

1. Conference Meeting Agenda

Documents:

[CA 3.3.26 \(FORMERLY 2.24.26\).PDF](#)

2. Public Meeting Agenda

Documents:

[PM 3.3.26 \(2.24.26\) - UPDATED.PDF](#)

3. Bill List

Documents:

[2.24.26 \(1-1-26 THRU 2-16-26\).PDF](#)

4. Resolution(S)

4.I. 30-26

Documents:

[30-26 RESOLUTION - DEBT MANAGEMENT PLAN JK PROPOSED EDITS \(1\).PDF](#)

[30-26 ATTACHMENT - CY 2026 DEBT PLAN.PDF](#)

[30-26 CY 2026 DEBT PRESENTATION PLAN.PDF](#)

4.II. 55-26

Documents:

[55-26 DOWNTOWN W.O. ALLIANCE BUDGET DOCUMENTS 2.19.26.PDF](#)

4.III. 60-26

Documents:

[60-26 RAFFLE LICENSES 2.24.26.PDF](#)

4.IV. 61-26

Documents:

[61-26 PAL RESOLUTION.PDF](#)

[61-26 PAL COMMUNITY SERVICE AGREEMENT.PDF](#)

4.V. 62-26

Documents:

[62-26 EBC RESOLUTION.PDF](#)

[62-26 COMMUNITY SERVICE AGREEMENT - W.O. ELITE BASKETBALL CLUB.PDF](#)

4.VI. 63-26

Documents:

[63-26 MTL RESOLUTION.PDF](#)
[63-26 MTL COMMUNITY SERV AGREEMENT.PDF](#)

4.VII. 64-26

Documents:

[64-26 RESOLUTION DESIGNATING ABDUR R YASIN OEM COORDINATOR.PDF](#)

4.VIII. 65-26

Documents:

[65-26 RESOLUTION AUTHORIZING COMPETITIVE CONTRACTING FOR SS4A CONSULTANT.PDF](#)

4.IX. 66-26

Documents:

[66-26 RESOLUTION ALTICE- TRISTRUX LLC RETURN PERMIT FEES AS AMENDED.DOC.PDF](#)

4.X. 67-26

Documents:

[67-25 AUTH. PURCHASE AND INSTALLATION OF ELECTRONIC SIGN - OSPAC 2026.PDF](#)
[67-26 QUOTE.PDF](#)

4.XI. 68-26

Documents:

[68-26 RESOLUTION APPOINTING BATTAGLIA ASSOCIATES LLC FOR MISCELLANEOUS FINANCIAL SERVICES.PDF](#)

4.XII. 69-26

Documents:

[69-26 RESOLUTION APPOINTING HEYER GRUEL FOR MUNICIPAL PLANNING SERVICES.PDF](#)

4.XIII. 70-26

Documents:

[70-26 RESOLUTION APPOINTING PHOENIX ADVISORS AS REDEVELOPMENT FINANCIAL CONSULTANT-JD.PDF](#)

4.XIV. 71-26

Documents:

[71-26 RESOLUTION APPOINTING WILENTZ ATTORNEYS AT LAW-
MUNICIPAL REDEVELOPMENT ATTY..PDF](#)

4.XV. 72-26

Documents:

[72-26 RESOLUTION APPOINTING BLAU BLAU FOR TAX APPEAL
ATTORNEY.PDF](#)

4.XVI. 73-26

Documents:

[73-26 RESOLUTION APPOINTING KAI STRATEGIC INSURANCE PARTNERS
\(SIP\) FOR RISK MANAGEMENT SERVICES.PDF](#)

4.XVII. 74-26

Documents:

[74-26 RESOLUTION APPOINTING SAMUEL KLEIN AND COMPANY FOR
MUNICIPAL AUDIT SERVICES.PDF](#)

4.XVIII. 75-26

Documents:

[75-26 RESOLUTION APPOINTING BOURNE KNOLL KENYON FOR TAX
APPEAL ATTORNEY.PDF](#)

4.XIX. 76-26

Documents:

[76-26 RESOLUTION APPOINTING PHOENIX ADVISORS AS FINANCIAL
CONSULTANT.PDF](#)

4.XX. 77-26

Documents:

[77-26 RESOLUTION APPOINTING WILENTZ FOR BOND ATTORNEY.PDF](#)

4.XXI. 78-26

Documents:

[78-26 ACCEPT AND APPROVE - CENTRAL JERSEY JIF 2026 SAFETY
INCENTIVE PGM..PDF](#)

4.XXII. 79-26

Documents:

[79-26 RESOLUTION_AWARD OF CONTRACT OSPAC STRUCTURAL IMPROVEMENTS.PDF](#)
[79-26 MT CONTRACTING STRUCTURAL IMPROVEMENTS AT OSPAC V2 DJH.PDF](#)
[79-26 BID TAB -OSPAC STRUCTURAL IMPROVEMENTS.PDF](#)

4.XXIII. 80-26

Documents:

[80-26 REIMBURSEMENT RESOLUTION TO ROTO-ROOTER.PDF](#)

4.XXIV. 81-26

Documents:

[81-26 DUPLICATE PAYMENT RESOLUTION Q1.PDF](#)

4.XXV. 82-26

Documents:

[82-26 RESOLUTION APPOINTING GREGG F. PASTER ASSOCIATES FOR ASSISTANT MUNICIPAL ATTORNEY.PDF](#)

4.XXVI. 83-26

Documents:

[83-26 RESOLUTION APPOINTING PROFESSIONAL PROPERTY APPRAISALS FOR RESIDENTIAL APPRAISAL SERVICES.PDF](#)

4.XXVII. 84-26

Documents:

[84-26 RESOLUTION APPOINTING ANTONELLI KANTOR FOR SPECIAL ABC COUNSEL.PDF](#)

4.XXVIII. 85-26

Documents:

[85-26 RESOLUTION APPOINTING FRIEND AND WENZEL FOR MUNICIPAL PROSECUTOR.PDF](#)

4.XXIX. 86-26

Documents:

[86-26 RESOLUTION APPOINTING HENDRICKS APPRAISAL COMPANY FOR COMMERCIAL APPRAISAL SERVICES.PDF](#)

4.XXX. 87-26

Documents:

[87-26 RESOLUTION APPOINTING ANTONELLI KANTOR FOR LABOR ATTORNEY.PDF](#)

4.XXXI. 88-26

Documents:

[88-26 RESOLUTION APPOINTING FERNANDO MARIN FOR PUBLIC DEFENDER.PDF](#)

4.XXXII. 89-26

Documents:

[89-26 RESOLUTION APPOINTING HEYER GRUEL FOR MUNICIPAL AFFORDABLE HOUSING PLANNER.PDF](#)

4.XXXIII. 90-26

Documents:

[90-26 RESOLUTION APPOINTING SOUDER LAW GROUP LLP FOR RENT LEVELING BOARD ATTORNEY - NON FAIR AND OPEN.PDF](#)

4.XXXIV. 91-26

Documents:

[91-26 RESOLUTION AUTHORIZING PAYMENT FOR 2024 TREE PLANTING.PDF](#)

4.XXXV. 92-26

Documents:

[92-26 AUTHORIZING EXECUTION OF FIRST AMENDMENT TO REDEVELOPMENT AGMT.-18 CENTRAL AVE_.PDF](#)
[92-26 FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT - REVISED 3.3.26.PDF](#)

4.XXXVI. 93-26

Documents:

[93-26 AUTH. A CONTRACT WITH CVS CAREMARK FOR A PRESCRIPTION SELF INSURANCE PGM..PDF](#)

4.XXXVII. 94-26 REMOVED

4.XXXVIII. 95-26

Documents:

[95-26 PUBLICATION OF BIMONTHLY NOTICES.PDF](#)

4.XXXIX. 96-26 REMOVED

5. Ordinance(S) On Second And Final Reading

5.I. 2953-26

Documents:

[2953-26 BOND ORD. - VARIOUS IMP. TO OSPAC - 1 MIL. DCA GRANT - \(2_10_26 INTRO\)\(95856979.1\).PDF](#)

Township of West Orange
CONFERENCE MEETING AGENDA
Council Chambers – 66 Main Street
Tuesday, March 3, 2026 (formerly 2.24.26)
Meeting No. 5

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 West Orange Chronicle and the Star Ledger on October 30, 2025.

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

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6:30 P.M.

- **Presentation:** Fairview Insurance – Prescription Self Insurance Program
- **Presentation:** GPI - 2022 Safe Route to School Preliminary Plans Project

- **Public Meeting – 7:00 p.m.**

REVISED

PUBLIC MEETING AGENDA

Township of West Orange

66 Main Street – 7:00 p.m.

Tuesday, March 3, 2026 (2.24.26) Meeting No. **5**

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 West Orange Chronicle and the Star Ledger on October 30, 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, Councilman Krakoviak, Councilwoman Rudin,
Councilwoman Williams, Council President Scarpa, Mayor McCartney**

Pledge of Allegiance

- 1. Public Comment**
- 2. *Consent Agenda**
- 3. *Approval of Minutes of Previous Meeting** - Public Meeting January 20, 2026 and Special Meeting January 21, 2026
- 4. *Report of Township Officers – None**
- 5. *Reading of Petitions and Communications and Bids**
 - a. RFQ for Professional Services - 2026 Affordable Housing Counsel
 - b. Request for Bid Proposal for Janitorial Services
 - c. Bid- Degnan Park Community Garden and Outdoor Fitness Area Improvements Project
- 6. *Bill List** - (1/1/26-2/16/26)
- 7. *Resolutions**
 - a. **30-26** Resolution Approving a Debt Management Policy that Shall Serve to Guide Decisions and Actions of the Township of West Orange’s Existing and Future Debt Related Activities
 - b. **55-26** Introduction of the 2026 Downtown West Orange Alliance Budget (Brill)
 - c. **60-26** Resolution Authorizing the Issuance of Raffle Licenses (Clerk)

- d. **TABLED 61-26** Resolution Awarding a Contract for the Providing of Recreational Services and Social Services to the Residents of West Orange for the Period of January 1, 2026 – December 31, 2026 in the Amount of \$12,000. for the Township Police Athletic League (Semeraro)
- e. **TABLED 62-26** Resolution Awarding a Contract for the Providing of Recreational Services and Social Services to the Residents of West Orange for the Period of January 1, 2026 – December 31, 2026 in the Amount of \$9,000. for the West Orange Elite Basketball Club (Semeraro)
- f. **TABLED 63-26** Resolution Awarding a Contract for the Providing of Recreational Services and Social Services to the Residents of West Orange for the Period of January 1, 2026 – December 31, 2026 in the Amount of \$9,500. for the Mountain Top League (Semeraro)
- g. **64-26** Resolution Designating Abdur R Yasin, Office of Emergency Management (OEM) Coordinator for the Township of West Orange (Smeraldo)
- h. **65-26** Resolution Authorizing the Utilization of Competitive Contracting to Solicit and Review Proposals for the Contract for Professional Planning and Technical Support Services (Carballo)
- i. **66-26** Resolution Authorizing the Refund of Road Opening Permit Fees for Installation of Underground Utilities (Carballo)
- j. **67-26** Resolution to Authorize the Purchase and Installation of an Electronic Sign through the Education Services Commission of NJ (ESCNJ) Cooperative Contracts No. ESCNJ 24/25-38 Co-op No. 65MCESCCPS (Reynolds)
- k. **TABLED 68-26** Resolution Authorizing Execution of a Professional Services Agreement with Battaglia Associates, 153 East Allendale Rd., Saddle River, NJ 07458, for Miscellaneous Financial Services at an Amount NTE \$35,000. (Ditinyak)
- l. **TABLED 69-26** Resolution Authorizing Execution of a Professional Services Agreement with Heyer, Gruel & Associates, 236 Broad Street Red Bank, New Jersey 07701, for Municipal Planning Services at an Amount NTE \$85,000. (Ditinyak)
- m. **TABLED 70-26** Resolution Authorizing Execution of a Professional Services Agreement with Phoenix Advisors, 625 Farnworth Avenue Bordentown, New Jersey 08505, for Redevelopment Financial Consultant at an Amount NTE \$35,000. (Ditinyak)
- n. **TABLED 71-26** Resolution Authorizing Execution of a Professional Services Agreement with Wilentz Attorneys at Law of 90 Woodbridge Center Drive Suite 900, Box 10, Woodbridge, New Jersey 07095, for Municipal Redevelopment Attorney at an Amount NTE \$75,000. (Ditinyak)
- o. **TABLED 72-26** Resolution Authorizing Execution of a Professional Services Agreement with Blau & Blau of 233 Mountain Avenue Springfield, New Jersey 07081, for Municipal Tax Appeal Attorney at an Amount NTE \$72,000. (Ditinyak)

- p. **TABLED 73-26** Resolution Authorizing Execution of a Professional Services Agreement with KAI Strategic Insurance Partners (SIP)_of 492 Franklin Avenue Nutley, New Jersey 07110, for Risk Management Services at an Amount NTE \$24,000. (Ditinyak)
- q. **TABLED 74-26** Resolution Authorizing Execution of a Professional Services Agreement with Samuel Klein and Company of 550 Broad Street 11th Floor Newark, New Jersey 07102, for Municipal Audit Services at an Amount NTE \$119,950.00 (Ditinyak)
- r. **TABLED 75-26** Resolution Authorizing Execution of a Professional Services Agreement with Bourne, Knoll & Kenyon of 382 Springfield Avenue PO Box 690 Summit, New Jersey 07652 for Municipal Tax Appeal Attorney at an Amount NTE \$39,000.00 (Ditinyak)
- s. **TABLED 76-26** Resolution Authorizing Execution of a Professional Services Agreement with Phoenix Advisors, 625 Farnworth Avenue Bordentown, New Jersey 08505, for Financial Consultant in an Amount NTE \$75,000.00 (Ditinyak)
- t. **TABLED 77-26** Resolution Authorizing Execution of a Professional Services Agreement with Wilentz Attorneys at Law of 90 Woodbridge Center Drive Suite 900, Box 10, Woodbridge, New Jersey 07095, for Municipal Bond Attorney, in an Amount NTE \$95,000.00 (Ditinyak)
- u. **78-26** Resolution Accepting and Adopting the Central Jersey Joint Insurance Fund's 2026 Safety Incentive Program (Smeraldo)
- v. **79-26** Resolution Authorizing a Contract for the Structural Improvements at Oskar Schindler Performing Arts Center MT Contractors, LLC., 490 Riverview Drive, Suite 6, Totowa, New Jersey, in an Amount Not to Exceed \$235,150.00. (Carballo)
***Please note: Bond Ordinance 2953-26 must be approved prior to the approval of this resolution.**
- w. **80-26** Resolution Authorizing Reimbursement of Storm/Sanitary Sewer Permit Fee tto Roto Rooter 7-9 Pleasant Hill Road, Cranbury, NJ 08512 in the Total Amount of \$600.00. (Carballo)
- x. **81-26** Resolution Authorizing the Collector of Taxes to Refund Payment to the Listed Taxpayer Due to a Duplicate First Quarter Tax Payment (Longo)
- y. **TABLED 82-26** Resolution Authorizing Execution of a Professional Services Agreement with Gregg F. Paster & Associates, 2160 N. Central Road Suite 303 Fort Lee, New Jersey 07024, for Assistant Municipal Attorney, in an Amount NTE \$120,000.00 (Ditinyak)
- z. **TABLED 83-26** Resolution Authorizing Execution of a Professional Services Agreement with Professional Property Appraisals of PO Box 18 Barrington, New Jersey 08007, for Appraisal Services, in an Amount NTE \$120,000.00 (Ditinyak)
- aa. **TABLED 84-26** Resolution Authorizing Execution of a Professional Services Agreement with Antonelli, Kantor, Rivera of 354 Eisenhower Parkway, Suite 1000 Livingston, New Jersey 07039, for Municipal Alcohol and Beverage Control (ABC) Attorney, in an Amount NTE \$85,000.00 (Ditinyak)

- bb. **TABLED 85-26** Resolution Authorizing Execution of a Professional Services Agreement with Friend and Wenzel, LLC of 1000 Clinton Avenue, Clifton, New Jersey 07013, for Municipal Prosecutor, in an Amount NTE \$48,000.00 (Ditinyak)
- cc. **TABLED 86-26** Resolution Authorizing Execution of a Professional Services Agreement with Hendricks Appraisal Company of 7 Hutton Avenue West Orange, New Jersey 07052, for Appraisal Services, in an Amount NTE \$35,000.00 (Ditinyak)
- dd. **TABLED 87-26** Resolution Authorizing Execution of a Professional Services Agreement with Antonelli, Kantor, Rivera of 354 Eisenhower Parkway, Suite 1000 Livingston, New Jersey 07039, for Municipal Labor Counsel, in an Amount NTE \$115,000.00 (Ditinyak)
- ee. **TABLED 88-26** Resolution Authorizing Execution of a Professional Services Agreement with The Law Office of Fernando Marin, Esq of 111 Northfield Avenue, Suite 300 West Orange, New Jersey 07052, for Public Defender, in an Amount NTE \$115,000.00 (Ditinyak)
- ff. **TABLED 89-26** Resolution Authorizing Execution of a Professional Services Agreement with Heyer, Gruel & Associates of 236 Broad Street Red Bank, New Jersey 07701, for Municipal Affordable Housing Planner; in an Amount NTE \$85,000.00 (Ditinyak)
- gg. **TABLED 90-26** Resolution Authorizing Execution of a Professional Services Agreement with Souder Law Group, LLP, 570 Broad Street 15th Floor Newark, New Jersey 07102, for Rent Leveling Board Attorney; in an Amount NTE \$55,000.00 (Ditinyak)
- hh. **91-26** Resolution Authorizing Payment for Tree Planting Services to Frank Galbraith & Son Excavation and Demolition, LLC in the Amount of \$16,187.50 for the Planting of 37 Additional Trees within the Township (Smeraldo)
- ii. **TABLED 92-26** Resolution of the Township of West Orange Authorizing the Execution of a First Amendment to the Redevelopment Agreement Between the Township of West Orange and 18 Central Avenue Urban Renewal LLC (Beckelman)
- jj. **93-26** Resolution Authorizing the Township to Contract with CVS Caremark for a Prescription Self Insurance Program (Smeraldo)
- kk. **94-26 Removed**
- ll. **95-26** Resolution of the Township of West Orange, Regarding the Publication of Legal Notices and Designating Approved Online News Publications in Accordance with P.L. 2025, c.72 (Semeraro)
- mm. **96-26 Removed**

8. Ordinances on Second and Final Reading

- a. **2953-26** Bond Ordinance Providing For Various Improvements To The Oskar Schindler Performing Arts Center, By And In The Township Of West Orange, In The County Of Essex, State Of New Jersey; Appropriating \$1,250,000 Therefor (Including A Grant Received Or Expected To Be Received From The New Jersey Department Of Community Affairs Coronavirus State Fiscal

Recovery Fund In The Amount Of \$1,000,000) And Authorizing The Issuance Of \$238,000 Bonds Or Notes Of The Township To Finance Part Of The Cost Thereof (Ditinyak)

9. Ordinances on First Reading-None

10. Pending Matters/New Matters/Council Discussion

- Ordinance Status Report
- Draft of Proposed 2026 Budget Process/Timeline

11. ABC Hearing(s)-None

12. 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:

Public Comment – In Person Only

<https://us02web.zoom.us/j/88187665121?pwd=vOiJxo96bJZVeHhjH6b9yy0kjWillR.1>

Webinar ID: 881 8766 5121

Passcode: 062617

Dial in: 646 931 3860

Next Meeting Date(s): Tuesday, March 10, 2026

The agenda is subject to change.

Township of West Orange

Bills List

Total: 28,687,261.76

User: liliana 02/17/2026 14:24:52

Date: 01/01/2026 To 02/16/2026 Acc: 01- To 99-9999-99-9999-999 Order By :Account

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-1921-08-1050-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
01-1921-08-1050-007		- Fees and Permits CERT OF OCCUPANCY				
190545	01201926	TOWNSHIP OF WEST ORANGE	-100.00	BOUNCED CK #7105 -CERT OF OCCUPANCY	12/30/2025	01/30/2026
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			-100.00			
01-1923-08-1600-		- Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees				
01-1923-08-1600-001		- Uniform Construcion Code Fees BUILDING PERMITS				
190545	01201926	TOWNSHIP OF WEST ORANGE	-720.00	BOUNCED CK #7105 - BUILDING PERMITS	12/30/2025	01/30/2026
01-1923-08-1600-002		- Uniform Construcion Code Fees PLUMBING PERMITS				
190545	01201926	TOWNSHIP OF WEST ORANGE	-1,590.00	BOUNCED CK #7105 - PLUMBING PERMITS	12/30/2025	01/30/2026
01-1923-08-1600-003		- Uniform Construcion Code Fees ELECTRICAL PERMITS				
190545	01201926	TOWNSHIP OF WEST ORANGE	-775.00	BOUNCED CK #7105 -ELECTRICAL PERMITS	12/30/2025	01/30/2026
01-1923-08-1600-019		- Uniform Construcion Code Fees FIRE SUB CODE FEES				
190545	01201926	TOWNSHIP OF WEST ORANGE	-100.00	BOUNCED CK #7105 - FIRE SUB CODE FEES	12/30/2025	01/30/2026
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			-3,185.00			
01-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
01-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
190357	01201919	MERITAIN HEALTH	92,438.53	01-13-2026 CLAIMS - RETIREE	01/16/2026	01/16/2026
190357	01201919	MERITAIN HEALTH	-92,438.53	01-13-2026 CLAIMS - RETIREE	01/16/2026	01/16/2026
190357	01201920	MERITAIN HEALTH	92,438.53	01-13-2026 CLAIMS - RETIREE	01/16/2026	01/16/2026
01-2010-00-2532-015		- CENTRAL INSURANCE - HEALTH RETIREE ADMIN HB CLAIMS				
190368	01201923	MERITAIN HEALTH	43,624.62	ADMIN FEE- RETIREE JAN 2026	01/20/2026	01/20/2026
01-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
190357	01201919	MERITAIN HEALTH	88,280.96	01-13-2025 CLAIMS - ACTIVE	01/16/2026	01/16/2026
190357	01201919	MERITAIN HEALTH	-88,280.96	01-13-2025 CLAIMS - ACTIVE	01/16/2026	01/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190357	01201920 MERITAIN HEALTH	88,280.96	01-13-2025 CLAIMS - ACTIVE	01/16/2026	01/16/2026
01-2010-00-2532-035 - CENTRAL INSURANCE - HEALTH EMPLOYEE ADMIN HB CLAIMS						
	190368	01201923 MERITAIN HEALTH	59,344.35	ADMIN FEE- ACTIVE JAN 2026	01/20/2026	01/20/2026
01-2010-00-2532-070 - CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB CLAIMS						
	190357	01201919 MERITAIN HEALTH	6,511.66	01-13-2026 CLAIMS - LIBRARY	01/16/2026	01/16/2026
	190357	01201919 MERITAIN HEALTH	-6,511.66	01-13-2026 CLAIMS - LIBRARY	01/16/2026	01/16/2026
	190357	01201920 MERITAIN HEALTH	6,511.66	01-13-2026 CLAIMS - LIBRARY	01/16/2026	01/16/2026
01-2010-00-2532-095 - CENTRAL INSURANCE - HEALTH OTHER ADMIN HB CLAIMS						
	190369	01201924 MERITAIN HEALTH	2,403.96	ADMIN FEE- LIBRARY JAN 2026	01/20/2026	01/20/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			292,604.08			
01-2010-00-2535- - BUDGET CENTRAL INS - WORK-COMP						
01-2010-00-2535-080 - CENTRAL INS - WORK-COMP WORKERS COMPENSATION						
	190366	01201922 TOWNSHIP OF WEST ORANGE	37,055.58	FUND TRANSFER FROM 01 TO 22 COVER 01/16/2026	01/20/2026	01/20/2026
Total: BUDGET CENTRAL INS - WORK-COMP			37,055.58			
01-2010-00-3002- - BUDGET PLANNING & DE O/E						
01-2010-00-3002-070 - PLANNING & DE O/E TOWNSHIP PLANNER						
	190049	25102398 CME ASSOCIATES	-277.50	#388315 professional services	12/16/2025	01/01/2026
Total: BUDGET PLANNING & DE O/E			-277.50			
01-2010-00-5003- - BUDGET POLICE O/E						
01-2010-00-5003-031 - POLICE O/E ADVERTISING & RECORDING						
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	9.90	2025 SPACE SAVER - 1 ALL-ON-ONE NJ AND FEDERAL LABOR LAW POSTER	09/19/2025	01/21/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	20.00	LAM - LAMINATE	09/19/2025	01/21/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	5.95	SHIPPING & PROCESSING	09/19/2025	01/21/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	-9.90	2025 SPACE SAVER - 1 ALL-ON-ONE NJ AND FEDERAL LABOR LAW POSTER	09/19/2025	01/01/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	-20.00	LAM - LAMINATE	09/19/2025	01/01/2026
	189272	25102517 LABOR LAW COMPLIANCE CENTER LL	-5.95	SHIPPING & PROCESSING	09/19/2025	01/01/2026
Total: BUDGET POLICE O/E			0.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
01-2010-00-9102-		- BUDGET PARKS & PLAYGROUNDS O/E				
01-2010-00-9102-090		- PARKS & PLAYGROUNDS O/E OFFICIALS				
190481		ANTHONY ALLEN	70.00	12.21.2025 travel bb official	12/31/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			70.00			
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
01-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
189975	25102372	US BK CUST PRO CAP 8 CAPITAL M	-1,110.76	REDEMPTION CERT#25-032	12/10/2025	01/01/2026
189737	25102515	PRO CAP 8,LLC	582.49	REDEMPTION	11/12/2025	01/15/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			-528.27			
01-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
01-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
189975	25102372	US BK CUST PRO CAP 8 CAPITAL M	-1,000.00	PREMIUM	12/10/2025	01/01/2026
189737	25102515	PRO CAP 8,LLC	1,000.00	PREMIUM	11/12/2025	01/15/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			0.00			
01-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
01-2820- - -		- SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE				
190290	01201917	WEST ORANGE BOARD OF EDUCATIO	13,729,491.32	SCHOOL TAX LEVY FOR JANUARY 2025	01/15/2026	01/15/2026
Total: SCHOOL TAXES PAYABLE SCHOOL TAXES PAYABLE			13,729,491.32			
01-2860- - -		- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00				
01-2860- - -		- NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00				
190545	01201926	TOWNSHIP OF WEST ORANGE	-83.00	BOUNCED CK #7105 - NJ CONSTRUCTION FEE PAYABLE	12/30/2025	01/30/2026
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			-83.00			
Fund Total: 01			14,055,047.21			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2407-14-0020-		- ORD# 2407-14 Indoor Facility Improvements				
03-2407-14-0020-040		- Indoor Facility Improvements DPW - Misc Building Improvements				
185044		THE MUSIAL GROUP ARCHITECTS	1,472.50	INVOICE #3 FINAL RES 224-24 PROFESSIO	08/05/2024	00/00/0000
Total: ORD# 2407-14 Indoor Facility Improvements			1,472.50			
03-2475-16-0030-		- ORD# 2475-16 INDOOR IMPROVEMENTS				
03-2475-16-0030-010		- INDOOR IMPROVEMENTS IT Improvements				
189998		CDW LLC	249.41	#AH3C37B quote PRXH763	12/11/2025	00/00/0000
189893		CDW LLC	841.02	#AH2NQ5N quote PRHV274	12/03/2025	00/00/0000
180447		SHI INTERNATIONAL	51,730.03	#B20519407 RES 214-23 ELECTRONIC MANAGEMENT SOFTWARE	05/19/2023	00/00/0000
Total: ORD# 2475-16 INDOOR IMPROVEMENTS			52,820.46			
03-2544-18-0100-		- ORD# 2544-18 Equipment				
03-2544-18-0100-010		- Equipment Breathing Air Compressor Recharging Syst				
190247		AIR GAS TECHNOLOGIES INC.	3,221.00	#830744 ANNUAL SERVICE CONTRACT - QUOTE BA-101525-12	12/31/2025	00/00/0000
Total: ORD# 2544-18 Equipment			3,221.00			
03-2610-20-0100-		- ORD# 2610-20 Equipment				
03-2610-20-0100-140		- Equipment Power Cots/Stretchers				
190145		CSA SERVICE SOLUTIONS, LLC	206.00	#SM-249232 REMOVED & REPLACES RAIL FASTENER	12/31/2025	00/00/0000
190385		EMSAR NEW JERSEY	547.00	#SM-251587 REPAIR OF STRETCHER 21S-023654	12/31/2025	00/00/0000
Total: ORD# 2610-20 Equipment			753.00			
03-2610-20-0200-		- ORD# 2610-20 Indoor Facility Capital				
03-2610-20-0200-110		- Indoor Facility Capital Fire House Improvements				
183265 4542		CME ASSOCIATES	5,896.00	#0389738 RES 59-24 PROF SERV FH 4 OLD FUEL PUMP	02/15/2024	02/16/2026
Total: ORD# 2610-20 Indoor Facility Capital			5,896.00			
03-2661-21-0200-		- ORD# 2661-21 Indoor Facility Capital				
03-2661-21-0200-130		- Indoor Facility Capital Indoor Facility				
189911		SHI INTERNATIONAL	35,570.03	#B20641248 RES 255-25 QUOTE 26741739	12/04/2025	00/00/0000
Total: ORD# 2661-21 Indoor Facility Capital			35,570.03			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
03-2661-21-0400-		- ORD# 2661-21 Outdoor Facility				
03-2661-21-0400-120		- Outdoor Facility Outdoor Facility				
174390		MATRIX NEW WORLD ENGINEERING,	250.00	#R23-00219-1 RES 31-21 PROF SERV 8-10 CENTRAL AVE	10/29/2021	00/00/0000
Total: ORD# 2661-21 Outdoor Facility			250.00			
03-2661-21-0600-		- ORD# 2661-21 Vehicles				
03-2661-21-0600-110		- Vehicles Enterprise Vehicles				
190649		ENTERPRISE FM TRUST	75,555.72	JAN AND FEB 2026 LEASE(PO CLOSED IN ERROR 174343, 174712, 17935,, 175050, 17505	02/06/2026	00/00/0000
Total: ORD# 2661-21 Vehicles			75,555.72			
03-2662-21-0100-		- ORD# 2662-21 Downtown Redevelopment				
03-2662-21-0100-010		- Downtown Redevelopment Downtown Redevelopment				
189419		GROUNDWATER & ENVIRONMENTAL SERVICES INC	686.25	#1009060 VAPOR INTRUSION - LONG TERM MONITORING 25 LAKESIDE AVE PER PROPOSAL DA	10/08/2025	00/00/0000
187216		MATRIX NEW WORLD ENGINEERING,	11,062.50	#R23-02608-6 res 85-25 professional serv environmental services 25 lakeside av	02/28/2025	00/00/0000
186384		MATRIX NEW WORLD ENGINEERING,	14,212.50	#R23-02443-18 RES 342-24 PROF SERV	12/18/2024	00/00/0000
186378 4539		CME ASSOCIATES	13,139.24	#0389741 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	02/16/2026
186735 4540		CME ASSOCIATES	1,082.88	#0389743 res 60-25 environmental services 25 lakeside ave ground wat	01/31/2025	02/16/2026
186378 4543		CME ASSOCIATES	1,465.12	#391600 RES 349-24 PROFESSIONAL SERVICES -LSRP 6 LINDSLEY AVE	12/18/2024	02/16/2026
186735 4544		CME ASSOCIATES	848.00	#391601 res 60-25 environmental services 25 lakeside ave ground wate	01/31/2025	02/16/2026
Total: ORD# 2662-21 Downtown Redevelopment			42,496.49			
03-2663-21-0100-		- ORD# 2663-21 Vally Road Redevelopment				
03-2663-21-0100-010		- Vally Road Redevelopment Vally Road Redevelopment				
187580		MATRIX NEW WORLD ENGINEERING,	13,500.49	#R23-02403-1 RES 101-25 ENVIROMENTAL SERV 4 TOMPKINS ST NOT TO EXCEED	03/28/2025	00/00/0000
Total: ORD# 2663-21 Vally Road Redevelopment			13,500.49			
03-2704-22-0200-		- ORD# 2704-22 Indoor Facility				
03-2704-22-0200-020		- Indoor Facility Police Communications Center Update				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
189817		PASCACK DATA SERVICES, INC	2,259.72	#2032 APC SMART-UPS, LINE INTERACTIVE, 1000VA, TOWER, 120V 8 x NEMA 5-15R OUTL	12/01/2025	00/00/0000
Total: ORD# 2704-22 Indoor Facility			2,259.72			
03-2704-22-0400- - ORD# 2704-22 Outdoor Facility						
03-2704-22-0400-070 - Outdoor Facility Degnan/Rolling Green						
189834	4538	CME ASSOCIATES	75.00	#0390753 RES 260-25 PROFESSIONAL SERVICE NOT TO EXCEED	12/01/2025	02/16/2026
03-2704-22-0400-090 - Outdoor Facility General Outdoor Facility Improvements						
189486		BRIGHT VIEW ENGINEERING, LLC	1,350.00	#251404-2LS FINALALL WAY STOP ANALYSIS AT INTERSECTION OF DARTMOUTH ROAD AND F	10/15/2025	00/00/0000
189644		MORRIS SIGN CO	2,375.00	#46099 110 franklin ave removal of old letters furnish new ones quote dated 10	11/04/2025	00/00/0000
03-2704-22-0400-100 - Outdoor Facility Rock Spring Outdoor Improvements						
189086		MATRIX NEW WORLD ENGINEERING,	5,992.18	#R23-02351-2 RESOLUTION 184-25 PROFESSIONAL SERVICES NOT TO EXCEED	08/20/2025	00/00/0000
Total: ORD# 2704-22 Outdoor Facility			9,792.18			
03-2813-23-0400- - ORD# 2813-23 Outdoor Facility Improvement						
03-2813-23-0400-010 - Outdoor Facility Improvement Engineering/DPW- Biddleman Cleanup						
182735		MATRIX NEW WORLD ENGINEERING,	3,750.00	#R23-00219-36 RES 410-23 REMEDIAL ACTION ACTIVITIES/REPORT	12/31/2023	00/00/0000
Total: ORD# 2813-23 Outdoor Facility Improvement			3,750.00			
03-2813-23-0500- - ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side						
03-2813-23-0500-010 - Engineering/DPW- Street Roads Sewer Side Street Roads Sewer & Sidewalks						
182228		PSE&G	43,259.74	RES 353-23 2022 CDBG VALLEY RD REHAB PROJECT	11/03/2023	00/00/0000
Total: ORD# 2813-23 Engineering/DPW- Street Roads Sewer Side			43,259.74			
03-2814-23-0400- - ORD# 2814-23 Outdoor Facility Improvement						
03-2814-23-0400-030 - Outdoor Facility Improvement Engineering/DPW- Firehouse No. 1						
190213		AMAZON.COM	79.99	#1GKK-LLKY-79X1 misc video equipment not to exceed	01/12/2026	00/00/0000
190213		AMAZON.COM	675.09	#16VX-YWNH-6G7R misc video equipment not to exceed	01/12/2026	00/00/0000
03-2814-23-0400-070 - Outdoor Facility Improvement Engineering/DPW-Outdoor Facility						
189077	4545	FRENCH & PARRELLO, ASSOC, P.A	11,944.00	#163930 FPA PROJECT NO. 24413.PR1	08/20/2025	02/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: ORD# 2814-23 Outdoor Facility Improvement			12,699.08			
03-2829-23-0300-		- ORD# 2829-23 Information Technology				
03-2829-23-0300-010		- Information Technology Various Improvements				
187806		JOHNSTON COMMUNICATIONS	7,979.40	#95802 installation of card ID printer	04/23/2025	00/00/0000
190637		WB MASON CO. INC.	19.60	#259865432 9 volt batteries 4pk	02/03/2026	00/00/0000
Total: ORD# 2829-23 Information Technology			7,999.00			
03-2830-23-0500-		- ORD# 2830-23 Streets, Roads, Sewers & Sidewalks				
03-2830-23-0500-010		- Streets, Roads, Sewers & Sidewalks STREET IMPR (CURRENTLY UNDER DESIGN)				
185432		MOTT MACDONALD GROUP, INC	10,576.17	#507516837 res 267-24 prof engineering services municipal separate stormwater	09/12/2024	00/00/0000
186277		CIVIL SOLUTIONS	2,100.00	#85329 mapping services	12/16/2024	00/00/0000
186181	4537	CME ASSOCIATES	2,525.00	#0392006 res 315-24 professional service contract OSPAC and crystal I	12/05/2024	02/16/2026
186181	4541	CME ASSOCIATES	1,225.00	#0389577 res 315-24 professional service contract OSPAC and crystal I	12/05/2024	02/16/2026
186383	4548	GREENMAN-PEDERSEN, INC	17,453.19	#424928 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO S	12/18/2024	02/16/2026
186383	4549	GREENMAN-PEDERSEN, INC	9,834.93	#426886 RES 344-24 PROF ENGINEERING SERV 2022 NJDOT SAFE ROUTES TO S	12/18/2024	02/16/2026
186379	4550	GREENMAN-PEDERSEN, INC	3,101.47	#426872 RES 348-24 PROFESSIONAL SERVICES LAND SURVEYING AND ENGINEER	12/18/2024	02/16/2026
186886	4551	GREENMAN-PEDERSEN, INC	671.40	#426873 res 26-25 engineering and land surveying serv for 3tpf ty 202	02/04/2025	02/16/2026
186886	4552	GREENMAN-PEDERSEN, INC	1,846.35	#424659 res 26-25 engineering and land surveying serv for 3tpf ty 20	02/04/2025	02/16/2026
Total: ORD# 2830-23 Streets, Roads, Sewers & Sidewalks			49,333.51			
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				
189578	4546	FRENCH & PARRELLO, ASSOC, P.A	9,468.80	#163920 ENVIRONMENTAL SERVICES - CARSLON ROAD DISCHARGE #25-08-11-14	10/29/2025	02/16/2026
Total: ORD# 2872-24 Streets, Roads, Sewers & Sidewalks			9,468.80			
03-2915-25-0500-		- ORD# 2915-25 Streets, Roads, Sewers & Sidewalks				
03-2915-25-0500-020		- Streets, Roads, Sewers & Sidewalks WALKER RD,SOUTH VALLEY				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
188975		FRANK H. LEHR ASSOC.	3,950.00	#28925 LTPF 2023 WALKER ROAD PROPOSAL 6.23.25	08/08/2025	00/00/0000
Total: ORD# 2915-25 Streets, Roads, Sewers & Sidewalks			3,950.00			
03-2915-25-0900- - ORD# 2915-25 Section 20 Expenses						
03-2915-25-0900-010 - Section 20 Expenses Section 20 Expenses						
189308		BRIGHT VIEW ENGINEERING, LLC	3,225.00	#251403-3LS FINAL Professional Engineering Services	09/23/2025	00/00/0000
189833		DYNAMIC TRAFFIC, LLC	15,000.00	#010121 RES 267-25 POFESSIONAL SERVICES NOT TO EXCEED	12/01/2025	00/00/0000
190081		NATIONAL HIGHWAY PRODUCTS, INC	5,866.38	#PS-INV129699 main st - solar collaborator replacement - QT035611	12/17/2025	00/00/0000
190652		MCELWEE & QUINN, LLC	1,000.00	JOB#25-550 25-550 BOND NOTES STAEMENT	02/06/2026	00/00/0000
190628		SAMUEL KLEIN AND CO	32,205.00	18393 AND 18460 BAN AND NOTES	02/03/2026	00/00/0000
189777	4547	FRENCH & PARRELLO, ASSOC, P.A	29,016.25	#164802 RES 256-25 PROFESSIONAL ENGINEERING CONTRACT FOR WATER SHED	11/18/2025	02/16/2026
Total: ORD# 2915-25 Section 20 Expenses			86,312.63			
Fund Total: 03			460,360.35			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
04-2010-00-6690-		- EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS				
04-2010-00-6690-304		- OTHER EXPENSE OTHER EXPENSE				
189936		ANIMAL CARE EQUIPMENT & SERVIC	2,130.86	#138869 #139186 #139397 ANIMAL CONTROL SUPPLIES - SEE ATTACHED QUOTE	12/05/2025	00/00/0000
190388		JERSEY MAIL SYSTEMS LLC	195.00	#2026-049 ANNUAL SERVICE CONTRACT FOR 2026 FOR FD-300	12/31/2025	00/00/0000
190360		ROBERT DE FILIPPIS, DVM	45.00	12/23/2025 - HUMANE TREATMENT	12/31/2025	00/00/0000
190360		ROBERT DE FILIPPIS, DVM	240.00	12/31/2025 - SYRINGES 3ML 1"X21 GA	12/31/2025	00/00/0000
190359		ROBERT DE FILIPPIS, DVM	700.00	RABIES CLINICS HELD ON 1/3/2026 & 1/7/2026	12/31/2025	00/00/0000
190401		VILLAGE SUPERMARKET OF NJ	777.59	#02960498773 SUPPLIES FOR JANUARY-FEBRUARY-MARCH-2025	12/31/2025	00/00/0000
190401		VILLAGE SUPERMARKET OF NJ	47.05	#02960280924 SUPPLIES FOR JANUARY-FEBRUARY-MARCH-2025	12/31/2025	00/00/0000
189948		VESTIS GROUP, INC.	310.98	#27708322 SEE ATTACHED QUOTE	12/08/2025	00/00/0000
190719		ROBERT DE FILIPPIS, DVM	401.41	1/30/2026 - TREATMENT FOR SHELTER ANIMAL	12/31/2025	00/00/0000
Total: EXPENDITURE CONTROL DOGS ANIMAL CONTROL INTERLOCALS			4,847.89			
Fund Total: 04			4,847.89			

