

1. Public Meeting Agenda

Documents:

[12.30.25 SPECIAL MEETING.PDF](#)

2. Bill List

Documents:

[12.30.25.PDF](#)

[12.30.25 SUPPLEMENTAL.PDF](#)

3. Resolution(S)

3.I. 289-25

Documents:

[289-25 APPROPRIATION TRANSFER RESOLUTION 2025.PDF](#)

[289-25 APPROPRIATION TRANSFER RESOLUTION 2025-DETAIL.PDF](#)

3.II. 290-25

Documents:

[290-25 RESOLUTION APPROVING CENTRAL JERSEY JIF 2026-2028.PDF](#)

**PUBLIC MEETING AGENDA**

**Township of West Orange**

**66 Main Street – 12:00 p.m.**

**Tuesday, December 30, 2025-Meeting No. 28**

**This is to inform the general public that this meeting is being held in compliance with Section 5 of the Open Public Meetings Act, Chapter 231, Public Law 1975. The notice for this meeting was emailed to the Star Ledger and the West Orange Chronicle on **December 18, 2025**.**

**Statement of Decorum**

**In all matters not provided for in subsection 3-15.1 and except upon consent of the Council President, each person addressing the Council pursuant to this subsection shall be required to limit his or her remarks to five (5) minutes and shall at no time engage in any personally offensive or abusive remarks. The chair shall call any speaker to order who violates any provision of this rule. (1972 Code § 3-15.2)**

**Roll Call – Councilwoman Casalino, Councilwoman Rudin, Councilwoman Scarpa, Councilwoman Williams, Council President Krakoviak, Mayor McCartney**

**Pledge of Allegiance**

- 1. Public Comment**
- 2. \*Consent Agenda**
- 3. \*Approval of Minutes of Previous Meeting(s) - Executive Session Minutes – November 12, 2025 and Executive Session and Public Meeting Minutes December 9, 2025**
- 4. \*Bill List**
- 5. \*Resolutions**
  - a. 289-25 Resolution Authorizing Transfers Between Budget Appropriations (Ditinyak)**
  - b. 290-25 Resolution Approving Central Jersey JIF 2026-2028 (Ditinyak)**
- 6. Adjournment**

**The Council President may at his/her discretion modify with consent the order of business at any meeting of the Council if he/she deems it necessary and appropriate.**

(1972 Code § 3-8; Ord. No. 726-84; Ord. No. 1157-93; Ord. No. 2128-07 § II)

Please click the link below to join the webinar:

**ZOOM LINK:**

<https://us02web.zoom.us/j/86249217663?pwd=Uly8lqHp6xICYsilOseJp9WaCFaH4u.1>

Webinar ID: 862 4921 7663

Passcode: 053696

Dial in: 646 931 3860

**Public Comment – In Person Only**

**Next Meeting Date(s): Tuesday, January 6, 2026**

The agenda is subject to change.

**HAPPY HOLIDAYS!**

# Township of West Orange

## Bills List

Total: 20,677,516.04

User: liliana 12/22/2025 08:44:44

Date: 12/04/2025 To 12/19/2025 Acc: 01- To 99-9999-99-9999-999 Order By :Account

| Purchase Order                                         | Chk Num | Vendor                                                      | Amount     | Invoice                                   | P.O. Date  | Paid Date  |
|--------------------------------------------------------|---------|-------------------------------------------------------------|------------|-------------------------------------------|------------|------------|
| 01-1060- - -                                           |         | - CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES           |            |                                           |            |            |
| 01-1060- - -                                           |         | - CURRENT YEAR MUNICIPAL TAXES CURRENT YEAR MUNICIPAL TAXES |            |                                           |            |            |
| 189914                                                 |         | GARIPPA, LOTZ & GIANNUARIO                                  | 17,226.00  | 2025 TAX COURT REFUND DOCKET# 005074-2025 | 12/04/2025 | 00/00/0000 |
| 189915                                                 |         | ZIPP & TANNENBAUM                                           | 35,266.00  | 2025 TAX COURT REFUND DOCKET# 001292-2025 | 12/04/2025 | 00/00/0000 |
| 189954                                                 |         | CORELOGIC CENTRALIZED REFUNDS                               | 9,310.00   | 100 SWAINE PLACE-EXEMPT VET               | 12/08/2025 | 00/00/0000 |
| 189954                                                 |         | CORELOGIC CENTRALIZED REFUNDS                               | 11,467.00  | 1123 SMITH MANOR BLVD-EXEMPT VET          | 12/08/2025 | 00/00/0000 |
| 189954                                                 |         | CORELOGIC CENTRALIZED REFUNDS                               | 3,905.00   | 18 SHERIDAN AVE-RF EXEMPT VET             | 12/08/2025 | 00/00/0000 |
| 189954                                                 |         | CORELOGIC CENTRALIZED REFUNDS                               | 6,721.00   | 55 HAGGERTY DR-REFUND EXEMPT VET          | 12/08/2025 | 00/00/0000 |
| 189964                                                 |         | HILL WALLACK LLP                                            | 3,190.00   | 2025 CBJ REFUND                           | 12/08/2025 | 00/00/0000 |
| 189960                                                 |         | GERALD B. SWEENEY, ESQ.                                     | 1,339.67   | RF 2025 CBJ                               | 12/08/2025 | 00/00/0000 |
| 189959                                                 |         | LUZ CUBERO                                                  | 762.58     | RF 2025 CBJ                               | 12/08/2025 | 00/00/0000 |
| 189958                                                 |         | BRYAN FLEMING                                               | 3,626.33   | RF TAX EXEMPT VETERAN                     | 12/08/2025 | 00/00/0000 |
| 189957                                                 |         | ALLISON TYSON                                               | 1,354.00   | RF TAX EXEMPT VET                         | 12/08/2025 | 00/00/0000 |
| 189956                                                 |         | FLORENCE RAY                                                | 3,899.00   | RF TAX EXEMPT VETERAN                     | 12/08/2025 | 00/00/0000 |
| 189955                                                 |         | LERETA, LLC                                                 | 5,254.49   | RF TAX EXEMPT VETERAN                     | 12/08/2025 | 00/00/0000 |
| 189965                                                 |         | INGLESINO, WEBSTER, WYCISKALA                               | 5,602.75   | CBJ REFUND 99/5.02                        | 12/08/2025 | 00/00/0000 |
| 189961                                                 |         | AFTAB KHAWAJA                                               | 1,393.82   | OVERPAYMENT Q4 TAX                        | 12/08/2025 | 00/00/0000 |
| 189963                                                 |         | RAYMOND SURAJBALLI                                          | 193.35     | RF-OVRPYMNT Q4 TAX                        | 12/08/2025 | 00/00/0000 |
| 189962                                                 |         | LOIS SHULFUFF                                               | 1,111.84   | RF OVRPYMNT Q4 TAX                        | 12/08/2025 | 00/00/0000 |
| Total: CURRENT YEAR TAXES CURRENT YEAR MUNICIPAL TAXES |         |                                                             | 111,622.83 |                                           |            |            |

01-1169-00-0100- - AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS

01-1169-00-0100-001 - MISC EXCHANGE .PAYROLL HEALTH BENEFITS MISC EXCHANGE .PAYROLL HEALTH BENEFITS

| Purchase Order                                                          | Chk Num  | Vendor                       | Amount     | Invoice                                   | P.O. Date  | Paid Date  |
|-------------------------------------------------------------------------|----------|------------------------------|------------|-------------------------------------------|------------|------------|
| 189883                                                                  | 01201676 | TOWNSHIP OF WEST ORANGE      | 203,581.31 |                                           | 12/02/2025 | 12/05/2025 |
| 189884                                                                  | 01201677 | TOWNSHIP OF WEST ORANGE      | 1,555.68   |                                           | 12/02/2025 | 12/05/2025 |
| 190056                                                                  | 01201769 | TOWNSHIP OF WEST ORANGE      | 1,555.68   |                                           | 12/16/2025 | 12/19/2025 |
| 190057                                                                  | 01201770 | TOWNSHIP OF WEST ORANGE      | 204,241.19 |                                           | 12/16/2025 | 12/19/2025 |
| Total: AR-MISCELLANEOUS EXCHANGE MISC EXCHANGE .PAYROLL HEALTH BENEFITS |          |                              | 410,933.86 |                                           |            |            |
| 01-2010-00-1001- - BUDGET MAYOR S&W                                     |          |                              |            |                                           |            |            |
| 01-2010-00-1001-010 - MAYOR S&W Base Salary Pay                         |          |                              |            |                                           |            |            |
| 189883                                                                  | 01201676 | TOWNSHIP OF WEST ORANGE      | 2,769.65   |                                           | 12/02/2025 | 12/05/2025 |
| 190057                                                                  | 01201770 | TOWNSHIP OF WEST ORANGE      | 2,769.65   |                                           | 12/16/2025 | 12/19/2025 |
| 01-2010-00-1001-100 - MAYOR S&W Overtime                                |          |                              |            |                                           |            |            |
| 189884                                                                  | 01201677 | TOWNSHIP OF WEST ORANGE      | 38.78      |                                           | 12/02/2025 | 12/05/2025 |
| 190056                                                                  | 01201769 | TOWNSHIP OF WEST ORANGE      | 67.86      |                                           | 12/16/2025 | 12/19/2025 |
| Total: BUDGET MAYOR S&W                                                 |          |                              | 5,645.94   |                                           |            |            |
| 01-2010-00-1201- - BUDGET TOWN COUNCIL S&W                              |          |                              |            |                                           |            |            |
| 01-2010-00-1201-010 - TOWN COUNCIL S&W Base Salary Pay                  |          |                              |            |                                           |            |            |
| 189883                                                                  | 01201676 | TOWNSHIP OF WEST ORANGE      | 2,401.35   |                                           | 12/02/2025 | 12/05/2025 |
| 190057                                                                  | 01201770 | TOWNSHIP OF WEST ORANGE      | 2,401.35   |                                           | 12/16/2025 | 12/19/2025 |
| 01-2010-00-1201-210 - TOWN COUNCIL S&W Retro Payments                   |          |                              |            |                                           |            |            |
| 189884                                                                  | 01201677 | TOWNSHIP OF WEST ORANGE      | 192.12     |                                           | 12/02/2025 | 12/05/2025 |
| Total: BUDGET TOWN COUNCIL S&W                                          |          |                              | 4,994.82   |                                           |            |            |
| 01-2010-00-1203- - BUDGET TOWN COUNCIL O/E                              |          |                              |            |                                           |            |            |
| 01-2010-00-1203-032 - TOWN COUNCIL O/E ADVERTISING                      |          |                              |            |                                           |            |            |
| 189994                                                                  |          | WORRALL COMMUNITY NEWSPAPERS | 72.72      | #322413#322414#322415 ADS FOR RESOLUTIONS | 12/11/2025 | 00/00/0000 |
| 190091                                                                  |          | NJ ADVANCE MEDIA, LLC        | 35.26      | 0011049205 ord under consideration        | 12/18/2025 | 00/00/0000 |

| Purchase Order                        | Chk Num  | Vendor                                               | Amount    | Invoice                                                                          | P.O. Date  | Paid Date  |
|---------------------------------------|----------|------------------------------------------------------|-----------|----------------------------------------------------------------------------------|------------|------------|
| 01-2010-00-1203-092                   |          | - TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS           |           |                                                                                  |            |            |
| 187794                                |          | JOSEPH FAGAN                                         | 670.00    | 12.9.2025+3HR OT zoom moderator not to exceed w/out auth                         | 04/17/2025 | 00/00/0000 |
| Total: BUDGET TOWN COUNCIL O/E        |          |                                                      | 777.98    |                                                                                  |            |            |
| 01-2010-00-1402-                      |          | - BUDGET TOWNSHIP LITIGATION O/E                     |           |                                                                                  |            |            |
| 01-2010-00-1402-060                   |          | - TOWNSHIP LITIGATION O/E LITIGATION GENERAL         |           |                                                                                  |            |            |
| 187535                                |          | DIANA POWELL MCGOVERN                                | 583.33    | 12.3-2025 PB attorney 2025 to be paid \$7000.00 annually to be broken down mont  | 03/27/2025 | 00/00/0000 |
| 189993                                |          | TRENK ISABEL SIDDIQI &                               | 6,500.00  | #16702-16708 NOV 2025 PROFESSIONAL SERVICES                                      | 12/11/2025 | 00/00/0000 |
| 189996                                |          | GENOVA BURNS                                         | 90.00     | #541184 PROFESSIONAL SERV NOV 2025                                               | 12/11/2025 | 00/00/0000 |
| 187534                                |          | SAVO, SCHALK, CORSINI, WARNER                        | 584.00    | #5327 OCT. 2025 RES 171-25 PROFESSIONAL SERVICES NON ESCROW 01.01.25-12.31.25 N  | 03/27/2025 | 00/00/0000 |
| 189783                                |          | LEGAL INTERPRETERS LLC                               | 720.00    | #428841 interpreting 12.11.25 not to exceed                                      | 11/18/2025 | 00/00/0000 |
| 190000                                |          | SEMERARO & FAHRNEY, LLC                              | 43,146.52 | #3512 professional services 10.28-11.30.25                                       | 12/11/2025 | 00/00/0000 |
| 186732                                |          | ANTONELLI KANTOR P.C.                                | 7,700.00  | #23066 res 56-25 special counsel 2025                                            | 01/31/2025 | 00/00/0000 |
| 186732                                |          | ANTONELLI KANTOR P.C.                                | 20,443.50 | #23067 res 56-25 special counsel 2025                                            | 01/31/2025 | 00/00/0000 |
| 190092                                |          | GREGG F. PASTER & ASSOCIATES                         | 3,482.50  | 4783 professional services nov 2025                                              | 12/18/2025 | 00/00/0000 |
| 187534                                |          | SAVO, SCHALK, CORSINI, WARNER                        | 1,168.00  | 5685 nov and dec RES 171-25 PROFESSIONAL SERVICES NON ESCROW 01.01.25-12.31.25 N | 03/27/2025 | 00/00/0000 |
| 01-2010-00-1402-062                   |          | - TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS |           |                                                                                  |            |            |
| 189912                                |          | O'TOOLE SCRIVO, LLC                                  | 1,125.00  | #182991 OCT 2025 PROFESSIONAL SERV                                               | 12/04/2025 | 00/00/0000 |
| Total: BUDGET TOWNSHIP LITIGATION O/E |          |                                                      | 85,542.85 |                                                                                  |            |            |
| 01-2010-00-1501-                      |          | - BUDGET TOWNSHIP CLERK S&W                          |           |                                                                                  |            |            |
| 01-2010-00-1501-010                   |          | - TOWNSHIP CLERK S&W Base Salary Pay                 |           |                                                                                  |            |            |
| 189883                                | 01201676 | TOWNSHIP OF WEST ORANGE                              | 9,265.12  |                                                                                  | 12/02/2025 | 12/05/2025 |
| 190057                                | 01201770 | TOWNSHIP OF WEST ORANGE                              | 9,265.12  |                                                                                  | 12/16/2025 | 12/19/2025 |
| Total: BUDGET TOWNSHIP CLERK S&W      |          |                                                      | 18,530.24 |                                                                                  |            |            |

| Purchase Order                                                | Chk Num  | Vendor                                                           | Amount    | Invoice                                          | P.O. Date  | Paid Date  |
|---------------------------------------------------------------|----------|------------------------------------------------------------------|-----------|--------------------------------------------------|------------|------------|
| 01-2010-00-1902-                                              |          | - BUDGET PLANNING BOARD O/E                                      |           |                                                  |            |            |
| 01-2010-00-1902-030                                           |          | - PLANNING BOARD O/E ADVERTISING                                 |           |                                                  |            |            |
| 190039                                                        | 25102374 | NJ ADVANCE MEDIA, LLC                                            | 123.84    | #0011022923                                      | 12/16/2025 | 12/16/2025 |
| 190038                                                        | 25102374 | NJ ADVANCE MEDIA, LLC                                            | 135.28    | #0011046161                                      | 12/16/2025 | 12/16/2025 |
| 190011                                                        |          | WORRALL COMMUNITY NEWSPAPERS                                     | 44.64     | #321590 - PB meeting Time & Place Change         | 12/15/2025 | 00/00/0000 |
| 190012                                                        |          | WORRALL COMMUNITY NEWSPAPERS                                     | 12.24     | #321168 - Results PB Reg mtg 11-5-25             | 12/15/2025 | 00/00/0000 |
| 01-2010-00-1902-090                                           |          | - PLANNING BOARD O/E COURT REPORTER                              |           |                                                  |            |            |
| 187794                                                        |          | JOSEPH FAGAN                                                     | 400.00    | 12.03.25 zoom moderator not to exceed w/out auth | 04/17/2025 | 00/00/0000 |
| Total: BUDGET PLANNING BOARD O/E                              |          |                                                                  | 716.00    |                                                  |            |            |
| 01-2010-00-1912-                                              |          | - BUDGET BOARD OF ADJUSTMENT O/E                                 |           |                                                  |            |            |
| 01-2010-00-1912-030                                           |          | - BOARD OF ADJUSTMENT O/E ADVERTISING                            |           |                                                  |            |            |
| 189997                                                        | 25102374 | NJ ADVANCE MEDIA, LLC                                            | 56.96     | #0011048529 ad zba 2026 meeting dates            | 12/11/2025 | 12/16/2025 |
| Total: BUDGET BOARD OF ADJUSTMENT O/E                         |          |                                                                  | 56.96     |                                                  |            |            |
| 01-2010-00-1922-                                              |          | - APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION         |           |                                                  |            |            |
| 01-2010-00-1922-020                                           |          | - SUPPORT FOR BOARDS & COMMISSIONS HUMAN RELATIONS COMMISSION OE |           |                                                  |            |            |
| 189969                                                        |          | TROPHY WORLD, INC.                                               | 584.00    | #38838 plaque MLK 2026 event                     | 12/09/2025 | 00/00/0000 |
| 01-2010-00-1922-030                                           |          | - SUPPORT OF BOARDS & COMMISSIONS HISTORIC PRESERVATION O/E      |           |                                                  |            |            |
| 189968                                                        |          | BRIAN FEENEY                                                     | 446.50    | 1.1.25-12.8.25 reimburse out of pocket exp 2025  | 12/09/2025 | 00/00/0000 |
| 190093                                                        |          | HUNTER RESEARCH GROUP                                            | 397.50    | 23117/2 training 12/17/25                        | 12/18/2025 | 00/00/0000 |
| 01-2010-00-1922-090                                           |          | - SUPPORT FOR BOARDS & COMMISSION MAIN STREET EXPENSE O/E        |           |                                                  |            |            |
| 190087                                                        |          | DOWNTOWN WEST ORANGE ALLIANCE                                    | 14,189.54 | support                                          | 12/18/2025 | 00/00/0000 |
| Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION |          |                                                                  | 15,617.54 |                                                  |            |            |
| 01-2010-00-1941-                                              |          | - BUDGET MUNICIPAL COURT S&W                                     |           |                                                  |            |            |
| 01-2010-00-1941-010                                           |          | - MUNICIPAL COURT S&W Base Salary Pay                            |           |                                                  |            |            |

| Purchase Order                               | Chk Num  | Vendor                                    | Amount           | Invoice | P.O. Date  | Paid Date  |
|----------------------------------------------|----------|-------------------------------------------|------------------|---------|------------|------------|
| 189883                                       | 01201676 | TOWNSHIP OF WEST ORANGE                   | 13,719.69        |         | 12/02/2025 | 12/05/2025 |
| 189884                                       | 01201677 | TOWNSHIP OF WEST ORANGE                   | 1,730.00         |         | 12/02/2025 | 12/05/2025 |
| 190056                                       | 01201769 | TOWNSHIP OF WEST ORANGE                   | 1,730.00         |         | 12/16/2025 | 12/19/2025 |
| 190057                                       | 01201770 | TOWNSHIP OF WEST ORANGE                   | 13,719.69        |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-1941-100</b>                   |          | <b>- MUNICIPAL COURT S&amp;W Overtime</b> |                  |         |            |            |
| 189884                                       | 01201677 | TOWNSHIP OF WEST ORANGE                   | 376.90           |         | 12/02/2025 | 12/05/2025 |
| 190056                                       | 01201769 | TOWNSHIP OF WEST ORANGE                   | 805.95           |         | 12/16/2025 | 12/19/2025 |
| <b>Total: BUDGET MUNICIPAL COURT S&amp;W</b> |          |                                           | <b>32,082.23</b> |         |            |            |

**01-2010-00-1942- - BUDGET MUNICIPAL COURT O/E**

**01-2010-00-1942-090 - MUNICIPAL COURT O/E PROFESSIONAL SERVICES**

|        |                        |        |                            |            |            |
|--------|------------------------|--------|----------------------------|------------|------------|
| 189980 | LEGAL INTERPRETERS LLC | 330.00 | #428744 11/4/25 spanish    | 12/10/2025 | 00/00/0000 |
| 189980 | LEGAL INTERPRETERS LLC | 385.00 | #428753 11/6/2025 Spanish  | 12/10/2025 | 00/00/0000 |
| 189980 | LEGAL INTERPRETERS LLC | 385.00 | #428778 11/18/2025 Spanish | 12/10/2025 | 00/00/0000 |
| 189980 | LEGAL INTERPRETERS LLC | 330.00 | #428786 11/20/2025 Spanish | 12/10/2025 | 00/00/0000 |

**01-2010-00-1942-112 - MUNICIPAL COURT O/E OFFICE SUPPLIES**

|        |                            |        |                                                        |            |            |
|--------|----------------------------|--------|--------------------------------------------------------|------------|------------|
| 189868 | STAPLES BUSINESS ADVANTAGE | 19.53  | #6049781666 scotch tape item: 489211                   | 12/01/2025 | 00/00/0000 |
| 189868 | STAPLES BUSINESS ADVANTAGE | 12.60  | #6049781666 2026 daily appointment book item: 24616816 | 12/01/2025 | 00/00/0000 |
| 189868 | STAPLES BUSINESS ADVANTAGE | 63.48  | #6049781666 2026 at a glance calendar item: 24627368   | 12/01/2025 | 00/00/0000 |
| 189868 | STAPLES BUSINESS ADVANTAGE | 5.00   | #6049781666 tape dispenser item: 817196                | 12/01/2025 | 00/00/0000 |
| 189868 | STAPLES BUSINESS ADVANTAGE | 19.10  | #6049781666 dab and seal item: 323354                  | 12/01/2025 | 00/00/0000 |
| 189868 | STAPLES BUSINESS ADVANTAGE | 319.98 | #6049781666 ergonomic mesh swivel chair item: 24398921 | 12/01/2025 | 00/00/0000 |
| 189868 | STAPLES BUSINESS ADVANTAGE | 309.99 | #6049781666 ergonomic bonded leather item:24569468     | 12/01/2025 | 00/00/0000 |
| 189868 | STAPLES BUSINESS ADVANTAGE | 29.99  | #6049863028 ethernet cable item: im19y2675             | 12/01/2025 | 00/00/0000 |

