Township of West Orange

Bills List

Total: 3,871,450.29

User: liliana 11/03/2026 14:53:08

Date: 10/20/26 To 11/2/26 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2661-21-0200-	**- ORD# 2661-21 Indoor Facility Capital**					
03-2661-21-0200-130	**- Indoor Facility Capital Indoor Facility**					
	193195	PRIMEPOINT LLC	3,804.54	#731288 time clocks for new payroll system	10/28/2026	00/00/0000
	193195	PRIMEPOINT LLC	14,595.46	#731288 time clocks for new payroll system	10/28/2026	00/00/0000
Total: ORD# 2661-21 Indoor Facility Capital			**18,400.00**			
03-2872-24-0900-	**- ORD# 2872-24 Section 20 Expenses**					
03-2872-24-0900-010	**- Section 20 Expenses Engineering, Design, & Issuance Expenses**					
	193196	DIGITAL ASSURANCE CERTIFICATIO	1,000.00	#83561 inital set up fee 83561	10/28/2026	00/00/0000
Total: ORD# 2872-24 Section 20 Expenses			**1,000.00**			
03-2984-26-0100-	**- ORD# 2984-26 Sewer and Pump Station Infrastructure**					
03-2984-26-0100-010	**- Sewer and Pump Station Infrastructure Replacement of Sewer Pumps at the Short Hills and Haggerty Pump Statio**					
	193090	CFM CONSTRUCTION INC	880,000.00	RES 275-26 EMERGENCY REPAIR	10/16/2026	00/00/0000
Total: ORD# 2984-26 Sewer and Pump Station Infrastructure			**880,000.00**			
Fund Total: 03			**899,400.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-	**- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS**					
04-2010-00-6690-004	**- NJ HEALTH LICENSE REPORT NJ HEALTH LICENSE REPORT**					
	193188	NEW JERSEY DEPT OF HEALTH &	36.00	AUGUST-2026 DOG LICENSE REPORT	12/31/2025	00/00/0000
	193188	NEW JERSEY DEPT OF HEALTH &	22.20	SEPTEMBER-2026 DOG LICENSE REPORT	12/31/2025	00/00/0000
04-2010-00-6690-304	**- OTHER EXPENSE OTHER EXPENSE**					
	193187	ROBERT DE FILIPPIS, DVM	114.67	CC#7269 - 10/21/26 - SEDATIVE	12/31/2025	00/00/0000
	193187	ROBERT DE FILIPPIS, DVM	120.00	CC#7269 - 10/21/2026 - HUMANE TREATMENT	12/31/2025	00/00/0000
	193058	WB MASON CO. INC.	543.99	#265161493 camera/case	10/13/2026	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			**836.86**			
Fund Total: 04			**836.86**			

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)						
193200		WILLIAM WAGNER	925.20	ISSUED DT: 3/9/2026 FIRE INSPECTOR COURSE REIMBURSEMENT	12/31/2025	00/00/0000
193201		GARY BRAUS	93.59	PYMT ID: 28834 REIMBURSEMENT FIRE INSPECTOR LICENSE	12/31/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			**1,018.79**			
12-6120-00-0860- - PAYROLL TRUST SEC 125 FSA REIMBURSEMENT						
12-6120-00-0860-010 - SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT						
193223	12200846	WAGEWORKS	550.17	FSA REIMBURSEMENT FOR SEPT 2026	09/30/2026	11/02/2026
193224	12200847	WAGEWORKS	527.88	FSA REIMBURSEMENT FOR OCT 2026	10/30/2026	10/30/2026
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			**1,078.05**			
12-6770-00-8000- - PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name						
12-6770-00-8000-006 - Property Inspection/WO Plaza Property Inspection/WO Plaza						
193097		CME ASSOCIATES	336.00	INV. 406021 PROFESSIONAL SERVICES SITE INSPECTIONS WO PLAZA DATED 9.23.26	12/31/2025	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			**336.00**			
12-6830-00-0230- - RECREATION TRUST FUND ROCK SPRING GOLF						
12-6830-00-0230-010 - SPECIAL EVENTS SPECIAL EVENTS						
193219		EVAN J DITTIG	1,375.00	Skate Clinic 9/23,9/30,10/7,10/21 2026	11/02/2026	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			**1,375.00**			
12-6830-00-0520- - RECREATION TRUST FUND SENIOR GOLF						
12-6830-00-0520- - SENIOR GOLF SENIOR GOLF						
193220		VILLAGE SUPERMARKET OF NJ	351.64	#02960191464 Golf supplies	11/02/2026	00/00/0000
Total: RECREATION TRUST FUND SENIOR GOLF			**351.64**			
12-6830-00-0525- - RECREATION TRUST FUND HANDICAPPED TRUST						
12-6830-00-0525-010 - HANDICAPPED TRUST HANDICAPPED TRUST						
192475		VILLAGE SUPERMARKET OF NJ	631.81	#02960395798, 02960317178, 02960317023, 02960316017 supplies for 2026 special	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			**631.81**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6950-00-2560- - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
193106	12200828	TOWNSHIP OF WEST ORANGE	40,182.50	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			**40,182.50**			
Fund Total: 12			**44,973.79**			

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**					
	190990	CGP&H, LLC	476.00	#58311 PROFESSIONAL SERVICES 2026 NOT TO EXCEED	03/04/2026	00/00/0000
	191435	STEVEN J. WEINBERG	3,750.00	5 WINFIELD ST PROFESSIONAL SERVICES NOT TO EXCEED FOR 2026	04/15/2026	00/00/0000
	191435	STEVEN J. WEINBERG	500.00	8 ABINGTON RD PROFESSIONAL SERVICES NOT TO EXCEED FOR 2026	04/15/2026	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			**4,726.00**			
Fund Total: 14			**4,726.00**			

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**				
193077		LENSLOCK INC	1,519.20	#0585-261026-NEW Hawk 6 In-Car Video Service (11/1/26 thru 11/01/27)	12/31/2025	00/00/0000
193077		LENSLOCK INC	895.00	#0585-261026-NEW LensLock Vehicle Installation	12/31/2025	00/00/0000
193077		LENSLOCK INC	59.00	#0585-261026-NEW Shipping and Handling - onetime fee	12/31/2025	00/00/0000
191181	466	ALL TRAFFIC SOLUTIONS	-16,316.65	#I824972 Item #4000817 Bundle Radar Speed Alert 24, ATS-4 Trailer, 4	12/31/2025	11/02/2026
191181	466	ALL TRAFFIC SOLUTIONS	-749.00	#I824972 Item #4000879 Violator Strobe, Red and Blue for ATS-5 for u	12/31/2025	11/02/2026
191181	469	ALL TRAFFIC SOLUTIONS	16,316.65	#I824972 Item #4000817 Bundle Radar Speed Alert 24, ATS-4 Trailer, 4	12/31/2025	11/02/2026
191181	469	ALL TRAFFIC SOLUTIONS	749.00	#I824972 Item #4000879 Violator Strobe, Red and Blue for ATS-5 for u	12/31/2025	11/02/2026
Total: FEDERAL FORFEITURE			**2,473.20**			
Fund Total: 18			**2,473.20**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-8100-	**- DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC**					
20-6800-00-8100-	**- PB-24-14/172-174 MAIN ST. LLC PB-24-14/172-174 MAIN ST. LLC**					
	193139	MATRIX NEW WORLD ENGINEERING,	350.00	INV# R23-01618-70 For professional services	10/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-24-14/172-174 MAIN ST. LLC			**350.00**			
