Township of West Orange

Bills List

Total: 19,398,812.54

User: liliana 10/21/2026 09:03:18

Date: 10/6/26 To 10/19/26 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2584-19-0100-		**- ORD# 2584-19 Equipment**				
03-2584-19-0100-212		**- Equipment Self Cont. Breathing Apparatus (SCBA) Ha**				
192774	4769	FIREFIGHTER ONE	-1,645.00	#2035679 FLOW/POSI TEST OF SCOTT SCBA UNIT	12/31/2025	10/08/2026
192774	4769	FIREFIGHTER ONE	-97.20	#2035679 SCOTT CIRCUIT BOARD	12/31/2025	10/08/2026
193034	4791	NJ FIRE EQUIPMENT CO.	1,645.00	#2035679 FLOW/POSI TEST OF SCOTT SCBA UNIT	10/08/2026	10/09/2026
193034	4791	NJ FIRE EQUIPMENT CO.	97.20	#2035679 SCOTT CIRCUIT BOARD	10/08/2026	10/09/2026
Total: ORD# 2584-19 Equipment			**0.00**			
03-2610-20-0200-		**- ORD# 2610-20 Indoor Facility Capital**				
03-2610-20-0200-110		**- Indoor Facility Capital Fire House Improvements**				
183265		CME ASSOCIATES	2,200.54	#407047 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	00/00/0000
Total: ORD# 2610-20 Indoor Facility Capital			**2,200.54**			
03-2661-21-0200-		**- ORD# 2661-21 Indoor Facility Capital**				
03-2661-21-0200-120		**- Indoor Facility Capital Fire House Improvements**				
192686		A & J CONTRACTORS GROUP INC	198,327.88	ENGINEER'S CERT. NO. 1 res 180-26 2025 cdbg rd improv	08/25/2026	00/00/0000
Total: ORD# 2661-21 Indoor Facility Capital			**198,327.88**			
03-2661-21-0300-		**- ORD# 2661-21 Information Technology**				
03-2661-21-0300-140		**- Information Technology 800 MHz Trunked Radio System P25 Digital**				
178932		EASTERN COMMUNICATIONS, LTD	555.00	#50591 phs 2 radio upgrade-closed org po in error	01/01/2022	00/00/0000
Total: ORD# 2661-21 Information Technology			**555.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2661-21-0600-	**- ORD# 2661-21 Vehicles**					
03-2661-21-0600-110	**- Vehicles Enterprise Vehicles**					
	190649	ENTERPRISE FM TRUST	37,777.86	#610665-100326 LEASE(PO CLOSED IN ERROR 174343, 174712, 17935,, 175050, 175052	02/06/2026	00/00/0000
Total: ORD# 2661-21 Vehicles			**37,777.86**			
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)**					
	192686	A & J CONTRACTORS GROUP INC	78,402.04	ENGINEER'S CERT. NO. 1 res 180-26 2025 cdbg rd improv	08/25/2026	00/00/0000
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			**78,402.04**			
03-2915-25-0500-	**- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks**					
03-2915-25-0500-010	**- Streets, Roads, Sewers & Sidewalks FRANKLIN,MAIN,CHESTNUT,CHERRY**					
	192686	A & J CONTRACTORS GROUP INC	249,881.43	ENGINEER'S CERT. NO. 1 res 180-26 2025 cdbg rd improv	08/25/2026	00/00/0000
03-2915-25-0500-020	**- Streets, Roads, Sewers & Sidewalks WALKER RD,SOUTH VALLEY**					
	192686	A & J CONTRACTORS GROUP INC	49,669.65	ENGINEER'S CERT. NO. 1 res 180-26 2025 cdbg rd improv	08/25/2026	00/00/0000
	188330	SMITH SONDY ASPHALT CONST INC	145,216.02	ENGINEER'S CERTIFICATE NO. 4 FINAL RESOLUTION 130-25	06/02/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			**444,767.10**			
Fund Total: 03			**762,030.42**			

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**					
	193079	ROBERT DE FILIPPIS, DVM	69.00	9/16/2026 CANINE RABIES CC#7256	12/31/2025	00/00/0000
	193079	ROBERT DE FILIPPIS, DVM	69.00	10/8/2026 Feline Rabies CC#7253	12/31/2025	00/00/0000
	193079	ROBERT DE FILIPPIS, DVM	69.00	10/8/2026 CANINE RABIES CC#7258	12/31/2025	00/00/0000
	193079	ROBERT DE FILIPPIS, DVM	69.00	10/8/2026 CANINE RABIES CC#7262 69.00	12/31/2025	00/00/0000
	193079	ROBERT DE FILIPPIS, DVM	69.00	10/8/2026 FELINE RABIES CC#7263	12/31/2025	00/00/0000
	193079	ROBERT DE FILIPPIS, DVM	95.00	10/8/2026 TEMPERAMENT EVALUATION REPORT CC#7269	12/31/2025	00/00/0000
	193079	ROBERT DE FILIPPIS, DVM	69.00	10/8/2026 CANINE RABIES CC#7270	12/31/2025	00/00/0000
	193079	ROBERT DE FILIPPIS, DVM	52.22	10/8/2026 PANALOG 15 ML. CC#7270	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			**561.22**			
Fund Total: 04			**561.22**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-1920-08-0503- - Dedicated Revenue MEMBERSHIP FEES ANTICIPATED						
08-1920-08-0503- - MEMBERSHIP FEES ANTICIPATED MEMBERSHIP FEES ANTICIPATED						
	192997	YVONNE UNA	145.00	REQUEST DATE: 9/8/26 res 260-26 refund pool membership	10/05/2026	00/00/0000
Total: Dedicated Revenue MEMBERSHIP FEES ANTICIPATED			**145.00**			
Fund Total: 08			**145.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6010-00-0690- - ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST						
12-6010-00-0690-010 - ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST						
193018	12200816	TOWNSHIP OF WEST ORANGE	1,741.21	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193020	12200817	TOWNSHIP OF WEST ORANGE	1,984.63	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			**3,725.84**			
12-6070-00-1000- - DONATIONS MAYOR'S SUNSHINE FUND						
12-6070-00-1000-010 - MAYOR'S SUNSHINE FUND MAYOR'S SUNSHINE FUND						
193024	132037	MUSTAFA HOOTEN	300.00	Mayor's Sunshine Fund-Resident Fire Relief-Limited Assistance for I	12/31/2025	10/07/2026
Total: DONATIONS MAYOR'S SUNSHINE FUND			**300.00**			
12-6080-00-0310- - FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)						
12-6080-00-0310-010 - DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)						
193049		NICHOLAS GILLO	186.69	#298592320 FIRE INVESTIGATOR & OFFICIAL - RENEWAL - REIMBURSEMENT	12/31/2025	00/00/0000
193054		WILLIAM WAGNER	93.59	#278112020 FIRE INSPECTOR COURSE REIMBURSEMENT	12/31/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			**280.28**			
12-6120-00-0940- - PAYROLL TRUST PERS EXCHANGE						
12-6120-00-0940-010 - PERS EXCHANGE PERS EXCHANGE						
193017	132031	PERS DIV OF PENSIONS	3,245.17	PERS 2024 RETRO PAYMENT	10/06/2026	10/06/2026
Total: PAYROLL TRUST PERS EXCHANGE			**3,245.17**			
12-6190-00-0990- - SENIOR PROGRAM SENIOR PARTIES						
12-6190-00-0990-150 - BINGO BINGO						
193009		ROY PODBERESKY	275.00	#20 Older Adults Bingo Program Summer Session 2026. Prior to payment, revision	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: SENIOR PROGRAM SENIOR PARTIES			**275.00**			
12-6830-00-0000- - RECREATION TRUST FUND ESSEX FELLS GOLF TOURNEMENT						
12-6830-00-0000-010 - BOYS OF SUMMER BASEBALL CAMP BOYS OF SUMMER BASEBALL CAMP						
	193081	TBLUM BASEBALL LLC	4,325.00	7/13/26-7/16/26-7/27/26-7/30/26 summer baseball clinic	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ESSEX FELLS GOLF TOURNEMENT			**4,325.00**			
12-6830-00-0230- - RECREATION TRUST FUND ROCK SPRING GOLF						
12-6830-00-0230-010 - SPECIAL EVENTS SPECIAL EVENTS						
	193036	DAMIEN BETANCES	3,000.00	8/17-8/21 basketball camp varsity bound camp	10/08/2026	00/00/0000
	192999	JENNIFER ROSE	25.00	REQUEST DATE: 9/8/26 res 259-26 refund	10/05/2026	00/00/0000
	193074	BUILT BY ME LLC	2,970.00	#2055 quote 2055	10/15/2026	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			**5,995.00**			
12-6830-00-0390- - RECREATION TRUST FUND SUBURBAN TRACK & FIELD						
12-6830-00-0390-010 - SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD						
	193080	SPEED 4 SPORT	1,000.00	8/17/26-10/13/26 cross country coach	12/31/2025	00/00/0000
	193073	JAELLE VITAL	170.00	7/6-7/10 2026 hoop dreams basketball 7/6-7/10	10/15/2026	00/00/0000
	193075	MIRIAM KARGBO-JACKSON	3,400.00	8/17-10/13 2026 youth cross country	10/15/2026	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			**4,570.00**			
12-6830-00-0490- - RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER						
12-6830-00-0490-010 - SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER						
	192995	MONA BOEWE	125.00	EVENT DATE: 9/12/26 res 262-26 refund security deposit	10/05/2026	00/00/0000
	192992	BARBARA BRAUNSTEIN	125.00	EVENT DATE: 9/19/26 RES 268-26 REFUND OF SECURITY DEPOSIT	10/05/2026	00/00/0000
	193092	TINA LINDOR	125.00	EVENT DATE: 9/27/26 RES 272-26 RETURN OF SECURITY DEPOSIT	10/16/2026	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			**375.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0525- - RECREATION TRUST FUND HANDICAPPED TRUST						
12-6830-00-0525-010 - HANDICAPPED TRUST HANDICAPPED TRUST						
192475		VILLAGE SUPERMARKET OF NJ	103.47	#02960773287 supplies for 2026 special needs parties	12/31/2025	00/00/0000
192887		WEST ORANGE BOARD OF EDUCATION	200.00	TRIP ID: AT-03642 TRANSPORTATION FOR MAYOR'S PROGRAM FOR THE UNIQUELY GIFTE	09/15/2026	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			**303.47**			
12-6950-00-2560- - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
193018	12200816	TOWNSHIP OF WEST ORANGE	57,052.50	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			**57,052.50**			
Fund Total: 12			**80,447.26**			