**Total: BUDGET MUNICIPAL COURT O/E 2,209.67**

**01-2010-00-2001- - BUDGET BUSINESS ADMI S&W**

| Purchase Order                   | Chk Num  | Vendor                                           | Amount    | Invoice                                                             | P.O. Date  | Paid Date  |
|----------------------------------|----------|--------------------------------------------------|-----------|---------------------------------------------------------------------|------------|------------|
| 01-2010-00-2001-010              |          | - BUSINESS ADM I S&W Base Salary Pay             |           |                                                                     |            |            |
| 189883                           | 01201676 | TOWNSHIP OF WEST ORANGE                          | 13,262.05 |                                                                     | 12/02/2025 | 12/05/2025 |
| 190057                           | 01201770 | TOWNSHIP OF WEST ORANGE                          | 13,262.05 |                                                                     | 12/16/2025 | 12/19/2025 |
| Total: BUDGET BUSINESS ADM I S&W |          |                                                  | 26,524.10 |                                                                     |            |            |
| 01-2010-00-2002-                 |          | - BUDGET BUSINESS ADM I O/E                      |           |                                                                     |            |            |
| 01-2010-00-2002-031              |          | - BUSINESS ADM I O/E ADVERTISING                 |           |                                                                     |            |            |
| 189647                           |          | NJ STATE LEAGUE OF                               | 115.00    | #SD23256 AD FOR FT PLUMBING INSPECTOR NOT TO EXCEED                 | 11/05/2025 | 00/00/0000 |
| 189636                           |          | NJ STATE LEAGUE OF                               | 310.00    | #SD23293 ad for employment - director of public works not to exceed | 11/03/2025 | 00/00/0000 |
| 01-2010-00-2002-082              |          | - BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION |           |                                                                     |            |            |
| 190015                           |          | COLLEEN BRITTON                                  | 50.00     | TRANS. #14190-152935016 reimburse for license                       | 12/15/2025 | 00/00/0000 |
| 190014                           |          | DANIEL GOMEZ                                     | 51.65     | TRANS. #268824250 reimburse for license                             | 12/15/2025 | 00/00/0000 |
| 190016                           |          | DESIR ELIE                                       | 51.65     | TRANS #265367792 reimburse for license                              | 12/15/2025 | 00/00/0000 |
| 190017                           |          | ANGELEE WEDDERBUM                                | 50.00     | TRANS #26853668 reimburse for license                               | 12/15/2025 | 00/00/0000 |
| 190050                           |          | JUDITH ACOSTA                                    | 125.00    | ORDER ID#251821864 reimburse for license                            | 12/16/2025 | 00/00/0000 |
| 190051                           |          | MICHELLE JACOBSON-MALEK                          | 125.00    | ORDER ID 114894201 reimburse license renewal                        | 12/16/2025 | 00/00/0000 |
| 01-2010-00-2002-091              |          | - BUSINESS ADM I O/E GRANT CONSULTANTS           |           |                                                                     |            |            |
| 188865                           |          | MILLENNIUM STRATEGIES, LLC                       | 562.50    | #19860 grant admin                                                  | 07/29/2025 | 00/00/0000 |
| 188590                           |          | MILLENNIUM STRATEGIES, LLC                       | 3,900.00  | #20291 RESOLUTION 160-25 GRANT WRITER SERVICES 08.01.25-07.31.26    | 06/30/2025 | 00/00/0000 |
| Total: BUDGET BUSINESS ADM I O/E |          |                                                  | 5,340.80  |                                                                     |            |            |
| 01-2010-00-2201-                 |          | - BUDGET PURCHASING S&W                          |           |                                                                     |            |            |
| 01-2010-00-2201-010              |          | - PURCHASING S&W Base Salary Pay                 |           |                                                                     |            |            |
| 189883                           | 01201676 | TOWNSHIP OF WEST ORANGE                          | 5,233.58  |                                                                     | 12/02/2025 | 12/05/2025 |
| 190057                           | 01201770 | TOWNSHIP OF WEST ORANGE                          | 5,233.58  |                                                                     | 12/16/2025 | 12/19/2025 |
| Total: BUDGET PURCHASING S&W     |          |                                                  | 10,467.16 |                                                                     |            |            |

| Purchase Order                           | Chk Num  | Vendor                                               | Amount    | Invoice                                                     | P.O. Date  | Paid Date  |
|------------------------------------------|----------|------------------------------------------------------|-----------|-------------------------------------------------------------|------------|------------|
| 01-2010-00-2202-                         |          | - BUDGET PURCHASING O/E                              |           |                                                             |            |            |
| 01-2010-00-2202-031                      |          | - PURCHASING O/E ADVERTISING                         |           |                                                             |            |            |
| 186659                                   |          | NJ ADVANCE MEDIA, LLC                                | 249.10    | 0011039385, 0011039130, 0011037527 2025 ADS                 | 01/01/2025 | 00/00/0000 |
| Total: BUDGET PURCHASING O/E             |          |                                                      | 249.10    |                                                             |            |            |
| 01-2010-00-2301-                         |          | - BUDGET INFORMATION TECHNOLOGY S&W                  |           |                                                             |            |            |
| 01-2010-00-2301-010                      |          | - INFORMATION TECHNOLOGY S&W Base Salary Pay         |           |                                                             |            |            |
| 189883                                   | 01201676 | TOWNSHIP OF WEST ORANGE                              | 11,463.66 |                                                             | 12/02/2025 | 12/05/2025 |
| 190057                                   | 01201770 | TOWNSHIP OF WEST ORANGE                              | 11,463.66 |                                                             | 12/16/2025 | 12/19/2025 |
| 01-2010-00-2301-090                      |          | - INFORMATION TECHNOLOGY S&W Longevity               |           |                                                             |            |            |
| 189883                                   | 01201676 | TOWNSHIP OF WEST ORANGE                              | 623.01    |                                                             | 12/02/2025 | 12/05/2025 |
| 190057                                   | 01201770 | TOWNSHIP OF WEST ORANGE                              | 623.01    |                                                             | 12/16/2025 | 12/19/2025 |
| Total: BUDGET INFORMATION TECHNOLOGY S&W |          |                                                      | 24,173.34 |                                                             |            |            |
| 01-2010-00-2303-                         |          | - BUDGET TELEPHONE COMMUNICATIONS O/E                |           |                                                             |            |            |
| 01-2010-00-2303-133                      |          | - TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE      |           |                                                             |            |            |
| 188503                                   |          | VERIZON                                              | 1,096.25  | 11.26.25-12.30.25 TELEPHONE SERVICES                        | 06/18/2025 | 00/00/0000 |
| 188503                                   |          | VERIZON                                              | 129.65    | 12.3.25-1.2.26 TELEPHONE SERVICES                           | 06/18/2025 | 00/00/0000 |
| 188503                                   |          | VERIZON                                              | 129.65    | 12.8.25-1.7.26 TELEPHONE SERVICES                           | 06/18/2025 | 00/00/0000 |
| 01-2010-00-2303-140                      |          | - TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE     |           |                                                             |            |            |
| 186631                                   |          | VERIZON                                              | 1,240.12  | #Z1870394 2025 ANNUAL SERVICES MONTHLY BILLING              | 01/01/2025 | 00/00/0000 |
| 188729                                   |          | BLOCK LINE SYSTEMS                                   | 1,838.02  | #1527911 annual services 2025                               | 07/11/2025 | 00/00/0000 |
| 186630                                   |          | VERIZON                                              | 125.30    | 12.5.2025-1.4.2025 ANNUAL SERVICES MONTHLYTOWN WIDE SERVICE | 01/01/2025 | 00/00/0000 |
| 01-2010-00-2303-141                      |          | - TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS |           |                                                             |            |            |
| 186953                                   |          | AT&T MOBILITY II LLC                                 | 5,292.94  | 10.22.25-11.21.25 cell phone                                | 02/07/2025 | 00/00/0000 |
| 186953                                   |          | AT&T MOBILITY II LLC                                 | 47.24     | 10.27.25-11.26.25 cell phone                                | 02/07/2025 | 00/00/0000 |

| Purchase Order                                                           | Chk Num  | Vendor                         | Amount     | Invoice                                                                  | P.O. Date  | Paid Date  |
|--------------------------------------------------------------------------|----------|--------------------------------|------------|--------------------------------------------------------------------------|------------|------------|
| 189467                                                                   |          | AT&T MOBILITY                  | 177.96     | #WUC112025 cell service                                                  | 10/14/2025 | 00/00/0000 |
| Total: BUDGET TELEPHONE COMMUNICATIONS O/E                               |          |                                | 10,077.13  |                                                                          |            |            |
| 01-2010-00-2304- - BUDGET CENTRAL MAILING O/E                            |          |                                |            |                                                                          |            |            |
| 01-2010-00-2304-110 - CENTRAL MAILING O/E POSTAGE METER USAGE            |          |                                |            |                                                                          |            |            |
| 186666                                                                   |          | UPS                            | 32.80      | #0725A6Y495 2025 CENTRAL MAILING/SHIPPING                                | 01/23/2025 | 00/00/0000 |
| 190018                                                                   |          | MGL PRINTING SOLUTIONS         | 10,013.68  | #220221 postage to mail taxes                                            | 12/15/2025 | 00/00/0000 |
| Total: BUDGET CENTRAL MAILING O/E                                        |          |                                | 10,046.48  |                                                                          |            |            |
| 01-2010-00-2306- - APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E |          |                                |            |                                                                          |            |            |
| 01-2010-00-2306-010 - CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES  |          |                                |            |                                                                          |            |            |
| 186626                                                                   |          | COMCAST                        | 582.38     | 11.22.25-1.2.26 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.      | 01/01/2025 | 00/00/0000 |
| 186626                                                                   |          | COMCAST                        | 339.74     | 11.30.25-1.3.25 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.      | 01/01/2025 | 00/00/0000 |
| 186945                                                                   |          | PASSIO TECHNOLOGIES LLC-CID253 | 1,390.90   | CINV-202308 CINV-100834 CINV-202311 CINV-100831 jan-dec vehicle tracking | 01/01/2025 | 00/00/0000 |
| 186626                                                                   |          | COMCAST                        | 131.85     | 12.6.25-1.5.26 ANNUAL INTERNET SVCS.MONTHLY BILLING VARIOUS ACCTS.       | 01/01/2025 | 00/00/0000 |
| Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E             |          |                                | 2,444.87   |                                                                          |            |            |
| 01-2010-00-2532- - BUDGET CENTRAL INSURANCE - HEALTH                     |          |                                |            |                                                                          |            |            |
| 01-2010-00-2532-010 - CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS       |          |                                |            |                                                                          |            |            |
| 189945                                                                   | 01201758 | MERITAIN HEALTH                | 69,710.67  | 12-02-2025 CLAIMS - RETIREE                                              | 12/08/2025 | 12/08/2025 |
| 190019                                                                   | 01201764 | MERITAIN HEALTH                | 45,093.46  | 12-09-2025 CLAIM -RETIREE                                                | 12/16/2025 | 12/16/2025 |
| 01-2010-00-2532-015 - CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS |          |                                |            |                                                                          |            |            |
| 189929                                                                   | 01201755 | MERITAIN HEALTH                | 43,721.79  | ADMIN FEE - RETIREE <,,65 OCT 2025                                       | 11/28/2025 | 11/28/2025 |
| 01-2010-00-2532-030 - CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS      |          |                                |            |                                                                          |            |            |
| 189945                                                                   | 01201758 | MERITAIN HEALTH                | 243,617.35 | 12-02-2025 CLAIMS -ACTIVE                                                | 12/08/2025 | 12/08/2025 |

| Purchase Order                                                            | Chk Num  | Vendor                  | Amount     | Invoice                                              | P.O. Date  | Paid Date  |
|---------------------------------------------------------------------------|----------|-------------------------|------------|------------------------------------------------------|------------|------------|
| 190019                                                                    | 01201764 | MERITAIN HEALTH         | 103,124.68 | 12-09-2025 CLAIM -ACTIVE                             | 12/16/2025 | 12/16/2025 |
| 01-2010-00-2532-035 - CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS |          |                         |            |                                                      |            |            |
| 189929                                                                    | 01201755 | MERITAIN HEALTH         | 64,032.84  | ADMIN FEE - ACTIVE OCT 2025                          | 11/28/2025 | 11/28/2025 |
| 01-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS   |          |                         |            |                                                      |            |            |
| 189945                                                                    | 01201758 | MERITAIN HEALTH         | 4,343.16   | 12-02-2025 CLAIMS - LIBRARY                          | 12/08/2025 | 12/08/2025 |
| 190019                                                                    | 01201764 | MERITAIN HEALTH         | 2,135.08   | 12-09-2025 CLAIM -LIBRARY                            | 12/16/2025 | 12/16/2025 |
| 01-2010-00-2532-095 - CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS    |          |                         |            |                                                      |            |            |
| 189930                                                                    | 01201756 | MERITAIN HEALTH         | 2,560.71   | ADMIN FEE - LIBRARY NOV 2025                         | 11/28/2025 | 11/28/2025 |
| Total: BUDGET CENTRAL INSURANCE - HEALTH                                  |          |                         | 578,339.74 |                                                      |            |            |
| 01-2010-00-2535- - BUDGET CENTRAL INS - WORK-COMP                         |          |                         |            |                                                      |            |            |
| 01-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION        |          |                         |            |                                                      |            |            |
| 189972                                                                    | 01201760 | TOWNSHIP OF WEST ORANGE | 11,023.19  | FUND TRANSFER FROM 01 TO 22 TO COVER 12/09/25 CLAIMS | 12/10/2025 | 12/10/2025 |
| 190005                                                                    | 01201763 | TOWNSHIP OF WEST ORANGE | 4,982.89   | FUND TRANSFER TO COVER CK# 166                       | 12/12/2025 | 12/12/2025 |
| Total: BUDGET CENTRAL INS - WORK-COMP                                     |          |                         | 16,006.08  |                                                      |            |            |
| 01-2010-00-2801- - BUDGET COLLECTORS OF S&W                               |          |                         |            |                                                      |            |            |
| 01-2010-00-2801-010 - COLLECTORS OF S&W Base Salary Pay                   |          |                         |            |                                                      |            |            |
| 189883                                                                    | 01201676 | TOWNSHIP OF WEST ORANGE | 10,746.57  |                                                      | 12/02/2025 | 12/05/2025 |
| 190057                                                                    | 01201770 | TOWNSHIP OF WEST ORANGE | 10,746.57  |                                                      | 12/16/2025 | 12/19/2025 |
| Total: BUDGET COLLECTORS OF S&W                                           |          |                         | 21,493.14  |                                                      |            |            |
| 01-2010-00-2802- - BUDGET COLLECTORS OF O/E                               |          |                         |            |                                                      |            |            |
| 01-2010-00-2802-030 - COLLECTORS OF O/E PRINTING TAX & SEWER BILLS        |          |                         |            |                                                      |            |            |
| 189075                                                                    |          | MGL PRINTING SOLUTIONS  | 1,717.50   | #220220 TAX BILL ORIGINAL (7500)                     | 08/20/2025 | 00/00/0000 |
| 189075                                                                    |          | MGL PRINTING SOLUTIONS  | 1,946.50   | #220220 TAX BILLS ADVICE COPY (8500)                 | 08/20/2025 | 00/00/0000 |
| 189075                                                                    |          | MGL PRINTING SOLUTIONS  | 975.00     | #220220 ENVELOPES #10 STD WDW                        | 08/20/2025 | 00/00/0000 |

| Purchase Order                           | Chk Num  | Vendor                                             | Amount           | Invoice                                                               | P.O. Date  | Paid Date  |
|------------------------------------------|----------|----------------------------------------------------|------------------|-----------------------------------------------------------------------|------------|------------|
| 189075                                   |          | MGL PRINTING SOLUTIONS                             | 1,764.00         | #220220 TAX STICKER W/ADDRESS LABEL                                   | 08/20/2025 | 00/00/0000 |
| 189075                                   |          | MGL PRINTING SOLUTIONS                             | 1,995.00         | #220220 MAIL SERVICE:REG BILLS                                        | 08/20/2025 | 00/00/0000 |
| 189075                                   |          | MGL PRINTING SOLUTIONS                             | 536.00           | #220220 FREIGHT                                                       | 08/20/2025 | 00/00/0000 |
| <b>01-2010-00-2802-070</b>               |          | <b>- COLLECTORS OF O/E MISCELLANEOUS</b>           |                  |                                                                       |            |            |
| 189094                                   |          | BATTAGLIA ASSOCIATES, LLC                          | 3,249.50         | #2025-11 PROF SERV 2025 NOT TO EXCEED                                 | 08/21/2025 | 00/00/0000 |
| <b>01-2010-00-2802-110</b>               |          | <b>- COLLECTORS OF O/E MATERIAL &amp; SUPPLIES</b> |                  |                                                                       |            |            |
| 188760                                   |          | MGL PRINTING SOLUTIONS                             | 78.00            | #217227 FREIGHT                                                       | 07/15/2025 | 00/00/0000 |
| 188760                                   |          | MGL PRINTING SOLUTIONS                             | 1,095.00         | #217227 3 UP REMINDER NOTICE                                          | 07/15/2025 | 00/00/0000 |
| 189807                                   |          | WB MASON CO. INC.                                  | 298.62           | #258576718 HP 37A BLAK STANDARD YIELD TONER<br>CARTRIDGE ITEM#2707003 | 12/01/2025 | 00/00/0000 |
| <b>Total: BUDGET COLLECTORS OF O/E</b>   |          |                                                    | <b>13,655.12</b> |                                                                       |            |            |
| <b>01-2010-00-2951-</b>                  |          | <b>- BUDGET COMPTROLLER S&amp;W</b>                |                  |                                                                       |            |            |
| <b>01-2010-00-2951-010</b>               |          | <b>- COMPTROLLER S&amp;W Base Salary Pay</b>       |                  |                                                                       |            |            |
| 189883                                   | 01201676 | TOWNSHIP OF WEST ORANGE                            | 18,719.57        |                                                                       | 12/02/2025 | 12/05/2025 |
| 190057                                   | 01201770 | TOWNSHIP OF WEST ORANGE                            | 18,719.57        |                                                                       | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-2951-100</b>               |          | <b>- COMPTROLLER S&amp;W Overtime</b>              |                  |                                                                       |            |            |
| 190056                                   | 01201769 | TOWNSHIP OF WEST ORANGE                            | 342.54           |                                                                       | 12/16/2025 | 12/19/2025 |
| <b>Total: BUDGET COMPTROLLER S&amp;W</b> |          |                                                    | <b>37,781.68</b> |                                                                       |            |            |
| <b>01-2010-00-2952-</b>                  |          | <b>- BUDGET COMPTROLLER O/E</b>                    |                  |                                                                       |            |            |
| <b>01-2010-00-2952-070</b>               |          | <b>- COMPTROLLER O/E MISCELLANEOUS</b>             |                  |                                                                       |            |            |
| 189094                                   |          | BATTAGLIA ASSOCIATES, LLC                          | 333.00           | #2025-11 PROF SERV 2025 NOT TO EXCEED                                 | 08/21/2025 | 00/00/0000 |
| <b>01-2010-00-2952-081</b>               |          | <b>- COMPTROLLER O/E PAYROLL SERVICES</b>          |                  |                                                                       |            |            |
| 188084                                   |          | KRONOS SAASHR, INC                                 | 6,447.49         | #110080036006 NOVEMBER human cap 2025                                 | 05/12/2025 | 00/00/0000 |
| 187028                                   |          | ADP, LLC                                           | 273.83           | #707302731 2025 comp package                                          | 01/01/2025 | 00/00/0000 |
| <b>01-2010-00-2952-110</b>               |          | <b>- COMPTROLLER O/E SUPPLIES, SUBSCRIPTIONS</b>   |                  |                                                                       |            |            |
| 189469                                   |          | VITAL RECORDS HOLDINGS, LLC                        | 62.62            | #5708078 shred it box                                                 | 10/14/2025 | 00/00/0000 |

| Purchase Order                                                | Chk Num  | Vendor                  | Amount    | Invoice                       | P.O. Date  | Paid Date  |
|---------------------------------------------------------------|----------|-------------------------|-----------|-------------------------------|------------|------------|
| Total: BUDGET COMPTROLLER O/E                                 |          |                         | 7,116.94  |                               |            |            |
| 01-2010-00-3001-      - BUDGET PLANNING & DEV S&W             |          |                         |           |                               |            |            |
| 01-2010-00-3001-030      - PLANNING & DEV S&W Hourly Pay      |          |                         |           |                               |            |            |
| 189884                                                        | 01201677 | TOWNSHIP OF WEST ORANGE | 442.08    |                               | 12/02/2025 | 12/05/2025 |
| 190056                                                        | 01201769 | TOWNSHIP OF WEST ORANGE | 469.17    |                               | 12/16/2025 | 12/19/2025 |
| Total: BUDGET PLANNING & DEV S&W                              |          |                         | 911.25    |                               |            |            |
| 01-2010-00-3002-      - BUDGET PLANNING & DE O/E              |          |                         |           |                               |            |            |
| 01-2010-00-3002-070      - PLANNING & DE O/E TOWNSHIP PLANNER |          |                         |           |                               |            |            |
| 190049                                                        |          | CME ASSOCIATES          | 277.50    | #388315 professional services | 12/16/2025 | 00/00/0000 |
| Total: BUDGET PLANNING & DE O/E                               |          |                         | 277.50    |                               |            |            |
| 01-2010-00-3101-      - BUDGET HOUSING CODE S&W               |          |                         |           |                               |            |            |
| 01-2010-00-3101-010      - HOUSING CODE S&W Base Salary Pay   |          |                         |           |                               |            |            |
| 189883                                                        | 01201676 | TOWNSHIP OF WEST ORANGE | 20,650.25 |                               | 12/02/2025 | 12/05/2025 |
| 190057                                                        | 01201770 | TOWNSHIP OF WEST ORANGE | 20,650.25 |                               | 12/16/2025 | 12/19/2025 |
| 01-2010-00-3101-100      - HOUSING CODE S&W Overtime          |          |                         |           |                               |            |            |
| 189884                                                        | 01201677 | TOWNSHIP OF WEST ORANGE | 407.70    |                               | 12/02/2025 | 12/05/2025 |
| 190056                                                        | 01201769 | TOWNSHIP OF WEST ORANGE | 212.15    |                               | 12/16/2025 | 12/19/2025 |
| Total: BUDGET HOUSING CODE S&W                                |          |                         | 41,920.35 |                               |            |            |
| 01-2010-00-4001-      - BUDGET TAX ASSESSOR S&W               |          |                         |           |                               |            |            |
| 01-2010-00-4001-010      - TAX ASSESSOR S&W Base Salary Pay   |          |                         |           |                               |            |            |
| 189883                                                        | 01201676 | TOWNSHIP OF WEST ORANGE | 10,980.31 |                               | 12/02/2025 | 12/05/2025 |
| 190057                                                        | 01201770 | TOWNSHIP OF WEST ORANGE | 10,980.31 |                               | 12/16/2025 | 12/19/2025 |
| 01-2010-00-4001-090      - TAX ASSESSOR S&W Longevity         |          |                         |           |                               |            |            |
| 189883                                                        | 01201676 | TOWNSHIP OF WEST ORANGE | 342.29    |                               | 12/02/2025 | 12/05/2025 |

