Township of West Orange

Bills List

Total: 6,738,978.50

User: liliana 11/17/2026 11:23:08

Date: 11/03/26 To 11/16/26 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2610-20-0100-	**- ORD# 2610-20 Equipment**					
03-2610-20-0100-120	**- Equipment OSPAC IMPROVEMENTS**					
	190436	ZN CONSTRUCTION LLC	39,278.60	FINAL RES 303-26 SITE IMPV OSPAC	01/23/2026	00/00/0000
Total: ORD# 2610-20 Equipment			**39,278.60**			
03-2661-21-0400-	**- ORD# 2661-21 Outdoor Facility**					
03-2661-21-0400-150	**- Outdoor Facility Ballast Upgrade on Colgate Field Lightin**					
	193007	PETRY ENGINEERING LLC	1,780.00	#25-378-002 FINAL PROFESSIONAL SURVEYING SERVICES COLGATE PARK PLAYGROUND AS PER	12/31/2025	00/00/0000
Total: ORD# 2661-21 Outdoor Facility			**1,780.00**			
03-2661-21-0600-	**- ORD# 2661-21 Vehicles**					
03-2661-21-0600-110	**- Vehicles Enterprise Vehicles**					
	190649	ENTERPRISE FM TRUST	27,037.07	STMT#610665-110426 LEASE(PO CLOSED IN ERROR 174343, 174712, 17935,, 175050, 17	02/06/2026	00/00/0000
Total: ORD# 2661-21 Vehicles			**27,037.07**			
03-2829-23-0600-	**- ORD# 2829-23 Vehicles**					
03-2829-23-0600-010	**- Vehicles Replacement 1250 gpm Fire Engine/Quint**					
	193215	KNOX COMPANY	52.00	#INV-KA-580396 SHIPPING/HANDLING	12/31/2025	00/00/0000
	193215	KNOX COMPANY	2,704.00	#INV-KA-580396 KNOX BOX INSTALLATION NEW FIRE TRUCK	12/31/2025	00/00/0000
Total: ORD# 2829-23 Vehicles			**2,756.00**			
03-2915-25-0900-	**- ORD# 2915-25 Section 20 Expenses**					
03-2915-25-0900-010	**- Section 20 Expenses Section 20 Expenses**					
	193229	SAMUEL KLEIN AND CO	9,000.00	18836 PROFESSIONAL SERV	11/04/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
191023		FRENCH & PARRELLO, ASSOC, P.A	460.00	#173272 PROFESSIONAL ENGINEERING SERVICES FOR ESTABLISHMENT OF A TOWNSHIP GIS	12/31/2025	00/00/0000
189777		FRENCH & PARRELLO, ASSOC, P.A	1,570.00	#173147 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED INVENTORY	11/18/2025	00/00/0000
193230		MCELWEE & QUINN, LLC	1,000.00	26-592 PRINTING OF NOTES	11/04/2026	00/00/0000
Total: ORD# 2915-25 Section 20 Expenses			**12,030.00**			
Fund Total: 03			**82,881.67**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		**- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS**				
04-2010-00-6690-204		**- VETERINARY SERVICES VETERINARY SERVICES**				
	190792	ROBERT DE FILIPPIS, DVM	4,266.00	#34744 #64889 3RD & 4TH QUARTER 2026 Vet Services to be paid quarterly	02/13/2026	00/00/0000
04-2010-00-6690-304		**- OTHER EXPENSE OTHER EXPENSE**				
	190401	VILLAGE SUPERMARKET OF NJ	466.05	#02960394122 2026 purchases	12/31/2025	00/00/0000
	193126	CENTRAL POLY-BAG CORP	136.80	#305587 15 X 9 X 33 TRASH BAGS FOR ANIMALS, 12-16 GALLON, BLACK 1.2 MIL	12/31/2025	00/00/0000
	193249	AMAZON.COM	109.99	1JKM-DNGR-RTJY SANDISK 512GB Ultra SD Memory Card, Up to 195MB/s Read Speeds,	12/31/2025	00/00/0000
	192870	AMAZON.COM	85.69	#1HWF-YM4Y-9F7Q Zero Waste USA - 4000 Commercial Dog Waste Station Refill Bags	12/31/2025	00/00/0000
	193241	D & M INSTANT PRINTING	1,431.00	#3323 ANIMAL CONTROL PRINTING FOR ANIMAL LICENSING	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			**6,495.53**			
Fund Total: 04			**6,495.53**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
08-1920-08-0505-	**- Dedicated Revenue MISC. REVENUE ANTICIPATED**					
08-1920-08-0505-009	**- POOL PARTIES POOL PARTIES**					
193244		CHERALYN BUFFA	1,350.00	2026 ADULT SWIM AEROBICS	12/31/2025	00/00/0000
Total: Dedicated Revenue MISC. REVENUE ANTICIPATED			**1,350.00**			
Fund Total: 08			**1,350.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6720-00-8000- - STREET INSPECTION ESCROW Tompkins Street, WO						
12-6720-00-8000-033 - Street Inspection Escrow/Name Street Inspection Escrow/Name						
193282		MATRIX NEW WORLD ENGINEERING,	3,000.00	RES 299-26 RETURN OF ESCROW	11/12/2026	00/00/0000
Total: STREET INSPECTION ESCROW Tompkins Street, WO			**3,000.00**			
12-6770-00-0240- - PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS						
12-6770-00-0240- - RELIABLE WOOD PRODUCTS OPERATING ESCROW						
190518		WAYNE DEFEO, LLC	1,800.00	#1026Compost ECO 2026 Recycling Center	01/30/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			**1,800.00**			
12-6830-00-0230- - RECREATION TRUST FUND ROCK SPRING GOLF						
12-6830-00-0230-010 - SPECIAL EVENTS SPECIAL EVENTS						
193270		GINA RIVAS DESIGN	430.00	Inv# 1012 Special events	11/09/2026	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			**430.00**			
12-6830-00-0525- - RECREATION TRUST FUND HANDICAPPED TRUST						
12-6830-00-0525-010 - HANDICAPPED TRUST HANDICAPPED TRUST						
193288		POSITIVE PROMOTIONS	1,188.60	11/16/26 GRAYSON/CANYON/STACKER	11/12/2026	00/00/0000
193288		POSITIVE PROMOTIONS	65.00	11/16/26 PRESS SET UP CHARGE	11/12/2026	00/00/0000
193288		POSITIVE PROMOTIONS	277.03	11/16/26 PORTABLE KARAOKE SPEAKER	11/12/2026	00/00/0000
193288		POSITIVE PROMOTIONS	168.55	11/16/26 SHIPPING/HANDLING	11/12/2026	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			**1,699.18**			
12-6950-00-2560- - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
193254	12200853	TOWNSHIP OF WEST ORANGE	72,125.00	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			**72,125.00**			
Fund Total: 12			**79,054.18**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date

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	918.00	#58604 PROFESSIONAL SERVICES 2026 NOT TO EXCEED	03/04/2026	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			**918.00**			
Fund Total: 14			**918.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7970- - DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC						
20-6800-00-7970- - PB-24-01/West Essex Highlands LLC PB-24-01/West Essex Highlands LLC						
193254	20200496	TOWNSHIP OF WEST ORANGE	700.00	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			**700.00**			
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)						
193259		HEYER, GRUEL & ASSOC, P.A.	1,200.00	#46607 Professional Services	11/06/2026	00/00/0000
Total: DEVELOPERS ESCROW ZB-26-03 / WO Plaza (235 Prospect Avenue)			**1,200.00**			
20-6830-00-0000- - DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC						
20-6830-00-0000-020 - IOP Property Management LLC IOP Property Management LLC						
193234		GACCIONE POMACO P.C.	526.56	8017 professional serv sept	11/04/2026	00/00/0000
