Township of West Orange

Bills List

Total: 5,572,882.71

User: liliana 10/06/2026 15:09:09

Date: 9/22/26 To 10/05/2026 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**					
	192139	HERBST MUSCIANO, LLC	11,482.00	#19090 RESOLUTION 167-26 PROFSSIONAL SERVICES NOT TO EXCEED	07/01/2026	00/00/0000
Total: ORD# 2487-16 LIBRARYY RENOVATIONS			**11,482.00**			
03-2584-19-0100-	**- ORD# 2584-19 Equipment**					
03-2584-19-0100-211	**- Equipment Personal Protective Equipment (PPE)**					
	192718	FIREFIGHTER ONE	295.20	INV-00603348 NEW RECRUIT OLAECHEA GEAR REVISION	12/31/2025	00/00/0000
	192718	FIREFIGHTER ONE	45.00	INV-00603348 SHIPPING	12/31/2025	00/00/0000
03-2584-19-0100-212	**- Equipment Self Cont. Breathing Apparatus (SCBA) Ha**					
	192820	SIGNS OF FIRE	95.00	#S26.0441 REFLECTIVE DECALS - SCBA - 26-01 THRU 26-10	12/31/2025	00/00/0000
	192820	SIGNS OF FIRE	8.95	#S26.0441 SHIPPING	12/31/2025	00/00/0000
	192960	NJ FIRE EQUIPMENT CO.	2,751.18	#77907 SCOTT AV3000 HT w/KEVLAR 43 STRAP HARNESS (MEDIUM)	12/31/2025	00/00/0000
Total: ORD# 2584-19 Equipment			**3,195.33**			
03-2610-20-0100-	**- ORD# 2610-20 Equipment**					
03-2610-20-0100-120	**- Equipment OSPAC IMPROVEMENTS**					
	192998	MT CONTRACTORS LLC	25,955.74	ENGINEER'S CERT NO. 6 & FINAL res 265-26 change order 1	10/05/2026	00/00/0000
Total: ORD# 2610-20 Equipment			**25,955.74**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2661-21-0200-	**- ORD# 2661-21 Indoor Facility Capital**					
03-2661-21-0200-120	**- Indoor Facility Capital Fire House Improvements**					
	191323	PAULUS, SOKOLOWSKI & SARTOR	10,500.00	#184366 FINAL ROOF INSPECTION AND CONDITION ASSESSMENT FOR FIRE BUILDINGS PER	12/31/2025	00/00/0000
Total: ORD# 2661-21 Indoor Facility Capital			**10,500.00**			
03-2662-21-0100-	**- ORD# 2662-21 Downtown Redevelopment**					
03-2662-21-0100-010	**- Downtown Redevelopment Downtown Redevelopment**					
	191789	MATRIX NEW WORLD ENGINEERING,	5,083.75	#R23-03362-1 ENVIRONMENTAL SERVICES LSRP RETENTION AND BIENNIAL CERT. REMEDIAL	12/31/2025	00/00/0000
	190878	MATRIX NEW WORLD ENGINEERING,	2,666.25	#R23-02608-10 Proposal for Env. Serv. - Long Term Monitoring Vapor Intrusion I	12/31/2025	00/00/0000
	187471	MATRIX NEW WORLD ENGINEERING,	335.00	#58354 RES 96-25 PROF SERV ENVIROMENTAL SERV 590 MT PLEASANT AVE NOT TO EXCEED	03/19/2025	00/00/0000
Total: ORD# 2662-21 Downtown Redevelopment			**8,085.00**			
03-2704-22-0200-	**- ORD# 2704-22 Indoor Facility**					
03-2704-22-0200-060	**- Indoor Facility 10 Rooney Improvements**					
	191925	HERBST MUSCIANO, LLC	19,575.00	#19089 ROOF REPLACEMENT 10 ROONEY CIRCLE PER PROPOSAL DATED 5.29.26	12/31/2025	00/00/0000
Total: ORD# 2704-22 Indoor Facility			**19,575.00**			
03-2814-23-0400-	**- ORD# 2814-23 Outdoor Facility Improvement**					
03-2814-23-0400-030	**- Outdoor Facility Improvement Engineering/DPW- Firehouse No. 1**					
	191793	MATRIX NEW WORLD ENGINEERING,	6,589.20	#R26-00974-1 415 VALLEY ROAD FIRE HOUSE NO. 1 ENVIRONMENTAL SERVICES NJDEP CAS	12/31/2025	00/00/0000
Total: ORD# 2814-23 Outdoor Facility Improvement			**6,589.20**			
03-2915-25-0500-	**- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks**					
03-2915-25-0500-030	**- Streets, Roads, Sewers & Sidewalks MORRIS, SUSSEX, HUNTERDON**					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189521		REGGIO CONSTRUCTION, INC.	6,125.49	ENGINEER'S CERTIFICATE NO. 10 RES 222-25 NJDOT 2024-MA-00006 MORRIS RD, SUS	10/20/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			**6,125.49**			
03-2915-25-0900- - ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010 - Section 20 Expenses Section 20 Expenses						
192179		HERBST-MUSCIANO, LLC	16,425.00	#19091 RES 182-26 PROFESSIONAL SERV NOT TO EXCEED	07/08/2026	00/00/0000
191320		PAULUS, SOKOLOWSKI & SARTOR	7,200.00	#185578 FINAL ROOF INSPECTION AND CONDITION ASSESSMENT FOR POLICE BUILDINGS PE	12/31/2025	00/00/0000
192680		PETRY ENGINEERING LLC	9,720.00	#26-123-01 PLEASANT VALLEY WAY - BLOCK WALL REPLACEMENT PARSON DR TO RAND DR.	12/31/2025	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			**33,345.00**			
03-2953-26-0100- - ORD# 2953-26 OSPAC Improvement Project - Partially Grant Funded						
03-2953-26-0100-001 - OSPAC Improvement Project - Partially Grant Funded OSPAC Improvements						
191334		MT CONTRACTORS LLC	36,106.37	ENGINEER'S CERT. NO. 6 & FINAL RES 79-26 STRUCTURAL IMPROV AT OSPAC	04/02/2026	00/00/0000
Total: ORD# 2953-26 OSPAC Improvement Project - Partially Grant Funded			**36,106.37**			
Fund Total: 03			**160,959.13**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-1920-08-0505-		**- Dedicated Revenue MISC. REVENUE ANTICIPATED**				
08-1920-08-0505-008		**- SWIM TEAM FEES SWIM TEAM FEES**				
192932		ELIZABETH BUTLER	800.00	9/1/26 swim team coach 2026 season	12/31/2025	00/00/0000
Total: Dedicated Revenue MISC. REVENUE ANTICIPATED			**800.00**			
Fund Total: 08			**800.00**			

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)						
192959		CATHLEEN WYSOCKI	93.59	ORDER# 297495430 FIRE INSPECTOR 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						
12-6190-00-0990-010 - SENIOR PARTIES SENIOR PARTIES						
192798		C&C CAFE & CATERING	1,340.00	#8814 refreshments for sr picnic 09.09.2026	09/03/2026	00/00/0000
12-6190-00-0990-050 - SENIOR TRIPS SENIOR TRIPS						
192871		PIZZA FRESCA INC	344.00	9/17/2026 Museum and Luncheon Trip	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			**1,684.00**			
12-6770-00-8000- - PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name						
12-6770-00-8000-020 - Property Inspection/Mt. Pleasant Elementary School Property Inspection/Mt. Pleasant Elementary School						
192977		MATRIX NEW WORLD ENGINEERING,	5,960.00	R23-01621-3 PROFESSIONAL SERVICES - SITE INSPECTION, MT. PLEASANT ELEMENTARY S	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			**5,960.00**			
12-6830-00-0525- - RECREATION TRUST FUND HANDICAPPED TRUST						
12-6830-00-0525-010 - HANDICAPPED TRUST HANDICAPPED TRUST						
192966		FORTISSIMO	271.40	DELIVERY DATE: 9/28/26 refreshments oct-dec 2026 not to exceed	09/29/2026	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			**271.40**			
12-6950-00-2560- - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
192929	12200813	TOWNSHIP OF WEST ORANGE	37,021.25	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			**37,021.25**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Fund Total: 12			**45,030.24**			

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**					
	192954	MAJP CONTRACTING, LLC	25,000.00	WOHRP - 12 Marmon Terrace (Gromek)	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
18-6030-00-0590-		**- FEDERAL FORFEITURE**				
18-6030-00-0590-010		**- FEDERAL FORFEITURE FEDERAL FORFEITURE**				
	193004	MICHAEL PAGLUCCI	508.89	SEPTEMBER 29 & 30, 2026 TO COVER THE COST OF REIMBURSED EXPENSES WHILE ATTEND	12/31/2025	00/00/0000
Total: FEDERAL FORFEITURE			**508.89**			
Fund Total: 18			**508.89**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7970- - DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC						
20-6800-00-7970- - PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC						
192929	20200456	TOWNSHIP OF WEST ORANGE	350.00	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			**350.00**			
20-6810-00-8120- - DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.						