20-6800-00-8200-	**- DEVELOPERS ESCROW PB-25-09/Johny R. Perez**					
20-6800-00-8200-	**- PB-25-09/Johny R. Perez PB-25-09/Johny R. Perez**					
	193140	CME ASSOCIATES	810.00	INV# 0404160 For professional services	10/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-09/Johny R. Perez			**810.00**			
20-6800-00-8210-	**- DEVELOPERS ESCROW PB-25-10/Trader Joe's East Inc**					
20-6800-00-8210-	**- PB-25-10/Trader Joe's East Inc PB-25-10/Trader Joe's East Inc**					
	193133	CME ASSOCIATES	109.50	INV#0398351 For professional services	10/23/2026	00/00/0000
	193133	CME ASSOCIATES	530.00	INV# 0392513 For professional services	10/23/2026	00/00/0000
	193133	CME ASSOCIATES	219.00	INV# 0397771 For professional services	10/23/2026	00/00/0000
	193133	CME ASSOCIATES	1,038.00	INV# 0399649 For professional services	10/23/2026	00/00/0000
	193135	HEYER, GRUEL & ASSOC, P.A.	285.00	INV# 45657 For professional services	10/23/2026	00/00/0000
	193135	HEYER, GRUEL & ASSOC, P.A.	805.00	INV# 45460 For professional services	10/23/2026	00/00/0000
	193136	MATRIX NEW WORLD ENGINEERING,	1,658.75	INV# R23-03313-1 For professional services	10/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-10/Trader Joe's East Inc			**4,645.25**			
20-6800-00-8220-	**- DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC**					
20-6800-00-8220-	**- PB-25-11/525 Northfield Ave, LLC PB-25-11/525 Northfield Ave, LLC**					
	193143	CME ASSOCIATES	1,188.00	INV# 0405633 For professional services	10/23/2026	00/00/0000
	193146	COLUMN SOFTWARE PBC	70.92	INV# CIU9CU7X-0036 For public notice	10/23/2026	00/00/0000
	193145	DIANA POWELL MCGOVERN	750.00	9/9/2026 For professional services on	10/23/2026	00/00/0000
	193144	HEYER, GRUEL & ASSOC, P.A.	1,690.00	INV# 46417 For professional services	10/23/2026	00/00/0000
	193147	NJ ADVANCE MEDIA	98.79	AD# 0011122427 Public notice	10/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			**3,797.71**			
20-6800-00-8240-	**- DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC**					
20-6800-00-8240-	**- PB-26-01/15 RIDGEWAY LLC PB-26-01/15 RIDGEWAY LLC**					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193119		CME ASSOCIATES	1,446.00	#399650 #405632 professional serv	10/22/2026	00/00/0000
193120		COLUMN SOFTWARE PBC	150.12	#CIU9CU7X-0042 #CIU9CU7X-0038 ads	10/22/2026	00/00/0000
193122		DIANA POWELL MCGOVERN	750.00	#10.21.26 professional serv	10/22/2026	00/00/0000
193118		HEYER, GRUEL & ASSOC, P.A.	170.00	#46244 #46421 professional serv	10/22/2026	00/00/0000
193121		NJ ADVANCE MEDIA	241.19	#0011131669 #0011124054 ads	10/22/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-01/15 RIDGEWAY LLC			**2,757.31**			
20-6800-00-8250- - DEVELOPERS ESCROW PB-26-02 CATALYST DEVELOPMENT GROUP LLC						
20-6800-00-8250- - PB-26-02 CATALYST DEVELOPMENT GROUP LLC PB-26-02 CATALYST DEVELOPMENT GROUP LLC						
193141		CME ASSOCIATES	432.00	INV# 0405630 For professional services	10/23/2026	00/00/0000
193142		HEYER, GRUEL & ASSOC, P.A.	1,155.00	INV# 46059 For professional services	10/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-02 CATALYST DEVELOPMENT GROUP LLC			**1,587.00**			
20-6800-00-8260- - DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB						
20-6800-00-8260- - PB-26-03 CRESTMONT COUNTRY CLUB PB-26-03 CRESTMONT COUNTRY CLUB						
193137		CME ASSOCIATES	1,188.00	INV# 0405535 For professional services	10/23/2026	00/00/0000
193137		CME ASSOCIATES	547.50	INV# 0399652 For professional services	10/23/2026	00/00/0000
193138		HEYER, GRUEL & ASSOC, P.A.	720.00	#INV 46414 For professional services	10/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-03 CRESTMONT COUNTRY CLUB			**2,455.50**			
20-6800-00-8280- - DEVELOPERS ESCROW PB-26-05/555 NORTHFIELD AVENUE LLC						
20-6800-00-8280- - PB-26-05/555 NORTHFIELD AVENUE LLC PB-26-05/555 NORTHFIELD AVENUE LLC						
193151		CME ASSOCIATES	785.00	INV# 0406023 For professional services	10/23/2026	00/00/0000
193153		HEYER, GRUEL & ASSOC, P.A.	1,470.00	INV# 46416 For professional services	10/23/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-26-05/555 NORTHFIELD AVENUE LLC			**2,255.00**			
20-6810-00-7950- - DEVELOPERS ESCROW ZB-22-12/SETON HALL PREP						
20-6810-00-7950- - ZB-22-12/SETON HALL PREP ZB-22-12/SETON HALL PREP						
193176		SAVO, SCHALK, CORSINI, WARNER	78.00	Invoice 8386	12/31/2025	00/00/0000
193176		SAVO, SCHALK, CORSINI, WARNER	39.00	Invoice 9651	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-22-12/SETON HALL PREP			**117.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
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						
	193184	COLUMN SOFTWARE PBC	72.16	#CIU9CU7X-0039	10/28/2026	00/00/0000
	193192	NJ ADVANCE MEDIA	120.15	AD #0011124152-01	10/28/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			**192.31**			
20-6810-00-8220- - DEVELOPERS ESCROW ZB-26-03 / WO Plaza (235 Prospect Avenue)						
20-6810-00-8220- - ZB-26-03 / WO Plaza (235 Prospect Avenue) ZB-26-03 / WO Plaza (235 Prospect Avenue)						
	193162	CME ASSOCIATES	496.50	#406271, 407252, 407251 professional serv	10/26/2026	00/00/0000
	193164	HEYER, GRUEL & ASSOC, P.A.	320.00	#46422 professional serv	10/26/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-26-03 / WO Plaza (235 Prospect Avenue)			**816.50**			
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						
	193163	CME ASSOCIATES	1,203.00	#407302 professional serv	10/26/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-26-05 / INSTITUTE OF CHRIST THE KING SOVEREIN PRIEST			**1,203.00**			
Fund Total: 20			**20,986.58**			

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**					
193170	22200075	CLAIMS RESOLUTION CORPORATION	594.21	ROLLUPS/CLAIMS 10/26/2026	10/27/2026	10/27/2026
22-2010-00-6690-022	**- WORKERS COMP CLAIMS WORKERS COMP CLAIMS**					
193117		GARDEN STATE MUNICIPAL JIF	2,832.03	#258436 sir sept 26	10/22/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**3,426.24**			
Fund Total: 22			**3,426.24**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
32-2010-00-1000-	**- EXPENDITURE CONTROL EXPENDITURE CONTROL**					
32-2010-00-1000-010	**- PAYROLL DEDUCTIONS PAYROLL DEDUCTIONS**					