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				
190484	08200069	TOWNSHIP OF WEST ORANGE	295.12		01/28/2026	01/30/2026
190484	08200069	TOWNSHIP OF WEST ORANGE	117.75		01/28/2026	01/30/2026
190484	08200069	TOWNSHIP OF WEST ORANGE	-295.12		01/28/2026	01/30/2026
190484	08200069	TOWNSHIP OF WEST ORANGE	-117.75		01/28/2026	01/30/2026
Total: BUDGET POOL SNACK BAR S/W			0.00			
08-2010-55-5022-		- BUDGET POOL OTHER EXPENSES				
08-2010-55-5022-114		- POOL OTHER EXPENSES ATHLETIC SUPPLIES				
190423		S & S WORLDWIDE, INC.	12.33	#101632386 SUPPLIES FOR REC SHELTER NOT TO EXCEED	12/31/2025	00/00/0000
Total: BUDGET POOL OTHER EXPENSES			12.33			
Fund Total: 08			12.33			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6010-00-0690-		- ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST				
12-6010-00-0690-010		- ACCUMULATED ABSENCE TRUST ACCUMULATED ABSENCE TRUST				
190641	12200430	TOWNSHIP OF WEST ORANGE	276,197.54		02/04/2026	01/02/2026
Total: ACCUMLATED ABSENCE FUNDS ACCUMULATED ABSENCE TRUST			276,197.54			
12-6080-00-0310-		- FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)				
12-6080-00-0310-010		- DEDICATED PENALTY (FIRE SAFETY) DEDICATED PENALTY (FIRE SAFETY)				
189749		ON THE JOB FIRE-RESCUE	2,874.01	#07282025-ISO 4-ISO/2 DAY PER SHIFT ALL 4 SHIFTS	11/13/2025	00/00/0000
190143		JONES & BARTLETT PUBLISHERS	295.46	#1228715 NVPMD: EMERGENCY CARE & TRANSPORTATION	12/31/2025	00/00/0000
190077		MONMOUTH COUNTY POLICE ACADEMY	400.00	#25001345 ICS 300 CLASS - NOBORINE - P. JOHNSON	12/17/2025	00/00/0000
190248		NJ CAREER FIRE CHIEFS ASSOC	375.00	2026 ANNUAL CAREER FIRE CHIEFS ASSOCIATION MEMBERSHIP FEE	12/31/2025	00/00/0000
190047		ZOLL MEDICAL	1,608.00	#4418879 ZOLL AED 3 BATTERY PACK	12/16/2025	00/00/0000
Total: FIRE COMPLIANCE PENALTIES DEDICATED PENALTY (FIRE SAFETY)			5,552.47			
12-6120-00-0080-		- PAYROLL TRUST 0-203 WORKERS COMP				
12-6120-00-0080-010		- 0-203 WORKERS COMP 0-203 WORKERS COMP				
190484	12200428	TOWNSHIP OF WEST ORANGE	2,680.00		01/28/2026	01/30/2026
190485	12200429	TOWNSHIP OF WEST ORANGE	939.15		01/28/2026	01/30/2026
190644	12200432	TOWNSHIP OF WEST ORANGE	2,029.90		02/05/2026	01/16/2026
Total: PAYROLL TRUST 0-203 WORKERS COMP			5,649.05			
12-6120-00-0860-		- PAYROLL TRUST SEC 125 FSA REIMBURSEMENT				
12-6120-00-0860-010		- SEC 125 FSA REIMBURSEMENT SEC 125 FSA REIMBURSEMENT				
190659	12200435	WAGeworks	10.00	FSA REIMBURSEMENT FOR 1/16/26 INV 2052593	01/20/2026	01/20/2026
Total: PAYROLL TRUST SEC 125 FSA REIMBURSEMENT			10.00			
12-6190-00-0990-		- SENIOR PROGRAM SENIOR PARTIES				
12-6190-00-0990-050		- SENIOR TRIPS SENIOR TRIPS				
190399		PAPER MILL PLAYHOUSE	1,100.00	#1888349 PAPER MILL PLAYHOUSE-COME FROM AWAY FEB 5TH, 2026	12/31/2025	00/00/0000
190399		PAPER MILL PLAYHOUSE	40.00	#1888349 PAPERMILL COME FROM AWAY MODIFIED SEAT	12/31/2025	00/00/0000
12-6190-00-0990-110		- SENIOR CLASSES SENIOR CLASSES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190200		NAMI RATKI	50.00	REFUND FOR OLDER ADULT. ACCIDENTLY REGISTERED FOR THE WRONG CLASS	12/31/2025	00/00/0000
Total: SENIOR PROGRAM SENIOR PARTIES			1,190.00			
12-6720-00-8000- - STREET INSPECTION ESCROW Tompkins Street, WO						
12-6720-00-8000-011		- Street Inspection Escrow/51-101 Randolph Street		Inspection Escrow/51-101 Randolph		
190748		HIGH POINT UTILITIES, LLC	1,500.00	RES 34-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-012		- Street Inspection Escrow/20 Carteret St		Street Inspection Escrow/20 Cartere St		
190750		HIGH POINT UTILITIES, LLC	1,500.00	RES 36-25 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-013		- Street Inspection Escrow/1 Rooney Circle		Street Inspection Escrow/1 Rooney Circle		
190749		HIGH POINT UTILITIES, LLC	1,500.00	RES 35-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-014		- Street Inspection Escrow/145 Watchung Av		Street Inspection Escrow/145 Watchung Av		
190758		HIGH POINT UTILITIES, LLC	1,500.00	RES 44-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-015		- Street Inspection Escrow/52 Mountain Av		Street Inspection Escrow/52 Mountain Av		
190751		HIGH POINT UTILITIES, LLC	1,500.00	RES 37-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-016		- Street Inspection Escrow/20 Old Indian R		Street Inspection Escrow/20 Old Indian R		
190760		HIGH POINT UTILITIES, LLC	1,500.00	RES 46-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-017		- Street Inspection Escrow/339 Valley Rd.		Street Inspection Escrow/339 Valley Rd.		
190755		TELECABLE INC	1,500.00	RES 41-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-018		- Street Inspection Escrow/43 Thorn Terr		Street Inspection Escrow/43 Thorn Terr		
190754		ULTIMATE DRAIN CLEANING & SERV	1,500.00	RES 40-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-019		- Street Inspection Escrow/ 28 Hillside Ave		Street Inspection Escrow/ 28 Hillside Ave		
190752		JB RAGONESE CONSTRUCTION CO INC	3,000.00	RES 38-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-020		- Street Inspection Escrow/34 Linden Ave		Street Inspection Escrow/34 Linden Ave		
190756		MICHAEL SOKOL	3,000.00	RES 42-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-022		- Street Inspection Escrow/29 Luddington Rd		Street Inspection Escrow/29 Luddington Rd		
190753		JB RAGONESE CONSTRUCTION CO INC	3,000.00	RES 39-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
12-6720-00-8000-026		- Street Inspection Escrow/24 Franklin Ave		Street Inspection Escrow/24 Franklin Ave		
190757		AJ PERRI HOLDCO, LLC	3,000.00	RES 43-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
Total: STREET INSPECTION ESCROW Tompkins Street, WO			24,000.00			
12-6770-00-0240- - PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6770-00-0240- - RELIABLE WOOD PRODUCTS OPERATING ESCROW						
187541		WAYNE DEFEO, LLC	3,600.00	#WOCOMPOSTUTHT FINAL 2025 Env. Compliance Officer for the Recycling Center Cla	03/27/2025	00/00/0000
190518		WAYNE DEFEO, LLC	1,800.00	JAN 2026 #0126WOCOM ECO 2026 Recycling Center	01/30/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW RELIABLE WOOD PRODUCTS			5,400.00			
12-6770-00-8000- - PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name						
12-6770-00-8000-006 - Property Inspection/WO Plaza Property Inspection/WO Plaza						
190298		CME ASSOCIATES	106.00	#0389322 WEST ORANGE PLAZA SITE INSPECTIONS INV. 389322 DATED 12/16/2025	12/31/2025	00/00/0000
190298		CME ASSOCIATES	3,621.00	#0390305 WEST ORANGE PLAZA SITE INSPECTIONS INV. 390305 DATED 12/30/2025	12/31/2025	00/00/0000
190298		CME ASSOCIATES	2,482.50	#0390835 WEST ORANGE PLAZA SITE INSPECTIONS INV. 390835 DATED 1/14/2026	12/31/2025	00/00/0000
190598		CME ASSOCIATES	6,282.00	#0391624 PROF SERVICES WO PLAZA INV. 391624 DATED 1.27.26	12/31/2025	00/00/0000
12-6770-00-8000-011 - Property Inspection/Montclair CC-25 Prospect Ave Property Inspection/Montclair CC-25 Prospect Ave						
190759		MONTCLAIR GOLF CLUB	10,208.38	RES 45-26 RELEASE OF ESCROW	02/11/2026	00/00/0000
Total: PROPERTY INSPECTION ESCROW PROPERTY INSPECTION ESCROW/ Name			22,699.88			
12-6830-00-0230- - RECREATION TRUST FUND ROCK SPRING GOLF						
12-6830-00-0230-010 - SPECIAL EVENTS SPECIAL EVENTS						
190256		VILLAGE SUPERMARKET OF NJ	13.97	#02960375952 2-26 SPECIAL EVENT SUPPLIES	12/31/2025	00/00/0000
186790		VILLAGE SUPERMARKET OF NJ	12.97	#02960774719 2025 SPECIAL EVENT SUPPLIES	12/31/2024	00/00/0000
190295		JENNIFER MINSKY	310.00	TRANS ID #44048821 #44048815 REFUND LEGO PROGRAM	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ROCK SPRING GOLF			336.94			
12-6830-00-0250- - RECREATION TRUST FUND TRIP-DOLAN'S						
12-6830-00-0250-010 - VOLLEYBALL CLINIC VOLLEYBALL CLINIC						
190458		KEISHA M VAZQUEZ	1,830.00	12.1.25-1.20.26 volleyball clinic	12/31/2025	00/00/0000
190457		ORANGE COURT COLLECTIVE LLC	2,630.00	12.01.25-1.20.26 ELEMENTARY & MIDDLE SCHOOL	12/31/2025	00/00/0000
190296		NUO WEI	125.00	TRANS ID# 44151865 REFUND VOLLEYBALL CLINIC	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND TRIP-DOLAN'S			4,585.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
12-6830-00-0260-		- RECREATION TRUST FUND WRESTLING PROGRAM				
12-6830-00-0260-010		- WRESTLING PROGRAM WRESTLING PROGRAM				
190334		NORTH JERSEY JR WRESTLING LEAG	700.00	#100 2026 league fee	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND WRESTLING PROGRAM			700.00			
12-6830-00-0390-		- RECREATION TRUST FUND SUBURBAN TRACK & FIELD				
12-6830-00-0390-010		- SUBURBAN TRACK & FIELD SUBURBAN TRACK & FIELD				
190396		JACOB JACKSON	250.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
190397		AVA NERETIC	400.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
190392		SPEED 4 SPORT	2,175.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
190393		MIRIAM KARGBO-JACKSON	1,000.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
190394		JORDAN LUKE JACKSON	250.00	11/17/25-1/16/26 winter track program	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SUBURBAN TRACK & FIELD			4,075.00			
12-6830-00-0410-		- RECREATION TRUST FUND FIRST WEEK BASKETBAL				
12-6830-00-0410-030		- TRAVEL BASKETBALL TRAVEL BASKETBALL				
189952		CBP LALO, LLC	3,250.00	travel team uniforms	12/08/2025	00/00/0000
Total: RECREATION TRUST FUND FIRST WEEK BASKETBAL			3,250.00			
12-6830-00-0420-		- RECREATION TRUST FUND ELEMENTARY BASKETBALL				
12-6830-00-0420-010		- ELEMENTARY BASKETBALL ELEMENTARY BASKETBALL				
190391		CANIECE WILLIAMS	3,470.00	12/6/25-1/18/26 peewee basketball program	12/31/2025	00/00/0000
190390		FABIAN MONTPLAISIR	500.00	12/05/25-1/18/26 peewee basketball program	12/31/2025	00/00/0000
190389		SIDNEY GORDON	500.00	12/5/25-1/18/26 pee wee basketball program	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND ELEMENTARY BASKETBALL			4,470.00			
12-6830-00-0490-		- RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER				
12-6830-00-0490-010		- SECURITY DEPOSIT-KATZ CENTER SECURITY DEPOSIT-KATZ CENTER				
190459		WILLIAM BARISH	125.00	EVENT DATE 1.18.26 refund katz security deposit	12/31/2025	00/00/0000
190205		LATOYA BOURNE	125.00	Event Date: 12.20.2025 refund security deposit	12/31/2025	00/00/0000
190199		SABRINA JEAN-BAPTISTE	100.00	EVENT DATE: 1.25.26 refund security deposit	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190201	JUSTINA MALIA	125.00	EVENT DATE: 2.21.2026 refund security deposit	12/31/2025	00/00/0000
	190297	ELIZABETH GEIGHER	125.00	EVENT DATE: 1.11.2026 REFUND KATZ SECURITY	12/31/2025	00/00/0000
	190333	VICTORIA LURIE	125.00	EVENT DATE: 1.4.2026 refund katz security deposit	12/31/2025	00/00/0000
	190335	JAMIE RIVERA	125.00	EVENT DATE: 01.10.2026 refund katz security deposit	12/31/2025	00/00/0000
Total: RECREATION TRUST FUND SECURITY DEPOSIT-KATZ CENTER			850.00			
12-6830-00-0525- - RECREATION TRUST FUND HANDICAPPED TRUST						
12-6830-00-0525-010 - HANDICAPPED TRUST HANDICAPPED TRUST						
	186788	VILLAGE SUPERMARKET OF NJ	934.47	#02960769587 #02960770428 #02960430078 #02960323589 #02960203365 #02960536517	12/31/2024	00/00/0000
Total: RECREATION TRUST FUND HANDICAPPED TRUST			934.47			
12-6950-00-2560- - EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS						
12-6950-00-2560- - EXTRA DUTY SOLUTIONS EXTRA DUTY SOLUTIONS						
	190484	12200428 TOWNSHIP OF WEST ORANGE	21,550.00		01/28/2026	01/30/2026
	190641	12200430 TOWNSHIP OF WEST ORANGE	6,480.00		02/04/2026	01/02/2026
	190643	12200431 TOWNSHIP OF WEST ORANGE	28,552.50		02/05/2026	01/16/2026
Total: EXTRA DUTY SECURITY EXTRA DUTY SOLUTIONS			56,582.50			
Fund Total: 12			416,482.85			

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				
190136		GACCIONE POMACO P.C.	624.00	5496 professional serv	12/31/2025	00/00/0000
190157		STEVEN J. WEINBERG	450.00	MORTGAGE DISCHARGE ANANE AGYEI 29 WOODLAND AVE2025 HOUSING REHAB CONSULTANT NOT	12/31/2025	00/00/0000
Total: DEVELOPER'S FEE - COAH DEVELOPER'S FEE - COAH			1,074.00			
Fund Total: 14			1,074.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
18-6030-00-0590-		- FEDERAL FORFEITURE				
18-6030-00-0590-010		- FEDERAL FORFEITURE FEDERAL FORFEITURE				
190046		INTERNATIONAL ASSOC. OF CHIEFS	660.00	#0455670 #0460830 #0455665 TO COVER THE OF MEMBERSHIP FOR 2026 FOR: CHIEF MATT	12/16/2025	00/00/0000
190025		INTERNATIONAL ASSOC. OF CHIEFS	1,225.00	#0431318 TO COVER THE COST OF IACPNET DEPARTMENT SUBSCRIPTION FROM 1/1/2026 TH	12/16/2025	00/00/0000
190207		JERRY'S ARTIST OUTLET	159.61	#25731 Police Photo of Police Chief	12/31/2025	00/00/0000
189008		NATIONAL ASSOC OF CHIEFS OF	60.00	#189008 12 MONTHS MEMBERSHIP INCLUDES A SUBSCRIPTION TO CHIEF OF POLICE MAGAZI	08/12/2025	00/00/0000
190071		TROPIC WINDOW TINTING, LLC.	385.00	#5648 DESIGN, PRODUCE, SUPPLY AND INSTALL CHIEF'S OFFICE DOOR ID SIGNAGE	12/17/2025	00/00/0000
190021		GTBM, INC	2,500.00	# I-10023 INSTALL AGENCY SUPPLIED WHELEN LIGHTS AND SIRENS. BUILD AND INSTALL	12/16/2025	00/00/0000
190021		GTBM, INC	450.00	# I-10023 INSTALL AGENCY SUPPLIED BAG RAIL SIDE AND REAR BRACKETS AND LIGHTIN	12/16/2025	00/00/0000
190566		STAPLES BUSINESS ADVANTAGE	1,318.56	#6055251059 OFFICES TO GO LUXHIDE FAUX LEATHER GUEST CHAIR BLACK/CORDOVAN (OTG	12/31/2025	00/00/0000
190738		NJ STATE ASSOC OF	79.00	#IN-23575 TO COVER THE COST OF AN ACTIVE FOLD OVER POCKET BADGE FOR CHIEF MATT	12/31/2025	00/00/0000
Total: FEDERAL FORFEITURE			6,837.17			
Fund Total: 18			6,837.17			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6800-00-7670-		- DEVELOPERS ESCROW PB-20-03/Albert Group LLC				
20-6800-00-7670-		- PB-20-03/Albert Group LLC PB-20-03/Albert Group LLC				
190095		CME ASSOCIATES	318.00	#0389323 - Reso Comp/Bond Estimate RReview	12/18/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-20-03/Albert Group LLC			318.00			
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				
190484	20200235	TOWNSHIP OF WEST ORANGE	350.00		01/28/2026	01/30/2026
190287		CME ASSOCIATES	37,591.50	#387884 387293 286427 385483 3844413 professional serv	12/31/2025	00/00/0000
190096		WORRALL COMMUNITY NEWSPAPERS	33.48	#322706 - Special mtg notice PB 12/10/25	12/18/2025	00/00/0000
190330		WORRALL COMMUNITY NEWSPAPERS	44.64	#323766 - PB Special Meeting 1/14 & 1/28/2026	12/31/2025	00/00/0000
190329		WORRALL COMMUNITY NEWSPAPERS	9.36	#323155 - Results of 12/10/25 PB Meeting	12/31/2025	00/00/0000
190327		CME ASSOCIATES	4,102.50	#0383681	12/31/2025	00/00/0000
190328		HEYER, GRUEL & ASSOC, P.A.	495.00	#44585 - Review and attend meeting	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-24-01/West Essex Highlands LLC			42,626.48			
20-6800-00-8200-		- DEVELOPERS ESCROW PB-25-09/Johny R. Perez				
20-6800-00-8200-		- PB-25-09/Johny R. Perez PB-25-09/Johny R. Perez				
190094		CME ASSOCIATES	48.75	389324 professional serv	12/18/2025	00/00/0000
190224		CME ASSOCIATES	530.00	390307 PROFESSIONAL SERV	01/13/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-09/Johny R. Perez			578.75			
20-6800-00-8220-		- DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC				
20-6800-00-8220-		- PB-25-11/525 Northfield Ave, LLC PB-25-11/525 Northfield Ave, LLC				
190225		CME ASSOCIATES	1,657.50	#389325 PROFESSIONAL SERV	01/13/2026	00/00/0000
Total: DEVELOPERS ESCROW PB-25-11/525 Northfield Ave, LLC			1,657.50			
20-6800-00-8230-		- DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC				
20-6800-00-8230-		- PB-25-12/262 & 270 Main Street Realty LLC PB-25-12/262 & 270 Main Street Realty LLC				
190223		CME ASSOCIATES	1,474.00	#390306 PROFESSIONAL SERV	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW PB-25-12/262 & 270 Main Street Realty LLC			1,474.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-7820-		- DEVELOPERS ESCROW ZB-21-13/PANORAMA LLC				
20-6810-00-7820-		- ZB-21-13/PANORAMA LLC ZB-21-13/PANORAMA LLC				
190324		CME ASSOCIATES	891.50	Invoice 390492	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-21-13/PANORAMA LLC			891.50			
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				
190484	20200236	TOWNSHIP OF WEST ORANGE	350.00		01/28/2026	01/30/2026
190100		CME ASSOCIATES	623.00	Invoice 389328	12/18/2025	00/00/0000
190301		CME ASSOCIATES	231.25	Invoice 390494	12/31/2025	00/00/0000
190118		NJ ADVANCE MEDIA, LLC	30.96	Invoice #0011040760 -10/23/25 Sp Mtg	12/26/2025	00/00/0000
190294		WORRALL COMMUNITY NEWSPAPERS	17.28	Invoice: 324143	12/31/2025	00/00/0000
190463		SAVO, SCHALK, CORSINI, WARNER	750.00	Invoice#: 6216 - 1/22/26 Sp Mtg Flat Fee	12/31/2025	00/00/0000
190454		MARGARET BRILL	350.00	Invoice #5068 - 1/22/26 Sp Mtg (Moderator)	12/31/2025	00/00/0000
190737		WORRALL COMMUNITY NEWSPAPERS	10.08	Invoice #: 325170 (1/22/26 Sp Mtg)	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-23-13/MPB Realty LLC			2,362.57			
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				
190099		CME ASSOCIATES	1,361.75	Invoice 389330	12/18/2025	00/00/0000
190202		CME ASSOCIATES	742.00	Invoice 390311	12/31/2025	00/00/0000
190305		CME ASSOCIATES	1,497.00	Invoice 390496	12/31/2025	00/00/0000
190115		SAVO, SCHALK, CORSINI, WARNER	175.50	Invoice 5687	12/26/2025	00/00/0000
190581		SAVO, SCHALK, CORSINI, WARNER	585.00	Invoice 6210	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-06 /325 Mt. Pleasant Ave			4,361.25			
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				
190302		CME ASSOCIATES	318.00	Invoice 390855	12/31/2025	00/00/0000
190114		SAVO, SCHALK, CORSINI, WARNER	1,170.00	Invoice 5688	12/26/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-24-17/104 Winding Way WO			1,488.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
20-6810-00-8160-		- DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave				
20-6810-00-8160-		- ZB-25-04/410 Eagle Rock Ave ZB-25-04/410 Eagle Rock Ave				
	190103	CME ASSOCIATES	358.00	Invoice # 389327	12/18/2025	00/00/0000
	190204	CME ASSOCIATES	424.00	Invoice 390309	12/31/2025	00/00/0000
	190606	CME ASSOCIATES	954.00	Invoice 391630	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-04/410 Eagle Rock Ave			1,736.00			
20-6810-00-8170-		- DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC				
20-6810-00-8170-		- ZB-25-07 / Mavis Tire Supply, LLC ZB-25-07 / Mavis Tire Supply, LLC				
	190582	CME ASSOCIATES	212.00	Invoice 391629	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-07 / Mavis Tire Supply, LLC			212.00			
20-6810-00-8180-		- DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC				
20-6810-00-8180-		- ZB-25-08 /127 Mitchell Street LLC ZB-25-08 / 127 Mitchell Street LLC				
	190304	CME ASSOCIATES	277.50	Invoice 390495	12/31/2025	00/00/0000
	190583	CME ASSOCIATES	318.00	Invoice 391634	12/31/2025	00/00/0000
	190745	CME ASSOCIATES	2,356.00	Invoice # 389329	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-08 /127 Mitchell Street LLC			2,951.50			
20-6810-00-8190-		- DEVELOPERS ESCROW ZB-25-09 / St. George Management, LLCent				
20-6810-00-8190-		- ZB-25-09 / St. George Management, LLCent ZB-25-09 / St. George Management, LLC				
	190203	CME ASSOCIATES	675.00	Invoice 390310	12/31/2025	00/00/0000
	190303	CME ASSOCIATES	1,658.25	Invoice 390493	12/31/2025	00/00/0000
	190579	SAVO, SCHALK, CORSINI, WARNER	97.50	Invoice 6212	12/31/2025	00/00/0000
	190580	CME ASSOCIATES	106.00	Invoice 391631	12/31/2025	00/00/0000
Total: DEVELOPERS ESCROW ZB-25-09 / St. George Management, LLCent			2,536.75			
20-6810-00-8210-		- DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)				
20-6810-00-8210-		- ZB-25-11 / Perez (66 Whittlesey Avenue) ZB-25-11 / Perez (66 Whittlesey Avenue)				
	190604	CME ASSOCIATES	2,694.50	Invoice #: 391632	12/31/2025	00/00/0000
	190605	CME ASSOCIATES	53.00	Invoice #: 390856	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: DEVELOPERS ESCROW ZB-25-11 / Perez (66 Whittlesey Avenue)			2,747.50			
Fund Total: 20			65,941.80			

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				
190167	22200035	CLAIMS RESOLUTION CORPORATION	19,039.97	ROLLUPS/CLAIMS 12/22/2025	01/05/2026	01/05/2026
190169	22200036	CLAIMS RESOLUTION CORPORATION	5,495.10	ROLLUPS/CLAIMS 01/05/2026	01/05/2026	01/05/2026
190365	22200037	CLAIMS RESOLUTION CORPORATION	37,055.58	ROLLUPS/CLAIMS 01/16/2026	01/20/2026	01/20/2026
190650	22200040	CLAIMS RESOLUTION CORPORATION	21,802.85	ROLLUPS/CLAIMS 02/02/2026	02/06/2026	02/06/2026
22-2010-00-6690-022		- WORKERS COMP CLAIMS WORKERS COMP CLAIMS				
190511	167	THE PMA INS GROUP	32.70	WC SELF INSURED - DEC 2025	01/30/2026	01/30/2026
190418		GARDEN STATE MUNICIPAL JIF	16,740.79	#229098 SIR DEC 2025	01/22/2026	00/00/0000
190128		GARDEN STATE MUNICIPAL JIF	7,643.94	#224798 nov 2025 sir	12/26/2025	00/00/0000
22-2010-00-6690-122		- WORKERS COMP ADMIN F WORKERS COMP ADMIN F				
190646	168	THE PMA INS GROUP	1,500.00	TAKE - OVER CLAIMS HNDLING FEE ANNUAL	02/05/2026	02/05/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			109,310.93			
Fund Total: 22			109,310.93			

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				
190484	32200037	TOWNSHIP OF WEST ORANGE	8,511.56		01/28/2026	01/30/2026
190485	32200038	TOWNSHIP OF WEST ORANGE	334.43		01/28/2026	01/30/2026
190641	32200039	TOWNSHIP OF WEST ORANGE	10,442.80		02/04/2026	01/02/2026
190643	32200040	TOWNSHIP OF WEST ORANGE	9,650.23		02/05/2026	01/16/2026
190644	32200041	TOWNSHIP OF WEST ORANGE	354.67		02/05/2026	01/16/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			29,293.69			
Fund Total: 32			29,293.69			

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				
190484	42200037	TOWNSHIP OF WEST ORANGE	268.26		01/28/2026	01/30/2026
190484	42200037	TOWNSHIP OF WEST ORANGE	62.74		01/28/2026	01/30/2026
190484	42200037	TOWNSHIP OF WEST ORANGE	4,312.46		01/28/2026	01/30/2026
190641	42200038	TOWNSHIP OF WEST ORANGE	219.34		02/04/2026	01/02/2026
190641	42200038	TOWNSHIP OF WEST ORANGE	51.30		02/04/2026	01/02/2026
190641	42200038	TOWNSHIP OF WEST ORANGE	4,198.01		02/04/2026	01/02/2026
190643	42200039	TOWNSHIP OF WEST ORANGE	227.76		02/05/2026	01/16/2026
190643	42200039	TOWNSHIP OF WEST ORANGE	53.27		02/05/2026	01/16/2026
190643	42200039	TOWNSHIP OF WEST ORANGE	4,312.46		02/05/2026	01/16/2026
42-2020-00-0000-342		- OTHER EXPENSES OTHER EXPENSES				
187389		CONSOLIDATED INFORMATION SERV	20.25	#387793 DEC. 2025 - background checks	03/12/2025	00/00/0000
190734		CONSOLIDATED INFORMATION SERV	184.25	Invoice 388950 (January 2026 Services))	12/31/2025	00/00/0000
Total: SECTION 8 RESERVES SECTION 8 RESERVES			13,910.10			
Fund Total: 42			13,910.10			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
52-2010-00-2024-		- DUE FROM ESSEX COUNTY HUD	DUE FROM ESSEX COUNTY HUD			
52-2010-00-2024-020		- DUE FROM ESSEX COUNTY HUD FRANKLIN AVE IMP.				
188994		SMITH SONDY ASPHALT CONST INC	10,552.43	ENGINEER'S CERTICATE NO. 2 & FINAL RES 168-25 2024 CDBG RD REHAB	08/12/2025	00/00/0000
Total: DUE FROM ESSEX COUNTY HUD			10,552.43			
Fund Total: 52			10,552.43			

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			
190437	171	CENTRAL JERSEY JOINT INSURANCE FUND	806,932.00	1st installment 2026 ASSESMENT	01/23/2026	01/23/2026
187536		KAI STRATEGIC INS PARTNERS,LLC	24,000.00	#W1125123125 2025 risk management services not to exceed paid quarterly	03/27/2025	00/00/0000
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			830,932.00			
Fund Total: 62			830,932.00			

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 BENEFIT CLAIMS - IDA				
190357	63200047	MERITAIN HEALTH	187,231.15	01-13-2026 CLAIMS	01/16/2026	01/15/2026
190453	63200048	MERITAIN HEALTH	143,770.26	01-20-2026 CLAIMS	01/27/2026	01/27/2026
190552	63200049	MERITAIN HEALTH	167,012.56	01-27-2026 CLAIMS	02/02/2026	02/02/2026
190674	63200050	MERITAIN HEALTH	196,656.53	02-03-2026 CLAIMS	02/09/2026	02/09/2026
190793	63200051	MERITAIN HEALTH	456,820.36	02-10-2026 CLAIMS	02/13/2026	02/13/2026
Total: EXPENDITURE CONTROL EXPENDITURE CONTROL			1,151,490.86			
Fund Total: 63			1,151,490.86			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1060- - -	-	CURRENT YEAR TAXES	CURRENT YEAR MUNICIPAL TAXES			
91-1060- - -	-	CURRENT YEAR MUNICIPAL TAXES	CURRENT YEAR MUNICIPAL TAXES			
190735		NU WORLD TITLE, LLC	102.04	REFUND OVERPAYMENT-154.26/1	12/31/2025	00/00/0000
Total: CURRENT YEAR TAXES			102.04	CURRENT YEAR MUNICIPAL TAXES		
91-1070- - -	-	PRIOR YEAR TAXES	PRIOR YEAR TAXES			
91-1070- - -	-	PRIOR YEAR TAXES	PRIOR YEAR TAXES			
190274	25100784	LERETA, LLC	3,063.08	block 123 lot 29 c0001 112 whitttsey ave eddie jean taylor refund tax	01/13/2026	01/13/2026
190340	25100795	CORELOGIC CENTRALIZED REFUNDS	3,311.17	BLOCK 134.02 LOT 109	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	4,216.67	BLOCK 42.05 LOT 3	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	17,156.00	BLOCK 88 LOT 29.01	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	5,294.70	BLOCK 142 LOT 14	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	3,585.82	BLOCK 152.22 LOT 1413 C0002	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	1,639.81	BLOCK 155 LOT 27 C0145	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	3,206.89	BLOCK 155.22 LOT 42.01 C0208	12/31/2025	01/21/2026
190332	25100794	CORELOGIC CENTRALIZED REFUNDS	5,042.09	BLOCK 179.14 LOT 8	12/31/2025	01/21/2026
190340	25100795	CORELOGIC CENTRALIZED REFUNDS	6,625.94	BLOCK 158.06 LOT 31	12/31/2025	01/21/2026
190340	25100795	CORELOGIC CENTRALIZED REFUNDS	4,330.19	BLOCK 179.14 LOT 21	12/31/2025	01/21/2026
190300	25100797	CORELOGIC CENTRALIZED REFUNDS	11,389.27	RF TAX EXEMPT VET	12/31/2025	01/21/2026
190241	25100796	CORELOGIC CENTRALIZED REFUNDS	883.03	B 23 L 33 - QUINBY PLACE	12/31/2025	01/21/2026
190241	25100796	CORELOGIC CENTRALIZED REFUNDS	13,382.41	B 152.22 LOT 1412.07- 625 EAGLE ROCK AVE	12/31/2025	01/21/2026
190241	25100796	CORELOGIC CENTRALIZED REFUNDS	285.50	B 165.02 L 1.01 - DOGWOOD RD-REAR	12/31/2025	01/21/2026
190299	25100798	CORELOGIC CENTRALIZED REFUNDS	1,435.00	RF TAX EXEMPT VETERAN	12/31/2025	01/21/2026
190316	25100799	JENNIFER JACOBUS, ESQ	662.00	2025 TAX COURT REFUND	12/31/2025	01/21/2026
190339	25100800	LERETA, LLC	4,041.72	BLOCK 77 LOT 35.02	12/31/2025	01/21/2026
190339	25100800	LERETA, LLC	2,044.97	BLOCK 155.22 LOT 42.01 C0205	12/31/2025	01/21/2026
190339	25100800	LERETA, LLC	4,246.28	BLOCK 173.04 LOT 41	12/31/2025	01/21/2026
190336	25100801	ELENI C. MICHAEL	299.81	RF OVERPAYMENT 172.14/9	12/31/2025	01/21/2026
190320	25100802	ORANGE PROSPECT LLC	108,015.00	111 PROSPECT AVE	12/31/2025	01/21/2026
190341	25100803	DANA NEWMAN	2,942.84	REFUND DUPLICATE PAYMENT	12/31/2025	01/21/2026
190246	25100804	CLOSEPOINT USA, LLC	40,754.24	BLOCK 97 LOT 1	12/31/2025	01/21/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190321	25100805	BRUCE M. FELD	13,296.17	BLOCK 97 LOT 24.03	12/31/2025	01/21/2026
190245	25100806	EPSTEIN FAMILY 209 METZGER PROP TRUST	1,434.63	209 METZGER DR	12/31/2025	01/21/2026
190244	25100807	INA MAE KIRSCH	724.83	311 METZGER DR	12/31/2025	01/21/2026
190242	25100808	ETHEL & JOEL SHARENOW	2,928.83	407 METZGER DR	12/31/2025	01/21/2026
190331	25100809	HEINZE LAW, P.A. ATTORNEY TRUST ACCOUNT	2,976.39	2025 TAX COURT RF	12/31/2025	01/21/2026
190337	25100812	LLEWELLYN GATES CONDO	8,432.00	BLOCK 71.01 LOT 56	12/31/2025	01/21/2026
190319	25100813	HARRIET LIROFF	740.93	B 161.05 L 1 - HENRIETTA DRIVE	12/31/2025	01/21/2026
190299	25100798	CORELOGIC CENTRALIZED REFUNDS	-1,435.00	RF TAX EXEMPT VETERAN	12/31/2025	01/21/2026
190299	25100815	CORELOGIC CENTRALIZED REFUNDS	1,435.60	RF TAX EXEMPT VETERAN	12/31/2025	01/22/2026
190243	25100818	WARREN & MAXIE EISENBERG	10,790.30	4001 METZGER DRIVE	12/31/2025	01/22/2026
190318	25100819	MARTIN & HELENE MYERS	6,038.84	413 METZGER DRIVE	12/31/2025	01/22/2026
190720		FIT AGENCY, LLC	3,931.77	RF TAX EXEMPT VET 152.12/5	12/31/2025	00/00/0000
190736		JENNIFER JACOBUS, ESQ	220.67	2025 TAX COURT	12/31/2025	00/00/0000
Total: PRIOR YEAR TAXES PRIOR YEAR TAXES			299,370.39			
91-1169-00-0100- - MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL						
91-1169-00-0100-001 - MISCELLANEOUS EXCHANGE .PAYROLL MISCELLANEOUS EXCHANGE .PAYROLL						
190641	91200059	TOWNSHIP OF WEST ORANGE	208,487.93		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	216,827.80		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	1,634.38		02/05/2026	01/16/2026
Total: MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .PAYROLL			426,950.11			
91-1169-00-0300- - AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL						
91-1169-00-0300-001 - MISCELLANEOUS EXCHANGE .TAX COLL MISCELLANEOUS EXCHANGE .TAX COLL						
190402	25100821	TOWNSHIP OF WEST ORANGE	1,500.00	7 BLOOMFIELD WAY B 112 L 3	12/31/2025	01/22/2026
Total: AR-MISCELLANEOUS EXCHANGE MISCELLANEOUS EXCHANGE .TAX COLL			1,500.00			
91-1921-08-1000- - Anticipated Revenue-Sec A-Local Revenues PILOT PAYMENTS						
91-1921-08-1000-001 - PILOT PAYMENTS DO NOT USE						
190306	25100810	CAYMADI CAPITAL NJ, LLC	1,700.00	RF DUPLICATE PAYMENT	12/31/2025	01/21/2026
Total: Anticipated Revenue-Sec A-Local Revenues PILOT PAYMENTS			1,700.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-1921-08-1050-		- Anticipated Revenue-Sec A-Local Rev Fees and Permits				
91-1921-08-1050-007		- Fees and Permits CERT OF OCCUPANCY				
190694	91200067	TOWNSHIP OF WEST ORANGE	100.00	BOUNCED CK #93 -CERT OF OCCUPANCY	02/06/2026	02/06/2026
Total: Anticipated Revenue-Sec A-Local Rev Fees and Permits			100.00			
91-1923-08-1600-		- Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees				
91-1923-08-1600-001		- Uniform Construcion Code Fees BUILDING PERMITS				
190694	91200067	TOWNSHIP OF WEST ORANGE	5,583.00	BOUNCED CK #93 - BUILDING PERMITS	02/06/2026	02/06/2026
91-1923-08-1600-002		- Uniform Construcion Code Fees PLUMBING PERMITS				
190694	91200067	TOWNSHIP OF WEST ORANGE	4,240.00	BOUNCED CK #93 -PLUMBING PERMITS	02/06/2026	02/06/2026
91-1923-08-1600-003		- Uniform Construcion Code Fees ELECTRICAL PERMITS				
190694	91200067	TOWNSHIP OF WEST ORANGE	1,975.00	BOUNCED CK #93 -ELECTRICAL PERMITS	02/06/2026	02/06/2026
91-1923-08-1600-019		- Uniform Construcion Code Fees FIRE SUB CODE FEES				
190694	91200067	TOWNSHIP OF WEST ORANGE	100.00	BOUNCED CK #93 -FIRE SUB CODE FEES	02/06/2026	02/06/2026
Total: Anticipated Revenue - Sec. C - UCC Uniform Construcion Code Fees			11,898.00			
91-2010-00-1001-		- BUDGET MAYOR S&W				
91-2010-00-1001-010		- MAYOR S&W SALARIES & WAGES-MAYOR				
190484	91200051	TOWNSHIP OF WEST ORANGE	3,780.92		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,967.30		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	3,780.92		02/05/2026	01/16/2026
91-2010-00-1001-100		- MAYOR S&W Overtime				
190641	91200059	TOWNSHIP OF WEST ORANGE	85.58		02/04/2026	01/02/2026
Total: BUDGET MAYOR S&W			10,614.72			
91-2010-00-1201-		- BUDGET TOWN COUNCIL S&W				
91-2010-00-1201-010		- TOWN COUNCIL S&W SALARIES & WAGES-TOWN COUNCIL				
190484	91200051	TOWNSHIP OF WEST ORANGE	2,401.35		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,401.35		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,401.35		02/05/2026	01/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-1201-210 - TOWN COUNCIL S&W Retro Payments						
190643	91200060	TOWNSHIP OF WEST ORANGE	2,535.39		02/05/2026	01/16/2026
Total: BUDGET TOWN COUNCIL S&W			9,739.44			
91-2010-00-1203- - BUDGET TOWN COUNCIL O/E						
91-2010-00-1203-031 - TOWN COUNCIL O/E DUPLICATING & RECORDING						
190503	26000006	JOSEPH FAGAN	950.00	01.20.26 and 01.21.26 cm moderator	01/29/2026	01/29/2026
91-2010-00-1203-032 - TOWN COUNCIL O/E ADVERTISING						
190572		WORRALL COMMUNITY NEWSPAPERS	23.40	#324518 Res. 7-26	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	12.60	#324517 Correction Not. 2947-26 and 2948-26	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	11.16	#324762 Ord. 2949-26 FIRST	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	10.44	#324761 ORD. 2950-26	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	11.16	#324760 ORD. 2951-26 FIRST - FAILED	12/31/2025	00/00/0000
190572		WORRALL COMMUNITY NEWSPAPERS	36.72	#324763 BOND ORD. 2952-26 FIRST	12/31/2025	00/00/0000
190407		WORRALL COMMUNITY NEWSPAPERS	10.44	#324142 ORD. 2947-26 FIRST	12/31/2025	00/00/0000
190407		WORRALL COMMUNITY NEWSPAPERS	11.88	#324141 ORD. 2948-26 FIRST	12/31/2025	00/00/0000
91-2010-00-1203-092 - TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS						
190229	26000006	JOSEPH FAGAN	540.00	01.06.26 CM moderator	01/13/2026	01/29/2026
91-2010-00-1203-201 - TOWN COUNCIL O/E CODIFICATION						
190569		GENERAL CODE	1,295.00	#GC00133516 eCode Annual Maintenance Fee	12/31/2025	00/00/0000
Total: BUDGET TOWN COUNCIL O/E			2,912.80			
91-2010-00-1402- - BUDGET TOWNSHIP LITIGATION O/E						
91-2010-00-1402-060 - TOWNSHIP LITIGATION O/E LITIGATION GENERAL						
190220		DIANA POWELL MCGOVERN	583.33	JAN 2026 PBA	01/13/2026	00/00/0000
190657		GREGG F. PASTER & ASSOCIATES	8,225.00	#4793 JAN 2026 PROF SERV	02/06/2026	00/00/0000
190653		SOUDER LAW GROUP LLP	3,312.50	#9093 JAN 2026 PROF SERV	02/06/2026	00/00/0000
190656		DIANA POWELL MCGOVERN	583.33	FEB 2026 PROF SERV	02/06/2026	00/00/0000
190785		TRENK ISABEL SIDDIQI &	1,633.60	#17442 #17441 #17440 #17439 #17437 January 2026 professional serv	02/12/2026	00/00/0000
91-2010-00-1402-063 - TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS						
190784		ANTONELLI KANTOR P.C.	66.00	#23620 Jan 2026 Professional Serv	02/12/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET TOWNSHIP LITIGATION O/E			14,403.76			
91-2010-00-1501-		- BUDGET TOWNSHIP CLERK S&W				
91-2010-00-1501-010		- TOWNSHIP CLERK S&W SALARIES & WAGES				
190484	91200051	TOWNSHIP OF WEST ORANGE	9,781.33		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	9,781.33		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	9,781.33		02/05/2026	01/16/2026
Total: BUDGET TOWNSHIP CLERK S&W			29,343.99			
91-2010-00-1502-		- BUDGET TOWNSHIP CLERK O/E				
91-2010-00-1502-030		- TOWNSHIP CLERK O/E PRINTING				
190408		D & M INSTANT PRINTING	120.00	#3175 BUSINESS CARDS-SS (CP)	12/31/2025	00/00/0000
Total: BUDGET TOWNSHIP CLERK O/E			120.00			
91-2010-00-1902-		- BUDGET PLANNING BOARD O/E				
91-2010-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
190326		WORRALL COMMUNITY NEWSPAPERS	22.32	#324145 Rent Leveling Board 2026 Meetings	12/31/2025	00/00/0000
Total: BUDGET PLANNING BOARD O/E			22.32			
91-2010-00-1912-		- BUDGET BOARD OF ADJUSTMENT O/E				
91-2010-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
190313		WORRALL COMMUNITY NEWSPAPERS	28.80	Invoice: 324144 - 12/15/25 Regular Meeting Results	12/31/2025	00/00/0000
190739		WORRALL COMMUNITY NEWSPAPERS	30.24	Invoice 325171 (1/15/2026 Regular Meeting)	12/31/2025	00/00/0000
91-2010-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
190373		MARGARET BRILL	450.00	#5067 zb meeting 1/15/26	01/21/2026	00/00/0000
Total: BUDGET BOARD OF ADJUSTMENT O/E			509.04			
91-2010-00-1922-		- APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION				
91-2010-00-1922-020		- SUPPORT FOR BOARDS & COMMISSIONS HUMAN RELATIONS COMMISSION OE				
190363	25100793	JULIAN RIVERA	-1,200.00	2026 MLK MEDIA COVERAGE	01/20/2026	01/20/2026
190363	25100793	JULIAN RIVERA	1,200.00	2026 MLK MEDIA COVERAGE	01/20/2026	01/20/2026
190363	26000002	JULIAN RIVERA	1,200.00	2026 MLK MEDIA COVERAGE	01/20/2026	01/27/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190410		DAWN ADAMS	233.75	ODER # 20846 MLK EVENT PROGRAM PRINTING REIMBURSEMENT	01/22/2026	00/00/0000
190375		WOBOEFS	275.00	#21447 MLK REFRESHMENTS	01/22/2026	00/00/0000
Total: APPROPRIATION RESERVES SUPPORT FOR BOARDS & COMMISSION			1,708.75			
91-2010-00-1941- - BUDGET MUNICIPAL COURT S&W						
91-2010-00-1941-010 - MUNICIPAL COURT S&W SALARIES AND WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	1,730.00		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	14,417.94		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,730.00		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	14,417.94		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,730.00		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	14,417.94		02/05/2026	01/16/2026
91-2010-00-1941-100 - MUNICIPAL COURT S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	531.19		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	254.06		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	197.25		02/05/2026	01/16/2026
Total: BUDGET MUNICIPAL COURT S&W			49,426.32			
91-2010-00-1942- - BUDGET MUNICIPAL COURT S&W						
91-2010-00-1942-110 - MUNICIPAL COURT O/E OFFICE EQUIPMENT						
190386		COMCAST	66.53	01.13.26-02.12.26 cable bill Jan 2026	12/31/2025	00/00/0000
Total: BUDGET MUNICIPAL COURT S&W			66.53			
91-2010-00-2001- - BUDGET BUSINESS ADM I S&W						
91-2010-00-2001-010 - BUSINESS ADM I S&W SALARIES & WAGES-BUSINESS ADM I						
190484	91200051	TOWNSHIP OF WEST ORANGE	13,909.99		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	13,667.79		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	13,909.99		02/05/2026	01/16/2026
Total: BUDGET BUSINESS ADM I S&W			41,487.77			
91-2010-00-2002- - BUDGET BUSINESS ADM I O/E						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2002-030		- BUSINESS ADM I O/E ADVERTISING				
190279		NJ STATE LEAGUE OF	160.00	#SD23619 ad for omnibus operator 2026	01/14/2026	00/00/0000
190218		NJ STATE LEAGUE OF	310.00	#SD23620 ad for recreation director	01/12/2026	00/00/0000
91-2010-00-2002-070		- BUSINESS ADM I O/E COMUNICATIONS OFFICER				
188954	26000006	JOSEPH FAGAN	3,200.00	JAN 2026 Sept 1, 2025 - August 31, 2026 Public Information Officer	08/08/2025	01/29/2026
188954		JOSEPH FAGAN	3,200.00	FEBRUARY 2026 Sept 1, 2025 - August 31, 2026 Public Information Officer	08/08/2025	00/00/0000
91-2010-00-2002-081		- BUSINESS ADM I O/E SUBSCRIPTIONS & SUPP				
190658		AMERICAN TIME RECORDER	425.00	#0013060-IN TIME STAMP MAINT 2026	02/06/2026	00/00/0000
190788		NACCHO	221.00	#401 naccho 2026 membership	02/12/2026	00/00/0000
91-2010-00-2002-082		- BUSINESS ADM I O/E TOWNSHIP EMPLOYEE EDUCATION				
190215		RUTGERS STATE UNIVERSITY	1,170.00	#93133 SPRING 2026 UNIT C	01/12/2026	00/00/0000
190645		TRAINING UNLIMITED, LLC	115.00	#315-26-50 2/19 Role of Municipal Clerk & Interaction with the Purchasing Agen	02/05/2026	00/00/0000
91-2010-00-2002-091		- BUSINESS ADM I O/E GRANT CONSULTANTS				
190150		MILLENNIUM STRATEGIES, LLC	3,900.00	#20446 res 160-25 grant writing 01.01.26-07.31.26	01/05/2026	00/00/0000
190629		MILLENNIUM STRATEGIES, LLC	675.00	#20512 GRANT ADMIN - JANUARY 2026	02/03/2026	00/00/0000
Total: BUDGET BUSINESS ADM I O/E			13,376.00			
91-2010-00-2201-		- BUDGET PURCHASING S&W				
91-2010-00-2201-010		- PURCHASING S&W SALARIES & WAGES-PURCHASING				
190484	91200051	TOWNSHIP OF WEST ORANGE	5,390.58		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	5,390.58		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	5,390.58		02/05/2026	01/16/2026
Total: BUDGET PURCHASING S&W			16,171.74			
91-2010-00-2202-		- BUDGET PURCHASING O/E				
91-2010-00-2202-081		- PURCHASING O/E DUES				
190284	25100822	TOWNSHIP OF RANDOLPH	1,100.00	west orange mccpc member dues 2026	01/15/2026	01/23/2026
190284	25100822	TOWNSHIP OF RANDOLPH	-1,100.00	west orange mccpc member dues 2026	01/15/2026	01/23/2026
190284	26000001	TOWNSHIP OF RANDOLPH	1,100.00	west orange mccpc member dues 2026	01/15/2026	01/27/2026
Total: BUDGET PURCHASING O/E			1,100.00			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2301-		- BUDGET CENTRAL PRINT S&W				
91-2010-00-2301-010		- CENTRAL PRINT S&W SALARIES & WAGES-CENTRAL PRINT				
190484	91200051	TOWNSHIP OF WEST ORANGE	12,074.94		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	12,074.94		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	12,074.94		02/05/2026	01/16/2026
91-2010-00-2301-090		- INFORMATION TECHNOLOGY S&W Longevity				
190484	91200051	TOWNSHIP OF WEST ORANGE	668.44		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	668.44		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	668.44		02/05/2026	01/16/2026
Total: BUDGET CENTRAL PRINT S&W			38,230.14			
91-2010-00-2302-		- BUDGET CENTRAL PRINT O/E				
91-2010-00-2302-110		- CENTRAL PRINT O/E OFFICE SUPPLIES				
190282		WB MASON CO. INC.	1,561.47	#259632557 misc office supplies for town departments	01/15/2026	00/00/0000
190281		WB MASON CO. INC.	656.40	#259513002 letter size paper wbm21200	01/15/2026	00/00/0000
190618		WB MASON CO. INC.	73.02	#259855098 LEGAL PADS 12 PADS PER PACK	02/03/2026	00/00/0000
Total: BUDGET CENTRAL PRINT O/E			2,290.89			
91-2010-00-2303-		- BUDGET TELEPHONE COMMUNICATIONS O/E				
91-2010-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
190240		COMCAST	676.45	JAN 2026 internet various locations 2026	01/13/2026	00/00/0000
190240		COMCAST	28.90	1.11.26-2.10.26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	357.29	1/16/26-2/15/26 internet various locations 2026	01/13/2026	00/00/0000
190239		VERIZON	264.30	12/31/25-1/30/26 internet various locations 2026	01/13/2026	00/00/0000
190173		VERIZON	966.60	12/26/25-1/25/26 Jan-Dec 2026 Internet	01/05/2026	00/00/0000
190240		COMCAST	1,069.14	1.01.26-01.31.2026 internet various locations 2026	01/13/2026	00/00/0000
190173		VERIZON	129.65	2/3/26-3/2/26 FEB 2026 Internet	01/05/2026	00/00/0000
190240		COMCAST	273.25	1.28.26-2.27.26 FEB 2026 internet various locations 2026	01/13/2026	00/00/0000
190173		VERIZON	1,084.79	1.28.26-2.27.26 FEB 2026 Internet	01/05/2026	00/00/0000
190240		COMCAST	561.10	02.03.26-03.02.26 FEB 2026 internet various locationS	01/13/2026	00/00/0000
190239		VERIZON	129.65	1.31.26-2.28.26 internet various locations 2026	01/13/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
190367		RING CENTRAL, INC.	3,112.18	#CD_001329937 jan-march 2026	01/20/2026	00/00/0000
190238		VERIZON	75.92	1/16/26-2/15/26 phone serv 2026	01/13/2026	00/00/0000
190238		VERIZON	125.11	1/5/26-2/4/26 phone serv 2026	01/13/2026	00/00/0000
190787		BLOCK LINE SYSTEMS	1,069.61	#1566505 phone serv 2026	02/12/2026	00/00/0000
190238		VERIZON	103.13	1.19.26-2.18.26 phone serv 2026	01/13/2026	00/00/0000
91-2010-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
190636		AT&T MOBILITY II LLC	47.24	#287355656596X02042026 CELL SERV 2026	02/03/2026	00/00/0000
190636		AT&T MOBILITY II LLC	204.95	#WUC012026 CELL SERV 2026	02/03/2026	00/00/0000
190636		AT&T MOBILITY II LLC	5,151.73	#287291023512X01282025 CELL SERV 2026	02/03/2026	00/00/0000
Total: BUDGET TELEPHONE COMMUNICATIONS O/E			15,430.99			
91-2010-00-2305-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				
91-2010-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	#39746 JAN 2026 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
189653		ALLTECH BUSINESS SOLUTIONS	2,268.00	#AR135651 #AR135385 #AR135387 #AR135384 2026 maint and repair	11/05/2025	00/00/0000
188062		MICROCOMPUTER CONSULTING GROUP	4,600.00	#39879 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			11,468.00			
91-2010-00-2307-		- APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E				
91-2010-00-2307-010		- CENTRAL IT PD SERVICES O/E POLICE DEPARTMENT IT SERVICES				
190193		EASTERN COMMUNICATIONS, LTD	12,852.00	INV40097 TO COVER THE COST OF CONTRACT MAINTENANCE - MONTHLY EQUIPMENT & LABOR	12/31/2025	00/00/0000
190193		EASTERN COMMUNICATIONS, LTD	12,852.00	FEB 2026 INV41090 TO COVER THE COST OF CONTRACT MAINTENANCE - MONTHLY EQUIPMEN	12/31/2025	00/00/0000
188061		PASCACK DATA SERVICES, INC	5,850.00	#1982 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 WOPD	05/09/2025	00/00/0000
190198		POWER DMS	5,991.29	INV-150476 TO COVER THE COST OF POWER TIME SUBSCRIPTION FROM 2-1-2026 TO 1-31-2	12/31/2025	00/00/0000
190190		RAVE MOBILE SAFETY	14,244.30	INV-72054 Rave Alert for Swift 911 Customers - Replacement from 01-01-2026 - 1	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT PD SERVICES O/E			51,789.59			
91-2010-00-2308-		- APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-2308-010		- CENTRAL IT FD SERVICES O/E FIRE DEPARTMENT IT SERVICES				
188061		PASCACK DATA SERVICES, INC	2,250.00	#1982 RES 137-25 IT SERVICES JULY 1, 2025 - JUNE 30, 2027 FIRE	05/09/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT FD SERVICES O/E			2,250.00			
91-2010-00-2309-		- APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E				
91-2010-00-2309-010		- CENTRAL IT NON UNIFORM SERVICES O/E NON UNIFORM DEPARTMENT IT SERVICES				
190216		MICROCOMPUTER CONSULTING GROUP	949.00	#39806 bcdr onsite/cloud back up	01/12/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	260.50	#39780 remote monitoring	01/12/2026	00/00/0000
190374		PASSIO TECHNOLOGIES LLC-CID253	695.45	#CINV-204610 #CINV-204605 jan-mar fee for reporting and data storage buses	01/21/2026	00/00/0000
190635		ALLTECH BUSINESS SOLUTIONS	13.55	#AR134212 MISC SUPPLIES 2026	02/03/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	949.00	#39947 bcdr onsite/cloud back up	01/12/2026	00/00/0000
190216		MICROCOMPUTER CONSULTING GROUP	258.50	#39941 remote monitoring	01/12/2026	00/00/0000
190374		PASSIO TECHNOLOGIES LLC-CID253	695.45	#CINV-207470 jan-mar fee for reporting and data storage buses	01/21/2026	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT NON UNIFORM SERVICES O/E			3,821.45			
91-2010-00-2532-		- BUDGET CENTRAL INSURANCE - HEALTH				
91-2010-00-2532-010		- CENTRAL INSURANCE - HEALTH RETIREE HB CLAIMS				
190453	91200049	MERITAIN HEALTH	60,263.58	01-20-2026 CLAIMS - RETIREE	01/27/2026	01/27/2026
190552	91200056	MERITAIN HEALTH	114,381.17	01-27-2026 CLAIMS - RETIREE	02/02/2026	02/02/2026
190674	91200066	MERITAIN HEALTH	82,015.57	02-03-2026 CLAIMS - RETIREE	02/09/2026	02/09/2026
190793	91200072	MERITAIN HEALTH	134,807.00	02-10-2026 CLAIMS - RETIREE	02/13/2026	02/13/2026
91-2010-00-2532-018		- CENTRAL INSURANCE - HEALTH RETIREE PRESCRIPTION				
190487	26000005	BENECARD SERVICES, INC.	129,333.48	RETIREE PRESCRIPTION - DECEMBER 2025	01/28/2026	01/28/2026
91-2010-00-2532-030		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB CLAIMS				
190453	91200049	MERITAIN HEALTH	80,243.34	01-20-2026 CLAIMS - ACTIVE	01/27/2026	01/27/2026
190552	91200056	MERITAIN HEALTH	43,886.89	01-27-2026 CLAIMS - ACTIVE	02/02/2026	02/02/2026
190674	91200066	MERITAIN HEALTH	81,750.90	02-03-2026 CLAIMS - ACTIVE	02/09/2026	02/09/2026
190793	91200072	MERITAIN HEALTH	320,917.44	02-10-2026 CLAIMS - ACTIVE	02/13/2026	02/13/2026
91-2010-00-2532-031		- CENTRAL INSURANCE - HEALTH EMPLOYEE O-O-N ADMIN FEE				
190487	26000005	BENECARD SERVICES, INC.	6.86	QUARTERLY ID CHARGE	01/28/2026	01/28/2026
91-2010-00-2532-037		- CENTRAL INSURANCE - HEALTH EMPLOYEE HB WAIVER REIMBURSEMENT				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190484	91200051	TOWNSHIP OF WEST ORANGE	416.67		01/28/2026 01/30/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	91,985.68		02/05/2026 01/16/2026
91-2010-00-2532-038		- CENTRAL INSURANCE - HEALTH EMPLOYEE PRESCRIPTION BENEFITS				
	190487	26000005	BENECARD SERVICES, INC.	133,131.11	ACTIVE PRESCRIPTION - DECEMBER 2025	01/28/2026 01/28/2026
91-2010-00-2532-070		- CENTRAL INSURANCE - HEALTH LIB EMPLOYEE HB - CLAIMS				
	190453	91200049	MERITAIN HEALTH	3,263.34	01-20-2026 CLAIMS - LIBRARY	01/27/2026 01/27/2026
	190552	91200056	MERITAIN HEALTH	8,744.50	01-27-2026 CLAIMS - LIBRARY	02/02/2026 02/02/2026
	190674	91200066	MERITAIN HEALTH	32,890.06	02-03-2026 CLAIMS - LIBRARY	02/09/2026 02/09/2026
	190793	91200072	MERITAIN HEALTH	1,095.92	02-10-2026 CLAIMS - LIBRARY	02/13/2026 02/13/2026
Total: BUDGET CENTRAL INSURANCE - HEALTH			1,319,133.51			
91-2010-00-2533-		- BUDGET CENTRAL INS - UNEMPLOYMENT				
91-2010-00-2533-080		- CENTRAL INS - UNEMPLOYMENT UNEMPLOYMENT COMP IN				
	190697	91200068	TOWNSHIP OF WEST ORANGE	25,000.00	FUND TRANFER TO SUI 32	02/10/2026 02/10/2026
Total: BUDGET CENTRAL INS - UNEMPLOYMENT			25,000.00			
91-2010-00-2535-		- BUDGET CENTRAL INS - WORK-COMP				
91-2010-00-2535-080		- CENTRAL INS - WORK-COMP WORKERS COMPENSATION				
	190170	91200004	TOWNSHIP OF WEST ORANGE	5,495.10	FUND TRANSFER FROM 01 TO 22 TO COVER 01/05/2026 CLAIMS	01/05/2026 01/05/2026
	190168	91200005	TOWNSHIP OF WEST ORANGE	19,039.37	FUND TRANSFER FROM 01 TO 22 TO COVER 12/22/25 CLAIMS	01/05/2026 01/06/2026
	190514	91200055	TOWNSHIP OF WEST ORANGE	32.70	FUND TRANSFER FROM 01 TO 22 TO COVER CK #167	01/30/2026 01/30/2026
	190651	91200062	TOWNSHIP OF WEST ORANGE	23,302.85	FUND TRANFER FROM 01 to 22 COVER PMA & CRC CLAIMS	02/06/2026 02/06/2026
Total: BUDGET CENTRAL INS - WORK-COMP			47,870.02			
91-2010-00-2602-		- BUDGET CENTRAL MAILING O/E				
91-2010-00-2602-115		- CENTRAL MAILING O/E METER RENTAL				
	190654	PITNEY BOWES CORP		267.00	#1028818970 METER RENTAL 8/8/25-02/07/26	02/06/2026 00/00/0000
Total: BUDGET CENTRAL MAILING O/E			267.00			
91-2010-00-2801-		- BUDGET COLLECTORS OF S&W				
91-2010-00-2801-010		- COLLECTORS OF S&W SALARIES & WAGES-COLLECTORS OF				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190484	91200051	TOWNSHIP OF WEST ORANGE	11,751.26		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	11,751.26		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	11,751.26		02/05/2026	01/16/2026
Total: BUDGET COLLECTORS OF S&W			35,253.78			
91-2010-00-2951- - BUDGET COMPTROLLER S&W						
91-2010-00-2951-010 - COMPTROLLER S&W SALARIES & WAGES-COMPTROLLER						
190484	91200051	TOWNSHIP OF WEST ORANGE	20,147.32		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	20,147.32		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	20,147.32		02/05/2026	01/16/2026
91-2010-00-2951-100 - COMPTROLLER S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	222.89		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	358.89		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	540.23		02/05/2026	01/16/2026
Total: BUDGET COMPTROLLER S&W			61,563.97			
91-2010-00-2952- - BUDGET COMPTROLLER O/E						
91-2010-00-2952-070 - COMPTROLLER O/E MISCELLANEOUS						
190275	25100785	1099 PRO LLC	845.40	752124, 752125, 752126 1099's	01/13/2026	01/13/2026
190226		ASCAP	458.00	#100006748307 LICENSE FEE 2026	01/13/2026	00/00/0000
190536		UPS	25.50	#0725A6Y036 ups transport charges 2026	01/30/2026	00/00/0000
Total: BUDGET COMPTROLLER O/E			1,328.90			
91-2010-00-2953- - BUDGET TREASURER O/E						
91-2010-00-2953-113 - TREASURER O/E MATERIALS & SUPPLIES						
190411	26000010	WAGeworks	110.00	2026 ADMIN FEE MONTHLY-JAN	01/22/2026	02/06/2026
Total: BUDGET TREASURER O/E			110.00			
91-2010-00-3001- - BUDGET PLANNING & DEV S&W						
91-2010-00-3001-030 - PLANNING & DEV S&W Hourly Pay						
190485	91200052	TOWNSHIP OF WEST ORANGE	781.25		01/28/2026	01/30/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190644	91200061 TOWNSHIP OF WEST ORANGE	428.00		02/05/2026	01/16/2026
Total: BUDGET PLANNING & DEV S&W			1,209.25			
91-2010-00-3101- - BUDGET HOUSING CODE S&W						
91-2010-00-3101-010 - HOUSING CODE S&W SALARIES & WAGES-HOUSING CODE						
	190484	91200051 TOWNSHIP OF WEST ORANGE	21,769.14		01/28/2026	01/30/2026
	190641	91200059 TOWNSHIP OF WEST ORANGE	21,769.14		02/04/2026	01/02/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	21,769.14		02/05/2026	01/16/2026
91-2010-00-3101-100 - HOUSING CODE S&W Overtime						
	190484	91200051 TOWNSHIP OF WEST ORANGE	198.21		01/28/2026	01/30/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	365.01		02/05/2026	01/16/2026
Total: BUDGET HOUSING CODE S&W			65,870.64			
91-2010-00-4001- - BUDGET TAX ASSESSOR S&W						
91-2010-00-4001-010 - TAX ASSESSOR S&W SALARIES & WAGES						
	190484	91200051 TOWNSHIP OF WEST ORANGE	8,847.20		01/28/2026	01/30/2026
	190641	91200059 TOWNSHIP OF WEST ORANGE	11,577.44		02/04/2026	01/02/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	8,847.20		02/05/2026	01/16/2026
91-2010-00-4001-090 - TAX ASSESSOR S&W Longevity						
	190484	91200051 TOWNSHIP OF WEST ORANGE	352.56		01/28/2026	01/30/2026
	190641	91200059 TOWNSHIP OF WEST ORANGE	352.56		02/04/2026	01/02/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	352.56		02/05/2026	01/16/2026
Total: BUDGET TAX ASSESSOR S&W			30,329.52			
91-2010-00-4002- - BUDGET TAX ASSESSOR O/E						
91-2010-00-4002-030 - TAX ASSESSOR O/E ADVERTISING-DUPLICATING						
	190164	WORRALL COMMUNITY NEWSPAPERS	6.48	#323765 v2026 tax notice	01/05/2026	00/00/0000
Total: BUDGET TAX ASSESSOR O/E			6.48			
91-2010-00-5001- - BUDGET POLICE S&W						
91-2010-00-5001-010 - POLICE S&W SALARIES & WAGES - POLICE						