20-6810-00-8120- - ZB-24-16/81 Northfield Ave. ZB-24-16/81 Northfield Ave.						
192937		SAVO, SCHALK, CORSINI, WARNER	156.00	#8571 professional serv	09/23/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.			**156.00**			
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						
192937		SAVO, SCHALK, CORSINI, WARNER	390.00	#8978 professional serv	09/23/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			**390.00**			
20-6810-00-8180- - DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC						
20-6810-00-8180- - ZB-25-08 /127 Mitchell Street LLC ZB-25-08 / 127 Mitchell Street LLC						
192937		SAVO, SCHALK, CORSINI, WARNER	1,150.50	#8572 professional serv	09/23/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC			**1,150.50**			
20-6810-00-8200- - DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep						
20-6810-00-8200- - ZB-25-10/ Seton Hall Prep ZB-25-10/ Seton Hall Prep						
192963		SAVO, SCHALK, CORSINI, WARNER	39.00	#8980 PROFESSIONAL SERV	09/29/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-10/ Seton Hall Prep			**39.00**			
20-6810-00-8230 - DEVELOPERS ESCROW ZB-26-05 / INSTITUTE OF CHRIST THE KING SOVEREIN PRIEST						
20-6810-00-8230 - ZB-26-05 / INSTITUTE OF CHRIST THE KING SOVEREIN PRIEST ZB-26-05 / INSTITUTE OF CHRIST THE KING SOVEREIN PRIEST						
192988		CME ASSOCIATES	1,120.00	#405537 professional serv	10/01/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW ZB-26-05 / INSTITUTE OF CHRIST THE KING SOVEREIN PRIEST			**1,120.00**			
20-6830-00-0000-		**- DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC**				
20-6830-00-0000-020		**- IOP Property Management LLC IOP Property Management LLC**				
192098	2088	HEYER, GRUEL & ASSOC, P.A.	-12,632.50	#45456 #45265 #45652 professional serv	06/26/2026	09/30/2026
192098	2155	HEYER, GRUEL & ASSOC, P.A.	8,595.00	45456 professional serv	06/26/2026	09/30/2026
192098	2156	HEYER, GRUEL & ASSOC, P.A.	2,265.00	45265 professional serv	06/26/2026	09/30/2026
192098	2157	HEYER, GRUEL & ASSOC, P.A.	1,772.50	45652 professional serv	06/26/2026	09/30/2026
192724	2127	HEYER, GRUEL & ASSOC, P.A.	-1,772.50	#45652 professional serv	08/26/2026	09/30/2026
192973		HEYER, GRUEL & ASSOC, P.A.	850.00	#45852 July Professional serv	09/30/2026	00/00/0000
193001		WILENTZ, GOLDMAN & SPITEZER	103.50	#40919412 professional serv 80 main st august 2026	10/05/2026	00/00/0000
Total: DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC			**-819.00**			
Fund Total: 20			**2,386.50**			

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**				
192970	22200072	CLAIMS RESOLUTION CORPORATION	1,131.35	ROLLUPS/CLAIMS 09/28/2026	09/29/2026	09/29/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**1,131.35**			
Fund Total: 22			**1,131.35**			

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						
192929	32200078	TOWNSHIP OF WEST ORANGE	528.44	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192930	32200079	TOWNSHIP OF WEST ORANGE	269.81	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**798.25**			
Fund Total: 32			**798.25**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
42-2020-00-0000- - SECTION 8 RESERVES SECTION 8 RESERVES						
42-2020-00-0000-342 - OTHER EXPENSES OTHER EXPENSES						
	191947	MANAGEMENT COMPUTER SERVICE IN	75.00	AUGUST 2026 PIC MONTHLY SUBMISSION FEE	12/31/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			**75.00**			
Fund Total: 42			**75.00**			

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						
192950	63200084	MERITAIN HEALTH	377,713.40	09-22-2026 CLAIMS	09/28/2026	09/28/2026
193000	63200085	MERITAIN HEALTH	250,870.21	09-29-2026 CLAIMS	10/05/2026	10/05/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**628,583.61**			
Fund Total: 63			**628,583.61**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1603- - -	**- INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND**					
91-1603- - -	**- INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND**					
192990	91201821	TOWNSHIP OF WEST ORANGE	732,988.52	INTERFUND TRANSFER FUNDING SEP 21 2026 CHECK REGISTER	10/02/2026	10/02/2026
Total: INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND			**732,988.52**			
91-2010-00-1001-	**- BUDGET MAYOR S&W**					
91-2010-00-1001-010	**- MAYOR S&W SALARIES & WAGES-MAYOR**					
192929	91201784	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-1001-100	**- MAYOR S&W Overtime**					
192929	91201784	TOWNSHIP OF WEST ORANGE	734.30	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET MAYOR S&W			**4,515.22**			
91-2010-00-1201-	**- BUDGET TOWN COUNCIL S&W**					
91-2010-00-1201-010	**- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL**					
192929	91201784	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET TOWN COUNCIL S&W			**2,401.35**			
91-2010-00-1203-	**- BUDGET TOWN COUNCIL O/E**					
91-2010-00-1203-032	**- TOWN COUNCIL O/E ADVERTISING**					
192953		COLUMN SOFTWARE PBC	62.73	#CIU9CU7X-0034 BiMonthly Ad - September 2026	12/31/2025	00/00/0000
91-2010-00-1203-092	**- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS**					
190916		JOSEPH FAGAN	540.00	9/15/26 + 1HR OT zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	475.00	9/29/26 zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			**1,077.73**			
91-2010-00-1402-	**- BUDGET TOWNSHIP LITIGATION O/E**					
91-2010-00-1402-060	**- TOWNSHIP LITIGATION O/E LITIGATION GENERAL**					
192936		SAVO, SCHALK, CORSINI, WARNER	1,521.00	#8569, 8974, 8568 professional serv	09/23/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192961		KYLE MCMANUS ASSOCIATES, LLC	2,275.00	#9039 sept 2026 adjudicator	09/28/2026	00/00/0000
192996		CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,295.00	#167366 res 261-26 professional serv not to exceed	10/05/2026	00/00/0000
193010		SOUDER LAW GROUP LLP	697.50	#9779 Sept 2026 professional serv	10/06/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			**5,788.50**			
91-2010-00-1501- - BUDGET TOWNSHIP CLERK S&W						
91-2010-00-1501-010 - TOWNSHIP CLERK S&W SALARIES & WAGES						
192929	91201784	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET TOWNSHIP CLERK S&W			**9,781.33**			
91-2010-00-1702- - BUDGET LEGAL SERVICES O/E						
91-2010-00-1702-020 - LEGAL SERVICES O/E MUNICIPAL PROSECUTOR (104 SESSIONS)						
191070		FRIEND & WENZEL, LLC	8,000.00	#718 RESOLUTION 85-26 MUNICIPAL PROSECUTOR NOT TO EXCEED $48,000.00 JANUARY PA	03/12/2026	00/00/0000
Total: BUDGET LEGAL SERVICES O/E			**8,000.00**			
91-2010-00-1912- - BUDGET BOARD OF ADJUSTMENT O/E						
91-2010-00-1912-110 - BOARD OF ADJUSTMENT O/E OFFICE SUPPLIES						
192916		STAPLES BUSINESS ADVANTAGE	22.00	#6074926648 IItem #24663644 Monthly Desk Calendar	12/31/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			**22.00**			
91-2010-00-1941- - BUDGET MUNICIPAL COURT S&W						
91-2010-00-1941-010 - MUNICIPAL COURT S&W SALARIES AND WAGES						
192929	91201784	TOWNSHIP OF WEST ORANGE	16,453.36	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