	193106	32200082 TOWNSHIP OF WEST ORANGE	431.65	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
	193107	32200083 TOWNSHIP OF WEST ORANGE	245.87	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**677.52**			
Fund Total: 32			**677.52**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
62-2010-00-6690-	**- EXPENDITURE CONTROL EXPENDITURE CONTROL**					
62-2010-00-6690-062	**- MUNICIPAL INSURANCE MUNICIPAL INSURANCE**					
	191073	KAI STRATEGIC INS PARTNERS,LLC	18,000.00	#W1120269302026 RESOLUTION 73-26 RISK MANAGEMENT SERVICES NOT TO EXCEED	03/12/2026	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**18,000.00**			
Fund Total: 62			**18,000.00**			

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						
193159	63200090	MERITAIN HEALTH	207,771.19	10-20-2026 CLAIMS	10/26/2026	10/26/2026
193222	63200091	MERITAIN HEALTH	147,470.16	10-27-26 CLAIMS	11/02/2026	11/02/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**355,241.35**			
Fund Total: 63			**355,241.35**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1001- - BUDGET MAYOR S&W						
91-2010-00-1001-010 - MAYOR S&W SALARIES & WAGES-MAYOR						
193106	91201895	TOWNSHIP OF WEST ORANGE	2,882.02	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-1001-100 - MAYOR S&W Overtime						
193106	91201895	TOWNSHIP OF WEST ORANGE	458.10	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET MAYOR S&W			**3,340.12**			
91-2010-00-1201- - BUDGET TOWN COUNCIL S&W						
91-2010-00-1201-010 - TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL						
193106	91201895	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-1201-210 - TOWN COUNCIL S&W Retro Payments						
193107	91201897	TOWNSHIP OF WEST ORANGE	1,141.18	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
Total: BUDGET TOWN COUNCIL S&W			**3,542.53**			
91-2010-00-1203- - BUDGET TOWN COUNCIL O/E						
91-2010-00-1203-201 - TOWN COUNCIL O/E CODIFICATION						
192991		GENERAL CODE	447.00	#PG000048861 Supplement No. LUL 7.1 Code Analysis Composition	12/31/2025	00/00/0000
192991		GENERAL CODE	2,550.00	#PG000048860 Supplement No. 7.1 - Code Analysis Composition	12/31/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			**2,997.00**			
91-2010-00-1402- - BUDGET TOWNSHIP LITIGATION O/E						
91-2010-00-1402-060 - TOWNSHIP LITIGATION O/E LITIGATION GENERAL						
193221		KYLE MCMANUS ASSOCIATES, LLC	1,837.50	#9144 OCT 2026 PROFESSIONAL SERV	11/02/2026	00/00/0000
193168		SAVO, SCHALK, CORSINI, WARNER	584.00	#9647 professional serv august 26	10/26/2026	00/00/0000
193169		SAVO, SCHALK, CORSINI, WARNER	292.50	#6948 professional serv	10/26/2026	00/00/0000
193165		SAVO, SCHALK, CORSINI, WARNER	331.50	#9650 professional serv	10/26/2026	00/00/0000
91-2010-00-1402-062 - TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS						
193205		ANTONELLI KANTOR P.C.	77,277.45	#24807,25031,25032,25033,25034,25035,25243,25244,25245,25246,25247RES 285-26 PRO	10/30/2026	00/00/0000
Total: BUDGET TOWNSHIP LITIGATION O/E			**80,322.95**			
91-2010-00-1501- - BUDGET TOWNSHIP CLERK S&W						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1501-010 - TOWNSHIP CLERK S&W SALARIES & WAGES						
193106	91201895	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET TOWNSHIP CLERK S&W			**9,781.33**			
91-2010-00-1912- - BUDGET BOARD OF ADJUSTMENT O/E						
91-2010-00-1912-030 - BOARD OF ADJUSTMENT O/E ADVERTISING						
193189		COLUMN SOFTWARE PBC	68.43	Invoice:CIU9CU7X-0041 - 2027 ZBA Meetings Notice	12/31/2025	00/00/0000
193185		NJ ADVANCE MEDIA	74.76	Invoice 0011130991 - 2027 ZBA Meeting Dates	12/31/2025	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			**143.19**			
91-2010-00-1941- - BUDGET MUNICIPAL COURT S&W						
91-2010-00-1941-010 - MUNICIPAL COURT S&W SALARIES AND WAGES						
193106	91201895	TOWNSHIP OF WEST ORANGE	16,453.36	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
193106	91201895	TOWNSHIP OF WEST ORANGE	422.12	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET MUNICIPAL COURT S&W			**16,875.48**			
91-2010-00-2001- - BUDGET BUSINESS ADMI S&W						
91-2010-00-2001-010 - BUSINESS ADMI S&W SALARIES & WAGES-BUSINESS ADMI						
193106	91201895	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET BUSINESS ADMI S&W			**13,909.99**			
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	NOVEMBER 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						
193103		RUTGERS STATE UNIVERSITY	475.00	#151540 Course Name: Large Tree Climbing and RiggingCourse Code: AL0802CA27Ni	10/19/2026	00/00/0000
193102		RUTGERS STATE UNIVERSITY	475.00	#151594 Course Name: Large Tree Climbing and RiggingCourse Code: AL0802CA27Ha	10/19/2026	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			**4,150.00**			
91-2010-00-2201- - BUDGET PURCHASING S&W						
91-2010-00-2201-010 - PURCHASING S&W SALARIES & WAGES-PURCHASING						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193106	91201895	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
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						
193106	91201895	TOWNSHIP OF WEST ORANGE	8,878.56	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET CENTRAL PRINT S&W			**8,878.56**			
91-2010-00-2302- - BUDGET CENTRAL PRINT O/E						
91-2010-00-2302-030 - CENTRAL PRINT O/E OUTSIDE PRINTING						
193209		D & M INSTANT PRINTING	375.00	#3314 2500 QTY. each department set. Envelopes printed for Engineering, DPW, M	10/30/2026	00/00/0000
91-2010-00-2302-110 - CENTRAL PRINT O/E OFFICE SUPPLIES						
193063		WB MASON CO. INC.	186.90	#265122891 letter manilla folders 1/3 cut 100/box	10/13/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			**561.90**			
91-2010-00-2303- - BUDGET TELEPHONE COMMUNICATIONS O/E						
91-2010-00-2303-133 - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE						
190240		COMCAST	209.85	NOVEMBER 2026 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	97.99	10/16/26-11/15/26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	311.80	10/15/26-11/14/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	134.65	10/11/26-11/10/26 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	224.98	OCTOBER 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	142.85	10.15.26-11.14.26 internet various locations 2026	01/13/2026	00/00/0000