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**				
	193098	GACCIONE POMACO P.C.	2,047.50	#7537	12/31/2025	00/00/0000
	191191	HEYER, GRUEL & ASSOC, P.A.	490.00	#46410 res 89-26 prof serv afford housing planner	03/20/2026	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			**2,537.50**			
Fund Total: 14			**2,537.50**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		**- FEDERAL FORFEITURE**				
18-6030-00-0590-010		**- FEDERAL FORFEITURE FEDERAL FORFEITURE**				
	193023	PDLINX, INC	6,300.00	INV SUBMITTED: 10/2/2026 TO COVER COST OF INVOICE AND CONTRACT DATED OCTOBER 1	12/31/2025	00/00/0000
Total: FEDERAL FORFEITURE			**6,300.00**			
Fund Total: 18			**6,300.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6830-00-0000-		**- DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC**				
20-6830-00-0000-020		**- IOP Property Management LLC IOP Property Management LLC**				
	193064	HEYER, GRUEL & ASSOC, P.A.	427.50	#46415 sept professional serv	10/13/2026	00/00/0000
Total: DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC			**427.50**			
Fund Total: 20			**427.50**			

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						
193065	22200073	CLAIMS RESOLUTION CORPORATION	51,725.00	ROLLUPS/CLAIMS 10/12/2026	10/14/2026	10/14/2026
22-2010-00-6690-022 - WORKERS COMP CLAIMS WORKERS COMP CLAIMS						
193067	183	LODESTAR CLAIMS & RISK SERVICES, INC	2,653.07	WC SELF INSURED - SEPTEMBER 2026 BILL	10/14/2026	10/14/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**54,378.07**			
Fund Total: 22			**54,378.07**			

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						
193018	32200080	TOWNSHIP OF WEST ORANGE	509.03	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193020	32200081	TOWNSHIP OF WEST ORANGE	252.33	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**761.36**			
Fund Total: 32			**761.36**			

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						
	193045	EFA RENTAL RESOURCES, LLC	4,158.00	JULY 2026 PROFESSIONAL SERV	10/13/2026	00/00/0000
	193086	EFA RENTAL RESOURCES, LLC	4,972.00	Sept 2026 2026-2 prof serv	10/16/2026	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			**9,130.00**			
Fund Total: 42			**9,130.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
52-2010-00-2025-	**- DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD**					
52-2010-00-2025-040	**- DUE FROM ESSEX COUNTY HUD STANDISH AVE & FREMONT**					
	192686	A & J CONTRACTORS GROUP INC	18,328.24	ENGINEER'S CERT. NO. 1 res 180-26 2025 cdbg rd improv	08/25/2026	00/00/0000
Total: DUE FROM ESSEX COUNTY HUD DUE FROM ESSEX COUNTY HUD			**18,328.24**			
Fund Total: 52			**18,328.24**			

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						
193044	63200086	MERITAIN HEALTH	384,391.54	10-06-2026 CLAIMS	10/13/2026	10/13/2026
193105	63200087	MERITAIN HEALTH	373,187.55	10-13-2026 CLAIMS	10/19/2026	10/19/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**757,579.09**			
Fund Total: 63			**757,579.09**			