192929	91201784	TOWNSHIP OF WEST ORANGE	840.79	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET MUNICIPAL COURT S&W			**17,294.15**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1942- - BUDGET MUNICIPAL COURT S&W						
91-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES						
192111	26000997	LEGAL INTERPRETERS LLC	-330.00	#429139 5/21/2026 spanish	12/31/2025	09/23/2026
192111	26001592	LEGAL INTERPRETERS LLC	330.00	#429139 5/21/2026 spanish	12/31/2025	09/23/2026
192111	26000997	LEGAL INTERPRETERS LLC	-330.00	#429101 5/7 spanish	12/31/2025	09/23/2026
192111	26001592	LEGAL INTERPRETERS LLC	330.00	#429101 5/7 spanish	12/31/2025	09/23/2026
192111	26000997	LEGAL INTERPRETERS LLC	-440.00	#429094 5/5 spanish	12/31/2025	09/23/2026
192111	26001592	LEGAL INTERPRETERS LLC	440.00	#429094 5/5 spanish	12/31/2025	09/23/2026
192570	26001372	LEGAL INTERPRETERS LLC	-385.00	429219 7/7 spanish	12/31/2025	09/23/2026
192570	26001593	LEGAL INTERPRETERS LLC	385.00	429219 7/7 spanish	12/31/2025	09/23/2026
192570	26001372	LEGAL INTERPRETERS LLC	-330.00	429224 7/9 spanish	12/31/2025	09/23/2026
192570	26001593	LEGAL INTERPRETERS LLC	330.00	429224 7/9 spanish	12/31/2025	09/23/2026
192570	26001372	LEGAL INTERPRETERS LLC	-385.00	429252 7/21 spanish	12/31/2025	09/23/2026
192570	26001593	LEGAL INTERPRETERS LLC	385.00	429252 7/21 spanish	12/31/2025	09/23/2026
192570	26001372	LEGAL INTERPRETERS LLC	-330.00	429257 7/23 spanish	12/31/2025	09/23/2026
192570	26001593	LEGAL INTERPRETERS LLC	330.00	429257 7/23 spanish	12/31/2025	09/23/2026
192956		LEGAL INTERPRETERS LLC	330.00	#429170 6/11 spanish	12/31/2025	00/00/0000
192956		LEGAL INTERPRETERS LLC	330.00	#429280 8/4 spanish	12/31/2025	00/00/0000
192956		LEGAL INTERPRETERS LLC	330.00	#429287 8/6 spanish	12/31/2025	00/00/0000
192956		LEGAL INTERPRETERS LLC	330.00	#429318 8/18 spanish	12/31/2025	00/00/0000
192956		LEGAL INTERPRETERS LLC	385.00	#429328 8/20 spanish	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			**1,705.00**			
91-2010-00-2001- - BUDGET BUSINESS ADMI S&W						
91-2010-00-2001-010 - BUSINESS ADMI S&W SALARIES & WAGES-BUSINESS ADMI						
192929	91201784	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET BUSINESS ADMI S&W			**13,909.99**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2002- - BUDGET BUSINESS ADMI O/E						
91-2010-00-2002-070 - BUSINESS ADMI O/E COMUNICATIONS OFFICER						
192692		JOSEPH FAGAN	3,200.00	OCTOBER 2026 communications officer 09.01.2026-12.31.2026	08/25/2026	00/00/0000
91-2010-00-2002-082 - BUSINESS ADMI O/E TOWNSHIP EMPLOYEE EDUCATION						
192212		NJ STATE LEAGUE OF	300.00	ORDER# FLL2026MNGMNTHLU0001 Management Workshop Series-Financial Management Oc	07/13/2026	00/00/0000
192741		NJ STATE LEAGUE OF	75.00	#1032431555 NJLM ANNUAL CONF 2026 FOR EMPLOYEE BADGES NOT TO EXCEED	08/28/2026	00/00/0000
192981		NJ ASSOC FOR FLOODPLAN MANAGEMENT	595.00	#421 NJAFM 21ST ANNUAL CONF 10.20.26-10.22.26 THOMAS BIONDI JR	10/01/2026	00/00/0000
91-2010-00-2002-091 - BUSINESS ADMI O/E GRANT CONSULTANTS						
192935		MILLENNIUM STRATEGIES, LLC	3,900.00	#21787 sept 2026 grant writer services	09/23/2026	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			**8,070.00**			
91-2010-00-2201- - BUDGET PURCHASING S&W						
91-2010-00-2201-010 - PURCHASING S&W SALARIES & WAGES-PURCHASING						
192929	91201784	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
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						
192929	91201784	TOWNSHIP OF WEST ORANGE	8,571.77	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET CENTRAL PRINT S&W			**8,571.77**			
91-2010-00-2302- - BUDGET CENTRAL PRINT O/E						
91-2010-00-2302-030 - CENTRAL PRINT O/E OUTSIDE PRINTING						
192949		D & M INSTANT PRINTING	285.00	#3297 envelopes printed for tax and admin stock supplied	09/25/2026	00/00/0000
91-2010-00-2302-110 - CENTRAL PRINT O/E OFFICE SUPPLIES						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192859		WB MASON CO. INC.	480.00	#264405625 20 cases window envelopes blank	09/10/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			**765.00**			
91-2010-00-2303- - BUDGET TELEPHONE COMMUNICATIONS O/E						
91-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
190240		COMCAST	109.52	9/15/26-10/14/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	185.88	9/13/26-10/18/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	232.64	9/11/26-10/15/26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	467.65	9/15/26-10/22/26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	473.75	9.22.26-10.21.26 internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
190238		VERIZON	105.99	9/8/26-10/15/26 phone serv 2026	01/13/2026	00/00/0000
190367		RING CENTRAL, INC.	3,185.83	#CD_001555607 cloud phone service 2026	01/20/2026	00/00/0000
190238		VERIZON	138.19	9/20/26-10/19/26 phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141 - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS						
190789		AT&T MOBILITY	5,252.25	#09282026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			**10,151.70**			
91-2010-00-2305- - APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E						
91-2010-00-2305-010 - CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES						
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	#41078 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			**4,600.00**			
91-2010-00-2306- - APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E						
91-2010-00-2306-010 - CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES						
191882	26001549	PASSIO TECHNOLOGIES LLC-CID253	-1,950.00	#INV-102812 quote 4931 v2 on site engineering services not to exceed	05/29/2026	09/30/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191882	26001599	PASSIO TECHNOLOGIES LLC-CID253	1,950.00	#INV-102812 quote 4931 v2 on site engineering services not to exceed	05/29/2026	09/30/2026
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			**0.00**			
91-2010-00-2308- - APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E						
91-2010-00-2308-010 - CENTRAL IT FD SERVICES O/E FIRE DEPARTMENT IT SERVICES						
192634		EASTERN COMMUNICATIONS, LTD	2,230.00	#49653 14035-4750-01	08/18/2026	00/00/0000
192634		EASTERN COMMUNICATIONS, LTD	638.40	#49653 14035-4420-01	08/18/2026	00/00/0000
192634		EASTERN COMMUNICATIONS, LTD	426.02	#49653 mc-014121-003	08/18/2026	00/00/0000
192634		EASTERN COMMUNICATIONS, LTD	380.00	#49653 14002-0174-61	08/18/2026	00/00/0000
192634		EASTERN COMMUNICATIONS, LTD	342.00	#49653 14050-6010-01	08/18/2026	00/00/0000
192634		EASTERN COMMUNICATIONS, LTD	42.56	#49653 14035-1948-30	08/18/2026	00/00/0000
192634		EASTERN COMMUNICATIONS, LTD	364.80	#49653 mc-101616-060	08/18/2026	00/00/0000
192909		AMAZON.COM	149.90	#1LHP-46WN-PMQV 5 each apple chargers not to exceed	09/18/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E			**4,573.68**			
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						
192856	26001522	CATALIS PUBLIC WORKS &	-19,244.84	#308365056 Q-Alert 12/2025-11/30/2026	09/10/2026	09/25/2026