| Purchase Order                                                     | Chk Num  | Vendor                  | Amount     | Invoice | P.O. Date  | Paid Date  |
|--------------------------------------------------------------------|----------|-------------------------|------------|---------|------------|------------|
| 190057                                                             | 01201770 | TOWNSHIP OF WEST ORANGE | 342.29     |         | 12/16/2025 | 12/19/2025 |
| Total: BUDGET TAX ASSESSOR S&W                                     |          |                         | 22,645.20  |         |            |            |
| 01-2010-00-5001- - BUDGET POLICE S&W                               |          |                         |            |         |            |            |
| 01-2010-00-5001-010 - POLICE S&W Base Salary Pay - Uniformed       |          |                         |            |         |            |            |
| 189883                                                             | 01201676 | TOWNSHIP OF WEST ORANGE | 405,746.15 |         | 12/02/2025 | 12/05/2025 |
| 189884                                                             | 01201677 | TOWNSHIP OF WEST ORANGE | 4,429.54   |         | 12/02/2025 | 12/05/2025 |
| 190057                                                             | 01201770 | TOWNSHIP OF WEST ORANGE | 413,565.23 |         | 12/16/2025 | 12/19/2025 |
| 01-2010-00-5001-030 - POLICE S&W Hourly Pay - NonUniformed         |          |                         |            |         |            |            |
| 189884                                                             | 01201677 | TOWNSHIP OF WEST ORANGE | 31,005.71  |         | 12/02/2025 | 12/05/2025 |
| 190056                                                             | 01201769 | TOWNSHIP OF WEST ORANGE | 92.94      |         | 12/16/2025 | 12/19/2025 |
| 190056                                                             | 01201769 | TOWNSHIP OF WEST ORANGE | 28,196.05  |         | 12/16/2025 | 12/19/2025 |
| 01-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees |          |                         |            |         |            |            |
| 189883                                                             | 01201676 | TOWNSHIP OF WEST ORANGE | 27,054.97  |         | 12/02/2025 | 12/05/2025 |
| 189884                                                             | 01201677 | TOWNSHIP OF WEST ORANGE | 324.80     |         | 12/02/2025 | 12/05/2025 |
| 190057                                                             | 01201770 | TOWNSHIP OF WEST ORANGE | 27,537.23  |         | 12/16/2025 | 12/19/2025 |
| 01-2010-00-5001-060 - POLICE S&W Detective Allowance               |          |                         |            |         |            |            |
| 189883                                                             | 01201676 | TOWNSHIP OF WEST ORANGE | 1,153.80   |         | 12/02/2025 | 12/05/2025 |
| 190056                                                             | 01201769 | TOWNSHIP OF WEST ORANGE | 76.96      |         | 12/16/2025 | 12/19/2025 |
| 190057                                                             | 01201770 | TOWNSHIP OF WEST ORANGE | 1,115.32   |         | 12/16/2025 | 12/19/2025 |
| 01-2010-00-5001-070 - POLICE S&W Police Officer Allowance          |          |                         |            |         |            |            |
| 189883                                                             | 01201676 | TOWNSHIP OF WEST ORANGE | 18,846.38  |         | 12/02/2025 | 12/05/2025 |
| 189884                                                             | 01201677 | TOWNSHIP OF WEST ORANGE | 96.16      |         | 12/02/2025 | 12/05/2025 |
| 190057                                                             | 01201770 | TOWNSHIP OF WEST ORANGE | 18,846.38  |         | 12/16/2025 | 12/19/2025 |
| 01-2010-00-5001-080 - POLICE S&W Administration Allowance          |          |                         |            |         |            |            |
| 189883                                                             | 01201676 | TOWNSHIP OF WEST ORANGE | 173.07     |         | 12/02/2025 | 12/05/2025 |
| 190057                                                             | 01201770 | TOWNSHIP OF WEST ORANGE | 173.07     |         | 12/16/2025 | 12/19/2025 |
| 01-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance           |          |                         |            |         |            |            |

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|----------------------------|----------|-----------------------------------------------|-----------|---------|------------|------------|
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                       | 480.75    |         | 12/02/2025 | 12/05/2025 |
| 189884                     | 01201677 | TOWNSHIP OF WEST ORANGE                       | 48.08     |         | 12/02/2025 | 12/05/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                       | 673.05    |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-5001-090</b> |          | <b>- POLICE S&amp;W Longevity</b>             |           |         |            |            |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                       | 5,463.54  |         | 12/02/2025 | 12/05/2025 |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                       | 1,375.35  |         | 12/02/2025 | 12/05/2025 |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                       | 2,808.37  |         | 12/02/2025 | 12/05/2025 |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                       | 3,398.34  |         | 12/02/2025 | 12/05/2025 |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                       | 4,125.58  |         | 12/02/2025 | 12/05/2025 |
| 189884                     | 01201677 | TOWNSHIP OF WEST ORANGE                       | 116.67    |         | 12/02/2025 | 12/05/2025 |
| 189884                     | 01201677 | TOWNSHIP OF WEST ORANGE                       | 464.00    |         | 12/02/2025 | 12/05/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                       | 5,815.38  |         | 12/16/2025 | 12/19/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                       | 1,380.96  |         | 12/16/2025 | 12/19/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                       | 2,837.72  |         | 12/16/2025 | 12/19/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                       | 3,476.55  |         | 12/16/2025 | 12/19/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                       | 4,209.83  |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-5001-100</b> |          | <b>- POLICE S&amp;W Overtime - Uniformed</b>  |           |         |            |            |
| 189884                     | 01201677 | TOWNSHIP OF WEST ORANGE                       | 495.52    |         | 12/02/2025 | 12/05/2025 |
| 189884                     | 01201677 | TOWNSHIP OF WEST ORANGE                       | 61,294.86 |         | 12/02/2025 | 12/05/2025 |
| 190056                     | 01201769 | TOWNSHIP OF WEST ORANGE                       | 59,128.90 |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-5001-210</b> |          | <b>- POLICE S&amp;W Retro Payments</b>        |           |         |            |            |
| 190056                     | 01201769 | TOWNSHIP OF WEST ORANGE                       | 669.24    |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-5001-221</b> |          | <b>- POLICE S&amp;W College Credit Police</b> |           |         |            |            |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                       | 923.04    |         | 12/02/2025 | 12/05/2025 |
| 189884                     | 01201677 | TOWNSHIP OF WEST ORANGE                       | 19.23     |         | 12/02/2025 | 12/05/2025 |
| 190056                     | 01201769 | TOWNSHIP OF WEST ORANGE                       | 500.00    |         | 12/16/2025 | 12/19/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                       | 923.04    |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-5001-940</b> |          | <b>- POLICE S&amp;W Clothing Allowance</b>    |           |         |            |            |

| Purchase Order           | Chk Num  | Vendor                                     | Amount       | Invoice                                                                        | P.O. Date  | Paid Date  |
|--------------------------|----------|--------------------------------------------|--------------|--------------------------------------------------------------------------------|------------|------------|
| 189884                   | 01201677 | TOWNSHIP OF WEST ORANGE                    | 7,400.00     |                                                                                | 12/02/2025 | 12/05/2025 |
| 01-2010-00-5001-990      |          | - POLICE S&W Non Cash Earnings             |              |                                                                                |            |            |
| 189883                   | 01201676 | TOWNSHIP OF WEST ORANGE                    | 19,177.70    |                                                                                | 12/02/2025 | 12/05/2025 |
| 190057                   | 01201770 | TOWNSHIP OF WEST ORANGE                    | 19,177.70    |                                                                                | 12/16/2025 | 12/19/2025 |
| Total: BUDGET POLICE S&W |          |                                            | 1,184,817.16 |                                                                                |            |            |
| 01-2010-00-5003-         |          | - BUDGET POLICE O/E                        |              |                                                                                |            |            |
| 01-2010-00-5003-030      |          | - POLICE O/E PRINTING & DUPLICATING        |              |                                                                                |            |            |
| 189695                   |          | WB MASON CO. INC.                          | 984.60       | #258173964 copy paper letter wbm21200                                          | 11/07/2025 | 00/00/0000 |
| 01-2010-00-5003-031      |          | - POLICE O/E ADVERTISING & RECORDING       |              |                                                                                |            |            |
| 189272                   |          | LABOR LAW COMPLIANCE CENTER LL             | 9.90         | REF NO. RM4938 2025 SPACE SAVER - 1 ALL-ON-ONE NJ AND FEDERAL LABOR LAW POSTER | 09/19/2025 | 00/00/0000 |
| 189272                   |          | LABOR LAW COMPLIANCE CENTER LL             | 20.00        | REF NO. RM4938 LAM - LAMINATE                                                  | 09/19/2025 | 00/00/0000 |
| 189272                   |          | LABOR LAW COMPLIANCE CENTER LL             | 5.95         | REF NO. RM4938 SHIPPING & PROCESSING                                           | 09/19/2025 | 00/00/0000 |
| 01-2010-00-5003-083      |          | - POLICE O/E TRAINING COURSES & AIDS       |              |                                                                                |            |            |
| 189887                   |          | NJ STATE ASSOCIATION OF                    | 265.00       | 12/4/25 njsacop winter conference Chief Matthew Feula                          | 12/02/2025 | 00/00/0000 |
| 01-2010-00-5003-090      |          | - POLICE O/E LANGUAGE INTERPRETER SERVICES |              |                                                                                |            |            |
| 189953                   |          | LANGUAGE LINE SERVICES, INC                | 600.10       | #11776593 TO COVER THE COST OF INVOICE FOR NOVEMBER 2025                       | 12/08/2025 | 00/00/0000 |
| 01-2010-00-5003-111      |          | - POLICE O/E OFFICE SUPPLIES               |              |                                                                                |            |            |
| 189806                   |          | STAPLES BUSINESS ADVANTAGE                 | 137.30       | #6049781667 QUARTET PRESTIGE CALENDAR WHITEBOARD MODEL #CP32P2                 | 12/01/2025 | 00/00/0000 |
| 189806                   |          | STAPLES BUSINESS ADVANTAGE                 | 125.02       | #6049781667 ITEM #24616404 2026 21.75 X 17" MONTHLY DESK PAD CALENDAR, WHI     | 12/01/2025 | 00/00/0000 |
| 01-2010-00-5003-115      |          | - POLICE O/E INVESTIGATIVE SUPPLIES        |              |                                                                                |            |            |
| 189830                   |          | STAPLES BUSINESS ADVANTAGE                 | 40.00        | #6049781665 ITEM #24539443 VERBATIM JEWEL CD CASES                             | 12/01/2025 | 00/00/0000 |
| 189830                   |          | STAPLES BUSINESS ADVANTAGE                 | 52.72        | #6049781665 ITEM #49088 VERBATIM 120 MINUTE DVD-R                              | 12/01/2025 | 00/00/0000 |

| Purchase Order           | Chk Num  | Vendor                                      | Amount     | Invoice                                                                         | P.O. Date  | Paid Date  |
|--------------------------|----------|---------------------------------------------|------------|---------------------------------------------------------------------------------|------------|------------|
| 189830                   |          | STAPLES BUSINESS ADVANTAGE                  | 83.96      | #6049781665 ITEM #2636577 64GB CENTON DATA STICK PRO 64GB 3.2 FLASH DRIVE       | 12/01/2025 | 00/00/0000 |
| 189830                   |          | STAPLES BUSINESS ADVANTAGE                  | 34.44      | #6049781665 ITEM #625913 AMPAD EARTHWISE REPORTER'S NOTEPADS 4 X 8              | 12/01/2025 | 00/00/0000 |
| 01-2010-00-5003-119      |          | - POLICE O/E SAFETY EQUIPMENT (PERSONAL)    |            |                                                                                 |            |            |
| 189168                   |          | AWISCO                                      | 110.25     | #02059304 O COVER THE COST OF EXPENSES FROM SEPTEMBER - DECEMBER 2025           | 09/04/2025 | 00/00/0000 |
| 01-2010-00-5003-120      |          | - POLICE O/E AMMUNITION / FIREARMS TRAINING |            |                                                                                 |            |            |
| 189402                   |          | EAGLE POINT GUN                             | 18,127.95  | #232660 federal 9mm ammo ae9fp 147 gr                                           | 10/07/2025 | 00/00/0000 |
| 189402                   |          | EAGLE POINT GUN                             | 5,943.30   | #232660 federal 9mm duty ammo p9hst2 147gr                                      | 10/07/2025 | 00/00/0000 |
| 189402                   |          | EAGLE POINT GUN                             | 1,964.30   | #232660 federal tact slug leb127-lrs                                            | 10/07/2025 | 00/00/0000 |
| 189402                   |          | EAGLE POINT GUN                             | 1,908.20   | #232660 federal tact 00 buck le132-00                                           | 10/07/2025 | 00/00/0000 |
| 189402                   |          | EAGLE POINT GUN                             | 3,642.40   | #232660 pmc .223 55grnj state contract 17-FLEET-00721                           | 10/07/2025 | 00/00/0000 |
| 01-2010-00-5003-127      |          | - POLICE O/E BUILDING / HOUSEHOLD           |            |                                                                                 |            |            |
| 189898                   |          | WEST ORANGE CAR WASH                        | 150.00     | #1128 TO COVER THE COST OF EMERGENCY CLEAN UP IN A POLICE VEHICLE               | 12/03/2025 | 00/00/0000 |
| 186455                   |          | WB MASON CO. INC.                           | 38.64      | #258469967 water 2025                                                           | 01/01/2025 | 00/00/0000 |
| 186455                   |          | WB MASON CO. INC.                           | 33.81      | #258540859 water 2025                                                           | 01/01/2025 | 00/00/0000 |
| 01-2010-00-5003-150      |          | - POLICE O/E CAR WASH                       |            |                                                                                 |            |            |
| 187020                   |          | WEST ORANGE CAR WASH                        | 292.50     | #1129 DECEMBER 2025 TO COVER THE COST OF CAR WASHES FROM JANUARY 1, 2025 - DECE | 12/31/2024 | 00/00/0000 |
| 01-2010-00-5003-200      |          | - POLICE O/E INVESTIGATIONS                 |            |                                                                                 |            |            |
| 186628                   |          | COMCAST                                     | 93.95      | 12.02.25-1.01.26 MONTHLY SPECIAL VIDEO ACCT 8499053120363882GENERAL ENC.        | 01/01/2025 | 00/00/0000 |
| Total: BUDGET POLICE O/E |          |                                             | 34,664.29  |                                                                                 |            |            |
| 01-2010-00-6001-         |          | - BUDGET FIRE S&W                           |            |                                                                                 |            |            |
| 01-2010-00-6001-010      |          | - FIRE S&W Base Salary Pay - Uniformed      |            |                                                                                 |            |            |
| 189883                   | 01201676 | TOWNSHIP OF WEST ORANGE                     | 355,090.48 |                                                                                 | 12/02/2025 | 12/05/2025 |
| 190057                   | 01201770 | TOWNSHIP OF WEST ORANGE                     | 356,403.64 |                                                                                 | 12/16/2025 | 12/19/2025 |

| Purchase Order             | Chk Num  | Vendor                                                  | Amount    | Invoice | P.O. Date  | Paid Date  |
|----------------------------|----------|---------------------------------------------------------|-----------|---------|------------|------------|
| <b>01-2010-00-6001-030</b> |          | <b>- FIRE S&amp;W Hourly Pay</b>                        |           |         |            |            |
| 189884                     | 01201677 | TOWNSHIP OF WEST ORANGE                                 | 1,104.50  |         | 12/02/2025 | 12/05/2025 |
| 190056                     | 01201769 | TOWNSHIP OF WEST ORANGE                                 | 1,130.00  |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-6001-050</b> |          | <b>- FIRE S&amp;W Holiday Pay - Uniformed Employees</b> |           |         |            |            |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 24,755.73 |         | 12/02/2025 | 12/05/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 24,784.97 |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-6001-060</b> |          | <b>- FIRE S&amp;W INSPECTORS ALLOWANCE</b>              |           |         |            |            |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 461.52    |         | 12/02/2025 | 12/05/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 480.75    |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-6001-080</b> |          | <b>- FIRE S&amp;W Administration Allowance</b>          |           |         |            |            |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 480.75    |         | 12/02/2025 | 12/05/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 480.75    |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-6001-090</b> |          | <b>- FIRE S&amp;W Longevity</b>                         |           |         |            |            |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 1,212.70  |         | 12/02/2025 | 12/05/2025 |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 5,407.95  |         | 12/02/2025 | 12/05/2025 |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 1,677.60  |         | 12/02/2025 | 12/05/2025 |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 2,952.08  |         | 12/02/2025 | 12/05/2025 |
| 189883                     | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 4,360.53  |         | 12/02/2025 | 12/05/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 4,360.53  |         | 12/16/2025 | 12/19/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 1,212.70  |         | 12/16/2025 | 12/19/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 5,424.66  |         | 12/16/2025 | 12/19/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 1,677.60  |         | 12/16/2025 | 12/19/2025 |
| 190057                     | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 2,952.08  |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-6001-100</b> |          | <b>- FIRE S&amp;W Overtime - Uniformed</b>              |           |         |            |            |
| 189884                     | 01201677 | TOWNSHIP OF WEST ORANGE                                 | 30,539.80 |         | 12/02/2025 | 12/05/2025 |
| 190056                     | 01201769 | TOWNSHIP OF WEST ORANGE                                 | 24,695.66 |         | 12/16/2025 | 12/19/2025 |
| 190056                     | 01201769 | TOWNSHIP OF WEST ORANGE                                 | 353.90    |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-6001-110</b> |          | <b>- FIRE S&amp;W Acting Pay</b>                        |           |         |            |            |

| Purchase Order                        | Chk Num  | Vendor                                       | Amount     | Invoice                                                                   | P.O. Date  | Paid Date  |
|---------------------------------------|----------|----------------------------------------------|------------|---------------------------------------------------------------------------|------------|------------|
| 189884                                | 01201677 | TOWNSHIP OF WEST ORANGE                      | 1,940.77   |                                                                           | 12/02/2025 | 12/05/2025 |
| 190056                                | 01201769 | TOWNSHIP OF WEST ORANGE                      | 2,245.84   |                                                                           | 12/16/2025 | 12/19/2025 |
| 01-2010-00-6001-210                   |          | - FIRE S&W Retro Payments                    |            |                                                                           |            |            |
| 189884                                | 01201677 | TOWNSHIP OF WEST ORANGE                      | 1,800.32   |                                                                           | 12/02/2025 | 12/05/2025 |
| 190056                                | 01201769 | TOWNSHIP OF WEST ORANGE                      | 78.84      |                                                                           | 12/16/2025 | 12/19/2025 |
| Total: BUDGET FIRE S&W                |          |                                              | 858,066.65 |                                                                           |            |            |
|                                       |          |                                              |            |                                                                           |            |            |
| 01-2010-00-6002-                      |          | - BUDGET FIRE O/E                            |            |                                                                           |            |            |
| 01-2010-00-6002-082                   |          | - FIRE O/E TRAINING - EDUCATION              |            |                                                                           |            |            |
| 189712                                |          | ALL-WAYS                                     | 1,656.00   | #0450959-IN RED GEAR BAG W/REFLECTIVE TRIM                                | 11/10/2025 | 00/00/0000 |
| 189712                                |          | ALL-WAYS                                     | 62.90      | #0450959-IN S/H                                                           | 11/10/2025 | 00/00/0000 |
| Total: BUDGET FIRE O/E                |          |                                              | 1,718.90   |                                                                           |            |            |
|                                       |          |                                              |            |                                                                           |            |            |
| 01-2010-00-6102-                      |          | - BUDGET UNIFORM FIRE SAFETY O/E             |            |                                                                           |            |            |
| 01-2010-00-6102-070                   |          | - UNIFORM FIRE SAFETY O/E MISCELLANEOUS      |            |                                                                           |            |            |
| 189814                                | 25102376 | HOME DEPOT                                   | 223.97     | 2515104 NOT TO EXCEED                                                     | 12/01/2025 | 12/17/2025 |
| 189814                                | 25102376 | HOME DEPOT                                   | 1.98       | #2543447 NOT TO EXCEED                                                    | 12/01/2025 | 12/17/2025 |
| 01-2010-00-6102-081                   |          | - UNIFORM FIRE SAFETY O/E MEETINGS, SEMINARS |            |                                                                           |            |            |
| 189900                                |          | STAPLES BUSINESS ADVANTAGE                   | 35.76      | #6049950697 STAPLES 30% RECYLED FILE FOLDERS 1/3-CUT TAB LETTER SIZE      | 12/03/2025 | 00/00/0000 |
| 189900                                |          | STAPLES BUSINESS ADVANTAGE                   | 34.60      | #6049950697 STAPLES HANDING FILE FOLDER 1/5 CUT TAB LETTER SIZE           | 12/03/2025 | 00/00/0000 |
| 189900                                |          | STAPLES BUSINESS ADVANTAGE                   | 34.00      | #6049950697 FELLOWES 5/16" PLASTIC BINDING SPINE COMB - 40 SHEET CAPACITY | 12/03/2025 | 00/00/0000 |
| Total: BUDGET UNIFORM FIRE SAFETY O/E |          |                                              | 330.31     |                                                                           |            |            |
|                                       |          |                                              |            |                                                                           |            |            |
| 01-2010-00-7001-                      |          | - BUDGET ENGINEERING S&W                     |            |                                                                           |            |            |
| 01-2010-00-7001-010                   |          | - ENGINEERING S&W Base Salary Pay            |            |                                                                           |            |            |
| 189883                                | 01201676 | TOWNSHIP OF WEST ORANGE                      | 15,191.80  |                                                                           | 12/02/2025 | 12/05/2025 |