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**					
193029		WOLF VESPASIANO LLC	4,510.56	112.01/10.04 2025 TAX COURT REFUND	12/31/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			**4,510.56**			
91-1603- - -	**- INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND**					
91-1603- - -	**- INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND**					
193028	91201890	TOWNSHIP OF WEST ORANGE	160,959.13	INTERFUND TRANSFER FUNDING OCT 5, 2026 CAPITAL BILL LIST	10/07/2026	10/07/2026
Total: INTERFUND CAPITAL FUND INTERFUND CAPITAL FUND			**160,959.13**			
91-1923-08-1600-	**- Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees**					
91-1923-08-1600-002	**- Uniform Construcion Code Fees PLUMBING PERMITS**					
193040	91201891	TOWNSHIP OF WEST ORANGE	150.00	BOUNCED CK #447 -PLUMBING PERMITS	09/25/2026	10/19/2026
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			**150.00**			
91-2010-00-1001-	**- BUDGET MAYOR S&W**					
91-2010-00-1001-010	**- MAYOR S&W SALARIES & WAGES-MAYOR**					
193018	91201825	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-1001-100	**- MAYOR S&W Overtime**					
193018	91201825	TOWNSHIP OF WEST ORANGE	780.83	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET MAYOR S&W			**4,561.75**			
91-2010-00-1201-	**- BUDGET TOWN COUNCIL S&W**					
91-2010-00-1201-010	**- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL**					
193018	91201825	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET TOWN COUNCIL S&W			**2,401.35**			
91-2010-00-1203-	**- BUDGET TOWN COUNCIL O/E**					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1203-092		**- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS**				
190916		JOSEPH FAGAN	475.00	10/7/26 special meeting zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	540.00	10/13/26 + 1hr OT zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			**1,015.00**			
91-2010-00-1402-		**- BUDGET TOWNSHIP LITIGATION O/E**				
91-2010-00-1402-060		**- TOWNSHIP LITIGATION O/E LITIGATION GENERAL**				
191695		CLEARY GIACOBBE ALFIERI & JACOBS, LLC	166.50	#169825 RESOLUTION 26-26 SPECIAL COUNSEL NOT TO EXCEED $7500.00 PAYMENTS MADE	05/11/2026	00/00/0000
192996		CLEARY GIACOBBE ALFIERI & JACOBS, LLC	444.00	#169826 res 261-26 professional serv not to exceed	10/05/2026	00/00/0000
193032		DIANA POWELL MCGOVERN	583.33	October 7, 2026 Professional serv	10/08/2026	00/00/0000
193046		SEMERARO & FAHRNEY, LLC	41,798.75	#4463 sept 2026 professional serv	10/13/2026	00/00/0000
193071		SEMERARO & FAHRNEY, LLC	1,837.50	#4464 professional serv sept 2026 property code violation	10/14/2026	00/00/0000
193088		GACCIONE POMACO P.C.	1,150.50	#7547 professional serv	10/16/2026	00/00/0000
193087		HEYER, GRUEL & ASSOC, P.A.	5,462.50	#46412 professional serv	10/16/2026	00/00/0000
191470		GREGG F. PASTER & ASSOCIATES	8,243.81	#4876 #4877 RESOLUTION 118-26 ASSIST MUNICIPAL ATTORNEY $120,000.00 (PAID TO D	04/20/2026	00/00/0000
193085		BRIGHT VIEW ENGINEERING, LLC	7,500.00	#261406-1LS res 214-26 professional serv not to exceed	10/16/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			**67,186.89**			
91-2010-00-1501-		**- BUDGET TOWNSHIP CLERK S&W**				
91-2010-00-1501-010		**- TOWNSHIP CLERK S&W SALARIES & WAGES**				
193018	91201825	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
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**				
193076		COLUMN SOFTWARE PBC	76.30	#CIU9CU7X-0037	12/31/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			**76.30**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1941- - BUDGET MUNICIPAL COURT S&W						
91-2010-00-1941-010 - MUNICIPAL COURT S&W SALARIES AND WAGES						
	193018	91201825 TOWNSHIP OF WEST ORANGE	16,453.36	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
	193018	91201825 TOWNSHIP OF WEST ORANGE	629.62	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET MUNICIPAL COURT S&W			**17,082.98**			
91-2010-00-2001- - BUDGET BUSINESS ADMI S&W						
91-2010-00-2001-010 - BUSINESS ADMI S&W SALARIES & WAGES-BUSINESS ADMI						
	193018	91201825 TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET BUSINESS ADMI S&W			**13,909.99**			
91-2010-00-2002- - BUDGET BUSINESS ADMI O/E						
91-2010-00-2002-082 - BUSINESS ADMI O/E TOWNSHIP EMPLOYEE EDUCATION						
	192783	RUTGERS STATE UNIVERSITY	513.00	#98072 GGA 9/14-9/18-9/25 HP-6001-FA26-1	09/02/2026	00/00/0000
	192783	RUTGERS STATE UNIVERSITY	119.00	#98072 GGA 9/21 HP-6004-fa26-1	09/02/2026	00/00/0000
	193109	COLLEEN BRITTON	125.00	#16457 conference reimbursement paid out of pocket for registration	10/20/2026	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			**757.00**			
91-2010-00-2201- - BUDGET PURCHASING S&W						
91-2010-00-2201-010 - PURCHASING S&W SALARIES & WAGES-PURCHASING						
	193018	91201825 TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
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						
	193018	91201825 TOWNSHIP OF WEST ORANGE	8,571.77	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026

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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						
	193022	STAPLES BUSINESS ADVANTAGE	126.20	#6076527102 #10 business envelopes 500/box	10/07/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			**126.20**			
91-2010-00-2303- - BUDGET TELEPHONE COMMUNICATIONS O/E						
91-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
	190240	COMCAST	112.48	OCTOBER 2026 internet various locations 2026	01/13/2026	00/00/0000
	190239	VERIZON	936.60	OCTOBER 2026 internet various locations 2026	01/13/2026	00/00/0000
	190240	COMCAST	354.74	OCTOBER 2026 internet various locations 2026	01/13/2026	00/00/0000
	190239	VERIZON	259.30	OCTOBER 2026 internet various locations	01/13/2026	00/00/0000
91-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
	190787	BLOCK LINE SYSTEMS	1,801.00	#1698448 phone serv 2026	02/12/2026	00/00/0000
	190238	VERIZON	186.69	OCTOBER 2026 phone serv	01/13/2026	00/00/0000
91-2010-00-2303-141 - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS						
	193047	GIUSEPPE CHIRICO	120.75	july-sept 2026 reimburse cell phone@ $40.25/month	10/13/2026	00/00/0000
	193030	STEPHEN AMELI	120.75	July-Sept 2026 cell phone reimbursement @40.25 a month	10/08/2026	00/00/0000
	193060	NICHOLAS GILLO	120.75	july-sept 2026 cell phone reimbursement	10/13/2026	00/00/0000
	190789	AT&T MOBILITY	367.90	#WUC092026 2026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			**4,380.96**			
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						
	193031	CAPTUREPOINT, LLC	9,790.00	#si-641599 community pass 10/1/26-09/30/27	10/08/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			**9,790.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2307- - APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E						
91-2010-00-2307-010 - CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES						
	192993	LENSLOCK INC	76,000.80	#0585-260819-RNL res 266-26	10/05/2026	00/00/0000
	188061	PASCACK DATA SERVICES, INC	8,100.00	#2466 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 WOPD	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			**84,100.80**			
91-2010-00-2309- - APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E						
91-2010-00-2309-010 - CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES						
	191432	PASSIO TECHNOLOGIES LLC-CID253	695.45	#cinv-234393 cinv-234397 configuration updates reporting and data storage 2026	04/15/2026	00/00/0000
	190216	MICROCOMPUTER CONSULTING GROUP	949.00	#41118 bcdr onsite/cloud back up	01/12/2026	00/00/0000
	190216	MICROCOMPUTER CONSULTING GROUP	311.50	#41115 remote monitoring	01/12/2026	00/00/0000
	192434	MICROCOMPUTER CONSULTING GROUP	6,172.00	#40868 estimate 006102	07/30/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			**8,127.95**			
91-2010-00-2532- - BUDGET CENTRAL INSURANCE - HEALTH						
91-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
	193044	91201893 MERITAIN HEALTH	205,924.85	10-06-2026 CLAIMS - RETIREE	10/13/2026	10/13/2026
	193105	91201896 MERITAIN HEALTH	211,112.55	10-13-2026 CLAIMS - RETIREE	10/19/2026	10/19/2026
91-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
	193044	91201893 MERITAIN HEALTH	161,942.05	10-06-2026 CLAIMS - ACTIVE	10/13/2026	10/13/2026
	193105	91201896 MERITAIN HEALTH	159,198.64	10-13-2026 CLAIMS - ACTIVE	10/19/2026	10/19/2026
91-2010-00-2532-037 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB WAIVER REIMBURSEMENT						
	193018	91201825 TOWNSHIP OF WEST ORANGE	84,737.82	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS						
	193044	91201893 MERITAIN HEALTH	16,524.64	10-06-2026 CLAIMS - LIBRARY	10/13/2026	10/13/2026
	193105	91201896 MERITAIN HEALTH	2,876.36	10-13-2026 CLAIMS - LIBRARY	10/19/2026	10/19/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET CENTRAL INSURANCE - HEALTH			**842,316.91**			
91-2010-00-2535- - BUDGET CENTRAL INS - WORK-COMP						
91-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
	193066 91201894	TOWNSHIP OF WEST ORANGE	54,378.00	FUND TRANSFER TO COVER CLAIMS	10/14/2026	10/14/2026
Total: BUDGET CENTRAL INS - WORK-COMP			**54,378.00**			
91-2010-00-2702- - BUDGET TOWNSHIP PHYSICIAN O/E						
91-2010-00-2702-090 - TOWNSHIP PHYSICIAN O/E RANDOM-D&A SCREENING						
	193070	SUPERIOR ONSITE HEALTH SOLUTIONS	1,197.75	#2785 2026 R&A testing	10/14/2026	00/00/0000
Total: BUDGET TOWNSHIP PHYSICIAN O/E			**1,197.75**			
91-2010-00-2801- - BUDGET COLLECTORS OF S&W						
91-2010-00-2801-010 - COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF						
	193018 91201825	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET COLLECTORS OF S&W			**11,751.26**			
91-2010-00-2951- - BUDGET COMPTROLLER S&W						
91-2010-00-2951-010 - COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER						
	193018 91201825	TOWNSHIP OF WEST ORANGE	20,392.22	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET COMPTROLLER S&W			**20,392.22**			
91-2010-00-2952- - BUDGET COMPTROLLER O/E						
91-2010-00-2952-081 - COMPTROLLER O/E PAYROLL SERVICES						
	193072	KRONOS SAASHR, INC	6,362.00	#II0080080856 UKG ready sept 2026	10/14/2026	00/00/0000
	193096	PRIMEPOINT LLC	75.00	#722758 failed debit fee	10/16/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			**6,437.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-3001- - BUDGET PLANNING & DEV S&W						
91-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
193020	91201826	TOWNSHIP OF WEST ORANGE	429.00	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
Total: BUDGET PLANNING & DEV S&W			**429.00**			
91-2010-00-3002- - BUDGET PLANNING & DE O/E						
91-2010-00-3002-070 - PLANNING & DE O/E MISCELLANEOUS						
191192		HEYER, GRUEL & ASSOC, P.A.	8,155.00	#46236 #46411 RES 69-26 PROFESSIONAL SERV MUNICIPAL PLANNING SERVICES NOT TO E	03/20/2026	00/00/0000
Total: BUDGET PLANNING & DE O/E			**8,155.00**			
91-2010-00-3101- - BUDGET HOUSING CODE S&W						
91-2010-00-3101-010 - HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE						
193018	91201825	TOWNSHIP OF WEST ORANGE	33,435.41	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-3101-100 - HOUSING CODE S&W Overtime						
193018	91201825	TOWNSHIP OF WEST ORANGE	407.97	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET HOUSING CODE S&W			**33,843.38**			
91-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
91-2010-00-4001-010 - TAX ASSESSOR S&W SALARIES & WAGES						
193018	91201825	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
193018	91201825	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
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						
193018	91201825	TOWNSHIP OF WEST ORANGE	434,651.52	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193020	91201826	TOWNSHIP OF WEST ORANGE	463.24	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5001-030		**- POLICE S&W S&W SPECIAL REQUESTS**				
193020	91201826	TOWNSHIP OF WEST ORANGE	28,988.33	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
91-2010-00-5001-050		**- POLICE S&W Holiday Pay - Uniformed Employees**				
193018	91201825	TOWNSHIP OF WEST ORANGE	28,521.36	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-5001-060		**- POLICE S&W Detective Allowance**				
193018	91201825	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-5001-070		**- POLICE S&W Police Officer Allowance**				
193018	91201825	TOWNSHIP OF WEST ORANGE	18,654.07	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-5001-080		**- POLICE S&W Administration Allowance**				
193018	91201825	TOWNSHIP OF WEST ORANGE	230.76	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-5001-085		**- POLICE S&W CAPTAIN/CHIEF Allowance**				
193018	91201825	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-5001-090		**- POLICE S&W Longevity**				
193018	91201825	TOWNSHIP OF WEST ORANGE	2,381.69	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193018	91201825	TOWNSHIP OF WEST ORANGE	5,584.34	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193018	91201825	TOWNSHIP OF WEST ORANGE	3,824.81	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193018	91201825	TOWNSHIP OF WEST ORANGE	918.57	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193018	91201825	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-5001-100		**- POLICE S&W Overtime - Uniformed**				
193018	91201825	TOWNSHIP OF WEST ORANGE	57,704.98	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-5001-221		**- POLICE S&W College Credit Police**				
193018	91201825	TOWNSHIP OF WEST ORANGE	999.96	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-5001-990		**- POLICE S&W Non Cash Earnings**				
193018	91201825	TOWNSHIP OF WEST ORANGE	22,517.16	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET POLICE S&W			**613,017.05**			