192856	26001596	CATALIS PUBLIC WORKS &	19,244.84	#308365056 Q-Alert 12/2025-11/30/2026	09/10/2026	09/25/2026
192934		FOVEONICS IMAGING TECHNOLOGIES	2,220.00	#4816 health department 10.01.26-09.30.27 document sync	09/23/2026	00/00/0000
191432	26001549	PASSIO TECHNOLOGIES LLC-CID253	-695.45	CINV-231019, CINV-231022 configuration updates reporting and data st	04/15/2026	09/30/2026
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			**1,524.55**			
91-2010-00-2532- - BUDGET CENTRAL INSURANCE - HEALTH						
91-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192950	91201816	MERITAIN HEALTH	139,371.21	09-22-2026 CLAIMS - RETIREE	09/28/2026	09/28/2026
193000	91201822	MERITAIN HEALTH	110,302.40	09-29-2026 CLAIMS - RETIREE	10/05/2026	10/05/2026
91-2010-00-2532-030		**- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS**				
192950	91201816	MERITAIN HEALTH	227,074.73	09-22-2026 CLAIMS - ACTIVE	09/28/2026	09/28/2026
193000	91201822	MERITAIN HEALTH	106,520.30	09-29-2026 CLAIMS -ACTIVE	10/05/2026	10/05/2026
91-2010-00-2532-035		**- CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS**				
192950	91201816	MERITAIN HEALTH	1,275.00	09-22-2026 CLAIMS - ADMIN FEE	09/28/2026	09/28/2026
91-2010-00-2532-038		**- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS**				
192989	91201820	CVS/CAREMARK	200,000.00	FUND TRANSFER TO COVER PREESCRIPTION INVOICES	10/02/2026	10/02/2026
91-2010-00-2532-070		**- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS**				
192950	91201816	MERITAIN HEALTH	9,992.46	09-22-2026 CLAIMS - LIBRARY	09/28/2026	09/28/2026
193000	91201822	MERITAIN HEALTH	34,047.51	09-29-2026 CLAIMS - LIBRARY	10/05/2026	10/05/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			**828,583.61**			
91-2010-00-2535-		**- BUDGET CENTRAL INS - WORK-COMP**				
91-2010-00-2535-080		**- CENTRAL INS - WORK-COMP WORKERS COMPENSATION**				
192971	91201818	TOWNSHIP OF WEST ORANGE	1,131.35	INTERFUND TRANSFER TO COVER CRC 092826 CLAIM	09/29/2026	09/29/2026
Total: BUDGET CENTRAL INS - WORK-COMP			**1,131.35**			
91-2010-00-2801-		**- BUDGET COLLECTORS OF S&W**				
91-2010-00-2801-010		**- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF**				
192929	91201784	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET COLLECTORS OF S&W			**11,751.26**			
91-2010-00-2802-		**- BUDGET COLLECTORS OF O/E**				
91-2010-00-2802-070		**- COLLECTORS OF O/E MISCELLANEOUS**				
191075		BATTAGLIA ASSOCIATES, LLC	4,020.00	#0722_2026_09H01 RESOLUTION 68-26 MISC FINANCIAL SERV NOT TO EXEED $35000.00 J	03/12/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET COLLECTORS OF O/E			**4,020.00**			
91-2010-00-2951-		**- BUDGET COMPTROLLER S&W**				
91-2010-00-2951-010		**- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER**				
192929	91201784	TOWNSHIP OF WEST ORANGE	20,578.56	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-2951-100		**- COMPTROLLER S&W Overtime**				
192929	91201784	TOWNSHIP OF WEST ORANGE	409.05	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET COMPTROLLER S&W			**20,987.61**			
91-2010-00-2952-		**- BUDGET COMPTROLLER O/E**				
91-2010-00-2952-070		**- COMPTROLLER O/E MISCELLANEOUS**				
190917		VITAL RECORDS HOLDINGS, LLC	62.62	#7104369 shred it box 2026	02/27/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			**62.62**			
91-2010-00-2953-		**- BUDGET TREASURER O/E**				
91-2010-00-2953-113		**- TREASURER O/E MATERIALS & SUPPLIES**				
190411	26001598	WAGEWORKS	110.00	2026 ADMIN FEE MONTHLY	01/22/2026	09/29/2026
190411	26001600	WAGEWORKS	110.00	2026 ADMIN FEE MONTHLY-AUG INV9361233	01/22/2026	10/06/2026
Total: BUDGET TREASURER O/E			**220.00**			
91-2010-00-3001-		**- BUDGET PLANNING & DEV S&W**				
91-2010-00-3001-030		**- PLANNING & DEV S&W Hourly Pay**				
192930	91201809	TOWNSHIP OF WEST ORANGE	622.25	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
Total: BUDGET PLANNING & DEV S&W			**622.25**			
91-2010-00-3101-		**- BUDGET HOUSING CODE S&W**				
91-2010-00-3101-010		**- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE**				
192929	91201784	TOWNSHIP OF WEST ORANGE	33,435.41	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-3101-100		**- HOUSING CODE S&W Overtime**				
192929	91201784	TOWNSHIP OF WEST ORANGE	172.59	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET HOUSING CODE S&W			**33,608.00**			
91-2010-00-3102-		**- BUDGET HOUSING CODE O/E**				
91-2010-00-3102-110		**- HOUSING CODE O/E OFFICE & FIELD EQUIPMENT (FILM**				
192916		STAPLES BUSINESS ADVANTAGE	59.80	#6074926648 Item # 24677211 At a glance 5x8 daily appointment book planner	12/31/2025	00/00/0000
Total: BUDGET HOUSING CODE O/E			**59.80**			
91-2010-00-4001-		**- BUDGET TAX ASSESSOR S&W**				
91-2010-00-4001-010		**- TAX ASSESSOR S&W SALARIES & WAGES**				
192929	91201784	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-4001-090		**- TAX ASSESSOR S&W Longevity**				
192929	91201784	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
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**				
192929	91201784	TOWNSHIP OF WEST ORANGE	434,651.54	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192930	91201809	TOWNSHIP OF WEST ORANGE	960.04	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-5001-030		**- POLICE S&W S&W SPECIAL REQUESTS**				
192930	91201809	TOWNSHIP OF WEST ORANGE	28,209.24	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-5001-050		**- POLICE S&W Holiday Pay - Uniformed Employees**				
192929	91201784	TOWNSHIP OF WEST ORANGE	28,521.36	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192930	91201809	TOWNSHIP OF WEST ORANGE	62.61	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-5001-060		**- POLICE S&W Detective Allowance**				
192929	91201784	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5001-070		**- POLICE S&W Police Officer Allowance**				
192929	91201784	TOWNSHIP OF WEST ORANGE	18,654.07	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-5001-080		**- POLICE S&W Administration Allowance**				
192929	91201784	TOWNSHIP OF WEST ORANGE	230.76	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-5001-085		**- POLICE S&W CAPTAIN/CHIEF Allowance**				
192929	91201784	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-5001-090		**- POLICE S&W Longevity**				
192929	91201784	TOWNSHIP OF WEST ORANGE	2,381.69	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	5,584.34	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	3,646.40	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	1,020.72	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-5001-100		**- POLICE S&W Overtime - Uniformed**				
192929	91201784	TOWNSHIP OF WEST ORANGE	47,391.54	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-5001-221		**- POLICE S&W College Credit Police**				
192929	91201784	TOWNSHIP OF WEST ORANGE	999.96	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-5001-990		**- POLICE S&W Non Cash Earnings**				
192929	91201784	TOWNSHIP OF WEST ORANGE	23,073.00	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET POLICE S&W			**602,963.53**			
