

Township of West Orange

Bills List

Total: 19,251,144.16

User: liliana 09/22/2026 09:46:16

Date: 9/8/26 To 9/21/26 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1603- - -		- INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND				
01-1603- - -		- INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND				
192911	01201932	TOWNSHIP OF WEST ORANGE	257,933.57	INTERFUND TRANSFER SEP 7 CAPITAL CHK REGISTER	09/18/2026	09/18/2026
Total: INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND			257,933.57			
Fund Total: 01			257,933.57			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2584-19-0100-	- ORD# 2584-19 Equipment					
03-2584-19-0100-212	- Equipment Self Cont. Breathing Apparatus (SCBA) Ha					
192774		FIREFIGHTER ONE	1,645.00	#2035679 FLOW/POSI TEST OF SCOTT SCBA UNIT	12/31/2025	00/00/0000
192774		FIREFIGHTER ONE	97.20	#2035679 SCOTT CIRCUIT BOARD	12/31/2025	00/00/0000
Total: ORD# 2584-19 Equipment			1,742.20			
03-2584-19-0300-	- ORD# 2584-19 Information Technology					
03-2584-19-0300-210	- Information Technology ESX Host Replacement Servers					
191567		SHI INTERNATIONAL	14,978.08	#B21222115 RESOLUTION 133-26STACK SERVER CK-04 24-38	04/29/2026	00/00/0000
Total: ORD# 2584-19 Information Technology			14,978.08			
03-2610-20-0100-	- ORD# 2610-20 Equipment					
03-2610-20-0100-120	- Equipment OSPAC IMPROVEMENTS					
190436	4761	ZN CONSTRUCTION LLC	14,026.79	Engineer's Certificate No. 7 RES 22-26 SITE IMPV OSPAC	01/23/2026	09/21/2026
Total: ORD# 2610-20 Equipment			14,026.79			
03-2610-20-0200-	- ORD# 2610-20 Indoor Facility Capital					
03-2610-20-0200-110	- Indoor Facility Capital Fire House Improvements					
183265		CME ASSOCIATES	12,526.00	#400036 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	00/00/0000
183265	4760	CME ASSOCIATES	5,637.73	#405136 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	09/21/2026
Total: ORD# 2610-20 Indoor Facility Capital			18,163.73			
03-2610-20-0300-	- ORD# 2610-20 Information Technology					
03-2610-20-0300-120	- Information Technology Various IT Initiatives					
191567		SHI INTERNATIONAL	34,934.83	#B21222115 ""	04/29/2026	00/00/0000
Total: ORD# 2610-20 Information Technology			34,934.83			
03-2661-21-0100-	- ORD# 2661-21 Equipment					
03-2661-21-0100-110	- Equipment OSPAC IMPROVEMENTS					
190436	4761	ZN CONSTRUCTION LLC	100,000.00	Engineer's Certificate No.7 RES 22-26 SITE IMPV OSPAC	01/23/2026	09/21/2026
Total: ORD# 2661-21 Equipment			100,000.00			
03-2661-21-0300-	- ORD# 2661-21 Information Technology					
03-2661-21-0300-110	- Information Technology IT Improvements					
191567		SHI INTERNATIONAL	81,075.00	#B21452034 ""	04/29/2026	00/00/0000
191567		SHI INTERNATIONAL	18,043.47	#B21222115 ""	04/29/2026	00/00/0000
Total: ORD# 2661-21 Information Technology			99,118.47			
03-2661-21-0600-	- ORD# 2661-21 Vehicles					
03-2661-21-0600-110	- Vehicles Enterprise Vehicles					
190649		ENTERPRISE FM TRUST	37,777.86	#090326 LEASE(PO CLOSED IN ERROR 174343, 174712, 17935,, 175050, 175052, 17795	02/06/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: ORD# 2661-21 Vehicles			37,777.86			
03-2662-21-0100- - ORD# 2662-21 Downtown Redevelopment						
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
186384	4762	MATRIX NEW WORLD ENGINEERING,	7,525.00	#R23-02443-21 RES 342-24 PROF SERV	12/18/2024	09/21/2026
Total: ORD# 2662-21 Downtown Redevelopment			7,525.00			
03-2704-22-0300- - ORD# 2704-22 Information Technology						
03-2704-22-0300-080		- Information Technology IT Improvements				
191567		SHI INTERNATIONAL	5,587.90	#B21222115 ""	04/29/2026	00/00/0000
Total: ORD# 2704-22 Information Technology			5,587.90			
03-2704-22-0400- - ORD# 2704-22 Outdoor Facility						
03-2704-22-0400-070		- Outdoor Facility Degnan/Rolling Green				
192886		CME ASSOCIATES	420.00	#400803 RES 162-23 PROF SER CONST. INSPEC SERV DEGNAN PARK & ROLLING GREEN COU	09/15/2026	00/00/0000
03-2704-22-0400-100		- Outdoor Facility Rock Spring Outdoor Improvements				
189832	4758	MATRIX NEW WORLD ENGINEERING,	8,749.81	#R23-02351-5 RES 271-25 POFESSIONAL SERVICES NOT TO EXCEED	12/01/2025	09/21/2026
Total: ORD# 2704-22 Outdoor Facility			9,169.81			
03-2814-23-0400- - ORD# 2814-23 Outdoor Facility Improvement						
03-2814-23-0400-110		- Outdoor Facility Improvement Engineering/DPW-UST Replacement				
182225		T. SLACK ENVIRONMENTAL SERVIC	36,474.29	#FB10185 RES 359-23 REMOVAL AND REPLACEMENT TANK FH 1	11/03/2023	00/00/0000
03-2814-23-0400-130		- Outdoor Facility Improvement Engineering/DPW-UST Replacement				
182225		T. SLACK ENVIRONMENTAL SERVIC	11,745.30	#FB10185 RES 359-23 REMOVAL AND REPLACEMENT TANK FH 1	11/03/2023	00/00/0000
Total: ORD# 2814-23 Outdoor Facility Improvement			48,219.59			
03-2830-23-0200- - ORD# 2830-23 Indoor Facility Improvements						
03-2830-23-0200-020		- Indoor Facility Improvements KATZ CENTER EXTERIOR & INTERIOR UPG				
192149		O'KEEFFE CONTRACTING	18,000.00	#1090 Katz Field House exterior painting as per estimate # 1046	12/31/2025	00/00/0000
Total: ORD# 2830-23 Indoor Facility Improvements			18,000.00			
03-2830-23-0500- - ORD# 2830-23 Streets, Roads, Sewers & Sidewalks						
03-2830-23-0500-010		- Streets, Roads, Sewers & Sidewalks STREET IMPR (CURRENTLY UNDER DESIGN)				
186379	4710	GREENMAN-PEDERSEN, INC	-3,181.00	FINAL #435500 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND E	12/18/2024	09/08/2026
186181	4764	CME ASSOCIATES	917.40	#400807 funds that were charged for permit	12/05/2024	09/21/2026
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			-2,263.60			
03-2915-25-0900- - ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010		- Section 20 Expenses Section 20 Expenses				
191023		FRENCH & PARRELLO, ASSOC, P.A	1,650.00	#172321 PROFESSIONAL ENGINEERING SERVICES FOR ESTABLISHMENT OF A TOWNSHIP GIS	12/31/2025	00/00/0000
189777	4759	FRENCH & PARRELLO, ASSOC, P.A	3,785.00	#172220 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED	11/18/2025	09/21/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189777	4763	FRENCH & PARRELLO, ASSOC, P.A	8,835.00	#167812 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED	11/18/2025	09/21/2026
Total: ORD# 2915-25 Section 20 Expenses			14,270.00			
03-2952-26-0900-	- ORD# 2952-26 Section 20 Expenses					
03-2952-26-0900-010	- Section 20 Expenses PRELIMINARY ENGINEERING					
192919		WILENTZ, GOLDMAN & SPITZER	12,973.20	#2026-1 FOR PROFESSIONAL SERVICES	09/18/2026	00/00/0000
Total: ORD# 2952-26 Section 20 Expenses			12,973.20			
03-2984-26-0100-	- ORD# 2984-26 Sewer and Pump Station Infrastructure					
03-2984-26-0100-020	- Sewer and Pump Station Infrastructure Sanitary Sewer Repairs - Various Roads					
192905		SHAUGER PROPERTY SERVICES, IN	67,786.94	#E-114656 RES 250-26 EMERGENCY REPAIR SINKHOLE PARK TERR AND MANHOLD FAILURE F	09/18/2026	00/00/0000
Total: ORD# 2984-26 Sewer and Pump Station Infrastructure			67,786.94			
03-2984-26-0300-	- ORD# 2984-26 Retaining Wall Repairs					
03-2984-26-0300-010	- Retaining Wall Repairs Repairs to a Retaining Wall on Pleasant Valley Way					
192904	4757	REGGIO CONSTRUCTION, INC.	230,977.72	#1 RETAINING WALL RES 251-26 EMERGENCY REPAIR 1057 PLEASANT VALLEY W	09/18/2026	09/18/2026
Total: ORD# 2984-26 Retaining Wall Repairs			230,977.72			
Fund Total: 03			732,988.52			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
190401		VILLAGE SUPERMARKET OF NJ	489.32	#02960338270 2026 purchases	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			489.32			