91-2010-00-5003- - BUDGET POLICE O/E

91-2010-00-5003-090 - POLICE O/E LANGUAGE INTERPRETER SERVICES

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193025		LANGUAGE LINE SERVICES, INC	316.20	#12051094 TO COVER THE COST OF INVOICE FOR THE MONTH OF SEPTEMBER 2026	12/31/2025	00/00/0000
91-2010-00-5003-113		**- POLICE O/E PRISONER MEALS**				
190269		THE NORTHFIELD BAGELS AND DELI	8.79	#qyRV 9/18/2026 TO COVER THE COST OF PRISONER MEALS FROM JAN 1, 2026 - DECEM	12/31/2025	00/00/0000
91-2010-00-5003-115		**- POLICE O/E INVESTIGATIVE SUPPLIES**				
192807		MES SERVICE COMPANY LLC	170.00	#IN2597768 BARRICADE TAPE - 3" X 1000' - POLICE LINE (YELLOW) 1 CASE I	12/31/2025	00/00/0000
191868		SIRCHIE FINGER PRINT LABS	384.10	#0758011-IN	12/31/2025	00/00/0000
191868		SIRCHIE FINGER PRINT LABS	23.85	#0758011-IN s/h	12/31/2025	00/00/0000
91-2010-00-5003-127		**- POLICE O/E BUILDING / HOUSEHOLD**				
190194		WB MASON CO. INC.	38.64	#264812639 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**				
192979		CDW LLC	304.51	#AL3B75R QUOTE #PZRW672 QUOTE REFERENCE APC CUSTOMER #6785847 - APC BACK-UPS P	12/31/2025	00/00/0000
192895		CDW LLC	76.23	#AL2UG8E StarTech 0.3 m Round SATA Cable - Latching Connectors - 6Gbs SATA Cor	12/31/2025	00/00/0000
91-2010-00-5003-150		**- POLICE O/E CAR WASH**				
190322		WEST ORANGE CAR WASH	350.00	#1141 OCT 2026 To cover the cost of Car Washes from February-December 2026 WO	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			**1,672.32**			
91-2010-00-6001-		**- BUDGET FIRE S&W**				
91-2010-00-6001-010		**- FIRE S&W SALARIES & WAGES-FIRE**				
193018	91201825	TOWNSHIP OF WEST ORANGE	368,200.75	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-6001-030		**- FIRE S&W S&W SPECIAL REQUEST**				
193020	91201826	TOWNSHIP OF WEST ORANGE	882.30	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
91-2010-00-6001-050		**- FIRE S&W Holiday Pay - Uniformed Employees**				
193018	91201825	TOWNSHIP OF WEST ORANGE	25,384.83	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-6001-060		**- FIRE S&W INSPECTORS ALLOWANCE**				
	193018 91201825	TOWNSHIP OF WEST ORANGE	403.83	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-6001-080		**- FIRE S&W OFF DUTY SPECIAL EVENTS**				
	193018 91201825	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-6001-090		**- FIRE S&W Longevity**				
	193018 91201825	TOWNSHIP OF WEST ORANGE	3,416.52	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
	193018 91201825	TOWNSHIP OF WEST ORANGE	1,849.52	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
	193018 91201825	TOWNSHIP OF WEST ORANGE	4,922.32	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
	193018 91201825	TOWNSHIP OF WEST ORANGE	1,202.77	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
	193018 91201825	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-6001-100		**- FIRE S&W Overtime - Uniformed**				
	193018 91201825	TOWNSHIP OF WEST ORANGE	63,460.71	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-6001-110		**- FIRE S&W Acting Pay**				
	193018 91201825	TOWNSHIP OF WEST ORANGE	3,810.92	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET FIRE S&W			**476,513.39**			
91-2010-00-6002-		**- BUDGET FIRE O/E**				
91-2010-00-6002-031		**- FIRE O/E PRINTING**				
	192946	LEVATA US LLC	122.99	#INV7924090 quote Q2064889 - ribbon	09/25/2026	00/00/0000
91-2010-00-6002-109		**- FIRE O/E HARDWARE - MONTHLY**				
	192849	WB MASON CO. INC.	521.78	#264440519 #CM5067839 #264718968 batteries	09/10/2026	00/00/0000
91-2010-00-6002-110		**- FIRE O/E OFFICE SUPPLIES, FILM**				
	193038	STAPLES BUSINESS ADVANTAGE	52.17	#6076598971 office supplies attached	10/08/2026	00/00/0000
91-2010-00-6002-113		**- FIRE O/E RESCUE MASKS / OXYGEN**				
	193012	AIR GAS TECHNOLOGIES INC.	282.62	#833528 work order 833528 Parts & Labor for Hose Line Failure @ HQ	10/06/2026	00/00/0000
Total: BUDGET FIRE O/E			**979.56**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-6102- - BUDGET UNIFORM FIRE SAFETY O/E						
91-2010-00-6102-070 - UNIFORM FIRE SAFETY O/E MISCELLANEOUS						
191901		VILLAGE SUPERMARKET OF NJ	57.89	#02960545737 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6102-160 - UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM						
192951		AMAZON.COM	306.98	#1LJN-7WYC-FGLF huffy bike for open house	09/28/2026	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			**364.87**			
91-2010-00-7001- - BUDGET ENGINEERING S&W						
91-2010-00-7001-010 - ENGINEERING S&W SALARIES & WAGES						
193018	91201825	TOWNSHIP OF WEST ORANGE	21,503.02	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-7001-030 - ENGINEERING S&W Hourly Pay						
193020	91201826	TOWNSHIP OF WEST ORANGE	1,224.29	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
91-2010-00-7001-100 - ENGINEERING S&W Overtime						
193018	91201825	TOWNSHIP OF WEST ORANGE	1,507.89	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET ENGINEERING S&W			**24,235.20**			
91-2010-00-7101- - BUDGET BUILDING & PROPERTY O/E						
91-2010-00-7101-073 - BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE						
190947		CLEAN AIR COMPANY	3,445.20	#260521 #260255 exhaust system service calls 2026	12/31/2025	00/00/0000
91-2010-00-7101-077 - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E						
190280		WB MASON CO. INC.	38.64	#264850520 water delivery 2026	01/15/2026	00/00/0000
190280		WB MASON CO. INC.	28.98	#264952093 water delivery 2026	01/15/2026	00/00/0000
190949		EMERGENCY PEST CONTROL	780.00	#42577 #42646 monthly pest control 2026 various locations	12/31/2025	00/00/0000
192416		MIKE SPAGNUOLO ELECTRICAL	250.00	#81968 estimate 1896	07/29/2026	00/00/0000
192611		KORDIAN RAK	3,400.00	#5344 #5610 #5926 FINAL repairs various locations not to exceed	08/13/2026	00/00/0000
190594		NEW JERSEY DOOR WORKS	1,029.16	#171762 FINAL 2026 emergency overhead door repairs	12/31/2025	00/00/0000
193093		TREASURER STATE OF NEW JERSEY	258.00	#4534982 INSPECTION FEE 0722-00118-001	10/16/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193015		WB MASON CO. INC.	6.79	#264973249 #CM5104432 soap dispenser and refill for mens room	10/06/2026	00/00/0000
91-2010-00-7101-090		**- BUILDING & PROPERTY O/E EXTERMINATING TOWN BUILDING -**				
190948		EMERGENCY PEST CONTROL	188.00	#42648 #42647 misc pest control service calls 2026	12/31/2025	00/00/0000
91-2010-00-7101-112		**- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN**				
192154		ESSEX LOCKSMITH	520.71	#383323 #383188 #382491 #382445 misc. building repairs and keys not to exceed	12/31/2025	00/00/0000
192729		BNW RIGGING	10,517.45	#8690 load in truss ospac	08/27/2026	00/00/0000
190312		WW GRAINGER INC	140.16	#9092899872 2026 bldg supplies not to exceed without the approval of the purch	12/31/2025	00/00/0000
192433		HERC RENTALS INC	2,781.00	#34200222-037 light rental -JULY THROUGH DEC 2026	07/30/2026	00/00/0000
91-2010-00-7101-114		**- BUILDING & PROPERTY O/E ELECTRICAL REPAIRS & WIRING**				
190468		REXEL USA, INC.	134.77	#s146323208.001 electrical supplies 2026 not to exceed without the approval of	12/31/2025	00/00/0000
190575		MIKE SPAGNUOLO ELECTRICAL	860.00	#81985 FINAL misc building electrical repairs 2026	12/31/2025	00/00/0000
91-2010-00-7101-120		**- BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY**				
190474		SCHNEIDER HARDWARE	43.40	#91452 #91461 maintenance supplies 2026 not to exceed without the approval of	12/31/2025	00/00/0000
91-2010-00-7101-130		**- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM**				
190642		BEACON PROTECTION GROUP, LLC	199.71	#759953 ospac alarm 2026	02/04/2026	00/00/0000
191496		ULTIMATE SECURITY SYSTEMS, INC	460.00	#IN-54798 #IN-54757 alarms inspections/repairs 2026 various locations not to e	12/31/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			**25,081.97**			