Total: DEVELOPERS ESCROW MDGA-WO REDEVELOPMENT LLC			**526.56**			
Fund Total: 20			**2,426.56**			

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						
193278	22200077	CLAIMS RESOLUTION CORPORATION	3,584.14	ROLLUPS/CLAIMS 11/09/2026	11/10/2026	11/10/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**3,584.14**			
Fund Total: 22			**3,584.14**			

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						
193254	32200084	TOWNSHIP OF WEST ORANGE	386.38	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193255	32200085	TOWNSHIP OF WEST ORANGE	233.40	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**619.78**			
Fund Total: 32			**619.78**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
42-2020-00-0000-		**- SECTION 8 RESERVES SECTION 8 RESERVES**				
42-2020-00-0000-342		**- OTHER EXPENSES OTHER EXPENSES**				
	191947	MANAGEMENT COMPUTER SERVICE IN	75.00	#1076 PIC MONTHLY July 2026-December 2026 Services	12/31/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			**75.00**			
Fund Total: 42			**75.00**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
63-2010-00-6690- - EXPENDITURE CONTROL EXPENDITURE CONTROL						
63-2010-00-6690- - EXPENDITURE CONTROL HEALTH BENEIFT CLAIMS - IDA						
193267	63200092	MERITAIN HEALTH	143,359.89	11-04-26 CLAIMS	11/09/2026	11/09/2026
193300	63200093	MERITAIN HEALTH	221,976.55	11-10-26 CLAIMS	11/16/2026	11/16/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			**365,336.44**			
Fund Total: 63			**365,336.44**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
72-1601- - -	- INTERFUND CURRENT ACCOUNT INTERFUND CURRENT ACCOUNT					
72-1601- - -	- INTERFUND CURRENT ACCOUNT INTERFUND CURRENT ACCOUNT					
193271	72200003	TOWNSHIP OF WEST ORANGE	3,400,000.00	FUND TRANSFER FROM OPEN SPACE TO CURRENT	11/09/2026	11/09/2026
Total: INTERFUND CURRENT ACCOUNT INTERFUND CURRENT ACCOUNT			**3,400,000.00**			
Fund Total: 72			**3,400,000.00**			

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**					
193301		RAYMOND LAWS-LOCICERO	61.91	BLOCK 18 LOT 59 RF OVERPAYMENT	12/31/2025	00/00/0000
Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES			**61.91**			
91-1940-00-0000-	**- MRNA MRNA**					
91-1940-00-0000-100	**- MRNA BID SPECIFICATIONS**					
193285		OLIPHANT GOLD MANAGEMENT	50.00	RES 304-26 RETURN OF FREE PAID FOR GOLF COURSE SPECIFICATIONS	11/12/2026	00/00/0000
193286		PATRICK HENTZE	50.00	RES 305-26 RETURN OF PAYMENT FOR BID SPECIFICATIONS GOLF COURSE	11/12/2026	00/00/0000
Total: MRNA MRNA			**100.00**			
91-2010-00-1001-	**- BUDGET MAYOR S&W**					
91-2010-00-1001-010	**- MAYOR S&W SALARIES & WAGES-MAYOR**					
193254	91202078	TOWNSHIP OF WEST ORANGE	3,780.92	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-1001-100	**- MAYOR S&W Overtime**					
193254	91202078	TOWNSHIP OF WEST ORANGE	375.90	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET MAYOR S&W			**4,156.82**			
91-2010-00-1201-	**- BUDGET TOWN COUNCIL S&W**					
91-2010-00-1201-010	**- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL**					
193254	91202078	TOWNSHIP OF WEST ORANGE	2,401.35	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET TOWN COUNCIL S&W			**2,401.35**			
91-2010-00-1203-	**- BUDGET TOWN COUNCIL O/E**					
91-2010-00-1203-032	**- TOWN COUNCIL O/E ADVERTISING**					
193248		COLUMN SOFTWARE PBC	62.73	CIU9CU7X-0044 BI WEEKLY AD - NOVEMBER 2026	12/31/2025	00/00/0000
193248		COLUMN SOFTWARE PBC	62.73	CIU9CU7X-0045 BI WEEKLY AD - DECEMBER 2026	12/31/2025	00/00/0000
193309		COLUMN SOFTWARE PBC	106.20	#CIU9CU7X-0049 Fairness Hearing - DOI	12/31/2025	00/00/0000
193309		COLUMN SOFTWARE PBC	65.54	#CIU9CU7X-0050 PUBLIC HEARING 2990-26	12/31/2025	00/00/0000
193309		COLUMN SOFTWARE PBC	66.78	#CIU9CU7X-0051 Public Hearing - 2999-26	12/31/2025	00/00/0000

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	11/10/26 zoom moderator 2026	02/27/2026	00/00/0000
190916		JOSEPH FAGAN	1,015.00	10/27/26 & 11/4/26 zoom moderator 2026	02/27/2026	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			**1,853.98**			
91-2010-00-1402-		**- BUDGET TOWNSHIP LITIGATION O/E**				
91-2010-00-1402-060		**- TOWNSHIP LITIGATION O/E LITIGATION GENERAL**				
193274		SEMERARO & FAHRNEY, LLC	58,774.70	#4567 #4568 oct 2026 professional serv	11/10/2026	00/00/0000
193263		DIANA POWELL MCGOVERN	583.33	Nov 4, 2026 prof serv	11/06/2026	00/00/0000
191470		GREGG F. PASTER & ASSOCIATES	22,260.00	#4884-4887,4889,4890 RESOLUTION 118-26 ASSIST MUNICIPAL ATTORNEY $120,000.00 (	04/20/2026	00/00/0000
193226		GACCIONE POMACO P.C.	4,309.50	8008 professional serv sept 26	11/04/2026	00/00/0000
193293		SOUDER LAW GROUP LLP	1,740.00	Invoice No. 10184 October professional services	11/13/2026	00/00/0000
193290		HEYER, GRUEL & ASSOC, P.A.	8,420.00	46598 professional serv	11/12/2026	00/00/0000
91-2010-00-1402-062		**- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS**				
193205	26001779	ANTONELLI KANTOR P.C.	77,277.45	#24807,25031,25032,25033,25034,25035,25243,25244,25245,25246,25247RES	10/30/2026	11/03/2026
Total: BUDGET TOWNSHIP LITIGATION O/E			**173,364.98**			
91-2010-00-1501-		**- BUDGET TOWNSHIP CLERK S&W**				
91-2010-00-1501-010		**- TOWNSHIP CLERK S&W SALARIES & WAGES**				
193254	91202078	TOWNSHIP OF WEST ORANGE	9,781.33	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET TOWNSHIP CLERK S&W			**9,781.33**			
91-2010-00-1941-		**- BUDGET MUNICIPAL COURT S&W**				
91-2010-00-1941-010		**- MUNICIPAL COURT S&W SALARIES AND WAGES**				
193254	91202078	TOWNSHIP OF WEST ORANGE	16,453.36	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-1941-100		**- MUNICIPAL COURT S&W Overtime**				
193254	91202078	TOWNSHIP OF WEST ORANGE	325.07	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET MUNICIPAL COURT S&W			**16,778.43**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1942-		**- BUDGET MUNICIPAL COURT S&W**				
91-2010-00-1942-030		**- MUNICIPAL COURT O/E PRINTING**				
192710		DEBRA JOHNSON BRITO	3,039.70	#1171-1170 utt ticket books	12/31/2025	00/00/0000
192710		DEBRA JOHNSON BRITO	3,039.70	#1171-1170 complaint books	12/31/2025	00/00/0000
192710		DEBRA JOHNSON BRITO	95.00	#1171-1170 shipping	12/31/2025	00/00/0000
91-2010-00-1942-090		**- MUNICIPAL COURT O/E PROFESSIONAL SERVICES**				
193250		LEGAL INTERPRETERS LLC	385.00	#429341 9/1 spanish	12/31/2025	00/00/0000