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190484	91200051	TOWNSHIP OF WEST ORANGE	432,274.67		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	446,505.09		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	988.44		02/05/2026 01/16/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	437,402.76		02/05/2026 01/16/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	6,963.51		02/05/2026 01/16/2026
91-2010-00-5001-030 - POLICE S&W S&W SPECIAL REQUESTS						
	190485	91200052	TOWNSHIP OF WEST ORANGE	27,631.94		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	17,129.81		02/04/2026 01/02/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	19,506.54		02/05/2026 01/16/2026
91-2010-00-5001-050 - POLICE S&W Holiday Pay - Uniformed Employees						
	190484	91200051	TOWNSHIP OF WEST ORANGE	28,483.52		01/28/2026 01/30/2026
	190485	91200052	TOWNSHIP OF WEST ORANGE	2,839.12		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	32,065.38		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	28,779.43		02/05/2026 01/16/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	3,081.08		02/05/2026 01/16/2026
91-2010-00-5001-060 - POLICE S&W Detective Allowance						
	190484	91200051	TOWNSHIP OF WEST ORANGE	1,249.95		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	1,153.80		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	1,153.80		02/05/2026 01/16/2026
91-2010-00-5001-070 - POLICE S&W Police Officer Allowance						
	190484	91200051	TOWNSHIP OF WEST ORANGE	18,654.07		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	18,846.38		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	18,654.07		02/05/2026 01/16/2026
91-2010-00-5001-080 - POLICE S&W Administration Allowance						
	190484	91200051	TOWNSHIP OF WEST ORANGE	173.07		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	173.07		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	173.07		02/05/2026 01/16/2026
91-2010-00-5001-085 - POLICE S&W CAPTAIN/CHIEF Allowance						
	190484	91200051	TOWNSHIP OF WEST ORANGE	673.05		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	673.05		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	673.05		02/05/2026 01/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5001-090 - POLICE S&W Longevity						
190484	91200051	TOWNSHIP OF WEST ORANGE	4,336.12		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	3,580.86		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	2,753.74		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	1,456.80		01/28/2026	01/30/2026
190484	91200051	TOWNSHIP OF WEST ORANGE	5,989.84		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,922.83		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	4,336.12		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	3,580.86		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,456.80		02/04/2026	01/02/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	5,989.84		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	4,336.12		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	3,580.86		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,922.83		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,456.80		02/05/2026	01/16/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	5,989.84		02/05/2026	01/16/2026
91-2010-00-5001-100 - POLICE S&W Overtime - Uniformed						
190484	91200051	TOWNSHIP OF WEST ORANGE	28,570.03		01/28/2026	01/30/2026
190485	91200052	TOWNSHIP OF WEST ORANGE	687.16		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	50,696.06		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	58,484.69		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	343.58		02/05/2026	01/16/2026
91-2010-00-5001-210 - POLICE S&W Retro Payments						
190643	91200060	TOWNSHIP OF WEST ORANGE	5,041.82		02/05/2026	01/16/2026
91-2010-00-5001-221 - POLICE S&W College Credit Police						
190484	91200051	TOWNSHIP OF WEST ORANGE	923.04		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	923.04		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	923.04		02/05/2026	01/16/2026
91-2010-00-5001-990 - POLICE S&W Non Cash Earnings						
190484	91200051	TOWNSHIP OF WEST ORANGE	20,588.88		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	20,876.53		02/04/2026	01/02/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190643	91200060	TOWNSHIP OF WEST ORANGE	20,403.98		02/05/2026	01/16/2026
Total: BUDGET POLICE S&W			1,809,053.83			
91-2010-00-5003- - BUDGET POLICE O/E						
91-2010-00-5003-020 - POLICE O/E PETTY CASH						
190323		MATTHEW FEULA	100.00	TO COVER THE COST OF PETTY CASH	12/31/2025	00/00/0000
91-2010-00-5003-031 - POLICE O/E ADVERTISING & RECORDING						
190377	25100820	WORKWISE COMPLIANCE INC	35.85	10131663 NJ SPACE SAVER	01/22/2026	01/22/2026
91-2010-00-5003-042 - POLICE O/E CALEA						
190731		C.A.L.E.A.	4,496.00	#SO-002129 ANNUAL CONTINUATION FEE	12/31/2025	00/00/0000
91-2010-00-5003-090 - POLICE O/E LANGUAGE INTERPRETER SERVICES						
190727		LANGUAGE LINE SERVICES, INC	447.10	#11830856 TO COVER THE COST OF INVOICE FOR THE MONTH OF JANUARY 2026	12/31/2025	00/00/0000
91-2010-00-5003-111 - POLICE O/E OFFICE SUPPLIES						
190592		STAPLES BUSINESS ADVANTAGE	64.23	#6055171987 Staples 100% Recycled File Folder, Single Tab, Letter size 100/Box	12/31/2025	00/00/0000
190592		STAPLES BUSINESS ADVANTAGE	84.00	#6055251060 SanDisk Ultra 64GB USB 3.0 Flash Drive, Sleek Back (SDCZ 48-064G-A	12/31/2025	00/00/0000
190592		STAPLES BUSINESS ADVANTAGE	69.00	#6055251060 SanDisk Ultra 32GB USB 3.0 Type A Flash Drive, Black/Red (SDCZ48-0	12/31/2025	00/00/0000
190592		STAPLES BUSINESS ADVANTAGE	70.96	#6055251060 Staples Notepads 8.5 x 11 Wide Ruled Canary, 50 Sheets/Pad, Dozen	12/31/2025	00/00/0000
190592		STAPLES BUSINESS ADVANTAGE	7.38	#6055251060 Staples Recycled Sticky Notes, 3 x 3 Sunshine Collection, 100 Shee	12/31/2025	00/00/0000
91-2010-00-5003-113 - POLICE O/E PRISONER MEALS						
190269		THE NORTHFIELD BAGELS AND DELI	10.43	JAN 2026 TO COVER THE COST OF PRISONER MEALS FROM JAN 1, 2026 - DECEMBER 31, 2	12/31/2025	00/00/0000
91-2010-00-5003-119 - POLICE O/E SAFETY EQUIPMENT (PERSONAL)						
190266		AWISCO	115.69	#0080322674 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
190266		AWISCO	24.45	#0002063926 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000
190266		AWISCO	94.39	#0002070161 TO COVER THE COST OF EXPENSES FROM JANUARY 1, 2026 - DECEMBER 31,	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-5003-127 - POLICE O/E BUILDING / HOUSEHOLD						
190194		WB MASON CO. INC.	222.18	#259077854#258975566#258624577#258731353#258875297#259196850 TO COVER THE COST	12/31/2025	00/00/0000
190403		STAPLES BUSINESS ADVANTAGE	136.81	#6053575308 PRIMO WATER 5 GAL. HOT & COLD WATER DISPENSER (601130-C) ITEM #: 2	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#259323875 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	115.92	#2595551178 #259639997 #259457562 TO COVER THE COST OF BOTTLE WATER FOR THE PO	12/31/2025	00/00/0000
190194		WB MASON CO. INC.	38.64	#259745760 TO COVER THE COST OF BOTTLE WATER FOR THE POLICE DEPARTMENT 2026	12/31/2025	00/00/0000
91-2010-00-5003-136 - POLICE O/E COMPUTER SUPPLIES						
190196		CDW LLC	67.82	#AH6GH5P Dell Slim DW316-DW316 DVD + RW (+R DL) DVD-RAM drive - USB 2.0 - exte	12/31/2025	00/00/0000
91-2010-00-5003-150 - POLICE O/E CAR WASH						
190322		WEST ORANGE CAR WASH	292.50	#1130 JAN 2026 To cover the cost of Car Washes from January 2026 WOPD	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	#1131 FEB 2026 To cover the cost of Car Washes from February-December 2026 WOP	12/31/2025	00/00/0000
91-2010-00-5003-200 - POLICE O/E INVESTIGATIONS						
190197		COMCAST	121.95	02.02.26-03.01.26 TO COVER THE COST OF MONTHLY CHARGES FROM JAN - MARCH 2026	12/31/2025	00/00/0000
190197		COMCAST	126.00	01.02.26-02.01.26 TO COVER THE COST OF MONTHLY CHARGES FROM JAN - MARCH 2026	12/31/2025	00/00/0000
190406		TRANSUNION RISK & ALTERNATIVE	255.10	#234555-202601-1 TO COVER THE COST OF ONLIN INVESTIGATIVE SERVICES FROM 10/1/2	12/31/2025	00/00/0000
190406		TRANSUNION RISK & ALTERNATIVE	3,048.00	#234555 01152026 TO COVER THE COST OF ONLIN INVESTIGATIVE SERVICES FROM 10/1/2	12/31/2025	00/00/0000
190724		TROPIC WINDOW TINTING, LLC.	225.00	#5649 ADD LED COVER STRIP TO DODGE DURANGO	12/31/2025	00/00/0000
190197		COMCAST	349.74	02.04.06-03.03.26 FEB 2026 TO COVER THE COST OF MONTHLY CHARGES FROM JAN - M	12/31/2025	00/00/0000
Total: BUDGET POLICE O/E			11,007.78			
91-2010-00-6001- - BUDGET FIRE S&W						
91-2010-00-6001-010 - FIRE S&W SALARIES & WAGES-FIRE						
190484	91200051	TOWNSHIP OF WEST ORANGE	374,691.92		01/28/2026	01/30/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190641	91200059	TOWNSHIP OF WEST ORANGE	374,724.32		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	374,691.92		02/05/2026 01/16/2026
91-2010-00-6001-030		- FIRE S&W S&W SPECIAL REQUEST				
	190485	91200052	TOWNSHIP OF WEST ORANGE	1,278.30		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	584.40		02/04/2026 01/02/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	1,140.60		02/05/2026 01/16/2026
91-2010-00-6001-050		- FIRE S&W Holiday Pay - Uniformed Employees				
	190484	91200051	TOWNSHIP OF WEST ORANGE	25,851.38		01/28/2026 01/30/2026
	190485	91200052	TOWNSHIP OF WEST ORANGE	129.90		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	25,981.28		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	25,851.38		02/05/2026 01/16/2026
	190644	91200061	TOWNSHIP OF WEST ORANGE	129.90		02/05/2026 01/16/2026
91-2010-00-6001-060		- FIRE S&W INSPECTORS ALLOWANCE				
	190484	91200051	TOWNSHIP OF WEST ORANGE	480.75		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	480.75		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	480.75		02/05/2026 01/16/2026
91-2010-00-6001-080		- FIRE S&W OFF DUTY SPECIAL EVENTS				
	190484	91200051	TOWNSHIP OF WEST ORANGE	480.75		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	480.75		02/04/2026 01/02/2026
	190643	91200060	TOWNSHIP OF WEST ORANGE	480.75		02/05/2026 01/16/2026
91-2010-00-6001-090		- FIRE S&W Longevity				
	190484	91200051	TOWNSHIP OF WEST ORANGE	1,725.96		01/28/2026 01/30/2026
	190484	91200051	TOWNSHIP OF WEST ORANGE	3,036.98		01/28/2026 01/30/2026
	190484	91200051	TOWNSHIP OF WEST ORANGE	5,581.08		01/28/2026 01/30/2026
	190484	91200051	TOWNSHIP OF WEST ORANGE	1,265.55		01/28/2026 01/30/2026
	190484	91200051	TOWNSHIP OF WEST ORANGE	4,487.67		01/28/2026 01/30/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	3,036.98		02/04/2026 01/02/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	1,725.96		02/04/2026 01/02/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	5,581.08		02/04/2026 01/02/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	1,265.55		02/04/2026 01/02/2026
	190641	91200059	TOWNSHIP OF WEST ORANGE	4,487.67		02/04/2026 01/02/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190643	91200060 TOWNSHIP OF WEST ORANGE	1,725.96		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	3,036.98		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	5,581.08		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	1,265.55		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	4,487.67		02/05/2026	01/16/2026
91-2010-00-6001-100		- FIRE S&W Overtime - Uniformed				
	190484	91200051 TOWNSHIP OF WEST ORANGE	34,229.79		01/28/2026	01/30/2026
	190641	91200059 TOWNSHIP OF WEST ORANGE	63,191.87		02/04/2026	01/02/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	71,020.15		02/05/2026	01/16/2026
91-2010-00-6001-110		- FIRE S&W Acting Pay				
	190484	91200051 TOWNSHIP OF WEST ORANGE	2,560.41		01/28/2026	01/30/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	4,653.50		02/05/2026	01/16/2026
91-2010-00-6001-210		- FIRE S&W Retro Payments				
	190643	91200060 TOWNSHIP OF WEST ORANGE	76.92		02/05/2026	01/16/2026
Total: BUDGET FIRE S&W			1,431,964.16			
91-2010-00-6002-		- BUDGET FIRE O/E				
91-2010-00-6002-071		- FIRE O/E MISCELLANEOUS				
	190382	VILLAGE SUPERMARKET OF NJ	60.33	#02960398034 NOT TO EXCEED	12/31/2025	00/00/0000
91-2010-00-6002-107		- FIRE O/E 1ST AID EQUIPMENT				
	190405	V.E. RALPH & SON	18.31	#493152 #493425 GLUTOSE 15 (3/PACK)	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	249.95	#493152 #493425 ADC ADVANTAGE 2200 PULSE OXIMETER DIGITAL	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	320.00	#493152 #493425 ADC ADVANTAGE CONNECT AUTO DIGITAL BP	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	51.80	#493152 #493425 02 POST VALVE DUST COVERS PACKS OF 50 - 20 PACKS PER CASE	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	280.80	#493152 #493425 MADA 02 REGULATOR 0-25LPM BRASS	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	639.50	#493152 #493425 MIDKNIGHT NITRILE GLOVES LARGE 100/BOX	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	639.50	#493152 #493425 MIDKNIGHT NITRILE GLOVES X LARGE 100/BOX	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	24.70	#493152 #493425 NASO AIRWAY 30FR	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	24.70	#493152 #493425 NASO AIRWAY 28 FR	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	24.70	#493152 #493425 NASO AIRWAY 24 FR	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	24.70	#493152 #493425 NASO AIRWAY 34 FR	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190405	V.E. RALPH & SON	118.00	#493152 #493425 BULB SYRINGE 2 OZ	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	111.80	#493152 #493425 DYNAREX COLD PACK, REGULAR 24/CASE	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	210.96	#493152 #493425 SUPER SANI-CLOTH GERMICID WIPES LARGE 160/TUB	12/31/2025	00/00/0000
	190405	V.E. RALPH & SON	162.00	#493152 #493425 TRANSPORE TAPE 1 INCH 12/BOX	12/31/2025	00/00/0000
91-2010-00-6002-110		- FIRE O/E OFFICE SUPPLIES, FILM				
	190250	STAPLES BUSINESS ADVANTAGE	21.50	#6053105750 POST IT NOTES 3X3 - 12 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	66.24	#6053105750 LEGAL PADS - WIDE RULE - 8.5x14 - 12 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	30.80	#6053105750 EXPO DRY ERASE STARTER SET/KIT (80653)	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	10.99	#6053105750 EXPO DRY ERAK MARKER/CHISEL TIP/12 PL	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	14.45	#6053105750 SHARPIE KING SIZE PERMANENT MARKER/12 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	20.48	#6053105750 SHARPIE PERMANENT MARKER/FINE TIP/ 12 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	9.50	#6053105750 SHARPIE OIL BASED PAINT MARKERS - 5 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	18.76	#6053105750 SHARPIE TANK HIGHLIGHTERS/CHISEL TIP/ 20 PACK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	17.25	#6053105750 HARDBOARD CLIPBOARD/LETTER SIZE/3 PACK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	69.99	#6053105750 staples brand CHAIR MAT - CLEAR	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	30.76	#6053105750 BIC WITE OUT EXACT LINDER 10 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	3.61	#6053105750 KEY TAGS ASSORTED COLORS - 20 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	21.53	#6053105750 CLASP & MOISTEN GLUE ENVELOPE 9X12 - 100 CT. BOX	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	25.50	#6053105750 CLASP & MOISTEN GLUE ENVELOPE 10x13 - 100 CT. BOX	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	51.70	#6053105750 ROUND RING BINDER 2" - 4 PK	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	93.64	#6053105750 BANKERS BOX LIFT OFF LID - LETTER/LEGAL	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	18.90	#6053215642 6-TIER STACKABLE PAPER DESK TRAY - SLIDABLE	12/31/2025	00/00/0000
	190250	STAPLES BUSINESS ADVANTAGE	28.21	#6053105750 SIDE LOADED STACKABLE PLASTIC LETTER TRAY - 6 PK	12/31/2025	00/00/0000
91-2010-00-6002-111		- FIRE O/E JANITORIAL SUPPLIES				
	190570	STAPLES BUSINESS ADVANTAGE	114.00	#6055171988 SOFTSOAP ANTIBACTERIAL HAND SOAP 11.25 OZ. 6 PER CARTON	12/31/2025	00/00/0000
	190570	STAPLES BUSINESS ADVANTAGE	210.45	#6055171988 PROFESSIONAL 55-60 GALLON TRASH BAGS - 50 BAGS PER BOX	12/31/2025	00/00/0000
	190570	STAPLES BUSINESS ADVANTAGE	412.00	#6055171988 PROFESSIONAL RECYCLED HARDWOUND PAPER TOWELS 12 ROLLS PER CARTON	12/31/2025	00/00/0000
91-2010-00-6002-121		- FIRE O/E OFFICE EQUIPMENT				
	190272	CDW LLC	352.28	#AH6UG4J HP 327PF 27" CLASS FULL HD LCD MONITOR - 16:9 - BLACK	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-6002-125		- FIRE O/E FIELD SAFETY EQUIPMENT				
190381		NJ FIRE EQUIPMENT CO.	119.00	#2032692 NOT TO EXCEED	12/31/2025	00/00/0000
Total: BUDGET FIRE O/E			4,723.29			
91-2010-00-6202-		- BUDGET EMERGENCY MGT O/E				
91-2010-00-6202-070		- EMERGENCY MGT O/E MISCELLANEOUS				
190438		VILLAGE SUPERMARKET OF NJ	549.90	#02960623482 snow storm 01.25.26 refreshments	01/23/2026	00/00/0000
Total: BUDGET EMERGENCY MGT O/E			549.90			
91-2010-00-7001-		- BUDGET ENGINEERING S&W				
91-2010-00-7001-010		- ENGINEERING S&W SALARIES & WAGES				
190484	91200051	TOWNSHIP OF WEST ORANGE	16,557.22		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	16,557.22		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	16,557.22		02/05/2026	01/16/2026
91-2010-00-7001-030		- ENGINEERING S&W Hourly Pay				
190485	91200052	TOWNSHIP OF WEST ORANGE	2,844.07		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,882.32		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	2,567.28		02/05/2026	01/16/2026
91-2010-00-7001-100		- ENGINEERING S&W Overtime				
190484	91200051	TOWNSHIP OF WEST ORANGE	29.01		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	312.82		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	362.62		02/05/2026	01/16/2026
Total: BUDGET ENGINEERING S&W			58,669.78			
91-2010-00-7002-		- BUDGET ENGINEERING O/E				
91-2010-00-7002-030		- ENGINEERING O/E ADVERTISING, PRINTING & PHOTO				
190235		NJ ADVANCE MEDIA	326.06	AD#0011060169 FOR BID 01.13.2026	01/13/2026	00/00/0000
Total: BUDGET ENGINEERING O/E			326.06			
91-2010-00-7101-		- BUDGET BUILDING & PROPERTY O/E				
91-2010-00-7101-071		- BUILDING & PROPERTY O/E JANITORIAL SERVICES				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190152	NATIONWIDE CLEANING &	5,145.83	#2344 JAN 2026 res 111-24 janitorial serv	01/05/2026	00/00/0000
91-2010-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
	190356 25100811	HOME DEPOT	408.75	misc supplies	12/31/2025	01/21/2026
	190280	WB MASON CO. INC.	38.64	#259300411 water delivery 2026	01/15/2026	00/00/0000
	190280	WB MASON CO. INC.	62.79	#259512983 #259576961 water delivery 2026	01/15/2026	00/00/0000
	190513	STAPLES BUSINESS ADVANTAGE	136.81	#6054360845 water cooler town hall - hot cold dispenser	01/30/2026	00/00/0000
	190786	UTILITY PROGRAMS & METERING II	482.00	#147799 2026 sub metering 10 rooney circle	02/12/2026	00/00/0000
91-2010-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				
	190480	ESSEX LOCKSMITH	601.90	#376551 misc. building repairs and keys not to exceed without the approval of	12/31/2025	00/00/0000
91-2010-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
	190475	STAPLES BUSINESS ADVANTAGE	278.62	#6055093696 #6054202714 4 paper towel dispensers/ 1 desk pad calendar	12/31/2025	00/00/0000
	190555	WB MASON CO. INC.	180.58	#259814274 toilet tissue - green product 1 ply	02/02/2026	00/00/0000
91-2010-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
	190434	STERLING SECURITIES, LLC	5,320.00	#23619 RES 27-26 EXT OF CONTRACT FOR TOWN HALL ARMED/UNARMED SECUIRTY OFFICERS	01/01/2026	00/00/0000
91-2010-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
	190642	BEACON PROTECTION GROUP, LLC	199.71	#704386 ospac alarm 2026	02/04/2026	00/00/0000
Total: BUDGET BUILDING & PROPERTY O/E			12,855.63			
91-2010-00-7401-		- BUDGET PUBLIC WORKS S&W				
91-2010-00-7401-010		- PUBLIC WORKS S&W ALL PW SALARIES				
	190484 91200051	TOWNSHIP OF WEST ORANGE	93,798.98		01/28/2026	01/30/2026
	190641 91200059	TOWNSHIP OF WEST ORANGE	93,798.98		02/04/2026	01/02/2026
	190643 91200060	TOWNSHIP OF WEST ORANGE	93,798.98		02/05/2026	01/16/2026
91-2010-00-7401-030		- PUBLIC WORKS S&W Hourly Pay				
	190485 91200052	TOWNSHIP OF WEST ORANGE	1,045.00		01/28/2026	01/30/2026
	190641 91200059	TOWNSHIP OF WEST ORANGE	963.38		02/04/2026	01/02/2026
	190644 91200061	TOWNSHIP OF WEST ORANGE	988.46		02/05/2026	01/16/2026
91-2010-00-7401-090		- PUBLIC WORKS S&W Longevity				
	190484 91200051	TOWNSHIP OF WEST ORANGE	1,982.23		01/28/2026	01/30/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190641	91200059	TOWNSHIP OF WEST ORANGE	1,982.23		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,982.23		02/05/2026	01/16/2026
91-2010-00-7401-100		- PUBLIC WORKS S&W Overtime				
190484	91200051	TOWNSHIP OF WEST ORANGE	52,644.54		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	61,003.47		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	46,204.43		02/05/2026	01/16/2026
Total: BUDGET PUBLIC WORKS S&W			450,192.91			
91-2010-00-7502-		- BUDGET STREET SALT & CHLORIDE O/E				
91-2010-00-7502-110		- STREET SALT & CHLORIDE O/E SNOW REMOVAL				
190609		GRABOWSKI CONSTRUCTION	177,500.00	INY#4683 #4677 #4687 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO E	12/31/2025	00/00/0000
190608		GRABOWSKI CONSTRUCTION	147,950.00	#4678 #4684 #4688 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL AND	12/31/2025	00/00/0000
190564		SHAUGER PROPERTY SERVICES, IN	7,800.00	#S-114122 #S-114121 RESOLUTION 238-25 SNOW REMOVAL SERVICES FOR SIDEWALKS, PAT	12/31/2025	00/00/0000
190638		SHAUGER PROPERTY SERVICES, IN	13,650.00	#S-114080 #S-114081 #S-114083 res 210-25 snow plowing and hauling rebid	02/03/2026	00/00/0000
91-2010-00-7502-113		- STREET SALT & CHLORIDE O/E SALT, CHLORIDE & SNO				
190350		MORTON SALT INC	41,001.06	#5403995386 #5403991901 #5403991900 590 MT. PLEASANT AVE - 600 TONS ROAD SALT	12/31/2025	00/00/0000
190762		AMERICAN ASPHALT & TRUCKING LL	91,121.60	#2025-31 #2025-37 RES 58-26 EMERGENCY SALT ORDER AND DELIVERY	02/11/2026	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			479,022.66			
91-2010-00-7902-		- BUDGET CENTRAL AUTOMOTIVE O/E				
91-2010-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
190647		ENTERPRISE FM TRUST	30,799.33	JAN AND FEB 2026 MISC REPAIRS VEHICLES	02/06/2026	00/00/0000
190648		ENTERPRISE FM TRUST	1,506.00	JAN AND FEB 2026 MAINT	02/06/2026	00/00/0000
91-2010-00-7902-152		- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY				
190469		KEPT COMPANIES	576.34	#X-D139576 bus cleaning service 2026	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	292.50	#1130 JAN 2026 To cover the cost of Car Washes from January 2026 DPW	12/31/2025	00/00/0000
190322		WEST ORANGE CAR WASH	350.00	#1131 FEB 2026 To cover the cost of Car Washes from February-December 2026 DPW	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
Total: BUDGET CENTRAL AUTOMOTIVE O/E			33,524.17			
91-2010-00-8051- - BUDGET GENERAL HEALTH SERVICES S&W						
91-2010-00-8051-010 - GENERAL HEALTH SERVICES S&W SALARIES & WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	34,508.91		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	34,508.91		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	34,508.91		02/05/2026	01/16/2026
91-2010-00-8051-090 - GENERAL HEALTH SERVICES S&W Longevity						
190484	91200051	TOWNSHIP OF WEST ORANGE	377.81		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	377.81		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	377.81		02/05/2026	01/16/2026
Total: BUDGET GENERAL HEALTH SERVICES S&W			104,660.16			
91-2010-00-8052- - BUDGET GENERAL HEALTH SERVICES O/E						
91-2010-00-8052-030 - GENERAL HEALTH SERVICES O/E PRINTING						
190455		SCHWAAB	42.00	#4970727 PLAN APPROVAL STAMP 42A4078	12/31/2025	00/00/0000
190455		SCHWAAB	77.00	#4970727 RECEIVED STAMP 42R300	12/31/2025	00/00/0000
190455		SCHWAAB	6.49	#4970727 SHIPPING	12/31/2025	00/00/0000
91-2010-00-8052-041 - GENERAL HEALTH SERVICES O/E SUBURBAN REG HEALTH COMMISSION						
190404		ESSEX REGIONAL HEALTH COMM	1,956.25	VOUCHER 29 1st Q 2026 AIR POLLUTION CONTROL SERVICES	12/31/2025	00/00/0000
91-2010-00-8052-082 - GENERAL HEALTH SERVICES O/E COURSES & EDUCATIONAL MATERIAL						
190744		MICHAEL A. FONZINO	19.18	REIMBURSEMENT	12/31/2025	00/00/0000
Total: BUDGET GENERAL HEALTH SERVICES O/E			2,100.92			
91-2010-00-8101- - BUDGET SEN CITIZEN TRANS S&W						
91-2010-00-8101-010 - SEN CITIZEN TRANS S&W SALARIES & WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	12,117.82		01/28/2026	01/30/2026
190485	91200052	TOWNSHIP OF WEST ORANGE	443.88		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	10,404.74		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	9,938.94		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	768.30		02/05/2026	01/16/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8101-030 - SENIOR BUSING S&W Hourly Pay						
190485	91200052	TOWNSHIP OF WEST ORANGE	6,816.01		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	6,976.59		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	8,359.05		02/05/2026	01/16/2026
91-2010-00-8101-100 - SENIOR BUSING S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	1,558.11		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,602.40		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,843.61		02/05/2026	01/16/2026
Total: BUDGET SEN CITIZEN TRANS S&W			62,829.45			
91-2010-00-8401- - BUDGET ANIMAL CONTROL S&W						
91-2010-00-8401-100 - ANIMAL CONTROL S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	790.62		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,004.04		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,890.88		02/05/2026	01/16/2026
Total: BUDGET ANIMAL CONTROL S&W			3,685.54			
91-2010-00-8601- - BUDGET SEN CITIZEN HEALTH CTR S&W						
91-2010-00-8601-010 - SEN CITIZEN HEALTH CTR S&W SALARIES & WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	14,473.89		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	17,073.89		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	14,473.89		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	528.75		02/05/2026	01/16/2026
91-2010-00-8601-030 - SEN CITIZEN HEALTH CTR S&W Hourly Pay						
190485	91200052	TOWNSHIP OF WEST ORANGE	1,813.97		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	973.95		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	1,245.03		02/05/2026	01/16/2026
91-2010-00-8601-100 - SEN CITIZEN HEALTH CTR S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	136.23		01/28/2026	01/30/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	324.36		02/05/2026	01/16/2026
Total: BUDGET SEN CITIZEN HEALTH CTR S&W			51,043.96			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-8602-		- BUDGET SEN CITIZEN HEALTH CTR O/E				
91-2010-00-8602-140		- SEN CITIZEN HEALTH CTR O/E UTILITIES-FAIRMOUNT				
190273		WB MASON CO. INC.	385.19	#259484369 OASIS AQUARIUS BOTTOM LOAD 5 GALLON WATER COOLER, BLACK, TPL506549C	12/31/2025	00/00/0000
190361		ARCTIC FALLS SPRING WATER	35.25	#102633 QUARTERLY RENTAL FOR ACCT.111190	12/31/2025	00/00/0000
Total: BUDGET SEN CITIZEN HEALTH CTR O/E			420.44			
91-2010-00-8762-		- BUDGET RETIRED CITIZENS PROGRAM O/E				
91-2010-00-8762-070		- RETIRED CITIZENS PROGRAM O/E MISCELLANEOUS				
190399		PAPER MILL PLAYHOUSE	100.00	#1888349 PAPER MILL- COME FROM AWAY -FEB 5TH 2026	12/31/2025	00/00/0000
190588		D & M INSTANT PRINTING	250.00	#3174 Older Adults Monthly Calendar-Februrary 2026	12/31/2025	00/00/0000
91-2010-00-8762-090		- RETIRED CITIZENS PROGRAM O/E INSTRUCTORS				
190597		SANDRA L. CHARLAP	265.00	Art Instruction -VDay Theme-at Winter Cafe 2-3-2026. Please expedite PO.	12/31/2025	00/00/0000
91-2010-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
190192		VILLAGE SUPERMARKET OF NJ	72.15	#02960167154 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	77.84	#02960296791 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	73.40	#02960283297 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	55.73	#02960173949 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
190192		VILLAGE SUPERMARKET OF NJ	32.86	#02960391747 Shop Rite Food Supplies for Events/Programming. Please expedite P	12/31/2025	00/00/0000
91-2010-00-8762-204		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
190208		D & M INSTANT PRINTING	250.00	#3155 Older Adults January 2026 Calendar of Activities-	12/31/2025	00/00/0000
Total: BUDGET RETIRED CITIZENS PROGRAM O/E			1,176.98			
91-2010-00-8902-		- BUDGET GARBAGE-TRASH COLLECTION FEE				
91-2010-00-8902-140		- GARBAGE-TRASH COLLECTION FEE GARBAGE-TRASH COLLECTION FEE				
190800		SUBURBAN DISPOSAL INC	297,166.66	Jan - Dec 2026 RES 229-24	02/17/2026	00/00/0000
91-2010-00-8902-150		- GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190800		SUBURBAN DISPOSAL INC	101,582.02	jan - dec 2026 disposal fee	02/17/2026	00/00/0000
Total: BUDGET GARBAGE-TRASH COLLECTION FEE			398,748.68			
91-2010-00-9101- - BUDGET PARKS & PLAYGROUNDS S&W						
91-2010-00-9101-010 - PARKS & PLAYGROUNDS S&W SALARIES & WAGES						
190484	91200051	TOWNSHIP OF WEST ORANGE	26,076.54		01/28/2026	01/30/2026
190485	91200052	TOWNSHIP OF WEST ORANGE	191.04		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	26,425.07		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	26,076.54		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	405.96		02/05/2026	01/16/2026
91-2010-00-9101-030 - PARKS & PLAYGROUNDS S&W Hourly Pay						
190485	91200052	TOWNSHIP OF WEST ORANGE	3,978.17		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	2,201.95		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	3,297.88		02/05/2026	01/16/2026
91-2010-00-9101-090 - PARKS & PLAYGROUNDS S&W Longevity						
190484	91200051	TOWNSHIP OF WEST ORANGE	1,021.00		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,021.00		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	1,021.00		02/05/2026	01/16/2026
91-2010-00-9101-100 - PARKS & PLAYGROUNDS S&W Overtime						
190484	91200051	TOWNSHIP OF WEST ORANGE	5,371.29		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	6,058.89		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,788.05		02/05/2026	01/16/2026
Total: BUDGET PARKS & PLAYGROUNDS S&W			105,934.38			
91-2010-00-9102- - BUDGET PARKS & PLAYGROUNDS O/E						
91-2010-00-9102-090 - PARKS & PLAYGROUNDS O/E OFFICIALS						
190462		ANTHONY ALLEN	140.00	1.11.26 travel basketball official	12/31/2025	00/00/0000
91-2010-00-9102-201 - PARKS & PLAYGROUNDS O/E MPSEN-ATHLETIC						
190253		FORTISSIMO	862.85	2.09.2026 ORDER#: N/A REFRESHMENTS SPECIAL NEEDS PARTIES	12/31/2025	00/00/0000
190258		VILLAGE SUPERMARKET OF NJ	394.35	#02960244648 #02960376664 2026 JAN-MARCH SPECIAL NEEDS PARTY	12/31/2025	00/00/0000
190253		FORTISSIMO	453.70	2.11.2026 ORDER# 109 REFRESHMENTS SPECIAL NEEDS PARTIES	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9102-218	- PARKS & PLAYGROUNDS O/E SCHOOL BREAK PROGRAMS					
190565		BUILT BY ME LLC	2,925.00	#1939 ##1917 February workshops	12/31/2025	00/00/0000
91-2010-00-9102-270	- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites					
190122		TODD CHURCH	540.00	12/6 12/10 12/11 12/13 12/5-12/17 basketball site manager	12/26/2025	00/00/0000
Total: BUDGET PARKS & PLAYGROUNDS O/E			5,315.90			
91-2010-00-9401-	- BUDGET CONSTRUCTION S&W					
91-2010-00-9401-010	- CONSTRUCTION S&W Base Salary Pay					
190484	91200051	TOWNSHIP OF WEST ORANGE	15,131.95		01/28/2026	01/30/2026
190485	91200052	TOWNSHIP OF WEST ORANGE	1,265.24		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	17,069.29		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	15,131.95		02/05/2026	01/16/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	2,188.32		02/05/2026	01/16/2026
91-2010-00-9401-030	- CONSTRUCTION S&W SPECIAL REQUESTS					
190485	91200052	TOWNSHIP OF WEST ORANGE	7,197.39		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	6,969.40		02/04/2026	01/02/2026
190644	91200061	TOWNSHIP OF WEST ORANGE	7,164.28		02/05/2026	01/16/2026
91-2010-00-9401-100	- CONSTRUCTION S&W Overtime					
190484	91200051	TOWNSHIP OF WEST ORANGE	2,592.22		01/28/2026	01/30/2026
190641	91200059	TOWNSHIP OF WEST ORANGE	1,828.40		02/04/2026	01/02/2026
190643	91200060	TOWNSHIP OF WEST ORANGE	2,061.85		02/05/2026	01/16/2026
Total: BUDGET CONSTRUCTION S&W			78,600.29			
91-2010-00-9500-	- BUDGET ELECTRICITY O/E					
91-2010-00-9500-150	- ELECTRICITY O/E ELECTRICITY RECREATION					
190703		PUBLIC SERVICE ELECTRIC & GAS	11,247.06	11.19.25-12.19.25 OCT-DEC 2025 ELECTRIC BILLS RECREATION BUILDINGS	12/09/2025	00/00/0000
Total: BUDGET ELECTRICITY O/E			11,247.06			
91-2010-00-9502-	- BUDGET FUEL O/E					
91-2010-00-9502-142	- FUEL O/E GASOLINE FUEL					
190236		PROSPECT EXXON	285.43	#45201 FUEL 2026	01/13/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2010-00-9502-150		- FUEL O/E DIESEL FUEL				
190189		NATIONAL FUEL OIL CO.	11,267.79	#111706 #110835#110830#110953#110952#111395 Diesel MCCPC	01/07/2026	00/00/0000
190189		NATIONAL FUEL OIL CO.	4,163.79	#110373 #110374 Diesel MCCPC	01/07/2026	00/00/0000
91-2010-00-9502-155		- FUEL O/E FUEL MAINTENANCE				
190345		T. SLACK ENVIRONMENTAL SERVIC	895.20	#FB9591 fuel pump repairs/testing 2025 not to exceed without the approval of t	12/31/2025	00/00/0000
Total: BUDGET FUEL O/E			16,612.21			
91-2010-00-9504-		- BUDGET WATER- O/E				
91-2010-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
190715		NJ AMERICAN WATER CO.	26.00	JAN. 2026 210027096209	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	272.37	JAN. 2026 210044194061	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	208.14	JAN. 2026 210044192232	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	26.00	JAN. 2026 210025997344	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	68.68	JAN. 2026 210022214156	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	267.54	JAN. 2026 210027023690	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	267.54	JAN. 2026 210027023256	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	218.04	JAN. 2026 210027164775	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	273.04	JAN. 2026 220005806274	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	169.63	JAN. 2026 210023024516	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	154.09	JAN. 2026 210027023799	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	26.00	JAN. 2026 210027025368	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	74.87	JAN. 2026 210027097189	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	272.37	JAN. 2026 210026261130	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	2,473.49	JAN. 2026 210025631603	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	26.00	JAN. 2026 210027025269	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	267.54	JAN. 2026 210027023966	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	55.72	JAN. 2026 210027023331	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	124.37	JAN. 2026 210027097080	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	297.26	JAN. 2026 210027023065	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	144.18	JAN. 2026 210027024600	12/31/2025	00/00/0000
190715		NJ AMERICAN WATER CO.	130.61	JAN. 2026 210027268356	12/31/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190715	NJ AMERICAN WATER CO.	272.37	JAN. 2026 210027713801	12/31/2025	00/00/0000
	190715	NJ AMERICAN WATER CO.	130.35	JAN. 2026 210026768860	12/31/2025	00/00/0000
	190715	NJ AMERICAN WATER CO.	130.61	JAN. 2026 210025325147	12/31/2025	00/00/0000
91-2010-00-9504-150		- WATER- O/E WATER-RECREATION				
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-210027024983 -395 ST CLOUD AVE	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-21002023492-46 PARK AVE	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	208.14	12/19/25-1/20/26 #1018-210027025948-19 RALPH RD	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-210027022703-51 SEWARD ST	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-210027023416-20 LIBERTY ST	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	208.14	12/19/25-1/20/26 #1018-210027025887-19 RALPH RD	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	45.80	12/19/25-1/20/26 #1018-210027022543-52 CHERRY ST	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	35.90	12/19/25-1/20/26 #1018-210027022611-110 FRANKLIN AVE	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	74.87	12/19/25-1/20/26 #1018-210027096292-CARTERET ST	12/31/2025	00/00/0000
	190568	NJ AMERICAN WATER CO.	26.00	12/19/25-1/20/26 #1018-210027096445-CARTERET ST PARK	12/31/2025	00/00/0000
Total: BUDGET WATER- O/E			7,079.66			
91-2010-00-9612-		- BUDGET NJSLOM				
91-2010-00-9612-200		- NJSLOM NJSLOM MEMBERSHIP				
	190283	NJ STATE LEAGUE OF	3,969.00	#539MLK25 2026 member dues	01/15/2026	00/00/0000
Total: BUDGET NJSLOM			3,969.00			
91-2010-00-9613-		- BUDGET MEDICAL TRANSPORT BILLING SERV				
91-2010-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
	190717	CORONIS HEALTH RCM, LLC	17,507.79	#1519694 MONTHLY AMBULANCE SERVICE - DECEMBER	12/31/2025	00/00/0000
Total: BUDGET MEDICAL TRANSPORT BILLING SERV			17,507.79			
91-2010-00-9903-		- BUDGET FICA O/E				
91-2010-00-9903-080		- FICA O/E FICA				
	190484	91200051 TOWNSHIP OF WEST ORANGE	26,395.41		01/28/2026	01/30/2026
	190484	91200051 TOWNSHIP OF WEST ORANGE	20,583.53		01/28/2026	01/30/2026
	190485	91200052 TOWNSHIP OF WEST ORANGE	3,455.08		01/28/2026	01/30/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190485	91200052 TOWNSHIP OF WEST ORANGE	808.03		01/28/2026	01/30/2026
	190641	91200059 TOWNSHIP OF WEST ORANGE	35,142.08		02/04/2026	01/02/2026
	190641	91200059 TOWNSHIP OF WEST ORANGE	24,995.92		02/04/2026	01/02/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	27,800.12		02/05/2026	01/16/2026
	190643	91200060 TOWNSHIP OF WEST ORANGE	21,871.20		02/05/2026	01/16/2026
	190644	91200061 TOWNSHIP OF WEST ORANGE	3,658.61		02/05/2026	01/16/2026
	190644	91200061 TOWNSHIP OF WEST ORANGE	855.65		02/05/2026	01/16/2026
Total: BUDGET FICA O/E			165,565.63			
91-2010-02-1006-		- BUDGET JOINT OUTLET SEWER M O/E				
91-2010-02-1006-140		- JOINT OUTLET SEWER M O/E JOINT MEETING				
	190631	JOINT MEETING OF ESSEX & UNION	964,009.25	1ST QUARTER 2026 ANNUAL ASSESSMENT	02/03/2026	00/00/0000
Total: BUDGET JOINT OUTLET SEWER M O/E			964,009.25			
91-2010-02-1007-		- BUDGET MAINT.FREE PUBLIC LIBRARY O/E				
91-2010-02-1007-200		- MAINT.FREE PUBLIC LIBRARY O/E MAINT.OF FREE PUBLIC LIBRARY				
	190445	25100823 WEST ORANGE PUBLIC LIBRARY	555,682.04	2026 support jan/feb	01/23/2026	01/23/2026
	190445	25100823 WEST ORANGE PUBLIC LIBRARY	-555,682.04	2026 support jan/feb	01/23/2026	01/23/2026
	190445	26000003 WEST ORANGE PUBLIC LIBRARY	555,682.04	jan/feb 2026 support	01/23/2026	01/27/2026
Total: BUDGET MAINT.FREE PUBLIC LIBRARY O/E			555,682.04			
91-2010-07-1006-		- BUDGET DEBT SERVICE O/E -NJEIT PRINCIPAL				
91-2010-07-1006-120		- DEBT SERVICE O/E -NJEIT PRINCIPAL NJEIT-PRINCIPAL 2025				
	190639	91200058 NJEIT	45,002.15	PRINCIPAL AND ADMIN FEES	02/02/2026	02/02/2026
Total: BUDGET DEBT SERVICE O/E -NJEIT PRINCIPAL			45,002.15			
91-2030-00-1203-		- APPROPRIATION RESERVES TOWN COUNCIL O/E				
91-2030-00-1203-092		- TOWN COUNCIL O/E TAPING-COUNCIL MEETINGS				
	190506	26000006 JOSEPH FAGAN	475.00	special meeting moderator 12.30.25	12/31/2025	01/29/2026
91-2030-00-1203-110		- TOWN COUNCIL O/E OFFICE SUPPLIES				
	189913	WB MASON CO. INC.	198.50	#258936624 VARIOUS OFFICE SUPPLIES	12/04/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-1203-111		- TOWN COUNCIL O/E MISC., ITEMS, FRAMES				
	190497	ALL WAYS ADVERTISING CO.	84.00	#0451141-IN NAME PLATES	01/29/2026	00/00/0000
	190497	ALL WAYS ADVERTISING CO.	18.87	#0451141-IN S/H	01/29/2026	00/00/0000
Total: APPROPRIATION RESERVES TOWN COUNCIL O/E			776.37			
91-2030-00-1402-		- APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E				
91-2030-00-1402-060		- TOWNSHIP LITIGATION O/E LITIGATION GENERAL				
	190627	ANTONELLI KANTOR P.C.	10,780.00	#23383,23385 PROFESSIONAL SERV DEC 2025	12/31/2025	00/00/0000
	190517	GACCIONE POMACO P.C.	1,496.00	#5493 #5412 #5413 #5497 PROFESSIONAL SERVICE NOV/DEC 2025	12/31/2025	00/00/0000
	190541	SEMERARO & FAHRNEY, LLC	53,273.40	#3602 DEC 2025 PROFESSIONAL SERVICES	12/31/2025	00/00/0000
	190233	SOUDER LAW GROUP LLP	1,345.00	#9028 DEC 2025 PROF SERV	12/31/2025	00/00/0000
	190286	TRENK ISABEL P.C.	635.00	#17112-17118 Dec 2025 prof serv	12/31/2025	00/00/0000
	189551	SHERYL MINTZ GOSKI, ESQ.	3,400.00	INV-00857 RESOLUTION 219-25 MEDIATION ORDER AT A RATE OF \$400.00 PER HOUR. WO	10/23/2025	00/00/0000
	190657	GREGG F. PASTER & ASSOCIATES	507.50	#4793 DEC PROFESSIONAL SERV	02/06/2026	00/00/0000
	190482	SAVO, SCHALK, CORSINI, WARNER	195.00	#6213 professional serv	12/31/2025	00/00/0000
	190761	JARDIM, MEISNER & SUSSER, P.C.	210.00	#50302 SPECIAL COUNSEL FOR MAYOR 2025 INVOICE #50302	12/31/2025	00/00/0000
91-2030-00-1402-062		- TOWNSHIP LITIGATION O/E LITIGATION - LABOR MATTERS				
	190627	ANTONELLI KANTOR P.C.	33.00	#23386 PROFESSIONAL SERV DEC 2025	12/31/2025	00/00/0000
	190563	O'TOOLE SCRIVO, LLC	922.50	#184357 #187211 NOV AND DEC 2025 PROF SERV	01/31/2026	00/00/0000
	190791	PRICE, MEESE, SHULMAN, &	14,579.50	#330385 #332697 #334157 short pay inv 330385, payment for 332199, 332697, 3341	02/13/2026	00/00/0000
91-2030-00-1402-063		- TOWNSHIP LITIGATION O/E LITIGATION - ABC MATTERS				
	190790	ANTONELLI KANTOR P.C.	445.50	#22850 #23304 oct and dec 2025 professional serv	02/12/2026	00/00/0000
Total: APPROPRIATION RESERVES TOWNSHIP LITIGATION O/E			87,822.40			
91-2030-00-1702-		- APPROPRIATION RESERVES LEGAL SERVICES O/E				
91-2030-00-1702-020		- LEGAL SERVICES O/E MUNICIPAL PROSECUTOR (104 SESSIONS)				
	190371	FRIEND & WENZEL, LLC	7,000.00	#503 nov/dec prof serv	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES LEGAL SERVICES O/E			7,000.00			
91-2030-00-1902-		- APPROPRIATION RESERVES PLANNING BOARD O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-1902-030		- PLANNING BOARD O/E ADVERTISING				
190097		WORRALL COMMUNITY NEWSPAPERS	26.64	#322708 - 2026 PB Annual meeting notice	12/18/2025	00/00/0000
190098		WORRALL COMMUNITY NEWSPAPERS	20.88	#322707 - Results PB 12/2/25 Meeting	12/18/2025	00/00/0000
Total: APPROPRIATION RESERVES PLANNING BOARD O/E			47.52			
91-2030-00-1912-		- APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E				
91-2030-00-1912-030		- BOARD OF ADJUSTMENT O/E ADVERTISING				
190533		NJ ADVANCE MEDIA	83.92	AD 0011034266 AND 0011036877	12/31/2025	00/00/0000
91-2030-00-1912-090		- BOARD OF ADJUSTMENT O/E SHORTHAND RECORDER				
190506	26000006	JOSEPH FAGAN	400.00	12.18.2025 moderator	12/31/2025	01/29/2026
Total: APPROPRIATION RESERVES BOARD OF ADJUSTMENT O/E			483.92			
91-2030-00-1942-		- APPROPRIATION RESERVES MUNICIPAL COURT OE				
91-2030-00-1942-090		- MUNICIPAL COURT O/E PROFESSIONAL SERVICES				
190561		FERNANDO MARIN, ESQ.	3,850.00	NOV/DEC 2025 REQ 51-25 PUBLIC DEFENDER 2025	12/31/2025	00/00/0000
190409		LEGAL INTERPRETERS LLC	330.00	#428802 12/18/2025 spanish	12/31/2025	00/00/0000
190409		LEGAL INTERPRETERS LLC	330.00	#428851 12/16/2025	12/31/2025	00/00/0000
190409		LEGAL INTERPRETERS LLC	440.00	#428815 12/4/2025 spanish	12/31/2025	00/00/0000
190409		LEGAL INTERPRETERS LLC	440.00	#428845 12/4/2025	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES MUNICIPAL COURT OE			5,390.00			
91-2030-00-2002-		- APPROPRIATION RESERVES BUSINESS ADMI O/E				
91-2030-00-2002-031		- BUSINESS ADMI O/E ADVERTISING				
189931		NJ STATE LEAGUE OF	460.00	#SD23448 ad for planner 30 days 12/8-1/6	12/05/2025	00/00/0000
91-2030-00-2002-081		- BUSINESS ADMI O/E SUBSCRIPTIONS & SUPP				
190624		WB MASON CO. INC.	5.72	#259209387 MISC SUPPLIES	12/31/2025	00/00/0000
190698		WB MASON CO. INC.	240.45	#258965633 MISC SUPPLIES	12/16/2025	00/00/0000
91-2030-00-2002-082		- BUSINESS ADMI O/E TOWNSHIP EMPLOYEE EDUCATION				
190528		MICHAEL FONZINO	77.23	CONFIRMATION #271726712 REIMBURSE FOR LICENSE RENEWAL	12/31/2025	00/00/0000
190794		NACCHO	290.00	#489 LHD MEMBERSHIP 01.01.25-06.30.26	12/31/2025	00/00/0000
91-2030-00-2002-091		- BUSINESS ADMI O/E GRANT CONSULTANTS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190529		MILLENNIUM STRATEGIES, LLC	3,900.00	#20132 NOV 2025 GRANT WRITING SERV	12/31/2025	00/00/0000
91-2030-00-2002-220		- BUSINESS ADM I O/E TOWNSHIP PHYSICIAN O/E				
190293		CARE STATION MEDICAL GROUP PA	220.00	testing 06.30.25 and 08.05.25	12/31/2025	00/00/0000
190614		MICHAEL KELLY	7,750.00	#JULY-DEC 2025 MEDICAL DIRECTOR 2025	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES BUSINESS ADM I O/E			12,943.40			
91-2030-00-2303-		- APPROPRIATION RESERVES TELEPHONE COMMUNICATIONS O/E				
91-2030-00-2303-133		- TELEPHONE COMMUNICATIONS O/E INTERNET SERVICE				
190548		VERIZON	345.83	12/11/25-1/19/26 TELEPHONE SERVICES	12/31/2025	00/00/0000
91-2030-00-2303-140		- TELEPHONE COMMUNICATIONS O/E TELEPHONE SERVICE				
190451		BLOCK LINE SYSTEMS	2,179.05	#1553869 dec 2025 services	12/31/2025	00/00/0000
190538		RING CENTRAL, INC.	3,120.78	#CD_0001303152 2025 PHONE SERVICES ACCOUNT 3246663020	12/31/2025	00/00/0000
190452		VERIZON	1,240.12	#Z1925831 dec 2025	12/31/2025	00/00/0000
190549		VERIZON	76.01	12/11/25-1/18/26 ANNUAL SERVICES MONTHLY TOWN WIDE SERVICE	12/31/2025	00/00/0000
91-2030-00-2303-141		- TELEPHONE COMMUNICATIONS O/E DEPARTMENTAL WIRELESS				
190501		AT&T MOBILITY	183.95	INV#WUC122025 12/5/25-1/04/26	01/29/2026	00/00/0000
190500		AT&T MOBILITY II LLC	47.24	#287355656596X01042026 DEC 2025 11.27.25-12.26.25 CAR CHARGING STATION	01/29/2026	00/00/0000
190499		AT&T MOBILITY II LLC	5,166.89	#287291023512X12282025 DEC 2025 CELL SERVICE 11.21.25-12.21.25	01/29/2026	00/00/0000
190626		ANTHONY VECCHIO	117.03	CELL PHONE REIMBURSEMENT OCT 25-DEC 25 @\$40.25 A MONTH DEDUCTED OVER PAYMENT FOR	12/31/2025	00/00/0000
190535		STEPHEN AMELI	117.03	oct-dec cell phone reimbursement @ \$40.25 a month less over payment for sept of	01/30/2026	00/00/0000
Total: APPROPRIATION RESERVES TELEPHONE COMMUNICATIONS O/E			12,593.93			
91-2030-00-2304-		- BUDGET CENTRAL MAILING O/E				
91-2030-00-2304-110		- CENTRAL MAILING O/E POSTAGE METER USAGE				
190544		UPS	73.41	#0000725A6Y515 2025 CENTRAL MAILING/SHIPPING	12/31/2025	00/00/0000
190230		UPS	16.87	#725a6y026 transport charge	12/31/2025	00/00/0000
Total: BUDGET CENTRAL MAILING O/E			90.28			
91-2030-00-2305-		- APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-2305-010		- CENTRAL INFORMATION TECHNOLOGY O/E IT SERVICES				
189653		ALLTECH BUSINESS SOLUTIONS	3,673.24	#AR135651 #AR135385 #AR135387 #AR135384 main/overage copier service and repair	11/05/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL INFORMATION TECHNOLOGY O/E			3,673.24			
91-2030-00-2306-		- APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E				
91-2030-00-2306-010		- CENTRAL IT ONLINE SERVICES O/E ONLINE IT SERVICES				
190512		COMCAST	714.84	12.10.25-01.22.26 ANNUAL INTERNET SVCS. MONTHLY BILLING VARIOUS ACCTS.	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL IT ONLINE SERVICES O/E			714.84			
91-2030-00-2802-		- APPROPRIATION RESERVES COLLECTORS OF O/E				
91-2030-00-2802-070		- COLLECTORS OF O/E MISCELLANEOUS				
190222		MUNIDEX, INC.	2,502.00	993001 TAX SUPPORT	12/31/2025	00/00/0000
190530		MUNIDEX, INC.	1,600.00	993002 2024 ROLLOVER SUPPORT	12/31/2025	00/00/0000
190372		BATTAGLIA ASSOCIATES, LLC	910.00	#2025-12 dec 2025 tax help	12/31/2025	00/00/0000
91-2030-00-2802-110		- COLLECTORS OF O/E MATERIAL & SUPPLIES				
190072		WB MASON CO. INC.	13.41	#258939238 2026 AT A GLANCE 21.75X17 MONTHLY DESK PAD CALENDAR ITEM #24627330	12/17/2025	00/00/0000
190072		WB MASON CO. INC.	11.97	#258939238 2026AT A GLANCE 6X3.5 DAILY CALENDAR REFILL PAGES ITEM #AAGE71750	12/17/2025	00/00/0000
Total: APPROPRIATION RESERVES COLLECTORS OF O/E			5,037.38			
91-2030-00-2952-		- APPROPRIATION RESERVES COMPTROLLER O/E				
91-2030-00-2952-070		- COMPTROLLER O/E MISCELLANEOUS				
190530		MUNIDEX, INC.	1,600.00	993002 2024 ROLLOVER	12/31/2025	00/00/0000
190372		BATTAGLIA ASSOCIATES, LLC	1,140.00	#2025-12 dec payroll help	12/31/2025	00/00/0000
91-2030-00-2952-081		- COMPTROLLER O/E PAYROLL SERVICES				
190234		KRONOS SAASHR, INC	6,437.41	#i10080038984 DEC 2025 UKG READY	12/31/2025	00/00/0000
190232		ADP, LLC	1,911.31	#709606144 NOV 2025 COMP PACKAGE	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES COMPTROLLER O/E			11,088.72			
91-2030-00-3002-		- APPROPRIATION RESERVES PLANNING & DE O/E				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-3002-070		- PLANNING & DE O/E MISCELLANEOUS				
	190412	CME ASSOCIATES	46.25	#390490 professional serv	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES PLANNING & DE O/E			46.25			
91-2030-00-5003-		- APPROPRIATION RESERVES POLICE O/E				
91-2030-00-5003-083		- POLICE O/E TRAINING COURSES & AIDS				
	190534	PASSAIC COUNTY POLICE ACADEMY	5,020.00	#25-64BCPO 25-65BCPO ACADEMY BASIC VARGAS, VALLE-ROSE, SCHIENA, PSARYANOS	12/31/2025	00/00/0000
91-2030-00-5003-090		- POLICE O/E LANGUAGE INTERPRETER SERVICES				
	190527	LANGUAGE LINE SERVICES, INC	372.30	#11801853 DEC 2025 INTERPRETING	12/31/2025	00/00/0000
91-2030-00-5003-095		- POLICE OE COURT SECURITY				
	190376	CUSTOM PROTECTIVE SERVICES	2,728.50	#501452 DEC 2025 COURT SECURITY	12/31/2025	00/00/0000
	190277	CUSTOM PROTECTIVE SERVICES	2,701.00	#501446 NOVEMBER 2025 115-25 Court security March 2025-February 2026November□	12/31/2025	00/00/0000
91-2030-00-5003-110		- POLICE O/E TESTS, EXAMS, SHOTS				
	190352	CARE STATION MEDICAL GROUP PA	286.00	10.10.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
	190352	CARE STATION MEDICAL GROUP PA	211.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
	190352	CARE STATION MEDICAL GROUP PA	350.00	10.10.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
	190352	CARE STATION MEDICAL GROUP PA	286.00	10.10.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
	190352	CARE STATION MEDICAL GROUP PA	350.00	10.10.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
	190352	CARE STATION MEDICAL GROUP PA	286.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
	190352	CARE STATION MEDICAL GROUP PA	350.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
	190352	CARE STATION MEDICAL GROUP PA	350.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
	190352	CARE STATION MEDICAL GROUP PA	75.00	10.13.2025 To cover the cost of Invoice	12/31/2025	00/00/0000
91-2030-00-5003-111		- POLICE O/E OFFICE SUPPLIES				
	189947	SCHWAAB	251.50	#4944117 TO COVER THE COST OF NAME PLATES. PLEASE SEE THE ATTACHED	12/08/2025	00/00/0000
91-2030-00-5003-119		- POLICE O/E SAFETY EQUIPMENT (PERSONAL)				
	190502	AWISCO	112.33	#0080319823 POLICE O/E- SAFETY EQUIPMENT (PERSONAL)	01/29/2026	00/00/0000
91-2030-00-5003-121		- POLICE O/E BADGES				
	189916	THE BADGE COMPANY OF NJ	199.00	#006734 TO COVER THE COST OF A 10-CUSTOM BADGE, STYLE #10-SB1901A TWO TONE CU	12/04/2025	00/00/0000
91-2030-00-5003-150		- POLICE O/E CAR WASH				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190655	WEST ORANGE CAR WASH	292.50	#1127 nov 2025 car wash	02/06/2026	00/00/0000
91-2030-00-5003-200		- POLICE O/E INVESTIGATIONS				
	190543	TRANSUNION RISK & ALTERNATIVE	247.10	#234555-202512-1 DEC 2025 ONLINE INVESTIGATION	12/31/2025	00/00/0000
91-2030-00-5003-201		- POLICE O/E CLINICAL CO-RESPONDERS				
	190746	MENTAL HEALTH ASSOC OF	28,138.71	oct and dec 2025 prof serv	02/11/2026	00/00/0000
91-2030-00-5003-202		- POLICE O/E AUXILIARY POLICE				
	190108	TURNOUT UNIFORMS	105.00	#278896 Item Code 0400050127 Vendor Reference 74251-720, 5.11 TACTICAL PANTS F	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	109.98	#278896 Item Code 0202690018, Vendor Reference K5149 UFX POLO L/S FRBLUE M	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	99.98	#278896 Item Code 0277000014 VENDOR REFERENCE K5139 F/BLUE S/S POLO SHIRT FRBL	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	145.00	#278896 Item Code 0691660025 Vendor Reference 1350 HI - VIS JACKET WATERPROOF	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	40.00	#278896 Item Code 3400010000 EMBROID EMBROIDERY TO SHIRT 2 LINES WEST ORANGE P	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	24.00	#278896 Item 3400090000 EMBROID NAME BLK name EMBR BLOCK LETTERS 1 LINE	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	44.00	#278896 Item Code 3499990000 34 MISC ALTERATIONS 2 LINE REFLECT SILV PARKING/E	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	14.00	#278896 Item Code 2001250002 CAP10 BASEBALL HAT ELBECO TEK3 BLACK 1 - SIZE	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	139.95	#278896 Item Code 2200800009 RB3450 6' TACTICAL WP BOOT SIDE ZIPP BLACK 10	12/23/2025	00/00/0000
	190108	TURNOUT UNIFORMS	30.00	#278896 Item Code 2650210006 Vendor Reference 6605 - 1 HEAVY WEIGHT GARRISON B	12/23/2025	00/00/0000
Total: APPROPRIATION RESERVES POLICE O/E			43,358.85			
91-2030-00-6002-		- APPROPRIATION RESERVES FIRE O/E				
91-2030-00-6002-082		- FIRE O/E TRAINING - EDUCATION				
	189749	ON THE JOB FIRE-RESCUE	7,525.99	#07282025-ISO FEMA/NFS INCIDENT SAFETY OFFICER 2-DAY/16 HR COURSE @ \$3000 PER	11/13/2025	00/00/0000
91-2030-00-6002-114		- FIRE O/E FIRE FIGHTING FOAM				
	189609	PAUL CONWAY SHEILDS	388.00	#0545293 #0546366 GOLD LEAF SHIELD - DEPUTY CHIEF	10/29/2025	00/00/0000
	189609	PAUL CONWAY SHEILDS	177.00	#0545293 #0546366 6" PROBATIONARY SHIELDS	10/29/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	189609	PAUL CONWAY SHEILDS	236.00	#0545293 #0546366 6" FIREFIGHTER SHIELDS	10/29/2025	00/00/0000
	189609	PAUL CONWAY SHEILDS	310.00	#0545293 #0546366 6" SHIELD - CAPTAIN	10/29/2025	00/00/0000
	189609	PAUL CONWAY SHEILDS	361.50	#0545293 #0546366 BLACKINTON DC GOLD BADGE	10/29/2025	00/00/0000
91-2030-00-6002-116		- FIRE O/E MISC. SAFETY EQUIPMENT				
	190059	WB MASON CO. INC.	373.52	#258909873 misc janitorial supplies	12/16/2025	00/00/0000
Total: APPROPRIATION RESERVES FIRE O/E			9,372.01			
91-2030-00-6102-		- APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E				
91-2030-00-6102-070		- UNIFORM FIRE SAFETY O/E MISCELLANEOUS				
	190058	SITE ONE LANDSCAPING SUPPLY	93.68	#161417817-001 quote m161387841 (shovels)	12/16/2025	00/00/0000
	189810	V.E. RALPH & SON	132.48	#491372 #490939 #491647 24" 3PC FOAM CARDBOARD PADDED SPLINT	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	67.68	#491372 #490939 #491647 18" 3PC FOAM CARDBOARD PADDED SPLINT	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	51.48	#491372 #490939 #491647 12" CARDBOARD SPLINT W/ 3 PIECE FOAM	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	140.64	#491372 #490939 #491647 SPUR II ADULT BVM RESUS	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	216.96	#491372 #490939 #491647 1200 CC SUCTION CANISTER	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	18.24	#491372 #490939 #491647 HYDROGEN PEROXIDE	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	103.44	#491372 #490939 #491647 STERILE WATER 250 ML - BOTTLE	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	42.00	#491372 #490939 #491647 ADULT NASAL CANNULA	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	24.70	#491372 #490939 #491647 NASO AIRWAY 36 FR	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	24.70	#491372 #490939 #491647 NASO AIRWAY 32 FR	12/01/2025	00/00/0000
	189810	V.E. RALPH & SON	432.00	#491372 #490939 #491647 POWER FLX/35X SOFT NET AND 93H	12/01/2025	00/00/0000
Total: APPROPRIATION RESERVES UNIFORM FIRE SAFETY O/E			1,348.00			
91-2030-00-7002-		- APPROPRIATION RESERVES ENGINEERING O/E				
91-2030-00-7002-072		- ENGINEERING O/E MISCELLANEOUS EXPENDITURES				
	190532	NJ ADVANCE MEDIA	648.56	#AD0011054262 #AD0011054265 ADS FOR OPSAC BID 12.19.2025 W/ AFFIDAVIT	12/31/2025	00/00/0000
91-2030-00-7002-110		- ENGINEERING O/E OFFICE & FIELD SUPPLIES, FILM,				
	190610	KMEL CORP.	231.20	#0009870-IN KESON ROAD RUNNER MEASURING WHEEL-RRT12	12/31/2025	00/00/0000
	190080	WB MASON CO. INC.	160.56	#258939468 #258923656 HP Designjet, HEWQ1397A	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	84.80	#258939468 #258923656 Avery 3 Ring Binder, AVE09800	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	38.58	#258939468 #258923656 Letter Opener, BAU67130	12/17/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190080	WB MASON CO. INC.	36.48	#258939468 #258923656 Staple Remover, BOS4000MBLK	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	97.47	#258939468 #258923656 Manila Folders, SMD14510	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	46.49	#258939468 #258923656 USB Flash Drive, VER70895	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	49.69	#258939468 #258923656 Brother P-Touch Label Maker, BRTPTD220	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	36.39	#258939468 #258923656 Brother P-Touch Label Tape, BRTTZESE4G	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	30.53	#258939468 #258923656 Clear Report Covers 8 1/2in x 11in, FEL52089	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	390.00	#258939468 #258923656 Fellowes 500 Electric Comb Binding Machine, FEL5216901RZ	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	98.09	#258939468 #258923656 2" Binding Comb 500 Sheet, SWI4200022	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	7.09	#258939468 #258923656 Binding Comb 200 Sheet, FEL52383	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	8.60	#258939468 #258923656 Binding Comb 90 Sheet, FEL52323	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	5.59	#258939468 #258923656 Binding Comb 55 Sheet, FEL52322RZ9	12/17/2025	00/00/0000
	190080	WB MASON CO. INC.	1.86	#258939468 #258923656 Index Cards, OXF31	12/17/2025	00/00/0000
	189951	WB MASON CO. INC.	8.71	#258937034 #258783078 Push Pins, WBMPP400A	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	53.07	#258937034 #258783078 Surge Protector	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	7.49	#258937034 #258783078 Prong Fasteners, LEO7RBP	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	66.62	#258937034 #258783078 File Fasteners, ACC70723	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	134.60	#258937034 #258783078 12"x15 1/2" Envelope, WBM35270	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	39.48	#258937034 #258783078 AA Batteries, DURAACTBULK36	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	39.48	#258937034 #258783078 AAA Batteries, DURMN24P36	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	23.53	#258937034 #258783078 2026 Planner, AAG791905GVZ1	12/08/2025	00/00/0000
	189951	WB MASON CO. INC.	29.79	#258937034 #258783078 Cork Board 36"x24", WBMCB3624ASRZ1	12/08/2025	00/00/0000
Total: APPROPRIATION RESERVES ENGINEERING O/E			2,374.75			
91-2030-00-7101-	- APPROPRIATION RESERVES BUILDING & PROPERTY O/E					
91-2030-00-7101-071	- BUILDING & PROPERTY O/E JANITORIAL SERVICES					
	190531	NATIONWIDE CLEANING &	5,145.83	#2258 DEC CLEANING SERVICES RES 111-24	12/31/2025	00/00/0000
91-2030-00-7101-073	- BUILDING & PROPERTY O/E MISC. REPAIRS-TOWN HALL & FIRE					
	189613	ENCORE HOLDINGS, LLC	10,000.00	#13230115 #13230126 #13230134 #13230138 #13230148 Repair and maint to all fire	10/29/2025	00/00/0000
91-2030-00-7101-075	- BUILDING & PROPERTY O/E 11 UNDERGROUND FUEL TANK STORA					