Fund Total: 04			489.32			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
192821		JOSEPH MATULLO	93.59	PYMT ID# 26180 FIRE OFFICIAL/INVESTIGATOR RENEWAL	12/31/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			93.59			
12-6190-00-0990-		- SENIOR PROGRAM SENIOR PARTIES				
12-6190-00-0990-110		- SENIOR CLASSES SENIOR CLASSES				
192797		CHERALYN BUFFA	75.00	#8 2026 Older Adults swim aerobics class at the annual senior picnic on Septem	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			75.00			
12-6770-00-0240-		- PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS				
12-6770-00-0240-		- RELIABLE WOOD PRODUCTS OPERATING ESCROW				
190518		WAYNE DEFEQ, LLC	3,621.50	#0926Compost ECO 2026 Recycling Center	01/30/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			3,621.50			
12-6830-00-0230-		- RECREATION TRUST FUND ROCK SPRING GOLF				
12-6830-00-0230-010		- SPECIAL EVENTS SPECIAL EVENTS				
192867		DAMIEN BETANCES	3,375.00	#6/29-7/2 and 8/10-8/13 track	09/10/2026	00/00/0000
192864		CHRISTOPHER A LEMOS	650.00	7/2-8/6 official	09/10/2026	00/00/0000
192865		NATHALIE LEMOS	650.00	7/2-8/6 official	09/10/2026	00/00/0000
192866		KATHY JACKSON	3,150.00	liberty middle school 7/27-7/31	09/10/2026	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			7,825.00			
12-6830-00-0250-		- RECREATION TRUST FUND TRIP-DOLAN'S				
12-6830-00-0250-010		- VOLLEYBALL CLINIC VOLLEYBALL CLINIC				
192893		NW REFS LLC	613.00	#2026 volleyball league fee	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND TRIP-DOLAN'S			613.00			
12-6950-00-2560-		- EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS				
12-6950-00-2560-		- EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS				
192826	12200805	TOWNSHIP OF WEST ORANGE	44,617.50	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			44,617.50			
Fund Total: 12			56,845.59			

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				
191181		ALL TRAFFIC SOLUTIONS	16,316.65	#1824972 Item #4000817 Bundle Radar Speed Alert 24, ATS-4 Trailer, 470Ah, 90W	12/31/2025	00/00/0000
191181		ALL TRAFFIC SOLUTIONS	749.00	#1824972 Item #4000879 Violator Strobe, Red and Blue for ATS-5 for use with SA	12/31/2025	00/00/0000
Total: FEDERAL FORFEITURE			17,065.65			
Fund Total: 18			17,065.65			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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				
192841		HEYER, GRUEL & ASSOC, P.A.	45.00	#46064 professional serv	09/09/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-23-04 / Redwood LLC			45.00			
20-6800-00-7940-	-	DEVELOPERS ESCROW PB-23/10/GBSJ PROPERTIES LLC/GODDARD				
20-6800-00-7940-	-	PB-23/10/GBSJ PROPERTIES LLC/GODDARD PB-23/10/GBSJ PROPERTIES LLC/GODDARD				
192812		GACCIONE POMACO P.C.	375.00	#266 professional serv	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-23/10/GBSJ PROPERTIES LLC/GODDARD			375.00			
20-6800-00-7950-	-	DEVELOPERS ESCROW PB-23-11/34 TOMPKINS STREET, WO				
20-6800-00-7950-	-	PB-23-11/34 TOMPKINS STREET, WO PB-23-11/34 TOMPKINS STREET, WO				
192840		GACCIONE POMACO P.C.	345.00	#289 professional serv	09/09/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-23-11/34 TOMPKINS STREET, WO			345.00			
20-6800-00-8040-	-	DEVELOPERS ESCROW PB-24-08/Goddard School				
20-6800-00-8040-	-	PB-24-08/Goddard School PB-24-08/Goddard School				
192811		GACCIONE POMACO P.C.	409.50	#1686	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-08/Goddard School			409.50			
20-6800-00-8160-	-	DEVELOPERS ESCROW PB-25-03/KANTOR				
20-6800-00-8160-	-	PB-25-03/KANTOR PB-25-03/KANTOR				
192814		MATRIX NEW WORLD ENGINEERING,	80.00	#R23-01619-3	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-03/KANTOR			80.00			
20-6800-00-8170-	-	DEVELOPERS ESCROW PB-25-04/BLUE VIOLET GROW LLC				
20-6800-00-8170-	-	PB-25-04/BLUE VIOLET GROW LLC PB-25-04/BLUE VIOLET GROW LLC				
192813		GACCIONE POMACO P.C.	897.00	#5740	12/31/2025	00/00/0000
192843		HEYER, GRUEL & ASSOC, P.A.	3,270.00	#44581 #45062 professional serv	09/09/2026	00/00/0000
192842		MATRIX NEW WORLD ENGINEERING,	1,718.75	#r23-01620-2 professional serv	09/09/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-04/BLUE VIOLET GROW LLC			5,885.75			
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				
192836		CME ASSOCIATES	1,095.00	#399651 professional serv	09/09/2026	00/00/0000
192835		COLUMN SOFTWARE PBC	72.99	#CIU9CU7X-0032	09/09/2026	00/00/0000
192837		HEYER, GRUEL & ASSOC, P.A.	125.00	#46241 professional serv	09/09/2026	00/00/0000
192834		NJ ADVANCE MEDIA	294.59	#0011116817 #0011098677 #0011102188	09/09/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			1,587.58			
20-6800-00-8230-	-	DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-8230-	-	PB-25-12/262 & 270 Main Street Realty LLC	PB-25-12/262 & 270 Main Street Realty LLC			
192844		CME ASSOCIATES	2,767.00	#404159 #399647 professional serv	09/09/2026	00/00/0000
192832		HEYER, GRUEL & ASSOC, P.A.	965.00	#46062 #46240 professional serv	09/09/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC			3,732.00			
20-6800-00-8260-	-	DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB				
20-6800-00-8260-	-	PB-26-03 CRESTMONT COUNTRY CLUB	PB-26-03 CRESTMONT COUNTRY CLUB			
192831		HEYER, GRUEL & ASSOC, P.A.	720.00	#46060 #46238 professional serv	09/09/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB			720.00			
20-6800-00-8270-	-	DEVELOPERS ESCROW PB-26-04/ORANGE PROSPECT LLC				
20-6800-00-8270-	-	PB-26-04/ORANGE PROSPECT LLC	PB-26-04/ORANGE PROSPECT LLC			
192839		HEYER, GRUEL & ASSOC, P.A.	90.00	#46063 professional serv	09/09/2026	00/00/0000
192838		NJ ADVANCE MEDIA	168.21	#0011102007 #0011105281 ADS	09/09/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-04/ORANGE PROSPECT LLC			258.21			
20-6810-00-8140-	-	DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO				
20-6810-00-8140-	-	ZB-24-18/66 Franklin Ave, WO	ZB-24-18/66 Franklin Ave, WO			
192901		CME ASSOCIATES	917.50	#404653 #404161 professional serv	09/17/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO			917.50			
20-6810-00-8170-	-	DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC				
20-6810-00-8170-	-	ZB-25-07 / Mavis Tire Supply, LLC	ZB-25-07 / Mavis Tire Supply, LLC			
192862		SAVO, SCHALK, CORSINI, WARNER	1,072.50	#8389 professional serv	09/10/2026	00/00/0000
192861		CME ASSOCIATES	4,120.25	#398353 #400726 #402285 #402826 #401530 professional serv	09/10/2026	00/00/0000
192872		CME ASSOCIATES	657.00	Invoice 399801	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			5,849.75			
20-6830-00-0000-	-	DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC				
20-6830-00-0000-020	-	IOP Property Management LLC	IOP Property Management LLC			
192846		HEYER, GRUEL & ASSOC, P.A.	810.00	#46239 PROFESSIONAL SERV	09/09/2026	00/00/0000
Total: DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC			810.00			
Fund Total: 20			21,015.29			

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					
192925	22200069	CLAIMS RESOLUTION CORPORATION	3,494.47	ROLLUPS/CLAIMS 09/14/2026 LESS FUND 434.75 FROM PREVIOUS PAYMENT	09/21/2026	09/21/2026
22-2010-00-6690-022	- WORKERS COMP CLAIMS WORKERS COMP CLAIMS					
192926	181	LODESTAR CLAIMS & RISK SERVICES, INC	15,352.23	WC SELF INSURED - JULY AND AUGUST 2026 BILL	09/21/2026	09/21/2026
