8, 7/15, 7/22 summer basketball official	12/31/2025	00/00/0000
192561		PHILIP HAMILTON	1,430.00	6/24-6/25, 7/2, 7/6, 7/9, 7/16, 7/23, 7/27 summer basketball official	12/31/2025	00/00/0000
91-2010-00-9102-141		- PARKS & PLAYGROUNDS O/E MAINTENANCE-LINE AERATORS				
192678		SOLITUDE LAKE MANAGEMENT	744.00	#PS1264974 Degnan Pond maintenance	12/31/2025	00/00/0000
91-2010-00-9102-150		- PARKS & PLAYGROUNDS O/E BUS RENTAL				
192529		PUBLIC SERVICE ELECTRIC & GAS	135.59	#7338890307-RALPH ROAD	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	1,431.20	#7338890501-LORELEI RD	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	837.67	#7338890404-CHERRY ST	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	678.11	#7338890218-ST CLOUD AVE	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	25.87	#7338890102-MT PLEASANT AVE	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			5,802.44			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-200		- CELECRATION OF PUBLIC EVENTS O FOURTH OF JULY				
192072		ORIENTAL TRADING CO.	55.26	#74271189002 SUPPLIES FOR JULY 4TH EVENT	12/31/2025	00/00/0000
192072		ORIENTAL TRADING CO.	663.77	#74271189001 SUPPLIES FOR JULY 4TH EVENT	12/31/2025	00/00/0000
91-2010-00-9302-202		- CELECRATION OF PUBLIC EVENTS O OLD TIMES DAY				
192679		C&C CAFE & CATERING	1,751.75	#8746 refreshments for old timers day	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			2,470.78			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
192554	91201538	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192555	91201539	TOWNSHIP OF WEST ORANGE	8,700.68	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
192554	91201538	TOWNSHIP OF WEST ORANGE	2,841.74	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
Total: BUDGET CONSTRUCTION S&W			22,924.47			
91-2010-00-9402-		- BUDGET CONSTRUCTION O/E				
91-2010-00-9402-130		- CONSTRUCTION O/E MATERIALS, SUPPLIES & COMPUTER				
192528		D & M INSTANT PRINTING	742.00	3276 BUSINSS CARDS	12/31/2025	00/00/0000
Total: BUDGET CONSTRUCTION O/E			742.00			

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91-2010-00-9500-	- BUDGET ELECTRICITY O/E					
91-2010-00-9500-150	- ELECTRICITY O/E ELECTRICITY RECREATION					
192529		PUBLIC SERVICE ELECTRIC & GAS	303.30	#7338889902- PLEASANT VAL WAY	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	122.11	#7451945405-CHERRY ST	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	100.11	#7338891818-ASHLAND AVE	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	131.47	#7338891702-DOGWOOD DR	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	25.87	#7338891303-PLEASANTVALLEY WY	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	15.15	#7338891109-FRANKLIN AVE	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	194.81	#73390900-LIBERTY ST	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	922.75	#7338890803-PLEASANT VLY WY	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	23.86	#7338890706-PLEASANT VLY WY	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	20.13	#7338890609-ST CLOUD	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	7.96	#7743368505-ROONEY CIRCLE	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	491.48	# 7338890005-CEICIL LN	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	1,511.30	#7338889805-PLEASANT VLY WY	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	41.74	#7338889708-ST CLOUD AVE	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	174.76	#7338889600-LORELEI RD	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	7.95	#7338889503-MANGER RD	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	383.62	#7338889309-FRANKLIN AVE	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	449.62	#7673846705-BOLAND DR	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	2,441.14	#710945167-CARTERET ST	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	4,004.99	#6738781407-WILLIAM ST	12/31/2025	00/00/0000
192529		PUBLIC SERVICE ELECTRIC & GAS	1,299.70	#6753256105-BOLAND DR	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			12,673.82			
91-2010-00-9502-	- BUDGET FUEL O/E					
91-2010-00-9502-142	- FUEL O/E GASOLINE FUEL					
192218		SJ FUEL SOUTH CO., INC	27,449.63	199385, 199555 199556 199557 199575 199123 199119 gasoline expenses 2026 not to	12/31/2025	00/00/0000
91-2010-00-9502-150	- FUEL O/E DIESEL FUEL					
191834		NATIONAL FUEL OIL CO.	16,880.20	117790 117461 117732 117733 diesel fuel MCCPC	12/31/2025	00/00/0000
91-2010-00-9502-155	- FUEL O/E FUEL MAINTENANCE					
190593		OUTSTANDING SERVICE CO.	343.90	9554 check containment areas various locations 2026 as per attached quotes	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			44,673.73			
91-2010-00-9505-	- BUDGET FIRE HYDRANT SERVICE O/E					
91-2010-00-9505-145	- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)					
192581		NJ AMERICAN WATER CO.	77,088.00	1018-210025996679 MONTHLY HYDRANT SERVICE - JUNE	12/31/2025	00/00/0000