| Purchase Order                | Chk Num  | Vendor                                                   | Amount    | Invoice                                                                   | P.O. Date  | Paid Date  |
|-------------------------------|----------|----------------------------------------------------------|-----------|---------------------------------------------------------------------------|------------|------------|
| 190057                        | 01201770 | TOWNSHIP OF WEST ORANGE                                  | 15,191.80 |                                                                           | 12/16/2025 | 12/19/2025 |
| 01-2010-00-7001-030           |          | - ENGINEERING S&W Hourly Pay                             |           |                                                                           |            |            |
| 189884                        | 01201677 | TOWNSHIP OF WEST ORANGE                                  | 2,892.84  |                                                                           | 12/02/2025 | 12/05/2025 |
| 190056                        | 01201769 | TOWNSHIP OF WEST ORANGE                                  | 2,694.53  |                                                                           | 12/16/2025 | 12/19/2025 |
| 01-2010-00-7001-100           |          | - ENGINEERING S&W Overtime                               |           |                                                                           |            |            |
| 189884                        | 01201677 | TOWNSHIP OF WEST ORANGE                                  | 134.48    |                                                                           | 12/02/2025 | 12/05/2025 |
| 190056                        | 01201769 | TOWNSHIP OF WEST ORANGE                                  | 53.79     |                                                                           | 12/16/2025 | 12/19/2025 |
| Total: BUDGET ENGINEERING S&W |          |                                                          | 36,159.24 |                                                                           |            |            |
| 01-2010-00-7101-              |          | - BUDGET BUILDING & PROPERTY O/E                         |           |                                                                           |            |            |
| 01-2010-00-7101-077           |          | - BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E |           |                                                                           |            |            |
| 189556                        |          | HANDI-HUT, INC.                                          | 670.00    | 0027082-in parts and repairs needed town owned bus shelters not to exceed | 10/24/2025 | 00/00/0000 |
| 188398                        |          | ENCORE HOLDINGS, LLC                                     | 560.00    | #13245976 #13245975 INSPECTIONS 2025                                      | 06/06/2025 | 00/00/0000 |
| 189920                        |          | THE TERMINIX INTERNATIONAL CO                            | 142.88    | #2301394 10 Rooney circle - pest control maintenance                      | 12/04/2025 | 00/00/0000 |
| 188398                        |          | ENCORE HOLDINGS, LLC                                     | 530.00    | #13245976 #13245975 INSPECTIONS 2025                                      | 06/06/2025 | 00/00/0000 |
| 186957                        |          | UTILITY PROGRAMS & METERING II                           | 482.00    | #146616 jan-dec meter read program 10 rooney                              | 02/07/2025 | 00/00/0000 |
| 189944                        |          | NATIONWIDE CLEANING &                                    | 400.00    | 2189 extra cleaning lower level 10 rooney                                 | 12/08/2025 | 00/00/0000 |
| 189698                        |          | NEW JERSEY DOOR WORKS                                    | 2,356.00  | #167115 proposal 563050 repair for FH 5                                   | 11/10/2025 | 00/00/0000 |
| 186533                        |          | EMERGENCY PEST CONTROL                                   | 390.00    | #41823 monthly pest control 2025                                          | 12/31/2024 | 00/00/0000 |
| 189523                        |          | CARRIER CORPORATION                                      | 1,750.25  | #90483849 hvac repairs various buildings                                  | 10/20/2025 | 00/00/0000 |
| 189311                        |          | GARDEN STATE ENVIRONMENTAL                               | 2,075.00  | #18139 radon survey and testing proposal 25-371 not to exceed             | 09/23/2025 | 00/00/0000 |
| 01-2010-00-7101-090           |          | - BUILDING & PROPERTY O/E EXTERMINATING TOWN BUILDING -  |           |                                                                           |            |            |
| 186534                        |          | EMERGENCY PEST CONTROL                                   | 203.00    | #41824 misc pest control service calls 2025                               | 12/31/2024 | 00/00/0000 |
| 01-2010-00-7101-110           |          | - BUILDING & PROPERTY O/E HARDWARE - MONTHLY             |           |                                                                           |            |            |
| 186625                        | 25102376 | HOME DEPOT                                               | 105.11    | #2013830 BLDG/GROUNDS SUPPLIES/TOOLS 2025                                 | 12/31/2024 | 12/17/2025 |
| 186625                        | 25102376 | HOME DEPOT                                               | 7.01      | #8040469 BLDG/GROUNDS SUPPLIES/TOOLS 2025                                 | 12/31/2024 | 12/17/2025 |
| 01-2010-00-7101-111           |          | - BUILDING & PROPERTY O/E LOCKS & KEYS                   |           |                                                                           |            |            |

| Purchase Order                        | Chk Num  | Vendor                                                   | Amount    | Invoice                                                                           | P.O. Date  | Paid Date  |
|---------------------------------------|----------|----------------------------------------------------------|-----------|-----------------------------------------------------------------------------------|------------|------------|
| 189252                                |          | ESSEX LOCKSMITH                                          | 113.60    | #375730 misc repairs and keys                                                     | 09/18/2025 | 00/00/0000 |
| 01-2010-00-7101-112                   |          | - BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN |           |                                                                                   |            |            |
| 189121                                |          | GENERAL PLUMBING SUPPLY, INC                             | 616.27    | #S013150949.001,<br>S013091509.001,S013101185.001,S01311591.001 2025<br>SUPPLIES  | 08/28/2025 | 00/00/0000 |
| 01-2010-00-7101-113                   |          | - BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - GROUNDS |           |                                                                                   |            |            |
| 189435                                | 25102155 | JERSEY POWER EQUIPMENT INC                               | -258.00   | #145350 cycle oil not to exceed                                                   | 10/08/2025 | 12/05/2025 |
| 01-2010-00-7101-116                   |          | - BUILDING & PROPERTY O/E PRIVATIZED SERVICES            |           |                                                                                   |            |            |
| 185867                                |          | STERLING SECURITIES, LLC                                 | 4,760.00  | #23205 NOVEMBER 2025 res 295-24 security services<br>01.01.2025-12.31.2025 not to | 10/30/2024 | 00/00/0000 |
| 01-2010-00-7101-120                   |          | - BUILDING & PROPERTY O/E ELECTRICAL SUPPLIES - MONTHLY  |           |                                                                                   |            |            |
| 186742                                |          | SCHNEIDER HARDWARE                                       | 84.70     | #91227 MAINTENANCE SUPPLIES 2025                                                  | 12/31/2024 | 00/00/0000 |
| Total: BUDGET BUILDING & PROPERTY O/E |          |                                                          | 14,987.82 |                                                                                   |            |            |
|                                       |          |                                                          |           |                                                                                   |            |            |
| 01-2010-00-7202-                      |          | - BUDGET SHADE TREE O/E                                  |           |                                                                                   |            |            |
| 01-2010-00-7202-091                   |          | - SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING            |           |                                                                                   |            |            |
| 186707                                |          | RICH TREE SERVICE                                        | 18,800.00 | #2503707#2503708#2503649#2503690-92,#2503632-34,#2503867 (10 INVOICES) res 17-25  | 01/31/2025 | 00/00/0000 |
| 186710                                |          | RICH TREE SERVICE                                        | 13,850.00 | #2503647 #2503796 res 16-25 emergency and non<br>emergency tree services          | 01/31/2025 | 00/00/0000 |
| Total: BUDGET SHADE TREE O/E          |          |                                                          | 32,650.00 |                                                                                   |            |            |
|                                       |          |                                                          |           |                                                                                   |            |            |
| 01-2010-00-7401-                      |          | - BUDGET PUBLIC WORKS S&W                                |           |                                                                                   |            |            |
| 01-2010-00-7401-010                   |          | - PUBLIC WORKS S&W Base Salary Pay                       |           |                                                                                   |            |            |
| 189883                                | 01201676 | TOWNSHIP OF WEST ORANGE                                  | 84,028.28 |                                                                                   | 12/02/2025 | 12/05/2025 |
| 190057                                | 01201770 | TOWNSHIP OF WEST ORANGE                                  | 86,346.28 |                                                                                   | 12/16/2025 | 12/19/2025 |
| 01-2010-00-7401-030                   |          | - PUBLIC WORKS S&W Hourly Pay                            |           |                                                                                   |            |            |
| 189884                                | 01201677 | TOWNSHIP OF WEST ORANGE                                  | 770.00    |                                                                                   | 12/02/2025 | 12/05/2025 |
| 190056                                | 01201769 | TOWNSHIP OF WEST ORANGE                                  | 1,098.17  |                                                                                   | 12/16/2025 | 12/19/2025 |
| 01-2010-00-7401-090                   |          | - PUBLIC WORKS S&W Longevity                             |           |                                                                                   |            |            |

| Purchase Order                                      | Chk Num  | Vendor                                                    | Amount            | Invoice                                                                          | P.O. Date  | Paid Date  |
|-----------------------------------------------------|----------|-----------------------------------------------------------|-------------------|----------------------------------------------------------------------------------|------------|------------|
| 189883                                              | 01201676 | TOWNSHIP OF WEST ORANGE                                   | 1,874.85          |                                                                                  | 12/02/2025 | 12/05/2025 |
| 190057                                              | 01201770 | TOWNSHIP OF WEST ORANGE                                   | 1,874.85          |                                                                                  | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-7401-100</b>                          |          | <b>- PUBLIC WORKS S&amp;W Overtime</b>                    |                   |                                                                                  |            |            |
| 189884                                              | 01201677 | TOWNSHIP OF WEST ORANGE                                   | 103.77            |                                                                                  | 12/02/2025 | 12/05/2025 |
| 189884                                              | 01201677 | TOWNSHIP OF WEST ORANGE                                   | 27,447.07         |                                                                                  | 12/02/2025 | 12/05/2025 |
| 189884                                              | 01201677 | TOWNSHIP OF WEST ORANGE                                   | 322.56            |                                                                                  | 12/02/2025 | 12/05/2025 |
| 190056                                              | 01201769 | TOWNSHIP OF WEST ORANGE                                   | 32,095.84         |                                                                                  | 12/16/2025 | 12/19/2025 |
| 190056                                              | 01201769 | TOWNSHIP OF WEST ORANGE                                   | 908.40            |                                                                                  | 12/16/2025 | 12/19/2025 |
| <b>Total: BUDGET PUBLIC WORKS S&amp;W</b>           |          |                                                           | <b>236,870.07</b> |                                                                                  |            |            |
| <b>01-2010-00-7502-</b>                             |          | <b>- BUDGET STREET SALT &amp; CHLORIDE O/E</b>            |                   |                                                                                  |            |            |
| <b>01-2010-00-7502-110</b>                          |          | <b>- STREET SALT &amp; CHLORIDE O/E SNOW REMOVAL</b>      |                   |                                                                                  |            |            |
| 189365                                              |          | GRABOWSKI CONSTRUCTION                                    | 50,600.00         | #44896 #44909 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL AND SNOW  | 10/02/2025 | 00/00/0000 |
| 188516                                              |          | WEATHERWORKS                                              | 2,080.00          | #WC-14890 customized consulting forecast services                                | 06/18/2025 | 00/00/0000 |
| 189366                                              |          | SHAUGER PROPERTY SERVICES, IN                             | 5,850.00          | s-113956 RES 210-25 2025/2026 SNOW PLOWING SALTING REMOVAL AND SNOW HAULING REBI | 10/02/2025 | 00/00/0000 |
| 189640                                              |          | SHAUGER PROPERTY SERVICES, IN                             | 2,600.00          | s-113955 resolution 238-25 snow removal services for sidewalks, paths 2025/2026O | 11/04/2025 | 00/00/0000 |
| 189042                                              |          | GRABOWSKI CONSTRUCTION                                    | 64,950.00         | #44903 #44896 #44902 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO EXC | 08/14/2025 | 00/00/0000 |
| <b>Total: BUDGET STREET SALT &amp; CHLORIDE O/E</b> |          |                                                           | <b>126,080.00</b> |                                                                                  |            |            |
| <b>01-2010-00-7504-</b>                             |          | <b>- BUDGET STREET REPAIR O/E</b>                         |                   |                                                                                  |            |            |
| <b>01-2010-00-7504-112</b>                          |          | <b>- STREET REPAIR O/E COLD PATCH</b>                     |                   |                                                                                  |            |            |
| 186583                                              |          | WELDON ASPHALT CO                                         | 204.59            | #02052553 POTHOLE REPAIR MATERIAL 2025                                           | 12/31/2024 | 00/00/0000 |
| <b>01-2010-00-7504-114</b>                          |          | <b>- STREET REPAIR O/E EQUIPMENT, CURB, DRAIN RESTORA</b> |                   |                                                                                  |            |            |
| 186619                                              |          | E L CONGDON & SONS LUMBER CO                              | 204.06            | #194918#194888#194394#194955#195378 STREET/CURB REPAIR MATERIALS 2025            | 12/31/2024 | 00/00/0000 |
| <b>Total: BUDGET STREET REPAIR O/E</b>              |          |                                                           | <b>408.65</b>     |                                                                                  |            |            |

| Purchase Order                          | Chk Num  | Vendor                                                     | Amount    | Invoice                                                                         | P.O. Date  | Paid Date  |
|-----------------------------------------|----------|------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|------------|------------|
| 01-2010-00-7803-                        |          | - BUDGET SEWER & PUMP STATIONS O/E                         |           |                                                                                 |            |            |
| 01-2010-00-7803-091                     |          | - SEWER & PUMP STATIONS O/E TV INSPECTION & CLEANING-CONTR |           |                                                                                 |            |            |
| 189260                                  |          | ALL AMERICAN SEWER SERVICE                                 | 2,400.00  | #5101208 camera sewer line                                                      | 09/18/2025 | 00/00/0000 |
| Total: BUDGET SEWER & PUMP STATIONS O/E |          |                                                            | 2,400.00  |                                                                                 |            |            |
| 01-2010-00-7902-                        |          | - BUDGET CENTRAL AUTOMOTIVE O/E                            |           |                                                                                 |            |            |
| 01-2010-00-7902-114                     |          | - CENTRAL AUTOMOTIVE O/E PERM. PROPERTY - GARAGE EQUIPM    |           |                                                                                 |            |            |
| 186572                                  | 25102376 | HOME DEPOT                                                 | 284.44    | #4524423 GARAGE SUPPLIES/TOOLS 2025                                             | 12/31/2024 | 12/17/2025 |
| 01-2010-00-7902-150                     |          | - CENTRAL AUTOMOTIVE O/E TIRES & TUBES                     |           |                                                                                 |            |            |
| 189687                                  | 25102219 | BARNWELL HOUSE OF TIRES CO INC                             | -200.00   | #1978680 tires not to exceed                                                    | 11/07/2025 | 12/05/2025 |
| 189687                                  |          | BARNWELL HOUSE OF TIRES CO INC                             | 985.32    | #1985809 #1985533 tires not to exceed                                           | 11/07/2025 | 00/00/0000 |
| 187020                                  |          | WEST ORANGE CAR WASH                                       | 292.50    | #1129 DECEMBER 2025 car washes 2025                                             | 12/31/2024 | 00/00/0000 |
| 01-2010-00-7902-151                     |          | - CENTRAL AUTOMOTIVE O/E AUTO PARTS                        |           |                                                                                 |            |            |
| 189453                                  |          | ON-SITE FLEET SERVICE, INC                                 | 274.96    | #5550042062 misc repairs not to exceed nj state contract                        | 10/09/2025 | 00/00/0000 |
| 187040                                  |          | ENTERPRISE FM TRUST                                        | 14,476.24 | STMT#610665-120325 2025 repairs                                                 | 01/01/2025 | 00/00/0000 |
| 187041                                  |          | ENTERPRISE FM TRUST                                        | 528.00    | STMT#610665-120325 maint                                                        | 02/14/2025 | 00/00/0000 |
| 189248                                  |          | A. LEMBO CAR & HEAVY TRUCK                                 | 1,346.35  | #7598 #7532 2025 MISC REPAIRS NJ STATE CONTRACT                                 | 09/18/2025 | 00/00/0000 |
| 189772                                  |          | A. LEMBO CAR & HEAVY TRUCK                                 | 6,764.00  | #7558 repairs to dpw 2 not to exceed                                            | 11/18/2025 | 00/00/0000 |
| 190105                                  | 25102378 | NJMVC                                                      | 60.00     | motor cycle title registration                                                  | 12/19/2025 | 12/19/2025 |
| 01-2010-00-7902-152                     |          | - CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY           |           |                                                                                 |            |            |
| 186535                                  |          | ESSEX LOCKSMITH                                            | 75.00     | #375535 vehicle lock repair/key duplicate 2025                                  | 12/31/2024 | 00/00/0000 |
| 186535                                  |          | ESSEX LOCKSMITH                                            | 145.00    | #375698 vehicle lock repair/key duplicate 2025                                  | 12/31/2024 | 00/00/0000 |
| 01-2010-00-7902-153                     |          | - CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA    |           |                                                                                 |            |            |
| 187467                                  |          | BAY HEAD INVESTMENTS INC                                   | 5,034.82  | #0070954 #0070982 RES 87-25 EXT OF CONTRACT FOR REPAIRS AND MAINT FIRE EMS APPA | 03/19/2025 | 00/00/0000 |
| 01-2010-00-7902-155                     |          | - CENTRAL AUTOMOTIVE O/E ACCIDENT - COLLISION WORK         |           |                                                                                 |            |            |

| Purchase Order                                                              | Chk Num  | Vendor                        | Amount     | Invoice                                                             | P.O. Date  | Paid Date  |
|-----------------------------------------------------------------------------|----------|-------------------------------|------------|---------------------------------------------------------------------|------------|------------|
| 189249                                                                      |          | A. LEMBO CAR & HEAVY TRUCK    | 13,675.56  | #7534 #7599 2025 COLLISION WORK NJ STATE CONTRACT                   | 09/18/2025 | 00/00/0000 |
| 01-2010-00-7902-157 - CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM |          |                               |            |                                                                     |            |            |
| 185047                                                                      | 25102165 | FIRE AND SAFETY SERVICES, LTD | -46,247.72 | #S125-2246 #S125-1846 #S125-1847 #S125-1848 #PSMC25-0013 RES 234-24 | 08/05/2024 | 12/04/2025 |
| 185047                                                                      | 25102165 | FIRE AND SAFETY SERVICES, LTD | -3,539.02  | #S125-2455 #S125-2434 RES 234-24 REPAIRS TO FIRE ENGINES            | 08/05/2024 | 12/04/2025 |
| 185047                                                                      | 25102369 | FIRE AND SAFETY SERVICES, LTD | 3,539.02   | #S125-2455 #S125-2434 RES 234-24 REPAIRS TO FIRE ENGINES            | 08/05/2024 | 12/04/2025 |
| Total: BUDGET CENTRAL AUTOMOTIVE O/E                                        |          |                               | -2,505.53  |                                                                     |            |            |
| 01-2010-00-8051- - BUDGET GENERAL HEALTH SERVICES S&W                       |          |                               |            |                                                                     |            |            |
| 01-2010-00-8051-010 - GENERAL HEALTH SERVICES S&W Base Salary Pay           |          |                               |            |                                                                     |            |            |
| 189883                                                                      | 01201676 | TOWNSHIP OF WEST ORANGE       | 25,597.46  |                                                                     | 12/02/2025 | 12/05/2025 |
| 190057                                                                      | 01201770 | TOWNSHIP OF WEST ORANGE       | 25,597.46  |                                                                     | 12/16/2025 | 12/19/2025 |
| 01-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity                 |          |                               |            |                                                                     |            |            |
| 189883                                                                      | 01201676 | TOWNSHIP OF WEST ORANGE       | 366.80     |                                                                     | 12/02/2025 | 12/05/2025 |
| 190057                                                                      | 01201770 | TOWNSHIP OF WEST ORANGE       | 366.80     |                                                                     | 12/16/2025 | 12/19/2025 |
| 01-2010-00-8051-100 - GENERAL HEALTH SERVICES S&W Overtime                  |          |                               |            |                                                                     |            |            |
| 190056                                                                      | 01201769 | TOWNSHIP OF WEST ORANGE       | 295.08     |                                                                     | 12/16/2025 | 12/19/2025 |
| Total: BUDGET GENERAL HEALTH SERVICES S&W                                   |          |                               | 52,223.60  |                                                                     |            |            |
| 01-2010-00-8101- - BUDGET SENIOR BUSING S&W                                 |          |                               |            |                                                                     |            |            |
| 01-2010-00-8101-010 - SENIOR BUSING S&W Base Salary Pay                     |          |                               |            |                                                                     |            |            |
| 189883                                                                      | 01201676 | TOWNSHIP OF WEST ORANGE       | 9,512.88   |                                                                     | 12/02/2025 | 12/05/2025 |
| 190057                                                                      | 01201770 | TOWNSHIP OF WEST ORANGE       | 9,512.88   |                                                                     | 12/16/2025 | 12/19/2025 |
| 01-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay                          |          |                               |            |                                                                     |            |            |
| 189884                                                                      | 01201677 | TOWNSHIP OF WEST ORANGE       | 8,848.74   |                                                                     | 12/02/2025 | 12/05/2025 |
| 190056                                                                      | 01201769 | TOWNSHIP OF WEST ORANGE       | 76.72      |                                                                     | 12/16/2025 | 12/19/2025 |