91-2010-00-7202-		**- BUDGET SHADE TREE O/E**				
91-2010-00-7202-111		**- SHADE TREE O/E SHADE TREE SUPPLIES**				
191249		NORTHEASTERN ASSOCIATES	716.52	#220000133242 SHADE TREE SUPPLIES/REPAIRS 2026 NOT TO EXCEED WITHOUT THE APROV	12/31/2025	00/00/0000
Total: BUDGET SHADE TREE O/E			**716.52**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-7401- - BUDGET PUBLIC WORKS S&W						
91-2010-00-7401-010 - PUBLIC WORKS S&W ALL PW SALARIES						
193018	91201825	TOWNSHIP OF WEST ORANGE	97,938.46	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-7401-030 - PUBLIC WORKS S&W Hourly Pay						
193020	91201826	TOWNSHIP OF WEST ORANGE	2,473.25	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
91-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						
193018	91201825	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
193018	91201825	TOWNSHIP OF WEST ORANGE	16,888.51	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET PUBLIC WORKS S&W			**119,448.46**			
91-2010-00-7504- - BUDGET STREET REPAIR O/E						
91-2010-00-7504-110 - STREET REPAIR O/E OFFICE SUPPLIES, PRINTING						
192879		ALL WAYS ADVERTISING CO.	1,812.90	#0457141-IN parking permits zone 12 order 0314410	09/14/2026	00/00/0000
Total: BUDGET STREET REPAIR O/E			**1,812.90**			
91-2010-00-7505- - BUDGET STREET SERVICE & TRAFFIC O/E						
91-2010-00-7505-114 - STREET SERVICE & TRAFFIC O/E SIGNS & POSTS						
192636		NATIONAL HIGHWAY PRODUCTS, INC	2,523.52	#ps-inv135372 Various Signs as per quote QT039021 dated 8/13/2026	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			**2,523.52**			
91-2010-00-7602- - BUDGET STREET REPAIR O/E						
91-2010-00-7602-110 - STREET REPAIR O/E OFFICE SUPPLIES, PRINTING						
192222		WB MASON CO. INC.	984.60	#263247601 30 CASES - UNIVERSAL COPY PAPER UNV21200 8.5X11 NOT TO EXCEED WITHO	12/31/2025	00/00/0000
91-2010-00-7602-112 - STREET REPAIR O/E COLD PATCH						
190310		WELDON ASPHALT CO	618.81	#02055162 pothole repair material 2026 not to exceed without the approval of t	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190315		NEWARK ASPHALT CO.	1,472.43	#78621#78536 FINAL ASPHALT EXPENSES 2026 NOT TO EXCEED WITHOUT THE APPROVAL OF	12/31/2025	00/00/0000
91-2010-00-7602-114		**- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA**				
191145		E L CONGDON & SONS LUMBER CO	195.25	AUGUST & SEPTEMEBR 2026 STREET/CURB REPAIR MATERIALS 2026	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			**3,271.09**			
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	180.00	#00641-I misc signs/supplies 2026	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			**180.00**			
91-2010-00-7802-		**- BUDGET SANITATION O/E**				
91-2010-00-7802-114		**- SANITATION O/E PAINT**				
192775		ROSSI & COMPANY	510.96	#10361304 #10358315 #10360525 paint	12/31/2025	00/00/0000
Total: BUDGET SANITATION O/E			**510.96**			
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	1,345.92	#2102375 #2100440 tire expenses 2026 state contract 25-fleeet - 82627	12/31/2025	00/00/0000
91-2010-00-7902-151		**- CENTRAL AUTOMOTIVE O/E AUTO PARTS**				
193026	26001664	NJMVC	60.00	police vehicle transfer of title	10/07/2026	10/07/2026
193021		NEW JERSEY TURNPIKE AUTHORITY	10.15	toll 0112257517	10/07/2026	00/00/0000
193021		NEW JERSEY TURNPIKE AUTHORITY	2.85	toll p271100457	10/07/2026	00/00/0000
193021		NEW JERSEY TURNPIKE AUTHORITY	1.80	toll p200593208	10/07/2026	00/00/0000
193021		NEW JERSEY TURNPIKE AUTHORITY	2.40	toll p271100458	10/07/2026	00/00/0000
193021		NEW JERSEY TURNPIKE AUTHORITY	4.10	toll 0112257518	10/07/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191501		JERSEY POWER EQUIPMENT INC	994.80	#201713 #5372855 #5372895 #5372894 small equipment repairs 2026 not to exceed	12/31/2025	00/00/0000
190574		JESCO INC.	838.22	#GC3117 #GC4497 parts/repairs 2026	12/31/2025	00/00/0000
192217		SAMUELS, INC.	1,850.93	AUGUST & SEPTEMBER 2026 auto parts/garage supplies 2026 not to exceed without	12/31/2025	00/00/0000
192719		A&K EQUIPMENT COMPANY INC.	1,269.20	#73241 WO PLY CUTTING EDGE KIT PER QUOTE# 37114 DATED 8.17.26	12/31/2025	00/00/0000
191353		VAN DINE MOTORS, INC	740.02	#148511 plow/truck repairs 2026 not to exceed without the approval of the purc	12/31/2025	00/00/0000
192375		BELAIR SERVICES	7,735.75	#100331 #100332 #36258 RES 205-26 REPAIR AND MAINT OF BUSES	07/27/2026	00/00/0000
190647		ENTERPRISE FM TRUST	33,934.41	#610665-100326 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
190648		ENTERPRISE FM TRUST	642.00	#610665-100326 2026 MAINT	02/06/2026	00/00/0000
192589		NEWARK SPRING & SUSPENSION LLC	3,201.34	#7825 vehicle spring/suspension repairs 2026 not to exceed without the approva	12/31/2025	00/00/0000
91-2010-00-7902-152		**- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY**				
190322		WEST ORANGE CAR WASH	350.00	#1141 OCT 2026 To cover the cost of Car Washes from February-December 2026 DP	12/31/2025	00/00/0000
190469		KEPT COMPANIES	500.70	#X-D374374 bus cleaning service 2026	12/31/2025	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			**53,484.59**			
91-2010-00-7952-		**- BUDGET SEWER & PUMP STATIONS O/E**				
91-2010-00-7952-200		**- SEWER & PUMP STATIONS O/E PUMP STATION**				
191827		PUMPING SERVICES, INC.	1,565.87	#1159886 pump station emergency service calls 2026	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			**1,565.87**			
91-2010-00-8051-		**- BUDGET GENERAL HEALTH SERVICES S&W**				
91-2010-00-8051-010		**- GENERAL HEALTH SERVICES S&W SALARIES & WAGES**				
193018	91201825	TOWNSHIP OF WEST ORANGE	31,154.83	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-8051-090		**- GENERAL HEALTH SERVICES S&W Longevity**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193018	91201825	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-8051-100		**- GENERAL HEALTH SERVICES S&W Overtime**				
193018	91201825	TOWNSHIP OF WEST ORANGE	1,287.57	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			**32,820.21**			
91-2010-00-8052-		**- BUDGET GENERAL HEALTH SERVICES O/E**				
91-2010-00-8052-041		**- GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION**				
190404		ESSEX REGIONAL HEALTH COMM	1,956.25	VOUCHER 31 3RD ASSESSMENT 2026 AIR POLLUTION CONTROL SERVICES	12/31/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			**1,956.25**			
91-2010-00-8101-		**- BUDGET SEN CITIZEN TRANS S&W**				
91-2010-00-8101-010		**- SEN CITIZEN TRANS S&W SALARIES & WAGES**				
193018	91201825	TOWNSHIP OF WEST ORANGE	12,834.67	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-8101-030		**- SENIOR BUSING S&W Hourly Pay**				
193018	91201825	TOWNSHIP OF WEST ORANGE	810.82	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193018	91201825	TOWNSHIP OF WEST ORANGE	898.90	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193020	91201826	TOWNSHIP OF WEST ORANGE	9,364.53	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
91-2010-00-8101-100		**- SENIOR BUSING S&W Overtime**				
193018	91201825	TOWNSHIP OF WEST ORANGE	1,366.24	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET SEN CITIZEN TRANS S&W			**25,275.16**			
91-2010-00-8102-		**- BUDGET SEN CITIZEN TRANS O/E**				
91-2010-00-8102-130		**- SEN CITIZEN TRANS O/E COMMUNICATION REPAIR**				
193055		OFFICE CONCEPTS GROUP, INC.	72.00	#1273330 322338 glass cleaner mccp#25	10/13/2026	00/00/0000
Total: BUDGET SEN CITIZEN TRANS O/E			**72.00**			
91-2010-00-8401-		**- BUDGET ANIMAL CONTROL S&W**				
91-2010-00-8401-010		**- ANIMAL CONTROL S&W SALARIES & WAGES**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193018	91201825	TOWNSHIP OF WEST ORANGE	2,795.08	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-8401-100		**- ANIMAL CONTROL S&W Overtime**				
193018	91201825	TOWNSHIP OF WEST ORANGE	119.79	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET ANIMAL CONTROL S&W			**2,914.87**			