91-2010-00-2303-140 - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE						
190238		VERIZON	190.60	10/13/26-11/15/26 phone serv 2026	01/13/2026	00/00/0000
190238		VERIZON	94.14	10/11/26-11/10/26 phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141 - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS						
190789		AT&T MOBILITY	5,259.56	#10282026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			**6,666.42**			
91-2010-00-2304- - BUDGET CENTRAL MAILING O/E						
91-2010-00-2304-090 - CENTRAL MAILING O/E CONTRACT MAINT. & REPAIR						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193190		PITNEY BOWES CORP	267.00	#1030286321 08.08.26-11.07.26 meter rental	10/28/2026	00/00/0000
91-2010-00-2304-110		**- CENTRAL MAILING O/E POSTAGE METER USAGE**				
193191		FEDERAL EXPRESS CORPORATION	34.29	#9-507-10000 #9-507-10001 t ransport charges	10/28/2026	00/00/0000
193213		BRT TECHNOLOGIES	9,171.50	#5687 postage	11/02/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			**9,472.79**			
91-2010-00-2307-		**- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E**				
91-2010-00-2307-010		**- CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES**				
192457		EASTERN COMMUNICATIONS, LTD	12,852.00	#INV50951 SEPT 2026 TO COVER THE COST OF CONTRACT MAINTENANCE- MONTHLY EQUIPME	07/31/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			**12,852.00**			
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**				
192626		CDW LLC	1,191.24	#AK6GV2H QUOTE PZHH308APC REPLACEMENT BATTERY 645694	08/17/2026	00/00/0000
193212		PASCACK DATA SERVICES, INC	239.98	#2509 renewal of go daddy docuware.woconnect.org	11/02/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			**1,431.22**			
91-2010-00-2532-		**- BUDGET CENTRAL INSURANCE - HEALTH**				
91-2010-00-2532-010		**- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS**				
193159	91202002	MERITAIN HEALTH	92,168.89	10-20-2026 CLAIMS - RETIREE	10/26/2026	10/26/2026
193222	91202005	MERITAIN HEALTH	54,596.16	10-27-26 CLAIMS - RETIREE	11/02/2026	11/02/2026
91-2010-00-2532-030		**- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS**				
193159	91202002	MERITAIN HEALTH	106,953.90	10-20-2026 CLAIMS - ACTIVE	10/26/2026	10/26/2026
193222	91202005	MERITAIN HEALTH	88,311.56	10-27-26 CLAIMS - ACTIVE	11/02/2026	11/02/2026
91-2010-00-2532-038		**- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS**				
193157	91202001	CVS/CAREMARK	200,000.00	FUND TRANSFER TO COVER PRESCRIPTION INVOICES	10/26/2026	10/26/2026
91-2010-00-2532-070		**- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS**				
193159	91202002	MERITAIN HEALTH	8,648.40	10-20-2026 CLAIMS - LIBRARY	10/26/2026	10/26/2026
193222	91202005	MERITAIN HEALTH	4,562.44	10-27-26 CLAIMS - LIBRARY	11/02/2026	11/02/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			**555,241.35**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2535- - BUDGET CENTRAL INS - WORK-COMP						
91-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
	193171	91202003 TOWNSHIP OF WEST ORANGE	594.21	FUND TRANSFER FROM 01 TO 22	10/27/2026	10/27/2026
Total: BUDGET CENTRAL INS - WORK-COMP			**594.21**			
91-2010-00-2801- - BUDGET COLLECTORS OF S&W						
91-2010-00-2801-010 - COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF						
	193106	91201895 TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
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						
	193106	91201895 TOWNSHIP OF WEST ORANGE	20,578.56	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-2951-100 - COMPTROLLER S&W Overtime						
	193106	91201895 TOWNSHIP OF WEST ORANGE	134.99	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET COMPTROLLER S&W			**20,713.55**			
91-2010-00-3001- - BUDGET PLANNING & DEV S&W						
91-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
	193107	91201897 TOWNSHIP OF WEST ORANGE	515.75	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
Total: BUDGET PLANNING & DEV S&W			**515.75**			
91-2010-00-3101- - BUDGET HOUSING CODE S&W						
91-2010-00-3101-010 - HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE						
	193106	91201895 TOWNSHIP OF WEST ORANGE	43,835.41	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-3101-100 - HOUSING CODE S&W Overtime						
	193106	91201895 TOWNSHIP OF WEST ORANGE	441.65	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET HOUSING CODE S&W			**44,277.06**			
91-2010-00-3102- - BUDGET HOUSING CODE O/E						
91-2010-00-3102-110 - HOUSING CODE O/E OFFICE & FIELD EQUIPMENT (FILM						
	192637	ACE REPROGRAPHIC SERVICE INC	67.72	ORDER DATE: 8/5/26 Printing and binding of Chapter 25 for K. Alleyne	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET HOUSING CODE O/E			**67.72**			
91-2010-00-4001-	**- BUDGET TAX ASSESSOR S&W**					
91-2010-00-4001-010	**- TAX ASSESSOR S&W SALARIES & WAGES**					
193106	91201895	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-4001-090	**- TAX ASSESSOR S&W Longevity**					
193106	91201895	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET TAX ASSESSOR S&W			**9,199.76**			
91-2010-00-4002-	**- BUDGET TAX ASSESSOR O/E**					
91-2010-00-4002-112	**- TAX ASSESSOR O/E TAX ASSESSORS NOTIFICATIONS**					
193213		BRT TECHNOLOGIES	2,539.80	#5687 postcards 2027	11/02/2026	00/00/0000
Total: BUDGET TAX ASSESSOR O/E			**2,539.80**			
91-2010-00-5001-	**- BUDGET POLICE S&W**					
91-2010-00-5001-010	**- POLICE S&W SALARIES & WAGES - POLICE**					
193106	91201895	TOWNSHIP OF WEST ORANGE	434,448.78	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193107	91201897	TOWNSHIP OF WEST ORANGE	1,012.21	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-5001-030	**- POLICE S&W S&W SPECIAL REQUESTS**					
193107	91201897	TOWNSHIP OF WEST ORANGE	28,423.90	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-5001-050	**- POLICE S&W Holiday Pay - Uniformed Employees**					
193106	91201895	TOWNSHIP OF WEST ORANGE	28,520.40	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193107	91201897	TOWNSHIP OF WEST ORANGE	125.22	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-5001-060	**- POLICE S&W Detective Allowance**					