193250		LEGAL INTERPRETERS LLC	385.00	#429348 9/3 spanish	12/31/2025	00/00/0000
193250		LEGAL INTERPRETERS LLC	385.00	#429370 9/15 spanish	12/31/2025	00/00/0000
193250		LEGAL INTERPRETERS LLC	330.00	#429382 9/17 spanish	12/31/2025	00/00/0000
193251		LEGAL INTERPRETERS LLC	330.00	#429429 10/7 spanish	12/31/2025	00/00/0000
193251		LEGAL INTERPRETERS LLC	330.00	#429435 10/11 spanish	12/31/2025	00/00/0000
193251		LEGAL INTERPRETERS LLC	330.00	#429464 10/20 spanish	12/31/2025	00/00/0000
193251		LEGAL INTERPRETERS LLC	330.00	#429473 10/23 spanish	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			**8,979.40**			
91-2010-00-2001-		**- BUDGET BUSINESS ADMI S&W**				
91-2010-00-2001-010		**- BUSINESS ADMI S&W SALARIES & WAGES-BUSINESS ADMI**				
193254	91202078	TOWNSHIP OF WEST ORANGE	13,909.99	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
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**				
192741		NJ STATE LEAGUE OF	75.00	#1032410145 NJLM ANNUAL CONF 2026 FOR EMPLOYEE BADGES NOT TO EXCEED	08/28/2026	00/00/0000
193269		ZAYIBETH CARBALLO	495.00	Receipt #182 Reimbursement -NJAFM October 2026	11/09/2026	00/00/0000
192650		ICC COMMUNITY DEVELOPMENT	4,800.00	#PC0000035371 TRAINING NOT TO EXCEED	08/19/2026	00/00/0000
193275		JOYCE RUDIN	75.00	TRANS. ID# 81899556620 REIMBURSE FOR OUT OF POCKET MEET THE MAYORS	11/10/2026	00/00/0000
91-2010-00-2002-091		**- BUSINESS ADMI O/E GRANT CONSULTANTS**				
193194		MILLENNIUM STRATEGIES, LLC	3,900.00	#21954 OCTOBER 2026 SERVICES	10/28/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2002-110		**- BUSINESS ADMI O/E CALCULATOR & MISC.**				
193218		STAPLES BUSINESS ADVANTAGE	41.46	#6079048782 SUPPLIES NOT TO EXCEED	11/02/2026	00/00/0000
Total: BUDGET BUSINESS ADMI O/E			**9,386.46**			
91-2010-00-2201-		**- BUDGET PURCHASING S&W**				
91-2010-00-2201-010		**- PURCHASING S&W SALARIES & WAGES-PURCHASING**				
193254	91202078	TOWNSHIP OF WEST ORANGE	5,390.58	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
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**				
193254	91202078	TOWNSHIP OF WEST ORANGE	8,810.38	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET CENTRAL PRINT S&W			**8,810.38**			
91-2010-00-2303-		**- BUDGET TELEPHONE COMMUNICATIONS O/E**				
91-2010-00-2303-133		**- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE**				
190239		VERIZON	662.60	NOVEMBER 2026 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	259.30	NOVEMBER internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	560.78	NOVEMBER 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	354.74	NOVEMBER 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	260.77	OCT & NOV 2026 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	561.84	10/8/26-11/7/26,10/20/26-11/19/26,10/26/26-11/25/26 internet various locations	01/13/2026	00/00/0000
91-2010-00-2303-140		**- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE**				
190928		VERIZON	1,240.12	Z2493173 2026 PHONE	03/02/2026	00/00/0000
190928		VERIZON	1,240.12	#Z2549529 2026 PHONE	03/02/2026	00/00/0000
190367		RING CENTRAL, INC.	3,205.19	#CD_001584286 cloud phone service 2026	01/20/2026	00/00/0000
190787		BLOCK LINE SYSTEMS	1,834.35	#1714617 phone serv 2026	02/12/2026	00/00/0000
91-2010-00-2303-141		**- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS**				
193231		AMAZON.COM	24.98	#1YPL-9CR6-79JF PHONE CASE ENGINEERING	11/04/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193297		AMAZON.COM	26.98	#19QY-1NYY-7YR1 phone case fire chief	11/13/2026	00/00/0000
190789		AT&T MOBILITY	346.90	#WUC102026 2026 CELL SERV	02/12/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			**10,578.67**			
91-2010-00-2304-		**- BUDGET CENTRAL MAILING O/E**				
91-2010-00-2304-090		**- CENTRAL MAILING O/E CONTRACT MAINT. & REPAIR**				
193266		PITNEY BOWES CORP	135.72	#1030208726 meter rental	11/06/2026	00/00/0000
91-2010-00-2304-110		**- CENTRAL MAILING O/E POSTAGE METER USAGE**				
193265		FEDERAL EXPRESS CORPORATION	24.97	#9-517-09705 transport charges not to exceed	11/06/2026	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			**160.69**			
91-2010-00-2305-		**- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E**				
91-2010-00-2305-010		**- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES**				
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	#41266 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			**4,600.00**			
91-2010-00-2307-		**- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E**				
91-2010-00-2307-010		**- CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES**				
193295		EASTERN COMMUNICATIONS, LTD	12,852.00	#INV52028 NOV 2026 To cover the cost of contract maintenance- monthly equipmen	11/13/2026	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**				
190216		MICROCOMPUTER CONSULTING GROUP	312.50	#41216 remote monitoring	01/12/2026	00/00/0000
191432		PASSIO TECHNOLOGIES LLC-CID253	695.45	CINV-237808, CINV-237805 configuration updates reporting and data storage 2026	04/15/2026	00/00/0000
191432		PASSIO TECHNOLOGIES LLC-CID253	882.00	CINV-234388 configuration updates reporting and data storage 2026 jitney buses	04/15/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	949.00	#41220 bcdr onsite/cloud back up	01/12/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193261		ATLANTIC TOMORROW OFFICE	8,175.00	#1610742 annual docuware contract	11/06/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			**11,013.95**			
91-2010-00-2532- - BUDGET CENTRAL INSURANCE - HEALTH						
91-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS						
193267	91202080	MERITAIN HEALTH	55,162.05	11-04-26 CLAIMS - RETIREE	11/09/2026	11/09/2026
193300	91202083	MERITAIN HEALTH	172,771.09	11-10-26 CLAIMS - RETIREE	11/16/2026	11/16/2026
91-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS						
193267	91202080	MERITAIN HEALTH	76,543.40	11-03-26 CLAIMS - ACTIVE	11/09/2026	11/09/2026
193300	91202083	MERITAIN HEALTH	40,076.25	11-10-26 CLAIMS - ACTIVE	11/16/2026	11/16/2026
91-2010-00-2532-038 - CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS						
193268	91202081	CVS/CAREMARK	200,000.00	FUND TRANSFER TO COVER PRESCPTION INVOICES	11/09/2026	11/09/2026
91-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS						
193267	91202080	MERITAIN HEALTH	11,654.44	11-04-26 CLAIMS - LIBRARY	11/09/2026	11/09/2026