192581		NJ AMERICAN WATER CO.	1.22	1018-210025996679 SPECIAL PROGRAM SERVICE FEE	12/31/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,089.22			

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91-2010-00-9613-		- BUDGET MEDICAL TRANSPORT BILLING SERV				
91-2010-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
192236	26001081	CORONIS HEALTH RCM, LLC	-15,182.44	#1524031 AMBULANCE BILLING FEE FOR MAY	12/31/2025	08/12/2026
192236	26001081	CORONIS HEALTH RCM, LLC	-15,812.57	#1523163 AMBULANCE BILLING FEE FOR APRIL	12/31/2025	08/12/2026
192236	26001344	CORONIS HEALTH RCM, LLC	15,812.57	REPLACEMENT 1523163 AMBULANCE BILLING FEE FOR APRIL	12/31/2025	08/12/2026
192236	26001344	CORONIS HEALTH RCM, LLC	15,182.44	REPLACEMENT 1524031 AMBULANCE BILLING FEE FOR MAY	12/31/2025	08/12/2026
192607		BARNABAS HEALTH, INC.	6,746.50	0012 AMBULANCE TRANSPORTS JULY 2026	08/13/2026	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			6,746.50			
91-2010-00-9903-		- BUDGET FICA O/E				
91-2010-00-9903-080		- FICA O/E FICA				
192554	91201538	TOWNSHIP OF WEST ORANGE	27,757.22	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192554	91201538	TOWNSHIP OF WEST ORANGE	23,930.31	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192555	91201539	TOWNSHIP OF WEST ORANGE	493.31	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
192555	91201539	TOWNSHIP OF WEST ORANGE	2,109.16	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
Total: BUDGET FICA O/E			54,290.00			
91-2010-00-9907-		- BUDGET DEFINED CONTRIBUTION RET. O/E				
91-2010-00-9907-080		- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN				
192554	91201538	TOWNSHIP OF WEST ORANGE	183.33	GROSS PAY PR17 - SALARY	08/12/2026	08/14/2026
192555	91201539	TOWNSHIP OF WEST ORANGE	502.76	GROSS PAY PR17 - HOURLY	08/12/2026	08/14/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			686.09			
91-2010-02-1006-		- BUDGET JOINT OUTLET SEWER M O/E				
91-2010-02-1006-140		- JOINT OUTLET SEWER M O/E JOINT MEETING				
192642		TOWNSHIP OF VERONA	43,688.00	WE HIGHLANDS 4099015-0 4099014-0	08/18/2026	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			43,688.00			
91-2010-02-1007-		- BUDGET MAINT.FREE PUBLIC LIBRARY O/E				
91-2010-02-1007-200		- MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY				
190445		WEST ORANGE PUBLIC LIBRARY	277,841.02	SEPTEMBER 2026 support	01/23/2026	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			277,841.02			
91-2030-00-8602-		- APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E				
91-2030-00-8602-110		- SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES				
192630		CARDIO PARTNERS INC	156.06	inv3509938 DT data card	08/17/2026	00/00/0000
Total: APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E			156.06			
91-2040-41-7026-		- GRANT RESERVES MUNICIPAL ALLIANCE 2026				
91-2040-41-7026-011		- MUNICIPAL ALLIANCE 2026 2026 MA-LEAD				
192115		POSITIVE PROMOTIONS	629.04	07757142 GIVEAWAYS	06/26/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2040-41-7026-021		- MUNICIPAL ALLIANCE 2026 2026 MA- RASING DRUG FREE KIDS				
192382		ELIZABETH ALLOCCA	3,990.54	Raising Drug Free Kids Funding	07/27/2026	00/00/0000
91-2040-41-7026-501		- MUNICIPAL ALLIANCE 2026 2026 MA-CASH MATCH				
192115		POSITIVE PROMOTIONS	500.00	07757142 GIVEAWAYS	06/26/2026	00/00/0000
Total: GRANT RESERVES MUNICIPAL ALLIANCE 2026			5,119.58			
91-2040-41-7435-		- FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022				
91-2040-41-7435-426		- STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2027 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2027				
192663		COURTNEY REINISCH	2,560.00	#7312026.1 health nurse supervisor 07.01.2026-06.30.2027	08/21/2026	00/00/0000
Total: FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022			2,560.00			
91-2040-41-9047-		- GRANT RESERVES OSPAC CRYSTAL LAKE GRANT				
91-2040-41-9047-001		- OSPAC CRYSTAL LAKE GRANT OSPAC CRYSTAL LAKE GRANT				
190436		ZN CONSTRUCTION LLC	130,201.53	cert 6 RES 22-26 SITE IMPV OSPAC	01/23/2026	00/00/0000
Total: GRANT RESERVES OSPAC CRYSTAL LAKE GRANT			130,201.53			
Fund Total: 91			4,910,712.28			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
98-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
98-2010-55-5022-113		- POOL OTHER EXPENSES CHEMICALS				
192406		WR NEUMANN CO INC.	2,210.00	67033 2026 pool chemicals	12/31/2025	00/00/0000
192406		WR NEUMANN CO INC.	3,087.50	66471 2026 pool chemicals	12/31/2025	00/00/0000
98-2010-55-5022-114		- POOL OTHER EXPENSES ATHLETIC SUPPLIES				
192577		ORIENTAL TRADING CO.	12.36	#74238430602-credit invoice #742719218	12/31/2025	00/00/0000
192530		ORIENTAL TRADING CO.	117.86	74337283102 supplies for rec shelter	12/31/2025	00/00/0000
98-2010-55-5022-115		- POOL OTHER EXPENSES TROPHIES & AWARDS				
192405		GEMINI AWARDS LLC	360.00	3588 trophies for swim team	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			5,787.72			
Fund Total: 98			5,787.72			