193106	91201895	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-5001-070	**- POLICE S&W Police Officer Allowance**					
193106	91201895	TOWNSHIP OF WEST ORANGE	18,557.91	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-5001-080	**- POLICE S&W Administration Allowance**					
193106	91201895	TOWNSHIP OF WEST ORANGE	230.76	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-5001-085	**- POLICE S&W CAPTAIN/CHIEF Allowance**					
193106	91201895	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-5001-090	**- POLICE S&W Longevity**					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193106	91201895	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193106	91201895	TOWNSHIP OF WEST ORANGE	931.81	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193106	91201895	TOWNSHIP OF WEST ORANGE	3,877.17	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193106	91201895	TOWNSHIP OF WEST ORANGE	2,381.69	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193106	91201895	TOWNSHIP OF WEST ORANGE	5,607.47	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-5001-100		**- POLICE S&W Overtime - Uniformed**				
193106	91201895	TOWNSHIP OF WEST ORANGE	50,152.31	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-5001-210		**- POLICE S&W Retro Payments**				
193106	91201895	TOWNSHIP OF WEST ORANGE	362.78	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-5001-221		**- POLICE S&W College Credit Police**				
193106	91201895	TOWNSHIP OF WEST ORANGE	999.96	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-5001-990		**- POLICE S&W Non Cash Earnings**				
193106	91201895	TOWNSHIP OF WEST ORANGE	22,324.38	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET POLICE S&W			**605,533.01**			
91-2010-00-5003-		**- BUDGET POLICE O/E**				
91-2010-00-5003-083		**- POLICE O/E TRAINING COURSES & AIDS**				
192722		MORRIS COUNTY PUBLIC SAFETY TR	45.00	#37137 TO COVER THE COST OF DETECTIVE MANZELLA TO ATTEND BASIC FINANCIAL CRIME	12/31/2025	00/00/0000
91-2010-00-5003-110		**- POLICE O/E TESTS, EXAMS, SHOTS**				
193202		CARE STATION MEDICAL GROUP PA	75.00	10/5/26 To cover the cost of Invoice for JZ	12/31/2025	00/00/0000
193202		CARE STATION MEDICAL GROUP PA	350.00	10/6/26 To cover the cost of Invoice for LM	12/31/2025	00/00/0000
193202		CARE STATION MEDICAL GROUP PA	286.00	10/6/26 To cover the cost of Invoice for LM	12/31/2025	00/00/0000
193202		CARE STATION MEDICAL GROUP PA	61.00	10/5/26 To cover the cost of Invoice for JZ	12/31/2025	00/00/0000
193177		STATE TOXICOLOGY LABORATORY	225.00	Invoice #002322 To cover the cost	12/31/2025	00/00/0000
91-2010-00-5003-113		**- POLICE O/E PRISONER MEALS**				
190270		CASTLE ROCK BAR & GRILL LLC	66.50	#3005, 3017, 3004, 4003 PRISONER MEALS FROM JAN - DECEMBER 31, 2026	12/31/2025	00/00/0000
190269		THE NORTHFIELD BAGELS AND DELI	67.50	10/29,10/30,11/1,11/2 TO COVER THE COST OF PRISONER MEALS FROM JAN 1, 2026 - D	12/31/2025	00/00/0000
91-2010-00-5003-115		**- POLICE O/E INVESTIGATIVE SUPPLIES**				
192640		V.E. RALPH & SON	151.60	#501134 ITEM 10-MK296M MIDNIGHT NITRILE GLOVES MED 100/BX	12/31/2025	00/00/0000
192640		V.E. RALPH & SON	151.60	#501134 ITEM 10-MK296XL MIDNIGHT NITRILE GLOVES XL 100/BX	12/31/2025	00/00/0000
192640		V.E. RALPH & SON	1,352.00	#501868 ITEM 8900-0810-01 ZOLL PEDI STAT PADS 2 1 PAIR	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192640		V.E. RALPH & SON	662.40	#501134 ITEM 8900-0802-01 ZOLL STAT PADS #2 1 PAIR ADULT	12/31/2025	00/00/0000
91-2010-00-5003-119		**- POLICE O/E SAFETY EQUIPMENT (PERSONAL)**				
190266		AWISCO	131.15	#0002128562 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
190266		AWISCO	132.28	#0080348262 #0080347957 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - D	12/31/2025	00/00/0000
91-2010-00-5003-127		**- POLICE O/E BUILDING / HOUSEHOLD**				
190194		WB MASON CO. INC.	38.64	#264973343 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#265120566 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#265263596 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**				
193008		CDW LLC	330.98	#AL3U89E FLUKE NETWORKS INTELLITONE PRO 200 KIT - NETWORK TESTER KIT MFG PART:	12/31/2025	00/00/0000
91-2010-00-5003-200		**- POLICE O/E INVESTIGATIONS**				
193178		T-MOBILE	50.00	#L2609220057 TO COVER THE COST OF SEARCH WARRANT - SEE THE ATTACHED	12/31/2025	00/00/0000
91-2010-00-5003-201		**- POLICE O/E CLINICAL CO-RESPONDERS**				
192178		MENTAL HEALTH ASSOC OF	16,333.33	#090126 SEPT. 2026 RES 179-26 PROFESSIONAL SERV 2026. PAID JANUARY AND FEBRUAR	07/08/2026	00/00/0000
91-2010-00-5003-206		**- POLICE O/E BULLET PROOF VESTS**				
192757		ATLANTIC UNIFORM CO.	3,360.00	#A-098887 ARMOR EXPRESS MODEL VORTEX IIIA BRAVO BALLISTIC PANELS WITH ONE NAVY	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			**23,947.26**			
91-2010-00-6001-		**- BUDGET FIRE S&W**				
91-2010-00-6001-010		**- FIRE S&W SALARIES & WAGES-FIRE**				
193106	91201895	TOWNSHIP OF WEST ORANGE	368,200.75	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-6001-030		**- FIRE S&W S&W SPECIAL REQUEST**				
193107	91201897	TOWNSHIP OF WEST ORANGE	1,431.30	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-6001-050		**- FIRE S&W Holiday Pay - Uniformed Employees**				
193106	91201895	TOWNSHIP OF WEST ORANGE	25,384.83	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-6001-060		**- FIRE S&W INSPECTORS ALLOWANCE**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193106	91201895	TOWNSHIP OF WEST ORANGE	403.83	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-6001-080	**- FIRE S&W OFF DUTY SPECIAL EVENTS**					
193106	91201895	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-6001-090	**- FIRE S&W Longevity**					
193106	91201895	TOWNSHIP OF WEST ORANGE	3,416.52	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193106	91201895	TOWNSHIP OF WEST ORANGE	1,927.16	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193106	91201895	TOWNSHIP OF WEST ORANGE	4,974.10	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193106	91201895	TOWNSHIP OF WEST ORANGE	1,202.77	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193106	91201895	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-6001-100	**- FIRE S&W Overtime - Uniformed**					