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190421		T. SLACK ENVIRONMENTAL SERVIC	4,960.00	#FB9477 ANNUAL COMPLIANCE TESTING 2025 FH1, FH4, WOPD, CHERRY LANE, NORTHFIELD	12/31/2025	00/00/0000
91-2030-00-7101-077		- BUILDING & PROPERTY O/E MAINT. ALL BLDGS. INTERIOR & E				
190137		CARRIER CORPORATION	503.00	#90506667 MISC REPAIRS FOR THE HEATING SEASON NOT TO EXCEED INV #90506667	12/31/2025	00/00/0000
190440		CARRIER CORPORATION	1,254.00	#90512326 MISC REPAIRS FOR THE HEATING SEASON NOT TO EXCEED	12/31/2025	00/00/0000
190442		EMERGENCY PEST CONTROL	390.00	#41905 MONTHLY PEST CONTROL 2025	12/31/2025	00/00/0000
190558		FIRE AND SECURITY TECHNOLOGIES	1,306.00	#202502059 ESTIMATE 202501335 MCCPC 13A NOT TO EXCEED	12/31/2025	00/00/0000
190516		FIRE AND SECURITY TECHNOLOGIES	1,268.00	#202502415 ESTIMATE 202501335 MCCPC 13A NOT TO EXCEED	12/31/2025	00/00/0000
190612		GENSERVE, LLC	4,090.93	#055775-IN #0571431-IN #0571425-IN #0571421-IN #0571417-IN #0571746-IN #0571742-	12/31/2025	00/00/0000
190178		JAY-HILL REPAIRS	2,135.09	#1046223 #1045542 APPLIANCE REPAIRS NO TO EXCEED WITHOUT THE APPROVAL OF THE P	12/31/2025	00/00/0000
190353		TREASURER STATE OF NJ	950.00	#251889140 4 TOMPKINS ST - ANNUAL SITE REMEDIATION - PI ID 757936 - NJEMS BILL	12/31/2025	00/00/0000
190221		TREASURER STATE OF NJ	550.00	#251748240 PERMIT FEE 32 ASHLAND AVE	12/31/2025	00/00/0000
190228		UTILITY PROGRAMS & METERING II	482.00	#147182 dec 2025 sub meter reading 10 rooney circle	12/31/2025	00/00/0000
188874		CARRIER CORPORATION	11,853.31	misc repairs 2025	07/30/2025	00/00/0000
91-2030-00-7101-111		- BUILDING & PROPERTY O/E LOCKS & KEYS				
190520		ESSEX LOCKSMITH	1,622.50	#376396 MISC REPAIRS AND KEYS	12/31/2025	00/00/0000
190431		ESSEX LOCKSMITH	946.00	#376382 MISC REPAIRS AND KEYS	12/31/2025	00/00/0000
91-2030-00-7101-112		- BUILDING & PROPERTY O/E MAINTENANCE SUPPLIES - BUILDIN				
190430		GENERAL PLUMBING SUPPLY, INC	252.63	#s013197752.001 #s013196932.001 #s013182192.001 2025 SUPPLIES	12/31/2025	00/00/0000
190551		WB MASON CO. INC.	77.28	#258731184#258911628#258974897 WATER DELIVERY 2025	12/31/2025	00/00/0000
190446		WB MASON CO. INC.	24.15	#259089689 WATER 2025 DELIVERY	12/31/2025	00/00/0000
190560		WW GRAINGER INC	5.44	#9717053939 2025 SUPPLIES	12/31/2025	00/00/0000
91-2030-00-7101-114		- BUILDING & PROPERTY O/E ELECTRICAL REPAIRS & WIRING				
190550		WARSHAUER ELECTRIC CO INC	133.04	#S101047008.001 ELECTRICAL SUPPLIES 2025	12/31/2025	00/00/0000
91-2030-00-7101-116		- BUILDING & PROPERTY O/E PRIVATIZED SERVICES				
190542		STERLING SECURITIES, LLC	6,160.00	#23394 RES 295-24 SECURITY SEVICES DEC 2025	12/31/2025	00/00/0000
91-2030-00-7101-130		- BUILDING & PROPERTY O/E CENTRAL MONITORING ALARM				
190420		ULTIMATE SECURITY SYSTEMS, INC	1,237.50	#RC-161521 #RC-178437 #IN-51761-51763 MISC SERVICE CALLS 2025	12/31/2025	00/00/0000
91-2030-00-7101-140		- BUILDING & PROPERTY O/E Emergency Generators, Maintenance				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190521		GENSERVE, LLC	13,277.30	#0555233-IN #0559015-IN #0559013-IN #0058985-IN #0566877-IN #0566214-IN MISC RE	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES BUILDING & PROPERTY O/E			68,624.00			
91-2030-00-7202- - APPROPRIATION RESERVES SHADE TREE O/E						
91-2030-00-7202-091 - SHADE TREE O/E CONTRACTUAL SERVICES-PRUNING						
190557		BEUCLER TREE EXPERT LLC	16,025.00	#15250 RES 17-25 EXT OF CONTRACT TREE REMOVAL SERVICES	12/31/2025	00/00/0000
190519		BEUCLER TREE EXPERT LLC	15,050.00	#15262 REQ 17-25 EXT OF CONTRACT TREE REMOVAL SERVICES	12/31/2025	00/00/0000
190537		RICH TREE SERVICE	1,200.00	#2504014 RES 16-25 EMERGENCY AND NON EMERGENCY TREE SERVICES.	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES SHADE TREE O/E			32,275.00			
91-2030-00-7502- - BUDGET STREET SALT & CHLORIDE O/E						
91-2030-00-7502-110 - STREET SALT & CHLORIDE O/E SNOW REMOVAL						
190623	26000008	GRABOWSKI CONSTRUCTION	30,800.00	44922 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL AND SNO	12/31/2025	02/06/2026
190620	26000008	GRABOWSKI CONSTRUCTION	70,400.00	44910 44915 RESOLUTION 210-25 2025-2026 SNOW PLOWING SALTING REMOVAL A	12/31/2025	02/06/2026
190622	26000009	GRABOWSKI CONSTRUCTION	36,200.00	44921 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO EXCEED	12/31/2025	02/06/2026
190621	26000009	GRABOWSKI CONSTRUCTION	82,600.00	44916, 44911 RES 187-25 SNOW SERVICES 2025/2026 WINTER SEASON NOT TO E	12/31/2025	02/06/2026
190488		HERC RENTALS INC	11,310.00	#36092630-002 #36080376-002 #36080385-002 RESOLUTION 185-25 RENTAL EQUIPMENT N	12/31/2025	00/00/0000
190562		HERC RENTALS INC	16,816.00	#36092630-001 #36092485-001 #36080376-001 #36080385-001 RESOLUTION 185-25 RENT	12/31/2025	00/00/0000
190562		HERC RENTALS INC	4,761.00	#36052485-002 RESOLUTION 185-25 RENTAL EQUIPMENT NOT TO EXCEED FOR NOV AND DEC	12/31/2025	00/00/0000
190638		SHAUGER PROPERTY SERVICES, IN	29,581.25	#S-114080 #S-114081 #S-114083 res 210-25 snow plowing and hauling rebid	02/03/2026	00/00/0000
91-2030-00-7502-113 - STREET SALT & CHLORIDE O/E SALT, CHLORIDE & SNO						
189942		MORTON SALT INC	87,953.40	#3916274 #3916275 #3920163 #3920162 #3894510 #3894509 25 lakeside 625 tons590	12/08/2025	00/00/0000
190129		MORTON SALT INC	31,033.60	#5403954111 #5403949936 #5403949938500 tons 590 mt pleasant ave	12/26/2025	00/00/0000
190129		MORTON SALT INC	31,900.00	#5403954111 #5403949936 #5403949938500 tons 25 lakeside ave	12/26/2025	00/00/0000
Total: BUDGET STREET SALT & CHLORIDE O/E			433,355.25			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-7503-		- APPROPRIATION RESERVES STREET CLEANING AND DRAINAGE O				
91-2030-00-7503-110		- STREET CLEANING AND DRAINAGE O SAFETY GEAR				
190554		WW GRAINGER INC	121.40	#9700796866 ROAD SAFETY SUPPLIES 2025	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES STREET CLEANING AND DRAINAGE O			121.40			
91-2030-00-7504-		- BUDGET STREET REPAIR O/E				
91-2030-00-7504-110		- STREET REPAIR O/E OFFICE SUPPLIES, PRINTING				
189927		WB MASON CO. INC.	227.49	#258653913 HP printer toner BIA	12/04/2025	00/00/0000
91-2030-00-7504-112		- STREET REPAIR O/E COLD PATCH				
190138		NEWARK ASPHALT CO.	250.00	ASPHALT EXPENSESINV #76795	12/31/2025	00/00/0000
91-2030-00-7504-200		- STREET REPAIR O/E STREET RESURFACING				
190553		WW GRAINGER INC	1,186.04	#9748232890 SAFETY SUPPLIES	12/31/2025	00/00/0000
Total: BUDGET STREET REPAIR O/E			1,663.53			
91-2030-00-7505-		- BUDGET STREET SERVICE & TRAFFIC O/E				
91-2030-00-7505-114		- STREET SERVICE & TRAFFIC O/E SIGNS & POSTS				
190613		CROSSROAD INVESTMENTS, LLC	445.00	#00548-A MISC SIGNAGE NOT TO EXCEED	12/31/2025	00/00/0000
Total: BUDGET STREET SERVICE & TRAFFIC O/E			445.00			
91-2030-00-7803-		- APPROPRIATION RESERVES SEWER & PUMP STATIONS O/E				
91-2030-00-7803-200		- SEWER & PUMP STATIONS O/E PUMP STATION				
190425		PUMPING SERVICES, INC.	6,281.98	#1155368 #1155367 #1155104 MISC REPAIRS 2025	12/31/2025	00/00/0000
190441		RAPID PUMP & METER SERVICE CO	8,505.00	#15252 EMERGENCY PUMP STATION REPAIRS 2025	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES SEWER & PUMP STATIONS O/E			14,786.98			
91-2030-00-7902-		- APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E				
91-2030-00-7902-150		- CENTRAL AUTOMOTIVE O/E TIRES & TUBES				
190505		BARNWELL HOUSE OF TIRES CO INC	2,866.96	#1736540-000 THRES NOT TO EXCEED	01/29/2026	00/00/0000
91-2030-00-7902-151		- CENTRAL AUTOMOTIVE O/E AUTO PARTS				
190495		A. LEMBO CAR & HEAVY TRUCK	6,078.00	#7597 #7603 REPAIRS TO #39, #41, AND #42 NOT TO EXCEED	01/29/2026	00/00/0000
190496		A. LEMBO CAR & HEAVY TRUCK	3,534.00	#7592 REPAIRS TO LEAF PUSHER	01/29/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190490	A. LEMBO CAR & HEAVY TRUCK	5,455.00	#7607 MISC REPAIRS 2025	12/31/2025	00/00/0000
	190504	AWISCO	8.31	#0080317616 GARAGE/STREET SUPPLIES	01/29/2026	00/00/0000
	190491	BELAIR SERVICES	8,032.44	#33915 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	12/31/2025	00/00/0000
	190559	BELAIR SERVICES	2,591.13	#34342 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	12/31/2025	00/00/0000
	190432	BELAIR SERVICES	4,874.81	#34223 RES 141-25 MISC BUS REPAIRS 07.01.25-06.30.26 NOT TO EXCEED	12/31/2025	00/00/0000
	189890	JESCO INC.	6,237.89	#SA7154 544L wheel loader repair not to exceed escnj coop	12/03/2025	00/00/0000
	190524	JESCO INC.	1,432.50	#GB3887 REPAIRS NOT TO EXCEED	12/31/2025	00/00/0000
	190556	ON-SITE FLEET SERVICE, INC	5,371.13	#5550041414 MISC REPAIRS NOT TO EXCEED NJ STATE CONTRACT	12/31/2025	00/00/0000
	190176	ON-SITE FLEET SERVICE, INC	6,385.72	#5550042432 #5550042207 MISC REPAIRS NOT TO EXCEED NJ STATE CONTRACT	12/31/2025	00/00/0000
	190354	ROBERT'S AND SON INC	183.73	#05861580 MECHANICAL REPAIRS/PARTS 2025	12/31/2025	00/00/0000
	190443	SAMUELS, INC.	1,155.55	DECEMBER 2025 #01FH8746 #01FH9196 #01FH9578 #01FK2352 #01FM6832 01FM7235 AUTO PA	12/31/2025	00/00/0000
	190539	SAMUELS, INC.	1,670.24	NOVEMBER 2025 AUTO PARTS/GARAGE SUPPLIES	12/31/2025	00/00/0000
	190422	SELECT AUTO & TRUCK REPAIR	5,595.07	#251022004 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7/1/25-6/30	12/31/2025	00/00/0000
	190540	SELECT AUTO & TRUCK REPAIR	2,080.80	#251003001 RES 141-25 ANNUAL PREV. MAINT ON BUSES AND MISC REPAIRS 7/1/25-6/30	12/31/2025	00/00/0000
	190546	VAN DINE MOTORS, INC	1,660.21	#145141 REPAIRS NOT TO EXCEED	12/31/2025	00/00/0000
91-2030-00-7902-152	- CENTRAL AUTOMOTIVE O/E GLASS, UPHOLSTERY, BODY					
	190526	KEPT COMPANIES	461.24	#XD102921 BUS CLEANING	12/31/2025	00/00/0000
	190655	WEST ORANGE CAR WASH	292.50	#1127 nov 2025 car wash	02/06/2026	00/00/0000
91-2030-00-7902-153	- CENTRAL AUTOMOTIVE O/E REPAIRS - 1ST AID SQUAD AMBULA					
	190177	BAY HEAD INVESTMENTS INC	8,452.93	#0071028 #0071048 #0071054 #0071003 #0071013 RES 87-25 EXT OF CONTRACT FOR REPA	12/31/2025	00/00/0000
91-2030-00-7902-157	- CENTRAL AUTOMOTIVE O/E AUTO SERVICING OF ALL FIRE PUM					
	190439	FF1 APPARATUS LLC	7,450.00	#202304925 #202304929 #202304930 #202304931 #202304934 RES 235-24 PREV MAIN FI	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CENTRAL AUTOMOTIVE O/E			81,870.16			
91-2030-00-8052-	- APPROPRIATION RESERVES GENERAL HEALTH SERVICES O/E					
91-2030-00-8052-030	- GENERAL HEALTH SERVICES O/E PRINTING					
	189878	D & M INSTANT PRINTING	341.50	#3168 presentation folders	12/01/2025	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-8052-031		- GENERAL HEALTH SERVICES O/E ADVERTISING & RECORDING				
189878		D & M INSTANT PRINTING	25.00	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8052-082		- GENERAL HEALTH SERVICES O/E COURSES & EDUCATIONAL MATERIAL				
189878		D & M INSTANT PRINTING	95.49	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8052-113		- GENERAL HEALTH SERVICES O/E DECALS - HEALTH DEPT				
189878		D & M INSTANT PRINTING	50.00	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8052-135		- GENERAL HEALTH SERVICES O/E COPIER RENTAL				
189878		D & M INSTANT PRINTING	447.00	#3168 ""	12/01/2025	00/00/0000
Total: APPROPRIATION RESERVES GENERAL HEALTH SERVICES O/E			958.99			
91-2030-00-8102-		- APPROPRIATION RESERVES SEN CITIZEN TRANS O/E				
91-2030-00-8102-113		- SEN CITIZEN TRANS O/E OFFICE SUPPLIES				
189923		WB MASON CO. INC.	212.33	#258629742 OFFICE SUPPLIES SEE ATTACHED	12/04/2025	00/00/0000
91-2030-00-8102-114		- SEN CITIZEN TRANS O/E 1ST AID SUPPLIES & EQUIPMENT				
189923		WB MASON CO. INC.	38.76	#258629742 OFFICE SUPPLIES - SEE ATTACHED	12/04/2025	00/00/0000
189923		WB MASON CO. INC.	6.06	#258629742 OFFICE SUPPLIES	12/04/2025	00/00/0000
Total: APPROPRIATION RESERVES SEN CITIZEN TRANS O/E			257.15			
91-2030-00-8402-		- APPROPRIATION RESERVES ANIMAL CONTROL O/E				
91-2030-00-8402-041		- ANIMAL CONTROL O/E SHELTER FEES				
189919		CENTRAL POLY-BAG CORP	114.00	#302720 TRASH BAGS, 12-16 GALLON 1.2 MIL, BLACK	12/04/2025	00/00/0000
189918		DIRECT SUPPLIES WAREHOUSE	244.92	#INV180151 60 GALLON TRASH CAN LINER, 3 MIL BLACK 38 X 58, CASE OF 50	12/04/2025	00/00/0000
91-2030-00-8402-082		- ANIMAL CONTROL O/E UNIFORM ALLOWANCE				
189948		VESTIS GROUP, INC.	52.97	#27731748 SEE ATTACHED QUOTE	12/08/2025	00/00/0000
189948		VESTIS GROUP, INC.	368.38	#27708322 SEE ATTACHED QUOTE	12/08/2025	00/00/0000
Total: APPROPRIATION RESERVES ANIMAL CONTROL O/E			780.27			
91-2030-00-8602-		- APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E				
91-2030-00-8602-080		- SEN CITIZEN HEALTH CTR O/E DINNERS, MEETINGS, MILEAGE				
189878		D & M INSTANT PRINTING	250.00	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8602-085		- SEN CITIZEN HEALTH CTR O/E SUBSCRIPTIONS				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	189922	WB MASON CO. INC.	42.22	#258627709 OFFICE SUPPLIES SEE ATTACHED	12/04/2025	00/00/0000
91-2030-00-8602-110		- SEN CITIZEN HEALTH CTR O/E MEDICAL SUPPLIES				
	190619	HENRY SCHEIN INC	291.00	#50700370 EPINEPHRINE AUTO INJECTOR 0.15MG	12/31/2025	00/00/0000
91-2030-00-8602-111		- SEN CITIZEN HEALTH CTR O/E 1ST AID SUPPLIES				
	189922	WB MASON CO. INC.	99.36	#258627709 OFFICE SUPPLIES SEE ATTACHED	12/04/2025	00/00/0000
91-2030-00-8602-113		- SEN CITIZEN HEALTH CTR O/E MAINT-TYPEWRITERS				
	189878	D & M INSTANT PRINTING	316.01	#3168 ""	12/01/2025	00/00/0000
91-2030-00-8602-117		- SEN CITIZEN HEALTH CTR O/E OFFICE SUPPLIES				
	189922	WB MASON CO. INC.	2.00	#258627709 OFFICE SUPPLIES	12/04/2025	00/00/0000
Total: APPROPRIATION RESERVES SEN CITIZEN HEALTH CTR O/E			1,000.59			
91-2030-00-8762-		- APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E				
91-2030-00-8762-201		- RETIRED CITIZENS PROGRAM O/E HOLIDAY DINNER				
	190492	BPN EVENTS	900.00	OLDER ADULTS ANNUAL HOLIDAY DINNER-DJ AND PHOTOGRAPHY PAYMENT	01/29/2026	00/00/0000
91-2030-00-8762-203		- RETIRED CITIZENS PROGRAM O/E NUTRITION PROGRAM				
	190547	VILLAGE SUPERMARKET OF NJ	145.51	#02960187689 #02960211212 SHOPRITE FOOD SUPPLIES FRO EVENTS/PROGRAMMING. PLEAS	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES RETIRED CITIZENS PROGRAM O/E			1,045.51			
91-2030-00-8902-		- APPROPRIATION RESERVES GARBAGE-TRASH REMOVAL O/E				
91-2030-00-8902-140		- GARBAGE-TRASH REMOVAL O/E GARBAGE-TRASH REMOVAL				
	190625	SUBURBAN DISPOSAL INC	297,166.66	#12161 2025 SOLID WASTE COLLECTION	12/31/2025	00/00/0000
91-2030-00-8902-150		- GARBAGE-TRASH DISPOSAL FEE GARBAGE-TRASH DISPOSAL FEE				
	190625	SUBURBAN DISPOSAL INC	105,599.48	#12161 2025 DISPOSAL FEE	12/31/2025	00/00/0000
91-2030-00-8902-155		- GARBAGE-TRASH ROLL OFF CONTAINERS GARBAGE-TRASH ROLL OFF CONTAINERS				
	190625	SUBURBAN DISPOSAL INC	325.00	#12161 2025 ROLL OFF CONTAINERS	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES GARBAGE-TRASH REMOVAL O/E			403,091.14			
91-2030-00-9102-		- APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E				
91-2030-00-9102-031		- PARKS & PLAYGROUNDS O/E ADVERTISING				
	190494	4ALLPROMOS	963.27	#1894104 PROMOTIONAL SUPPLIES	01/29/2026	00/00/0000