| Purchase Order                                      | Chk Num  | Vendor                                                  | Amount           | Invoice | P.O. Date  | Paid Date  |
|-----------------------------------------------------|----------|---------------------------------------------------------|------------------|---------|------------|------------|
| 190056                                              | 01201769 | TOWNSHIP OF WEST ORANGE                                 | 8,520.29         |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-8101-100</b>                          |          | <b>- SENIOR BUSING S&amp;W Overtime</b>                 |                  |         |            |            |
| 189884                                              | 01201677 | TOWNSHIP OF WEST ORANGE                                 | 3,422.79         |         | 12/02/2025 | 12/05/2025 |
| 190056                                              | 01201769 | TOWNSHIP OF WEST ORANGE                                 | 2,817.79         |         | 12/16/2025 | 12/19/2025 |
| <b>Total: BUDGET SENIOR BUSING S&amp;W</b>          |          |                                                         | <b>42,712.09</b> |         |            |            |
| <b>01-2010-00-8401-</b>                             |          | <b>- BUDGET ANIMAL CONTROL S&amp;W</b>                  |                  |         |            |            |
| <b>01-2010-00-8401-010</b>                          |          | <b>- ANIMAL CONTROL S&amp;W Base Salary Pay</b>         |                  |         |            |            |
| 189883                                              | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 7,097.45         |         | 12/02/2025 | 12/05/2025 |
| 190057                                              | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 7,097.45         |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-8401-100</b>                          |          | <b>- ANIMAL CONTROL S&amp;W Overtime</b>                |                  |         |            |            |
| 189884                                              | 01201677 | TOWNSHIP OF WEST ORANGE                                 | 708.33           |         | 12/02/2025 | 12/05/2025 |
| 189884                                              | 01201677 | TOWNSHIP OF WEST ORANGE                                 | 310.16           |         | 12/02/2025 | 12/05/2025 |
| 190056                                              | 01201769 | TOWNSHIP OF WEST ORANGE                                 | 237.27           |         | 12/16/2025 | 12/19/2025 |
| <b>Total: BUDGET ANIMAL CONTROL S&amp;W</b>         |          |                                                         | <b>15,450.66</b> |         |            |            |
| <b>01-2010-00-8601-</b>                             |          | <b>- BUDGET SEN CITIZEN HEALTH CTR S&amp;W</b>          |                  |         |            |            |
| <b>01-2010-00-8601-010</b>                          |          | <b>- SEN CITIZEN HEALTH CTR S&amp;W Base Salary Pay</b> |                  |         |            |            |
| 189883                                              | 01201676 | TOWNSHIP OF WEST ORANGE                                 | 13,842.00        |         | 12/02/2025 | 12/05/2025 |
| 190057                                              | 01201770 | TOWNSHIP OF WEST ORANGE                                 | 13,842.00        |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-8601-030</b>                          |          | <b>- SEN CITIZEN HEALTH CTR S&amp;W Hourly Pay</b>      |                  |         |            |            |
| 189884                                              | 01201677 | TOWNSHIP OF WEST ORANGE                                 | 1,776.02         |         | 12/02/2025 | 12/05/2025 |
| 190056                                              | 01201769 | TOWNSHIP OF WEST ORANGE                                 | 1,811.26         |         | 12/16/2025 | 12/19/2025 |
| <b>01-2010-00-8601-100</b>                          |          | <b>- SEN CITIZEN HEALTH CTR S&amp;W Overtime</b>        |                  |         |            |            |
| 189884                                              | 01201677 | TOWNSHIP OF WEST ORANGE                                 | 216.24           |         | 12/02/2025 | 12/05/2025 |
| 190056                                              | 01201769 | TOWNSHIP OF WEST ORANGE                                 | 316.48           |         | 12/16/2025 | 12/19/2025 |
| <b>Total: BUDGET SEN CITIZEN HEALTH CTR S&amp;W</b> |          |                                                         | <b>31,804.00</b> |         |            |            |

| Purchase Order                           | Chk Num  | Vendor                                           | Amount    | Invoice                                                                         | P.O. Date  | Paid Date  |
|------------------------------------------|----------|--------------------------------------------------|-----------|---------------------------------------------------------------------------------|------------|------------|
| 01-2010-00-8602-                         |          | - BUDGET SEN CITIZEN HEALTH CTR O/E              |           |                                                                                 |            |            |
| 01-2010-00-8602-050                      |          | - SEN CITIZEN HEALTH CTR O/E LIABILITY INSURANCE |           |                                                                                 |            |            |
| 190064                                   |          | MICHELLE JACOBSON-MALEK                          | 264.77    | REIMBURSEMENT FOR LIABILITY INSURANCE FOR MICHELLE JACOBSON-MALEK               | 12/17/2025 | 00/00/0000 |
| 190065                                   |          | JUDITH ACOSTA                                    | 265.80    | REIMBURSEMENT FOR LIABILITY INSURANCE                                           | 12/17/2025 | 00/00/0000 |
| 01-2010-00-8602-110                      |          | - SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES    |           |                                                                                 |            |            |
| 189924                                   |          | WW GRAINGER INC                                  | 366.16    | #9732253274 DIGITAL TERM, EXCURSION - TRAC DATALOG - PART # 6430                | 12/04/2025 | 00/00/0000 |
| 01-2010-00-8602-140                      |          | - SEN CITIZEN HEALTH CTR O/E UTILITIES-FAIRMOUNT |           |                                                                                 |            |            |
| 187813                                   |          | ARCTIC FALLS SPRING WATER                        | 86.85     | #333583 WATER DELIVERY                                                          | 04/23/2025 | 00/00/0000 |
| Total: BUDGET SEN CITIZEN HEALTH CTR O/E |          |                                                  | 983.58    |                                                                                 |            |            |
| 01-2010-00-8762-                         |          | - BUDGET RETIRED CITIZENS PROGRAM O/E            |           |                                                                                 |            |            |
| 01-2010-00-8762-070                      |          | - RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS     |           |                                                                                 |            |            |
| 189815                                   |          | WB MASON CO. INC.                                | 114.16    | #258489667 414A Black Ink. Item #HEWW2020A                                      | 12/01/2025 | 00/00/0000 |
| 189815                                   |          | WB MASON CO. INC.                                | 147.72    | #258489667 414A Yellow Ink. Item #HEWW2022A                                     | 12/01/2025 | 00/00/0000 |
| 189815                                   |          | WB MASON CO. INC.                                | 147.72    | #258489667 414A Cyan Ink. Item #HEWW2021A                                       | 12/01/2025 | 00/00/0000 |
| 189815                                   |          | WB MASON CO. INC.                                | 147.72    | #258489667 414A Magenta Ink. Item #HEWW2023A                                    | 12/01/2025 | 00/00/0000 |
| 01-2010-00-8762-071                      |          | - RETIRED CITIZENS PROGRAM O/E LUNCHES           |           |                                                                                 |            |            |
| 189904                                   |          | THE NORTHFIELD BAGELS AND DELI                   | 75.08     | SEQ#024 ID#0577085 DECEMBER EVENTS REFRESHMENTS NOT TO EXCEED                   | 12/03/2025 | 00/00/0000 |
| 01-2010-00-8762-201                      |          | - RETIRED CITIZENS PROGRAM O/E HOLIDAY DINNER    |           |                                                                                 |            |            |
| 189869                                   | 25102318 | GRANATA CORP                                     | -1,291.40 | #E05047 Annual Dinner Older Adults 2025                                         | 12/01/2025 | 12/19/2025 |
| 189869                                   | 25102377 | GRANATA CORP                                     | 1,479.10  | Annual Dinner Older Adults 2025                                                 | 12/01/2025 | 12/19/2025 |
| 01-2010-00-8762-203                      |          | - RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM |           |                                                                                 |            |            |
| 189818                                   |          | VILLAGE SUPERMARKET OF NJ                        | 81.65     | #02960113079 Shop Rite Food Supplies for events/programming. Please expedite P  | 12/01/2025 | 00/00/0000 |
| 189818                                   |          | VILLAGE SUPERMARKET OF NJ                        | 72.56     | #45119104464 Shop Rite Food Supplies for events/programming. Please expedite PO | 12/01/2025 | 00/00/0000 |

| Purchase Order                                                                            | Chk Num  | Vendor                        | Amount     | Invoice                                                                        | P.O. Date  | Paid Date  |
|-------------------------------------------------------------------------------------------|----------|-------------------------------|------------|--------------------------------------------------------------------------------|------------|------------|
| 189818                                                                                    |          | VILLAGE SUPERMARKET OF NJ     | 20.25      | #02960110519 Shop Rite Food Supplies for events/programming. Please expedite P | 12/01/2025 | 00/00/0000 |
| Total: BUDGET RETIRED CITIZENS PROGRAM O/E                                                |          |                               | 994.56     |                                                                                |            |            |
| 01-2010-00-8902- - BUDGET GARBAGE-TRASH COLLECTION FEE                                    |          |                               |            |                                                                                |            |            |
| 01-2010-00-8902-140 - GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE           |          |                               |            |                                                                                |            |            |
| 187126                                                                                    |          | SUBURBAN DISPOSAL INC         | 297,166.66 | #12082 NOVEMBER 2025 SOLID WASTE COLLECTION                                    | 01/01/2025 | 00/00/0000 |
| 01-2010-00-8902-150 - GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE               |          |                               |            |                                                                                |            |            |
| 187126                                                                                    |          | SUBURBAN DISPOSAL INC         | 96,593.05  | #12082 NOVEMBER 2025 DISPOSAL FEE                                              | 01/01/2025 | 00/00/0000 |
| 01-2010-00-8902-155 - GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS |          |                               |            |                                                                                |            |            |
| 187126                                                                                    |          | SUBURBAN DISPOSAL INC         | 325.00     | #12082 NOVEMBER 2025 ROLL OFF CONTAINERS                                       | 01/01/2025 | 00/00/0000 |
| Total: BUDGET GARBAGE-TRASH COLLECTION FEE                                                |          |                               | 394,084.71 |                                                                                |            |            |
| 01-2010-00-9002- - BUDGET COMMUNITY SERVICES O/E                                          |          |                               |            |                                                                                |            |            |
| 01-2010-00-9002-215 - COMMUNITY SERVICES O/E DOWNTOWN WEST ORANGE                         |          |                               |            |                                                                                |            |            |
| 190088                                                                                    |          | DOWNTOWN WEST ORANGE ALLIANCE | 20,000.00  | support                                                                        | 12/18/2025 | 00/00/0000 |
| Total: BUDGET COMMUNITY SERVICES O/E                                                      |          |                               | 20,000.00  |                                                                                |            |            |
| 01-2010-00-9101- - BUDGET PARKS & PLAYGROUNDS S&W                                         |          |                               |            |                                                                                |            |            |
| 01-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W Base Salary Pay                             |          |                               |            |                                                                                |            |            |
| 189883                                                                                    | 01201676 | TOWNSHIP OF WEST ORANGE       | 24,944.49  |                                                                                | 12/02/2025 | 12/05/2025 |
| 190057                                                                                    | 01201770 | TOWNSHIP OF WEST ORANGE       | 24,944.49  |                                                                                | 12/16/2025 | 12/19/2025 |
| 01-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay                                  |          |                               |            |                                                                                |            |            |
| 189884                                                                                    | 01201677 | TOWNSHIP OF WEST ORANGE       | 4,357.99   |                                                                                | 12/02/2025 | 12/05/2025 |
| 190056                                                                                    | 01201769 | TOWNSHIP OF WEST ORANGE       | 3,618.80   |                                                                                | 12/16/2025 | 12/19/2025 |
| 01-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity                                   |          |                               |            |                                                                                |            |            |
| 189883                                                                                    | 01201676 | TOWNSHIP OF WEST ORANGE       | 991.26     |                                                                                | 12/02/2025 | 12/05/2025 |
| 190057                                                                                    | 01201770 | TOWNSHIP OF WEST ORANGE       | 991.26     |                                                                                | 12/16/2025 | 12/19/2025 |

| Purchase Order                        | Chk Num  | Vendor                                               | Amount    | Invoice                                                                      | P.O. Date  | Paid Date  |
|---------------------------------------|----------|------------------------------------------------------|-----------|------------------------------------------------------------------------------|------------|------------|
| 01-2010-00-9101-100                   |          | - PARKS & PLAYGROUNDS S&W Overtime                   |           |                                                                              |            |            |
| 189884                                | 01201677 | TOWNSHIP OF WEST ORANGE                              | 1,665.22  |                                                                              | 12/02/2025 | 12/05/2025 |
| 190056                                | 01201769 | TOWNSHIP OF WEST ORANGE                              | 2,794.95  |                                                                              | 12/16/2025 | 12/19/2025 |
| Total: BUDGET PARKS & PLAYGROUNDS S&W |          |                                                      | 64,308.46 |                                                                              |            |            |
| 01-2010-00-9102-                      |          | - BUDGET PARKS & PLAYGROUNDS O/E                     |           |                                                                              |            |            |
| 01-2010-00-9102-070                   |          | - PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL |           |                                                                              |            |            |
| 189988                                |          | NJJLL                                                | 300.00    | #26-106 LACROSSE LEAGUE DUES                                                 | 12/10/2025 | 00/00/0000 |
| 01-2010-00-9102-110                   |          | - PARKS & PLAYGROUNDS O/E MATERIALS-OFFICE           |           |                                                                              |            |            |
| 189987                                |          | STAPLES BUSINESS ADVANTAGE                           | 178.81    | #6050354699 #6050354700 2026 OFFICE SUPPLIES                                 | 12/10/2025 | 00/00/0000 |
| 01-2010-00-9102-112                   |          | - PARKS & PLAYGROUNDS O/E MATERIALS-PAINT            |           |                                                                              |            |            |
| 189680                                |          | RICCIARDI BROTHERS, INC.                             | 375.00    | DOC#94765 FIELD MARKING PAINT - WHITE                                        | 11/07/2025 | 00/00/0000 |
| 01-2010-00-9102-119                   |          | - PARKS & PLAYGROUNDS O/E MATERIALS-MEDICAL          |           |                                                                              |            |            |
| 190066                                |          | DEALMED MEDICAL SUPPLIES, LLC                        | 210.00    | 1434063 medical supplies for programs                                        | 12/17/2025 | 00/00/0000 |
| 01-2010-00-9102-124                   |          | - PARKS & PLAYGROUNDS O/E HAND TOOLS                 |           |                                                                              |            |            |
| 190023                                |          | ULTIMATE SECURITY SYSTEMS, INC                       | 780.00    | IN-51723, IN-51724 #we209 #we268 alarm repairs                               | 12/16/2025 | 00/00/0000 |
| 01-2010-00-9102-201                   |          | - PARKS & PLAYGROUNDS O/E MPSN PROGRAMS              |           |                                                                              |            |            |
| 186786                                |          | C&C CAFE & CATERING LLC                              | 675.00    | #7593 2025 SPECIAL NEEDS PARTY REFRESHMENTS                                  | 12/31/2024 | 00/00/0000 |
| 189976                                |          | FORTISSIMO                                           | 1,172.70  | 12/08/2025 refrshments for special needs party                               | 12/10/2025 | 00/00/0000 |
| 01-2010-00-9102-208                   |          | - PARKS & PLAYGROUNDS O/E PROGRAMS                   |           |                                                                              |            |            |
| 186792                                |          | JOHNNY ON THE SPOT, LLC                              | 885.41    | #5765729#5765132#5762989#5765061#5765227 2025 PORTA JOHNS FOR PARKS PROGRAMS | 12/31/2024 | 00/00/0000 |
| Total: BUDGET PARKS & PLAYGROUNDS O/E |          |                                                      | 4,576.92  |                                                                              |            |            |
| 01-2010-00-9302-                      |          | - BUDGET CELEBRATION OF PUBLIC EVENTS                |           |                                                                              |            |            |
| 01-2010-00-9302-201                   |          | - CELEBRATION OF PUBLIC EVENTS TREE LIGHTING         |           |                                                                              |            |            |
| 189946                                |          | ANY EXCUSE FOR A PARTY, INC                          | 1,500.00  | #S101208 12.06.2025 inflatable                                               | 12/08/2025 | 00/00/0000 |
| 01-2010-00-9302-204                   |          | - CELEBRATION OF PUBLIC EVENTS HALLOWEEN             |           |                                                                              |            |            |

| Purchase Order                                                          | Chk Num  | Vendor                        | Amount    | Invoice                                              | P.O. Date  | Paid Date  |
|-------------------------------------------------------------------------|----------|-------------------------------|-----------|------------------------------------------------------|------------|------------|
| 190028                                                                  |          | BRANDON AGUILERA              | 100.00    | 10-25-25 Halloween event                             | 12/16/2025 | 00/00/0000 |
| Total: BUDGET CELEBRATION OF PUBLIC EVENTS                              |          |                               | 1,600.00  |                                                      |            |            |
| 01-2010-00-9401- - BUDGET CONSTRUCTION S&W                              |          |                               |           |                                                      |            |            |
| 01-2010-00-9401-010 - CONSTRUCTION S&W Base Salary Pay                  |          |                               |           |                                                      |            |            |
| 189883                                                                  | 01201676 | TOWNSHIP OF WEST ORANGE       | 13,916.10 |                                                      | 12/02/2025 | 12/05/2025 |
| 190057                                                                  | 01201770 | TOWNSHIP OF WEST ORANGE       | 13,916.10 |                                                      | 12/16/2025 | 12/19/2025 |
| 01-2010-00-9401-030 - CONSTRUCTION S&W Hourly Pay                       |          |                               |           |                                                      |            |            |
| 189884                                                                  | 01201677 | TOWNSHIP OF WEST ORANGE       | 7,017.75  |                                                      | 12/02/2025 | 12/05/2025 |
| 190056                                                                  | 01201769 | TOWNSHIP OF WEST ORANGE       | 7,159.04  |                                                      | 12/16/2025 | 12/19/2025 |
| 01-2010-00-9401-100 - CONSTRUCTION S&W Overtime                         |          |                               |           |                                                      |            |            |
| 189884                                                                  | 01201677 | TOWNSHIP OF WEST ORANGE       | 903.95    |                                                      | 12/02/2025 | 12/05/2025 |
| 190056                                                                  | 01201769 | TOWNSHIP OF WEST ORANGE       | 2,916.47  |                                                      | 12/16/2025 | 12/19/2025 |
| Total: BUDGET CONSTRUCTION S&W                                          |          |                               | 45,829.41 |                                                      |            |            |
| 01-2010-00-9500- - BUDGET ELECTRICITY O/E                               |          |                               |           |                                                      |            |            |
| 01-2010-00-9500-144 - ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY       |          |                               |           |                                                      |            |            |
| 189934                                                                  |          | PUBLIC SERVICE ELECTRIC & GAS | 41,458.48 | NOV 2025 buildings and rec                           | 12/05/2025 | 00/00/0000 |
| 189934                                                                  |          | PUBLIC SERVICE ELECTRIC & GAS | 35,061.06 | OCT 2025 buildings and rec                           | 12/05/2025 | 00/00/0000 |
| 01-2010-00-9500-150 - ELECTRICITY O/E ELECTRICITY RECREATION            |          |                               |           |                                                      |            |            |
| 189970                                                                  |          | PUBLIC SERVICE ELECTRIC & GAS | 14,931.23 | 9.23.25-10.23.25 electric bills recreation buildings | 12/09/2025 | 00/00/0000 |
| 189970                                                                  |          | PUBLIC SERVICE ELECTRIC & GAS | 3,847.74  | NOV. 2025 electric bills recreation buildings        | 12/09/2025 | 00/00/0000 |
| Total: BUDGET ELECTRICITY O/E                                           |          |                               | 95,298.51 |                                                      |            |            |
| 01-2010-00-9501- - BUDGET STREET LIGHTING - IN C O/E                    |          |                               |           |                                                      |            |            |
| 01-2010-00-9501-146 - STREET LIGHTING - IN C O/E STREET LIGHTING - IN C |          |                               |           |                                                      |            |            |
| 189934                                                                  |          | PUBLIC SERVICE ELECTRIC & GAS | 62,330.36 | NOV 2025 STREET LIGHTING                             | 12/05/2025 | 00/00/0000 |
| 189934                                                                  |          | PUBLIC SERVICE ELECTRIC & GAS | 58,096.36 | OCT 2025 STREET LIGHTING                             | 12/05/2025 | 00/00/0000 |

| Purchase Order                           | Chk Num | Vendor                                                | Amount     | Invoice                                                     | P.O. Date  | Paid Date  |
|------------------------------------------|---------|-------------------------------------------------------|------------|-------------------------------------------------------------|------------|------------|
| Total: BUDGET STREET LIGHTING - IN C O/E |         |                                                       | 120,426.72 |                                                             |            |            |
|                                          |         |                                                       |            |                                                             |            |            |
| 01-2010-00-9502-                         |         | - BUDGET FUEL O/E                                     |            |                                                             |            |            |
| 01-2010-00-9502-142                      |         | - FUEL O/E GASOLINE FUEL                              |            |                                                             |            |            |
| 189731                                   |         | GRIFFITH-ALLIED TRUCKING, LLC                         | 20,597.19  | #73767#42178#48991#48992#60797#82014 gasoline not to exceed | 11/10/2025 | 00/00/0000 |
| 01-2010-00-9502-150                      |         | - FUEL O/E DIESEL FUEL                                |            |                                                             |            |            |
| 189261                                   |         | GRIFFITH-ALLIED TRUCKING, LLC                         | 9,595.08   | #86239#68428#48244#68427 FINAL ultra low sulfur diesel fuel | 09/18/2025 | 00/00/0000 |
| 01-2010-00-9502-155                      |         | - FUEL O/E FUEL MAINTENANCE                           |            |                                                             |            |            |
| 186749                                   |         | OUTSTANDING SERVICE CO.                               | 953.90     | #9262#9261#9260 FINAL CHECK CONTAIMENT AREAS 2025           | 12/31/2024 | 00/00/0000 |
| Total: BUDGET FUEL O/E                   |         |                                                       | 31,146.17  |                                                             |            |            |
|                                          |         |                                                       |            |                                                             |            |            |
| 01-2010-00-9504-                         |         | - BUDGET WATER- O/E                                   |            |                                                             |            |            |
| 01-2010-00-9504-147                      |         | - WATER- O/E WATER-BLDG & PROPERTY                    |            |                                                             |            |            |
| 189933                                   |         | NJ AMERICAN WATER CO.                                 | 4,355.33   | OCTOBER 2025 water service oct thru dec 2025                | 12/05/2025 | 00/00/0000 |
| 189933                                   |         | NJ AMERICAN WATER CO.                                 | 4,499.56   | NOVEMBER 2025 water service oct thru dec 2025               | 12/05/2025 | 00/00/0000 |
| 01-2010-00-9504-150                      |         | - WATER- O/E WATER-RECREATION                         |            |                                                             |            |            |
| 188718                                   |         | NJ AMERICAN WATER CO.                                 | 1,897.90   | NOVEMBER 2025 water services rec buildings                  | 07/10/2025 | 00/00/0000 |
| 188718                                   |         | NJ AMERICAN WATER CO.                                 | 191.07     | 09.20.25-10.20.25 water services rec buildings              | 07/10/2025 | 00/00/0000 |
| 188718                                   |         | NJ AMERICAN WATER CO.                                 | 34.16      | NOV. 2025 water services rec buildings                      | 07/10/2025 | 00/00/0000 |
| 188718                                   |         | NJ AMERICAN WATER CO.                                 | 34.16      | NOV 2025. REC water services rec buildings                  | 07/10/2025 | 00/00/0000 |
| Total: BUDGET WATER- O/E                 |         |                                                       | 11,012.18  |                                                             |            |            |
|                                          |         |                                                       |            |                                                             |            |            |
| 01-2010-00-9505-                         |         | - BUDGET FIRE HYDRANT SERVICE O/E                     |            |                                                             |            |            |
| 01-2010-00-9505-145                      |         | - FIRE HYDRANT SERVICE O/E FIRE HYDRANTS (#1140/1154) |            |                                                             |            |            |
| 189434                                   |         | NJ AMERICAN WATER CO.                                 | 77,088.99  | 09.30.2025-10.30.2025 HYDRANTS                              | 10/08/2025 | 00/00/0000 |
| Total: BUDGET FIRE HYDRANT SERVICE O/E   |         |                                                       | 77,088.99  |                                                             |            |            |