91-2010-00-5003-		**- BUDGET POLICE O/E**				
91-2010-00-5003-083		**- POLICE O/E TRAINING COURSES & AIDS**				
192766		MORRIS COUNTY PUBLIC SAFETY TR	50.00	#36955 Driver Simulator Training, Friday, September 4, 2026 8:30 a.m., to 2:30	12/31/2025	00/00/0000
192526		MORRIS COUNTY PUBLIC SAFETY TR	25.00	#37012 Internal Affairs Police & Procedures for Sergeant Michael DelPlato to a	12/31/2025	00/00/0000
91-2010-00-5003-095		**- POLICE OE COURT SECURITY**				
191336		STERLING SECURITIES, LLC	3,855.50	#25253 RES 287-25 COURT SECURITY 03.01.26-02.28.29 WITH OPTION FOR 2 1 YEAR EX	04/02/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5003-111		**- POLICE O/E OFFICE SUPPLIES**				
192625	26001492	SCHWAAB	-12.50	#5115784 Name Plate Insert Black & White 2 x 8 "Sebastian deLeo	12/31/2025	09/25/2026
192625	26001492	SCHWAAB	-12.50	#5115784 Name Plate Insert Black & White 2 x 8 "Robert Krimmel&	12/31/2025	09/25/2026
192625	26001492	SCHWAAB	-12.50	#5115784 Name Plate Insert Black & White 2 x 8 "Giovanni Rodrig	12/31/2025	09/25/2026
192625	26001492	SCHWAAB	-12.50	#5115784 Name Plate Insert Black & White 2 x 8 "Connor Smeraldo	12/31/2025	09/25/2026
192625	26001492	SCHWAAB	-32.00	#5115784 2 x 8 Aluminum Desk Holder "Silver"	12/31/2025	09/25/2026
192625	26001595	SCHWAAB	12.50	#5115784 Name Plate Insert Black & White 2 x 8 "Sebastian deLeo	12/31/2025	09/25/2026
192625	26001595	SCHWAAB	12.50	#5115784 Name Plate Insert Black & White 2 x 8 "Robert Krimmel&	12/31/2025	09/25/2026
192625	26001595	SCHWAAB	12.50	#5115784 Name Plate Insert Black & White 2 x 8 "Giovanni Rodrig	12/31/2025	09/25/2026
192625	26001595	SCHWAAB	12.50	#5115784 Name Plate Insert Black & White 2 x 8 "Connor Smeraldo	12/31/2025	09/25/2026
192625	26001595	SCHWAAB	32.00	#5115784 2 x 8 Aluminum Desk Holder "Silver"	12/31/2025	09/25/2026
91-2010-00-5003-118		**- POLICE O/E TRAFFIC MARKERS (FLARES)**				
192852		STANDARD FUSEE CORPORATION	3,975.00	#00331522 Item #9340 (30-min w/stand)	12/31/2025	00/00/0000
192852		STANDARD FUSEE CORPORATION	129.00	#00331522 ADDITIONAL SERVICE FEE	12/31/2025	00/00/0000
91-2010-00-5003-119		**- POLICE O/E SAFETY EQUIPMENT (PERSONAL)**				
190266		AWISCO	123.90	#0080345490 #0080345183 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - D	12/31/2025	00/00/0000
91-2010-00-5003-123		**- POLICE O/E PERSONAL EQUIPMENT**				
192495		PASSAIC LEATHER COAT, INC.	1,661.00	#123116 POLICE MOTORCYCLE LEATHER JACKET 3/4 LENGTH, OUTER BELT HOOKS, SILVER	12/31/2025	00/00/0000
91-2010-00-5003-127		**- POLICE O/E BUILDING / HOUSEHOLD**				
190194		WB MASON CO. INC.	28.98	#264602479 #264594213 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTM	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190194		WB MASON CO. INC.	38.64	#264401764 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**				
192895		CDW LLC	84.70	#AL1IZ3V StarTech 6 in SATA Power Y Splitter Cable Adapter - M F - Power Split	12/31/2025	00/00/0000
192895		CDW LLC	8.47	#AL1IZ3V StarTech 0.3 m Round SATA Cable - Latching Connectors - 6Gbs SATA Cor	12/31/2025	00/00/0000
91-2010-00-5003-200		**- POLICE O/E INVESTIGATIONS**				
191487		COMCAST	121.95	OCTOBER 2026 TO COVER THE COST OF MONTHLY EXPENSES FOR THE MONTHS APRIL TO DEC	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			**10,102.14**			
91-2010-00-6001-		**- BUDGET FIRE S&W**				
91-2010-00-6001-010		**- FIRE S&W SALARIES & WAGES-FIRE**				
192929	91201784	TOWNSHIP OF WEST ORANGE	368,200.75	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-6001-030		**- FIRE S&W S&W SPECIAL REQUEST**				
192930	91201809	TOWNSHIP OF WEST ORANGE	767.70	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-6001-050		**- FIRE S&W Holiday Pay - Uniformed Employees**				
192929	91201784	TOWNSHIP OF WEST ORANGE	25,384.83	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-6001-060		**- FIRE S&W INSPECTORS ALLOWANCE**				
192929	91201784	TOWNSHIP OF WEST ORANGE	403.83	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-6001-080		**- FIRE S&W OFF DUTY SPECIAL EVENTS**				
192929	91201784	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-6001-090		**- FIRE S&W Longevity**				
192929	91201784	TOWNSHIP OF WEST ORANGE	3,416.52	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	1,045.18	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	5,146.66	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	1,375.33	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-6001-100		**- FIRE S&W Overtime - Uniformed**				
192929	91201784	TOWNSHIP OF WEST ORANGE	4,625.85	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	59,236.98	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-6001-110		**- FIRE S&W Acting Pay**				
192929	91201784	TOWNSHIP OF WEST ORANGE	2,319.51	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-6001-210		**- FIRE S&W Retro Payments**				
192929	91201784	TOWNSHIP OF WEST ORANGE	5,294.64	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET FIRE S&W			**480,196.70**			
91-2010-00-6002-		**- BUDGET FIRE O/E**				
91-2010-00-6002-031		**- FIRE O/E PRINTING**				
192723		GATES FLAG & BANNER CO, INC	360.00	#228843 3x5 united states nyl flag gommetsUSN35'	08/26/2026	00/00/0000
192723		GATES FLAG & BANNER CO, INC	60.01	#228843 1 3x5 NJ nylon grommetedNJM35'	08/26/2026	00/00/0000
192723		GATES FLAG & BANNER CO, INC	162.50	#228843 3x5 custom wo fire dept nylon dig prt flg s/r heading and grommets 0we	08/26/2026	00/00/0000
91-2010-00-6002-072		**- FIRE O/E MISC MAINTENANCE & REPAIRS**				
192947		ROSSI & COMPANY	113.47	#10359844 paint for open house refresh	09/25/2026	00/00/0000
91-2010-00-6002-082		**- FIRE O/E TRAINING - EDUCATION**				
192939		LIFESAVERS, INC	292.50	#322110 admin fee	09/24/2026	00/00/0000
192948		SERGIO RIVAS	70.00	#321614 Reimburse for CPR Instructor Recertification	09/25/2026	00/00/0000
191791		MORRIS COUNTY PUBLIC SAFETY TR	9,750.00	#36548 NEW RECRUITS ACADEMY TRAINING - FF1/FF2	12/31/2025	00/00/0000
91-2010-00-6002-107		**- FIRE O/E 1ST AID EQUIPMENT**				
192691		V.E. RALPH & SON	1,473.49	#501084 #501710 medical supplies per quote 118734 bergen county coop 26-14	08/25/2026	00/00/0000
91-2010-00-6002-112		**- FIRE O/E LIFE SAVING - PROTECTIVE CLOTH**				
192182		FIREFIGHTER ONE	58,276.00	#INV-00603349 RES 176-26 PPE GEAR QUOTE SQ-00304090	07/08/2026	00/00/0000
91-2010-00-6002-117		**- FIRE O/E AIR CONDITIONER (NEW)**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192046	26001037	WW GRAINGER INC	-650.72	9961223832 WINDOW AC 8000 BTU - STATION 4	12/31/2025	09/23/2026
192046	26001594	WW GRAINGER INC	650.72	9961223832 WINDOW AC 8000 BTU - STATION 4	12/31/2025	09/23/2026
192046	26001037	WW GRAINGER INC	-30.00	9961223832 SHIPPING	12/31/2025	09/23/2026
192046	26001594	WW GRAINGER INC	30.00	9961223832 SHIPPING	12/31/2025	09/23/2026
91-2010-00-6002-118		**- FIRE O/E HELMETS & ACCESSORIES**				
192649		WITMER PUBLIC SAFETY GROUP, IN	2,422.50	#INV958890 5 helmets nj state contract 20-fleet-01118	08/19/2026	00/00/0000