193106	91201895	TOWNSHIP OF WEST ORANGE	59,342.94	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-6001-110	**- FIRE S&W Acting Pay**					
193106	91201895	TOWNSHIP OF WEST ORANGE	3,725.78	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET FIRE S&W			**472,988.90**			
91-2010-00-6002-	**- BUDGET FIRE O/E**					
91-2010-00-6002-082	**- FIRE O/E TRAINING - EDUCATION**					
193207		LIFESAVERS, INC	208.00	#322419 WOFD members- CPR ECARDS	10/30/2026	00/00/0000
91-2010-00-6002-110	**- FIRE O/E OFFICE SUPPLIES, FILM**					
193037		WB MASON CO. INC.	147.02	#265053951 office supplies attached	10/08/2026	00/00/0000
91-2010-00-6002-125	**- FIRE O/E FIELD SAFETY EQUIPMENT**					
193149		SIGNARAMA	789.41	#INV-12687 ESTIMATE EST-12687	10/23/2026	00/00/0000
193116		AMAZON.COM	59.39	#1YVW-NJQH-FWGL chains	10/22/2026	00/00/0000
Total: BUDGET FIRE O/E			**1,203.82**			
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	47.88	#02960204284 NOT TO EXCEED	12/31/2025	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			**47.88**			
91-2010-00-7001-	**- BUDGET ENGINEERING S&W**					
91-2010-00-7001-010	**- ENGINEERING S&W SALARIES & WAGES**					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193106	91201895	TOWNSHIP OF WEST ORANGE	21,503.02	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-7001-030		**- ENGINEERING S&W Hourly Pay**				
193107	91201897	TOWNSHIP OF WEST ORANGE	1,301.18	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-7001-100		**- ENGINEERING S&W Overtime**				
193106	91201895	TOWNSHIP OF WEST ORANGE	640.73	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET ENGINEERING S&W			**23,444.93**			
91-2010-00-7101-		**- BUDGET BUILDING & PROPERTY O/E**				
91-2010-00-7101-072		**- BUILDING & PROPERTY O/E SERVICE CONTRACT-HVAC**				
192533		CARRIER CORPORATION	2,812.80	INV# 90566767 quote Q-00020766 replace main board room 103 town hall	08/06/2026	00/00/0000
91-2010-00-7101-077		**- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E**				
192547		GENSERVE, LLC	2,668.03	#13271,12434,14838,12722 generator repairs not to exceed	08/11/2026	00/00/0000
190280		WB MASON CO. INC.	38.64	#265148994 water delivery 2026	01/15/2026	00/00/0000
192167		CARRIER CORPORATION	9,601.10	INV#90557080,90557127,90557212,90556226 FINAL hvac repairs various buildings 20	07/06/2026	00/00/0000
191500		APOLLO FLAGS LLC	2,494.00	#33350 flags 2026 not to exceed without the approval of the purchasing agent	12/31/2025	00/00/0000
91-2010-00-7101-079		**- BUILDING & PROPERTY O/E SPRINKLER SYSTEM INSPECTION**				
190950		JOHNSON CONTROLS US HOLDINGS	4,459.28	#25642840-42,25635965-66,25648413-14,25649818,25649392,25649817,53793388 sprin	12/31/2025	00/00/0000
91-2010-00-7101-110		**- BUILDING & PROPERTY O/E HARDWARE - MONTHLY**				
190942		HOME DEPOT	54.94	#5524227 bldg/ground supplies 2026	12/31/2025	00/00/0000
91-2010-00-7101-112		**- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN**				
191475		JOHNSON CONTROLS US HOLDINGS	257.69	#25649398 misc. bldg. repairs 2026 not to exceed without the approval of the p	12/31/2025	00/00/0000
192433		HERC RENTALS INC	2,781.00	INV#34200222-038 light rental -JULY THROUGH DEC 2026	07/30/2026	00/00/0000
91-2010-00-7101-130		**- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM**				
191496		ULTIMATE SECURITY SYSTEMS, INC	1,150.00	INV#54901,54900,54898,54899,54902 alarms inspections/repairs 2026 various loca	12/31/2025	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			**26,317.48**			
91-2010-00-7202-		**- BUDGET SHADE TREE O/E**				
91-2010-00-7202-091		**- SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING**				
190416		BEUCLER TREE EXPERT LLC	3,400.00	#15660 RES 276-25 AND 9-26 TREE REMOVAL, PRUNING AND UNFORESEEN	01/22/2026	00/00/0000
190416		BEUCLER TREE EXPERT LLC	2,100.00	#15661 RES 276-25 AND 9-26 TREE REMOVAL, PRUNING AND UNFORESEEN	01/22/2026	00/00/0000
Total: BUDGET SHADE TREE O/E			**5,500.00**			

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						
193106	91201895	TOWNSHIP OF WEST ORANGE	97,807.85	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-7401-030 - PUBLIC WORKS S&W Hourly Pay						
193107	91201897	TOWNSHIP OF WEST ORANGE	2,293.50	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						
193106	91201895	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
193106	91201895	TOWNSHIP OF WEST ORANGE	6,454.73	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET PUBLIC WORKS S&W			**108,704.32**			
91-2010-00-7602- - BUDGET STREET REPAIR O/E						
91-2010-00-7602-200 - STREET REPAIR O/E STREET RESURFACING						
192486		M.L. RUBERTON CONSTRUCTION CO., INC	19,203.63	#MC26055 guide rail repairs, Pleasant Valley Way 26-0348, Walker Rd 26-0346, F	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			**19,203.63**			
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	240.00	#00453-E, 00588-E misc signs/supplies 2026	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			**240.00**			
91-2010-00-7902- - BUDGET CENTRAL AUTOMOTIVE O/E						
91-2010-00-7902-040 - CENTRAL AUTOMOTIVE O/E NJDMV VEHICLE INSPECTIONS						
191850		AUTO REPAIR SOLUTIONS	450.00	#1510,1503,1541,1548-1554 vehicle inspections 2026	12/31/2025	00/00/0000
91-2010-00-7902-151 - CENTRAL AUTOMOTIVE O/E AUTO PARTS						
193155		HUDSON COUNTY MOTORS, INC	27,835.22	#81365,81506,81778,82067,82122,82294C,82397,82413,82453,82564,82659,82950,83085	10/23/2026	00/00/0000
190574		JESCO INC.	92.20	#GC3467 parts/repairs 2026	12/31/2025	00/00/0000
192375		BELAIR SERVICES	1,015.10	#100434 RES 205-26 REPAIR AND MAINT OF BUSES	07/27/2026	00/00/0000
190349		AWISCO	24.50	#0002125687 garage/street supplies 2026 not to exceed without the approval of	12/31/2025	00/00/0000
193062		HUDSON COUNTY MOTORS, INC	1,454.72	INV#82775 RWO -R1 REPAIR	10/13/2026	00/00/0000
193061		HUDSON COUNTY MOTORS, INC	568.19	INV# 83122 R3 FUEL FILL GUARD	10/13/2026	00/00/0000
91-2010-00-7902-152 - CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190479		ESSEX LOCKSMITH	158.70	#383111 vehicle lock repair/key duplicate 2026 not to exceed without the appro	12/31/2025	00/00/0000
91-2010-00-7902-157		**- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM**				