193300	91202083	MERITAIN HEALTH	9,129.21	11-10-26 CLAIMS - LIBRARY	11/16/2026	11/16/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			**565,336.44**			
91-2010-00-2801- - BUDGET COLLECTORS OF S&W						
91-2010-00-2801-010 - COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF						
193254	91202078	TOWNSHIP OF WEST ORANGE	11,751.26	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET COLLECTORS OF S&W			**11,751.26**			
91-2010-00-2802- - BUDGET COLLECTORS OF O/E						
91-2010-00-2802-070 - COLLECTORS OF O/E MISCELLANEOUS						
191075		BATTAGLIA ASSOCIATES, LLC	860.00	#0722-2026-10H01 PD BAL PO193091 RESOLUTION 68-26 MISC FINANCIAL SERV NOT TO E	03/12/2026	00/00/0000
Total: BUDGET COLLECTORS OF O/E			**860.00**			
91-2010-00-2902- - BUDGET TREASURER O/E						
91-2010-00-2902-113 - TREASURER O/E MATERIALS & SUPPLIES						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193183		WB MASON CO. INC.	42.75	#265436234 bank boxes (702) 4 pack	10/28/2026	00/00/0000
Total: BUDGET TREASURER O/E			**42.75**			
91-2010-00-2951-	**- BUDGET COMPTROLLER S&W**					
91-2010-00-2951-010	**- COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER**					
193254	91202078	TOWNSHIP OF WEST ORANGE	19,666.03	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET COMPTROLLER S&W			**19,666.03**			
91-2010-00-2952-	**- BUDGET COMPTROLLER O/E**					
91-2010-00-2952-070	**- COMPTROLLER O/E MISCELLANEOUS**					
190917		VITAL RECORDS HOLDINGS, LLC	125.24	#7241038 shred it box 2026	02/27/2026	00/00/0000
193091		BATTAGLIA ASSOCIATES, LLC	3,352.50	#0722-2026-10H01 PD BAL ON PO193229 RES 277-26 PROFESSIONAL SERV 2026 NOT TO	10/16/2026	00/00/0000
91-2010-00-2952-110	**- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS**					
193240		STAPLES BUSINESS ADVANTAGE	655.20	#6079191553 magenta and yellow toner 655A	11/04/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			**4,132.94**			
91-2010-00-2953-	**- BUDGET TREASURER O/E**					
91-2010-00-2953-113	**- TREASURER O/E MATERIALS & SUPPLIES**					
190411	26001842	WAGEWORKS	110.00	2026 ADMIN FEE MONTHLY- OCT INV9541117	01/22/2026	11/16/2026
Total: BUDGET TREASURER O/E			**110.00**			
91-2010-00-3001-	**- BUDGET PLANNING & DEV S&W**					
91-2010-00-3001-030	**- PLANNING & DEV S&W Hourly Pay**					
193255	91202079	TOWNSHIP OF WEST ORANGE	545.25	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
Total: BUDGET PLANNING & DEV S&W			**545.25**			
91-2010-00-3101-	**- BUDGET HOUSING CODE S&W**					
91-2010-00-3101-010	**- HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE**					
193254	91202078	TOWNSHIP OF WEST ORANGE	33,435.41	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-3101-100		**- HOUSING CODE S&W Overtime**				
193254	91202078	TOWNSHIP OF WEST ORANGE	515.96	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET HOUSING CODE S&W			**33,951.37**			
91-2010-00-4001-		**- BUDGET TAX ASSESSOR S&W**				
91-2010-00-4001-010		**- TAX ASSESSOR S&W SALARIES & WAGES**				
193254	91202078	TOWNSHIP OF WEST ORANGE	8,847.20	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-4001-090		**- TAX ASSESSOR S&W Longevity**				
193254	91202078	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
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**				
193254	91202078	TOWNSHIP OF WEST ORANGE	436,257.78	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193255	91202079	TOWNSHIP OF WEST ORANGE	1,168.73	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
91-2010-00-5001-030		**- POLICE S&W S&W SPECIAL REQUESTS**				
193255	91202079	TOWNSHIP OF WEST ORANGE	27,152.72	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
91-2010-00-5001-050		**- POLICE S&W Holiday Pay - Uniformed Employees**				
193254	91202078	TOWNSHIP OF WEST ORANGE	28,634.22	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-5001-060		**- POLICE S&W Detective Allowance**				
193254	91202078	TOWNSHIP OF WEST ORANGE	1,346.10	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-5001-070		**- POLICE S&W Police Officer Allowance**				
193254	91202078	TOWNSHIP OF WEST ORANGE	18,461.76	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-5001-080		**- POLICE S&W Administration Allowance**				
193254	91202078	TOWNSHIP OF WEST ORANGE	230.76	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-5001-085		**- POLICE S&W CAPTAIN/CHIEF Allowance**				
193254	91202078	TOWNSHIP OF WEST ORANGE	673.05	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-5001-090		**- POLICE S&W Longevity**				
193254	91202078	TOWNSHIP OF WEST ORANGE	5,557.11	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193254	91202078	TOWNSHIP OF WEST ORANGE	931.81	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193254	91202078	TOWNSHIP OF WEST ORANGE	3,877.17	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193254	91202078	TOWNSHIP OF WEST ORANGE	2,381.69	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193254	91202078	TOWNSHIP OF WEST ORANGE	5,607.47	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-5001-100		**- POLICE S&W Overtime - Uniformed**				
193254	91202078	TOWNSHIP OF WEST ORANGE	48,413.14	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-5001-221		**- POLICE S&W College Credit Police**				
193254	91202078	TOWNSHIP OF WEST ORANGE	999.96	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-5001-990		**- POLICE S&W Non Cash Earnings**				
193254	91202078	TOWNSHIP OF WEST ORANGE	22,136.97	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET POLICE S&W			**603,830.44**			
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	50.00	#37206 TO COVER THE COST OF DETECTIVE MANZELLA TO ATTEND EFFECTIVE DEATH INVES	12/31/2025	00/00/0000
193217		NEW JERSEY NENA-A NJ NON-PROFI	325.00	#2026-0028-0148 To cover the cost of Telecommunicator Daneen DiBernardo to att	12/31/2025	00/00/0000
192641		L.E.A.D.	625.00	#30010 TO COVER THE COST FOR OFFICER NEUMAN PAYE TO ATTEND THE 5-DAY COMPREHEN	12/31/2025	00/00/0000
91-2010-00-5003-090		**- POLICE O/E LANGUAGE INTERPRETER SERVICES**				
193272		LANGUAGE LINE SERVICES, INC	923.10	#12078885 TO COVER THE COST OF EXPENSED INCURRED FOR THE MONTH OF OCTOBER 2026	12/31/2025	00/00/0000
91-2010-00-5003-095		**- POLICE OE COURT SECURITY**				
191336		STERLING SECURITIES, LLC	3,339.00	#25484 RES 287-25 COURT SECURITY 03.01.26-02.28.29 WITH OPTION FOR 2 1 YEAR EX	04/02/2026	00/00/0000