192917		GARDEN STATE MUNICIPAL JIF	133.66	#254328 SIR AUGUST 2026	09/18/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			18,980.36			
Fund Total: 22			18,980.36			

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					
192826	32200076	TOWNSHIP OF WEST ORANGE	457.58	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192827	32200077	TOWNSHIP OF WEST ORANGE	216.33	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			673.91			
Fund Total: 32			673.91			

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					
192876	63200082	MERITAIN HEALTH	235,407.23	09-08-2026 CLAIMS	09/14/2026	09/14/2026
192924	63200083	MERITAIN HEALTH	235,178.99	09-15-2026 CLAIMS	09/21/2026	09/21/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			470,586.22			
Fund Total: 63			470,586.22			

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				
192851		SILLS CUMMIS & GROSS, P.C.	2,556.07	2025 RF-TAX COURT-100/1.01 (11 OAK BEND)	12/31/2025	00/00/0000
192850		JASON LUSTBADER, ESQ	55,771.21	2025 TAX COURT RF-88/17 (76-80 MAIN ST)	12/31/2025	00/00/0000
192850		JASON LUSTBADER, ESQ	891.66	2025 TAX COURT RF-88/17 (76-80 MAIN ST)	12/31/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			59,218.94			
91-1169- - -	-	MISCELLANEOUS EXCHANGE .00 .00 MISCELLANEOUS EXCHANGE .00 .00				
91-1169- - -	-	MISCELLANEOUS EXCHANGE .00 .00 MISCELLANEOUS EXCHANGE .00 .00				
192877	26001502	TOWNSHIP OF WEST ORANGE	0.10	void check	09/14/2026	09/14/2026
192877	26001502	TOWNSHIP OF WEST ORANGE	-0.10	void check	09/14/2026	09/14/2026
Total: MISCELLANEOUS EXCHANGE .00 .00 MISCELLANEOUS EXCHANGE .00 .00			0.00			
91-1603- - -	-	INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND				
91-1603- - -	-	INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND				
192928	91201720	TOWNSHIP OF WEST ORANGE	230,977.72	INTERFUND TRANSFER FUNDING SEP 18 2026 CHECK REGISTER	09/21/2026	09/21/2026
Total: INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND			230,977.72			
91-2010-00-1001-	-	BUDGET MAYOR S&W				
91-2010-00-1001-010	-	MAYOR S&W SALARIES & WAGES-MAYOR				
192826	91201711	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-1001-100	-	MAYOR S&W Overtime				
192826	91201711	TOWNSHIP OF WEST ORANGE	391.77	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET MAYOR S&W			4,172.69			
91-2010-00-1002-	-	BUDGET MAYOR O/E				
91-2010-00-1002-110	-	MAYOR O/E MATERIALS & SUPPLIES				
192742		MGL PRINTING SOLUTIONS	597.50	#226910 sewer bill insert 7000	08/28/2026	00/00/0000
Total: BUDGET MAYOR O/E			597.50			
91-2010-00-1201-	-	BUDGET TOWN COUNCIL S&W				
91-2010-00-1201-010	-	TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
192826	91201711	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET TOWN COUNCIL S&W			2,401.35			
91-2010-00-1402-	-	BUDGET TOWNSHIP LITIGATION O/E				
91-2010-00-1402-060	-	TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
192847		HEYER, GRUEL & ASSOC, P.A.	3,590.00	#46237 PROFESSIONAL SERV	09/09/2026	00/00/0000
192869		SEMERARO & FAHRNEY, LLC	48,444.03	#4435 july/august 2026 professional services	09/11/2026	00/00/0000
192828		DIANA POWELL MCGOVERN	583.33	9/2/26 sept 2026 profsessional serv	09/09/2026	00/00/0000
192868		SEMERARO & FAHRNEY, LLC	2,887.50	#4425 property code professional services august 2026	09/11/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192873		SOUDER LAW GROUP LLP	2,275.00	#9607 #9699 professional serv 2026 (06.01.26-09.03.26)	09/11/2026	00/00/0000
91-2010-00-1402-063		- TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS				
191071		ANTONELLI KANTOR P.C.	511.50	#25159 RESOLUTION 84-26 PROFESSIONAL SERV ABC ATTORNEY NOT TO EXCEED \$35000.00	03/12/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			58,291.36			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
192826	91201711	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET TOWNSHIP CLERK S&W			9,781.33			
91-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
91-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
192815		COLUMN SOFTWARE PBC	86.65	CIU9CU7X-0035	12/31/2025	00/00/0000
192816		NJ ADVANCE MEDIA	178.89	#0011116362	12/31/2025	00/00/0000
192817		NJ ADVANCE MEDIA	118.37	#0011116816	12/31/2025	00/00/0000
91-2010-00-1902-110		- PLANNING BOARD O/E MATERIALS & SUPPLIES				
192755		WB MASON CO. INC.	1.99	#264182836 PENCILS	12/31/2025	00/00/0000
192755		WB MASON CO. INC.	59.22	#264182836 Pendaflex file pocket	12/31/2025	00/00/0000
192755		WB MASON CO. INC.	48.70	#264182836 Post it sticky notes	12/31/2025	00/00/0000
192755		WB MASON CO. INC.	42.24	#264182836 Pilot G2 retractable gel pens	12/31/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			536.06			
91-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
91-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
192793		NJ ADVANCE MEDIA	74.76	#11100709 - WO ZBA Mtg	12/31/2025	00/00/0000
91-2010-00-1912-110		- BOARD OF ADJUSTMENT O/E OFFICE SUPPLIES				
192754		STAPLES BUSINESS ADVANTAGE	201.98	#6073455987 Item # 2145184 HP 902xl/HPO 902 Toner (DLC)	12/31/2025	00/00/0000
192762		WB MASON CO. INC.	321.38	#264183582 305 A BLACK, CYAN, YELLOW, MAGENTA NOT TO EXCEED ORG PO 192754	08/31/2026	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			598.12			
91-2010-00-1941-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1941-010		- MUNICIPAL COURT S&W SALARIES AND WAGES				
192826	91201711	TOWNSHIP OF WEST ORANGE	16,453.36	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-1941-100		- MUNICIPAL COURT S&W Overtime				
192826	91201711	TOWNSHIP OF WEST ORANGE	414.41	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET MUNICIPAL COURT S&W			16,867.77			
91-2010-00-1942-		- BUDGET MUNICIPAL COURT S&W				
91-2010-00-1942-112		- MUNICIPAL COURT O/E OFFICE SUPPLIES				
192761		WB MASON CO. INC.	298.62	#264182248 37 A REMOVED FROM PO 192753	08/31/2026	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			298.62			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2001-		- BUDGET BUSINESS ADM I S&W				
91-2010-00-2001-010		- BUSINESS ADM I S&W SALARIES & WAGES-BUSINESS ADM I				
192826	91201711	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET BUSINESS ADM I S&W			13,909.99			
91-2010-00-2002-		- BUDGET BUSINESS ADM I O/E				
91-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
192888		MILLENNIUM STRATEGIES, LLC	3,900.00	#21613 august 2026 grant writer	09/15/2026	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			3,900.00			
91-2010-00-2201-		- BUDGET PURCHASING S&W				
91-2010-00-2201-010		- PURCHASING S&W SALARIES & WAGES-PURCHASING				
192826	91201711	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
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				
192826	91201711	TOWNSHIP OF WEST ORANGE	8,571.77	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET CENTRAL PRINT S&W			8,571.77			
91-2010-00-2302-		- BUDGET CENTRAL PRINT O/E				
91-2010-00-2302-110		- CENTRAL PRINT O/E OFFICE SUPPLIES				
192860		STAPLES BUSINESS ADVANTAGE	161.20	#6074033434 20 bx hanging file folders letter	09/10/2026	00/00/0000
192860		STAPLES BUSINESS ADVANTAGE	211.30	#6074033434 10 box hanging file folders legal	09/10/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			372.50			
91-2010-00-2303-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
91-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