191752		FIRE AND SAFETY SERVICES, LTD	9,970.30	INV#S126-2422 res 234-24 repairs to fire engines	05/15/2026	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			**41,568.93**			
91-2010-00-8051-		**- BUDGET GENERAL HEALTH SERVICES S&W**				
91-2010-00-8051-010		**- GENERAL HEALTH SERVICES S&W SALARIES & WAGES**				
193106	91201895	TOWNSHIP OF WEST ORANGE	31,154.83	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-8051-090		**- GENERAL HEALTH SERVICES S&W Longevity**				
193106	91201895	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-8051-100		**- GENERAL HEALTH SERVICES S&W Overtime**				
193106	91201895	TOWNSHIP OF WEST ORANGE	991.32	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			**32,523.96**			
91-2010-00-8052-		**- BUDGET GENERAL HEALTH SERVICES O/E**				
91-2010-00-8052-114		**- GENERAL HEALTH SERVICES O/E PROTECTIVE CLOTHING**				
193114		WW GRAINGER INC	64.95	#9129092905 Condor Shoe Covers Ploypropylene Item#60EE99	12/31/2025	00/00/0000
91-2010-00-8052-118		**- GENERAL HEALTH SERVICES O/E MATERIALS & SUPPLIES**				
193100		AMAZON.COM	124.92	#1J99-V6D6-JFDL 3368-nj-01, 6915a, 6999a-m, dpd #3	10/19/2026	00/00/0000
91-2010-00-8052-135		**- GENERAL HEALTH SERVICES O/E COPIER RENTAL**				
193100		AMAZON.COM	136.55	#1J99-V6D6-JFDL 3368-nj-01, 6915a, 6999a-m, dpd #3	10/19/2026	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			**326.42**			
91-2010-00-8101-		**- BUDGET SEN CITIZEN TRANS S&W**				
91-2010-00-8101-010		**- SEN CITIZEN TRANS S&W SALARIES & WAGES**				
193106	91201895	TOWNSHIP OF WEST ORANGE	11,120.81	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-8101-030		**- SENIOR BUSING S&W Hourly Pay**				
193107	91201897	TOWNSHIP OF WEST ORANGE	10,095.91	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-8101-100		**- SENIOR BUSING S&W Overtime**				
193106	91201895	TOWNSHIP OF WEST ORANGE	1,759.51	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET SEN CITIZEN TRANS S&W			**22,976.23**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8102- - BUDGET SEN CITIZEN TRANS O/E						
91-2010-00-8102-113 - SEN CITIZEN TRANS O/E OFFICE SUPPLIES						
	193058	WB MASON CO. INC.	77.09	#265161493 misc office supplies	10/13/2026	00/00/0000
91-2010-00-8102-130 - SEN CITIZEN TRANS O/E COMMUNICATION REPAIR						
	193058	WB MASON CO. INC.	108.57	#265161493 misc office supplies	10/13/2026	00/00/0000
Total: BUDGET SEN CITIZEN TRANS O/E			**185.66**			
91-2010-00-8401- - BUDGET ANIMAL CONTROL S&W						
91-2010-00-8401-010 - ANIMAL CONTROL S&W SALARIES & WAGES						
	193106	91201895 TOWNSHIP OF WEST ORANGE	2,795.08	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
	193106	91201895 TOWNSHIP OF WEST ORANGE	632.49	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET ANIMAL CONTROL S&W			**3,427.57**			
91-2010-00-8601- - BUDGET SEN CITIZEN HEALTH CTR S&W						
91-2010-00-8601-010 - SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES						
	193106	91201895 TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-8601-030 - SEN CITIZEN HEALTH CTR S&W Hourly Pay						
	193107	91201897 TOWNSHIP OF WEST ORANGE	1,912.33	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-8601-100 - SEN CITIZEN HEALTH CTR S&W Overtime						
	193106	91201895 TOWNSHIP OF WEST ORANGE	337.88	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			**16,724.10**			
91-2010-00-8762- - BUDGET RETIRED CITIZENS PROGRAM O/E						
91-2010-00-8762-203 - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM						
	192825	VILLAGE SUPERMARKET OF NJ	67.56	#02960299691 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
	192825	VILLAGE SUPERMARKET OF NJ	9.98	#02960187022 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
	192825	VILLAGE SUPERMARKET OF NJ	32.21	#02960274276 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			**109.75**			
91-2010-00-9101- - BUDGET PARKS & PLAYGROUNDS S&W						
91-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W SALARIES & WAGES						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193106	91201895	TOWNSHIP OF WEST ORANGE	21,603.98	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-9101-030		**- PARKS & PLAYGROUNDS S&W Hourly Pay**				
193107	91201897	TOWNSHIP OF WEST ORANGE	4,029.78	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-9101-090		**- PARKS & PLAYGROUNDS S&W Longevity**				
193106	91201895	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
91-2010-00-9101-100		**- PARKS & PLAYGROUNDS S&W Overtime**				
193106	91201895	TOWNSHIP OF WEST ORANGE	1,680.67	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			**27,666.99**			
91-2010-00-9102-		**- BUDGET PARKS & PLAYGROUNDS O/E**				
91-2010-00-9102-071		**- PARKS & PLAYGROUNDS O/E NEW SIGNS-PARK REGULATIONS**				
193186		TEERICO LLC	400.00	#3305 signs for Ridgedale park	12/31/2025	00/00/0000
91-2010-00-9102-110		**- PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE**				
193129		STAPLES BUSINESS ADVANTAGE	49.79	#6078274509 name tag labels	12/31/2025	00/00/0000
91-2010-00-9102-120		**- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI**				
190848		JCW, INC	1,650.00	#2914 2026 maitenance turf Degnan field	12/31/2025	00/00/0000
193111		HOME DEPOT	439.10	#161569,24822,322648,9512134 Oct-Dec 2026 invoices	12/31/2025	00/00/0000
193111		HOME DEPOT	646.22	#6823216,7823122,7541975 Oct-Dec 2026 invoices	12/31/2025	00/00/0000
193111		HOME DEPOT	266.74	#4512648,4610827,7021327 Oct-Dec 2026 invoices	12/31/2025	00/00/0000
193111		HOME DEPOT	59.96	#4834610 Oct-Dec 2026 invoices	12/31/2025	00/00/0000
91-2010-00-9102-201		**- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC**				
191394		JOE GARAMELLA LLC	275.00	#WOR-2026-1021 DJ SPEC IAL NEEDS PARTIES	12/31/2025	00/00/0000
91-2010-00-9102-208		**- PARKS & PLAYGROUNDS O/E PROGRAMS**				
193130		CHRISTINA SARKES	75.00	10/18/26 table at Haitian forum	12/31/2025	00/00/0000
193174		PABLO L VILLEDA	75.00	10/18/2026 table at haitian festival	12/31/2025	00/00/0000
193198		MITCHELL R. ARONSON	3,860.00	#westorange BASKETBALL TOURNAMENTS	10/28/2026	00/00/0000
191395		JOHNNY ON THE SPOT, LLC	645.03	#6430020 #6430455 #6431317 #6433717 #6433864 2026 monthly service fees	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			**8,441.84**			