91-2010-00-8402-		**- BUDGET ANIMAL CONTROL O/E**				
91-2010-00-8402-113		**- ANIMAL CONTROL O/E PURCHASE & REPAIR**				
190400		AMERICAN MESSAGING	32.84	#N3523012AJ SEPT 2026 PAGER SERVICES FOR 2026	12/31/2025	00/00/0000
Total: BUDGET ANIMAL CONTROL O/E			**32.84**			
91-2010-00-8601-		**- BUDGET SEN CITIZEN HEALTH CTR S&W**				
91-2010-00-8601-010		**- SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES**				
193018	91201825	TOWNSHIP OF WEST ORANGE	16,192.64	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-8601-030		**- SEN CITIZEN HEALTH CTR S&W Hourly Pay**				
193020	91201826	TOWNSHIP OF WEST ORANGE	1,787.54	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
91-2010-00-8601-100		**- SEN CITIZEN HEALTH CTR S&W Overtime**				
193018	91201825	TOWNSHIP OF WEST ORANGE	395.18	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			**18,375.36**			
91-2010-00-8762-		**- BUDGET RETIRED CITIZENS PROGRAM O/E**				
91-2010-00-8762-070		**- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS**				
191870		WB MASON CO. INC.	171.24	#262905713 414A BLACK INK. ITEM #HEWW2020A	12/31/2025	00/00/0000
191870		WB MASON CO. INC.	147.72	#262905713 414A YELLOW INK. ITEM #HEWW2022A	12/31/2025	00/00/0000
191870		WB MASON CO. INC.	221.58	#262905713 414A CYAN INK. ITEM #HEWW2021A	12/31/2025	00/00/0000
191870		WB MASON CO. INC.	147.72	#262905713 414A MAGENTA INK. ITEM #HEWW2023A	12/31/2025	00/00/0000
91-2010-00-8762-203		**- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM**				
192825		VILLAGE SUPERMARKET OF NJ	8.98	#02960183403 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
192825		VILLAGE SUPERMARKET OF NJ	94.27	#02960220810 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192825		VILLAGE SUPERMARKET OF NJ	22.97	#02960399944 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
192825		VILLAGE SUPERMARKET OF NJ	41.45	#02960288942 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			**855.93**			
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	304,583.33	#12878 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	126,259.54	#12878 jan - dec 2026 disposal fee	02/17/2026	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			**430,842.87**			
91-2010-00-9101-		**- BUDGET PARKS & PLAYGROUNDS S&W**				
91-2010-00-9101-010		**- PARKS & PLAYGROUNDS S&W SALARIES & WAGES**				
193018	91201825	TOWNSHIP OF WEST ORANGE	21,603.98	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-9101-030		**- PARKS & PLAYGROUNDS S&W Hourly Pay**				
193020	91201826	TOWNSHIP OF WEST ORANGE	4,702.22	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
91-2010-00-9101-090		**- PARKS & PLAYGROUNDS S&W Longevity**				
193018	91201825	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
91-2010-00-9101-100		**- PARKS & PLAYGROUNDS S&W Overtime**				
193018	91201825	TOWNSHIP OF WEST ORANGE	768.75	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			**27,427.51**			
91-2010-00-9102-		**- BUDGET PARKS & PLAYGROUNDS O/E**				
91-2010-00-9102-090		**- PARKS & PLAYGROUNDS O/E OFFICIALS**				
193050		EBONY ODOM BARNES	300.00	10/5,10/7 2026 basketball tryouts	12/31/2025	00/00/0000
193051		EDWARD DUNCAN	300.00	10/5,10/7 2026 basketball tryouts	12/31/2025	00/00/0000
193052		CANIECE WILLIAMS	300.00	10/5,10/7 2026 basketball tryouts	12/31/2025	00/00/0000
91-2010-00-9102-110		**- PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193005		STAPLES BUSINESS ADVANTAGE	164.32	#6076598968 office supplies-2026 calendars,blotters, etc	12/31/2025	00/00/0000
193005		STAPLES BUSINESS ADVANTAGE	317.02	#6076527103 office supplies-2026 calendars,blotters, etc	12/31/2025	00/00/0000
91-2010-00-9102-117		**- PARKS & PLAYGROUNDS O/E MATERIALS-ATHLETIC**				
192915		TEERICO LLC	798.00	#3305 program tshirts	12/31/2025	00/00/0000
91-2010-00-9102-120		**- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI**				
190259		HOME DEPOT	227.39	#7821634 #4080377 #5820259 2026 JAN-MARCH REC GARAGE SUPPLIES	12/31/2025	00/00/0000
91-2010-00-9102-137		**- PARKS & PLAYGROUNDS O/E MAINTENANCE-MOTORS**				
193082		MIKE SPAGNUOLO ELECTRICAL	500.00	#81994 emergency repair to lights at colgate	12/31/2025	00/00/0000
91-2010-00-9102-208		**- PARKS & PLAYGROUNDS O/E PROGRAMS**				
193053		REGINALD MITCHELL	100.00	10/5/26 basketball tryout staff	12/31/2025	00/00/0000
91-2010-00-9102-270		**- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites**				
193050		EBONY ODOM BARNES	1,260.00	6/23,6/25, 7/7,7/9,7/14,7/16,7/20,7/22-23,7/27,7/29 2026 basketball site manag	12/31/2025	00/00/0000
193053		REGINALD MITCHELL	1,680.00	6/22,6/24-25,6/29,7/1,7/6,7/8-9, 7/15-16, 7/20,7/22-23,7/27,7/29 2026 site man	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			**5,946.73**			
91-2010-00-9302-		**- BUDGET CELECRATION OF PUBLIC EVENTS O**				
91-2010-00-9302-200		**- CELECRATION OF PUBLIC EVENTS O FOURTH OF JULY**				
192073		S & S WORLDWIDE, INC.	88.13	#IN101808710 SUPPLIES FOR JULY 4TH	12/31/2025	00/00/0000
192073		S & S WORLDWIDE, INC.	69.61	#IN101826469 SUPPLIES FOR JULY 4TH	12/31/2025	00/00/0000
91-2010-00-9302-202		**- CELECRATION OF PUBLIC EVENTS O OLD TIMES DAY**				
193042		GEMINI AWARDS LLC	293.70	#3670 72831 plaques for old timers day	12/31/2025	00/00/0000
91-2010-00-9302-204		**- CELECRATION OF PUBLIC EVENTS O HALLOWEEN**				
192957		SWIFT FARMS	950.00	#342498 petting zoo for halloween event	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			**1,401.44**			
91-2010-00-9401-		**- BUDGET CONSTRUCTION S&W**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9401-010		**- CONSTRUCTION S&W Base Salary Pay**				
193018	91201825	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193020	91201826	TOWNSHIP OF WEST ORANGE	8,545.25	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
91-2010-00-9401-100		**- CONSTRUCTION S&W Overtime**				
193018	91201825	TOWNSHIP OF WEST ORANGE	3,166.63	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
Total: BUDGET CONSTRUCTION S&W			**23,093.93**			
91-2010-00-9402-		**- BUDGET CONSTRUCTION O/E**				
91-2010-00-9402-030		**- CONSTRUCTION O/E PRINTING-OUTSIDE**				
192955		K M MEDIA GROUP LLC	166.00	F180 - Construction Permit Notice	12/31/2025	00/00/0000
192955		K M MEDIA GROUP LLC	312.00	F110 - Building Subcode	12/31/2025	00/00/0000
192955		K M MEDIA GROUP LLC	312.00	#9976 F120 - Electrical Subcode	12/31/2025	00/00/0000
192955		K M MEDIA GROUP LLC	301.00	#9976 F100 - File Folder	12/31/2025	00/00/0000
192955		K M MEDIA GROUP LLC	262.00	#9976 F223 - Inspection Sticker Approval Plumbing	12/31/2025	00/00/0000
192955		K M MEDIA GROUP LLC	262.00	#9976 F221 - Inspection Sticker Approval Building	12/31/2025	00/00/0000
192955		K M MEDIA GROUP LLC	131.00	#9976 F222A - Inspection Sticker Approval Electric	12/31/2025	00/00/0000
192955		K M MEDIA GROUP LLC	131.00	#9976 F226 - Inspection Sticker Approval Mechanical	12/31/2025	00/00/0000
192955		K M MEDIA GROUP LLC	131.00	#9976 F224A - Inspection Sticker Approval Fire Protection	12/31/2025	00/00/0000
91-2010-00-9402-160		**- CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS**				
193035		PETER D'ARCHI	460.00	#1908 moving of properties	10/08/2026	00/00/0000
Total: BUDGET CONSTRUCTION O/E			**2,468.00**			
91-2010-00-9500-		**- BUDGET ELECTRICITY O/E**				
91-2010-00-9500-150		**- ELECTRICITY O/E ELECTRICITY RECREATION**				
193019		PUBLIC SERVICE ELECTRIC & GAS	904.16	8/22/26-9/22/26 #7338890404-CHERRY ST	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	127.68	8/22/26-9/22/26 #7451945405-CHERRY ST	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	55.49	8/22/26-9/22/26 #7338891818-ASHLAND AVE	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	136.53	8/22/26-9/22/26 7338891702-DOGWODD DE	12/31/2025	00/00/0000