| Purchase Order                                                                                | Chk Num  | Vendor                     | Amount    | Invoice                                                    | P.O. Date  | Paid Date  |
|-----------------------------------------------------------------------------------------------|----------|----------------------------|-----------|------------------------------------------------------------|------------|------------|
| 01-2010-00-9613-        - BUDGET MEDICAL TRANSPORT BILLING SERV                               |          |                            |           |                                                            |            |            |
| 01-2010-00-9613-090        - MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE |          |                            |           |                                                            |            |            |
| 189966                                                                                        | 25102375 | CORONIS HEALTH RCM, LLC    | 12,859.71 | #1516004 august ambulance billing                          | 12/09/2025 | 12/16/2025 |
| 189966                                                                                        | 25102375 | CORONIS HEALTH RCM, LLC    | 16,407.01 | #1516951 sept ambulance billing                            | 12/09/2025 | 12/16/2025 |
| 189966                                                                                        | 25102375 | CORONIS HEALTH RCM, LLC    | 18,740.40 | #1517910 oct ambulance billing                             | 12/09/2025 | 12/16/2025 |
| Total: BUDGET MEDICAL TRANSPORT BILLING SERV                                                  |          |                            | 48,007.12 |                                                            |            |            |
| 01-2010-00-9903-        - BUDGET FICA O/E                                                     |          |                            |           |                                                            |            |            |
| 01-2010-00-9903-080        - FICA O/E FICA                                                    |          |                            |           |                                                            |            |            |
| 189883                                                                                        | 01201676 | TOWNSHIP OF WEST ORANGE    | 16,185.40 |                                                            | 12/02/2025 | 12/05/2025 |
| 189883                                                                                        | 01201676 | TOWNSHIP OF WEST ORANGE    | 19,233.04 |                                                            | 12/02/2025 | 12/05/2025 |
| 189884                                                                                        | 01201677 | TOWNSHIP OF WEST ORANGE    | 6,475.68  |                                                            | 12/02/2025 | 12/05/2025 |
| 189884                                                                                        | 01201677 | TOWNSHIP OF WEST ORANGE    | 9,030.56  |                                                            | 12/02/2025 | 12/05/2025 |
| 190056                                                                                        | 01201769 | TOWNSHIP OF WEST ORANGE    | 2,899.33  |                                                            | 12/16/2025 | 12/19/2025 |
| 190056                                                                                        | 01201769 | TOWNSHIP OF WEST ORANGE    | 6,392.82  |                                                            | 12/16/2025 | 12/19/2025 |
| 190057                                                                                        | 01201770 | TOWNSHIP OF WEST ORANGE    | 16,369.98 |                                                            | 12/16/2025 | 12/19/2025 |
| 190057                                                                                        | 01201770 | TOWNSHIP OF WEST ORANGE    | 18,792.81 |                                                            | 12/16/2025 | 12/19/2025 |
| Total: BUDGET FICA O/E                                                                        |          |                            | 95,379.62 |                                                            |            |            |
| 01-2010-02-1006-        - BUDGET JOINT OUTLET SEWER M O/E                                     |          |                            |           |                                                            |            |            |
| 01-2010-02-1006-140        - JOINT OUTLET SEWER M O/E JOINT MEETING                           |          |                            |           |                                                            |            |            |
| 189733                                                                                        |          | TOWNSHIP OF VERONA         | 32,340.00 | 4099014-0 and 4099015-0 quarterly taxes WE highlands       | 11/10/2025 | 00/00/0000 |
| Total: BUDGET JOINT OUTLET SEWER M O/E                                                        |          |                            | 32,340.00 |                                                            |            |            |
| 01-2030-00-6102-        - APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E                      |          |                            |           |                                                            |            |            |
| 01-2030-00-6102-110        - UNIFORM FIRE SAFETY O/E OFFICE SUPPLIES                          |          |                            |           |                                                            |            |            |
| 189900                                                                                        |          | STAPLES BUSINESS ADVANTAGE | 62.40     | #6049950697 2026 STAPLES 18'x11' MONTHLY DESK PAD CALENDAR | 12/03/2025 | 00/00/0000 |

| Purchase Order                                                                                             | Chk Num | Vendor                         | Amount    | Invoice                                                              | P.O. Date  | Paid Date  |
|------------------------------------------------------------------------------------------------------------|---------|--------------------------------|-----------|----------------------------------------------------------------------|------------|------------|
| Total: APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E                                                      |         |                                | 62.40     |                                                                      |            |            |
|                                                                                                            |         |                                |           |                                                                      |            |            |
| 01-2040-41-2170-     - GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT                              |         |                                |           |                                                                      |            |            |
| 01-2040-41-2170-222     - BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE |         |                                |           |                                                                      |            |            |
|                                                                                                            | 176014  | MENTAL HEALTH ASSOC OF         | 16,208.33 | #110125 NOVEMBER 2025 res 47-22 PROFESSIONAL ASSIST IN CALLS         | 03/25/2022 | 00/00/0000 |
| Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT                                              |         |                                | 16,208.33 |                                                                      |            |            |
|                                                                                                            |         |                                |           |                                                                      |            |            |
| 01-2040-41-5020-     - GRANT RESERVES NJACCHO Grant                                                        |         |                                |           |                                                                      |            |            |
| 01-2040-41-5020-224     - NJACCHO Grant 2024 NJACCHO Grant                                                 |         |                                |           |                                                                      |            |            |
|                                                                                                            | 188721  | COURTNEY REINISCH              | 2,772.33  | #11302025.1 PUBLIC HEALTH NURSE 07.01.25- 03.31.26                   | 07/10/2025 | 00/00/0000 |
| 01-2040-41-5020-232     - NJACCHO Grant 2023 NJACCHO Grant                                                 |         |                                |           |                                                                      |            |            |
|                                                                                                            | 189744  | P.C. RICHARD & SON, LLC        | 498.00    | 043-1227098 SONY FLAT PANEL TV, MODEL K55S20M2                       | 11/13/2025 | 00/00/0000 |
|                                                                                                            | 189866  | MICROCOMPUTER CONSULTING GROUP | 749.97    | #39666 MICROSOFT OFFICE 2024 HOME AND BUSINESS FOR HEALTH DEPARTMENT | 12/01/2025 | 00/00/0000 |
|                                                                                                            | 188904  | ESSEX REGIONAL HEALTH COMM     | 3,850.00  | #28 NOV. 2025 RESOLUTION 167-25 PROFESSIONAL SERVICES                | 08/01/2025 | 00/00/0000 |
| Total: GRANT RESERVES NJACCHO Grant                                                                        |         |                                | 7,870.30  |                                                                      |            |            |
|                                                                                                            |         |                                |           |                                                                      |            |            |
| 01-2040-41-7702-     - GRANT RESERVES CLEAN COMMUNITIES PROGRAM                                            |         |                                |           |                                                                      |            |            |
| 01-2040-41-7702-232     - CLEAN COMMUNITIES PROGRAM 2023 CLEAN COMMUNITIES PROGRAM                         |         |                                |           |                                                                      |            |            |
|                                                                                                            | 190089  | MICHAEL FONZINO                | 505.85    | reimburse out of pocket exp for conference                           | 12/18/2025 | 00/00/0000 |
| Total: GRANT RESERVES CLEAN COMMUNITIES PROGRAM                                                            |         |                                | 505.85    |                                                                      |            |            |
|                                                                                                            |         |                                |           |                                                                      |            |            |
| 01-2040-41-7720-     - GRANT RESERVES RECYCLING TONNAGE GRANT                                              |         |                                |           |                                                                      |            |            |
| 01-2040-41-7720-219     - RECYCLING TONNAGE GRANT 2019 RECYCLING TONNAGE GRANT                             |         |                                |           |                                                                      |            |            |
|                                                                                                            | 189694  | ALL-WAYS                       | 823.55    | #0451021IN QUOTE 0310460 RECYCLING STICKERS 7" ROUND 1000            | 11/07/2025 | 00/00/0000 |
| Total: GRANT RESERVES RECYCLING TONNAGE GRANT                                                              |         |                                | 823.55    |                                                                      |            |            |

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|------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------|------------|------------|
| 01-2040-41-9039-                                                       |          | - GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK                             |           |                                                                                  |            |            |
| 01-2040-41-9039-223                                                    |          | - HUD-DEGNAN PARK- SR CITIZEN PARK 2023 HUD-DEGNAN PARK- SR CITIZEN PARK      |           |                                                                                  |            |            |
| 188245                                                                 |          | NEGLIA ENGINEERING ASSOC                                                      | 8,487.50  | #2505963 RES 147-25 PROF SERVICES CIVIL<br>ENGINEERING AND LAND SURVEYING FOR TH | 05/22/2025 | 00/00/0000 |
| Total: GRANT RESERVES HUD-DEGNAN PARK- SR CITIZEN PARK                 |          |                                                                               | 8,487.50  |                                                                                  |            |            |
| 01-2080- - -                                                           |          | - RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - CURRENT YEAR                |           |                                                                                  |            |            |
| 01-2080- - -                                                           |          | - RESERVE FOR TAX APPEAL - CURRENT YEAR RESERVE FOR TAX APPEAL - CURRENT YEAR |           |                                                                                  |            |            |
| 190090                                                                 |          | PROFESSIONAL PROPERTY APPRAISE                                                | 1,995.00  | 09012025 inspection and measurement 2025                                         | 12/18/2025 | 00/00/0000 |
| Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - CURRENT<br>YEAR |          |                                                                               | 1,995.00  |                                                                                  |            |            |
| 01-2080-00-0200-                                                       |          | - RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE                     |           |                                                                                  |            |            |
| 01-2080-00-0200-                                                       |          | - TAX APPEAL RES CY- ATTORRNEY FEE TAX APPEAL RES CY- ATTORRNEY FEE           |           |                                                                                  |            |            |
| 186734                                                                 |          | BOURNE, NOLL & KENYON                                                         | 9,750.00  | #2339-004 res 66-25 tax appeal attorney 2025                                     | 01/31/2025 | 00/00/0000 |
| Total: RESERVE FOR TAX APPEAL TAX APPEAL RES CY- ATTORRNEY FEE         |          |                                                                               | 9,750.00  |                                                                                  |            |            |
| 01-2150- - -                                                           |          | - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS                           |           |                                                                                  |            |            |
| 01-2150- - -                                                           |          | - RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS                           |           |                                                                                  |            |            |
| 189896                                                                 | 25102365 | PRO CAP 8,LLC                                                                 | 1,153.95  | REDEMPTION CERT#25-058                                                           | 12/03/2025 | 12/04/2025 |
| 189895                                                                 | 25102366 | PRO CAP 8,LLC                                                                 | 1,153.95  | REDEMPTION CERT#25-016                                                           | 12/03/2025 | 12/04/2025 |
| 189897                                                                 | 25102367 | DAXUAN WANG                                                                   | 693.50    | REDEMPTION CERT#25-055                                                           | 12/03/2025 | 12/04/2025 |
| 189894                                                                 | 25102368 | RTL-F-NJ II LLC                                                               | 14,011.34 | REDEMPTION CERT#25-053                                                           | 12/03/2025 | 12/04/2025 |
| 189950                                                                 | 25102371 | AMERICAN TAX LIEN FUND LLC                                                    | 562.26    | REDEMPTION                                                                       | 12/08/2025 | 12/11/2025 |
| 189975                                                                 | 25102372 | US BK CUST PRO CAP 8 CAPITAL M                                                | 1,110.76  | REDEMPTION CERT#25-032                                                           | 12/10/2025 | 12/11/2025 |
| 190022                                                                 | 25102373 | RTL-F-NJ II LLC                                                               | 1,782.91  | REDEMPTION CERT#25-002                                                           | 12/16/2025 | 12/16/2025 |
| Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS               |          |                                                                               | 20,468.67 |                                                                                  |            |            |

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|--------------------------------------------------|--------------------------------------------|------------------------------------------|---------------|------------------------------------------------------|------------|------------|
| 01-2155- - -                                     | - RES. FOR TTL PREMIUM                     | RES. FOR TTL PREMIUM                     |               |                                                      |            |            |
| 01-2155- - -                                     | - RES. FOR TTL PREMIUM                     | RES. FOR TTL PREMIUM                     |               |                                                      |            |            |
| 189896                                           | 25102365                                   | PRO CAP 8,LLC                            | 1,000.00      | PREMIUM                                              | 12/03/2025 | 12/04/2025 |
| 189895                                           | 25102366                                   | PRO CAP 8,LLC                            | 1,000.00      | PREMIUM                                              | 12/03/2025 | 12/04/2025 |
| 189897                                           | 25102367                                   | DAXUAN WANG                              | 1,300.00      | PREMIUM                                              | 12/03/2025 | 12/04/2025 |
| 189894                                           | 25102368                                   | RTLFLJ II LLC                            | 34,300.00     | PREMIUM                                              | 12/03/2025 | 12/04/2025 |
| 189950                                           | 25102371                                   | AMERICAN TAX LIEN FUND LLC               | 1,100.00      | PREMIUM                                              | 12/08/2025 | 12/11/2025 |
| 189975                                           | 25102372                                   | US BK CUST PRO CAP 8 CAPITAL M           | 1,000.00      | PREMIUM                                              | 12/10/2025 | 12/11/2025 |
| 190022                                           | 25102373                                   | RTLFLJ II LLC                            | 1,100.00      | PREMIUM                                              | 12/16/2025 | 12/16/2025 |
| Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM |                                            |                                          | 40,800.00     |                                                      |            |            |
| 01-2820- - -                                     | - SCHOOL TAXES PAYABLE                     | SCHOOL TAXES PAYABLE                     |               |                                                      |            |            |
| 01-2820- - -                                     | - SCHOOL TAXES PAYABLE                     | SCHOOL TAXES PAYABLE                     |               |                                                      |            |            |
| 190104                                           | 01201772                                   | WEST ORANGE BOARD OF EDUCATIO            | 13,284,608.66 | SCHOOL TAX LEVY FOR DECEMBER 2025                    | 12/18/2025 | 12/18/2025 |
| 190106                                           | 01201775                                   | WEST ORANGE BOARD OF EDUCATIO            | 444,882.66    | SCHOOL TAX LEVY FOR DECEMBER 2025- Debt service      | 12/19/2025 | 12/19/2025 |
| Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE |                                            |                                          | 13,729,491.32 |                                                      |            |            |
| 01-2840- - -                                     | - SID PAYABLE                              | SID PAYABLE                              |               |                                                      |            |            |
| 01-2840- - -                                     | - SID PAYABLE                              | SID PAYABLE                              |               |                                                      |            |            |
| 189967                                           | 25102370                                   | DOWNTOWN WEST ORANGE ALLIANCE            | 63,161.40     | Support 2025                                         | 12/09/2025 | 12/09/2025 |
| Total: SID PAYABLE SID PAYABLE                   |                                            |                                          | 63,161.40     |                                                      |            |            |
| 01-2870- - -                                     | - MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, | MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, |               |                                                      |            |            |
| 01-2870- - -                                     | - MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, | MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, |               |                                                      |            |            |
| 189865                                           |                                            | TREAS-STATE OF NEW JERSEY                | 1,725.00      | JAN-MAR 2025 1ST QUARTER MARRIAGE/CIVIL UNION REPORT | 12/01/2025 | 00/00/0000 |
| 189865                                           |                                            | TREAS-STATE OF NEW JERSEY                | 1,850.00      | APR-JUN 2025 2ND QUARTER MARRIAGE CIVIL UION REPORT  | 12/01/2025 | 00/00/0000 |

| Purchase Order                                                                           | Chk Num | Vendor                    | Amount        | Invoice                                              | P.O. Date  | Paid Date  |
|------------------------------------------------------------------------------------------|---------|---------------------------|---------------|------------------------------------------------------|------------|------------|
| 189865                                                                                   |         | TREAS-STATE OF NEW JERSEY | 2,225.00      | JUL-SEP 2025 3RD QUARTER MARRIAGE CIVIL UNION REPORT | 12/01/2025 | 00/00/0000 |
| Total: MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, |         |                           | 5,800.00      |                                                      |            |            |
| Fund Total: 01                                                                           |         |                           | 19,135,540.08 |                                                      |            |            |

| Purchase Order                              | Chk Num | Vendor                                            | Amount    | Invoice                                                                        | P.O. Date  | Paid Date  |
|---------------------------------------------|---------|---------------------------------------------------|-----------|--------------------------------------------------------------------------------|------------|------------|
| 03-2610-20-0200-                            |         | - ORD# 2610-20 Indoor Facility Capital            |           |                                                                                |            |            |
| 03-2610-20-0200-110                         |         | - Indoor Facility Capital Fire House Improvements |           |                                                                                |            |            |
| 183265                                      |         | CME ASSOCIATES                                    | 636.00    | #388713 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP                                 | 02/15/2024 | 00/00/0000 |
| Total: ORD# 2610-20 Indoor Facility Capital |         |                                                   | 636.00    |                                                                                |            |            |
| 03-2610-20-0600-                            |         | - ORD# 2610-20 Vehicles                           |           |                                                                                |            |            |
| 03-2610-20-0600-150                         |         | - Vehicles Ummarked Vehicle (2)                   |           |                                                                                |            |            |
| 174343                                      |         | ENTERPRISE FM TRUST                               | 8,216.22  | STMT#610665-120325 Leased Vehicles                                             | 10/25/2021 | 00/00/0000 |
| Total: ORD# 2610-20 Vehicles                |         |                                                   | 8,216.22  |                                                                                |            |            |
| 03-2661-21-0600-                            |         | - ORD# 2661-21 Vehicles                           |           |                                                                                |            |            |
| 03-2661-21-0600-110                         |         | - Vehicles Enterprise Vehicles                    |           |                                                                                |            |            |
| 177950                                      |         | ENTERPRISE FM TRUST                               | 1,596.50  | STMT#610665-120325 round 3a                                                    | 03/01/2022 | 00/00/0000 |
| 175052                                      |         | ENTERPRISE FM TRUST                               | 3,051.26  | STMT#610665-120325 ROUND 4 VEHICLES                                            | 12/28/2021 | 00/00/0000 |
| 175050                                      |         | ENTERPRISE FM TRUST                               | 3,644.61  | STMT#610665-120325 round 3 vehicles                                            | 12/28/2021 | 00/00/0000 |
| 174935                                      |         | ENTERPRISE FM TRUST                               | 965.25    | STMT#610665-120325 round PD vehicle                                            | 12/15/2021 | 00/00/0000 |
| 174712                                      |         | ENTERPRISE FM TRUST                               | 7,751.03  | STMT#610665-120325 round 2 vehicles                                            | 11/24/2021 | 00/00/0000 |
| Total: ORD# 2661-21 Vehicles                |         |                                                   | 17,008.65 |                                                                                |            |            |
| 03-2662-21-0100-                            |         | - ORD# 2662-21 Downtown Redevelopment             |           |                                                                                |            |            |
| 03-2662-21-0100-010                         |         | - Downtown Redevelopment Downtown Redevelopment   |           |                                                                                |            |            |
| 186735                                      |         | CME ASSOCIATES                                    | 7,762.31  | #0388715 res 60-25 environmental services 25 lakeside ave ground water monitor | 01/31/2025 | 00/00/0000 |
| 186378                                      |         | CME ASSOCIATES                                    | 4,453.00  | #0388714 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE                 | 12/18/2024 | 00/00/0000 |
| Total: ORD# 2662-21 Downtown Redevelopment  |         |                                                   | 12,215.31 |                                                                                |            |            |
| 03-2704-22-0600-                            |         | - ORD# 2704-22 Vehicles                           |           |                                                                                |            |            |
| 03-2704-22-0600-070                         |         | - Vehicles Enterprise Acquisition & Upfit Costs   |           |                                                                                |            |            |