91-2010-00-9302-		**- BUDGET CELECRATION OF PUBLIC EVENTS O**				
91-2010-00-9302-201		**- CELECRATION OF PUBLIC EVENTS O TREE LIGHTING**				
192914		HOWELL S. MAYER	1,150.00	#651 trackless train for tree lighting event	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9302-204		**- CELECRATION OF PUBLIC EVENTS O HALLOWEEN**				
193112		ANY EXCUSE FOR A PARTY, INC	850.00	REF# 20576 Bounce house for halloween event	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			**2,000.00**			
91-2010-00-9401-		**- BUDGET CONSTRUCTION S&W**				
91-2010-00-9401-010		**- CONSTRUCTION S&W Base Salary Pay**				
193106	91201895	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193107	91201897	TOWNSHIP OF WEST ORANGE	8,629.06	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
91-2010-00-9401-100		**- CONSTRUCTION S&W Overtime**				
193106	91201895	TOWNSHIP OF WEST ORANGE	2,680.06	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
Total: BUDGET CONSTRUCTION S&W			**22,691.17**			
91-2010-00-9504-		**- BUDGET WATER- O/E**				
91-2010-00-9504-150		**- WATER- O/E WATER-RECREATION**				
192972		NJ AMERICAN WATER CO.	821.89	9/18/26-10/16/26 WATER BILLS	09/30/2026	00/00/0000
192972		NJ AMERICAN WATER CO.	14.12	OCTOBER 2026 WATER BILLS	09/30/2026	00/00/0000
Total: BUDGET WATER- O/E			**836.01**			
91-2010-00-9613-		**- BUDGET MEDICAL TRANSPORT BILLING SERV**				
91-2010-00-9613-090		**- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE**				
193211		CORONIS HEALTH RCM, LLC	17,343.32	INV# 1527468 September Ambulance Service	11/02/2026	00/00/0000
193206		BARNABAS HEALTH, INC.	5,795.16	#0014 September ALS calls	10/30/2026	00/00/0000
193203		HORIZON BLUE CROSS BLUE SHIEL	888.15	resolution 287-26 refund	10/30/2026	00/00/0000
193204		HORIZON BLUE CROSS BLUE SHIEL	860.00	res 286-26 refund	10/30/2026	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			**24,886.63**			
91-2010-00-9903-		**- BUDGET FICA O/E**				
91-2010-00-9903-080		**- FICA O/E FICA**				
193106	91201895	TOWNSHIP OF WEST ORANGE	19,847.46	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193106	91201895	TOWNSHIP OF WEST ORANGE	22,797.20	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193107	91201897	TOWNSHIP OF WEST ORANGE	3,523.02	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
193107	91201897	TOWNSHIP OF WEST ORANGE	823.96	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET FICA O/E			**46,991.64**			
91-2010-00-9907-	**- BUDGET DEFINED CONTRIBUTION RET. O/E**					
91-2010-00-9907-080	**- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN**					
193106	91201895	TOWNSHIP OF WEST ORANGE	183.33	GROSS PAY PR22 - SALARY	10/19/2026	10/23/2026
193107	91201897	TOWNSHIP OF WEST ORANGE	1,140.68	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			**1,324.01**			
91-2030-00-2952-	**- APPROPRIATION RESERVES COMPTROLLER O/E**					
91-2030-00-2952-090	**- COMPTROLLER O/E REGULAR AUDIT**					
187875		SAMUEL KLEIN AND CO	13,193.00	#18824 res 120-25 2024 municipal audit	04/24/2025	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			**13,193.00**			
91-2040-41-9044-	**- GRANT RESERVES NJ DLGS DEGNAN FIELD PROJECT**					
91-2040-41-9044-224	**- NJ DLGS DEGNAN FIELD PROJECT 2024 NJ DLGS DEGNAN FIELD PROJECT**					
192418		BEN SHAFFER RECREATION INC	26,781.00	#BS260622RT VCMA (Modern Shade) BC-BID-24-35 coop 11-BECCP proposal 10275-1	07/29/2026	00/00/0000
Total: GRANT RESERVES NJ DLGS DEGNAN FIELD PROJECT			**26,781.00**			
91-2040-41-9048-	**- GRANT RESERVES 2024 ASSISTANCE TO FIREFIGHTERS GRANT**					
91-2040-41-9048-004	**- 2024-2026 SPOTTED LANTERNFLY PROGRAM - POPULATION REDUCTION - CHEMICAL 2024-2026 SPOTTED LANTERNFLY PROGRAM - POPULATION REDUCTION - CHEMICAL**					
193193		BEUCLER TREE EXPERT LLC	19,875.00	#15683 REMOVAL OF TREES (TRESS OF HEAVEN) NOT TO EXCEED	10/28/2026	00/00/0000
Total: GRANT RESERVES 2024 ASSISTANCE TO FIREFIGHTERS GRANT			**19,875.00**			
91-2040-41-9050-	**- GRANT RESERVES NJ DOT TAP**					
91-2040-41-9050-003	**- COMCAST TECHNOLOGY GRANT 2026 COMCAST TECHNOLOGY GRANT**					
192965		CDW LLC	38.29	#AL3IS6N QUOTE PZRW705 BATTERY ITEM 8087536	09/29/2026	00/00/0000
193089		MICROCOMPUTER CONSULTING GROUP	3,630.00	#41135 installing stack server	10/16/2026	00/00/0000
Total: GRANT RESERVES NJ DOT TAP			**3,668.29**			
91-2080- - -	**- RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - CURRENT YEAR**					
91-2080- - -	**- RESERVE FOR TAX APPEAL - CURRENT YEAR RESERVE FOR TAX APPEAL - CURRENT YEAR**					
191621		PROFESSIONAL PROPERTY APPRAISE	9,060.00	#WO-09242026 2026 professional services not to exceed	05/01/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - CURRENT YEAR			**9,060.00**			
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						
191074		BLAU & BLAU	6,000.00	#OCTOBER 2026 RESOLUTION 72-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
191069		HENDRICKS APPRAISAL CO.,LLC	2,000.00	#6456 RESOLUTION 86-26 PROFESSIONAL SERVICES - APPRISAL SERVICES NOT TO EXCEED	03/12/2026	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE			**8,000.00**			
91-2150- - - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
91-2150- - - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
193199	26001768	RTLF-NJ II LLC	49,340.63	REDEMPTION CERT#24-019	12/31/2025	10/30/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			**49,340.63**			
91-2155- - - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
91-2155- - - - RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM						
193199	26001768	RTLF-NJ II LLC	24,900.00	PREMIUM	12/31/2025	10/30/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			**24,900.00**			
Fund Total: 91			**2,519,846.58**			

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						
	193107	98200066 TOWNSHIP OF WEST ORANGE	493.52	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
	193107	98200066 TOWNSHIP OF WEST ORANGE	280.45	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
	193107	98200066 TOWNSHIP OF WEST ORANGE	65.58	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
	193107	98200066 TOWNSHIP OF WEST ORANGE	22.62	GROSS PAY PR22 - HOURLY	10/20/2026	10/23/2026
Total: BUDGET POOL S/W			**862.17**			
Fund Total: 98			**862.17**			