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-9102-070		- PARKS & PLAYGROUNDS O/E FEES - ENTRANCE AND RENTAL				
	190073	SUBURBAN SPORTS GROUP, LLC	7,015.00	#25432 2025-2026 Basketball League fees	12/17/2025	00/00/0000
91-2030-00-9102-117		- PARKS & PLAYGROUNDS O/E MATERIALS-ATHLETIC				
	190029	TEERICO LLC	1,140.00	bb staff t's	12/16/2025	00/00/0000
91-2030-00-9102-119		- PARKS & PLAYGROUNDS O/E MATERIALS-MEDICAL				
	190611	DEALMED MEDICAL SUPPLIES, LLC	405.40	#1-1436123 MEDICAL SUPPLIES FOR PROGRAMS	12/31/2025	00/00/0000
91-2030-00-9102-120		- PARKS & PLAYGROUNDS O/E MATERIALS-CLAY, CALCI				
	190508	JCW, INC	1,650.00	#1807 2025 DEGNAN PARK MAINT 1807	12/31/2025	00/00/0000
91-2030-00-9102-201		- PARKS & PLAYGROUNDS O/E MPSN-ATHLETIC				
	190704	JOE GARAMELLA LLC	875.00	WOR-2025 FALL SCHEDULE 10.22.25,11.19.25,12.28.25 2025 SPECIAL NEEDS PARTY ENT	12/31/2025	00/00/0000
91-2030-00-9102-208		- PARKS & PLAYGROUNDS O/E PROGRAMS				
	190525	JOHNNY ON THE SPOT, LLC	196.89	#5826350 #5827202 #5823943 2025 PORTA JOHNS FOR PARKS PROGRAMS	12/31/2025	00/00/0000
	190060	STAPLES BUSINESS ADVANTAGE	249.99	#6052917619 PRINTER FOR OFFICE	12/17/2025	00/00/0000
	190119	CLARK TRAVEL BASKETBALL	1,350.00	basketball tournaments	12/26/2025	00/00/0000
	190125	WAYNE PAL	500.00	2025 BB tournament	12/26/2025	00/00/0000
91-2030-00-9102-270		- PARKS & PLAYGROUNDS O/E Site Mangers Various Sites				
	190120	ROBERT KOST	540.00	(12/6 12/10 12/11 12/13 12/15-12/17 basketball site managers	12/26/2025	00/00/0000
	190121	LYLE E. LAUTERBACH	540.00	12/6 12/10 12/11 12/13 12/15-12/17 basketball site manager	12/26/2025	00/00/0000
	190124	MORGAN BASKIN	1,100.00	6/24-6/25 7/2-7/3 7/8-7/11 7/17 7/22 7/24 7/29-7/31 2025 basketball site manag	12/26/2025	00/00/0000
	190123	EBONY ODOM BARNES	840.00	11/2/25,11/9/25,11/16/25,11/23/25,11/30/25,12/7/25,12/14/25 basketball site m	12/26/2025	00/00/0000
Total: APPROPRIATION RESERVES PARKS & PLAYGROUNDS O/E			17,365.55			
91-2030-00-9302-		- APPROPRIATION RESERVES CELECRATION OF PUBLIC EVENTS O				
91-2030-00-9302-201		- CELECRATION OF PUBLIC EVENTS O TREE LIGHTING				
	190395	MIKE SPAGNUOLO ELECTRICAL	185.00	#81850 repair menorah	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES CELECRATION OF PUBLIC EVENTS O			185.00			
91-2030-00-9402-		- APPROPRIATION RESERVES CONSTRUCTION O/E				
91-2030-00-9402-110		- CONSTRUCTION O/E MAINTENANCE & REPAIR				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
190498		AMERICAN TIME RECORDER	425.00	#0013048-IN TIME STAMP MAINT AND REPAIR RENEWAL 01.21.26-01.20.27 SERIAL NUMBE	01/29/2026	00/00/0000
Total: APPROPRIATION RESERVES CONSTRUCTION O/E			425.00			
91-2030-00-9500- - APPROPRIATION RESERVES ELECTRICITY O/E						
91-2030-00-9500-144		- ELECTRICITY O/E ELECTRICITY BLDG & PROPERTY				
190675		PUBLIC SERVICE ELECTRIC & GAS	57,185.28	oct thru dec buildings and rec	02/09/2026	00/00/0000
91-2030-00-9500-150		- ELECTRICITY O/E ELECTRICITY RECREATION				
190426		PUBLIC SERVICE ELECTRIC & GAS	5,934.13	DEC. 2025. ACCT#7743368505 \$30.67 ACCT#1301402818 \$3903.46 OCT- DEC 2025 ELECTRI	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES ELECTRICITY O/E			63,119.41			
91-2030-00-9501- - APPROPRIATION RESERVES STREET LIGHTING - IN C O/E						
91-2030-00-9501-146		- STREET LIGHTING - IN C O/E STREET LIGHTING - IN C				
190134		ESSEX COUNTY	1,217.78	#73-386-649-00 2024 highway safety lighting	12/31/2025	00/00/0000
190675		PUBLIC SERVICE ELECTRIC & GAS	67,422.16	oct thru dec	02/09/2026	00/00/0000
Total: APPROPRIATION RESERVES STREET LIGHTING - IN C O/E			68,639.94			
91-2030-00-9502- - APPROPRIATION RESERVES FUEL O/E						
91-2030-00-9502-142		- FUEL O/E DIESEL FUEL				
190522		GRIFFITH-ALLIED TRUCKING, LLC	8,151.09	#34446 #34445 #22600 GASOLINE NOT TO EXCEED	12/31/2025	00/00/0000
190428		GRIFFITH-ALLIED TRUCKING, LLC	25,172.39	#96940 #95171 #11320 #28910 #50828 #73563 GASOLINE	12/31/2025	00/00/0000
91-2030-00-9502-150		- FUEL O/E GASLOINE FUEL				
190523		GRIFFITH-ALLIED TRUCKING, LLC	10,944.54	#24727 #95289 #60890 #60889 FUEL	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES FUEL O/E			44,268.02			
91-2030-00-9504- - APPROPRIATION RESERVES WATER- O/E						
91-2030-00-9504-147		- WATER- O/E WATER-BLDG & PROPERTY				
190630		NJ AMERICAN WATER CO.	4,495.58	DEC 2025 water service oct thru dec 2025	12/31/2025	00/00/0000
91-2030-00-9504-150		- WATER- O/E WATER-RECREATION				
190427		NJ AMERICAN WATER CO.	1,246.99	11.20.2025-12.18.2025 DEC 2025 WATER SERVICES REC BUILDING	12/31/2025	00/00/0000
Total: APPROPRIATION RESERVES WATER- O/E			5,742.57			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2030-00-9613-		- APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV				
91-2030-00-9613-090		- MEDICAL TRANSPORT BILLING SERV MEDICAL TRANSPORT BILLING SERVICE				
190109		CORONIS HEALTH RCM, LLC	15,366.41	#1518760 MONTHLY AMBULANCE SERVICE - NOVEMER	12/26/2025	00/00/0000
Total: APPROPRIATION RESERVES MEDICAL TRANSPORT BILLING SERV			15,366.41			
91-2040-41-1000-		- GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)				
91-2040-41-1000-326		- DOT-MUNICIPAL AID 2025 DOT-MUNICIPAL AID- TAP GRANT WASHINGTON STREET CORRIDOR PH2				
189243		GREENMAN-PEDERSEN, INC	4,302.95	#426149 (Payment #3) RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
189243		GREENMAN-PEDERSEN, INC	21,734.31	#424717 RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
189243		GREENMAN-PEDERSEN, INC	3,046.37	#422902 (Invoice No.1) RESOLUTION 188-25 NOT TO EXCEED	09/17/2025	00/00/0000
Total: GRANT RESERVES 09 NJDOT-OLD SALEM ROAD (1812-06)			29,083.63			
91-2040-41-2170-		- GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT				
91-2040-41-2170-222		- BJA CONNECT AND PROTECT LAW ENFORCEMENT 2022 BJA CONNECT AND PROTECT LAW ENFORCE				
190746		MENTAL HEALTH ASSOC OF	4,277.95	oct and dec 2025 prof serv org po closed in error	02/11/2026	00/00/0000
Total: GRANT RESERVES BJA CONNECT AND PROTECT LAW ENFORCEMENT			4,277.95			
91-2040-41-2200-		- GRANT RESERVES ASSISTANCE TO FIREFIGHTERS				
91-2040-41-2200-223		- ASSISTANCE TO FIREFIGHTERS 2023 ASSISTANCE TO FIREFIGHTERS				
190419		UNIVERSITY HOSPITAL	800.00	#12062024G Resolution 01-25 Training For the WOFD	12/31/2025	00/00/0000
Total: GRANT RESERVES ASSISTANCE TO FIREFIGHTERS			800.00			
91-2040-41-5020-		- GRANT RESERVES NJACCHO Grant				
91-2040-41-5020-224		- NJACCHO Grant 2024 NJACCHO Grant				
190701		COURTNEY REINISCH	8,316.99	#10312025.1 #12312025.1 #1312026.1 OCT, DEC 25, JAN 26 org po 188721 closed i	02/11/2026	00/00/0000
91-2040-41-5020-232		- NJACCHO Grant 2023 NJACCHO Grant				
190700		ESSEX REGIONAL HEALTH COMM	8,250.00	VOUCHER #29 AND #30 res 167-25 org po closed out	02/11/2026	00/00/0000
Total: GRANT RESERVES NJACCHO Grant			16,566.99			
91-2040-41-7702-		- GRANT RESERVES 09 CLEAN COMMUNITIES (1725)				

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
91-2040-41-7702-219		- CLEAN COMMUNITIES PROGRAM 2019 CLEAN COMMUNITIES PROGRAM				
190314		AMAZON.COM	823.16	#16WV-XGF4-7XDH 26 ea RMS grabber - clean up event	12/31/2025	00/00/0000
Total: GRANT RESERVES 09 CLEAN COMMUNITIES (1725)			823.16			
91-2080-00-0200-		- RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORNEY FEE				
91-2080-00-0200-		- RESERVE FOR TAX APPEAL - ATTORNEY FEE RESERVE FOR TAX APPEAL - ATTORNEY FEE				
187881		BLAU & BLAU	6,000.00	dec 2025 res 111-25 prof serv tax appeal atty jan-march 2025 already paid	04/25/2025	00/00/0000
186734		BOURNE, NOLL & KENYON	3,250.00	dec 25 res 66-25 tax appeal attorney 2025	01/31/2025	00/00/0000
Total: RESERVE FOR TAX APPEAL RESERVE FOR TAX APPEAL - ATTORNEY FEE			9,250.00			
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
91-2150- - -		- RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS				
190380	25100814	DAXUAN WANG	1,205.02	REDEMPTION CERT#25-063	12/31/2025	01/22/2026
190378	25100816	PRO CAP 8,LLC	1,006.21	REDEMPTION CERT#25-021	12/31/2025	01/22/2026
190379	25100817	TAX LIEN FUND LP	22,654.35	REDEMPTION CERT#25-036	12/31/2025	01/22/2026
190460	26000004	RTL-FNJ II LLC	26,121.95	REDEMPTION CERT#25-005	12/31/2025	01/28/2026
190571	26000007	DAXUAN WANG	186,646.98	REDEMPTION CERT#23-087	12/31/2025	02/03/2026
190713	26000011	TRYSTONE CAPITAL ASSETS LLC	1,500.45	REDEMPTION CERT#24-116	12/31/2025	02/12/2026
190721	26000012	AMERICAN TAX LIEN FUND LLC	616.88	REDEMPTION CERT#25-048	12/31/2025	02/12/2026
190732	26000013	RTL-FNJ II LLC	38,130.15	REDEMPTION CERT#24-195	12/31/2025	02/12/2026
Total: RES. FOR TAX TITLE LIENS RES. FOR TAX TITLE LIENS			277,881.99			
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
91-2155- - -		- RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM				
190380	25100814	DAXUAN WANG	1,100.00	PREMIUM	12/31/2025	01/22/2026
190378	25100816	PRO CAP 8,LLC	1,000.00	PREMIUM	12/31/2025	01/22/2026
190379	25100817	TAX LIEN FUND LP	40,900.00	PREMIUM	12/31/2025	01/22/2026
190460	26000004	RTL-FNJ II LLC	24,200.00	PREMIUM	12/31/2025	01/28/2026
190571	26000007	DAXUAN WANG	117,500.00	PREMIUM	12/31/2025	02/03/2026
190713	26000011	TRYSTONE CAPITAL ASSETS LLC	700.00	PREMIUM	12/31/2025	02/12/2026
190721	26000012	AMERICAN TAX LIEN FUND LLC	1,100.00	PREMIUM	12/31/2025	02/12/2026

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
	190732	26000013 RTLF-NJ II LLC	1,900.00	PREMIUM	12/31/2025	02/12/2026
Total: RES. FOR TTL PREMIUM RES. FOR TTL PREMIUM			188,400.00			
91-2860- - - - NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00						
91-2860- - - - NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00						
	190694	91200067 TOWNSHIP OF WEST ORANGE	457.00	BOUNCED CK #93 -NJ CONSTRUCTION FEE PAYABLE	02/06/2026	02/06/2026
Total: NJ CONSTRUCTION FEE PAYABLE .00 .00 NJ CONSTRUCTION FEE PAYABLE .00 .00			457.00			
91-2870- - - - MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,						
91-2870- - - - MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,						
	190362	TREAS-STATE OF NEW JERSEY	1,250.00	4th QUARTER 2025 MARRIAGE-CIVIL UNION REPORT	12/31/2025	00/00/0000
Total: MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1, MARRIAGE LIC. EXCHANGE ACCOUNT 475.00 1,			1,250.00			
Fund Total: 91			11,527,268.96			

Purchase Order	Chk Num	Vendor	Amount	Invoice	P.O. Date	Paid Date
98-2010-55-5011-		- BUDGET POOL S/W				
98-2010-55-5011-030		- POOL S/W SALARIES & WAGES				
190486	98200002	TOWNSHIP OF WEST ORANGE	412.87	GROSS PAY PR3 - SALARY POOL CORRECTION	01/28/2026	01/30/2026
190484	98200001	TOWNSHIP OF WEST ORANGE	1,261.90		01/28/2026	01/30/2026
190485	98200003	TOWNSHIP OF WEST ORANGE	25.95		01/28/2026	01/30/2026
190485	98200003	TOWNSHIP OF WEST ORANGE	62.73		01/28/2026	01/30/2026
190485	98200003	TOWNSHIP OF WEST ORANGE	268.28		01/28/2026	01/30/2026
190485	98200003	TOWNSHIP OF WEST ORANGE	1,111.25		01/28/2026	01/30/2026
190641	98200004	TOWNSHIP OF WEST ORANGE	22.05		02/04/2026	01/02/2026
190641	98200004	TOWNSHIP OF WEST ORANGE	5.15		02/04/2026	01/02/2026
190641	98200004	TOWNSHIP OF WEST ORANGE	2.14		02/04/2026	01/02/2026
190641	98200004	TOWNSHIP OF WEST ORANGE	355.65		02/04/2026	01/02/2026
190644	98200005	TOWNSHIP OF WEST ORANGE	21.26		02/05/2026	01/16/2026
190644	98200005	TOWNSHIP OF WEST ORANGE	4.98		02/05/2026	01/16/2026
190644	98200005	TOWNSHIP OF WEST ORANGE	2.06		02/05/2026	01/16/2026
190644	98200005	TOWNSHIP OF WEST ORANGE	342.92		02/05/2026	01/16/2026
Total: BUDGET POOL S/W			3,899.19			
Fund Total: 98			3,899.19			

**RESOLUTION MEMORIALIZING AND SUMMARIZING THE DEBT
MANAGEMENT PLAN AND POLICY**

WHEREAS, the powers of the Township of West Orange, N.J. (the “Township”), include the authorization to issue capital and bond ordinances for the purposes of acquiring capital assets; and

WHEREAS, the Township seeks to achieve and maintain bond ratings commensurate with demonstrating a long-term commitment to sound financial planning; and

WHEREAS, the Township recognizes that annual debt service costs meet or exceed 12.50% of the operating budget and that current debt exceeds \$170 million after a more than 50 percent increase in the last five years; and

WHEREAS, the Township recognizes that not actively managing capital needs, debt issuance and debt service requirements, especially during a period of higher interest rates, places a financial burden on the community and has an adverse impact on the property tax rate and the ability to provide services; and

WHEREAS, the Township desires to memorialize and establish many of the existing principles, practices, and metrics associated with the management of its existing and future debt portfolio with the long-term goal of better serving residents with reduced debt levels and debt service needs, resulting in a pay-as-you go cash-led capital and investment function; and

WHEREAS, the Township finds and determines that adoption of the attached Debt Management Policy (the “Debt Management Policy”) will help ensure that the debt is issued and managed prudently in order to maintain sound fiscal policy; and

WHEREAS, this policy achieves strategic success by freeing up millions of debt service dollars (rather than spent on debt service payments) annually to support operations, capital

investment, and when possible, return value to taxpayers through increased usage of surplus rather than taxation as well as increased property values; and

WHEREAS, it is understood that this is an aspirational policy and is intended to serve as a reminder to the participants in the budgeting process, as to the goals that they should strive to achieve; and

WHEREAS, from time to time the imminent financial realities of a given circumstance may necessitate deviation from the same;

NOW, BE IT HEREBY RESOLVED, by the Township Council of the Township of West Orange that the attached policy shall serve to guide but not direct the decisions and actions of the Township of West Orange's existing and future debt-related activities.

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

Susan Scarpa
Council President

Adopted: February 24, 2026

**Township of West Orange
Essex County, New Jersey**

CURRENT DEBT PROFILE & ASSUMPTIONS

Debt Plan - \$5.5M Annual Capital Program

Outstanding Debt (12/31/2024): (per Annual Debt Statement)	Bonds	Loans	Notes	SENs	Total
	\$60,349,000	\$832,023	\$66,078,464	\$5,027,000	\$132,286,487

**Authorized But Not Issued as of 12/31/24 is \$39,961,258*

2025 Total Debt Service: (estimated)	Bonds	Loans	Notes	SENs	Total
	\$8,116,594	\$213,268	\$3,194,332	\$1,926,616	\$13,450,810

**Excludes approximately \$350,000 of Special Assessment Bonds debt service.*

Expected New Debt:	1) \$6.7 million of new debt authorized/issued in 2025
	2) Authorized But Not Issued debt of \$22.8 million issued in 2025 and 2026
	3) Annual capital program of \$5 million per year (mix of debt and pay-go)
	4) \$800,000 of new special emergency notes in 2025 and \$500,000 annually thereafter
	5) Includes \$6.3 million of grants funds to pay down ordinance #2564-19 from 2026-28
	6) Includes \$10.8 million of sale proceeds to pay down ordinance #2651-21 in 2028

Borrowing Analysis Scenario:	1) Roll existing notes to 2028
	2) Issue new notes in 2025-2036 to finance "Expected New Debt"
	3) Issue \$81.4 million bonds between 2026-2028 to finance all outstanding notes
	4) Roll new notes to 2037
	5) Issue \$14.6 million bonds in 2037 to finance all outstanding notes
	6) Roll SENs with mandatory pay downs and annual new money as shown above
	7) Full migration to pay-go capital funding beginning 2038

Interest Rate Assumptions:	Based on "AA" S&P credit rating (last affirmed in October 2025)
	Initial bond rate of 3.50% and initial note rate of 2.50%
	Note rates assumed to increase 0.25% per year
	Bond rates assumed to increase 0.25% per year

Assumes 15-year useful life on new ordinances

Tax Base Assumptions:	Total Assessed Valuation:	\$10,001,287,802
	Average Home Value:	\$615,472

PROJECTED AGGREGATE DEBT SERVICE & CAPITAL

INCLUDES EXISTING BONDS, LOANS & NOTES AND \$5.5M ANNUAL CAPITAL PROGRAM

FY Ending 12/31	Existing Debt Service	New Bonds, Notes & Deferred Charges		Total Debt Service	Aggregate Debt Service	Outstanding Principal Amount	Annual Pay-Go Capital	Pay-go Capital + Annual Debt Service	Percentage Increase
		Principal	Interest						
2025	13,450,810				13,450,810	139,022,466		13,450,810	
2026	8,169,835	3,517,226	2,018,554	5,535,780	13,705,615	149,540,083		13,705,615	1.9%
2027	7,736,739	3,589,000	2,649,660	6,238,660	13,975,399	145,300,174		13,975,399	2.0%
2028	7,668,173	3,455,500	3,122,973	6,578,473	14,246,646	123,910,799		14,246,646	1.9%
2029	5,457,648	2,960,000	3,694,200	6,654,200	12,111,848	119,815,525	2,375,000	14,486,848	1.7%
2030	5,413,373	3,060,000	3,698,125	6,758,125	12,171,498	115,339,251	2,550,000	14,721,498	1.6%
2031	4,605,778	3,718,000	3,703,563	7,421,563	12,027,341	110,460,977	2,950,000	14,977,341	1.7%
2032	4,569,078	3,939,000	3,678,168	7,617,168	12,186,246	105,160,702	3,050,000	15,236,246	1.7%
2033	3,906,417	4,159,000	3,648,515	7,807,515	11,713,932	99,436,351	3,775,000	15,488,932	1.7%
2034	3,896,292	4,370,000	3,585,105	7,955,105	11,851,397	93,261,000	3,900,000	15,751,397	1.7%
2035	3,803,254	4,583,000	3,469,080	8,052,080	11,855,334	86,598,000	4,150,000	16,005,334	1.6%
2036	3,738,032	4,781,000	3,332,583	8,113,583	11,851,614	79,437,000	4,400,000	16,251,614	1.5%
2037	2,879,335	5,450,000	3,176,313	8,626,313	11,505,648	71,760,000	5,000,000	16,505,648	1.6%
2038	310,520	5,230,000	3,109,125	8,339,125	8,649,645	66,315,000	5,500,000	14,149,645	-14.3%
2039	315,020	5,335,000	2,869,913	8,204,913	8,519,933	60,755,000	5,500,000	14,019,933	-0.9%
2040	319,270	5,455,000	2,627,550	8,082,550	8,401,820	55,065,000	5,500,000	13,901,820	-0.8%
2041	318,273	5,585,000	2,381,338	7,966,338	8,284,610	49,240,000	5,500,000	13,784,610	-0.8%
2042	321,775	5,720,000	2,130,850	7,850,850	8,172,625	43,270,000	5,500,000	13,672,625	-0.8%
2043	324,763	5,855,000	1,875,875	7,730,875	8,055,638	37,155,000	5,500,000	13,555,638	-0.9%
2044	327,475	5,905,000	1,616,350	7,521,350	7,848,825	30,980,000	5,500,000	13,348,825	-1.5%
2045	324,981	5,955,000	1,354,075	7,309,075	7,634,056	24,750,000	5,500,000	13,134,056	-1.6%
2046	326,925	6,005,000	1,089,050	7,094,050	7,420,975	18,460,000	5,500,000	12,920,975	-1.6%
2047	328,225	6,060,000	821,275	6,881,275	7,209,500	12,105,000	5,500,000	12,709,500	-1.6%
2048	334,150	6,120,000	550,475	6,670,475	7,004,625	5,675,000	5,500,000	12,504,625	-1.6%
2049	334,700	1,180,000	276,375	1,456,375	1,791,075	4,175,000	5,500,000	7,291,075	-41.7%
2050	334,950	1,245,000	211,475	1,456,475	1,791,425	2,600,000	5,500,000	7,291,425	0.0%
2051		1,300,000	143,000	1,443,000	1,443,000	1,300,000	5,500,000	6,943,000	-4.8%
2052		1,300,000	71,500	1,371,500	1,371,500		5,500,000	6,871,500	-1.0%
Total:	\$79,515,791	\$115,831,726	\$60,905,062	\$176,736,788	\$256,252,579		\$114,650,000	\$370,902,579	
Max Annual Debt Service:					\$14,246,646				
Avg Annual Debt Service:					\$8,992,658				

- (1) Includes all Current Fund debt including: General Improvement bonds, NJIB loans, debt service on BANs for 2025 and deferred charges (SENs) for 2025. Excludes special assessment bonds debt service.
- (2) Borrowing rate assumed to increase 0.25% for notes and 0.25% for bonds each year. Includes voluntary principal pay downs on notes that are subject to change.
- (3) Annual pay-go capital funded as a combination of debt and cash as described herein.

Township of West Orange Essex County, New Jersey																					
GENERAL IMPROVEMENT - PRELIMINARY BORROWING ANALYSIS INCLUDES EXISTING BONDS, LOANS & NOTES AND \$5.5M ANNUAL CAPITAL PROGRAM																					
Fiscal Year Ending 12/31	PRIOR TO NEW ISSUES			**PROPOSED NEW ISSUES**										AFTER NEW ISSUES Aggregate Debt Service							
	Existing Debt Service ¹			Projected BANs (2025-2037) ²			Projected SENs (2025-2042) ²			2028 Bonds			2037 Bonds			Pay Go Capital (2029-2052)					
	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Total P+I	Principal	Interest	Total P+I	Incremental Tax Impact ³
2025	6,941,236	4,818,972	11,760,208				1,690,602		1,690,602									8,631,838	4,818,972	13,450,810	
2026	6,414,157	1,755,678	8,169,835	1,810,828	1,853,098	3,663,926	1,706,398	165,456	1,871,854									9,931,383	3,774,232	13,705,615	15.68
2027	6,150,909	1,585,830	7,736,739	2,339,000	2,525,135	4,864,135	1,250,000	124,525	1,374,525									9,739,909	4,235,490	13,975,399	16.60
2028	6,300,274	1,367,899	7,668,173	2,295,500	3,024,873	5,320,373	1,160,000	98,100	1,258,100									9,755,774	4,490,872	14,246,646	16.69
2029	4,260,274	1,197,374	5,457,648		162,500	162,500	460,000	72,200	532,200	2,500,000	3,459,500	5,959,500				2,375,000	2,375,000	9,595,274	4,891,574	14,486,848	14.78
2030	4,366,274	1,047,099	5,413,373		266,875	266,875	560,000	78,000	638,000	2,500,000	3,353,250	5,853,250				2,550,000	2,550,000	9,976,274	4,745,224	14,721,498	14.44
2031	3,710,274	895,504	4,605,778	173,000	377,813	550,813	500,000	78,750	578,750	3,045,000	3,247,000	6,292,000				2,950,000	2,950,000	10,378,274	4,599,066	14,977,341	15.74
2032	3,811,274	757,804	4,569,078	264,000	478,080	742,080	500,000	82,500	582,500	3,175,000	3,117,588	6,292,588				3,050,000	3,050,000	10,800,274	4,435,971	15,236,246	15.93
2033	3,290,351	616,066	3,906,417	349,000	579,615	928,615	500,000	86,250	586,250	3,310,000	2,982,650	6,292,650				3,775,000	3,775,000	11,224,351	4,264,581	15,488,932	15.55
2034	3,405,351	490,941	3,896,292	420,000	653,130	1,073,130	500,000	90,000	590,000	3,450,000	2,841,975	6,291,975				3,900,000	3,900,000	11,675,351	4,076,046	15,751,397	16.15
2035	3,430,000	373,254	3,803,254	488,000	683,730	1,171,730	500,000	90,000	590,000	3,595,000	2,695,350	6,290,350				4,150,000	4,150,000	12,163,000	3,842,334	16,005,334	15.63
2036	3,480,000	258,032	3,738,032	531,000	700,020	1,231,020	500,000	90,000	590,000	3,750,000	2,542,563	6,292,563				4,400,000	4,400,000	12,661,000	3,590,614	16,251,614	15.16
2037	2,727,000	152,335	2,879,335	1,045,000	703,125	1,748,125	500,000	90,000	590,000	3,905,000	2,383,188	6,288,188				5,000,000	5,000,000	13,177,000	3,328,648	16,505,648	15.63
2038	215,000	95,520	310,520				500,000	90,000	590,000	4,075,000	2,217,225	6,292,225	655,000	801,900	1,456,900			10,945,000	3,204,645	14,149,645	
2039	225,000	90,020	315,020				400,000	60,000	460,000	4,245,000	2,044,038	6,289,038	690,000	765,875	1,455,875			11,060,000	2,959,933	14,019,933	
2040	235,000	84,270	319,270				300,000	36,000	336,000	4,425,000	1,863,625	6,288,625	730,000	727,925	1,457,925			11,190,000	2,711,820	13,901,820	
2041	240,000	78,273	318,273				200,000	18,000	218,000	4,615,000	1,675,563	6,290,563	770,000	687,775	1,457,775			11,325,000	2,459,610	13,784,610	
2042	250,000	71,775	321,775				100,000	6,000	106,000	4,810,000	1,479,425	6,289,425	810,000	645,425	1,455,425			11,470,000	2,202,625	13,672,625	
2043	260,000	64,763	324,763							5,000,000	1,275,000	6,275,000	855,000	600,875	1,455,875			11,615,000	1,940,638	13,555,638	
2044	270,000	57,475	327,475							5,000,000	1,062,500	6,062,500	905,000	553,850	1,458,850			11,675,000	1,673,825	13,348,825	
2045	275,000	49,981	324,981							5,000,000	850,000	5,850,000	955,000	504,075	1,459,075			11,730,000	1,404,056	13,134,056	
2046	285,000	41,925	326,925							5,000,000	637,500	5,637,500	1,005,000	451,550	1,456,550			11,790,000	1,130,975	12,920,975	
2047	295,000	33,225	328,225							5,000,000	425,000	5,425,000	1,060,000	396,275	1,456,275			11,855,000	854,500	12,709,500	
2048	310,000	24,150	334,150							5,000,000	212,500	5,212,500	1,120,000	337,975	1,457,975			11,930,000	574,625	12,504,625	
2049	320,000	14,700	334,700										1,180,000	276,375	1,456,375			7,000,000	291,075	7,291,075	
2050	330,000	4,950	334,950										1,245,000	211,475	1,456,475			7,075,000	216,425	7,291,425	
2051													1,300,000	143,000	1,443,000			6,800,000	143,000	6,943,000	
2052													1,300,000	71,500	1,371,500			6,800,000	71,500	6,871,500	
2053																					
2054																					
2055																					
2056																					
2057																					
2058																					
2059																					
Total:	61,797,375	16,027,814	77,825,189	9,715,328	12,007,994	21,723,322	11,827,000	1,355,781	13,182,781	81,400,000	40,365,438	121,765,438	14,580,000	7,175,850	21,755,850	114,650,000	114,650,000	293,969,703	76,932,876	370,902,579	

(1) Includes all Current Fund debt including: General Improvement bonds, NJIB loans, debt service on BANs for 2025 and deferred charges (SENs) for 2025. Excludes special assessment bonds debt service.

(2) Borrowing rate assumed to increase 0.25% each year. 2025 BAN payments and SEN interest are included in Existing Debt Service. Assumes 2651-21 is reduced by \$10.8 million from sale proceeds in 2028 (55 Lakeside) and 2564-19 is reduced by \$6.3 million from green acres grant funds in 2028 (Rock Spring).

(3) Represents the annual tax impact to the average residential home assessed at \$615,472. Calculation based on Total Taxable Valuation of \$10,001,287,802. No tax impact assumed for 2025 as budget is already adopted. Reflects tax increases versus highest previous year. No change in tax rate shown for years with debt service declines.

ASSUMPTIONS							
Projected BANs (2025-2037)		Projected SENs (2025-2042)		2028 Bonds		2037 Bonds	
Issue Date:	11/05/25	Issue Date:	11/05/25	Issue Date:	11/01/28	Issue Date:	11/01/37
First Interest Date:	11/05/26	First Interest Date:	11/05/26	First Interest Date:	05/01/29	First Interest Date:	05/01/38
First Maturity Date:	11/05/26	First Maturity Date:	11/05/26	First Maturity Date:	11/01/29	First Maturity Date:	11/01/38
Final Maturity Date:	11/05/37	Final Maturity Date:	11/05/42	Final Maturity Date:	11/01/48	Final Maturity Date:	11/01/52
Initial Interest Rate:	2.50%	Borrowing Rate:	4.50%	Borrowing Rate:	4.25%	Borrowing Rate:	5.50%
Initial Par Amount:	\$ 74,123,928	Par Amount:	\$ 5,027,000	Par Amount:	\$ 81,400,000	Par Amount:	\$ 14,580,000
Structure:	BAN	Structure:	SEN	Structure:	Conforming/Level	Structure:	Conforming/Level
Max Useful Life:	n/a	Max Useful Life:	n/a	Max Useful Life:	20.10 Years	Max Useful Life:	15.00 Years

DEBT & CAPITAL AMORTIZATION SUMMARY										
Year	Starting Net Debt	New BAN Authorization	New SEN Authorization	Annual Pay-Go Capital	Adjustments	Principal Amortization	Ending Net Debt	Net Debt Percentage	Debt Service + Deferred Charges	Debt Service Carrying Charge
2025	170,571,638	6,700,000	800,000	-	(15,468,335)	(8,631,838)	153,971,466	1.96%	13,450,810	12.5%
2026	153,971,466	5,000,000	500,000	-	-	(9,931,383)	149,540,083	1.87%	13,705,615	12.5%
2027	149,540,083	5,000,000	500,000	-	-	(9,739,909)	145,300,174	1.78%	13,975,399	12.5%
2028	145,300,174	5,000,000	500,000	-	(17,133,600)	(9,755,774)	123,910,799	1.49%	14,246,646	12.5%
2029	123,910,799	2,625,000	500,000	2,375,000	-	(7,220,274)	119,815,525	1.41%	12,111,848	10.4%
2030	119,815,525	2,450,000	500,000	2,550,000	-	(7,426,274)	115,339,251	1.33%	12,171,498	10.2%
2031	115,339,251	2,050,000	500,000	2,950,000	-	(7,428,274)	110,460,977	1.25%	12,027,341	9.9%
2032	110,460,977	1,950,000	500,000	3,050,000	-	(7,750,274)	105,160,702	1.16%	12,186,246	9.8%
2033	105,160,702	1,225,000	500,000	3,775,000	-	(7,449,351)	99,436,351	1.08%	11,713,932	9.3%
2034	99,436,351	1,100,000	500,000	3,900,000	-	(7,775,351)	93,261,000	0.99%	11,851,397	9.2%
2035	93,261,000	850,000	500,000	4,150,000	-	(8,013,000)	86,598,000	0.90%	11,855,334	9.0%
2036	86,598,000	600,000	500,000	4,400,000	-	(8,261,000)	79,437,000	0.81%	11,851,614	8.8%
2037	79,437,000	-	500,000	5,000,000	-	(8,177,000)	71,760,000	0.72%	11,505,648	8.4%
2038	71,760,000	-	-	5,500,000	-	(5,445,000)	66,315,000	0.65%	8,649,645	6.2%
2039	66,315,000	-	-	5,500,000	-	(5,560,000)	60,755,000	0.59%	8,519,933	6.0%
2040	60,755,000	-	-	5,500,000	-	(5,690,000)	55,065,000	0.52%	8,401,820	5.8%
2041	55,065,000	-	-	5,500,000	-	(5,825,000)	49,240,000	0.46%	8,284,610	5.6%
2042	49,240,000	-	-	5,500,000	-	(5,970,000)	43,270,000	0.39%	8,172,625	5.4%
2043	43,270,000	-	-	5,500,000	-	(6,115,000)	37,155,000	0.33%	8,055,638	5.2%
2044	37,155,000	-	-	5,500,000	-	(6,175,000)	30,980,000	0.27%	7,848,825	5.0%
2045	30,980,000	-	-	5,500,000	-	(6,230,000)	24,750,000	0.21%	7,634,056	4.8%
2046	24,750,000	-	-	5,500,000	-	(6,290,000)	18,460,000	0.15%	7,420,975	4.5%
2047	18,460,000	-	-	5,500,000	-	(6,355,000)	12,105,000	0.10%	7,209,500	4.3%
2048	12,105,000	-	-	5,500,000	-	(6,430,000)	5,675,000	0.05%	7,004,625	4.1%
2049	5,675,000	-	-	5,500,000	-	(1,500,000)	4,175,000	0.03%	1,791,075	1.0%
2050	4,175,000	-	-	5,500,000	-	(1,575,000)	2,600,000	0.02%	1,791,425	1.0%
2051	2,600,000	-	-	5,500,000	-	(1,300,000)	1,300,000	0.01%	1,443,000	0.8%
2052	1,300,000	-	-	5,500,000	-	(1,300,000)	0	0.00%	1,371,500	0.7%

(1) Adjustments include: (i) the removal of \$15.5 million of authorized but not issued debt in 2025 to better reflect the Township's actual debt profile; and (ii) assume ordinance 2651-21 is reduced by \$10.8 million from sale proceeds in 2028 (55 Lakeside) and ordinance 2564-19 is reduced by \$6.3 million from green acres grant funds in 2028 (Rock Spring).

Township of West Orange

Debt & Finance Presentation

Presented by:

John C. Ditinyak, CFO
Phoenix Advisors

December 9, 2025



The State of the Township's Debt!

- The Township's net debt as of 2024 is over \$171 million!
- Net debt has increased by 56% over the last five years!
- Payment of debt is 12.5% of the budget!
- The Township, recognizing that allowing the debt to increase exponentially places a financial burden on the residents, has developed a long-term debt management plan that will guide this and future councils' capital planning.



Debt Management Plan Goals:

- Continue to pay down outstanding debt thereby reducing the related debt services over time
- Look to take advantage of lower interest rates, when possible, to permanently finance outstanding notes, thereby reducing interest rate risk
- Over time, replace borrowing with “pay-as-you-go” funding using cash rather than credit for capital investment
- Carefully manage capital spending with strategic planning to build “pay-go” capability
- Achieve strategic success by freeing up millions of debt service dollars annually to support operations, capital investment, and when possible, return value to the taxpayers through increased usage of surplus rather than taxation.

What is Municipal Debt?

- The Township has both Operating Expenses and Capital Expenses:
 - Operating Expenses include the salaries and wages of employees, utility expenses, garbage and community programming - just to name a few. Operating Expenses are broadly defined as the ongoing expenses to run the day-to-day Township services.
 - Capital Expenses are individual purchases for land, infrastructure improvements, equipment, vehicles and major renovation/construction projects. Capital Expenses are typical high value purchases. For that reason, the cost is too great to include the full amount of the purchase in one budget year.
- For example, let's say the Township wants to construct a new public works building. The cost of the construction could be \$30M. The Township will go out into the capital markets and issue bonds for \$30M so that we have the funds to pay for the project. The bonds will then be repaid, with interest, via annual appropriations in the budget. The repayment schedule follows the useful life of the asset that was purchased to spread the cost over the generations of residents who benefit from the project. In this example, the repayment would be over 25 years.