91-2010-00-5003-127		**- POLICE O/E BUILDING / HOUSEHOLD**				
190194		WB MASON CO. INC.	38.64	#265505563 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	#265407230 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-150		**- POLICE O/E CAR WASH**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190322		WEST ORANGE CAR WASH	350.00	#1141 OCTOBER 2026 To cover the cost of Car Washes from February-December 2026	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	#1142 NOVEMBER 2026 To cover the cost of Car Washes from February-December 202	12/31/2025	00/00/0000
91-2010-00-5003-200		**- POLICE O/E INVESTIGATIONS**				
191487		COMCAST	121.95	NOV 2026 TO COVER THE COST OF MONTHLY EXPENSES FOR THE MONTHS APRIL TO DECEMBER	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	#100126 RES 179-26 PROFESSIONAL SERV 2026. PAID JANUARY AND FEBRUARY	07/08/2026	00/00/0000
Total: BUDGET POLICE O/E			**22,494.66**			
91-2010-00-6001-		**- BUDGET FIRE S&W**				
91-2010-00-6001-010		**- FIRE S&W SALARIES & WAGES-FIRE**				
193254	91202078	TOWNSHIP OF WEST ORANGE	368,200.75	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-6001-030		**- FIRE S&W S&W SPECIAL REQUEST**				
193255	91202079	TOWNSHIP OF WEST ORANGE	681.30	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
91-2010-00-6001-050		**- FIRE S&W Holiday Pay - Uniformed Employees**				
193254	91202078	TOWNSHIP OF WEST ORANGE	25,384.83	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-6001-060		**- FIRE S&W INSPECTORS ALLOWANCE**				
193254	91202078	TOWNSHIP OF WEST ORANGE	403.83	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-6001-080		**- FIRE S&W OFF DUTY SPECIAL EVENTS**				
193254	91202078	TOWNSHIP OF WEST ORANGE	384.60	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-6001-090		**- FIRE S&W Longevity**				
193254	91202078	TOWNSHIP OF WEST ORANGE	3,416.52	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193254	91202078	TOWNSHIP OF WEST ORANGE	1,927.16	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193254	91202078	TOWNSHIP OF WEST ORANGE	4,974.10	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193254	91202078	TOWNSHIP OF WEST ORANGE	1,253.92	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193254	91202078	TOWNSHIP OF WEST ORANGE	2,594.32	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-6001-100		**- FIRE S&W Overtime - Uniformed**				
193254	91202078	TOWNSHIP OF WEST ORANGE	50,794.83	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-6001-110		**- FIRE S&W Acting Pay**				
193254	91202078	TOWNSHIP OF WEST ORANGE	3,326.79	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET FIRE S&W			**463,342.95**			
91-2010-00-6002-		**- BUDGET FIRE O/E**				
91-2010-00-6002-082		**- FIRE O/E TRAINING - EDUCATION**				
193279	26001841	NJ E-ZPASS	6.96	BILL # B062686073037 toll	11/10/2026	11/12/2026
193235		LIFESAVERS, INC	65.00	#324099 WOFD Members - CPR ECARDS	11/04/2026	00/00/0000
91-2010-00-6002-107		**- FIRE O/E 1ST AID EQUIPMENT**				
193013		V.E. RALPH & SON	3,165.24	#502400 #502738 medical supplies quote 119254 bergen county coop 26-14 pricing	10/06/2026	00/00/0000
91-2010-00-6002-109		**- FIRE O/E HARDWARE - MONTHLY**				
192239		HOME DEPOT	77.63	#5533224 NOT TO EXCEED	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			**3,314.83**			
91-2010-00-6102-		**- BUDGET UNIFORM FIRE SAFETY O/E**				
91-2010-00-6102-030		**- UNIFORM FIRE SAFETY O/E PRINTING, REPORTS**				
193291		NJMVC	150.00	2027 Annual renewal for CAIR Unit Access 10/15/2026	11/13/2026	00/00/0000
193208		D & M INSTANT PRINTING	130.00	#3322 DC Noborine	10/30/2026	00/00/0000
91-2010-00-6102-070		**- UNIFORM FIRE SAFETY O/E MISCELLANEOUS**				
191901		VILLAGE SUPERMARKET OF NJ	293.16	#02960525243 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6102-160		**- UNIFORM FIRE SAFETY O/E FIRE PREVENTION PROGRAM**				
192892		VINE ICE CREAM	725.00	#2026-001 NOT TO EXCEED	12/31/2025	00/00/0000
192910		ALL-WAYS	3,327.82	#0457684-IN, 0457683-IN order 0134468 and 0314433 hats and tee shirts	09/18/2026	00/00/0000
Total: BUDGET UNIFORM FIRE SAFETY O/E			**4,625.98**			
91-2010-00-7001-		**- BUDGET ENGINEERING S&W**				
91-2010-00-7001-010		**- ENGINEERING S&W SALARIES & WAGES**				
193254	91202078	TOWNSHIP OF WEST ORANGE	21,503.02	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-7001-030		**- ENGINEERING S&W Hourly Pay**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193255	91202079	TOWNSHIP OF WEST ORANGE	1,264.90	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
91-2010-00-7001-100		**- ENGINEERING S&W Overtime**				
193254	91202078	TOWNSHIP OF WEST ORANGE	654.50	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET ENGINEERING S&W			**23,422.42**			
91-2010-00-7101-		**- BUDGET BUILDING & PROPERTY O/E**				
91-2010-00-7101-073		**- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE**				
193161		JAY-HILL REPAIRS	1,244.43	#1055113 misc repair fh 3 - range	10/26/2026	00/00/0000
91-2010-00-7101-077		**- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E**				
193179		TREAS-STATE OF NJ	220.00	#274337 boiler inspection fee 66 main street	10/28/2026	00/00/0000
190786		UTILITY PROGRAMS & METERING II	496.00	#152569 2026 sub metering 10 rooney circle	02/12/2026	00/00/0000
193104		WB MASON CO. INC.	366.84	CM5139056, 265252457, 265456304 misc restroom dispensers	10/19/2026	00/00/0000
192944		WB MASON CO. INC.	68.33	#264723684, CM5072033,264764476,264955044,CM5095971,CM5071611 touchless soap d	09/24/2026	00/00/0000
193015		WB MASON CO. INC.	68.33	#265016556 soap dispenser and refill for mens room	10/06/2026	00/00/0000
193104		WB MASON CO. INC.	301.28	#265365228 misc restroom dispensers	10/19/2026	00/00/0000
193180		CARRIER CORPORATION	1,869.00	#90574172 #90573683 MISC HVAC REPAIRS	10/28/2026	00/00/0000
190280		WB MASON CO. INC.	38.64	#265529361 water delivery 2026	01/15/2026	00/00/0000
190280		WB MASON CO. INC.	38.64	#265350984 water delivery 2026	01/15/2026	00/00/0000
193322		B SAFE LLC	216.90	INVOICE# 9463304 Digital radio monitoring and cellular carrier fee	11/16/2026	00/00/0000
91-2010-00-7101-112		**- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN**				
193160		GENERAL PLUMBING SUPPLY, INC	622.44	#S013854821.001#S013860921.001#S013901782.001misc supplies not to exceed	10/26/2026	00/00/0000