| Purchase Order                                                                                    | Chk Num | Vendor                        | Amount     | Invoice                                                                 | P.O. Date  | Paid Date  |
|---------------------------------------------------------------------------------------------------|---------|-------------------------------|------------|-------------------------------------------------------------------------|------------|------------|
| 183753                                                                                            |         | ENTERPRISE FM TRUST           | 3,242.04   | STMT#610665-120325 EFM 22-23 ROUND 2                                    | 03/29/2024 | 00/00/0000 |
| 182387                                                                                            |         | ENTERPRISE FM TRUST           | 9,538.92   | STMT#610665-120325 22-23 round 1 lease and uplift                       | 11/20/2023 | 00/00/0000 |
| Total: ORD# 2704-22 Vehicles                                                                      |         |                               | 12,780.96  |                                                                         |            |            |
| 03-2872-24-0500- - ORD# 2872-24 Streets, Roads, Sewers & Sidewalks                                |         |                               |            |                                                                         |            |            |
| 03-2872-24-0500-010 - Streets, Roads, Sewers & Sidewalks VALLEY, CARLSON RD, COLONIAL WOODS DRIVE |         |                               |            |                                                                         |            |            |
| 189805                                                                                            | 4531    | SHAUGER PROPERTY SERVICES, IN | 198,269.65 | #E-113823 RVSD RES 241-25 EMERGENCY REPAIR<br>SANITARY SEWER MAIN NORTH | 11/21/2025 | 12/11/2025 |
| Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks                                            |         |                               | 198,269.65 |                                                                         |            |            |
| 03-2872-24-0900- - ORD# 2872-24 Section 20 Expenses                                               |         |                               |            |                                                                         |            |            |
| 03-2872-24-0900-010 - Section 20 Expenses Engineering, Design, & Issuance Expenses                |         |                               |            |                                                                         |            |            |
| 190083                                                                                            |         | WILENTZ, GOLDMAN & SPITZER    | 36,644.07  | inv 2 professional services bond counsel                                | 12/17/2025 | 00/00/0000 |
| Total: ORD# 2872-24 Section 20 Expenses                                                           |         |                               | 36,644.07  |                                                                         |            |            |
| Fund Total: 03                                                                                    |         |                               | 285,770.86 |                                                                         |            |            |

| 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   |        |                                    |            |            |
|                                                            | 190001  | NEW JERSEY DEPT OF HEALTH &                           | 24.00  | OCTOBER - 2025 DOG LICENSE REPORT  | 12/11/2025 | 00/00/0000 |
|                                                            | 190001  | NEW JERSEY DEPT OF HEALTH &                           | 5.40   | NOVEMBER - 2025 DOG LICENSE REPORT | 12/11/2025 | 00/00/0000 |
| 04-2010-00-6690-304                                        |         | - OTHER EXPENSE OTHER EXPENSE                         |        |                                    |            |            |
|                                                            | 188030  | VILLAGE SUPERMARKET OF NJ                             | 32.93  | #02960102263 SUPPLIES FOR 2025     | 05/08/2025 | 00/00/0000 |
|                                                            | 189845  | D & M INSTANT PRINTING                                | 695.00 | #3145 DOG/CAT INSERTS              | 12/01/2025 | 00/00/0000 |
| Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS |         |                                                       | 757.33 |                                    |            |            |
| Fund Total: 04                                             |         |                                                       | 757.33 |                                    |            |            |

| Purchase Order                    | Chk Num  | Vendor                          | Amount   | Invoice                                | P.O. Date  | Paid Date  |
|-----------------------------------|----------|---------------------------------|----------|----------------------------------------|------------|------------|
| 08-2010-55-5011-                  |          | - BUDGET POOL SNACK BAR S/W     |          |                                        |            |            |
| 08-2010-55-5011-030               |          | - POOL SNACK BAR S/W Hourly Pay |          |                                        |            |            |
| 189884                            | 08200065 | TOWNSHIP OF WEST ORANGE         | 792.86   |                                        | 12/02/2025 | 12/05/2025 |
| 189884                            | 08200065 | TOWNSHIP OF WEST ORANGE         | 4.75     |                                        | 12/02/2025 | 12/05/2025 |
| 189884                            | 08200065 | TOWNSHIP OF WEST ORANGE         | 11.50    |                                        | 12/02/2025 | 12/05/2025 |
| 189884                            | 08200065 | TOWNSHIP OF WEST ORANGE         | 49.16    |                                        | 12/02/2025 | 12/05/2025 |
| 190056                            | 08200067 | TOWNSHIP OF WEST ORANGE         | 560.00   |                                        | 12/16/2025 | 12/19/2025 |
| 190056                            | 08200067 | TOWNSHIP OF WEST ORANGE         | 3.36     |                                        | 12/16/2025 | 12/19/2025 |
| 190056                            | 08200067 | TOWNSHIP OF WEST ORANGE         | 8.12     |                                        | 12/16/2025 | 12/19/2025 |
| 190056                            | 08200067 | TOWNSHIP OF WEST ORANGE         | 34.72    |                                        | 12/16/2025 | 12/19/2025 |
| Total: BUDGET POOL SNACK BAR S/W  |          |                                 | 1,464.47 |                                        |            |            |
| 08-2010-55-5022-                  |          | - BUDGET POOL OTHER EXPENSES    |          |                                        |            |            |
| 08-2010-55-5022-113               |          | - POOL OTHER EXPENSES CHEMICALS |          |                                        |            |            |
| 188346                            |          | STREAMLINE POOL PRODUCTS, LLC   | 412.41   | ps-inv105531 chemicals needed for pool | 06/05/2025 | 00/00/0000 |
| Total: BUDGET POOL OTHER EXPENSES |          |                                 | 412.41   |                                        |            |            |
| Fund Total: 08                    |          |                                 | 1,876.88 |                                        |            |            |

| Purchase Order                                                | Chk Num  | Vendor                                                            | Amount     | Invoice                                    | P.O. Date  | Paid Date  |
|---------------------------------------------------------------|----------|-------------------------------------------------------------------|------------|--------------------------------------------|------------|------------|
| 12-1169-00-0100-                                              |          | - MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL          |            |                                            |            |            |
| 12-1169-00-0100-001                                           |          | - MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL |            |                                            |            |            |
| 189883                                                        | 12200390 | TOWNSHIP OF WEST ORANGE                                           | 162,601.74 |                                            | 12/02/2025 | 12/05/2025 |
| 189883                                                        | 12200390 | TOWNSHIP OF WEST ORANGE                                           | 1,887.10   |                                            | 12/02/2025 | 12/05/2025 |
| 189883                                                        | 12200390 | TOWNSHIP OF WEST ORANGE                                           | 46,912.43  |                                            | 12/02/2025 | 12/05/2025 |
| 189884                                                        | 12200391 | TOWNSHIP OF WEST ORANGE                                           | 321.19     |                                            | 12/02/2025 | 12/05/2025 |
| 189884                                                        | 12200391 | TOWNSHIP OF WEST ORANGE                                           | 634.36     |                                            | 12/02/2025 | 12/05/2025 |
| 190056                                                        | 12200414 | TOWNSHIP OF WEST ORANGE                                           | 236.38     |                                            | 12/16/2025 | 12/19/2025 |
| 190056                                                        | 12200414 | TOWNSHIP OF WEST ORANGE                                           | 580.00     |                                            | 12/16/2025 | 12/19/2025 |
| 190057                                                        | 12200415 | TOWNSHIP OF WEST ORANGE                                           | 164,262.51 |                                            | 12/16/2025 | 12/19/2025 |
| 190057                                                        | 12200415 | TOWNSHIP OF WEST ORANGE                                           | 46,912.43  |                                            | 12/16/2025 | 12/19/2025 |
| Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL |          |                                                                   | 424,348.14 |                                            |            |            |
| 12-6010-00-0690-                                              |          | - ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST              |            |                                            |            |            |
| 12-6010-00-0690-010                                           |          | - ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST             |            |                                            |            |            |
| 189884                                                        | 12200391 | TOWNSHIP OF WEST ORANGE                                           | 206,932.16 |                                            | 12/02/2025 | 12/05/2025 |
| Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST     |          |                                                                   | 206,932.16 |                                            |            |            |
| 12-6070-00-0740-                                              |          | - DONATIONS DONATION-FIRE DEPT                                    |            |                                            |            |            |
| 12-6070-00-0740-010                                           |          | - DONATION-FIRE DEPT DONATION-FIRE DEPT                           |            |                                            |            |            |
| 189983                                                        |          | LEONARDA A DIIURA                                                 | 1,400.00   | #6790 HOLIDAY LUNCH ALL TOURS              | 12/10/2025 | 00/00/0000 |
| 190048                                                        |          | FORTISSIMO                                                        | 458.70     | 12/10/25 TOUR 5 HOLIDAY DINNER             | 12/16/2025 | 00/00/0000 |
| Total: DONATIONS DONATION-FIRE DEPT                           |          |                                                                   | 1,858.70   |                                            |            |            |
| 12-6080-00-0310-                                              |          | - FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)       |            |                                            |            |            |
| 12-6080-00-0310-010                                           |          | - DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY) |            |                                            |            |            |
| 189899                                                        |          | DANIEL R. SHELLEY                                                 | 93.59      | #1451 FIRE INSPECTOR CERTIFICATION/LICENSE | 12/03/2025 | 00/00/0000 |

| Purchase Order                                                   | Chk Num | Vendor                   | Amount   | Invoice                                        | P.O. Date  | Paid Date  |
|------------------------------------------------------------------|---------|--------------------------|----------|------------------------------------------------|------------|------------|
| 190076                                                           |         | STATE LINE FIRE & SAFETY | 980.00   | #140776 REPAIR OF BW GAS ALERT MAX - OCT. 2024 | 12/17/2025 | 00/00/0000 |
| 190076                                                           |         | STATE LINE FIRE & SAFETY | 45.00    | #140847 CALIBRATION OF GAS METER - NOV. 2024   | 12/17/2025 | 00/00/0000 |
| 190076                                                           |         | STATE LINE FIRE & SAFETY | 45.00    | #141755 CALIBRATION OF GAS METER - FEB. 2025   | 12/17/2025 | 00/00/0000 |
| 190076                                                           |         | STATE LINE FIRE & SAFETY | 120.00   | #141755 BW TECH REPL. CO SENSOR - FEB. 2025    | 12/17/2025 | 00/00/0000 |
| 190076                                                           |         | STATE LINE FIRE & SAFETY | 53.10    | #141755 BW TECH ALLIGATOR CLIP - FEB. 2025     | 12/17/2025 | 00/00/0000 |
| Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY) |         |                          | 1,336.69 |                                                |            |            |

12-6120-00-0080-      - PAYROLL TRUST 0-203 WORKERS COMP

12-6120-00-0080-010      - 0-203 WORKERS COMP 0-203 WORKERS COMP

|        |          |                         |          |  |            |            |
|--------|----------|-------------------------|----------|--|------------|------------|
| 189883 | 12200390 | TOWNSHIP OF WEST ORANGE | 9,585.00 |  | 12/02/2025 | 12/05/2025 |
| 189884 | 12200391 | TOWNSHIP OF WEST ORANGE | 1,511.76 |  | 12/02/2025 | 12/05/2025 |
| 190056 | 12200414 | TOWNSHIP OF WEST ORANGE | 1,043.50 |  | 12/16/2025 | 12/19/2025 |
| 190057 | 12200415 | TOWNSHIP OF WEST ORANGE | 6,371.57 |  | 12/16/2025 | 12/19/2025 |

Total: PAYROLL TRUST 0-203 WORKERS COMP      18,511.83

12-6120-00-0110-      - PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)

12-6120-00-0110-010      - DEFINED CONTRIB RET PLAN(DCRP) DEFINED CONTRIB RET PLAN(DCRP)

|        |          |                         |          |  |            |            |
|--------|----------|-------------------------|----------|--|------------|------------|
| 189883 | 12200390 | TOWNSHIP OF WEST ORANGE | 98.99    |  | 12/02/2025 | 12/05/2025 |
| 189884 | 12200391 | TOWNSHIP OF WEST ORANGE | 1,047.56 |  | 12/02/2025 | 12/05/2025 |
| 190056 | 12200414 | TOWNSHIP OF WEST ORANGE | 972.64   |  | 12/16/2025 | 12/19/2025 |
| 190057 | 12200415 | TOWNSHIP OF WEST ORANGE | 98.99    |  | 12/16/2025 | 12/19/2025 |

Total: PAYROLL TRUST DEFINED CONTRIB RET PLAN(DCRP)      2,218.18

12-6190-00-0990-      - SENIOR PROGRAM SENIOR PARTIES

12-6190-00-0990-070      - HOLIDAY PARTIES HOLIDAY PARTIES

|        |        |              |          |                                                     |            |            |
|--------|--------|--------------|----------|-----------------------------------------------------|------------|------------|
| 189869 | 131755 | GRANATA CORP | 2,912.00 | Annual Holiday Dinner for Older Adults 2025- 100 EA | 12/01/2025 | 12/19/2025 |
|--------|--------|--------------|----------|-----------------------------------------------------|------------|------------|

Total: SENIOR PROGRAM SENIOR PARTIES      2,912.00

| Purchase Order                                                     | Chk Num | Vendor                                                                                | Amount   | Invoice                                                                     | P.O. Date  | Paid Date  |
|--------------------------------------------------------------------|---------|---------------------------------------------------------------------------------------|----------|-----------------------------------------------------------------------------|------------|------------|
| 12-6770-00-8000-                                                   |         | - PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name                         |          |                                                                             |            |            |
| 12-6770-00-8000-019                                                |         | - Property Inspection/14-24 Mullarkey Drive Property Inspection/14-24 Mullarkey Drive |          |                                                                             |            |            |
| 190082                                                             |         | MATRIX NEW WORLD ENGINEERING,                                                         | 170.00   | PROF SERVICES INV. 58498 DATED 9/28/2025 14-24 MULLARKEY DR. RETAINING WALL | 12/17/2025 | 00/00/0000 |
| Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name |         |                                                                                       | 170.00   |                                                                             |            |            |
| 12-6800-00-0100-                                                   |         | - DEVELOPERS ESCROW BID BONDS-F&B Catering-Pool Concession                            |          |                                                                             |            |            |
| 12-6800-00-0100-040                                                |         | - BID BONDS BID BONDS                                                                 |          |                                                                             |            |            |
| 189973                                                             |         | FATDADDYZ LLC                                                                         | 1,000.00 | return dis deposit                                                          | 12/10/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW BID BONDS-F&B Catering-Pool Concession    |         |                                                                                       | 1,000.00 |                                                                             |            |            |
| 12-6830-00-0230-                                                   |         | - RECREATION TRUST FUND ROCK SPRING GOLF                                              |          |                                                                             |            |            |
| 12-6830-00-0230-010                                                |         | - SPECIAL EVENTS SPECIAL EVENTS                                                       |          |                                                                             |            |            |
| 186790                                                             |         | VILLAGE SUPERMARKET OF NJ                                                             | 202.00   | #02960569368#02960666505 2025 SPECIAL EVENT SUPPLIES                        | 12/31/2024 | 00/00/0000 |
| 189989                                                             |         | BOUNCE OUT THE STIGMA PROJ INC                                                        | 2,400.00 | FALL CLINICS                                                                | 12/10/2025 | 00/00/0000 |
| Total: RECREATION TRUST FUND ROCK SPRING GOLF                      |         |                                                                                       | 2,602.00 |                                                                             |            |            |
| 12-6830-00-0525-                                                   |         | - RECREATION TRUST FUND HANDICAPPED TRUST                                             |          |                                                                             |            |            |
| 12-6830-00-0525-010                                                |         | - HANDICAPPED TRUST HANDICAPPED TRUST                                                 |          |                                                                             |            |            |
| 189281                                                             |         | WEST ORANGE BOARD OF EDUCATION                                                        | 478.70   | #1466 transportation for special needs trip 10/13/25                        | 09/19/2025 | 00/00/0000 |
| 186788                                                             |         | VILLAGE SUPERMARKET OF NJ                                                             | 331.70   | #02960334655#02960343060 2025 SPECIAL NEEDS PARTY SUPPLIES                  | 12/31/2024 | 00/00/0000 |
| Total: RECREATION TRUST FUND HANDICAPPED TRUST                     |         |                                                                                       | 810.40   |                                                                             |            |            |
| 12-6830-00-0940-                                                   |         | - RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM                                   |          |                                                                             |            |            |
| 12-6830-00-0940-010                                                |         | - SPORTS CONDITIONING PROGRAM SPORTS CONDITIONING PROGRAM                             |          |                                                                             |            |            |
| 189903                                                             |         | LANCE D. SISCO                                                                        | 75.00    | 10/3/25 volleyball referee                                                  | 12/03/2025 | 00/00/0000 |

| Purchase Order                                                   | Chk Num  | Vendor                  | Amount     | Invoice | P.O. Date  | Paid Date  |
|------------------------------------------------------------------|----------|-------------------------|------------|---------|------------|------------|
| Total: RECREATION TRUST FUND SPORTS CONDITIONING PROGRAM         |          |                         | 75.00      |         |            |            |
|                                                                  |          |                         |            |         |            |            |
| 12-6950-00-2560-     - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS  |          |                         |            |         |            |            |
| 12-6950-00-2560-     - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS |          |                         |            |         |            |            |
| 189884                                                           | 12200391 | TOWNSHIP OF WEST ORANGE | 20,800.00  |         | 12/02/2025 | 12/05/2025 |
| 189884                                                           | 12200391 | TOWNSHIP OF WEST ORANGE | 19,348.75  |         | 12/02/2025 | 12/05/2025 |
| 190056                                                           | 12200414 | TOWNSHIP OF WEST ORANGE | 5,700.00   |         | 12/16/2025 | 12/19/2025 |
| 190056                                                           | 12200414 | TOWNSHIP OF WEST ORANGE | 5,750.00   |         | 12/16/2025 | 12/19/2025 |
| Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS                  |          |                         | 51,598.75  |         |            |            |
|                                                                  |          |                         |            |         |            |            |
| Fund Total: 12                                                   |          |                         | 714,373.85 |         |            |            |

| 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 |                                                                            |            |            |
| 187388                        |         | CGP&H, LLC                   | 165.00                 | #55398 PROFESSIONAL SERVICES ADMIN AGENT 2025<br>NOT TO EXCEED             | 03/12/2025 | 00/00/0000 |
| 190031                        | 274     | NJ ADVANCE MEDIA, LLC        | 41.83                  | #0011029737 - 9-10-2025 Special Meeting - Results                          | 12/16/2025 | 12/16/2025 |
| 190032                        | 274     | NJ ADVANCE MEDIA, LLC        | 106.64                 | 0011024144 - PB 9/10 special meeting                                       | 12/16/2025 | 12/16/2025 |
| 190035                        |         | JOSEPH FAGAN                 | 350.00                 | WO Planning Board Special Meeting September 10, 2025<br>Fair Share Housing | 12/16/2025 | 00/00/0000 |
| 189449                        |         | HEYER, GRUEL & ASSOC, P.A.   | 10,463.75              | #44439 #44580 RES 216-25 PROFESSIONAL SERVICES<br>NOT TO EXCEED            | 10/08/2025 | 00/00/0000 |
| 190033                        |         | WORRALL COMMUNITY NEWSPAPERS | 10.44                  | #318466 - 9-10-25 Mtg results                                              | 12/16/2025 | 00/00/0000 |
| 190034                        |         | WORRALL COMMUNITY NEWSPAPERS | 29.16                  | #317515 - 9/10/25 PB Special Meeting                                       | 12/16/2025 | 00/00/0000 |
| Total: DEVELOPER'S FEE - COAH |         |                              | 11,166.82              | DEVELOPER'S FEE - COAH                                                     |            |            |
| Fund Total: 14                |         |                              | 11,166.82              |                                                                            |            |            |

| 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 |        |                                                                  |            |            |
| 190026                    |         | NJ STATE ASSOC OF                       | 200.00 | IN-22993 TO COVER THE COST OF MEMBERSHIP FOR CHIEF MATTHEW FEULA | 12/16/2025 | 00/00/0000 |
| 190026                    |         | NJ STATE ASSOC OF                       | 275.00 | IN-22993 TO COVER THE COST OF ANNUAL DUES                        | 12/16/2025 | 00/00/0000 |
| Total: FEDERAL FORFEITURE |         |                                         | 475.00 |                                                                  |            |            |
| Fund Total: 18            |         |                                         | 475.00 |                                                                  |            |            |

| 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 |          |                                                                                  |            |            |
| 190045                                                     | 1918     | NJ ADVANCE MEDIA, LLC                                                 | 125.56   | #0011009173 - PB July special meetings notice                                    | 12/16/2025 | 12/16/2025 |
| 190044                                                     | 1918     | NJ ADVANCE MEDIA, LLC                                                 | 46.28    | #0011030488                                                                      | 12/16/2025 | 12/16/2025 |
| 190043                                                     | 1918     | NJ ADVANCE MEDIA, LLC                                                 | 124.70   | #0011017249                                                                      | 12/16/2025 | 12/16/2025 |
| 190042                                                     | 1918     | NJ ADVANCE MEDIA, LLC                                                 | 40.05    | #0011017424                                                                      | 12/16/2025 | 12/16/2025 |
| 190041                                                     | 1918     | NJ ADVANCE MEDIA, LLC                                                 | 57.62    | #0011021051                                                                      | 12/16/2025 | 12/16/2025 |
| 190040                                                     | 1918     | NJ ADVANCE MEDIA, LLC                                                 | 38.70    | #0011024137                                                                      | 12/16/2025 | 12/16/2025 |
| 190037                                                     | 1918     | NJ ADVANCE MEDIA, LLC                                                 | 41.28    | #0011045901                                                                      | 12/16/2025 | 12/16/2025 |
| 190036                                                     | 1918     | NJ ADVANCE MEDIA, LLC                                                 | 29.24    | #0011042509                                                                      | 12/16/2025 | 12/16/2025 |
| 190056                                                     | 20200213 | TOWNSHIP OF WEST ORANGE                                               | 350.00   |                                                                                  | 12/16/2025 | 12/19/2025 |
| 190070                                                     |          | JOSEPH FAGAN                                                          | 350.00   | Planning Board Meeting December 10, 2025                                         | 12/17/2025 | 00/00/0000 |
| 190069                                                     |          | WORRALL COMMUNITY NEWSPAPERS                                          | 13.68    | #321587 - Results of 11/10/25 PB mtg                                             | 12/17/2025 | 00/00/0000 |
| 190068                                                     |          | DIANA POWELL MCGOVERN                                                 | 750.00   | Professional services rendered including attendance at the Special Scheduled mee | 12/17/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC |          |                                                                       | 1,967.11 |                                                                                  |            |            |
| 20-6800-00-8020-                                           |          | - DEVELOPERS ESCROW PB-24-06/410 MAIN ST. HOLDING LLC                 |          |                                                                                  |            |            |
| 20-6800-00-8020-                                           |          | - PB-24-06/410 MAIN ST. HOLDING LLC PB-24-06/410 MAIN ST. HOLDING LLC |          |                                                                                  |            |            |
| 190010                                                     |          | CME ASSOCIATES                                                        | 1,044.75 | #0367297 - Review application, attend planning board meeting                     | 12/15/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW PB-24-06/410 MAIN ST. HOLDING LLC |          |                                                                       | 1,044.75 |                                                                                  |            |            |
| 20-6800-00-8080-                                           |          | - DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC                         |          |                                                                                  |            |            |
| 20-6800-00-8080-                                           |          | - PB-24-13/ELION KROK MD PC PB-24-13/ELION KROK MD PC                 |          |                                                                                  |            |            |
| 190009                                                     |          | MATRIX NEW WORLD ENGINEERING,                                         | 255.00   | #56045                                                                           | 12/15/2025 | 00/00/0000 |
| 190008                                                     |          | MATRIX NEW WORLD ENGINEERING,                                         | 995.00   | #57004                                                                           | 12/15/2025 | 00/00/0000 |
| 190007                                                     |          | MATRIX NEW WORLD ENGINEERING,                                         | 342.50   | #57967 PLANNING                                                                  | 12/15/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW PB-24-13/ELION KROK MD PC         |          |                                                                       | 1,592.50 |                                                                                  |            |            |