Total: BUDGET FIRE O/E			**72,980.47**			
91-2010-00-7001-		**- BUDGET ENGINEERING S&W**				
91-2010-00-7001-010		**- ENGINEERING S&W SALARIES & WAGES**				
192929	91201784	TOWNSHIP OF WEST ORANGE	21,503.02	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-7001-030		**- ENGINEERING S&W Hourly Pay**				
192930	91201809	TOWNSHIP OF WEST ORANGE	1,378.51	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-7001-100		**- ENGINEERING S&W Overtime**				
192929	91201784	TOWNSHIP OF WEST ORANGE	320.28	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET ENGINEERING S&W			**23,201.81**			
91-2010-00-7101-		**- BUDGET BUILDING & PROPERTY O/E**				
91-2010-00-7101-077		**- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E**				
190280		WB MASON CO. INC.	67.62	#264594114 #264539930 water delivery 2026	01/15/2026	00/00/0000
190786		UTILITY PROGRAMS & METERING II	496.00	#152016 2026 sub metering 10 rooney circle	02/12/2026	00/00/0000
191256		ONE TOTAL CLEANING LLC	5,168.69	#036 RES 111-26 JANITORIAL SERVICES04.01.26-03.31.28	03/27/2026	00/00/0000
191363		THE TERMINIX INTERNATIONAL CO	142.88	#2381727 2026 exterminating 10 rooney	04/07/2026	00/00/0000
91-2010-00-7101-116		**- BUILDING & PROPERTY O/E PRIVATIZED SERVICES**				
190434		STERLING SECURITIES, LLC	5,880.00	#01OCT2026 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUIRTY OFFI	01/01/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191078		D'ONOFRIO & SON INC.	16,787.50	#35624 RESOLUTION 96-26 PAINT OF VARIOUS TOWNSHIP OWNED PARCELS NOT TO EXCEED	03/12/2026	00/00/0000
192168		D'ONOFRIO & SON INC.	660.00	#35623 dog park maint june thru nov 2026	07/06/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			**29,202.69**			
91-2010-00-7401-		**- BUDGET PUBLIC WORKS S&W**				
91-2010-00-7401-010		**- PUBLIC WORKS S&W ALL PW SALARIES**				
192929	91201784	TOWNSHIP OF WEST ORANGE	97,807.85	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-7401-030		**- PUBLIC WORKS S&W Hourly Pay**				
192930	91201809	TOWNSHIP OF WEST ORANGE	2,290.50	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-7401-090		**- PUBLIC WORKS S&W Longevity**				
192929	91201784	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-7401-100		**- PUBLIC WORKS S&W Overtime**				
192929	91201784	TOWNSHIP OF WEST ORANGE	8,288.75	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET PUBLIC WORKS S&W			**110,535.34**			
91-2010-00-7602-		**- BUDGET STREET REPAIR O/E**				
91-2010-00-7602-200		**- STREET REPAIR O/E STREET RESURFACING**				
192772		D & M INSTANT PRINTING	830.00	#3293 3 CASES NO PARKING SIGNS AS PER ATTACHED EMAIL QUOTE	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			**830.00**			
91-2010-00-7902-		**- BUDGET CENTRAL AUTOMOTIVE O/E**				
91-2010-00-7902-151		**- CENTRAL AUTOMOTIVE O/E AUTO PARTS**				
192773		CHERRY VALLEY TRACTOR SALES	750.00	#43418 2 titan 3 point hitch gooseneck trailer hitch as per quote dated 8/26/2	12/31/2025	00/00/0000
192982		A. LEMBO CAR & HEAVY TRUCK	5,596.25	#7666 dpw 26 repair	10/01/2026	00/00/0000
192376		A. LEMBO CAR & HEAVY TRUCK	5,017.98	#7709 RES 205-26 REPAIR OF BUSES	07/27/2026	00/00/0000
91-2010-00-7902-155		**- CENTRAL AUTOMOTIVE O/E ACCIDENT - COLLISION WORK**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190601		A. LEMBO CAR & HEAVY TRUCK	5,943.68	#7643 FINAL 2026 collision repairs not to exceed without the approval of the	12/31/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			**17,307.91**			
91-2010-00-8051- - BUDGET GENERAL HEALTH SERVICES S&W						
91-2010-00-8051-010 - GENERAL HEALTH SERVICES S&W SALARIES & WAGES						
192929	91201784	TOWNSHIP OF WEST ORANGE	31,154.83	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity						
192929	91201784	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-8051-100 - GENERAL HEALTH SERVICES S&W Overtime						
192929	91201784	TOWNSHIP OF WEST ORANGE	383.28	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			**31,915.92**			
91-2010-00-8101- - BUDGET SEN CITIZEN TRANS S&W						
91-2010-00-8101-010 - SEN CITIZEN TRANS S&W SALARIES & WAGES						
192929	91201784	TOWNSHIP OF WEST ORANGE	10,300.05	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
192930	91201809	TOWNSHIP OF WEST ORANGE	10,389.82	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
192929	91201784	TOWNSHIP OF WEST ORANGE	393.25	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET SEN CITIZEN TRANS S&W			**21,083.12**			
91-2010-00-8401- - BUDGET ANIMAL CONTROL S&W						
91-2010-00-8401-010 - ANIMAL CONTROL S&W SALARIES & WAGES						
192929	91201784	TOWNSHIP OF WEST ORANGE	2,795.08	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
192929	91201784	TOWNSHIP OF WEST ORANGE	718.14	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET ANIMAL CONTROL S&W			**3,513.22**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8601- - BUDGET SEN CITIZEN HEALTH CTR S&W						
91-2010-00-8601-010 - SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES						
192929	91201784	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-8601-030 - SEN CITIZEN HEALTH CTR S&W Hourly Pay						
192930	91201809	TOWNSHIP OF WEST ORANGE	1,822.45	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-8601-100 - SEN CITIZEN HEALTH CTR S&W Overtime						
192929	91201784	TOWNSHIP OF WEST ORANGE	297.33	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			**16,593.67**			
91-2010-00-8762- - BUDGET RETIRED CITIZENS PROGRAM O/E						
91-2010-00-8762-070 - RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS						
192942		AMAZON.COM	41.56	#1P7C-YFXN-WX1C Pedestrian Safety Workshop at WOPL on Oct. 14, 2026 raffle pri	09/24/2026	00/00/0000
91-2010-00-8762-071 - RETIRED CITIZENS PROGRAM O/E LUNCHES						
192941		FORTISSIMO	131.34	Sept. 29th, 2026 Food Intergenerational Café. Not to exceed. Final numbers to	09/24/2026	00/00/0000
91-2010-00-8762-200 - RETIRED CITIZENS PROGRAM O/E PICNIC						
192559		BPN EVENTS	450.00	Sept. 9, 2026 Senior Picnic GD Pool, DJ-	12/31/2025	00/00/0000
192623		STERLING C SAMPLE	500.00	9-9-2026 Senior Picnic Entertainment Supplement	12/31/2025	00/00/0000
91-2010-00-8762-202 - RETIRED CITIZENS PROGRAM O/E SUMMER CONCERTS						
192940		JACQUELINE JOHNSON	220.00	#001 Intergenerational Café on Sept. 29th, Entertainment	09/24/2026	00/00/0000
91-2010-00-8762-203 - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM						
192135		VILLAGE SUPERMARKET OF NJ	24.07	#02960337702 Shop Rite refreshments for Senior Services programming and activi	12/31/2025	00/00/0000
192135		VILLAGE SUPERMARKET OF NJ	70.16	#02960341434 Shop Rite refreshments for Senior Services programming and activi	12/31/2025	00/00/0000
192798		C&C CAFE & CATERING	1,355.00	#8814 refreshments for sr picnic 09.09.2026	09/03/2026	00/00/0000
192825		VILLAGE SUPERMARKET OF NJ	28.73	#02960182719 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
192825		VILLAGE SUPERMARKET OF NJ	75.04	#02960190635 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000