193160		GENERAL PLUMBING SUPPLY, INC	544.78	#S013952361.001 #S013972224.001 misc supplies not to exceed	10/26/2026	00/00/0000
91-2010-00-7101-116		**- BUILDING & PROPERTY O/E PRIVATIZED SERVICES**				
190434		STERLING SECURITIES, LLC	5,880.00	#25483 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUIRTY OFFICERS	01/01/2026	00/00/0000
192168		D'ONOFRIO & SON INC.	660.00	#35710 dog park maint june thru nov 2026	07/06/2026	00/00/0000
191078		D'ONOFRIO & SON INC.	16,787.50	#35711 RESOLUTION 96-26 PAINT OF VARIOUS TOWNSHIP OWNED PARCELS NOT TO EXCEED	03/12/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			**29,423.11**			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-7202- - BUDGET SHADE TREE O/E						
91-2010-00-7202-112 - SHADE TREE O/E TOOLS & EQUIPMENT						
193238		HAKAN CUMUR	7.60	TRANS# 328182 REIMBURSEMENT for toll N.J. Turnpike	11/04/2026	00/00/0000
Total: BUDGET SHADE TREE O/E			**7.60**			
91-2010-00-7401- - BUDGET PUBLIC WORKS S&W						
91-2010-00-7401-010 - PUBLIC WORKS S&W ALL PW SALARIES						
193254	91202078	TOWNSHIP OF WEST ORANGE	97,807.85	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-7401-030 - PUBLIC WORKS S&W Hourly Pay						
193255	91202079	TOWNSHIP OF WEST ORANGE	2,469.70	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
91-2010-00-7401-090 - PUBLIC WORKS S&W Longevity						
193254	91202078	TOWNSHIP OF WEST ORANGE	2,148.24	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-7401-100 - PUBLIC WORKS S&W Overtime						
193254	91202078	TOWNSHIP OF WEST ORANGE	13,987.21	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET PUBLIC WORKS S&W			**116,413.00**			
91-2010-00-7502- - BUDGET STREET SALT & CHLORIDE O/E						
91-2010-00-7502-115 - STREET SALT & CHLORIDE O/E PRIVATE DEVELOPMENT-LEAF COLLE						
191576		HILLTOP VILLAS CONDO ASSOC.	3,591.64	RESOLUTION 130-26 2025 SNOW REMOVAL REIMBURSEMENT	04/29/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			**3,591.64**			
91-2010-00-7702- - BUDGET STREET SERVICE & TRAFFIC O/E						
91-2010-00-7702-114 - STREET SERVICE & TRAFFIC O/E SIGNS & POSTS						
192980		NATIONAL HIGHWAY PRODUCTS, INC	2,209.68	#PS-INV135976 QUOTE QT040431 SIGNAGE SOMERSET COOP CC-099-24	10/01/2026	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			**2,209.68**			
91-2010-00-7902- - BUDGET CENTRAL AUTOMOTIVE O/E						
91-2010-00-7902-151 - CENTRAL AUTOMOTIVE O/E AUTO PARTS						
190648		ENTERPRISE FM TRUST	651.10	STMT#610665-110426 2026 MAINT	02/06/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193094		TAYLOR OIL CO	1,744.08	#552830 fluids for garage not to exceed	10/16/2026	00/00/0000
191471		NIELSEN FLEET INC	1,205.33	#FOCS41637 FINAL misc vehicle repairs 2026 not to exceed without the approval	12/31/2025	00/00/0000
193236		ALL DATA	1,500.00	INVC07211764 Repair and access yearly subscription fees	11/04/2026	00/00/0000
192375		BELAIR SERVICES	228.56	#36238 RES 205-26 REPAIR AND MAINT OF BUSES	07/27/2026	00/00/0000
190647		ENTERPRISE FM TRUST	37,777.86	STMT#610665-110426 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
192014		IIA LIFTING SERVICES, INC	1,158.75	#INIIAFD8841 FINAL annual testing 2026	12/31/2025	00/00/0000
193320		A. LEMBO CAR & HEAVY TRUCK	1,980.00	Invoice# 7614 FINAL Truck repairs for 2026 not to exceed without the approval of	11/16/2026	00/00/0000
193329		MTE HYDRAULICS LLC	2,540.00	INV#3969 Hydraulic and mechanic services	11/17/2026	00/00/0000
91-2010-00-7902-152		**- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY**				
190322		WEST ORANGE CAR WASH	350.00	#1141 OCTOBER 2026 To cover the cost of Car Washes from February-December 2026	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	#1142 NOVEMBER 2026 To cover the cost of Car Washes from February-December 2026	12/31/2025	00/00/0000
91-2010-00-7902-155		**- CENTRAL AUTOMOTIVE O/E ACCIDENT - COLLISION WORK**				
193321		A. LEMBO CAR & HEAVY TRUCK	10,642.65	INV#7690 FINAL 2026 Collision repairs not to exceed without approval of the purc	11/16/2026	00/00/0000
Total: BUDGET CENTRAL AUTOMOTIVE O/E			**60,128.33**			
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.	2,047.06	1161341 pump station emergency service calls 2026	12/31/2025	00/00/0000
191827		PUMPING SERVICES, INC.	1,292.76	#1160177 pump station emergency service calls 2026	12/31/2025	00/00/0000
Total: BUDGET SEWER & PUMP STATIONS O/E			**3,339.82**			
91-2010-00-8051-		**- BUDGET GENERAL HEALTH SERVICES S&W**				
91-2010-00-8051-010		**- GENERAL HEALTH SERVICES S&W SALARIES & WAGES**				
193254	91202078	TOWNSHIP OF WEST ORANGE	31,154.83	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-8051-090		**- GENERAL HEALTH SERVICES S&W Longevity**				
193254	91202078	TOWNSHIP OF WEST ORANGE	377.81	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-8051-100		**- GENERAL HEALTH SERVICES S&W Overtime**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193254	91202078	TOWNSHIP OF WEST ORANGE	499.01	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			**32,031.65**			
91-2010-00-8052-		**- BUDGET GENERAL HEALTH SERVICES O/E**				
91-2010-00-8052-041		**- GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION**				
191097		HUDSON REGIONAL HEALTH COMM	5,000.00	#14 SHARED SERVICES 2026	03/13/2026	00/00/0000
91-2010-00-8052-135		**- GENERAL HEALTH SERVICES O/E COPIER RENTAL**				
193131		BAILEY'S TEST STRIPS, LLC	42.00	#26.10844 "NEW" QAC-100- QUAT LITMUS STRIPS IN VIAL	12/31/2025	00/00/0000
193131		BAILEY'S TEST STRIPS, LLC	36.00	#26.10844 JG169 IODINE VIAL	12/31/2025	00/00/0000
193131		BAILEY'S TEST STRIPS, LLC	45.00	#26.10844 SINK AND SURFACE LACTIC ACID STRIPS	12/31/2025	00/00/0000
193131		BAILEY'S TEST STRIPS, LLC	25.00	#26.10844 DEFIANT 500 LUMEN LED SKU#:DEF500LED	12/31/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			**5,148.00**			
91-2010-00-8101-		**- BUDGET SEN CITIZEN TRANS S&W**				
91-2010-00-8101-010		**- SEN CITIZEN TRANS S&W SALARIES & WAGES**				
193254	91202078	TOWNSHIP OF WEST ORANGE	11,977.74	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-8101-030		**- SENIOR BUSING S&W Hourly Pay**				
193255	91202079	TOWNSHIP OF WEST ORANGE	10,040.50	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
91-2010-00-8101-100		**- SENIOR BUSING S&W Overtime**				
193254	91202078	TOWNSHIP OF WEST ORANGE	467.39	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET SEN CITIZEN TRANS S&W			**22,485.63**			