190240		COMCAST	505.27	#SEPT 2026 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	1,066.25	#SEPT 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	759.02	#8.22.26-9.21.26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	236.67	#AUG,2026, SEPT 2026internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	129.65	SEPT 2026 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	1,553.76	#1682213 phone serv 2026	02/12/2026	00/00/0000
190928		VERIZON	1,240.12	#Z2435722 2026 PHONE	03/02/2026	00/00/0000
190238		VERIZON	189.52	SEPT 2026 phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
192830		STEPHEN AMELI	120.69	April-june 2026 cell phone reimbursement @ \$40.23 a month	09/09/2026	00/00/0000
190789		AT&T MOBILITY	303.92	WUC082026 2026 CELL SERV	02/12/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			6,104.87			
91-2010-00-2304-		- BUDGET CENTRAL MAILING O/E				
91-2010-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
192286		MGL PRINTING SOLUTIONS	1,995.00	#226910 MAIL SERVICE-SEWER BILL	12/31/2025	00/00/0000
192878		MGL PRINTING SOLUTIONS	10,618.92	#226911 ESTIMATED TAX BILL MAILING	09/14/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			12,613.92			
91-2010-00-2306-		- APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E				
91-2010-00-2306-010		- CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES				
191882		PASSIO TECHNOLOGIES LLC-CID253	1,950.00	#INV-102812 quote 4931 v2 on site engineering services not to exceed	05/29/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			1,950.00			
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				
190728		PASCACK DATA SERVICES, INC	225.56	#2108 APPLY CREDIT CK#26001403 32149-M0008 Veritas Backup Exec Simple Core P	12/31/2025	00/00/0000
190728		PASCACK DATA SERVICES, INC	1,030.32	#2108 32150-M0008 Veritas Backup Exec Simple Add On + Essential Support - On P	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			1,255.88			
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				
192857		MICROCOMPUTER CONSULTING GROUP	2,317.50	#41016 professional support partial billing for install of stack server	09/10/2026	00/00/0000
192856		CATALIS PUBLIC WORKS &	19,244.84	#308365056 Q-Alert 12/2025-11/30/2026	09/10/2026	00/00/0000
192858		MICROCOMPUTER CONSULTING GROUP	10,060.00	#40604 sonic wall NSA 2800	09/10/2026	00/00/0000
191432		PASSIO TECHNOLOGIES LLC-CID253	695.45	CINV-231019, CINV-231022 configuration updates reporting and data storage 2026	04/15/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			32,317.79			
91-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
91-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
192876	91201713	MERITAIN HEALTH	128,771.41	09-08-2026 CLAIMS - RETIREE	09/14/2026	09/14/2026
192924	91201718	MERITAIN HEALTH	156,008.26	09-15-2026 CLAIMS - RETIREE	09/21/2026	09/21/2026
91-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
192876	91201713	MERITAIN HEALTH	97,320.65	09-08-2026 CLAIMS - ACTIVE	09/14/2026	09/14/2026
192924	91201718	MERITAIN HEALTH	68,996.38	09-15-2026 CLAIMS - ACTIVE	09/21/2026	09/21/2026
91-2010-00-2532-035		- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS				
192924	91201718	MERITAIN HEALTH	1,540.00	09-15-2026 ADMIN FEE	09/21/2026	09/21/2026
91-2010-00-2532-039		- CENTRAL INSURANCE - HEALTH EMPLOYEE DENTAL BENEFITS				
192824		DELTA DENTAL PLAN OF NJ	170,585.86	DELTA DENTAL MAY - SEPT 2026	09/08/2026	09/08/2026
91-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS				
192876	91201713	MERITAIN HEALTH	9,315.17	09-08-2026 CLAIMS - LIBRARY	09/14/2026	09/14/2026
192924	91201718	MERITAIN HEALTH	8,634.35	09-15-2026 CLAIMS - LIBRARY	09/21/2026	09/21/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET CENTRAL INSURANCE - HEALTH			641,172.08			
91-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
91-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
192927	91201719	TOWNSHIP OF WEST ORANGE	18,846.70	INTERFUND TRANSFER TO COVER CRC & LODESTAR CLAIMS	09/21/2026	09/21/2026
Total: BUDGET CENTRAL INS - WORK-COMP			18,846.70			
91-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
91-2010-00-2801-010		- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF				
192826	91201711	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET COLLECTORS OF S&W			11,751.26			
91-2010-00-2802-		- BUDGET COLLECTORS OF O/E				
91-2010-00-2802-030		- COLLECTORS OF O/E PRINTING TAX & SEWER BILLS				
192286		MGL PRINTING SOLUTIONS	2,835.00	#226910 SEWER BILL-ITEM#W058-14	12/31/2025	00/00/0000
192286		MGL PRINTING SOLUTIONS	243.00	#226910 FREIGHT	12/31/2025	00/00/0000
192286		MGL PRINTING SOLUTIONS	1,230.00	#226910 ENVELOPES ITME#W058-23B	12/31/2025	00/00/0000
192742		MGL PRINTING SOLUTIONS	597.50	#226910 sewer bill insert 7000	08/28/2026	00/00/0000
91-2010-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
191075		BATTAGLIA ASSOCIATES, LLC	3,917.50	#0722_2026_08H01 RESOLUTION 68-26 MISC FINANCIAL SERV NOT TO EXEED \$35000.00 JA	03/12/2026	00/00/0000
Total: BUDGET COLLECTORS OF O/E			8,823.00			
91-2010-00-2951-		- BUDGET COMPTROLLER S&W				
91-2010-00-2951-010		- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER				
192826	91201711	TOWNSHIP OF WEST ORANGE	19,925.31	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET COMPTROLLER S&W			19,925.31			
91-2010-00-2952-		- BUDGET COMPTROLLER O/E				
91-2010-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
192855		KRONOS SAASHR, INC	6,362.00	#i10080075428 august services	09/10/2026	00/00/0000
192829		KRONOS SAASHR, INC	6,356.96	#i10080061118 may 2026 UKG ready	09/09/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			12,718.96			
91-2010-00-3001-		- BUDGET PLANNING & DEV S&W				
91-2010-00-3001-030		- PLANNING & DEV S&W Hourly Pay				
192827	91201712	TOWNSHIP OF WEST ORANGE	536.00	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
Total: BUDGET PLANNING & DEV S&W			536.00			
91-2010-00-3101-		- BUDGET HOUSING CODE S&W				
91-2010-00-3101-010		- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE				
192826	91201711	TOWNSHIP OF WEST ORANGE	33,435.41	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-3101-100 - HOUSING CODE S&W Overtime						
192826	91201711	TOWNSHIP OF WEST ORANGE	225.77	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET HOUSING CODE S&W			33,661.18			
91-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
91-2010-00-4001-010 - TAX ASSESSOR S&W SALARIES & WAGES						
192826	91201711	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
192826	91201711	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
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						
192826	91201711	TOWNSHIP OF WEST ORANGE	436,373.75	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192827	91201712	TOWNSHIP OF WEST ORANGE	333.93	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
91-2010-00-5001-030 - POLICE S&W S&W SPECIAL REQUESTS						
192827	91201712	TOWNSHIP OF WEST ORANGE	12,688.58	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
91-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
192826	91201711	TOWNSHIP OF WEST ORANGE	28,635.19	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-5001-060 - POLICE S&W Detective Allowance						
192826	91201711	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
192826	91201711	TOWNSHIP OF WEST ORANGE	18,654.07	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-5001-080 - POLICE S&W Administration Allowance						
192826	91201711	TOWNSHIP OF WEST ORANGE	230.76	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