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193019		PUBLIC SERVICE ELECTRIC & GAS	26.12	8/22/26-9/22/26 #738891303-PLEASANT VLY WY	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	618.21	8/22/26-9/22/26 #7338891109-FRANKLIN AVE	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	203.63	8/22/26-9/22/26 #7338890900-LIBERTY ST	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	797.15	8/22/26-9/22/26 #7338890803-PLEASANT VLY WY	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	24.30	8/22/26-9/22/26 #7338890706-PLEASANT VLY WY	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	21.23	8/22/26-9/22/26 #7338890609-ST CLOUD AVE	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	1,405.80	8/22/26-9/22/26 #7338890501-LORELEI RD	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	15.92	8/22/26-9/22/26 #7743368506- ROONEY CIRCLE	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	135.34	8/22/26-9/22/26 #7338890307-RALPH RD	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	615.44	8/22/26-9/22/26 #7338890218-st cloud ave	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	26.12	8/22/26-9/22/26 #7338890102-MT PLEASANT ACW	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	93.91	8/22/26-9/22/26 #7338890005-CECIL LANE	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	310.61	8/22/26-9/22/26 #7338889902-PLEASANT VLY WY	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	1,405.85	8/22/26-9/22/26 #7338889805-PLEASANT VLY WY	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	30.66	8/22/26-9/22/26 #7338889708-ST CLOUD AVE	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	182.59	8/22/26-9/22/26 #7338889600-LORELEI RD	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	7.96	8/22/26-9/22/26 #7338889503-MANGER RD	12/31/2025	00/00/0000
193019		PUBLIC SERVICE ELECTRIC & GAS	310.13	8/22/26-9/22/26 #7338889309-FRANKLIN AVE	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			**7,454.83**			
91-2010-00-9502-		**- BUDGET FUEL O/E**				
91-2010-00-9502-142		**- FUEL O/E GASOLINE FUEL**				
192769		SJ FUEL SOUTH CO., INC	75,376.17	#201867,201545,201331,201239,201238,201209,201014,200843-45,200808,200811,200809	12/31/2025	00/00/0000
91-2010-00-9502-150		**- FUEL O/E DIESEL FUEL**				
193068		NATIONAL FUEL OIL CO.	10,603.10	#118686 #119256 #118882 DIESEL FUEL MCCPC 2026	12/31/2025	00/00/0000
91-2010-00-9502-155		**- FUEL O/E FUEL MAINTENANCE**				
190593		OUTSTANDING SERVICE CO.	343.90	#9626 check containment areas various locations 2026 as per attached quotes	12/31/2025	00/00/0000