91-2010-00-8401-		**- BUDGET ANIMAL CONTROL S&W**				
91-2010-00-8401-010		**- ANIMAL CONTROL S&W SALARIES & WAGES**				
193254	91202078	TOWNSHIP OF WEST ORANGE	2,795.08	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-8401-100		**- ANIMAL CONTROL S&W Overtime**				
193254	91202078	TOWNSHIP OF WEST ORANGE	363.56	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET ANIMAL CONTROL S&W			**3,158.64**			
91-2010-00-8402-		**- BUDGET ANIMAL CONTROL O/E**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8402-113		**- ANIMAL CONTROL O/E PURCHASE & REPAIR**				
190400		AMERICAN MESSAGING	32.84	#N3523012AK PAGER SERVICES FOR JANUARY-FEBRUARY-MARCH-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**				
193254	91202078	TOWNSHIP OF WEST ORANGE	14,473.89	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-8601-030		**- SEN CITIZEN HEALTH CTR S&W Hourly Pay**				
193255	91202079	TOWNSHIP OF WEST ORANGE	1,866.86	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
91-2010-00-8601-100		**- SEN CITIZEN HEALTH CTR S&W Overtime**				
193254	91202078	TOWNSHIP OF WEST ORANGE	644.40	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			**16,985.15**			
91-2010-00-8762-		**- BUDGET RETIRED CITIZENS PROGRAM O/E**				
91-2010-00-8762-070		**- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS**				
193172		AMAZON.COM	24.49	#1C1C-6LGT-FNDD & RETURNING CANVAS TOTE BAGS food is medicine workshop supplies	10/28/2026	00/00/0000
91-2010-00-8762-090		**- RETIRED CITIZENS PROGRAM O/E INSTRUCTORS**				
193276		JACQUELINE PEMBERTON	780.00	#0007 Older Adult Fall Pickleball with Jacqueline Pemberton10.19, 10.26, 11.2,	11/10/2026	00/00/0000
193294		MORRIS COUNTY PARK	175.00	11/17/26 Morris County Presents Histories Mysteries at Older Adult Cafe 11/17/	11/13/2026	00/00/0000
91-2010-00-8762-203		**- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM**				
192825		VILLAGE SUPERMARKET OF NJ	39.95	#02960311983 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
192825		VILLAGE SUPERMARKET OF NJ	1.99	#02960535106 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
192825		VILLAGE SUPERMARKET OF NJ	85.11	#02960528238 REFRESHMENTS FOR PROGRAMS	09/09/2026	00/00/0000
91-2010-00-8762-204		**- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM**				
191957		D & M INSTANT PRINTING	250.00	#3313 Older Adults Monthly Calendar printing costs June -Dec 2026	12/31/2025	00/00/0000
193154		VILLAGE SUPERMARKET OF NJ	51.38	#02960389255 Older Adult Activities Nutrition Support not to exceed	10/23/2026	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			**1,407.92**			
91-2010-00-9101-		**- BUDGET PARKS & PLAYGROUNDS S&W**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9101-010		**- PARKS & PLAYGROUNDS S&W SALARIES & WAGES**				
193254	91202078	TOWNSHIP OF WEST ORANGE	21,603.98	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-9101-030		**- PARKS & PLAYGROUNDS S&W Hourly Pay**				
193255	91202079	TOWNSHIP OF WEST ORANGE	6,209.17	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
91-2010-00-9101-090		**- PARKS & PLAYGROUNDS S&W Longevity**				
193254	91202078	TOWNSHIP OF WEST ORANGE	352.56	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
91-2010-00-9101-100		**- PARKS & PLAYGROUNDS S&W Overtime**				
193254	91202078	TOWNSHIP OF WEST ORANGE	2,505.45	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			**30,671.16**			
91-2010-00-9102-		**- BUDGET PARKS & PLAYGROUNDS O/E**				
91-2010-00-9102-072		**- PARKS & PLAYGROUNDS O/E MAINTENANCE-BUILDING**				
193232		ADVANTAGE TERMITE & PEST	300.00	#80511 Treatment for mice	11/04/2026	00/00/0000
91-2010-00-9102-117		**- PARKS & PLAYGROUNDS O/E MATERIALS-ATHLETIC**				
193257		PERRY WEATHER, INC	2,257.50	#15931 Athletics software	11/05/2026	00/00/0000
91-2010-00-9102-141		**- PARKS & PLAYGROUNDS O/E MAINTENANCE-LINE AERATORS**				
193289		SOLITUDE LAKE MANAGEMENT	744.00	inv# PSI302971 Aerators September Lake Vincent at Degnan Pond maintenance	11/12/2026	00/00/0000
193289		SOLITUDE LAKE MANAGEMENT	759.00	inv# PSI302970 Aerators September Crystal Lake maintenance	11/12/2026	00/00/0000
91-2010-00-9102-208		**- PARKS & PLAYGROUNDS O/E PROGRAMS**				
193256		JOHNNY ON THE SPOT, LLC	196.89	#6372440 #6370763 #6371202 NOVEMBER-DECEMBER 2026 -PORTA JOHNS	11/05/2026	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			**4,257.39**			
91-2010-00-9302-		**- BUDGET CELECRATION OF PUBLIC EVENTS O**				
91-2010-00-9302-201		**- CELECRATION OF PUBLIC EVENTS O TREE LIGHTING**				
192894		ANY EXCUSE FOR A PARTY, INC	1,600.00	#20261 bounce house tree lighting	12/31/2025	00/00/0000
91-2010-00-9302-204		**- CELECRATION OF PUBLIC EVENTS O HALLOWEEN**				
193214		MILEXLY SANTANA	130.00	10/23/26 & 10/30/26 halloween events	12/31/2025	00/00/0000
193245		HERIBERTO NEGRON JR	200.00	10/30/26 HALLOWEEN EVENT	12/31/2025	00/00/0000
91-2010-00-9302-310		**- CELEBRATION OF PUBLIC EVENTS Summer Series**				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
192474		PLEASANT VALLEY PRODUCTIONS	1,303.05	#2026-1002 services for Ospac concert 10/2/26	12/31/2025	00/00/0000
Total: BUDGET CELECRATION OF PUBLIC EVENTS O			**3,233.05**			
91-2010-00-9401-	**- BUDGET CONSTRUCTION S&W**					
91-2010-00-9401-010	**- CONSTRUCTION S&W Base Salary Pay**					
193254	91202078	TOWNSHIP OF WEST ORANGE	11,382.05	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193255	91202079	TOWNSHIP OF WEST ORANGE	8,079.95	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
91-2010-00-9401-100	**- CONSTRUCTION S&W Overtime**					
193254	91202078	TOWNSHIP OF WEST ORANGE	2,806.00	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
Total: BUDGET CONSTRUCTION S&W			**22,268.00**			
91-2010-00-9402-	**- BUDGET CONSTRUCTION O/E**					
91-2010-00-9402-130	**- CONSTRUCTION O/E MATERIALS, SUPPLIES & COMPUTER**					