| Purchase Order                                                   | Chk Num | Vendor                                                                            | Amount   | Invoice                       | P.O. Date  | Paid Date  |
|------------------------------------------------------------------|---------|-----------------------------------------------------------------------------------|----------|-------------------------------|------------|------------|
| 20-6800-00-8120-                                                 |         | - DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC                                  |          |                               |            |            |
| 20-6800-00-8120-                                                 |         | - PB-25-02/ORANGE PROSPECT LLC PB-25-02/ORANGE PROSPECT LLC                       |          |                               |            |            |
|                                                                  | 189909  | MATRIX NEW WORLD ENGINEERING,                                                     | 610.00   | #57971 professional serv      | 12/03/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW PB-25-02/ORANGE PROSPECT LLC            |         |                                                                                   | 610.00   |                               |            |            |
| 20-6800-00-8160-                                                 |         | - DEVELOPERS ESCROW PB-25-03/KANTOR                                               |          |                               |            |            |
| 20-6800-00-8160-                                                 |         | - PB-25-03/KANTOR PB-25-03/KANTOR                                                 |          |                               |            |            |
|                                                                  | 189907  | HEYER, GRUEL & ASSOC, P.A.                                                        | 217.50   | #44442 professional serv      | 12/03/2025 | 00/00/0000 |
|                                                                  | 190075  | MATRIX NEW WORLD ENGINEERING,                                                     | 165.00   | #R23-01619-2 Site plan Review | 12/17/2025 | 00/00/0000 |
|                                                                  | 190067  | HEYER, GRUEL & ASSOC, P.A.                                                        | 435.00   | #44583                        | 12/17/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW PB-25-03/KANTOR                         |         |                                                                                   | 817.50   |                               |            |            |
| 20-6800-00-8180-                                                 |         | - DEVELOPERS ESCROW PB-25-05/WEST ORANGE BOARD OF EDUCATION                       |          |                               |            |            |
| 20-6800-00-8180-                                                 |         | - PB-25-05/WEST ORANGE BOARD OF EDUCATION PB-25-05/WEST ORANGE BOARD OF EDUCATION |          |                               |            |            |
|                                                                  | 189906  | NISHUANE GROUP LLC                                                                | 500.00   | #4446 professional serv       | 12/03/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW PB-25-05/WEST ORANGE BOARD OF EDUCATION |         |                                                                                   | 500.00   |                               |            |            |
| 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                   |          |                               |            |            |
|                                                                  | 190084  | HEYER, GRUEL & ASSOC, P.A.                                                        | 3,060.00 | #44584 professional services  | 12/17/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW PB-25-10/Trader Joe's East Inc          |         |                                                                                   | 3,060.00 |                               |            |            |
| 20-6810-00-7960-                                                 |         | - DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC                                       |          |                               |            |            |
| 20-6810-00-7960-                                                 |         | - ZB-23-13/MPB Realty LLC ZB-23-13/MPB Realty LLC                                 |          |                               |            |            |
|                                                                  | 189982  | CME ASSOCIATES                                                                    | 2,159.00 | Invoice 384417                | 12/10/2025 | 00/00/0000 |
|                                                                  | 189984  | SAVO, SCHALK, CORSINI, WARNER                                                     | 877.50   | Invoice 4828                  | 12/10/2025 | 00/00/0000 |
|                                                                  | 189974  | CME ASSOCIATES                                                                    | 1,060.00 | Invoice 387671                | 12/10/2025 | 00/00/0000 |

| Purchase Order                                                                   | Chk Num | Vendor                        | Amount   | Invoice                                      | P.O. Date  | Paid Date  |
|----------------------------------------------------------------------------------|---------|-------------------------------|----------|----------------------------------------------|------------|------------|
| 189938                                                                           | 1919    | NJ ADVANCE MEDIA, LLC         | 32.68    | Invoice 0011017383 - Special Meeting Results | 12/05/2025 | 12/16/2025 |
| 189981                                                                           |         | CME ASSOCIATES                | 954.50   | Invoice 0387672                              | 12/10/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC                                 |         |                               | 5,083.68 |                                              |            |            |
| 20-6810-00-8070- - DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave              |         |                               |          |                                              |            |            |
| 20-6810-00-8070- - ZB-24-06 /325 Mt. Pleasant Ave ZB-24-06 /325 Mt. Pleasant Ave |         |                               |          |                                              |            |            |
| 189939                                                                           | 1920    | NJ ADVANCE MEDIA, LLC         | 64.50    | #0011044846 - ZBA Special Meeting            | 12/05/2025 | 12/16/2025 |
| Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave                          |         |                               | 64.50    |                                              |            |            |
| 20-6810-00-8090- - DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC                 |         |                               |          |                                              |            |            |
| 20-6810-00-8090- - ZB-24-11 / WONDER GROUP INC ZB-24-11 / WONDER GROUP INC       |         |                               |          |                                              |            |            |
| 189935                                                                           | 1921    | NJ ADVANCE MEDIA, LLC         | 62.78    | Invoice 0011018169 - Special Meeting         | 12/05/2025 | 12/16/2025 |
| Total: DEVELOPERS ESCROW ZB-24-11 / WONDER GROUP INC                             |         |                               | 62.78    |                                              |            |            |
| 20-6810-00-8110- - DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way                 |         |                               |          |                                              |            |            |
| 20-6810-00-8110- - ZB-24-15/42 Eagle Ridge Way ZB-24-15/42 Eagle Ridge Way       |         |                               |          |                                              |            |            |
| 189901                                                                           |         | SAVO, SCHALK, CORSINI, WARNER | 58.50    | Invoice 5325                                 | 12/03/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW ZB-24-15/42 Eagle Ridge Way                             |         |                               | 58.50    |                                              |            |            |
| 20-6810-00-8120- - DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.                 |         |                               |          |                                              |            |            |
| 20-6810-00-8120- - ZB-24-16/81 Northfield Ave. ZB-24-16/81 Northfield Ave.       |         |                               |          |                                              |            |            |
| 189977                                                                           |         | NISHUANE GROUP LLC            | 597.50   | Invoice 4577                                 | 12/10/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW ZB-24-16/81 Northfield Ave.                             |         |                               | 597.50   |                                              |            |            |
| 20-6810-00-8130- - DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO                 |         |                               |          |                                              |            |            |
| 20-6810-00-8130- - ZB-24-17/104 Winding Way WO ZB-24-17/104 Winding Way WO       |         |                               |          |                                              |            |            |
| 189985                                                                           |         | CME ASSOCIATES                | 971.25   | Invoice 388386                               | 12/10/2025 | 00/00/0000 |
| 189902                                                                           |         | CME ASSOCIATES                | 1,960.00 | Invoice 388385                               | 12/03/2025 | 00/00/0000 |

| Purchase Order                                                         | Chk Num | Vendor                                                                            | Amount    | Invoice                               | P.O. Date  | Paid Date  |
|------------------------------------------------------------------------|---------|-----------------------------------------------------------------------------------|-----------|---------------------------------------|------------|------------|
| Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO                   |         |                                                                                   | 2,931.25  |                                       |            |            |
| 20-6810-00-8140-                                                       |         | - DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO                                  |           |                                       |            |            |
| 20-6810-00-8140-                                                       |         | - ZB-24-18/66 Franklin Ave, WO ZB-24-18/66 Franklin Ave, WO                       |           |                                       |            |            |
| 189978                                                                 |         | NISHUANE GROUP LLC                                                                | 318.75    | Invoice 4632                          | 12/10/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW ZB-24-18/66 Franklin Ave, WO                  |         |                                                                                   | 318.75    |                                       |            |            |
| 20-6810-00-8150-                                                       |         | - DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.                                 |           |                                       |            |            |
| 20-6810-00-8150-                                                       |         | - ZB-25-02 /12-22 Woodland Ave. ZB-25-02 /12-22 Woodland Ave.                     |           |                                       |            |            |
| 189979                                                                 |         | NISHUANE GROUP LLC                                                                | 87.50     | Invoice 4633                          | 12/10/2025 | 00/00/0000 |
| 189990                                                                 |         | SAVO, SCHALK, CORSINI, WARNER                                                     | 1,560.00  | Invoice 5326                          | 12/10/2025 | 00/00/0000 |
| 189991                                                                 |         | CME ASSOCIATES                                                                    | 1,299.00  | Invoice 387669                        | 12/10/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW ZB-25-02 /12-22 Woodland Ave.                 |         |                                                                                   | 2,946.50  |                                       |            |            |
| 20-6820-00-0000-                                                       |         | - DEVELOPERS ESCROW-INTEREST Performance Bond/26 S. Valley Rd, WO                 |           |                                       |            |            |
| 20-6820-00-0000-130                                                    |         | - Performance Bond/609 Eagle Rock Ave CHS Performance Bond/609 Eagle Rock Ave CHS |           |                                       |            |            |
| 189999                                                                 |         | CORAL SENIOR HOUSING VII, LLC                                                     | 7,410.44  | RES 275-25 RETURN OF PERFORMANCE BOND | 12/11/2025 | 00/00/0000 |
| Total: DEVELOPERS ESCROW-INTEREST Performance Bond/26 S. Valley Rd, WO |         |                                                                                   | 7,410.44  |                                       |            |            |
| Fund Total: 20                                                         |         |                                                                                   | 29,065.76 |                                       |            |            |

| 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 |                                        |            |            |
| 189971                     | 22200033 | CLAIMS RESOLUTION CORPORATION   | 11,023.19                     | ROLLUPS/CLAIMS 12/09/2025              | 12/10/2025 | 12/10/2025 |
| 22-2010-00-6690-022        |          | - WORKERS COMP CLAIMS           | WORKERS COMP CLAIMS           |                                        |            |            |
| 190004                     | 166      | THE PMA INS GROUP               | 4,982.89                      | WC SELF INSURED/WORKERS COMP OCT & NOV | 12/12/2025 | 12/12/2025 |
| Total: EXPENDITURE CONTROL |          |                                 | 16,006.08                     |                                        |            |            |
| Fund Total: 22             |          |                                 | 16,006.08                     |                                        |            |            |

| 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  |          |            |            |
| 189883                     | 32200032 | TOWNSHIP OF WEST ORANGE | 302.79              |          | 12/02/2025 | 12/05/2025 |
| 189884                     | 32200033 | TOWNSHIP OF WEST ORANGE | 384.77              |          | 12/02/2025 | 12/05/2025 |
| 190056                     | 32200035 | TOWNSHIP OF WEST ORANGE | 314.41              |          | 12/16/2025 | 12/19/2025 |
| 190057                     | 32200036 | TOWNSHIP OF WEST ORANGE | 275.33              |          | 12/16/2025 | 12/19/2025 |
| Total: EXPENDITURE CONTROL |          |                         | EXPENDITURE CONTROL | 1,277.30 |            |            |
| Fund Total: 32             |          |                         |                     | 1,277.30 |            |            |

| Purchase Order                               | Chk Num  | Vendor                                  | Amount    | Invoice                                                | P.O. Date  | Paid Date  |
|----------------------------------------------|----------|-----------------------------------------|-----------|--------------------------------------------------------|------------|------------|
| 42-2020-00-0000-                             |          | - SECTION 8 RESERVES SECTION 8 RESERVES |           |                                                        |            |            |
| 42-2020-00-0000-142                          |          | - SALARIES & WAGES SALARIES & WAGES     |           |                                                        |            |            |
| 189883                                       | 42200032 | TOWNSHIP OF WEST ORANGE                 | 4,075.73  |                                                        | 12/02/2025 | 12/05/2025 |
| 189883                                       | 42200032 | TOWNSHIP OF WEST ORANGE                 | 1,348.80  |                                                        | 12/02/2025 | 12/05/2025 |
| 189883                                       | 42200032 | TOWNSHIP OF WEST ORANGE                 | 569.23    |                                                        | 12/02/2025 | 12/05/2025 |
| 189883                                       | 42200032 | TOWNSHIP OF WEST ORANGE                 | 49.96     |                                                        | 12/02/2025 | 12/05/2025 |
| 189883                                       | 42200032 | TOWNSHIP OF WEST ORANGE                 | 213.62    |                                                        | 12/02/2025 | 12/05/2025 |
| 190057                                       | 42200034 | TOWNSHIP OF WEST ORANGE                 | 4,075.73  |                                                        | 12/16/2025 | 12/19/2025 |
| 190057                                       | 42200034 | TOWNSHIP OF WEST ORANGE                 | 1,348.80  |                                                        | 12/16/2025 | 12/19/2025 |
| 190057                                       | 42200034 | TOWNSHIP OF WEST ORANGE                 | 569.23    |                                                        | 12/16/2025 | 12/19/2025 |
| 190057                                       | 42200034 | TOWNSHIP OF WEST ORANGE                 | 49.96     |                                                        | 12/16/2025 | 12/19/2025 |
| 190057                                       | 42200034 | TOWNSHIP OF WEST ORANGE                 | 213.62    |                                                        | 12/16/2025 | 12/19/2025 |
| 42-2020-00-0000-342                          |          | - OTHER EXPENSES OTHER EXPENSES         |           |                                                        |            |            |
| 189986                                       |          | MANAGEMENT COMPUTER SERVICE IN          | 3,377.00  | DOC. #: JAN. 2026- (Annual Support Fee (Jan- Dec 2026) | 12/10/2025 | 00/00/0000 |
| Total: SECTION 8 RESERVES SECTION 8 RESERVES |          |                                         | 15,891.68 |                                                        |            |            |
| Fund Total: 42                               |          |                                         | 15,891.68 |                                                        |            |            |

| 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 |                                           |            |            |
| 190107                     | 170     | MICHAEL MC CORMICK    | 1,140.00            | release claim for damages 12 robertson rd | 12/19/2025 | 12/19/2025 |
| Total: EXPENDITURE CONTROL |         |                       | EXPENDITURE CONTROL | 1,140.00                                  |            |            |
| Fund Total: 62             |         |                       | 1,140.00            |                                           |            |            |

| 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 |            |                   |            |            |
| 189945                                         | 63200041 | MERITAIN HEALTH                                   | 317,671.18 | 12-02-2025 CLAIMS | 12/08/2025 | 12/08/2025 |
| 190019                                         | 63200042 | MERITAIN HEALTH                                   | 150,353.22 | 12-09-2025 CLAIM  | 12/16/2025 | 12/16/2025 |
| Total: EXPENDITURE CONTROL EXPENDITURE CONTROL |          |                                                   | 468,024.40 |                   |            |            |
| Fund Total: 63                                 |          |                                                   | 468,024.40 |                   |            |            |

| Purchase Order                             | Chk Num  | Vendor                                        | Amount    | Invoice                                                                 | P.O. Date  | Paid Date  |
|--------------------------------------------|----------|-----------------------------------------------|-----------|-------------------------------------------------------------------------|------------|------------|
| 91-2010-00-8762-                           |          | - BUDGET RETIRED CITIZENS PROGRAM O/E         |           |                                                                         |            |            |
| 91-2010-00-8762-201                        |          | - RETIRED CITIZENS PROGRAM O/E HOLIDAY DINNER |           |                                                                         |            |            |
| 189869                                     | 25100783 | GRANATA CORP                                  | -3,850.00 | #E05047 Annual Holiday Dinner for Older Adults 2025-<br>**figures to be | 12/01/2025 | 12/19/2025 |
| Total: BUDGET RETIRED CITIZENS PROGRAM O/E |          |                                               | -3,850.00 |                                                                         |            |            |
| Fund Total: 91                             |          |                                               | -3,850.00 |                                                                         |            |            |

Township of West Orange

Bill List By Vendor

Total: 200.00

User: liliana 12/19/2025 16:22:23

Date: 12/20/2025 To 12/20/2025 Acc: 01- To 99-9999-99-9999-999

| Account                               | PO Date    | PO #   | Amount | Invoice                                                | Check #  | Paid Date  |
|---------------------------------------|------------|--------|--------|--------------------------------------------------------|----------|------------|
| E Z PASS CUSTOMER SERVICE             |            |        |        |                                                        |          |            |
| E Z PASS CUSTOMER SERVICE             | 11/07/2025 | 189688 | 200.00 | 9.10.25-10.09.25 to replenish account 1000 0000 0464 7 | 25102233 | 11/17/2025 |
| Total for : E Z PASS CUSTOMER SERVICE |            |        | 200.00 |                                                        |          |            |
| Total Bill List :                     |            |        | 200.00 |                                                        |          |            |

RESOLUTION-CURRENT FUND APPROPRIATIONS  
PURSUANT TO N.J.S.A 40A:4-58

WHEREAS , N.J.S. 40A:4-58 provides for transfers between budget appropriations:

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange (not less than two thirds of the governing body affirmatively concurring) that transfers between Budget Appropriations made as attached:

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Joe Krakoviak  
Council President

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Karen J. Carnevale, R.M.C.  
Municipal Clerk

Adopted: December 30, 2025

|                          |                                        |                     |                     |   |
|--------------------------|----------------------------------------|---------------------|---------------------|---|
| 2025 Transfer Resolution |                                        |                     |                     |   |
|                          | -                                      | <b>1,416,883.00</b> | <b>1,416,883.00</b> | - |
| DATE                     | Acct # & Description                   | From                | To                  |   |
| 12/30/2025               | 00-1402 Litigation OE                  |                     | 85,000.00           |   |
| 12/30/2025               | 00-1602 Municipal Election             |                     | 8,500.00            |   |
| 12/30/2025               | 00-1911 Board of Adjustment OE         |                     | 8,000.00            |   |
| 12/30/2025               | 00-1942 Muncipal Court OE              |                     | 21,081.00           |   |
| 12/30/2025               | 00-2001 Business Administrator S&W     |                     | 11,300.00           |   |
| 12/30/2025               | 00-2202 Purchasing OE                  |                     | 2,200.00            |   |
| 12/30/2025               | 00-2303 Telephone Communications       | 25,000.00           |                     |   |
| 12/30/2025               | 00-2534 Central Insurance Liability OE | 900,000.00          |                     |   |
| 12/30/2025               | 00-5001 Police Department S&W          |                     | 300,000.00          |   |
| 12/30/2025               | 00-5003                                | 10,000.00           |                     |   |
| 12/30/2025               | 00-6001 Fire Department S&W            |                     | 341,750.00          |   |
| 12/30/2025               | 00-7001 Engineering S&W                | 15,000.00           |                     |   |
| 12/30/2025               | 00-7002 Engineering OE                 | 11,883.00           |                     |   |
| 12/30/2025               | 00-7202 Shade Tree OE                  | 125,000.00          |                     |   |
| 12/30/2025               | 00-7401 Public Works S&W               |                     | 40,000.00           |   |
| 12/30/2025               | 00-7502 Street Salt and Chloride       |                     | 200,000.00          |   |
| 12/30/2025               | 00-8501 General Health S&W             | 30,000.00           |                     |   |
| 12/30/2025               | 00-8052 General Health OE              |                     | 5,400.00            |   |
| 12/30/2025               | 00-8902 Garbage Trash Collection       | 275,000.00          |                     |   |
| 12/30/2025               | 00-9401 Construction Code S&W          | 15,000.00           |                     |   |
| 12/30/2025               | 00-9500 Electricity                    |                     | 138,736.00          |   |
| 12/30/2025               | 00-9501 Street Lighting                |                     | 36,094.00           |   |
| 12/30/2025               | 00-9502 Fuel                           |                     | 8,500.00            |   |
| 12/30/2025               | 00-9504 Water                          |                     | 9,462.00            |   |
| 12/30/2025               | 00-9505 Hydrants                       |                     | 200,860.00          |   |
| 12/30/2025               | 00-9613 Medical Transport Billing      | 10,000.00           |                     |   |

**RESOLUTION**

**WHEREAS**, a number of local governmental units in the State of New Jersey have joined together to form a Joint Insurance Fund as permitted by the Chapter 372 Laws of 1983 (40A:10-36); and

**WHEREAS**, the statutes and regulations governing the creation and operation of a Joint Insurance Fund contain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a Fund; and

**WHEREAS**, the Governing Body of the Township of West Orange has determined that membership in the Central Jersey Joint Insurance Fund (hereinafter referred to as the “Fund”) is in the best interests of itself and its citizens; and

**NOW, BE IT HEREBY RESOLVED**, the Governing Body of the Township of West Orange (hereinafter referred to as the “Municipality”) does hereby resolve and agree to membership in the Fund for a period not to exceed three (3) years beginning January 1, 2026 to December 31, 2028 for the purpose of establishing the following types of coverage:

- Property Coverage
- Automobile Coverage
- General Liability Coverage
- Worker’s Compensation Coverage
- Public Official’s Liability Coverage
- Employment Practices Liability Coverage
- Law Enforcement Legal Liability Coverage
- Underground Storage Tank Coverage

- Cyber Liability Coverage

**BE IT FURTHER RESOLVED**, the Municipality has never defaulted on claims and has not been canceled for nonpayment of insurance premiums for a period at least two years prior to the adoption of this Resolution; and

**BE IT FURTHER RESOLVED**, the Mayor and the Business Administrator are authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the Fund and to deliver same to the Executive Director of the Fund with the express reservation that said document shall become effective only upon approval by the New Jersey Department of Insurance and the Department of Community Affairs.

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**Karen J. Carnevale, R.M.C.**  
**Municipal Clerk**

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**Joe Krakoviak,**  
**Council President**