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91-2010-00-8762-204		**- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM**				
191957		D & M INSTANT PRINTING	250.00	OCTOBER 2026 Older Adults Monthly Calendar printing costs June -Dec 2026	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			**3,145.90**			
91-2010-00-9101-		**- BUDGET PARKS & PLAYGROUNDS S&W**				
91-2010-00-9101-010		**- PARKS & PLAYGROUNDS S&W SALARIES & WAGES**				
192929	91201784	TOWNSHIP OF WEST ORANGE	21,603.98	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-9101-030		**- PARKS & PLAYGROUNDS S&W Hourly Pay**				
192930	91201809	TOWNSHIP OF WEST ORANGE	6,060.43	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-9101-090		**- PARKS & PLAYGROUNDS S&W Longevity**				
192929	91201784	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
91-2010-00-9101-100		**- PARKS & PLAYGROUNDS S&W Overtime**				
192929	91201784	TOWNSHIP OF WEST ORANGE	2,429.00	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			**30,445.97**			
91-2010-00-9102-		**- BUDGET PARKS & PLAYGROUNDS O/E**				
91-2010-00-9102-121		**- PARKS & PLAYGROUNDS O/E MATERIALS-APPARATUS**				
192801		BEN SHAFFER RECREATION INC	360.00	#BS260712RT DRAWINGS FOR DEGNAN PARK BLEACHERS	12/31/2025	00/00/0000
91-2010-00-9102-208		**- PARKS & PLAYGROUNDS O/E PROGRAMS**				
192983		TEERICO LLC	300.00	#2720 RUNNING SINGLETS	12/31/2025	00/00/0000
191395		JOHNNY ON THE SPOT, LLC	65.63	#6368010 2026 monthly service fees	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			**725.63**			
91-2010-00-9302-		**- BUDGET CELECRATION OF PUBLIC EVENTS O**				
91-2010-00-9302-200		**- CELECRATION OF PUBLIC EVENTS O FOURTH OF JULY**				
192403	26001260	CARLOS H ORELLANA YANZA	-475.00	#1287 tent for july 4th event	12/31/2025	09/28/2026
192403	26001597	CARLOS H ORELLANA YANZA	475.00	#1287 tent for july 4th event	12/31/2025	09/28/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192983		TEERICO LLC	85.00	#3049 SPECIAL EVENTS BANNER	12/31/2025	00/00/0000
91-2010-00-9302-202		**- CELECRATION OF PUBLIC EVENTS O OLD TIMES DAY**				
192958		VILLAGE SUPERMARKET OF NJ	63.94	#02960695698 supplies for old timers day	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			**148.94**			
91-2010-00-9401-		**- BUDGET CONSTRUCTION S&W**				
91-2010-00-9401-010		**- CONSTRUCTION S&W Base Salary Pay**				
192929	91201784	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192930	91201809	TOWNSHIP OF WEST ORANGE	9,011.07	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
91-2010-00-9401-100		**- CONSTRUCTION S&W Overtime**				
192929	91201784	TOWNSHIP OF WEST ORANGE	3,340.58	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
Total: BUDGET CONSTRUCTION S&W			**23,733.70**			
91-2010-00-9500-		**- BUDGET ELECTRICITY O/E**				
91-2010-00-9500-144		**- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY**				
192952		PUBLIC SERVICE ELECTRIC & GAS	63.52	PSE&G Recreation Bills: June 2026 7338889406	12/31/2025	00/00/0000
192952		PUBLIC SERVICE ELECTRIC & GAS	37.98	7338891001 June 2026	12/31/2025	00/00/0000
192952		PUBLIC SERVICE ELECTRIC & GAS	13.47	7338891206 June 2026	12/31/2025	00/00/0000
192952		PUBLIC SERVICE ELECTRIC & GAS	8.50	7338891400 June 2026	12/31/2025	00/00/0000
192952		PUBLIC SERVICE ELECTRIC & GAS	8.93	7338891508 June 2026	12/31/2025	00/00/0000
192952		PUBLIC SERVICE ELECTRIC & GAS	14.75	7338891605 June 2026	12/31/2025	00/00/0000
193006		PUBLIC SERVICE ELECTRIC & GAS	66.88	PSE&G Recreation Bills: July 2026 - 7338889406	12/31/2025	00/00/0000
193006		PUBLIC SERVICE ELECTRIC & GAS	37.98	7338891001 July 2026	12/31/2025	00/00/0000
193006		PUBLIC SERVICE ELECTRIC & GAS	13.46	7338891206 July 2026	12/31/2025	00/00/0000
193006		PUBLIC SERVICE ELECTRIC & GAS	8.50	7338891400 July 2026	12/31/2025	00/00/0000
193006		PUBLIC SERVICE ELECTRIC & GAS	9.07	7338891508 July 2026	12/31/2025	00/00/0000
193006		PUBLIC SERVICE ELECTRIC & GAS	14.75	7338891605 July 2026	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	5.03	AUGUST 2026 6520605107	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192976		PUBLIC SERVICE ELECTRIC & GAS	1.92	AUGUST 2026 6747268318	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	14.28	AUGUST 2026 6522964503	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	247.36	AUGUST 2026 6661044705	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	7.93	AUGUST 2026 6536966503	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	94.88	AUGUST 2026 6737630103	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	447.17	AUGUST 2026 6647332006	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	696.23	AUGUST 2026 7798061800	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	27.58	AUGUST 2026 6522963000	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	34.73	AUGUST 2026 6587694306	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	15.58	AUGUST 2026 6541575800	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	19.14	AUGUST 2026 6551262201	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	19.14	AUGUST 2026 6611700307	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	29.68	AUGUST 2026 6711332709	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	3.80	AUGUST 2026 6541572704	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	8.50	AUGUST 2026 6525141303	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	8.50	AUGUST 2026 6689919307	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	8.50	AUGUST 2026 6711337700	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	8.50	AUGUST 2026 6722319407	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	59.36	AUGUST 2026 6541580901	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	118.80	AUGUST 2026 6620228100	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	25.37	AUGUST 2026 6711347005	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	30.68	AUGUST 2026 6617110900	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	17.24	AUGUST 2026 6723906209	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	5.03	AUGUST 2026 6711337204	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	4.34	AUGUST 2026 6616793907	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	4,660.61	AUGUST 2026 4264900506	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	48.88	AUGUST 2026 6627376601	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	29.45	AUGUST 2026 6536969804	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192976		PUBLIC SERVICE ELECTRIC & GAS	372.30	AUGUST 2026 7177218807	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	3,653.75	AUGUST 2026 6596422402	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	484.99	AUGUST 2026 6698731900	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	69.27	AUGUST 2026 6661119705	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	1,225.55	AUGUST 2026 6670251203	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	4,899.97	AUGUST 2026 6518705000	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	211.22	AUGUST 2026 6921166600	