193247		STAPLES BUSINESS ADVANTAGE	31.13	#6079360987 24663644	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	35.70	#6079360987 480114	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	68.12	#6079360987 176511	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	49.26	#6079360987 24419955	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	28.73	#6079360987 209882	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	155.92	#6079360987 1847331	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	14.49	#6079360986 360786	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	39.84	#6079360987 801063	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	7.86	#6079360987 497049	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	29.30	#6079360987 515916	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	253.80	#6079360987 1828050	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	37.50	#6079360987 395200	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	48.52	#6079360987 376423	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	64.24	#6079360987 508804	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	53.20	#6079360987 24387490	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	151.08	#6079360987 24424333	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	16.75	#6079360987 2195234	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193247		STAPLES BUSINESS ADVANTAGE	73.24	#6079360987 163840	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	52.32	#6079360987 1534963	12/31/2025	00/00/0000
193247		STAPLES BUSINESS ADVANTAGE	44.99	#6079360987 24451934	12/31/2025	00/00/0000
91-2010-00-9402-160		**- CONSTRUCTION O/E FUND FOR PRIVATE PROPERTY REPAIRS**				
193228		SAVATREE, LLC	2,263.00	#2362248 tree removal private property	11/04/2026	00/00/0000
193227		PETER D'ARCHI	340.00	#1950 private property lawn cuts	11/04/2026	00/00/0000
Total: BUDGET CONSTRUCTION O/E			**3,858.99**			
91-2010-00-9500-		**- BUDGET ELECTRICITY O/E**				
91-2010-00-9500-150		**- ELECTRICITY O/E ELECTRICITY RECREATION**				
193246		PUBLIC SERVICE ELECTRIC & GAS	16.01	9/23/26-10/21/26 #7743368505 ROONEY CIRCLE	12/31/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			**16.01**			
91-2010-00-9505-		**- BUDGET FIRE HYDRANT SERVICE O/E**				
91-2010-00-9505-145		**- FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154)**				
193243		NJ AMERICAN WATER CO.	77,088.00	MONTHLY HYDRANT FEE - AUGUST 2026	12/31/2025	00/00/0000
193243		NJ AMERICAN WATER CO.	1.22	SPECIAL PROGRAM FEE	12/31/2025	00/00/0000
193242		NJ AMERICAN WATER CO.	1.22	SPECIAL PROGRAM FEE	12/31/2025	00/00/0000
193242		NJ AMERICAN WATER CO.	80,608.43	MONTHLY HYDRANT FEE - SEPTEMBER 2026	12/31/2025	00/00/0000
Total: BUDGET FIRE HYDRANT SERVICE O/E			**157,698.87**			
91-2010-00-9613-		**- BUDGET MEDICAL TRANSPORT BILLING SERV**				
91-2010-00-9613-090		**- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE**				
193292		ATLANTIC AMBULANCE CORP	660.12	Invoice No. 0008 October ALS Calls	11/13/2026	00/00/0000
193280		BARNABAS HEALTH, INC.	5,512.46	#0015 October ALS Calls	11/10/2026	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			**6,172.58**			
91-2010-00-9903-		**- BUDGET FICA O/E**				
91-2010-00-9903-080		**- FICA O/E FICA**				
193254	91202078	TOWNSHIP OF WEST ORANGE	20,096.61	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
193254	91202078	TOWNSHIP OF WEST ORANGE	22,585.78	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193255	91202079	TOWNSHIP OF WEST ORANGE	3,299.14	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
193255	91202079	TOWNSHIP OF WEST ORANGE	771.57	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
Total: BUDGET FICA O/E			**46,753.10**			
91-2010-00-9907-		**- BUDGET DEFINED CONTRIBUTION RET. O/E**				
91-2010-00-9907-080		**- DEFINED CONTRIBUTION RET. O/E DEFINED CONTRIBUTION RET. PLAN**				
193254	91202078	TOWNSHIP OF WEST ORANGE	183.33	GROSS PAY PR23 - SALARY	11/05/2026	11/06/2026
193255	91202079	TOWNSHIP OF WEST ORANGE	1,087.08	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
Total: BUDGET DEFINED CONTRIBUTION RET. O/E			**1,270.41**			
91-2040-41-2200-		**- GRANT RESERVES ASSISTANCE TO FIREFIGHTERS**				
91-2040-41-2200-223		**- ASSISTANCE TO FIREFIGHTERS 2023 ASSISTANCE TO FIREFIGHTERS**				
187219		RESCUE PRODUCTS INTERNATIONAL	3,180.00	#26-499 Res 70-25 TRAINING WOFD	02/28/2025	00/00/0000
Total: GRANT RESERVES ASSISTANCE TO FIREFIGHTERS			**3,180.00**			
91-2040-41-5020-		**- GRANT RESERVES NJACCHO Grant**				
91-2040-41-5020-232		**- NJACCHO Grant 2023 NJACCHO Grant**				
191051		KGC ENTERPRISES, INC	47,485.00	#28821 RES 67-26 REPLACE SIGN OSPAC QUOTE 088114	03/10/2026	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			**47,485.00**			
91-2040-41-7435-		**- FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022**				
91-2040-41-7435-426		**- STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2027 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM 2027**				
192663		COURTNEY REINISCH	2,560.00	#10312026.1 health nurse supervisor 07.01.2026-06.30.2027	08/21/2026	00/00/0000
Total: FED & STATE GRANTS RECEIVABLES Strengthening Local Health 2022			**2,560.00**			
91-2040-41-9050-		**- GRANT RESERVES NJ DOT TAP**				
91-2040-41-9050-003		**- COMCAST TECHNOLOGY GRANT 2026 COMCAST TECHNOLOGY GRANT**				
193262		MICROCOMPUTER CONSULTING GROUP	5,115.00	#41222 server install	11/06/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: GRANT RESERVES NJ DOT TAP			**5,115.00**			
91-2080-00-0200- - RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORRNEY FEE						
91-2080-00-0200- - RESERVE FOR TAX APPEAL - ATTORRNEY FEE RESERVE FOR TAX APPEAL - ATTORRNEY FEE						
191077		BOURNE, NOLL & KENYON	3,250.00	FILE NO. 2339-004 RESOLUTION 75-26 MUNICIPAL TAX APPEAL ATTORNEY NOT TO EXCEED	03/12/2026	00/00/0000
191069		HENDRICKS APPRAISAL CO.,LLC	2,000.00	#6461 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			**5,250.00**			
91-2150- - - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
91-2150- - - - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS						
193302	26001843	ABACUS 2 ASSETS, LLC	36,740.82	LIEN REDEMPTION CERT #22-017	12/31/2025	11/17/2026
193304	26001844	RTLF-NJ II LLC	62,029.73	REDEMPTION CERT#24-201	12/31/2025	11/17/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			**98,770.55**			
Fund Total: 91			**2,795,731.12**			

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						
	193255	98200068 TOWNSHIP OF WEST ORANGE	384.99	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
	193255	98200068 TOWNSHIP OF WEST ORANGE	90.04	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
	193255	98200068 TOWNSHIP OF WEST ORANGE	31.05	GROSS PAY PR23 - HOURLY	11/05/2026	11/06/2026
Total: BUDGET POOL S/W			**506.08**			
Fund Total: 98			**506.08**			