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Total: BUDGET FUEL O/E			**86,323.17**			
91-2010-00-9613-	**- BUDGET MEDICAL TRANSPORT BILLING SERV**					
91-2010-00-9613-090	**- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE**					
193048		CORONIS HEALTH RCM, LLC	18,883.44	#1526641 AUGUST AMBULANCE BILLING SERV	10/13/2026	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			**18,883.44**			
91-2010-00-9903-	**- BUDGET FICA O/E**					
91-2010-00-9903-080	**- FICA O/E FICA**					
193018	91201825	TOWNSHIP OF WEST ORANGE	25,890.74	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193018	91201825	TOWNSHIP OF WEST ORANGE	21,591.60	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193020	91201826	TOWNSHIP OF WEST ORANGE	3,479.47	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
193020	91201826	TOWNSHIP OF WEST ORANGE	813.80	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
Total: BUDGET FICA O/E			**51,775.61**			
91-2010-00-9907-	**- BUDGET DEFINED CONTRIBUTION RET. O/E**					
91-2010-00-9907-080	**- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN**					
193018	91201825	TOWNSHIP OF WEST ORANGE	183.33	GROSS PAY PR21 - SALARY	10/06/2026	10/09/2026
193020	91201826	TOWNSHIP OF WEST ORANGE	1,145.21	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			**1,328.54**			
91-2030-00-7502-	**- BUDGET STREET SALT & CHLORIDE O/E**					
91-2030-00-7502-113	**- STREET SALT & CHLORIDE O/E SALT, CHLORIDE & SNO**					
193084		MORTON SALT INC	1,537.58	#5403958588 Salt 590 mt. pleasant ave	10/16/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			**1,537.58**			
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**					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	189243	GREENMAN-PEDERSEN, INC	3,330.86	#44309 (pay #12) RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			**3,330.86**			
91-2040-41-2020-	**- GRANT RESERVES ESSEX CTY DELINQUENCY**					
91-2040-41-2020-226	**- ESSEX CTY DELINQUENCY 2026 ESSEX CTY DELINQUENCY**					
	192656	BSN/PASSON'S/GSC/CONLIN SPORT	363.42	#935699636 2 each us games tug-o0war rope 50'item 1040968	08/21/2026	00/00/0000
Total: GRANT RESERVES ESSEX CTY DELINQUENCY			**363.42**			
91-2040-41-7435-	**- FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022**					
91-2040-41-7435-426	**- STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2027 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2027**					
	192705	ESSEX REGIONAL HEALTH COMM	2,750.00	#38 RES 215-26 LICENSED REGISTERED ENVIROMENTAL HEALTH SPECIALIST 08.01-26-07.	08/25/2026	00/00/0000
	192663	COURTNEY REINISCH	2,560.00	9302026.1 health nurse supervisor 07.01.2026-06.30.2027	08/21/2026	00/00/0000
	192706	MONTCLAIR STATE UNIVERSITY	7,690.00	JULY-SEPTEMBER 2026 RES 225-26 07.01.26-06.30.27 VACCINE ADMIN, HEALTH EDU AN	08/25/2026	00/00/0000
Total: FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022			**13,000.00**			
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	3,973.04	#443417 RES 244-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	00/00/0000
Total: GRANT RESERVES HUD-O'CONNOR PARK RECONSTRUC			**3,973.04**			
91-2040-41-9050-	**- GRANT RESERVES NJ DOT TAP**					
91-2040-41-9050-001	**- NJ DOT TAP 2020 TAP WASHINGTON STREET PHASE 1 DESIGN**					
	190891	GREENMAN-PEDERSEN, INC	16,231.12	#443310 (payment# 9) RESOLUTION 215-25 PROFESSIONAL ENGINEERING SERVICES	02/25/2026	00/00/0000
Total: GRANT RESERVES NJ DOT TAP			**16,231.12**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2150- - -	**- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS**					
91-2150- - -	**- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS**					
193108		PRO CAP 8,LLC	52,293.68	REDEMPTION CERT#24-187	12/31/2025	00/00/0000
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			**52,293.68**			
91-2155- - -	**- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM**					
91-2155- - -	**- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM**					
193108		PRO CAP 8,LLC	70,900.00	PREMIUM	12/31/2025	00/00/0000
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			**70,900.00**			
91-2820- - -	**- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE**					
91-2820- - -	**- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE**					
193041	91201892	WEST ORANGE BOARD OF EDUCATIO	14,061,747.66	SCHOOL TAX LEVY FOR OCTOBER 2026	10/13/2026	10/13/2026
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			**14,061,747.66**			
91-2860- - -	**- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00**					
91-2860- - -	**- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00**					
193040	91201891	TOWNSHIP OF WEST ORANGE	3.00	BOUNCED CK #447 -NJ CONSSTRUCTION FEE PAYABLE	09/25/2026	10/19/2026
192984		NJ DEPT OF COMMUNITY AFFAIRS	26,632.00	DCA FOURTH QUARTER - 2025	12/31/2025	00/00/0000
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			**26,635.00**			
Fund Total: 91			**17,705,620.14**			

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						
193020	98200063	TOWNSHIP OF WEST ORANGE	93.11	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
193020	98200063	TOWNSHIP OF WEST ORANGE	294.98	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
193020	98200063	TOWNSHIP OF WEST ORANGE	68.99	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
193020	98200063	TOWNSHIP OF WEST ORANGE	23.80	GROSS PAY PR21 - HOURLY	10/06/2026	10/09/2026
Total: BUDGET POOL S/W			**480.88**			
98-2010-55-5022- - BUDGET POOL OTHER EXPENSES						
98-2010-55-5022-113 - POOL OTHER EXPENSES CHEMICALS						
192327		RECREATION SUPPLY COMPANY	85.86	#545343 chemical supplies for pool	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			**85.86**			
Fund Total: 98			**566.74**			