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	7.93	AUGUST 2026 6673066318	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	21.44	AUGUST 2026 6600195207	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	352.21	AUGUST 2026 6929419400	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	1,409.20	AUGUST 2026 6573947800	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	9,711.43	PSE&G Building Bills: August 2026 - 4200537400	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	1,260.68	AUGUST 2026 6518704101	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	111.95	AUGUST 2026 6574719100	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	396.02	AUGUST 2026 6530835903	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	1,270.53	AUGUST 2026 6700454018	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	695.83	AUGUST 2026 6909672518	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	177.47	AUGUST 2026 6725399207	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	897.20	AUGUST 2026 6574704308	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	1,005.85	AUGUST 2026 6544604305	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	809.43	AUGUST 2026 6536982509	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	2,241.72	AUGUST 2026 6738412606	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	668.01	AUGUST 2026 6733183005	12/31/2025	00/00/0000
192976		PUBLIC SERVICE ELECTRIC & GAS	22.27	AUGUST 2026 6574003601	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			**38,972.22**			

91-2010-00-9501- - BUDGET STREET LIGHTING - IN C O/E

91-2010-00-9501-146 - STREET LIGHTING - IN C O/E STREET LIGHTING - IN C

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192975		PUBLIC SERVICE ELECTRIC & GAS	55,336.45	PSE&G Street Lighting Bills: August 2026 - 6541572003	12/31/2025	00/00/0000
192975		PUBLIC SERVICE ELECTRIC & GAS	1,627.26	7786337105 AUGUST 2026	12/31/2025	00/00/0000
Total: BUDGET STREET LIGHTING - IN C O/E			**56,963.71**			
91-2010-00-9504- - BUDGET WATER- O/E						
91-2010-00-9504-150 - WATER- O/E WATER-RECREATION						
192972		NJ AMERICAN WATER CO.	923.10	SEPTEMBER 2026 WATER BILLS	09/30/2026	00/00/0000
Total: BUDGET WATER- O/E			**923.10**			
91-2010-00-9903- - BUDGET FICA O/E						
91-2010-00-9903-080 - FICA O/E FICA						
192929	91201784	TOWNSHIP OF WEST ORANGE	23,016.78	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192929	91201784	TOWNSHIP OF WEST ORANGE	19,757.13	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192930	91201809	TOWNSHIP OF WEST ORANGE	3,460.01	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
192930	91201809	TOWNSHIP OF WEST ORANGE	809.16	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
Total: BUDGET FICA O/E			**47,043.08**			
91-2010-00-9907- - BUDGET DEFINED CONTRIBUTION RET. O/E						
91-2010-00-9907-080 - DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN						
192929	91201784	TOWNSHIP OF WEST ORANGE	183.33	GROSS PAY - PR20 SALARY	09/22/2026	09/25/2026
192930	91201809	TOWNSHIP OF WEST ORANGE	1,115.55	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			**1,298.88**			
91-2010-02-1006- - BUDGET JOINT OUTLET SEWER M O/E						
91-2010-02-1006-140 - JOINT OUTLET SEWER M O/E JOINT MEETING						
190631		JOINT MEETING OF ESSEX & UNION	964,009.25	4TH QUARTER 2026 FINAL ANNUAL ASSESSMENT	02/03/2026	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			**964,009.25**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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	OCTOBER 2026 support	01/23/2026	00/00/0000
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			**277,841.02**			
91-2030-00-2952- - APPROPRIATION RESERVES COMPTROLLER O/E						
91-2030-00-2952-081 - COMPTROLLER O/E PAYROLL SERVICES						
189052		SHI INTERNATIONAL	9,564.43	#B21698026 RESOLUTION 181-25 PROVISON AND SUPPORT PRIMEPOINT SOFTWARE QUOTE 26	08/15/2025	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			**9,564.43**			
91-2040-41-2020- - GRANT RESERVES ESSEX CTY DELINQUENCY						
91-2040-41-2020-226 - ESSEX CTY DELINQUENCY 2026 ESSEX CTY DELINQUENCY						
192025	26001037	WW GRAINGER INC	-2,765.80	#9954388083 2 misting fan quote 2064951509	06/16/2026	09/23/2026
192025	26001594	WW GRAINGER INC	2,765.80	#9954388083 2 misting fan quote 2064951509	06/16/2026	09/23/2026
Total: GRANT RESERVES ESSEX CTY DELINQUENCY			**0.00**			
91-2040-41-7700- - GRANT RESERVES GREEN ACRES GRANT						
91-2040-41-7700-226 - GREEN ACRES GRANT 2025 GREEN ACRES COLGATE PARK						
192221		NATIONAL HIGHWAY PRODUCTS, INC	467.50	INV134909 green acres sign quote QT038229	12/31/2025	00/00/0000
Total: GRANT RESERVES GREEN ACRES GRANT			**467.50**			
91-2040-41-9038- - GRANT RESERVES HUD-O'CONNOR PARK RECONSTRUC						
91-2040-41-9038-223 - HUD-O'CONNOR PARK RECONSTRUC 2023 HUD-O'CONNOR PARK RECONSTRUC						
189835		GREENMAN-PEDERSEN, INC	20,798.00	#441482 RES 244-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	00/00/0000
Total: GRANT RESERVES HUD-O'CONNOR PARK RECONSTRUC			**20,798.00**			
91-2040-41-9050- - GRANT RESERVES NJ DOT TAP						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2040-41-9050-003		**- COMCAST TECHNOLOGY GRANT 2026 COMCAST TECHNOLOGY GRANT**				
	192896	DELL MARKETING L.P.	37,823.40	#10892684197 30 PC's quote 3000206604901.6	09/16/2026	00/00/0000
	192964	STAPLES BUSINESS ADVANTAGE	171.10	#6075626818 misc cords and display ports not to exceed	09/29/2026	00/00/0000
	192964	STAPLES BUSINESS ADVANTAGE	147.50	#6075994888 misc cords and display ports not to exceed	09/29/2026	00/00/0000
Total: GRANT RESERVES NJ DOT TAP			**38,142.00**			
91-2080-00-0200-		**- RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE**				
91-2080-00-0200-		**- RESERVE FOR TAX APPEAL - ATTORRNEY FEE RESERVE FOR TAX APPEAL - ATTORRNEY FEE**				
	191077	BOURNE, NOLL & KENYON	3,250.00	SEPTEMBER 2026 RESOLUTION 75-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
	191074	BLAU & BLAU	6,000.00	#SEPT 2026 RESOLUTION 72-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			**9,250.00**			
Fund Total: 91			**4,695,277.18**			

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						
192930	98200062	TOWNSHIP OF WEST ORANGE	9,377.90	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
192930	98200062	TOWNSHIP OF WEST ORANGE	935.45	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
192930	98200062	TOWNSHIP OF WEST ORANGE	218.78	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
192930	98200062	TOWNSHIP OF WEST ORANGE	75.43	GROSS PAY - PR20 HOURLY	09/22/2026	09/25/2026
Total: BUDGET POOL S/W			**10,607.56**			
98-2010-55-5022- - BUDGET POOL OTHER EXPENSES						
98-2010-55-5022-114 - POOL OTHER EXPENSES ATHLETIC SUPPLIES						
192933		CHERALYN BUFFA	825.00	7.29.26 & 8.5.26 instructor water aerobics	12/31/2025	00/00/0000
98-2010-55-5022-119 - POOL OTHER EXPENSES SWIM SUITS						
192983		TEERICO LLC	900.00	#3051 LIFEGUARD HOODIES	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			**1,725.00**			
Fund Total: 98			**12,332.56**			