192826	91201711	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-5001-090 - POLICE S&W Longevity						
192826	91201711	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192826	91201711	TOWNSHIP OF WEST ORANGE	1,020.72	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192826	91201711	TOWNSHIP OF WEST ORANGE	3,646.40	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192826	91201711	TOWNSHIP OF WEST ORANGE	2,381.69	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192826	91201711	TOWNSHIP OF WEST ORANGE	5,584.34	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
192826	91201711	TOWNSHIP OF WEST ORANGE	34,407.04	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-5001-221 - POLICE S&W College Credit Police						
192826	91201711	TOWNSHIP OF WEST ORANGE	961.50	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-5001-990 - POLICE S&W Non Cash Earnings						
192826	91201711	TOWNSHIP OF WEST ORANGE	21,221.92	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET POLICE S&W			573,716.15			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5003-	- BUDGET POLICE O/E					
91-2010-00-5003-030	- POLICE O/E PRINTING & DUPLICATING					
192681		CDW LLC	694.35	#AK7I47A Quote #PJJV535 - Brother - Customer #6785847 - Brother RuggedJet RJ-	12/31/2025	00/00/0000
91-2010-00-5003-090	- POLICE O/E LANGUAGE INTERPRETER SERVICES					
192823		LANGUAGE LINE SERVICES, INC	564.40	#12015278 To cover the cost of expenses for August 2026.	12/31/2025	00/00/0000
91-2010-00-5003-110	- POLICE O/E TESTS, EXAMS, SHOTS					
192903		STATE TOXICOLOGY LABORATORY	45.00	#002085 TO COVER THE COST OF RANDOM DRUG SCREENING INVOICE #INV-002085	12/31/2025	00/00/0000
91-2010-00-5003-111	- POLICE O/E OFFICE SUPPLIES					
192777		SCHWAAB	12.50	#5124436 TO COVER THE COST FOR AN ENGRAVED 2 X 8 NAME PLATE BLACK WITH WHITE L	12/31/2025	00/00/0000
192777		SCHWAAB	5.50	#5124436 s/h	12/31/2025	00/00/0000
192330		WB MASON CO. INC.	573.55	#264383944 FELLOWES POWERSHRED 99Ci 18-SHEET CROSS-CUT COMMERCIAL SHREDDER (32	12/31/2025	00/00/0000
91-2010-00-5003-119	- POLICE O/E SAFETY EQUIPMENT (PERSONAL)					
192822		AWISCO	135.50	#0002117787 TO COVER THE COST OF EXPENSES FOR 9/4/2026 INVOICE #0002117787	12/31/2025	00/00/0000
91-2010-00-5003-123	- POLICE O/E PERSONAL EQUIPMENT					
192493		SUPER SEER CORPORATION	1,080.00	#IN260914 S1608V-56-461 VEHICULAR HELMET-VENTED-WHITE WITH BLACK HIGH TRIM AD	12/31/2025	00/00/0000
192493		SUPER SEER CORPORATION	82.00	#IN260914 S-9090 P OPEN EAR "Y" HARNESS WITH DOUBLE PULL-THE-DOT SNA	12/31/2025	00/00/0000
192493		SUPER SEER CORPORATION	66.00	#IN260914 COMFORT MAX INTERIOR-THERMO FORMED COMFORT LINE-LIGHTWEIGHT, BREATHA	12/31/2025	00/00/0000
192493		SUPER SEER CORPORATION	39.80	#IN260914 SHIPPING	12/31/2025	00/00/0000
192112		ADVANTAGE EMBROIDERY	440.00	#19601 5.5" x 4" Right Sleeve Patch	12/31/2025	00/00/0000
192112		ADVANTAGE EMBROIDERY	440.00	#19601 5.5" x 4" Left Sleeve Patch	12/31/2025	00/00/0000
192112		ADVANTAGE EMBROIDERY	26.00	#19601 UPS Ground	12/31/2025	00/00/0000
91-2010-00-5003-127	- POLICE O/E BUILDING / HOUSEHOLD					
190194		WB MASON CO. INC.	38.64	#264175540 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#264299519 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-136	- POLICE O/E COMPUTER SUPPLIES					
192682		CDW LLC	418.47	#AK7KV5X QUOTE #PJQJ171 CUSTOMER #6785847 APC REPLACEMENT BATTERY CARTRIDGE FO	12/31/2025	00/00/0000
192756		CDW LLC	42.13	#AK8KW1M CRADLEPOINT SMALL 2 X 2 - POWER ADAPTER MFG #170869-000, CDW #6635292	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	#080126 AUG 2026 RES 179-26 PROFESSIONAL SERV 2026. PAID JANUARY AND FEBRUARY	07/08/2026	00/00/0000
Total: BUDGET POLICE O/E			21,075.81			
91-2010-00-6001-	- BUDGET FIRE S&W					
91-2010-00-6001-010	- FIRE S&W SALARIES & WAGES-FIRE					
192826	91201711	TOWNSHIP OF WEST ORANGE	354,329.83	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-6001-030	- FIRE S&W S&W SPECIAL REQUEST					
192827	91201712	TOWNSHIP OF WEST ORANGE	946.80	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
91-2010-00-6001-050	- FIRE S&W Holiday Pay - Uniformed Employees					
192826	91201711	TOWNSHIP OF WEST ORANGE	24,374.59	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-6001-060	- FIRE S&W INSPECTORS ALLOWANCE					
192826	91201711	TOWNSHIP OF WEST ORANGE	403.83	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-6001-080	- FIRE S&W OFF DUTY SPECIAL EVENTS					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192826	91201711	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-6001-090	- FIRE S&W Longevity					
192826	91201711	TOWNSHIP OF WEST ORANGE	3,416.52	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192826	91201711	TOWNSHIP OF WEST ORANGE	517.68	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192826	91201711	TOWNSHIP OF WEST ORANGE	5,515.90	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192826	91201711	TOWNSHIP OF WEST ORANGE	1,375.33	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192826	91201711	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-6001-100	- FIRE S&W Overtime - Uniformed					
192826	91201711	TOWNSHIP OF WEST ORANGE	100,434.08	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-6001-110	- FIRE S&W Acting Pay					
192826	91201711	TOWNSHIP OF WEST ORANGE	3,170.94	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-6001-210	- FIRE S&W Retro Payments					
192826	91201711	TOWNSHIP OF WEST ORANGE	230.76	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET FIRE S&W			497,695.18			
91-2010-00-6002-	- BUDGET FIRE O/E					
91-2010-00-6002-031	- FIRE O/E PRINTING					
191306		LIFESAVERS, INC	58.50	#312413 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6002-071	- FIRE O/E MISCELLANEOUS					
192918	26001504	VILLAGE SUPERMARKET OF NJ	37.05	#02960322944 misc supplies	09/18/2026	09/18/2026
91-2010-00-6002-082	- FIRE O/E TRAINING - EDUCATION					
192881		MEDICED.COM	3,440.00	#4980 Annual Renewal - Group Access for CAPCE and NJ approved Online Continuin	09/14/2026	00/00/0000
91-2010-00-6002-109	- FIRE O/E HARDWARE - MONTHLY					
192239		HOME DEPOT	181.85	#6080433 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6002-111	- FIRE O/E JANITORIAL SUPPLIES					
192808		TERM ENTERPRISE INC	1,230.15	#16770200 #16770201 quote Q017644 MCCPC 25	09/03/2026	00/00/0000
91-2010-00-6002-200	- FIRE O/E MEDICAL EXAMS					
192848		CARE STATION MEDICAL GROUP PA	735.00	08.30 26 and 08.31.26 PZ new hire testing	09/10/2026	00/00/0000
192899		INSTITUTE OF FORENSIC PSY, IN	575.00	#31309 Eval. Pre-Employment Candidate - PZ	09/17/2026	00/00/0000
Total: BUDGET FIRE O/E			6,257.55			
91-2010-00-7001-	- BUDGET ENGINEERING S&W					
91-2010-00-7001-010	- ENGINEERING S&W SALARIES & WAGES					
192826	91201711	TOWNSHIP OF WEST ORANGE	21,503.02	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-7001-030	- ENGINEERING S&W Hourly Pay					
192827	91201712	TOWNSHIP OF WEST ORANGE	1,248.91	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
91-2010-00-7001-100	- ENGINEERING S&W Overtime					
192826	91201711	TOWNSHIP OF WEST ORANGE	1,772.02	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET ENGINEERING S&W			24,523.95			
91-2010-00-7002-	- BUDGET ENGINEERING O/E					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-7002-070		- ENGINEERING O/E LINE RESERVED FOR FUTURE USE				
190998		MARUCCI ENGINEERING ASSOC. LL	4,372.50	#3RD QUARTER JULY-SEPT 2026 SANITARY SEWER COLLECTION SYSTEM OPERATOR 2026 TO	03/05/2026	00/00/0000