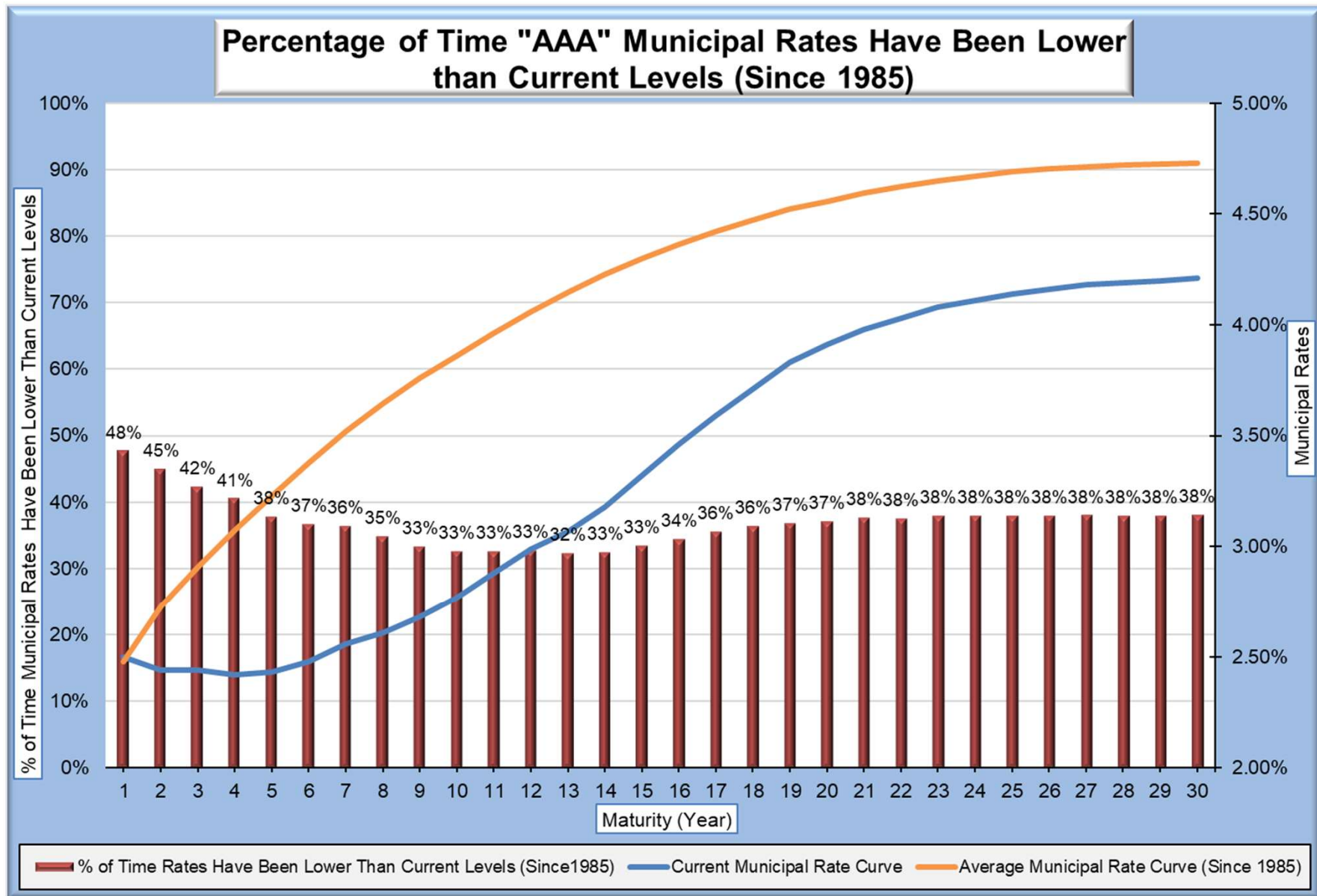


What is Municipal Debt? (cont.)

- Municipal debt can best be compared to a resident's mortgage. Most homeowners do not have the funds to pay cash for their home, so they go to a bank and get a long-term loan (i.e. a mortgage). The homeowner pays principal and interest every month until the loan is repaid.
- The interest rate on the loan determines the amount of interest the homeowner will pay over the life of the loan. For example, a 30-year mortgage for \$500,000 at 5% will cost the homeowner \$465,000 in interest. If the rate moves up 1%, then the homeowner will pay \$580,000 in interest over the life of the loan.
- Just as market conditions can raise or reduce interest rates for homeowners, the Township's short and long-term debt is impacted by changes in the municipal bond market. As rates climb, the Township's debt service expense will increase and will generally be passed along to the taxpayer.
- Due to the size and credit rating of municipal entities, municipal bond rates are generally lower than those of a resident. For example, a 30-year mortgage rate is currently 6.25% and a 30-year tax-exempt municipal bond rate is currently 4.25%.



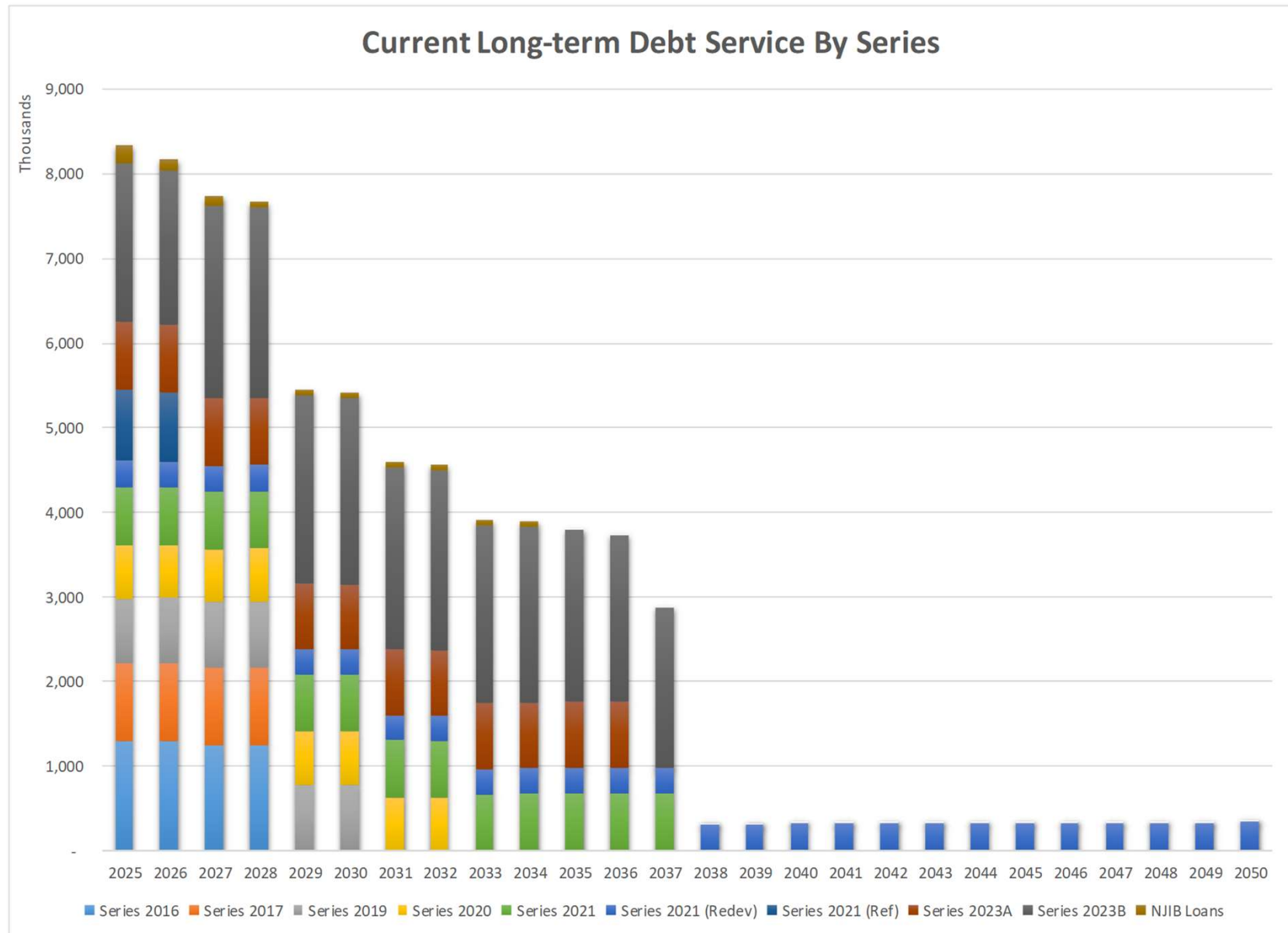
Historical Municipal Bond Rates



Current Debt Profile

- The Township's Statutory Net Debt is approximately \$170 million. This includes:
 - \$54 million of long-term, fixed rate bonds
 - \$11.4 million of bond anticipation notes ("BANs") coming due in March 2026
 - \$62.7 million of BANs coming due in November 2026
 - \$3.3 million of special emergency notes ("SENs") coming due in November 2026
 - \$38 million of authorized but not issued debt (includes JMEU authorizations)
 - \$700k of NJIB loans (JMEU)
- For 2025, debt service and deferred charges (SENs) combined for \$13.5 million, or 12.5% of the total budget.
- There are large drops in aggregate debt service in 2029 and 2038.
- The Township's current bond rating is "AA" (3rd highest) by S&P Global and was last affirmed in October 2025. A bond rating is similar to a resident's credit score, as it impacts their cost to borrow.
- The CFO and Phoenix review the outstanding debt annually to make sure the debt is managed in the most cost-effective way possible given market conditions, future debt authorizations, budgetary concerns and current capital needs.

Outstanding Bonded Debt Service by Series



- (1) Excludes special assessment bonds, authorized but not issued debt, short-term debt (BANs) and deferred charges (SENs).
 (2) Long-term bonds may be refinanced from time-to-time based on market conditions and redemption provisions.

Future Debt & Capital Discussion

- The Township Council and CFO have expressed a desire to begin to transition to an annual pay-go capital plan funded by the budget in lieu of borrowing short and long-term debt.
- The Township expects to receive \$6.3 million in green acres grants (Rock Spring) and \$10.8 million from the sale of land (55 Lakeside). These funds will be used towards the repayment of debt.
- The CFO has identified approximately \$22.8 million of authorized but not issued bond ordinances that will also need to be funded over the next two (2) years, as the projects are ongoing and will require cash to fund them.
 - This excludes approximately \$15 million of JMEU authorizations that may not need to be funded by the Township.
- Based on the Township's outstanding long-term debt, a bond issuance between 2026-2028 would be the best time to permanently finance the debt, assuming favorable market conditions.



Proposed Debt & Capital Plan

- The proposed debt plan targets an annual pay-go capital program of \$5.5 million per year (\$5 million capital and \$500k special emergencies), which is expected to be 100% funded by the budget by 2038 with 2% annual increases to debt service in the interim.
- For 2025, we included \$6.7 million of new debt authorization (ordinance 2915-25) and \$800,000 of special emergencies.
- From 2026 to 2036, new annual capital needs of \$5.5 million would be funded by a mix of debt authorizations, special emergencies and pay-go capital.
- In addition, approximately \$22.8 million of authorized but not issued bond ordinances will be funded over the next two (2) years by debt issuance.
- The proposed future debt issuances include:
 - Roll existing notes to 2028
 - Issue new notes in 2025-2036 to finance "Expected New Debt"
 - Issue \$81.4 million bonds between 2026-2028 to finance all outstanding notes
 - Roll new notes to 2037
 - Issue \$14.6 million bonds in 2037 to finance all outstanding notes
 - Roll SENs with mandatory pay downs and annual new money as shown above
 - Full migration to pay-go capital funding beginning 2038

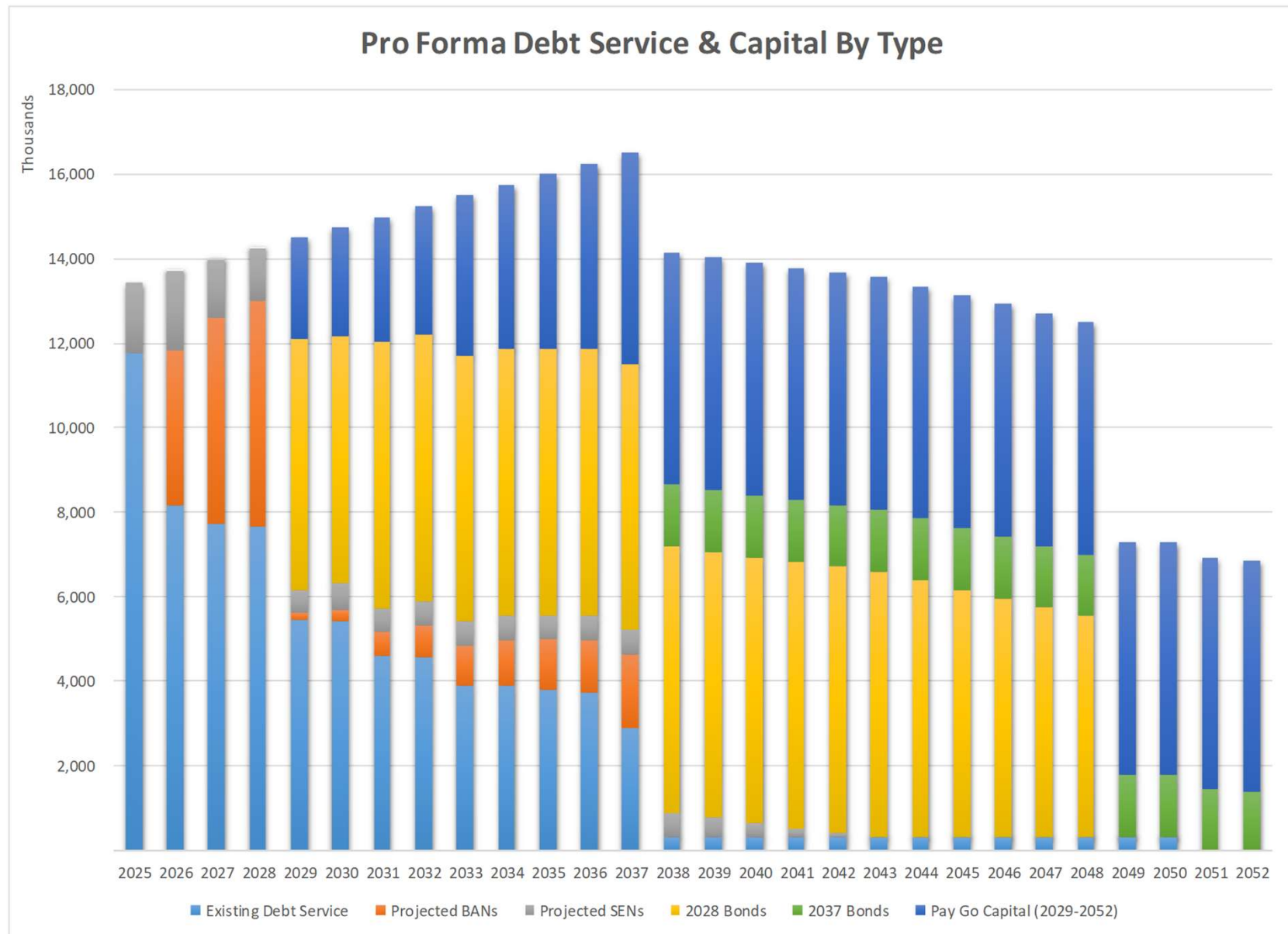


Aggregate Debt & Capital Projections

PROJECTED AGGREGATE DEBT SERVICE & CAPITAL									
INCLUDES EXISTING BONDS, LOANS & NOTES AND \$5.5M ANNUAL CAPITAL PROGRAM									
FY Ending 12/31	Existing Debt Service	New Bonds, Notes & Deferred Charges			Aggregate Debt Service	Outstanding Principal Amount	Annual Pay-Go Capital	Pay-go Capital + Annual Debt Service	Percentage Increase
		Principal	Interest	Total Debt Service					
2025	13,450,810				13,450,810	139,022,466		13,450,810	
2026	8,169,835	3,517,226	2,018,554	5,535,780	13,705,615	149,540,083		13,705,615	1.9%
2027	7,736,739	3,589,000	2,649,660	6,238,660	13,975,399	145,300,174		13,975,399	2.0%
2028	7,668,173	3,455,500	3,122,973	6,578,473	14,246,646	123,910,799		14,246,646	1.9%
2029	5,457,648	2,960,000	3,694,200	6,654,200	12,111,848	119,815,525	2,375,000	14,486,848	1.7%
2030	5,413,373	3,060,000	3,698,125	6,758,125	12,171,498	115,339,251	2,550,000	14,721,498	1.6%
2031	4,605,778	3,718,000	3,703,563	7,421,563	12,027,341	110,460,977	2,950,000	14,977,341	1.7%
2032	4,569,078	3,939,000	3,678,168	7,617,168	12,186,246	105,160,702	3,050,000	15,236,246	1.7%
2033	3,906,417	4,159,000	3,648,515	7,807,515	11,713,932	99,436,351	3,775,000	15,488,932	1.7%
2034	3,896,292	4,370,000	3,585,105	7,955,105	11,851,397	93,261,000	3,900,000	15,751,397	1.7%
2035	3,803,254	4,583,000	3,469,080	8,052,080	11,855,334	86,598,000	4,150,000	16,005,334	1.6%
2036	3,738,032	4,781,000	3,332,583	8,113,583	11,851,614	79,437,000	4,400,000	16,251,614	1.5%
2037	2,879,335	5,450,000	3,176,313	8,626,313	11,505,648	71,760,000	5,000,000	16,505,648	1.6%
2038	310,520	5,230,000	3,109,125	8,339,125	8,649,645	66,315,000	5,500,000	14,149,645	-14.3%
2039	315,020	5,335,000	2,869,913	8,204,913	8,519,933	60,755,000	5,500,000	14,019,933	-0.9%
2040	319,270	5,455,000	2,627,550	8,082,550	8,401,820	55,065,000	5,500,000	13,901,820	-0.8%
2041	318,273	5,585,000	2,381,338	7,966,338	8,284,610	49,240,000	5,500,000	13,784,610	-0.8%
2042	321,775	5,720,000	2,130,850	7,850,850	8,172,625	43,270,000	5,500,000	13,672,625	-0.8%
2043	324,763	5,855,000	1,875,875	7,730,875	8,055,638	37,155,000	5,500,000	13,555,638	-0.9%
2044	327,475	5,905,000	1,616,350	7,521,350	7,848,825	30,980,000	5,500,000	13,348,825	-1.5%
2045	324,981	5,955,000	1,354,075	7,309,075	7,634,056	24,750,000	5,500,000	13,134,056	-1.6%
2046	326,925	6,005,000	1,089,050	7,094,050	7,420,975	18,460,000	5,500,000	12,920,975	-1.6%
2047	328,225	6,060,000	821,275	6,881,275	7,209,500	12,105,000	5,500,000	12,709,500	-1.6%
2048	334,150	6,120,000	550,475	6,670,475	7,004,625	5,675,000	5,500,000	12,504,625	-1.6%
2049	334,700	1,180,000	276,375	1,456,375	1,791,075	4,175,000	5,500,000	7,291,075	-41.7%
2050	334,950	1,245,000	211,475	1,456,475	1,791,425	2,600,000	5,500,000	7,291,425	0.0%
2051		1,300,000	143,000	1,443,000	1,443,000	1,300,000	5,500,000	6,943,000	-4.8%
2052		1,300,000	71,500	1,371,500	1,371,500		5,500,000	6,871,500	-1.0%
Total:	\$79,515,791	\$115,831,726	\$60,905,062	\$176,736,788	\$256,252,579		\$114,650,000	\$370,902,579	
Max Annual Debt Service:					\$14,246,646				
Avg Annual Debt Service:					\$8,992,658				

- (1) Includes all Current Fund debt including: general improvement bonds, NJIB loans, debt service on BANs for 2025 and deferred charges (SENs) for 2025. Excludes special assessment bonds debt service.
- (2) Rates assumed to increase 0.25% for bonds and notes each year. Includes voluntary principal pay downs on notes that are subject to change.
- (3) Annual pay-go capital funded as a combination of debt and cash as described herein.

Aggregate Debt & Capital Projections (cont.)



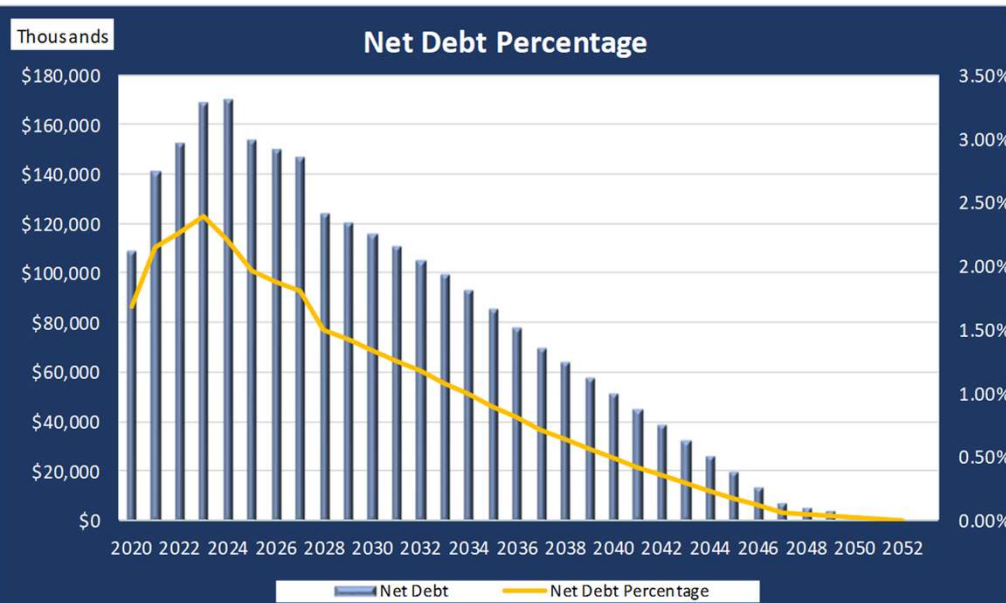
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- (2) Rates assumed to increase 0.25% for bonds and notes each year. Includes voluntary principal pay downs on notes that are subject to change.
- (3) Annual pay-go capital funded as a combination of debt and cash as described herein.

Debt & Capital Amortization Summary

DEBT & CAPITAL AMORTIZATION SUMMARY										
Year	Starting Net Debt	New BAN Authorization	New SEN Authorization	Annual Pay-Go Capital	Adjustments	Principal Amortization	Ending Net Debt	Net Debt Percentage	Debt Service + Deferred Charges	Debt Service Carrying Charge
2025	170,571,638	6,700,000	800,000	-	(15,468,335)	(8,631,838)	153,971,466	1.96%	13,450,810	12.5%
2026	153,971,466	5,000,000	500,000	-	-	(9,931,383)	149,540,083	1.87%	13,705,615	12.5%
2027	149,540,083	5,000,000	500,000	-	-	(9,739,909)	145,300,174	1.78%	13,975,399	12.5%
2028	145,300,174	5,000,000	500,000	-	(17,133,600)	(9,755,774)	123,910,799	1.49%	14,246,646	12.5%
2029	123,910,799	2,625,000	500,000	2,375,000	-	(7,220,274)	119,815,525	1.41%	12,111,848	10.4%
2030	119,815,525	2,450,000	500,000	2,550,000	-	(7,426,274)	115,339,251	1.33%	12,171,498	10.2%
2031	115,339,251	2,050,000	500,000	2,950,000	-	(7,428,274)	110,460,977	1.25%	12,027,341	9.9%
2032	110,460,977	1,950,000	500,000	3,050,000	-	(7,750,274)	105,160,702	1.16%	12,186,246	9.8%
2033	105,160,702	1,225,000	500,000	3,775,000	-	(7,449,351)	99,436,351	1.08%	11,713,932	9.3%
2034	99,436,351	1,100,000	500,000	3,900,000	-	(7,775,351)	93,261,000	0.99%	11,851,397	9.2%
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2037	79,437,000	-	500,000	5,000,000	-	(8,177,000)	71,760,000	0.72%	11,505,648	8.4%
2038	71,760,000	-	-	5,500,000	-	(5,445,000)	66,315,000	0.65%	8,649,645	6.2%
2039	66,315,000	-	-	5,500,000	-	(5,560,000)	60,755,000	0.59%	8,519,933	6.0%
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2046	24,750,000	-	-	5,500,000	-	(6,290,000)	18,460,000	0.15%	7,420,975	4.5%
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2048	12,105,000	-	-	5,500,000	-	(6,430,000)	5,675,000	0.05%	7,004,625	4.1%
2049	5,675,000	-	-	5,500,000	-	(1,500,000)	4,175,000	0.03%	1,791,075	1.0%
2050	4,175,000	-	-	5,500,000	-	(1,575,000)	2,600,000	0.02%	1,791,425	1.0%
2051	2,600,000	-	-	5,500,000	-	(1,300,000)	1,300,000	0.01%	1,443,000	0.8%
2052	1,300,000	-	-	5,500,000	-	(1,300,000)	0	0.00%	1,371,500	0.7%

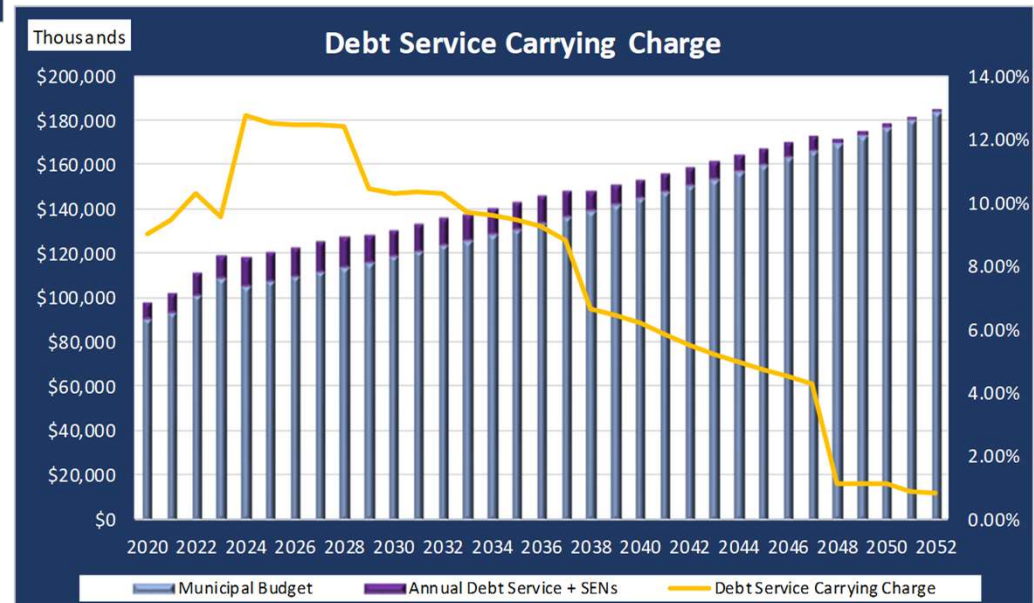
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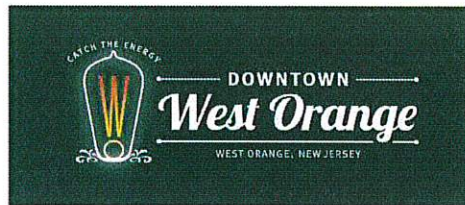
Financial Debt Metrics



- Net debt is limited to 3.5% of the equalized valuation basis per State statute.
- As of 2024, net debt was \$171 million or 2.2%.
- Net debt has increased by 56% over the last five (5) years.

- Debt service is typically +/- 10% of the municipal budget for NJ municipalities.
- In 2025, the Township's debt service (including deferred charges/SENs) was 12.5% of budget.
- Annual debt service has increased from \$8 million in 2020 to \$13.5 million in 2025.





66 Main Street West Orange NJ 07052

February 19, 2026

**Karen Carnevale
Municipal Clerk
Township of West Orange
66 Main Street
West Orange, NJ. 07052**

Re: Downtown West Orange Alliance 2026 Proposed Budget

Dear Ms. Carnevale,

Attached please find the Downtown West Orange Alliance's (DWOA) 2026 Proposed Budget, which is scheduled for first reading on February 24. The public hearing and second reading are anticipated for March 24 during the regularly scheduled Township Council meeting.

The Downtown Alliance will publish the required notice in the *West Orange Chronicle*. A detailed budget narrative will be provided under separate cover.

Please share this information with the Township Council and the appropriate administrative staff.

Thank you for your assistance.

Best Regards,

Megan Brill, Executive Director

P: 973-325-4109

Email: Downtown@WestOrange.org

CC: John McElroy, Chairman DWOA

Below, please find the Downtown West Orange Alliance Special Improvement District's Budget for 2026. Notice of the budget hearing to be held during the regularly scheduled council meeting on March 24, 2026. Please email Downtown@WestOrange.org for more information or questions. Thank You.

REVENUE	Projected 2026
SID Assessments	\$ 150,000.00
Township Contribution Cash	\$ 67,809.00
Township Contribution In-Kind	\$ 28,000.00
Funds Carried Forward	\$ 5,000.00
Fall Fundraiser	\$ 5,000.00
Fundraising (Promotional Events)	\$ 20,000.00
Additional Support Twp of West Orange	\$ -
Transformation Stragies NJ Grant	\$ 72,189.00
Interest Income	\$ 300.00
Total Revenue	\$ 348,298.00
Township Contribution In-Kind	\$ (28,000.00)
Total Revenue without In-Kind	\$ 320,298.00
EXPENSES	Projected 2026
Total Office Operations	\$ 119,100.00
Total In Kind	\$ 28,000.00
Economic Development	\$ 4,000.00
Insurance & Professional Services	\$ 15,400.00
Marketing & Promotions	\$ 75,198.00
Organization	\$ 6,600.00
Visual Improvement	\$ 100,000.00
Total Expenses	\$ 348,298.00
<i>In-Kind</i>	\$ (28,000.00)
Total Expenses	\$ 320,298.00

REVENUE	Projected 2026	2025 Actual
SID Assessments	\$ 150,000.00	\$ 130,661.40
Township Contribution Cash	\$ 67,809.00	\$ 67,809.00
Township Contribution In-Kind	\$ 28,000.00	\$ 28,000.00
Funds Carried Forward	\$ 5,000.00	\$ 15,000.00
Fall Fundraiser	\$ 5,000.00	\$ -
Fundraising (Promotional Events)	\$ 20,000.00	\$ 25,100.00
Additional Support Twp of West Orange	\$ -	\$ -
Transformation Stragies NJ Grant	\$ 72,189.00	\$ 72,189.00
Interest Income	\$ 300.00	\$ 652.66
Total Revenue	\$ 348,298.00	\$ 339,412.06
Township Contribution In-Kind	\$ (28,000.00)	\$ (28,000.00)
Total Revenue without In-Kind	\$ 320,298.00	\$ 311,412.06
EXPENSES	Projected 2026	2025 Actual
Total Office Operations	\$ 119,100.00	\$ 112,895.50
Total In Kind	\$ 28,000.00	\$ 28,000.00
Economic Development	\$ 4,000.00	\$ 295.00
Insurance & Professional Services	\$ 15,400.00	\$ 14,182.37
Marketing & Promotions	\$ 75,198.00	\$ 52,482.84
Organization	\$ 6,600.00	\$ 5,245.92
Visual Improvement	\$ 100,000.00	\$ 157,790.02
Total Expenses	\$ 348,298.00	\$ 370,891.65
<i>In-Kind</i>	\$ (28,000.00)	\$ (28,000.00)
Total Expenses	\$ 320,298.00	\$ 342,891.65

DWOA Proposed Budget Long Version
2026

REVENUE	Projected 2026	Actual	Budget 2025
SID Assessments	\$ 150,000.00	\$ 130,661.40	\$ 135,000.00
Township Contribution Cash	\$ 67,809.00	\$ 67,809.00	\$ 65,809.00
Township Contribution In-Kind	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Prior year Surplus	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00
Fundraising Income Fall Event	\$ 5,000.00	\$ -	\$ 5,000.00
Fundraising Efforts all other events	\$ 20,000.00	\$ 25,100.00	\$ 30,000.00
Transformation Strategie MSNJ	\$ 72,189.00	\$ 72,189.00	
Interest Income	\$ 300.00	\$ 600.00	\$ 100.00
Total Revenue	\$ 348,298.00	\$ 339,359.40	\$ 268,909.00
EXPENSES			
Administrative			
Executive Director Salary	\$ 66,950.00	\$ 60,000.00	\$ 65,000.00
Executive Director Health Ins Payment	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Administrative Assistant	\$ 30,900.00	\$ 30,000.00	\$ 30,000.00
Payroll Fees	\$ 1,250.00	\$ 1,126.00	\$ 1,000.00
Employer Payroll Taxes	\$ 9,000.00	\$ 7,957.50	\$ 10,000.00
Office Operations	\$ 6,000.00	\$ 8,812.00	\$ 6,000.00
Total Administrative	\$ 119,100.00	\$ 112,895.50	\$ 117,000.00
<i>Rent/In Kind</i>	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
<i>Utilities/In Kind</i>	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
<i>Telephone/In Kind</i>	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
<i>General Office/In Kind</i>	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
<i>Postage/In Kind</i>	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Total In-kind	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Total Admin. & Office Oper. & In-Kind	\$ 147,100.00	\$ 140,895.50	\$ 145,000.00
Economic Development			
Business Retention	\$ 4,000.00	\$ 295.00	\$ 3,909.00
Total Economic Development	\$ 4,000.00	\$ 295.00	\$ 3,909.00
Insurance & Professional Services			
Directors & Officers	\$ 1,850.00	\$ 1,125.37	\$ 1,500.00
Disability/Workman's Comp	\$ 550.00	\$ 557.00	\$ 500.00
Accountant/Auditor	\$ 13,000.00	\$ 12,500.00	\$ 3,000.00
Total Insurance & Professional Services	\$ 15,400.00	\$ 14,182.37	\$ 5,000.00

DWOA Proposed Budget Long Version
2026

	2026 Proposed	Actual	2025 Budget
Marketing & Promotions			
Marketing Vendor/Visit WO Campaign	\$ 14,000.00	\$ 8,394.49	\$ 15,000.00
Mobile Ap	\$ 5,000.00	\$ 2,000.00	\$ 3,000.00
Website Design/Hosting & MS Office	\$ 6,000.00	\$ 6,912.00	\$ 3,000.00
Street Fair	\$ 19,500.00	\$ 16,691.51	\$ 19,500.00
Downtown Thursday	\$ 8,948.00	\$ 7,142.25	
Holiday Open House	\$ 6,000.00	\$ 6,388.00	\$ 6,000.00
Social Media Bus Promo/Newsletter	\$ 7,600.00	\$ 2,612.98	\$ 7,600.00
WO Chronicle, TAP & Other Print	\$ 1,000.00	\$ 925.00	\$ 1,000.00
Shop WO Card	\$ -	\$ -	\$ -
Business Support & Restaurant Promo	\$ 2,650.00	\$ 981.61	\$ 2,650.00
Fall Fundraiser Event	\$ 3,000.00	\$ -	\$ 5,000.00
Other Promotion Items	\$ 1,500.00	\$ 435.00	\$ 1,500.00
Total Marketing & Promotions	\$ 75,198.00	\$ 52,482.84	\$ 64,250.00
Organization			
Community Events- OSPAC, WOCC	\$ 100.00	\$ 100.00	\$ 100.00
Dues & Subscriptions	\$ 1,000.00	\$ 749.50	\$ 1,000.00
Main Street NJ/National Conference	\$ 5,000.00	\$ 3,702.42	\$ 5,000.00
Trade Shows/Seminars	\$ 500.00	\$ 694.00	\$ 500.00
Total Organization	\$ 6,600.00	\$ 5,245.92	\$ 6,600.00
Visual Improvement			
Banners - Spring & Hometown Heros	\$ 5,000.00	\$ 7,373.68	\$ 3,100.00
Design Improvements/Signs	\$ 5,000.00	\$ 28,987.00	\$ 1,000.00
Capital Expense	\$ 15,000.00	\$ 17,462.70	\$ 3,338.00
Façade Grant Program	\$ 20,000.00	\$ 17,775.00	\$ 10,000.00
Holiday Decorations	\$ 19,500.00	\$ 18,716.78	\$ 16,712.00
Landscaping, Planters, Garbage	\$ 10,500.00	\$ 46,874.86	\$ 10,000.00
Litter Patrol	\$ 25,000.00	\$ 20,600.00	\$ 20,000.00
Total Visual Improvement	\$ 100,000.00	\$ 157,790.02	\$ 64,150.00
Total Expenses	\$ 348,298.00	\$ 370,891.65	\$ 288,909.00
<i>In-Kind</i>	\$ (28,000.00)	\$ (28,000.00)	\$ (28,000.00)
Total Estimated Budget	\$ 320,298.00	\$ 342,891.65	\$ 260,909.00

RESOLUTION

WHEREAS, the following charitable organization(s) have applied for a Raffle License which raffle is to be conducted within the Township of West Orange,

NOW THEREFORE, BE IT RESOLVED by the Township Council of *the Township of West Orange, that the Municipal Clerk is hereby authorized to* issue a license to conduct a raffle by the following organization (s) at the place (s) and time(s) set opposite their respective name(s):

Organization	<u>Type of Event/Date</u>	<u>Place</u>	<u>RL No.</u>
SHP Mothers Auxiliary	5.5.26 Off Premise Merchandise	120 Northfield Ave.	7945
Jewish Federation of Greater Metrowest NJ	5.19.26 Casino Night	750 Eagle Rock Ave.	7946
Turning Point, Inc.	5.19.26 Off Premise 50/50	90 Rock Spring Road	7947
St. Catherine of Siena-HSA	4.17.26 Off Premise 50/50	1 Crest Drive	7948
St. Catherine of Siena-HSA	4.17.26 Tricky Tray	1 Crest Drive	7949
W.O. Elks Lodge #1590	2.22.26-2.22.27 Pull Tab Raffle(s)	424 Main Street	7950
Volunteer Lawyers for Justice	5.18.26 On Premise 50/50	350 Mt. Pleasant Ave.	7951
Volunteer Lawyers for Justice	5.18.26 On Premise Merchandise	350 Mt. Pleasant Ave.	7952

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

Susan Scarpa
Council President

Adopted: February 24, 2026

RESOLUTION

WHEREAS, the Township of West Orange (the “Township”) seeks to award a contract for services and facilities for recreational services and social services for the residents of the Township for the period commencing on January 1, 2026 and ending on December 31, 2026; and

WHEREAS, the Police Athletic League (“PAL”), a nonprofit corporation of the State of New Jersey, has agreed to provide such services, including, but not limited to organizing youth sports and athletic activities, and providing facilities for the same, within the Township, consistent with the terms of the agreement annexed hereto as Exhibit “A” (the “Agreement”); and

WHEREAS, it is in the best interest of the Township, and its residents, have available to them such facilities and services for youth sports and athletic activities; and

WHEREAS, pursuant to N.J.S.A. § 40:12-15.10, a local government entity may enter into an agreement with a tax-exempt nonprofit organization to acquire and hold on behalf of the local government unit, real property, or any interest therein, for recreation purposes;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that the Township is hereby authorized to enter into the Agreement, annexed hereto as Exhibit “A” with the PAL for recreational facilities and services for youth sports and athletic activities for residents of the Township; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute the Agreement annexed hereto as Exhibit “A” and the Township Clerk be and is hereby authorized to attest to the Mayor’s signature; and be it further

RESOLVED, that a copy of this Resolution shall be made available in the Clerk’s office in accordance with applicable law.

Karen J. Carnevale, RMC, Municipal Clerk

Susan Scarpa, Council President

Adopted: February 24, 2026

I hereby certify funds are available from Account No. _____

John Ditinyak, Chief Financial Officer

THIS AGREEMENT, made this _____ day of 2026, by and between: the TOWNSHIP OF WEST ORANGE, a municipal corporation of the State of New Jersey, having its principal offices at 66 Main Street, West Orange, New Jersey, hereinafter referred to as the "Township;" and POLICE ATHLETIC LEAGUE, a nonprofit corporation of the State of New Jersey having its principal offices at 28 Prospect Place, West Orange, New Jersey, hereinafter referred to as the "PAL,"

WITNESSETH:

WHEREAS, the Township desires to provide certain recreational services, social services, activities, and facilities to the residents of the Township of West Orange; and

WHEREAS, the PAL is a nonprofit corporation of the State of New Jersey; and

WHEREAS, a local government entity may enter into an agreement with a tax-exempt nonprofit organization to acquire and hold on behalf of the local government unit, real property, or any interest therein, for recreation purposes; and

WHEREAS, it is the purpose of this Agreement to recite the terms and conditions under which the foregoing shall be provided.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter stated, the parties do hereby agree as follows:

1. For the period of January 1, 2026 to December 31, 2026, the PAL shall provide and make available to West Orange residents, services and facilities for participation by such Township residents.
2. The referenced facilities and services shall be supervised and operated by personnel provided by PAL, whose personnel shall be solely the employees and volunteers of PAL, who is responsible to pay them, where appropriate, at the sole discretion of the PAL.
3. The PAL shall require all volunteer coaches, managers, and/or officials to undergo training which meets the "Minimum Standards for Volunteer Coaches Safety Orientation and Training Skills Programs" pursuant to N.J.A.C. 5:52, which provides partial immunity protection to volunteer coaches under 2A:62A-6 et. seq.
4. The PAL shall provide, at its own expense, Workers Compensation Insurance, covering its employees performing hereunder, and public liability insurance with limits of Five Hundred Thousand Dollars (\$500,000.00) to One Million Dollars (\$1,000,000.00). Said insurance shall

name the Township as an insured and shall be with carriers satisfactory to the Township and authorized to do business in New Jersey. Certificates of Insurance evidencing the foregoing shall be furnished to the Township upon execution of this Agreement.

5. The PAL agrees to indemnify the Township and hold it harmless, including the Township's employees, agents and servants, from and against any and all proceedings, judgments, obligations, losses, damages, deficiencies, settlements, assessments, charges, costs, and expenses, (including without limitations reasonable attorney's fees, investigation expenses, court costs, interest and penalties) which may arise or be claimed against the Township, its agents, servants or employees in connection with any part of this Agreement, including, but not limited to the use of facilities and services provided by the PAL, and their employees, volunteer coaches, managers, and/or officials.

6. Neither this Agreement nor the monies granted hereunder may be assigned.

7. The PAL acknowledges that it has read and reviewed N.J.S.A. 10:2-1 et seq., of the Revised Statutes of the State of New Jersey (Discrimination in Employment on Public Works, Contract Provisions), the terms of which are incorporated herein as though expressly set forth at length. The PAL agrees to comply with and be bound by the provisions thereof to the extent held applicable to volunteer organizations.

8. It is understood that this Agreement shall be deemed effective as of January 1, 2026.

9. Township shall pay to the PAL, for the services to be provided hereunder for the full one-year term, the sum of **Twelve Thousand Dollars (\$12,000.00)**.

10. The manner of payment shall be as determined jointly by the President of the PAL and Director of the Township's Department of Recreation.

11. The parties hereto agree that the provisions of the New Jersey Prevailing Wage Act shall apply hereto to the extent held applicable to a volunteer organization. Accordingly, the PAL agrees to comply with the provisions of N.J.S.A. 34:11-56.25 through 34:11-56.33, the provisions of which are hereby incorporated by reference as though stated at length herein. The PAL hereby

declares that it is aware of the prevailing wage rates on file in the Township Hall of the Township pursuant to the New Jersey Prevailing Wage Act and agrees to comply therewith to the extent held applicable to volunteer organizations. The PAL further agrees as follows:

- A. All covered employees of the PAL performing services hereunder shall be paid not less than the prevailing wage rate as specified.
- B. The PAL shall maintain accurate records showing: (i) name, (ii) kind of work performed and (iii) actual hourly rate of wage paid to each covered employee employed hereunder. Such records shall be maintained for three (3) years from date of payment and shall be available for inspection by the Township's Business Administrator or his designee on request.
- C. The PAL shall post the prevailing wage rate for each covered employee performing worker hereunder, as determined by the Commissioner of Labor and Industry of the State of New Jersey, including the effective date of any changes thereof in a prominent and easily accessible place and the principal offices of the PAL.
- D. If it is found that any covered employee of the PAL is paid less than the required wage rates Township may on written notice to the PAL terminate the PAL's rights to proceed hereunder, or as to such portion of services rendered hereunder as to which there has been a failure to pay the required wages. Township may then arrange to prosecute the rendering of the services hereunder by other means, in which event the PAL shall be liable to the Township for costs and damages incurred by the Township.
- E. It is specifically understood that the provisions of this paragraph shall not apply to such persons engaged by the PAL to render services hereunder who are performing such services as volunteers without remuneration.
- F. The PAL agrees to be bound by the provisions of "SCHEDULE A."

12. The PAL agrees to submit an Annual Summary Report to the Township, consistent with the form provided in the Participant Manual, no later than December 31, 2026.

13. This Agreement constitutes the entire agreement between the Township and the PAL, and supersedes all prior and contemporaneous agreements, understandings, negotiations, and representations, whether oral or written, relating to its subject matter. No amendment shall be effective unless in writing and signed by both parties.

14. If any part of this Agreement between the Township and the PAL shall be deemed invalid, such parts shall be severed and the invalidity thereof shall not affect the remaining parts of this Agreement.

15. The Township's failure to enforce any provision of this Agreement shall not be deemed a waiver. No waiver shall be enforceable unless it is done in writing signed by both parties, and ratified by the Township.

16. This Agreement shall be by and construed in accordance with the laws of the State of New Jersey. Any litigation filed with respect to this Agreement must be filed in the Superior Court of the State of New Jersey, Essex County Vicinage.

IN WITNESS WHEREOF, the parties have caused these presents to be signed by their proper corporate officers and their property corporate seals to be hereto affixed the day and year first above written.

ATTEST:

TOWNSHIP OF WEST ORANGE

KAREN J. CARNEVALE
MUNICIPAL CLERK

SUSAN MCCARTNEY
MAYOR

ATTEST:

POLICE ATHLETIC LEAGUE

By:

By:

SCHEDULE A

(I) During the performance of this Agreement the PAL agrees as follows:

- a. The PAL will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or sex. The PAL will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The PAL agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this non-discrimination clause;
- b. The PAL will in all solicitations or advertisements for employees placed by or on behalf of the PAL state that all qualified applicants will receive consideration for employment without regard to age, creed, color, national origin, ancestry, marital status or sex;
- c. The PAL will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding a notice, to be provided by the agency contracting officer advertising the labor union or worker's representative of the PAL's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment;
- d. The PAL agrees to comply with any regulations promulgated by the Department of Labor and Workforce Development pursuant to P.L. 1975, c.127, as amended and supplemented from time to time.

(II) The PAL agrees to attempt in good faith to employ minority and female workers consistent with the applicable county employment goals prescribed by section 5.2 of the Regulations promulgated by the Department of Labor and Workforce Development pursuant to P.L. 1975, c.127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to section 5.2 of the Regulations promulgated by the Department of Labor and Workforce Development pursuant to P.L. 1975, c. 127, *as* amended and supplemented from time to time.

(III) The PAL agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placements bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

(IV) The PAL agrees to revise any of its testing procedure, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court

decision of the State of New Jersey and as established by applicable federal law and applicable federal court decisions.

(V) The PAL agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status or sex and conforms with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable federal law and applicable federal court decisions.

RESOLUTION

WHEREAS, the Township of West Orange (the “Township”) seeks to award a contract for services and facilities for recreational services and social services for the residents of the Township for the period commencing on January 1, 2026 and ending on December 31, 2026; and

WHEREAS, the West Orange Elite Basketball Club (“EBC”), a nonprofit corporation of the State of New Jersey, has agreed to provide such services, including, but not limited to organizing youth sports and athletic activities, and providing facilities for the same, within the Township, consistent with the terms of the agreement annexed hereto as Exhibit “A” (the “Agreement”); and

WHEREAS, it is in the best interest of the Township, and its residents, have available to them such facilities and services for youth sports and athletic activities; and

WHEREAS, pursuant to N.J.S.A. § 40:12-15.10, a local government entity may enter into an agreement with a tax-exempt nonprofit organization to acquire and hold on behalf of the local government unit, real property, or any interest therein, for recreation purposes;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that the Township is hereby authorized to enter into the Agreement, annexed hereto as Exhibit “A” with the EBC for recreational facilities and services for youth sports and athletic activities for residents of the Township; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute the Agreement annexed hereto as Exhibit “A” and the Township Clerk be and is hereby authorized to attest to the Mayor’s signature; and be it further

RESOLVED, that a copy of this Resolution shall be made available in the Clerk’s office in accordance with applicable law.