Total: BUDGET ENGINEERING O/E			4,372.50			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
91-2010-00-7101-073		- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE				
192799		AMAZON.COM	147.16	#1WY3-DDCL-4XFJ candles and batteries 9/11/26 ceremony	09/03/2026	00/00/0000
91-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
191363		THE TERMINIX INTERNATIONAL CO	142.88	#2422529 2026 exterminating 10 rooney	04/07/2026	00/00/0000
190280		WB MASON CO. INC.	33.81	#264175100 water delivery 2026	01/15/2026	00/00/0000
190280		WB MASON CO. INC.	33.81	#264386213 water delivery 2026	01/15/2026	00/00/0000
192900		THYSSENKRUPP ELEVATOR CORP	6,038.21	#3009757038 #4800141147 #7000404921 #7000415524 #7000411474 elevator maint & s	09/17/2026	00/00/0000
91-2010-00-7101-110		- BUILDING & PROPERTY O/E HARDWARE - MONTHLY				
190942		HOME DEPOT	371.82	#7074004 #3903938 #4903782 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
191477		LORCO PERTOLEUM SERVICE	280.00	#2118813-IN oil removal and tank services 2026	12/31/2025	00/00/0000
192433		HERC RENTALS INC	2,781.00	#34200222-036 light rental -JULY THROUGH DEC 2026	07/30/2026	00/00/0000
190312		WW GRAINGER INC	391.90	#9060859072 2026 bldg supplies not to exceed without the approval of the purch	12/31/2025	00/00/0000
190346		GENERAL PLUMBING SUPPLY, INC	358.63	#5013791121.001 #5013791873.001 #5013794530.002 2026 plumbing supplies not to	12/31/2025	00/00/0000
91-2010-00-7101-114		- BUILDING & PROPERTY O/E ELECTRICAL REPAIRS & WIRING				
190575		MIKE SPAGNUOLO ELECTRICAL	982.50	#81954-56 misc building electrical repairs 2026	12/31/2025	00/00/0000
91-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
191496		ULTIMATE SECURITY SYSTEMS, INC	1,078.75	#54174 #54175 #54230 #54445 alarms inspections/repairs 2026 various locations	12/31/2025	00/00/0000
192166		ULTIMATE SECURITY SYSTEMS, INC	4,217.10	#4th QUARTER FINAL monitoring alarms	07/06/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			16,857.57			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
192826	91201711	TOWNSHIP OF WEST ORANGE	97,807.85	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
192827	91201712	TOWNSHIP OF WEST ORANGE	2,470.16	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
192826	91201711	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
192826	91201711	TOWNSHIP OF WEST ORANGE	17,320.73	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET PUBLIC WORKS S&W			119,746.98			
91-2010-00-7602-		- BUDGET STREET REPAIR O/E				
91-2010-00-7602-112		- STREET REPAIR O/E COLD PATCH				
190315		NEWARK ASPHALT CO.	403.81	#78233 #78416 ASPHALT EXPENSES 2026 NOT TO EXCEED WITHOUT THE APPROVAL OF THE	12/31/2025	00/00/0000
91-2010-00-7602-200		- STREET REPAIR O/E STREET RESURFACING				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190941		HOME DEPOT	27.16	#1010946 street supplies 2026	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			430.97			
91-2010-00-7702-	- BUDGET STREET SERVICE & TRAFFIC O/E					
91-2010-00-7702-114	- STREET SERVICE & TRAFFIC O/E SIGNS & POSTS					
190309		CROSSROAD INVESTMENTS, LLC	425.00	#00621-H misc signs/supplies 2026	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			425.00			
91-2010-00-7902-	- BUDGET CENTRAL AUTOMOTIVE O/E					
91-2010-00-7902-150	- CENTRAL AUTOMOTIVE O/E TIRES & TUBES					
191498		BARNWELL HOUSE OF TIRES CO INC	4,911.14	#2095641 #2089622 #2091658 #2093627 #2078184 tire expenses 2026 state contrac	12/31/2025	00/00/0000
91-2010-00-7902-151	- CENTRAL AUTOMOTIVE O/E AUTO PARTS					
192854		BAY HEAD INVESTMENTS INC	6,788.74	#0071549 #0071541 repairs to ambulances	09/10/2026	00/00/0000
191649		LIBERTY HARLEY-DAVIDSON/BUELL	456.95	#72984 #72489 police motorcycle repairs 2026	12/31/2025	00/00/0000
190347		ROBERT'S AND SON INC	59.51	#05896044 mechanical repairs/parts 2026	12/31/2025	00/00/0000
191481		A. LEMBO CAR & HEAVY TRUCK	7,680.65	#7689 FINAL 2026 misc truck repairs not to exceed without the approval of the	12/31/2025	00/00/0000
192770		ON-SITE FLEET SERVICE, INC	18,935.25	#5550043386 DPW 39 - additional repairs needed as per estimate dated 8/27/26 -	12/31/2025	00/00/0000
192377		ON-SITE FLEET SERVICE, INC	1,113.42	#5550043328 #5550043565 RES 205-26 REPAIR OF BUSES	07/27/2026	00/00/0000
192584		VAN DINE MOTORS, INC	1,157.07	#28344 DPW 99 - repairs as per estimate 5116	12/31/2025	00/00/0000
192376		A. LEMBO CAR & HEAVY TRUCK	4,169.14	#7701 RES 205-26 REPAIR OF BUSES	07/27/2026	00/00/0000
192589		NEWARK SPRING & SUSPENSION LLC	3,446.60	#7752 vehicle spring/suspension repairs 2026 not to exceed without the approva	12/31/2025	00/00/0000
192375		BELAIR SERVICES	1,870.77	#100049 #100060 RES 205-26 REPAIR AND MAINT OF BUSES	07/27/2026	00/00/0000
192586		KOMATSU AMERICA CORP.	1,512.19	#W37822 asphalt roller repairs as per estimate 021370	12/31/2025	00/00/0000
190349		AWISCO	24.31	#0002116071 garage/street supplies 2026 not to exceed without the approval of	12/31/2025	00/00/0000
190648		ENTERPRISE FM TRUST	642.00	#090326 2026 MAINT	02/06/2026	00/00/0000
190647		ENTERPRISE FM TRUST	12,725.10	#090326 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
192922		ON-SITE FLEET SERVICE, INC	4,497.35	#5550043369 repair dpw 44 not to exceed	09/18/2026	00/00/0000
190602		A. LEMBO CAR & HEAVY TRUCK	3,300.00	#7698 truck repairs for 2026 not to exceed without the approval of the purchas	12/31/2025	00/00/0000
91-2010-00-7902-157	- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM					
191752		FIRE AND SAFETY SERVICES, LTD	6,876.62	#S126-2041#S126-2042 #S126-2047 #S126-1864 res 234-24 repairs to fire engines	05/15/2026	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			80,166.81			
91-2010-00-8051-	- BUDGET GENERAL HEALTH SERVICES S&W					
91-2010-00-8051-010	- GENERAL HEALTH SERVICES S&W SALARIES & WAGES					
192826	91201711	TOWNSHIP OF WEST ORANGE	31,154.83	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-8051-090	- GENERAL HEALTH SERVICES S&W Longevity					
192826	91201711	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-8051-100	- GENERAL HEALTH SERVICES S&W Overtime					
192826	91201711	TOWNSHIP OF WEST ORANGE	191.64	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			31,724.28			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8052-	- BUDGET GENERAL HEALTH SERVICES O/E					
91-2010-00-8052-041	- GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION					
191097		HUDSON REGIONAL HEALTH COMM	5,000.00	#13 (7/1/26-9/30/26) SHARED SERVICES	03/13/2026	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			5,000.00			
91-2010-00-8101-	- BUDGET SEN CITIZEN TRANS S&W					
91-2010-00-8101-010	- SEN CITIZEN TRANS S&W SALARIES & WAGES					
192826	91201711	TOWNSHIP OF WEST ORANGE	10,300.05	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-8101-030	- SENIOR BUSING S&W Hourly Pay					
192827	91201712	TOWNSHIP OF WEST ORANGE	10,974.75	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
91-2010-00-8101-100	- SENIOR BUSING S&W Overtime					
192826	91201711	TOWNSHIP OF WEST ORANGE	1,425.58	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET SEN CITIZEN TRANS S&W			22,700.38			
91-2010-00-8401-	- BUDGET ANIMAL CONTROL S&W					
91-2010-00-8401-010	- ANIMAL CONTROL S&W SALARIES & WAGES					
192826	91201711	TOWNSHIP OF WEST ORANGE	2,795.08	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-8401-100	- ANIMAL CONTROL S&W Overtime					
192826	91201711	TOWNSHIP OF WEST ORANGE	434.24	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET ANIMAL CONTROL S&W			3,229.32			
91-2010-00-8601-	- BUDGET SEN CITIZEN HEALTH CTR S&W					
91-2010-00-8601-010	- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES					
192826	91201711	TOWNSHIP OF WEST ORANGE	14,144.26	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-8601-030	- SEN CITIZEN HEALTH CTR S&W Hourly Pay					
192827	91201712	TOWNSHIP OF WEST ORANGE	1,804.12	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
91-2010-00-8601-100	- SEN CITIZEN HEALTH CTR S&W Overtime					
192826	91201711	TOWNSHIP OF WEST ORANGE	324.36	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			16,272.74			
91-2010-00-8602-	- BUDGET SEN CITIZEN HEALTH CTR O/E					
91-2010-00-8602-135	- SEN CITIZEN HEALTH CTR O/E Tuberculosis Service - Rutgers					
192176		NJMS GLOBAL TUBERCULOSIS INST	6,480.63	#WESTORANGE CY2026 Q1 Q2 Q3 RESOLUTION 178-26 PROFESSIONAL SERVICES	07/08/2026	00/00/0000
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			6,480.63			
91-2010-00-8762-	- BUDGET RETIRED CITIZENS PROGRAM O/E					
91-2010-00-8762-150	- RETIRED CITIZENS PROGRAM O/E BUS RENTAL					
192790		VANDERHOOF TRANSPORTATION CO	1,095.00	#79065 Bus rental for trip to Lake Hopatcong for older adults on 9-4-26	12/31/2025	00/00/0000
91-2010-00-8762-200	- RETIRED CITIZENS PROGRAM O/E PICNIC					
192795		AMAZON.COM	193.71	#1P3H-7XH3-MNG6 Senior Picnic (9-9-2026) Supplies and Decorations	12/31/2025	00/00/0000
192795		AMAZON.COM	14.40	#1QJR-96TR-W9QC Senior Picnic (9-9-2026) Supplies and Decorations	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8762-204		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
192918	26001504	VILLAGE SUPERMARKET OF NJ	97.15	#02960100333 #02960174525 misc supplies	09/18/2026	09/18/2026
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			1,400.26			
91-2010-00-8902-		- BUDGET GARBAGE-TRASH COLLECTION FEE				
91-2010-00-8902-140		- GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE				
190800		SUBURBAN DISPOSAL INC	297,166.66	#12834 Jan - dec 2026 RES 229-24	02/17/2026	00/00/0000
91-2010-00-8902-150		- GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE				
190800		SUBURBAN DISPOSAL INC	130,442.76	#12834 jan - dec 2026 disposal fee	02/17/2026	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			427,609.42			
91-2010-00-9101-		- BUDGET PARKS & PLAYGROUNDS S&W				
91-2010-00-9101-010		- PARKS & PLAYGROUNDS S&W SALARIES & WAGES				
192826	91201711	TOWNSHIP OF WEST ORANGE	21,603.98	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-9101-030		- PARKS & PLAYGROUNDS S&W Hourly Pay				
192827	91201712	TOWNSHIP OF WEST ORANGE	8,895.93	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
91-2010-00-9101-090		- PARKS & PLAYGROUNDS S&W Longevity				
192826	91201711	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
91-2010-00-9101-100		- PARKS & PLAYGROUNDS S&W Overtime				
192826	91201711	TOWNSHIP OF WEST ORANGE	613.19	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			31,465.66			
91-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
91-2010-00-9102-073		- PARKS & PLAYGROUNDS O/E MAINTENANCE-FENCE				
192805		TEDO LLC	1,080.00	#26160 Degnan park-Fence repair	12/31/2025	00/00/0000
91-2010-00-9102-112		- PARKS & PLAYGROUNDS O/E MATERIALS-PAINT				
192060		AMERICAN RAMP CO	524.90	#AR-4270 graffiti paint for jenkins park	12/31/2025	00/00/0000
91-2010-00-9102-113		- PARKS & PLAYGROUNDS O/E MATERIALS-HARDWARE				
192902		THOR GUARD	173.22	#70917 battery	12/31/2025	00/00/0000
91-2010-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
191395		JOHNNY ON THE SPOT, LLC	262.52	#6309505 #6310159 #6306720 #6304686 2026 monthly service fees	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			2,040.64			
91-2010-00-9302-		- BUDGET CELECRATION OF PUBLIC EVENTS O				
91-2010-00-9302-310		- CELEBRATION OF PUBLIC EVENTS Summer Series				
190456		RICHARD JAMES THOMAS II	3,250.00	#46 concert 10/2/26	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			3,250.00			
91-2010-00-9401-		- BUDGET CONSTRUCTION S&W				
91-2010-00-9401-010		- CONSTRUCTION S&W Base Salary Pay				
192826	91201711	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192827	91201712	TOWNSHIP OF WEST ORANGE	9,962.83	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
91-2010-00-9401-100		- CONSTRUCTION S&W Overtime				
192826	91201711	TOWNSHIP OF WEST ORANGE	3,136.05	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
Total: BUDGET CONSTRUCTION S&W			24,480.93			
91-2010-00-9500-		- BUDGET ELECTRICITY O/E				
91-2010-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
192818		WGL ENERGY SERVICES, INC.	23.17	#363571 WGL ENERGY INVOICE NO. 363571 DATED: JULY 31 2026 - BILL SUMMARY ACCOU	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	1,088.30	#363571 8533007438958 - PLEASNT VLY WY VITRO	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	120.50	#363571 9516960334037 - RAPPEYE CT	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	10,715.48	#363571 11490491529409 - 10 ROONEY CIR	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	10,209.88	#363571 11490491529409 - 10 ROONEY CIR	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	451.71	#363571 11818592538958 - VARIOUS LOCATIONS	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	9.65	#363571 11818647729423 - EAGLE ROCK AVE TS	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	11.44	#363571 11818649331782 - MAIN ST	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	5.09	#363571 11818699829357 - BELLE TERRE RD	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	34.58	#363571 11818872131531 - MISSISSIPPI AVE HARRISON	12/31/2025	00/00/0000
192818		WGL ENERGY SERVICES, INC.	6.24	#363571 11819682331957 - MAIN ST POF	12/31/2025	00/00/0000
91-2010-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
192802		PUBLIC SERVICE ELECTRIC & GAS	7.96	AUG 2026 #7743368505-ROONEY CIR	12/31/2025	00/00/0000
192913		PUBLIC SERVICE ELECTRIC & GAS	2,419.39	7/23/26-8/20/26 #7109451607-CARTERET ST	12/31/2025	00/00/0000
192913		PUBLIC SERVICE ELECTRIC & GAS	3,975.20	7/23/26-8/20/26 #6738781407-WILLIAMS T	12/31/2025	00/00/0000
192913		PUBLIC SERVICE ELECTRIC & GAS	555.45	7/23/26-8/20/26 #7673846705-BOLAND DR	12/31/2025	00/00/0000