Karen J. Carnevale, RMC, Municipal Clerk

Susan Scarpa, Council President

Adopted: February 24, 2026

I hereby certify funds are available from Account No. _____

John Ditinyak, Chief Financial Officer

THIS AGREEMENT, made this 24th day of February, 2026, by and between: the TOWNSHIP OF WEST ORANGE, a municipal corporation of the State of New Jersey, having its principal offices at 66 Main Street, West Orange, New Jersey, hereinafter referred to as the "Township;" and WEST ORANGE ELITE BASKETBALL CLUB, a nonprofit corporation of the state of New Jersey having its principal offices at 634 Eagle Rock Avenue #411, West Orange, New Jersey, hereinafter referred to as the "EBC,"

WITNESSETH:

WHEREAS, the Township desires to provide certain recreational services, social services, activities, and facilities to the residents of the Township of West Orange; and

WHEREAS, the EBC is a nonprofit corporation of the State of New Jersey; and

WHEREAS, a local government entity may enter into an agreement with a tax-exempt nonprofit organization to acquire and hold on behalf of the local government unit, real property, or any interest therein, for recreation purposes;

WHEREAS, it is the purpose of this Agreement to recite the terms and conditions under which the foregoing shall be provided.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter stated, the parties do hereby agree as follows:

- 1 . For the period of January 1 , 2026 to December 31, 2026, the EBC shall provide and make available to West Orange residents, services and facilities for participation by such Township residents.
2. The referenced facilities and services shall be supervised and operated by personnel provided by EBC, whose personnel shall be solely the employees and volunteers of EBC, who is responsible to pay them, where appropriate, at the sole discretion of the EBC
3. The EBC shall require all volunteer coaches, managers, and/or officials to undergo training which meets the "Minimum Standards for Volunteer Coaches Safety Orientation and Training Skills Programs" pursuant to N.J.A.C. 5:52, which provides partial immunity protection to volunteer coaches under 2A:62A-6 et. seq.
4. The EBC shall provide, at its own expense, Workers Compensation Insurance, covering its employees performing hereunder, and public liability insurance with limits of Five Hundred Thousand Dollars (\$500,000.00) to One Million Dollars (\$1,000,000.00). Said insurance shall

name the Township as an insured and shall be with carriers satisfactory to the Township and authorized to do business in New Jersey. Certificates of Insurance evidencing the foregoing shall be furnished to the Township upon execution of this Agreement.

5. The EBC agrees to indemnify the Township and hold it harmless, including the Township's employees, agents and servants, from and against any and all proceedings, judgments, obligations, losses, damages, deficiencies, settlements, assessments, charges, costs, and expenses, (including without limitations reasonable attorney's fees, investigation expenses, court costs, interest and penalties) which may arise or be claimed against the Township, its agents, servants or employees in connection with any part of this Agreement, including, but not limited to the use of facilities and services provided by the EBC, and their employees, volunteer coaches, managers, and/or officials.

6. Neither this Agreement nor the monies granted hereunder may be assigned.

7. The EBC acknowledges that it has read and reviewed N.J.S.A. 10:2-1 et seq., of the Revised Statutes of the State of New Jersey (Discrimination in Employment on Public Works, Contract Provisions), the terms of which are incorporated herein as though expressly set forth at length. The EBC agrees to comply with and be bound by the provisions thereof to the extent held applicable to volunteer organizations.

8. It is understood that this Agreement shall be deemed effective as of January 1, 2026.

9. Township shall pay to the EBC for the services to be provided hereunder for the full one year term, the sum of Nine Thousand and Five Hundred Dollars (\$9,500.00).

10. The manner of payment shall be as determined jointly by the President of the EBC and Director of the Township's Department of Recreation.

11. The parties hereto agree that the provisions of the New Jersey Prevailing Wage Act shall apply hereto the extent held applicable to a volunteer organization. Accordingly, the EBC agrees to comply with the provisions of N.J.S.A. 34:11-56.25 through 34:11-56.33, the provisions of which are hereby incorporated by reference as though stated at length herein. The EBC hereby declares that it is aware of the prevailing wage rates on file in the Township Hall of the Township pursuant to the New Jersey Prevailing Wage Act and agrees to comply therewith to the extent held applicable to volunteer organizations. The EBC further agrees as follows:

- A. All covered employees of the EBC performing services hereunder shall be paid not less than the prevailing wage rate as specified.
- B. The EBC shall maintain accurate records showing: (i) name, (ii) kind of work performed and (iii) actual hourly rate of wage paid to each covered employee employed hereunder. Such records shall be maintained for three (3) years from date of payment and shall be available for inspection by the Township's Business Administrator or his designee on request.
- C. The EBC shall post the prevailing wage rate for each covered employee performing worker hereunder, as determined by the Commissioner of Labor and Industry of the State of New Jersey, including the effective date of any changes thereof in a prominent and easily accessible place and the principal offices of the EBC.
- D. If it is found that any covered employee of the EBC is paid less than the required wage rates Township may on written notice to the EBC terminate the EBC's rights to proceed hereunder, or as to such portion of services rendered hereunder as to which there has been a failure to pay the required wages. Township may then arrange to prosecute the rendering of the services hereunder by other means, in which event the EBC shall be liable to the Township for costs and damages incurred by the Township.
- E. It is specifically understood that the provisions of this paragraph shall not apply to such persons engaged by the EBC to render services hereunder who are performing such services as volunteers without remuneration.
- F. The EBC agrees to be bound by the provisions of "SCHEDULE A."

12. The EBC agrees to submit an Annual Summary Report to the Township, consistent with the form provided in the Participant Manual, no later than December 31, 2026.

13. This Agreement constitutes the entire agreement between the Township and the EBC, and supersedes all prior and contemporaneous agreements, understandings, negotiations, and representations, whether oral or written, relating to its subject matter. No amendment shall be effective unless in writing and signed by both parties.

14. If any part of this Agreement between the Township and the EBC shall be deemed invalid, such parts shall be severed and the invalidity thereof shall not affect the remaining parts of this Agreement.

15. The Township's failure to enforce any provision of this Agreement shall not be deemed a waiver. No waiver shall be enforceable unless it is done in writing signed by both parties, and ratified by the Township.

16. This Agreement shall be by and construed in accordance with the laws of the State of New Jersey. Any litigation filed with respect to this Agreement must be filed in the Superior Court of the State of New Jersey, Essex County Vicinage.

IN WITNESS WHEREOF, the parties have caused these presents to be signed by their proper corporate officers and their property corporate seals to be hereto affixed the day and year first above written.

ATTEST:

TOWNSHIP OF WEST ORANGE

KAREN J. CARNEVALE
MUNICIPAL CLERK

SUSAN MCCARTNEY
MAYOR

ATTEST:

WO ELITE BASKETBALL CLUB

BY:

BY:

SCHEDULE A

(I) During the performance of this Agreement the EBC agrees as follows:

a. The EBC will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or sex. The EBC will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The EBC agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this non-discrimination clause;

b. The EBC will in all solicitations or advertisements for employees placed by or on behalf of the EBC state that all qualified applicants will receive consideration for employment without regard to age, creed, color, national origin, ancestry, marital status or sex;

c. The EBC will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding a notice, to be provided by the agency contracting officer advertising the labor union or worker's representative of the EBC's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment;

d. The EBC agrees to comply with any regulations promulgated by the Department of Labor and Workforce Development pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time.

(II) The EBC agrees to attempt in good faith to employ minority and female workers consistent with the applicable county employment goals prescribed by section 5.2 of the Regulations promulgated by the Department of Labor and Workforce Development pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to section 5.2 of the Regulations promulgated by the Department of Labor and Workforce Development pursuant to POLO 1975, c. 127, as amended and supplemented from time to time.

(III) The EBC agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placements bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

(IV) The EBC agrees to revise any of its testing procedure, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decision of the State of New Jersey and as established by applicable federal law and applicable federal court decisions.

(V) The EBC agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status or sex and conforms with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable federal law and applicable federal court decisions.

RESOLUTION

WHEREAS, the Township of West Orange (the “Township”) seeks to award a contract for services and facilities for recreational services and social services for the residents of the Township for the period commencing on January 1, 2026 and ending on December 31, 2026; and

WHEREAS, the Mountain Top League (“MTL”), a nonprofit corporation of the State of New Jersey, has agreed to provide such services, including, but not limited to organizing youth sports and athletic activities, and providing facilities for the same, within the Township, consistent with the terms of the agreement annexed hereto as Exhibit “A” (the “Agreement”); and

WHEREAS, it is in the best interest of the Township, and its residents, have available to them such facilities and services for youth sports and athletic activities; and

WHEREAS, pursuant to N.J.S.A. § 40:12-15.10, a local government entity may enter into an agreement with a tax-exempt nonprofit organization to acquire and hold on behalf of the local government unit, real property, or any interest therein, for recreation purposes;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that the Township is hereby authorized to enter into the Agreement, annexed hereto as Exhibit “A” with the MTL for recreational facilities and services for youth sports and athletic activities for residents of the Township; and be it further

RESOLVED, that the Mayor be and is hereby authorized to execute the Agreement annexed hereto as Exhibit “A” and the Township Clerk be and is hereby authorized to attest to the Mayor’s signature; and be it further

RESOLVED, that a copy of this Resolution shall be made available in the Clerk’s office in accordance with applicable law.

Karen J. Carnevale, RMC, Municipal Clerk

Susan Scarpa, Council President

Adopted: February 24, 2026

I hereby certify funds are available from Account No. _____

John Ditinyak, Chief Financial Officer

THIS AGREEMENT, made this _____ day of 2026, by and between: the TOWNSHIP OF WEST ORANGE, a municipal corporation of the State of New Jersey, having its principal offices at 66 Main Street, West Orange, New Jersey, hereinafter referred to as the "Township;" and MOUNTAIN TOP LEAGUE, a nonprofit corporation of the State of New Jersey having its principal offices at 12 Old Indian Road, West Orange, New Jersey, hereinafter referred to as the "MTL,"

WITNESSETH:

WHEREAS, the Township desires to provide certain recreational services, social services, activities, and facilities to the residents of the Township of West Orange; and

WHEREAS, the MTL is a nonprofit corporation of the State of New Jersey; and

WHEREAS, a local government entity may enter into an agreement with a tax-exempt nonprofit organization to acquire and hold on behalf of the local government unit, real property, or any interest therein, for recreation purposes; and

WHEREAS, it is the purpose of this Agreement to recite the terms and conditions under which the foregoing shall be provided.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter stated, the parties do hereby agree as follows:

1. For the period of January 1, 2026 to December 31, 2026, the MTL shall provide and make available to West Orange residents, services and facilities for participation by such Township residents.
2. The referenced facilities and services shall be supervised and operated by personnel provided by MTL, whose personnel shall be solely the employees and volunteers of MTL, who is responsible to pay them, where appropriate, at the sole discretion of the MTL.
3. The MTL shall require all volunteer coaches, managers, and/or officials to undergo training which meets the "Minimum Standards for Volunteer Coaches Safety Orientation and Training Skills Programs" pursuant to N.J.A.C. 5:52, which provides partial immunity protection to volunteer coaches under 2A:62A-6 et. seq.
4. The MTL shall provide, at its own expense, Workers Compensation Insurance, covering its employees performing hereunder, and public liability insurance with limits of Five Hundred Thousand Dollars (\$500,000.00) to One Million Dollars (\$1,000,000.00). Said insurance shall

name the Township as an insured and shall be with carriers satisfactory to the Township and authorized to do business in New Jersey. Certificates of Insurance evidencing the foregoing shall be furnished to the Township upon execution of this Agreement.

5. The MTL agrees to indemnify the Township and hold it harmless, including the Township's employees, agents and servants, from and against any and all proceedings, judgments, obligations, losses, damages, deficiencies, settlements, assessments, charges, costs, and expenses, (including without limitations reasonable attorney's fees, investigation expenses, court costs, interest and penalties) which may arise or be claimed against the Township, its agents, servants or employees in connection with any part of this Agreement, including, but not limited to the use of facilities and services provided by the MTL, and their employees, volunteer coaches, managers, and/or officials.

6. Neither this Agreement nor the monies granted hereunder may be assigned.

7. The MTL acknowledges that it has read and reviewed N.J.S.A. 10:2-1 et seq., of the Revised Statutes of the State of New Jersey (Discrimination in Employment on Public Works, Contract Provisions), the terms of which are incorporated herein as though expressly set forth at length. The MTL agrees to comply with and be bound by the provisions thereof to the extent held applicable to volunteer organizations.

8. It is understood that this Agreement shall be deemed effective as of January 1, 2026.

9. Township shall pay to the MTL, for the services to be provided hereunder for the full one-year term, the sum of **Nine Thousand Five Hundred Dollars (\$9,500.00)**.

10. The manner of payment shall be as determined jointly by the President of the MTL and Director of the Township's Department of Recreation.

11. The parties hereto agree that the provisions of the New Jersey Prevailing Wage Act shall apply hereto the extent held applicable to a volunteer organization. Accordingly, the MTL agrees to comply with the provisions of N.J.S.A. 34:11-56.25 through 34:11-56.33, the provisions of which are hereby incorporated by reference as though stated at length herein. The MTL hereby

declares that it is aware of the prevailing wage rates on file in the Township Hall of the Township pursuant to the New Jersey Prevailing Wage Act and agrees to comply therewith to the extent held applicable to volunteer organizations. The MTL further agrees as follows:

- A. All covered employees of the MTL performing services hereunder shall be paid not less than the prevailing wage rate as specified.
- B. The MTL shall maintain accurate records showing: (i) name, (ii) kind of work performed and (iii) actual hourly rate of wage paid to each covered employee employed hereunder. Such records shall be maintained for three (3) years from date of payment and shall be available for inspection by the Township's Business Administrator or his designee on request.
- C. The MTL shall post the prevailing wage rate for each covered employee performing worker hereunder, as determined by the Commissioner of Labor and Industry of the State of New Jersey, including the effective date of any changes thereof in a prominent and easily accessible place and the principal offices of the MTL.
- D. If it is found that any covered employee of the MTL is paid less than the required wage rates Township may on written notice to the MTL terminate the MTL's rights to proceed hereunder, or as to such portion of services rendered hereunder as to which there has been a failure to pay the required wages. Township may then arrange to prosecute the rendering of the services hereunder by other means, in which event the MTL shall be liable to the Township for costs and damages incurred by the Township.
- E. It is specifically understood that the provisions of this paragraph shall not apply to such persons engaged by the MTL to render services hereunder who are performing such services as volunteers without remuneration.
- F. The MTL agrees to be bound by the provisions of **"SCHEDULE A."**

12. The MTL agrees to submit an Annual Summary Report to the Township, consistent with the form provided in the Participant Manual, no later than December 31, 2026.

13. This Agreement constitutes the entire agreement between the Township and the MTL, and supersedes all prior and contemporaneous agreements, understandings, negotiations, and representations, whether oral or written, relating to its subject matter. No amendment shall be effective unless in writing and signed by both parties.

14. If any part of this Agreement between the Township and the MTL shall be deemed invalid, such parts shall be severed and the invalidity thereof shall not affect the remaining parts of this Agreement.

15. The Township's failure to enforce any provision of this Agreement shall not be deemed a waiver. No waiver shall be enforceable unless it is done in writing signed by both parties, and ratified by the Township.

16. This Agreement shall be by and construed in accordance with the laws of the State of New Jersey. Any litigation filed with respect to this Agreement must be filed in the Superior Court of the State of New Jersey, Essex County Vicinage.

IN WITNESS WHEREOF, the parties have caused these presents to be signed by their proper corporate officers and their property corporate seals to be hereto affixed the day and year first above written.

ATTEST:

TOWNSHIP OF WEST ORANGE

KAREN J. CARNEVALE
MUNICIPAL CLERK

SUSAN MCCARTNEY
MAYOR

ATTEST:

MOUNTAIN TOP LEAGUE

By:

By:

SCHEDULE A

(I) During the performance of this Agreement the MTL agrees as follows:

- a. The MTL will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or sex. The MTL will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The MTL agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this non-discrimination clause;
- b. The MTL will in all solicitations or advertisements for employees placed by or on behalf of the MTL state that all qualified applicants will receive consideration for employment without regard to age, creed, color, national origin, ancestry, marital status or sex;
- c. The MTL will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding a notice, to be provided by the agency contracting officer advertising the labor union or worker's representative of the MTL's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment;
- d. The MTL agrees to comply with any regulations promulgated by the Department of Labor and Workforce Development pursuant to P.L. 1975, c.127, as amended and supplemented from time to time.

(II) The MTL agrees to attempt in good faith to employ minority and female workers consistent with the applicable county employment goals prescribed by section 5.2 of the Regulations promulgated by the Department of Labor and Workforce Development pursuant to P.L. 1975, c.127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to section 5.2 of the Regulations promulgated by the Department of Labor and Workforce Development pursuant to P.L. 1975, c. 127, *as* amended and supplemented from time to time.

(III) The MTL agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placements bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

(IV) The MTL agrees to revise any of its testing procedure, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court

decision of the State of New Jersey and as established by applicable federal law and applicable federal court decisions.

(V) The MTL agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status or sex and conforms with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable federal law and applicable federal court decisions.

RESOLUTION

WHEREAS, New Jersey State Law specifically provides that every municipality shall designate an Office of Emergency Management and an Emergency Management Coordinator pursuant to State Law; and

WHEREAS, the Township has adopted an Ordinance creating an Office of Emergency Management (“OEM”) and the position of Emergency Management Coordinator; and

WHEREAS, the Mayor has designated Abdur R. Yasin as Emergency Management Coordinator and he has served in an exemplary manner in that capacity; and

WHEREAS, Dominic Allegrino as the Emergency Management Coordinator has shown himself to be a committed public servant to the Township throughout his tenure with the Township; and

WHEREAS, the Council agrees with the Mayor’s appointment and finds that Abdur R. Yasin has the experience, character, and level of dedication needed of an Emergency Management Coordinator; and

WHEREAS, the duties and responsibilities of the Emergency Manager and Coordinator are set forth under State and Local Law as enumerated in West Orange Ordinance 2-46.1 *et seq.*;

NOW, BE IT HEREBY RESOLVED by the Township Council of the Township of West Orange that Abdur R. Yasin be and is hereby designated Emergency Management Coordinator effective March 1, 2026, for a three-year term expiring on February 28, 2029; and with all the duties and responsibilities set forth and provided under state and local law; and

BE IT FURTHER RESOLVED that a copy of this Resolution shall be sent to the Essex County Office of Emergency Management to advise as to this appointment.

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

Susan Scarpa
Council President

Adopted: February 24, 2026

**RESOLUTION AUTHORIZING
COMPETITIVE CONTRACTING PROCESS**

This resolution will allow the Township to prepare a request for proposal in which the Competitive contracting methodology will be used according to State Statute. The proposal will be prepared with the ranking of criteria so an award can be made based on multiple factors.

WHEREAS, the Township of West Orange (the “Township”) is in need of Professional Planning and Technical Support Services; and

WHEREAS, the Township seeks the services of a professional and experienced Professional Planning firm to provide planning and technical support services under the U.S. Department of Transportation (USDOT) Safe Streets and Roads for All (SS4A) Grant Program; and

WHEREAS, the Local Public Contracts Law (the “LCPL”) N.J.S.A. 40A:11-4.1 (m) authorizes the Township to utilize competitive contracting in lieu of the standard public bidding process for procurement of specialized goods and services where the price exceeds the bid threshold; and

WHEREAS, competitive contracting in lieu of public bidding allows the Township to evaluate and score proposals based on weighted criteria, including technical, management and cost related criteria to ensure that the most Professional Planning firm is obtained to meet the needs of the Township; and

WHEREAS, the professional planning services constitute professional services under the LCPL as the services are rendered by a person authorized and regulated by law to practice, and the performance of which services require knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction and study; and

WHEREAS, N.J.S.A. 40A:11-4.3 of the LPCL requires that the Township Council adopt a resolution authorizing to utilize competitive contracting in order to initiate the process.

NOW HEREBY BE IT RESOLVED, by the Council of the Township of West Orange, that the Township be and hereby authorized to utilize competitive contracting to solicit and review proposals for the contract for Professional Planning and Technical Support Services.

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

Susan Scarpa
Council President

Adopted: February 24, 2026

66-26
February 24, 2026

**RESOLUTION AUTHORIZING THE REFUND OF ROAD OPENING PERMIT FEES FOR
INSTALLATION OF UNDERGROUND UTILITIES**

WHEREAS, on behalf of Altice/Cablevision, TriStrux, LLC, 473 US Highway 46, Clifton, NJ 07011 submitted road opening permit fees for the installation of underground utilities on Reid Street, Ash Avenue and Hillcrest Avenue; and

WHEREAS, pursuant to N.J.S.A. 48:5A-30(a), the CATV company to which the municipal consent is issued shall annually pay to each municipality served by the CATV company, in lieu of all other franchise taxes and municipal license fees, a sum equal to two percent of the gross revenues from all recurring charges in nature of subscription fees paid by subscribers to its cable television reception service in such municipality; and

WHEREAS, Altice/Cablevision, TriStrux, LLC had in fact made its payment in accordance with N.J.S.A. 48:5A-30(a), and under such circumstances, the CATV company is not responsible to paying individual road opening permits, but was inadvertently charged and in fact paid for the same in the amount of \$9,325.00; and

WHEREAS, by letter dated, February 4, 2026, the Municipal Engineer requested a refund be issued to TriStrux, LLC; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that the road opening permit fees for Reid Street, Ash Avenue and Hillcrest Avenue be refunded to TriStrux, LLC, 473 US Highway 46, Clifton, NJ 07011 in a total amount of \$9,325.00.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I hereby certify funds are available from Account No:

\$9,325.00

John Ditinyak, Chief Financial Officer

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RESOLUTION ¶

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TriStrux, LLC are not applicable to perform the installation of underground utilities; ...

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**Resolution to Authorize the Purchase and Installation of an Electronic Sign through the
Education Services Commission of NJ (ESCNJ)
Cooperative Contracts # ESCNJ 24/25-38 Co-op # 65MCESCCPS**

WHEREAS, the Township of West Orange received full grant funding through The New Jersey Association of County and City Health Officials (NJACCHO) to replace the electronic sign at OSPAC; and

WHEREAS, pursuant to the provision made in the Local Public Contracts Law N.J.S.A. 40A:11-5(2) the Township as a Local Government Unit, may without public advertising for goods or services enter into contracts already secured by the United States of America, the State of New Jersey, County or Municipality; and

WHEREAS, the Township as a member of the Educational Services Commission of NJ (ESCNJ) cooperative can utilize the cooperative contracts with the following Company see quote annexed hereto for cost detail:

**KC Sign & Awnings
142 Conchester Highway
Aston, PA 19014**

**NJ State Approved Co-op No. 65MCESCCPS
Bid Number ESCNJ 24/25-38
NOT TO EXCEED \$47,485.00**

NOW, THEREFORE BE IT RESOLVED, by the West Orange Township Council that the Contract for new electronic sign and installation for OSPAC be awarded to the above-mentioned company.

BE IT FURTHER RESOLVED, that the Purchasing Agent, on behalf of the Township issue and execute Purchase Order for the amount awarded with funds certified available by the Chief Financial Officer.

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

Susan Scarpa, Council President

Adopted: March 3, 2026

I certify funds are available from Account No(s):

01-2040-41-5020-232
\$39,300.00

03-2704-22-0200-040
\$8,185.00

John C. Ditinyak, Chief Financial Officer



KC Sign & Awnings
 142 Conchester Highway
 Aston, PA, 19014- USA
 Phone: (610)-497-0111 Fax: (610)-497-0110
 www.kcsignco.com
 info@kcsignco.com

Thank you for your order.

Quote Submitted To:

TOWNSHI040
 Michael Fonzino
 Township of West Orange
 66 Main Street
 West Orange, NJ 07052- USA

Phone: (973) 325-4123 Ext.
 Fax:
 Email mfonzino@westorange.org

Job Name and Location

OSPAC
 4 Boland Drive
 West Orange, NJ 07052- USA

Quotation Number	Quote Date	Payment Terms	Contact	Page
088114	1/14/2026	50 Dep/Bal	JP	Page 1 of 2

Quantity	Description	Unit Price	Extended Price
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- 1 ESCNJ Co-Op:
 Signs and Graphics Bid #ESCNJ 24/25-38

Custom Fabricated V-Frame Sign with Electronic Message Center, to include:

- Single-Side Sign Cabinets
- Quantity (2)
- Overall Dimension - 56"h x 64.5"w
- All Aluminum Construction
- 1-Color Matthews Painted Finish - Color _____
- Electronic Message Center
- Single-Sided
- Quantity (2)
- Cirrus Outdoor Series 6mm 192 x 192 Pixel Matrix
- Full Color Pixel Configuration
- 281 Trillion Colors
- 48" x 48" Active Viewing Window
- 7,500+ Brightness Level (Nits)
- 160 Degree Viewing Angle
- Cell Modem Data Connection
- Lifetime Online Software Training and Technical Support
- 5 Year Manufacturer's Warranty (Parts)
- 1 Year Labor Warranty

Installation:

- Above installed onto existing masonry
- Front of "V" to be Enclosed with 56"h x 24"w Aluminum
- Existing Dimensional Letters and Logo to be Re-Used
- Remove and dispose of old sign
- Connection to customer supplied electric run to site
- Dedicated electrical line is required for LED Display

(1) Dedicated 120 volt 20 AMP line is required for LED

*(1) Additional 120 volt line is required for Sign Cabinet**Electric must be run to site of sign prior to installation. If electric is not provided at time of installation, customer may subject to a \$1,500 return trip charge.

\$46,095.00 \$46,095.00

- 1 Cost for Sign Permit Acquisition - Staff time to apply for permits and follow up with municipality:
- The actual cost of the sign permit is not included in this price,
 - Additionally if an electrical permit, engineers drawings, or 3rd party inspections are required, they will be added to the final invoice due upon installation
- \$695.00 \$695.00

Quotation Number	Quote Date	Payment Terms	Contact	Page
088114	1/14/2026	50 Dep/Bal	JP	Page 2 of 2
Quantity	Description	Unit Price	Extended Price	

1

Engineer's Drawings for Ground sign 25 ft high and under. Price Per Drawing.
- If engineer's drawings specify additional structure beyond the estimated amount, an additional charge will apply

*Price is per required drawing

\$695.00

\$695.00

Quotes are valid for 15 days. Price subject to change due to tariffs. 50% down on any order, balance due upon completion.. Customer is required to approve the final design; correct spelling is the responsibility of the customer and must be checked prior to approval. Any errors or omissions discovered after approval are the customer's responsibility. Sketches and artwork remain the property of KC Sign and are not to be shared with any design, graphics, printing or sign company without written permission. Quoted prices do not include permit costs. If KC Sign is contracted to obtain permits, an acquisition fee will apply. All costs of permits, licensing fees, engineered and electrical drawings, 3rd party inspections and any other item required by the municipality are the customer's responsibility. Electric must be supplied to the site by the customer; if not available additional charges will apply for electric hook-up. Quoted prices do not include applicable taxes. Customer must supply a tax exemption certificate to be exempt from sales taxes. All signs are the property of KC Sign until paid in full. All signs are custom made therefore any cancellation of work will result in the forfeiture of deposit monies. KC Sign does not offer refunds on any products. Standard Warranty is available on all signs. Damages occurring from "acts of God" are beyond our control and do not fall under any warranties.

Taxable:	\$0.00
NonTaxable:	\$47,485.00
SalesTax:	\$0.00
Freight:	\$0.00
Misc:	\$0.00
Total:	\$47,485.00

Thank You

For: Township of West Orange

SIGNATURE: X_____ DATE: _____

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: Miscellaneous Financial Services; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining Battaglia Associates, LLC of 153 East Allendale Road, Saddle River, New Jersey 07458 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that Battaglia Associates, LLC of 153 East Allendale Road, Saddle River, New Jersey 07458 _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$35,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): Acct # 01-2010-00-2802-070

***Amount NTE: \$35,000.00**

John C. Ditinyak, Chief Financial Officer

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township:
___ **Municipal Planning Services**; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining ___ **Heyer, Gruel & Associates of 236 Broad Street Red Bank, New Jersey 07701** _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that _ **Heyer, Gruel & Associates of 236 Broad Street Red Bank, New Jersey 07701** _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$85,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s):*

Acct # 01-2010-00-3002-070

***Amount NTE: \$85,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: Redevelopment Financial Consultant; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining Phoenix Advisors of 625 Farnworth Avenue Bordentown, New Jersey 08505 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that Phoenix Advisors of 625 Farnworth Avenue Bordentown, New Jersey 08505 _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$35,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s):

***Acct Various Capital-Section 20**

***Amount NTE: \$35,000.00**

John C. Ditinyak, Chief Financial Officer

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township:
___ **Municipal Redevelopment Attorney**; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining ___ **Wilentz Attorneys at Law of 90 Woodbridge Center Drive Suite 900, Box 10, Woodbridge, New Jersey 07095** _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that _ **Wilentz Attorneys at Law of 90 Woodbridge Center Drive Suite 900, Box 10, Woodbridge, New Jersey 07095** _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$75,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s):

***Acct Various Capital-Section 20**

***Amount NTE: \$75,000.00**

John C. Ditinyak, Chief Financial Officer

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township:
___ **Municipal Tax Appeal Attorney**; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining ___ **Blau & Blau of 233 Mountain Avenue Springfield, New Jersey 07081** ___ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that ___ **Blau & Blau of 233 Mountain Avenue Springfield, New Jersey 07081** ___ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$72,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): *Acct # 01-2080-00-0200
***Amount Not to Exceed - \$72,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: ___Risk Management Services; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining ___KAI Strategic Insurance Partners (SIP)_of 492 Franklin Avenue Nutley, New Jersey 07110_ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that ___KAI Strategic Insurance Partners (SIP)_of 492 Franklin Avenue Nutley, New Jersey 07110_ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$24,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s):

*** Acct # 01-2010-00-2534-090**

***Amount NTE: \$24,000.00**

John C. Ditinyak, Chief Financial Officer

Contingent upon the adoption of the 2026 budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township:
___ **Municipal Audit Services**; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining ___ **Samuel Klein and Company of 550 Broad Street 11th Floor Newark, New Jersey 07102** ___ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that ___ **Samuel Klein and Company of 550 Broad Street 11th Floor Newark, New Jersey 07102** ___ be and is hereby approved for this professional service for a term expiring on December 31, 2026, however the auditor shall continue to serve after December 31, 2026 to prepare the Statutory Audit for the year ending December 31, 2025; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$119,950.00** over the contract term; however, the Township is not obligated to

spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): *Acct # 01-2010-00-2952-090
*Amount Not to Exceed - \$91,600.00
Acct # Various Capital Section 20
Amount Not to Exceed - \$28,350.00

John C. Ditinyak, Chief Financial Officer

***Contingent upon the adoption of the 2026 budget.**

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: ___Municipal Tax Appeal Attorney; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining __Bourne, Knoll & Kenyon of 382 Springfield Avenue PO Box 690 Summit, New Jersey 07652 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that _ Bourne, Knoll & Kenyon of 382 Springfield Avenue PO Box 690 Summit, New Jersey 07652_ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be \$39,000.00 over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: March 3, 2026

I certify funds are available from Account No(s):

***Acct # 01-2080-00-0200**

***Amount Not to Exceed - \$39,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: Financial Consultant; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining Phoenix Advisors of 625 Farnworth Avenue Bordentown, New Jersey 08505 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that Phoenix Advisors of 625 Farnworth Avenue Bordentown, New Jersey 08505 _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$75,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

**I certify funds are available from Account No(s): Acct # Various Capital Section 20
Amount Not to Exceed - \$75,000.00**

John C. Ditinyak, Chief Financial Officer

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: ___ **Municipal Bond Attorney**; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining __ **Wilentz Attorneys at Law of 90 Woodbridge Center Drive Suite 900, Box 10, Woodbridge, New Jersey 07095** _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that _ **Wilentz Attorneys at Law of 90 Woodbridge Center Drive Suite 900, Box 10, Woodbridge, New Jersey 07095**_ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$95,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

**I certify funds are available from Account No(s): Acct # Various Capital Section 20
Amount Not to Exceed - \$95,000.00**

John C. Ditinyak, Chief Financial Officer

RESOLUTION

**RESOLUTION ACCEPTING AND ADOPTING THE CENTRAL JERSEY JOINT
INSURANCE FUND'S 2026 SAFETY INCENTIVE PROGRAM**

WHEREAS, Township of West Orange is a member of the Central Jersey Municipal Joint Insurance Fund (CENTRAL JJIF); and

WHEREAS, it is the policy of CENTRAL JJIF to achieve the best and most practical degree of freedom from accidents and / or injuries; and

WHEREAS, the CENTRAL JJIF endeavors to ensure that all of their members' employees, volunteers and public are provided with a safe and healthy environment, free from any recognized hazards; and

WHEREAS, the CENTRAL JJIF endeavors to ensure that all of their members are in compliance with applicable safety and health requirements; and

WHEREAS, the CENTRAL JJIF's Safety Committee is made up of representatives of the Fund's Municipalities, along with the professionals employed by the Fund; and

WHEREAS, the new Program will assist all the Central JJIF members in becoming or maintaining compliance with all Public Employees Occupational Safety and Health (PEOSH) Requirements; and

WHEREAS, the CENTRAL JJIF has adopted the new 2026 SAFETY INCENTIVE PROGRAM which should succeed in providing a safe, healthful and pleasant environment; and

NOW, BE IT HEREBY RESOLVED by the Township Council of The Township of West Orange, County of Essex, State of New Jersey that the Central Jersey Joint Insurance Fund SAFETY INCENTIVE PROGRAM be adopted by the Township of West Orange.

BE IT FURTHER RESOLVED in order to participate in the JJIF Safety Incentive Program please return the adopted Acceptance Resolution to the Safety Director by March 31, 2026, to J. A. Montgomery Consulting.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

RESOLUTION

WHEREAS, the Township of West Orange has advertised for bids, pursuant to the New Jersey Local Public Contracts Law (N.J.S.A 40A: 11-1), for the Structural Improvements at Oskar Schindler Performing Arts Center (OSPAC); and

WHEREAS, at the date, time and place advertised for the opening of said bids, the Township received two bids; and

WHEREAS, the Qualified Purchasing Agent (QPA) reported that the successful bidder has strictly complied with the bid specifications and is the lowest responsible bidder; and

WHEREAS, the Township Council of the Township of West Orange has considered said bids and has further considered the recommendation of the Township Engineer as to the award of said bid.

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange that the contract for the Structural Improvements at Oskar Schindler Performing Arts Center be awarded to:

**MT CONTRACTORS, LLC.
490 RIVERVIEW DRIVE, SUITE 6
TOTOWA, NEW JERSEY**

in the amount not to exceed of \$235,150.00.

BE IT FURTHER RESOLVED that Certified Checks and/or Bid Bonds of all except the lowest responsible bidder be forthwith returned, and the Mayor and Township Clerk be and hereby are respectively authorized to execute and attest a contract for the foregoing.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

**I hereby certify funds are available from Account No. OSPAC Crystal Lake
\$235,150.00**

John C. Ditinyak, Chief Financial Officer

Construction Agreement

THIS AGREEMENT made this 24th day of February in the year 2026, by and between the **Township of West Orange**, a body public and corporate of the State of New Jersey, with offices located at 66 Main Street, West Orange, NJ, 07052 (the “**TOWNSHIP**” or the “**OWNER**”) and **MT CONTRACTORS, LLC**, with legal address and legal place of business at, 490 Riverview Drive, Suite 6, Totowa, NJ, 07512 hereinafter called the “**CONTRACTOR**”.

WITNESSETH:

WHEREAS, on December 19, 2025, the Township issued a set of Bid Specifications for the: **STRUCTURAL IMPROVEMENTS TO THE OSKAR SCHINDLER PERFORMING ARTS CENTER (“OSPAC”)** (the “**Bid Specifications**”), annexed hereto as Exhibit “A”; and

WHEREAS, on January 7, 2026, the Contractor submitted the lowest bid for the Bid Specifications at an amount totaling \$235,150; a copy of the Contractor’s bid submission is annexed hereto as Exhibit “B”.

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants hereinafter stated, the parties do hereby agree as follows:

ARTICLE 1. WORK

- 1.1. The **CONTRACTOR** shall complete all work covered under this contract, as specified or indicated in the Contract Documents, generally described as improvements to the Oskar Schindler Performing Arts Center (“OSPAC”) by installing additional amenities to the existing performing arts center with the intent to better utilize the facility as a public venue. Improvements will include the refurbishment of OSPAC including the installation of two (2) outdoor pole-mounted speakers, the expansion of the existing stage with the installation of approximately 2,130 square feet of rubberized coating for the stage floor, the relocation of existing stage staircase, the installation of window guards and lighting improvements at the existing stage building, the construction of a 10’x20’ storage shed, and related work. (hereinafter referred to as the “**Work**”).
- 1.2. The Work covered under this contract is generally described in **the Bid Specifications, Plans** attached hereto as Exhibit “A”, **together** with the Bid Documents, annexed hereto as Exhibit “B”, and as is shown and described in the Contract Documents and is listed in Article 9 herein, which contract documents are identified by the signatures of the parties hereto are hereby incorporated as a part of this Agreement as if same were set forth at length herein. The major items covered under this contract are clearly described in **the Bid Proposal Form**.

ARTICLE 2. ENGINEER

- 2.1. The Project has been designed by the **Township Engineer**, who is hereinafter called the “ENGINEER” and who is to act as OWNER’s representative, and have the rights and authority assigned to Engineer in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 3. CONTRACT TIME

- 3.1. The Contract time shall commence on a date to be specified in a written Notice to Proceed of the OWNER and MUST be completed no later than [REDACTED].
- 3.2. CONTRACTOR agrees that the Work shall be prosecuted regularly, diligently and uninterruptedly and at such rate of progress as will ensure full completion thereof within the Contract Time stated above. It is expressly understood and agreed, by and between CONTRACTOR and OWNER, that the Contract Time is reasonable for the completion of the Work, taking into consideration the average climatic range and usual industrial conditions prevailing in this locality.

ARTICLE 4. CONTRACT PRICE

- 4.1. The Owner shall pay the Contractor for performance of the Work pursuant to this Contract at the bid price agreed upon in the Contractor’s bid proposal. The contract price shall not exceed **\$235,150.00**

ARTICLE 5. APPLICATIONS FOR PAYMENT

- 5.1. CONTRACTOR shall submit Applications for Payment in accordance with the Conditions of the Contract. Applications for Payment will be processed by ENGINEER as provided in the Conditions of the Contract.
- 5.2. There shall be no advance payment under this Contract.

ARTICLE 6. PROGRESS AND FINAL PAYMENTS

- 6.1. OWNER may make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values provided for in the Conditions of the Contract.
- 6.2. Prior to Substantial Completion, progress payments to the Contractor shall be made after review and approval by Owner’s Staff in accordance with Owner’s standard policies.

- 6.3. Upon final inspection and acceptance of the Work, in accordance with the Conditions of the Contract, OWNER will pay the remainder of the Contract Price as recommended by ENGINEER.

ARTICLE 7. LIQUIDATED DAMAGES

- 7.1. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the Contract Time specified in Article 3 above, plus any extensions thereof allowed in accordance with Article 12 of the Conditions of the Contract. They also recognize the delays, expense and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER **\$500.00** per day for each day of delay beyond the Final Completion date until the Work is complete. In addition, the OWNER may have a deduction from Contractor's payments for Engineering and Inspection Fees incurred for any number of days in excess of the number allowed in this agreement.
- 7.2. Provided, that CONTRACTOR shall not be charged with liquidated damages or any excess cost when the delay in completion of the Work is for reasons included in the Conditions of the Contract.
- 7.3. Provided, further, that CONTRACTOR shall, furnish OWNER the required notification of such delays in accordance with the Conditions of the Contract.

ARTICLE 8. ASSURANCE

- 8.1. CONTRACTOR has familiarized himself/herself with the nature and extent of the Contract Documents, Work, locality, and with all local conditions and Federal, State and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the Work.
- 8.2. CONTRACTOR has studied carefully all reports of investigations and tests of subsurface and latent physical conditions at the site or otherwise affecting cost, progress or performance of the Work which were relied upon by ENGINEER in the preparation of the Drawings and Specifications and which have been identified in the Supplementary Conditions.
- 8.3. CONTRACTOR has made or caused to be made examinations, investigations and tests and studies of such reports and related data [in addition to those referred to in the above paragraph] as CONTRACTOR deems necessary for the performance of the Work at the Contract Price within the Contract Time and in accordance with the other terms and conditions of the Contract Documents; and no additional examinations, investigations, tests, reports or similar data are or will be required for such purposes.

- 8.4. CONTRACTOR has correlated the results of all such observations, examinations, investigations, tests, reports and data with the terms and conditions of the Contract Documents.
- 8.5. CONTRACTOR has given ENGINEER written notice of any conflict, error or discrepancy that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.
- 8.6. CONTRACTOR agrees that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance of the Work.
- 8.7. In accordance with New Jersey Local Public Contracts Law 40A:11-18, CONTRACTOR agrees that only domestic construction material, where available, will be used by CONTRACTOR, Subcontractors, material men and suppliers in the performance of this contract.

ARTICLE 9. CONTRACT DOCUMENTS.

- 9.1. The Contract Documents which comprise the Contract between OWNER and CONTRACTOR are attached hereto and made a part hereof and consist of the following:
 - 9.1.1. Notice to Bidders.
 - 9.1.2. Instructions To Bidders.
 - 9.1.3. Bid Proposal Form and attachments.
 - 9.1.4. This Agreement.
 - 9.1.5. Construction Performance Bond, Construction Payment Bond, and other required Bonds and Notice to Proceed.
 - 9.1.6. Certificate of Insurance.
 - 9.1.7. Contract Provisions as included in relevant Section/s of this Project Specifications & Conditions.
 - 9.1.8. General Conditions.
 - 9.1.9. Supplementary Conditions.
 - 9.1.10. Specifications (as listed in Table of Contents of the Project Manual).
 - 9.1.11. Contract Drawings as listed on the Drawing Index of the Contract Documents..
 - 9.1.12. Addenda (no addenda issued)
 - 9.1.13. Any modification, including Change Orders, duly delivered after execution of Agreement.
 - 9.1.14. New Jersey Department of Environmental Protection Regulations (If applicable)

ARTICLE 10. MISCELLANEOUS

- 10.1. Terms used in this Agreement which are defined in the Contract Documents shall have the meanings assigned in the Contract Documents.

- 10.2. To the extent of any inconsistency between the Contractor's Bid Submission and the Bid Specifications, the Bid Specifications shall govern as to that inconsistency over the Contractor's Bid Submission.
- 10.3. Contractor hereby indemnifies the Township and saves it harmless, including Township employees, representatives, agents and servants, from and against any and all losses, claims, liabilities and expenses including legal fees and costs which may arise or be claimed against the Township, its agents, representatives, servants or employees in connection Contractor's actions under this Agreement. Township agrees that all funds due Contractor for properly providing the services described in this Agreement will be provided to Contractor in a reasonable and timely manner.
- 10.4. This Agreement shall be construed in accordance with the laws of the State of New Jersey without regard to conflict of law principles. The parties consent to the personal and subject matter jurisdiction of the Superior Court of New Jersey, Essex Vicinage for resolution of any and all claims arising out of or in connection with this Contract. The parties waive any right to a jury as to any and all issues.
- 10.5. Neither OWNER nor CONTRACTOR shall, without the prior written consent of the other, assign or sublet in whole or in part any interest under any of the Contract Documents; and, specifically but without limitation, CONTRACTOR shall not assign any monies due or to become due without the prior written consent of OWNER. In case CONTRACTOR assigns all or any part of any monies due or to become due under this Contract, the instrument of assignment shall contain a clause substantially to the effect that it is agreed that the right of the assignee in and to any monies due or to become due to CONTRACTOR shall be subject to prior claims of all persons, firms and corporations for services rendered or materials supplied for the performance of the Work called for in this Contract.
- 10.6. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.
- 10.7. The Contract Documents constitute the entire agreement between OWNER and CONTRACTOR and may only be altered, amended or repealed as stipulated in the Contract Documents.
- 10.8. All changes to this Contract shall be subject to Municipal Council approval.
- 10.9. The CONTRACTOR certifies that at least fifty-three (53) percent of the total Contract Price, as promulgated by the New Jersey Department of Treasury for the County of Essex, will be directed and paid to a minority business enterprise, either through joint venture arrangement, partnerships, subcontractors, the purchase of goods and services or any other method available. The term "minority business enterprise" shall mean a business at least fifty-one (51) percent of the stock of which is owned by a minority group member. "Minority group members" are citizens of the United States, who are African or African-American, Hispanic or Latino, Asian, American Indian, Eskimo, and Aleut.

10.10. The CONTRACTOR certifies that at least seven (7) percent of the total Contract Price will be directed and paid to a women's business enterprise through joint venture arrangement, business partnerships, subcontractors, the purchase of goods and services or any other method available. The term "women's business enterprise: shall mean a business where at least fifty-one (51) percent of the stock of which is owned by women.

10.11. The TOWNSHIP can terminate the contract without cause upon thirty-days (30) notice to the other party, to the extent permitted by law.

10.12. SEVERABILITY

If any provision of this Agreement, or any portion thereof, is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby and shall continue in full force and effect as if such invalid, illegal, or unenforceable provision had never been contained herein. Each provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law. If any provision of this Agreement is held to be excessively broad, it shall be reformed and construed by limiting and reducing it so as to be enforceable to the maximum extent permitted by law. The parties expressly acknowledge and agree that they would have entered into this Agreement regardless of the enforceability of any particular provision.

10.13. ENTIRE AGREEMENT (MERGER)

This Agreement, including all exhibits, appendices, and attachments hereto, sets forth the entire agreement between the Public Entity and the other party with respect to the subject matter hereof and supersedes all prior and contemporaneous discussions, negotiations, understandings, representations, warranties, and agreements, whether oral or written, between the parties. All previous drafts, proposals, and communications between the parties relating to the subject matter of this Agreement are hereby merged into this Agreement. Neither party has relied upon any representation, warranty, or undertaking that is not expressly set forth in this Agreement. The parties acknowledge that there are no terms, conditions, representations, warranties, promises, covenants, or understandings between the parties other than those expressly set forth herein.

10.14. MODIFICATIONS

No amendment, modification, waiver, or other change to any provision of this Agreement shall be effective unless specifically set forth in a writing titled "Amendment to Agreement" that expressly identifies the provision(s) being amended and is signed by authorized representatives of both parties. No course of dealing, delay, or failure to enforce any provision of this Agreement shall constitute an amendment, modification, waiver, or continuing waiver of such provision or any other provision of this Agreement. Email exchanges, text messages, or other electronic communications, regardless of content, shall not constitute a signed writing for purposes of modifying this Agreement. The parties acknowledge that this provision is essential to maintain clarity and certainty in their

contractual relationship and to protect the interests of the Public Entity as required by New Jersey law.