192913		PUBLIC SERVICE ELECTRIC & GAS	1,329.06	7/23/26-8/20/26 #6753256105-BOLAND DR	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	904.16	INV503100166580 #7338890404-CHERRY ST	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	127.68	INV503100166580 #7451945405-CHERRY ST	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	55.49	INV503100166580 #7338891818-ASHLAND AVE	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	136.53	INV503100166580 #7338891702-DOGWOOD DR	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	26.12	INV503100166580 #7338891303-PLEASANT VLY WY	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	618.21	INV503100166580 #7338891109-FRANKLIN AVE	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	203.63	INV503100166580 #7338890900-LIBERTY ST	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	797.15	INV503100166580 #7337780803-PLEASNR VLY WY	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	24.30	INV503100166580 #7338890706-PLESANT VLY WY	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	21.23	INV503100166580 #7338890609-ST CLOUD AVE	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	1,405.80	INV503100166580 #7338890501-LORELEI RD	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	310.13	INV503100166580 #733889309-FRANKLIN AVE	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	135.34	INV503100166580 #7338890307-RALPH RD	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	615.44	INV503100166580 #7338890218-ST CLOUD AVE STAGG FIELD	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	26.12	INV503100166580 #7338890102-MT PLEASANT AVE	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	93.91	INV503100166580 #7338890005-CECIL LANE	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	310.61	INV503100166580 #733889902-PLESANT VLY WY	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192912		PUBLIC SERVICE ELECTRIC & GAS	1,405.85	INV503100166580 #7338889805-PLEASANT VLY WY	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	30.66	INV503100166580 #7338889708-ST CLOUD AVE	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	182.59	INV503100166580 #7338889600-LORELEI RD	12/31/2025	00/00/0000
192912		PUBLIC SERVICE ELECTRIC & GAS	7.96	INV503100166580 #7338889503-MANGER RD	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			38,402.01			
91-2010-00-9501- - BUDGET STREET LIGHTING - IN C O/E						
91-2010-00-9501-148		- CONDO STREET LIGHTING O/E CONDO STREET LIGHTING				
190775		CARRIAGE HOUSE CONDO	874.80	#FINAL RES 47-26 2025 ST. LIGHTING REIMBURSEMENT	02/12/2026	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			874.80			
91-2010-00-9502- - BUDGET FUEL O/E						
91-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
191834		NATIONAL FUEL OIL CO.	15,392.92	#118399#116638#116566#118060#118175#118253#117975 diesel fuel MCCPC	12/31/2025	00/00/0000
91-2010-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
190593		OUTSTANDING SERVICE CO.	688.85	#9584 check containment areas various locations 2026 as per attached quotes	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			16,081.77			
91-2010-00-9504- - BUDGET WATER- O/E						
91-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
192781		NJ AMERICAN WATER CO.	5,438.04	July water service 2026	09/02/2026	00/00/0000
192781		NJ AMERICAN WATER CO.	5,614.95	August water service 2026	09/02/2026	00/00/0000
Total: BUDGET WATER- O/E			11,052.99			
91-2010-00-9505- - BUDGET FIRE HYDRANT SERVICE O/E						
91-2010-00-9505-145		- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)				
192890		NJ AMERICAN WATER CO.	77,088.00	JULY FIRE HYDRANT SERVICE	12/31/2025	00/00/0000
192890		NJ AMERICAN WATER CO.	1.22	JULY SPECIAL PROGRAM FEE	12/31/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			77,089.22			
91-2010-00-9613- - BUDGET MEDICAL TRANSPORT BILLING SERV						
91-2010-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
192884		CORONIS HEALTH RCM, LLC	13,156.24	#1525762 July Ambulance Service	09/14/2026	00/00/0000
192883		BARNABAS HEALTH, INC.	2,879.69	#0013 August ALS Calls	09/14/2026	00/00/0000
192882		ATLANTIC AMBULANCE CORP	1,584.53	#0007 August ALS Calls	09/14/2026	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			17,620.46			
91-2010-00-9903- - BUDGET FICA O/E						
91-2010-00-9903-080		- FICA O/E FICA				
192826	91201711	TOWNSHIP OF WEST ORANGE	20,020.42	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192826	91201711	TOWNSHIP OF WEST ORANGE	23,724.76	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192827	91201712	TOWNSHIP OF WEST ORANGE	2,678.46	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
192827	91201712	TOWNSHIP OF WEST ORANGE	626.42	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
Total: BUDGET FICA O/E			47,050.06			
91-2010-00-9907-	- BUDGET DEFINED CONTRIBUTION RET. O/E					
91-2010-00-9907-080	- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN					
192826	91201711	TOWNSHIP OF WEST ORANGE	183.33	GROSS PAY PR19 - SALARY	09/09/2026	09/11/2026
192827	91201712	TOWNSHIP OF WEST ORANGE	709.10	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			892.43			
91-2030-00-2952-	- APPROPRIATION RESERVES COMPTROLLER O/E					
91-2030-00-2952-081	- COMPTROLLER O/E PAYROLL SERVICES					
189052		SHI INTERNATIONAL	22,377.00	#B21548920 #B21471743 RESOLUTION 181-25 PROVISION AND SUPPORT PRIMEPOINT SOFTWA	08/15/2025	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			22,377.00			
91-2040-41-1000-	- GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)					
91-2040-41-1000-326	- DOT-MUNICIPAL AID 2025 DOT-MUNICIPAL AID- TAP GRANT WASHINGTON STREET CORRIDOR PH2					
189243	26001507	GREENMAN-PEDERSEN, INC	11,247.70	#441483 (PAYMENT 11) RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	09/21/2026
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			11,247.70			
91-2040-41-2100-	- GRANT RESERVES DRUNK DRIVING ENFORCEMENT					
91-2040-41-2100-219	- DRUNK DRIVING ENFORCEMENT 2019 DRUNK DRIVING ENFORCEMENT					
192558		DRAEGER, INC	200.00	ORDER #2221978437 Item #6805703 Mouth Pieces Classic w/Valve	12/31/2025	00/00/0000
192558		DRAEGER, INC	420.00	ORDER #2221978437 Item #4401036 Dry Gas, 10% 105L (Ethanol)	12/31/2025	00/00/0000
Total: GRANT RESERVES DRUNK DRIVING ENFORCEMENT			620.00			
91-2040-41-9047-	- GRANT RESERVES OSPAC CRYSTAL LAKE GRANT					
91-2040-41-9047-001	- OSPAC CRYSTAL LAKE GRANT OSPAC CRYSTAL LAKE GRANT					
190436	26001506	ZN CONSTRUCTION LLC	9,818.28	Engineer's Certificate No. 7 RES 22-26 SITE IMPV OSPAC	01/23/2026	09/21/2026
Total: GRANT RESERVES OSPAC CRYSTAL LAKE GRANT			9,818.28			
91-2040-41-9050-	- GRANT RESERVES NJ DOT TAP					
91-2040-41-9050-001	- NJ DOT TAP 2020 TAP WASHINGTON STREET PHASE 1 DESIGN					
190891	26001505	GREENMAN-PEDERSEN, INC	13,235.49	#441485 (PAYMENT #8) RESOLUTION 215-25 PROFESSIONAL ENGINEERING SERV	02/25/2026	09/21/2026
Total: GRANT RESERVES NJ DOT TAP			13,235.49			
91-2150- - -	- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS					
91-2150- - -	- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS					
192891	26001503	GSRAN-Z LLC	117,609.78	REDEMPTION CERT#23-054	12/31/2025	09/17/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			117,609.78			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2155- -	-	RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
91-2155- -	-	RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
192891	26001503	GSRAN-Z LLC	48,700.00	PREMIUM	12/31/2025	09/17/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			48,700.00			
91-2820- -	-	SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
91-2820- -	-	SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
192889	91201715	WEST ORANGE BOARD OF EDUCATIO	14,061,747.66	SCHOOL TAX LEVY FOR AUGUST 2026	09/15/2026	09/15/2026
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			14,061,747.66			
Fund Total: 91			17,642,105.39			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
98-2010-55-5011-	- BUDGET POOL S/W					
98-2010-55-5011-030	- POOL S/W SALARIES & WAGES					
192827	98200061	TOWNSHIP OF WEST ORANGE	29,516.76	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
192827	98200061	TOWNSHIP OF WEST ORANGE	2,239.30	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
192827	98200061	TOWNSHIP OF WEST ORANGE	523.69	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
192827	98200061	TOWNSHIP OF WEST ORANGE	180.59	GROSS PAY PR19 - HOURLY	09/09/2026	09/11/2026
Total: BUDGET POOL S/W			32,460.34			
Fund Total: 98			32,460.34			