10.15. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey without giving effect to any choice or conflict of law provision or rule. Any legal suit, action, or proceeding arising out of or related to this Agreement shall be instituted exclusively in the courts of the State of New Jersey, County of Essex. Each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding.

ARTICLE 11. CONFLICTING INFORMATION

11.1. The CONTRACTOR shall comply with all State and Local Laws and Regulations in carrying out the terms of the contract

ARTICLE 12. HOLD HARMLESS AGREEMENT

12.1. The contractor shall defend, indemnify and hold harmless the Township, its agents, servants and administrators from and against any and all claims or actions at law, whether for personal injury, property damage or liability, including any costs of defense incurred by the Township and any payment, recoveries and judgment against the Township, which arise from any actions or omissions as vendor, its agents or employees in execution of the work and/or duties to be performed under the contract.

12.2. Costs shall be deemed to include, but not limited to attorney's fees, filing expenses, expert witness fees, reproduction costs, and long-distance travel and phone expenses in connection with the defense and shall bear the prevailing interest rate, where applicable.

12.3. The CONTRACTOR shall be responsible for the damage to person or property caused or alleged to have been caused by or incidents to Work under the aforementioned Contract without expense to the Township, its agent's servants and/or administrators.

ARTICLE 13. INSURANCE

13.1 Throughout the life of this Contract, the Construction Contractor shall pay for and maintain in full force and effect with an insurance company(s) (Company) admitted by the New Jersey Department of Banking & Insurance to do business in the State of New Jersey and rated not less than "A- VIII" in Best Insurance Key Rating Guide, the following policies of insurance:

13.1.1 REQUIRED COVERAGES - the following may be provided through a combination of primary and excess policies in order to meet the minimum limits set forth below:

13.1.2 Workers' Compensation:

Provided in the State of New Jersey and elsewhere as may be required and shall include:

a) Workers' Compensation Coverage: Statutory Requirements

Where applicable, if the Construction Contractor is lending or leasing its employees to the Township for the work under this contract (e.g. crane rental with operator), it is the Construction Contractor's responsibility to provide the Workers Compensation and Employer's Liability coverage and to have their policy endorsed with the proper Alternate Employer Endorsement.

13.1.3 Commercial General Liability:

As per Section 11 of the Bid Specs, The Contractor shall secure and maintain such insurance from insurance company authorized to write casualty insurance in the State as will protect himself, his subcontractors, and the Owner from claims for bodily injury, death or property damage which may arise from operations under this Contract. The Contractor shall not commence work under this Contract until he has obtained all insurance required under this section and until he has filed a certificate of insurance with the Owner. Each insurance policy shall contain a clause providing that it shall not be canceled by the insurance company without ten (10) days written notice to the Owner of intention to cancel. An endorsement showing the Township of West Orange to be additionally insured shall be included in all policies as follows: "The Township of West Orange, its officers, agents, servants, and employees, as their interest may appear, are covered by this policy". The amounts of such insurance shall not be less than the following:

- | | | |
|----|----------------------------|--|
| a) | Injury or death | \$1,000,000 per occurrence/
\$2,000,000 aggregate |
| b) | Property Damage | \$250,000 per occurrence/
\$500,000 aggregate |
| c) | Fire and Extended Coverage | Equal to Bid Price |

13.1.4 Automobile Liability:

When autos are used in conjunction with contracts/agreements with Township, entity's coverage must include All Owned, Hired and Non-Owned Vehicles (or "Any Auto"). If you do not have any Owned Vehicles, you are still required to maintain coverage for Hired and Non-Owned Vehicles as either a standalone policy or endorsed onto the Commercial General Liability policy above (CA 0001). Minimum limits of liability:

- | | | |
|----|-----------------|-------------------------|
| a) | Injury or death | \$1,000,000 occurrence/ |
|----|-----------------|-------------------------|

		\$2,000,000 aggregate
b)	Property Damage	\$250,000 occurrence/ \$500,000 aggregate
c)	Contractor general liability Including completed operations	\$1,000,000 occurrence/ \$2,000,000 aggregate

All coverages shall be in a form and with insurers acceptable to Owner.

Contractor shall ensure that insurance policies are endorsed to provide at least thirty (30) days written notice to Owner prior to any material change or cancellation of coverage.

Contractor, prior to commencing any work, shall submit Certificate of Insurance to Owner evidencing compliance with the above requirements.

Certificate of Insurance shall also list the Township of West Orange as additionally insured.

ARTICLE 14. RECORD RETENTION

STATE REQUIRED RECORD RETENTION - N.J.S.A. 52:15C-14(d) and N.J.A.C. 17:44-2.2:

The Contractor shall maintain all documentation related to products, transactions or services under this contract for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Comptroller upon request. Refusal by **the Contractor** to provide information upon request by the State Comptroller, or otherwise impede or fail to cooperate with any audit or performance review, the State Comptroller may recommend to the Township of West Orange that the person be subject to termination of their contract, or temporarily or permanently debarred from contracting with the Township.

IN WITNESS WHEREOF, the Township and the Contractor have executed this Agreement as of the date first written above.

ATTEST:

TOWNSHIP OF WEST ORANGE

KAREN CARNEVALE,
MUNICIPAL CLERK

BY: _____
SUSAN McCARTNEY,
MAYOR

ATTEST:

MT CONTRACTORS LLC

[Print Name]

BY: _____
[Print Name]

OSCAR SCHINDLER PERFORMING ARTS CENTER
STRUCTURAL IMPROVEMENTS
ENGINEER'S TABULATION OF BASE BIDS
BIDS RECIEVED ON: JANUARY 7, 2026



79-26

				1		2	
				MT CONTRACTORS LLC		A-TECH CONCRETE CO.	
				CONTRACTOR NAME 490 RIVERVIEW DRIVE, STE 6		CONTRACTOR NAME 11 TAYLOR ROAD	
				ADDRESS TOTOWA NJ 07512		ADDRESS EDISON NJ 08817	
				CITY	STATE/ZIP	CITY	STATE/ZIP
ITEM#	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	CLEARING AND PREPARATION OF SITE, MOBILIZATION AND DEMOBILIZATION	1	LS	\$25,000.00	\$ 25,000.00	\$40,000.00	\$ 40,000.00
2	STAGE EXPANSION AND STAIRCASE RELOCATION (INCLUDES HANDRAIL AND STONE FACADE ALONG STAGEFRONT)	1	LS	\$44,000.00	\$ 44,000.00	\$95,000.00	\$ 95,000.00
3	FURNISH AND INSTALL 10'x20' A-FRAME STORAGE SHED (INCLUDES 10'x20' REINFORCED CONCRETE PAD, 6" THICK, AND ALL OTHER MATERIALS AND LABOR REQUIRED TO PRODUCE A COMPLETE INSTALLATION)	1	UNIT	\$15,000.00	\$ 15,000.00	\$40,000.00	\$ 40,000.00
4	REMOVE AND REPLACE EXISTING SHED SIDING	1	LS	\$5,000.00	\$ 5,000.00	\$15,000.00	\$ 15,000.00
5	REMOVE AND REPLACE EXISTING DOOR TRIM	1	LS	\$3,000.00	\$ 3,000.00	\$10,000.00	\$ 10,000.00
6	REMOVE AND REPLACE OVERHEAD WINDOW ENCLOSURE	2	UNITS	\$1,500.00	\$ 3,000.00	\$7,500.00	\$ 15,000.00
7	FURNISH AND INSTALL WINDOW GUARDS (ALL WINDOWS) AND REPLACE BROKEN/DAMAGED WINDOW PANES, AS DIRECTED	1	LS	\$8,000.00	\$ 8,000.00	\$20,000.00	\$ 20,000.00
8	SPOT REPAIR OF EXISITING SIDING ON STAGE BUILDING	1	LS	\$5,000.00	\$ 5,000.00	\$10,000.00	\$ 10,000.00
9	POWER WASH STAGE BUILDING EXTERIOR	1	LS	\$5,000.00	\$ 5,000.00	\$15,000.00	\$ 15,000.00
10	RUBBERIZED COATING FOR STAGE FLOOR (INCLUDES STAGE EXPANSION)	2,130	SF	\$25.00	\$ 53,250.00	\$25.00	\$ 53,250.00
11	OUTDOOR POLE MOUNTED SPEAKER SET-UP (INCLUDES ELECTRICAL HOOK-UP AND ALL MATERIALS AND LABOR REQUIRED TO PRODUCE A COMPLETE AND OPERATIONAL SYSTEM)	1	LS	\$19,000.00	\$ 19,000.00	\$90,000.00	\$ 90,000.00
12	REMOVE AND REPLACE EXTERIOR LIGHTING AT STAGE BUILDING (INCLUDING ALL REQUIRED ELECTRICAL WORK TO PROVIDE A COMPLETE AND OPERATIONAL SYSTEM)	1	LS	\$9,900.00	\$ 9,900.00	\$50,000.00	\$ 50,000.00
13	CONTRACT ALLOWANCE FROM ELECTRICAL WORK NOT SPECIFIED	1	ALLOW	\$15,000.00	\$ 15,000.00	\$15,000.00	\$ 15,000.00
14	CONTRACT ALLOWANCE FOR WORK NOT SPECIFIED	1	ALLOW	\$25,000.00	\$ 25,000.00	\$25,000.00	\$ 25,000.00
TOTAL BASE BID AMOUNT					\$235,150.00		\$493,250.00

**RESOLUTION AUTHORIZING THE COLLECTOR OF TAXES TO REFUND
PAYMENT TO THE LISTED TAXPAYER DUE TO A DUPLICATE
FIRST QUARTER TAX PAYMENT**

WHEREAS, certain West Orange property owners or their mortgage company have made a duplicate payment and or overpayment for the 2026 first quarter taxes

WHEREAS, the Tax Collector of the Township of West Orange has indicated that such Taxpayers or their mortgage company are entitled to refunds to the extent of such overpayments;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that the Tax Collector and the Treasurer of the Township of West Orange be and they are hereby authorized, empowered and directed to cause to be paid to the taxpayers on the attached list sums in full and final satisfaction of the overpayment of these charges.

<u>Block</u>	<u>Lot</u>	<u>Name & Address</u>	<u>Amount</u>
3	14	Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$4,180.00
17	5	Spencer Savings Bank River Drive Center 3 611 River Drive Elmwood Park, NJ 07407	\$6,284.00
57.01	88	Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$4,622.00
82.01	7.11	Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$3,251.00
105 1	C0039	Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$2,843.52
134.02	109	Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$3,093.00

153.03	56		Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$3,018.00
154	11.01	C0021	Nicholas Timpanaro 16773 Golfview Drive Weston, FL 33326	\$1,486.00
155	27	C0158	Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$2,515.00
155.22	42.01	C0248	Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$4,038.00
166.15	64		Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$7,234.00
176.05	35		Balance Title Agency 301 Route 17, Suite 800 Rutherford, NJ 07070	\$3,965.00
178.01	1.01	C0103	Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$ 893.65
179.16	6		Corelogic Centralized Refunds PO Box 9202 Coppell, TX 75019	\$4,302.00

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s) Account No.: _____

John C. Ditinyak, Chief Financial Officer

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township:
Assistant Municipal Attorney; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining Gregg F. Paster & Associates of 2160 N. Central Road Suite 303 Fort Lee, New Jersey 07024 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that Gregg F. Paster & Associates of 2160 N. Central Road Suite 303 Fort Lee, New Jersey 07024 _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$120,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): *Acct # 01-2010-00-1402-060
***Amount Not to Exceed - \$120,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: ___Appraisal Services; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining ___Professional Property Appraisals, PO Box 18 Barrington, New Jersey 08007, will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that ___Professional Property Appraisals of PO Box 18 Barrington, New Jersey 08007 be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$35,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): *Acct # 01-2080-00-0200
*Amount Not to Exceed - \$35,000.00

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: ___Municipal Alcohol and Beverage Control (ABC) Attorney; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining ___Antonelli, Kantor, Rivera of 354 Eisenhower Parkway, Suite 1000 Livingston, New Jersey 07039 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that _ Antonelli, Kantor, Rivera of 354 Eisenhower Parkway, Suite 1000 Livingston, New Jersey 07039 _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$85,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): * Acct # 01-2010-00-1402-063
***Amount Not to Exceed - \$85,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: ___Municipal Prosecutor; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining ___Friend and Wenzel, LLC of 1000 Clinton Avenue, Clifton, New Jersey 07013 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that ___Friend and Wenzel, LLC of 1000 Clinton Avenue, Clifton, New Jersey 07013 _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$48,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of

this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): *Acct # 01-2010-00-1702-020

***Amount Not to Exceed - \$48,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: Appraisal Services; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining Hendricks Appraisal Company of 7 Hutton Avenue West Orange, New Jersey 07052 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that Hendricks Appraisal Company of 7 Hutton Avenue West Orange, New Jersey 07052 _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$35,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of

this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): *Acct # 01-2080-00-0200

***Amount Not to Exceed - \$35,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: **Municipal Labor Attorney**; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining **Antonelli, Kantor, Rivera of 354 Eisenhower Parkway, Suite 1000 Livingston, New Jersey 07039** will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that **Antonelli, Kantor, Rivera of 354 Eisenhower Parkway, Suite 1000 Livingston, New Jersey 07039** be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$115,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): * Acct # 01-2010-00-1402-062
***Amount Not to Exceed - \$115,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: Public Defender; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining The Law Office of Fernando Marin, Esq of 111 Northfield Avenue, Suite 300 West Orange, New Jersey 07052 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that The Law Office of Fernando Marin, Esq of 111 Northfield Avenue, Suite 300 West Orange, New Jersey 07052 _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$35,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): *Acct # 01-2010-00-1952-200
***Amount Not to Exceed - \$35,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township Council of the Township of West Orange has determined that there exists a need to provide the following professional services for the Township: ___Municipal Affordable Housing Planner; and

WHEREAS, pursuant to the New Jersey Local Unit “Pay to Play Law, N.J.S.A. 19:44A-20.4 et seq., the Township has sought said qualified professional services through the use of a “fair and open process,” as defined in N.J.S.A. 19:44A-20.7; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, as required by this law, the Township provided sufficient notice of its Request for Proposals/Qualifications; publicly solicited RFPs through the utilization of the Township’s official Web site; established an award and disclosure process documented in writing prior to soliciting any RFPQs; publicly opened all proposals; and publicly will award the Contract via this Resolution of the Township Council; and

WHEREAS, the Township has determined that retaining ___Heyer, Gruel & Associates of 236 Broad Street Red Bank, New Jersey 07701 _ will be the most advantageous to the Township, all relevant factors considered; and,

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Township of West Orange in the County of Essex, State of New Jersey that ___Heyer, Gruel & Associates of 236 Broad Street Red Bank, New Jersey 07701 _ be and is hereby approved for this professional service for a term expiring on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the agreement on behalf of the Township, which shall be available for public inspection in the office of the Township Clerk; and,

BE IT FURTHER RESOLVED, that the Business Disclosure Entity Certification and the Determination of Value Certification be placed on file with this resolution; and

BE IT FURTHER RESOLVED, that compensation for services rendered shall be claimed, approved and paid in the manner set forth in N.J.S.A. 40A:5-16 and pursuant to a professional service agreement to be entered between the parties; and,

BE IT FURTHER RESOLVED, that the maximum dollar amount of this contract is reasonably estimated to be **\$85,000.00** over the contract term; however, the Township is not obligated to spend this amount and if exceeded, can be funded by additional encumbrances; and,

BE IT FURTHER RESOLVED, that the Township Clerk shall cause a notice of the adoption of this resolution to be printed in a qualified newspaper within ten (10) days after passage hereof.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): *Acct # 01-2010-00-3002-070

***Amount Not to Exceed - \$85,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

RESOLUTION

WHEREAS, the Township of West Orange (the “Township”) is in need of the following Professional Services (the “Professional Services”): **Rent Leveling Board Attorney**; and

WHEREAS, the Professional Services are exempt from the requirements of public bidding pursuant to the Local Public Contracts Law, more specifically, N.J.S.A. 40A:11-5(1)(a)(i); and

WHEREAS, **Souder Law Group, LLP** (“Souder”), with its offices located at **570 Broad Street 15th Floor Newark, New Jersey 07102**, provided the Township with a Proposal and it was found to be in the best interest of the Township to accept the Proposal for the purpose of providing the Professional Services; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(1) requires that notice of the award of contracts for “Professional Services” without competitive bidding must be published in a local newspaper; and

WHEREAS, this contract is for an amount over \$17,500.00 and is being awarded pursuant to a “Non-Fair and Open Process” pursuant to N.J.S.A. 19:44A-20.5; and

WHEREAS, **Souder Law Group, LLP**, has completed and submitted a Business Entity Disclosure Certification, which certifies that **Souder Law Group, LLP** has not made any reportable contributions to a political or a candidate committee in the Township of West Orange in the previous one (1) year prior to award, and that the contract will prohibit **Souder Law Group, LLP** from making any reportable contribution through the term of the contract.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of West Orange in the County of Essex, New Jersey, that:

1. **Souder Law Group, LLP** be and is hereby appointed to the position of **Rent Leveling Board Attorney** for a term to expire December 31, 2026.
2. The Mayor is hereby authorized and directed on behalf of the Township of West Orange to enter into and execute a contract with **Souder Law Group, LLP** (“Souder”), to provide Professional Services for the Township for a period of one (1) year upon issuance of a Notice to Proceed, for an amount not to exceed **\$55,000** Dollars and Zero Cents (\$_____.00).
3. This contract is awarded without competitive bidding as a “Professional Service” in accordance with N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law because the

performance of the services requires knowledge of an advanced type as defined by N.J.S.A. 40A:11-2(6).

4. This contract is awarded pursuant to the Non-Fair and Open Procedures of the State Pay-to-Play Law, (N.J.S.A. 19:44A-20.5) and pursuant to the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i).

5. A copy of the fully executed contract herein authorized shall be filed in the Office of the Township Clerk and shall be made available for public inspection.

6. A notice of this action shall be published in the newspaper authorized by law to publish a legal advertisement and as required by law within ten (10) days of the adoption of this resolution.

I, Karen J. Carnevale, Township Clerk for the Township of West Orange, County of Essex, State of New Jersey, do hereby certify this is a true and correct copy of the resolution adopted by the Township Council at its Regular Meeting held on February 24, 2026.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

I certify funds are available from Account No(s): *Acct # 01-2010-00-1402-060
***Amount Not to Exceed - \$55,000.00**

John C. Ditinyak, Chief Financial Officer

Subject to the approval of the 2026 Budget.

**RESOLUTION AUTHORIZING THE PAYMENT OF SERVICES FOR TREE
PLANTING AS BID IN THE 2024 TREE PLANTING AT VARIOUS LOCATIONS**

WHEREAS, the Township of West Orange, ("Township") has received an invoice from Frank Galbraith & Son Excavation and Demolition LLC ("FGS") in connection with FGS's contract ("Contract") with the Township of West Orange ("Township") pursuant to which FGS agreed to perform work on the project known as 2024 Tree Planting at Various Locations ("Project"); and

WHEREAS, in October 2024, the Township issued a set of bid specifications for a proposed contract for the purchase and planting of 248 trees and purchase and installment of 57 tree barriers; and

WHEREAS, the bid documents specified that these were estimated quantities, and that "[i]f a greater . . . amount of the various classes given in the estimated amounts for bidding is required to complete the work," the contractor will be paid "on the actual amount of Work performed at his unit price bid" as set forth in the Instructions to Bidders, §B-11; and

WHEREAS, the Contract similarly states that "[t]he quantities shown are approximate only, and the Township reserves the right to increase or decrease them, at the unit price bid," and that [p]ayment will be made for the actual quantity of authorized work done under each item scheduled in the Proposal" as set forth in the Contract, § C-54; and

WHEREAS during the course of the performance of the Contract, the Township Forester directed FGS to purchase and install a total of 285 trees, as more trees were needed to complete the Contract; and

WHEREAS, at the direction of the Township's authorized representatives, FGS installed 285 trees, exceeding the Contract's estimated quantities by 37 trees; and

WHEREAS, thereafter directed that FGS submit two separate requests for payment – first, an invoice for the estimated quantities set forth in the bid documents (248 trees, 57 root barriers), followed by a separate request for payment for the additional quantities installed by FGS at the direction of the Township's representatives; and

WHEREAS, FGC has submitted an invoice in the amount of \$16,187.50 for the planting of 37 additional trees within the Township; and

WHEREAS, the Township has reviewed the invoice and confirmed that the tree planting services were satisfactorily completed in accordance with the specifications outlined in the Contract; and

WHEREAS, the Purchasing Agent, Business Administrator and Chief Financial Officer have certified that sufficient funds are available in the Budget Account to pay this invoice; and

WHEREAS, the Township has determined that the procurement of these tree planting services was conducted in accordance with the requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the Governing Body has determined that it is in the best interest of the Municipality to authorize payment to the Township for the tree planting services provided;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of West Orange, County of Essex, State of New Jersey as follows:

1. Authorizes the payment of the FGS invoice in the amount of \$16,187.50 to Frank Galbraith & Son Excavation and Demolition LLC, for tree planting services provided to the Township in compliance with the Project and the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute any documents and take any actions necessary to effectuate the payment authorized by this Resolution.
3. The Business Administrator is hereby authorized and directed to issue payment to Frank Galbraith & Son Excavation and Demolition LLC in the amount of \$16,187.50 in accordance with the terms of the Contract and this Resolution.
4. The Business Administrator certifies that this payment is in compliance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., including but not limited to any applicable provisions regarding cooperative purchasing agreements.
5. This Resolution shall take effect immediately.

BE IT FURTHER RESOLVED, that this Resolution shall be made available in the Clerk's Office for reasonable inspection in accordance with applicable law.

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

Susan Scarpa
Council President

Adopted: March 3, 2026

**RESOLUTION OF THE TOWNSHIP OF WEST ORANGE AUTHORIZING THE EXECUTION
OF A FIRST AMENDMENT TO THE REDEVELOPMENT AGREEMENT BETWEEN THE
TOWNSHIP OF WEST ORANGE AND 18 CENTRAL AVENUE URBAN RENEWAL LLC**

WHEREAS, the Township Council of the Township of West Orange (the “**Township Council**”) adopted Resolution 228-16 on October 26, 2016 pursuant to the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 *et seq.* (the “**Redevelopment Law**”), designating the properties identified as Block 9, Lots 11.01, 11.02, 11.03, 32, & 36 and Block 7, Lot 22 on the official tax maps of the Township, as an area in need of redevelopment (the “**Redevelopment Area**”); and

WHEREAS, pursuant to N.J.S.A. 40A:12A-7, the Township Council, in accordance with the applicable provisions and requirements of the Redevelopment Law, passed Ordinance 2499-16 adopting a Redevelopment Plan for the Redevelopment Area (as may be amended and supplemented from time to time, the “**Redevelopment Plan**”); and

WHEREAS, on March 7, 2017, the Township Council adopted Resolution 74-17 which authorized the designation of The Alpert Group, LLC as the interim redeveloper of the Redevelopment Area and the execution of an Interim Redevelopment Agreement with the Redeveloper (the “**Interim Agreement**”)

WHEREAS, the Redevelopment Area includes the properties identified as Block 9, Lot 36 and Block 7, Lot 22 on the tax maps of the Township known as 18 Central Avenue (the “**Selecto-Flash Property**”) currently owned by the Township following the issuance of a final judgment dated December 7, 2016 in an In Rem Tax Foreclosure, as well as Block 9, Lot 32, which was also acquired by the Township (the “**Subject Properties**”); and

WHEREAS, on September 4, 2018, the Township Council adopted Resolution 192-18 which authorized the execution of a First Amendment to Interim Agreement between Township and The Alpert Group, LLC (the “**First Interim Agreement Amendment**”); and

WHEREAS, on December 11, 2018, the Township Council adopted Resolution 270-18 which authorized the execution of a Second Amendment to Interim Agreement between Township and The Alpert Group, LLC (the “**Second Interim Agreement Amendment**”); and

WHEREAS, on March 18, 2021, the Township and The Alpert Group, LLC entered into a Redevelopment Agreement (hereinafter “Redevelopment Agreement”) (collectively the Redevelopment Agreement, Interim Agreement, First Amendment and Second Amendment are referred to herein as the “Redevelopment Agreements”); and

WHEREAS, by Assignment and Assumption Agreement dated November 3, 2025, The Alpert Group assigned its rights and obligations under the Redevelopment Agreements to 18 Central Avenue Urban Renewal, LLC; and

WHEREAS, the Redevelopment Agreements remain in full force and effect; and

WHEREAS, as set forth in the Redevelopment Agreements, the Parties have made certain agreements and commitments with respect to certain properties located in the Redevelopment Area, including the Subject Properties; and

WHEREAS, pursuant to Sections 2.08 and 3.03 of the Interim Agreement, the Redeveloper was granted a license to access the Subject Properties to advance the Project by performing remediation services for the removal of environmental contaminants; and

WHEREAS, the Redevelopment Agreements provided that, based on the outcome of remediation to be undertaken on the Subject Properties and an application for land use approvals

to develop the Subject Properties, the Redeveloper shall purchase the Subject Properties from the Township; and

WHEREAS, by Resolution adopted May 5, 2021, the West Orange Planning Board granted Redeveloper site plan approval to construct a mixed-use development (the “Project”) on the Subject Properties; and

WHEREAS, by Resolutions adopted on April 12, 2023, March 12, 2024, and March 19, 2025, the Planning Board extended its 2021 approval; and

WHEREAS, the protection period for the approval is expiring on May 5, 2026 pursuant to N.J.S.A. 40:55D-52 due to allowable extensions being exhausted; and

WHEREAS, the redevelopment of the Subject Properties has been delayed in part due to the environmental remediation effort, the need to address regulatory permitting issues with the New Jersey Department of Environmental Protection (“NJDEP”) under the Flood Hazard Area Control Act, and the COVID-19 emergency; and

WHEREAS, Redeveloper desires to commence preliminary construction of the Project while remediation continues and prior to its purchasing the Property so that the Township still remains eligible to pledge grant monies it secures for remediation to the site from the New Jersey Hazardous Discharge Site Remediation Fund; and

WHEREAS, the Township desires to support the completion of the Project by granting a new license to the Redeveloper to permit it to perform preliminary work on the Project, including but not limited to clearing, grading, excavation, construction of stormwater management facilities, pouring of foundations and related work in order to preserve its site plan approval, subject to the conditions set forth in this Agreement.

NOW THEREFORE BE IT RESOLVED that the governing body hereby authorizes the Mayor to execute the proposed first amendment to the Redevelopment Agreement By and Between the Township of West Orange and 18 Central Avenue Urban Renewal LLC, **substantially in the form of the agreement attached hereto**, granting a license to the Redeveloper to commence preliminary work, including but not limited to clearing, grading, excavation, construction of stormwater management facilities, pouring of foundations and related work, is hereby approved, subject to the conditions set forth in an agreement substantially similar to the agreement attached hereto, subject to the Township's Attorney's approval,

BE IT FURTHER RESOLVED, that by this First Amendment, the Parties agree that the Redeveloper may choose to take title to the Subject Properties prior to the Remediation Completion Date, in accordance with the terms of the First Amendment.

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to execute said Amendment of the Redeveloper's Agreement, in a form substantially as the amendment attached hereto.

BE IT FURTHER RESOLVED, that this Resolution shall be published in accordance with law.

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

Susan Scarpa, Council President

Adopted: March 3, 2026

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT

THIS AGREEMENT, entered into this 24th day of February, 2026 (hereinafter referred to as the “First Amendment”) between the Township of West Orange, a public body corporate (which together with any successor public body or officer hereinafter designated by or pursuant to law is hereinafter referred to as the “Township”), having its offices at 66 Main Street, West Orange, New Jersey 07052, and 18 Central Avenue Urban Renewal LLC, with offices located at One Parker Plaza, Fort Lee, New Jersey 07024 (hereinafter referred to as “18 Central” or the “Redeveloper”) (collectively the “Parties”).

WITNESSETH:

WHEREAS, the Township Council of the Township of West Orange (the “**Township Council**”) adopted Resolution 228-16 on October 26, 2016 pursuant to the provisions of the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1 et seq.* (the “**Redevelopment Law**”), designating the properties identified as Block 9, Lots 11.01, 11.02, 11.03, 32, & 36 and Block 7, Lot 22 on the official tax maps of the Township, as an area in need of redevelopment (the “**Redevelopment Area**”); and

WHEREAS, pursuant to *N.J.S.A. 40A:12A-7*, the Township Council, in accordance with the applicable provisions and requirements of the Redevelopment Law, passed Ordinance 2499-16 adopting a Redevelopment Plan for the Redevelopment Area (as may be amended and supplemented from time to time, the “**Redevelopment Plan**”); and

WHEREAS, on March 7, 2017, the Township Council adopted Resolution 74-17 which authorized the designation of The Alpert Group, LLC as the interim redeveloper of the

Redevelopment Area and the execution of an Interim Redevelopment Agreement with the Redeveloper (the “**Interim Agreement**”)

WHEREAS, the Redevelopment Area includes the properties identified as Block 9, Lot 36 and Block 7, Lot 22 on the tax maps of the Township known as 18 Central Avenue (the “**Selecto-Flash Property**”) currently owned by the Township following the issuance of a final judgment dated December 7, 2016 in an In Rem Tax Foreclosure, as well as Block 9, Lot 32, acquired by the Township by Deed dated October 2, 2018 (the “Subject Properties”); and

WHEREAS, on September 4, 2018, the Township Council adopted Resolution 192-18 which authorized the execution of a First Amendment to Interim Agreement between Township and The Alpert Group, LLC (the “**First Interim Agreement Amendment**”); and

WHEREAS, on December 11, 2018, the Township Council adopted Resolution 270-18 which authorized the execution of a Second Amendment to Interim Agreement between Township and The Alpert Group, LLC (the “**Second Interim Agreement Amendment**”); and

WHEREAS, on March 18, 2021, the Township and The Alpert Group, LLC entered into a Redevelopment Agreement (hereinafter “Redevelopment Agreement”)(collectively the Redevelopment Agreement, Interim Agreement, First Amendment and Second Amendment are referred to herein as the “Redevelopment Agreements”); and

WHEREAS, by Assignment and Assumption Agreement dated November 3, 2025, The Alpert Group assigned its rights and obligations under the Redevelopment Agreements to 18 Central Avenue Urban Renewal, LLC; and

WHEREAS, the Redevelopment Agreements remain in full force and effect; and

WHEREAS, as set forth in the Redevelopment Agreements, the Parties have made certain agreements and commitments with respect to certain properties located in the Redevelopment Area, including the Subject Properties; and

WHEREAS, pursuant to Sections 2.08 and 3.03 of the Interim Agreement, the Redeveloper was granted a license to access the Subject Properties to advance the Project; and

WHEREAS, the Redevelopment Agreements provided that, based on the outcome of remediation to be undertaken on the Subject Properties and an application for land use approvals to develop the Subject Properties, the Redeveloper shall purchase the Subject Properties from the Township; and

WHEREAS, by Resolution adopted May 5, 2021, the West Orange Planning Board granted Redeveloper approval to construct a mixed use development (the “Project”) on the Subject Properties; and

WHEREAS, by Resolutions adopted on April 12, 2023, March 12, 2024, and March 19, 2025, the Planning Board extended its 2021 approval to May 5, 2026, by which time construction is to commence in order to preserve the aforesaid approval; and

WHEREAS, the redevelopment of the Subject Properties has been delayed in part due to the environmental remediation effort, the need to address regulatory permitting issues with the New Jersey Department of Environmental Protection (“NJDEP”) under the Flood Hazard Area Control Act, and the COVID-19 emergency; and

WHEREAS, Redeveloper desires to commence preliminary construction of the Project while remediation continues, with the subsequent purchase and closing of the Subject Properties by the Redeveloper on a date to be determined by the Redeveloper based on the status of the

remediation and reimbursement for same under a grant to the Township under the New Jersey Hazardous Discharge Site Remediation Fund; and

WHEREAS, the Township desires to support the completion of the Project by clarifying that the license granted by Sections 2.08 and 3.03 of the Interim Agreement includes preliminary work on the Project, including but not limited to clearing, grading, excavation, construction of stormwater management facilities, pouring of foundations and related work, subject to the conditions set forth in this Agreement.

NOW THEREFORE, for and in consideration of the mutual promises, covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency which are hereby acknowledged by each of the parties, including the benefit of the parties thereto and general public and to further implement the purposes of the Local Redevelopment and Housing Law and Redevelopment Plan, the parties hereto agree as follows.

1. The Redeveloper is authorized to commence and conduct construction work on the Project, including but not limited to demolition, clearing, grading, excavation, construction of sanitary and stormwater management facilities, footings, and foundations and related work.
2. Redeveloper agrees to defend, indemnify, and hold harmless the Township against, and Redeveloper shall pay any and all liability, loss, cost, damage, claims, judgments or expenses, of any and all kinds or nature and however arising, imposed by law, which the Township may sustain, be subject to or be caused to incur by reason of any claim, suit or action based upon personal injury, death, or damage to property, whether real, personal or mixed, directly relating to the Redeveloper's activities as permitted under this Agreement, or based upon or arising out of contracts entered into by the

Redeveloper which directly relate to Redeveloper's activities as permitted under this Agreement, including but not limited to any and all claims by workers, employees and agents of the Redeveloper and unrelated third parties, which claims arise from the Redeveloper's activities as permitted under this Agreement. It is mutually agreed by Redeveloper and the Township that neither the Township, nor its Mayor, Council members, officers, agents, servants, attorneys or employees shall be liable in any event for any action performed under this Agreement, and that Redeveloper will indemnify the Township, its Mayor, Council members, officers, agents, servants, attorneys and employees and hold them harmless from any claim or suit in connection with the Redeveloper's obligations under this Agreement, except for any claim or suit alleging bodily injury (including death) or property damage to the extent that said claim arises out of the acts or omissions of the Township. The Redeveloper, at its own cost and expense, shall defend any and all such claims, suits and actions which may be brought or asserted against the Township, its Mayor, Council members, officers, agents, servants or employees; but this provision shall not be deemed to relieve any insurance company which has issued a policy of insurance as may be provided for in this Agreement from its obligation to defend Redeveloper, the Township and any other insured named in such policy of insurance in connection with claims, suits or actions covered by such policy. Any cost for reasonable attorneys' fees in situations where it is necessary for the Township to engage its own attorneys, experts' testimony, and all costs to defend the Township or its Mayor and Council members, officers, agents, servants, or employees shall be reimbursed to it by the Redeveloper in connection with such indemnification claim.

3. Township agrees to defend, indemnify, and hold harmless the Redeveloper against, and Township shall pay any and all liability, loss, cost, damage, claims, judgments or expenses, attributable to the negligence, gross negligence or recklessness of the Township and/or its contractors, agents or employees arising, imposed by law, which the Redeveloper may sustain, be subject to or be caused to incur by reason of any claim, suit or action based upon personal injury, death, or damage to property, whether real, personal or mixed, directly relating to the Township's activities on the Property after the effective date of this Agreement and until the conclusion of any work by the Township and/or its contractors, agents or employees, or until the Redeveloper purchases the property, whichever is earlier. Under no circumstance is the Redeveloper or any of its agents, employees, servants or subcontractors to be considered the agent, employee or servant of the Township, for the purposes of this section. Notwithstanding the provisions of this section 3, the Township shall remain obligated to Redeveloper as set forth in subsection 4B of a Parking and Access Easement Agreement between the Parties that is to be subsequently executed by and between the Parties in accordance with paragraph 10 of this Agreement.
4. Prior to the onset of the work identified in paragraph 1 herein, Redeveloper shall provide the Township with proof of insurance with terms and conditions specified in Section 2.10 of the Interim Redevelopment Agreement.
5. Pursuant to the provisions of the Redevelopment Agreement, Redeveloper's commitment to take title to the Subject Properties is triggered after the Remediation Completion Date. By this First Amendment, the Parties make clear that Redeveloper may choose to take title to the Subject Properties prior to the Remediation Completion

Date, provided that the Township shall not be responsible for any costs or expenses associated with that early purchase and closing of title and to the extent that such early closing jeopardizes any funding sources that were the basis of any portion of the Township's contribution to remediation expenses, the Redeveloper shall absorb the same..

6. Should Redeveloper proceed with the preliminary construction authorized by this First Amendment but Redeveloper does not take title to the Property and does not proceed with the Project, then Redeveloper shall restore the Property to its preconstruction physical condition (meaning removal of its improvements and restoration of topography, to the extent requested by the Township) at its sole cost and expense. **The Redeveloper shall within 60 days of the execution of this agreement post a bond in the form and in the amount that is mutually agreeable** between the Township and the Redeveloper.

7. All terms and conditions set forth in the Redevelopment Agreements remain in full force and effect except as modified herein. In the event of a conflict between the terms and conditions of the Redevelopment Agreements and this First Amendment, the terms and conditions of this First Amendment shall control.

8. This Agreement is executed in counterparts, each of which shall constitute one and the same instrument.

9. If any provision of this First Amendment shall be determined to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not affect the remaining portions of this First Amendment, all of which shall remain in full force and effect.

10. Pursuant to the Redevelopment Agreement, the Redeveloper shall provide an easement to the Township for 22 parking spaces for use as public parking. The Parties agree to execute an easement agreement substantially in the form attached hereto as Exhibit "A" and subject to the Township attorney's approval no later than 60 days after the purchase of the subject property is finalized.

IN WITNESS WHEREOF, the Township has caused this Agreement to be duly executed in its name on behalf of the Mayor and its sealed hereto duly affixed and attested by the Township

Clerk, and the Redeveloper has caused this Agreement to be duly executed in its name and on its behalf by its Managing Member, on or as of the day first above written.

Attest:

TOWNSHIP OF WEST ORANGE

By:_____

By:_____

KAREN J. CARNEVALE, R.M.C.
Township Clerk

SUSAN MCCARTNEY, Mayor

Attest:
LLC

18 CENTRAL AVENUE URBAN RENEWAL,

By:_____

By:_____

JOSEPH ALPERT, Managing Member

**RESOLUTION AUTHORIZING AN AGREEMENT WITH CVS CAREMARK FOR
EMPLOYEE PRESCRIPTION SELF-INSURED ADMINISTRATIVE SERVICES**

WHEREAS, on or about April 1, 2026, the Township of West Orange Council authorizes the Township of West Orange (the "Township") to enter into a Contract as the Third-Party Administrator ("TPA") for the Township's Limited Self-Insured Prescription Benefit Program (the "Agreement") with CVS Caremark, P.O. Box 52116, Phoenix, Arizona, 85072 ("CVS"); and

WHEREAS, the Township seeks to renew the Agreement with CVS Caremark for a one-year term (the "Term") from April 1, 2026 through March 31, 2027 (the "Amendment"); and

WHEREAS, entering into an agreement with CVS Caremark, will result in a potential savings for the Township by contracting with Limited Self-Insured Prescription Benefit Program

NOW, BE IT HEREBY RESOLVED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE, that the Township shall and hereby does authorize the Amendment, at the guaranteed rates set forth therein; and be it further

RESOLVED, that the Chief Financial Officer be and is hereby authorized to execute all documents necessary to effectuate the Amendment; and be it further

RESOLVED, that this Resolution shall be published and made available in the Clerk's Office for reasonable inspection in accordance with applicable law.

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

Susan Scarpa, Council President

Adopted: February 24, 2026

**RESOLUTION OF THE TOWNSHIP OF WEST ORANGE, REGARDING THE PUBLICATION
OF LEGAL NOTICES AND DESIGNATING APPROVED ONLINE NEWS PUBLICATIONS
IN ACCORDANCE WITH P.L. 2025, c.72**

WHEREAS, P.L. 2025, c. 72 supplements N.J.S.A. 35:3-1 et seq., and establishes new requirements for the publishing of Legal Notices by Public Entities; and

WHEREAS, section 3-2 of P.L. 2025, c. 72 requires that, beginning March 1, 2026, all public entities are required to publish the full text of all Legal Notices on the Public Entity's Official Internet Website; and

WHEREAS, the Township of West Orange has designated a Webpage entitled "Current Legal Notices" at the following hyperlink: <https://westorange.org/2141/Current-Legal-Notices> for the publication and advertisement of all Legal Notices; and

WHEREAS, section 5 of P.L. 2025, c. 72 requires that, from January 1, 2026 through December 31, 2026, a public entity provide an advertisement at least twice per month in an Eligible Online News Publication stating that the complete text of each legal notice may be obtained or viewed on the public entity's official Internet website beginning March 1, 2026 along with a hyperlink to the Current Legal Notices webpage and the Secretary of State's Statewide Legal Notices webpage (<https://www.nj.gov/state/statewide-legal-notices-list.shtml>); and

WHEREAS, an "Eligible Online News Publication" is defined by N.J.S.A. 35:3-3(b), and sets forth specific requirements relating to accessibility, searchability, archival retention, geographic circulation, and free public access of the online news publication; and

WHEREAS, the Township Council of the Township of West Orange desires to designate an Eligible Online News Publication for compliance with P.L. 2025, c. 72, and for transparency to all municipal residents, to advertise bi-monthly notices advising the public of where to locate all Legal Notices of the Township, and its Agencies, Departments, and Boards; and

WHEREAS, the Star Ledger and the West Orange Chronicle represent that they meet the statutory requirements to qualify as Eligible Online News Publications under P.L. 2025, c. 72.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of West Orange that, from today's date through December 31, 2026, the Township shall publish bi-monthly advertisements with the Star Ledger and the West Orange Chronicle, both Eligible Online News Publications; and

BE IT FURTHER, RESOLVED, that a copy of this Resolution shall be made available in the Clerk's office in accordance with applicable law.

Karen J. Carnevale, RMC, Municipal Clerk

Susan Scarpa, Council President

Adopted: March 3, 2026

**0TOWNSHIP OF WEST ORANGE
COUNTY OF ESSEX, STATE OF NEW JERSEY
ORDINANCE NUMBER 2953-26**

BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS TO THE OSKAR SCHINDLER PERFORMING ARTS CENTER, BY AND IN THE TOWNSHIP OF WEST ORANGE, IN THE COUNTY OF ESSEX, STATE OF NEW JERSEY; APPROPRIATING \$1,250,000 THEREFOR (INCLUDING A GRANT RECEIVED OR EXPECTED TO BE RECEIVED FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS CORONAVIRUS STATE FISCAL RECOVERY FUND IN THE AMOUNT OF \$1,000,000) AND AUTHORIZING THE ISSUANCE OF \$238,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED AND ENACTED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE, IN THE COUNTY OF ESSEX, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Township of West Orange, in the County of Essex, State of New Jersey (the "Township"). For the said improvements or purposes stated in Section 3 hereof, there is hereby appropriated the sum of \$1,250,000, which sum includes (i) a grant received or expected to be received from the New Jersey Department of Community Affairs Coronavirus State Fiscal Recovery Fund in the amount of \$1,000,000 (the "Grant") and (ii) a down payment in the amount of \$12,000 now available for said improvements or purposes as required by the Local Bond Law of the State of New Jersey, as amended and supplemented (N.J.S.A. 40A:2-1 et seq.) (the "Local Bond Law"), by virtue of an

appropriation from the Capital Improvement Fund of the Township for down payment or capital improvement purposes in a previously adopted budget or budgets of the Township.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$1,250,000 appropriation not provided for by said Grant and down payment referred to in Section 1 hereof, negotiable bonds of the Township are hereby authorized to be issued in a principal amount not exceeding \$238,000 pursuant to, and within the limitations prescribed by, the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Township in a principal amount not exceeding \$238,000 are hereby authorized to be issued pursuant to, and within the limitations prescribed by, the Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and the purposes for which said bonds or notes are to be issued are for various improvements to the Oskar Schindler Performing Arts Center, including, but not limited to, the refurbishment of the performing arts center with two (2) outdoor pole-mounted speakers, the expansion of the existing stage with the installation of approximately 2,130 square feet of rubberized coating for the stage floor, the relocation of the existing stage staircase, the installation of window guards and lighting improvements at the existing stage building, the construction of a 10 x 20 storage shed and all work related thereto. In addition, such improvements shall also include all design work, preparation of plans and specifications, permits, bid documents, contract administration, work, materials, equipment, accessories, labor and appurtenances necessary therefor or incidental thereto, all in accordance with the plans and specifications on file in the Office of the Clerk of the Township and available for public inspection.

(b) The estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$238,000.

(c) The estimated cost of said improvements or purposes is \$1,250,000, the excess amount thereof over the estimated maximum amount of bonds or notes to be issued therefor is the Grant in the amount of \$1,000,000 and the down payment in the amount of \$12,000, which are available for said improvements or purposes.

SECTION 4. Except for the Grant, in the event the United States of America, the State of New Jersey, and/or the County of Essex make a contribution or grant in aid to the Township, for the improvements and purposes authorized hereby and the same shall be received by the Township prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey and/or the County of Essex. Except for the Grant, in the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey and/or the County of Essex, shall be received by the Township after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose. This Section 4 shall not apply, however, with respect to any contribution or grant in aid received by the Township as a result of using funds from this bond ordinance as “matching local funds” to receive such contribution or grant in aid.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Township, provided that no note shall mature later than one (1) year from its date or otherwise authorized by

the Local Bond Law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, and the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses and are improvements or purposes which the Township may lawfully undertake as general improvements or purposes, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of said improvements or purposes within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, and such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$238,000 and the said bonds or notes authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$125,000 for items of expense listed in and permitted under section 20 of the Local Bond Law is included in the estimated cost indicated herein for the purposes or improvements hereinbefore described.

SECTION 8. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the bonds or notes authorized by this bond ordinance. The bonds or notes shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the

taxable property within the Township for the payment of the principal of the bonds or notes and the interest thereon without limitation as to rate or amount.

SECTION 9. The Township reasonably expects to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof and paid prior to the issuance of any bonds or notes authorized by this bond ordinance with the proceeds of such bonds or notes. This Section 9 is intended to be and hereby is a declaration of the Township's official intent to reimburse any expenditures toward the costs of the improvements or purposes described in Section 3 hereof to be incurred and paid prior to the issuance of bonds or notes authorized herein in accordance with Treasury Regulations §1.150-2.

SECTION 10. The Township covenants to maintain the exclusion from gross income under section 103(a) of the Internal Revenue Code of 1986, as amended, of the interest on all tax-exempt bonds and notes issued under this bond ordinance.

SECTION 11. The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township, which are authorized herein, and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township, which are authorized herein, and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a

nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 12. This bond ordinance shall take effect twenty (20) days after the first publication hereof after final adoption and approval by the Mayor, as provided by the Local Bond Law.

ADOPTED ON FIRST READING
DATED: February 10, 2026

KAREN J. CARNEVALE, Clerk
Township of West Orange

SUSAN SCARPA,
Council President
Township of West Orange

ADOPTED ON SECOND READING
DATED: February 24, 2026

KAREN J. CARNEVALE, Clerk
Township of West Orange

SUSAN SCARPA,
Council President
Township of West Orange

APPROVAL BY THE MAYOR ON THIS _____ DAY OF _____, 2026.

SUSAN MCCARTNEY, Mayor
Township of West Orange

**TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE
IN THE COUNTY OF ESSEX, NEW JERSEY**

2953-26

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE AND SUMMARY

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the Township Council of the Township of West Orange, in the County of Essex, State of New Jersey (the "Township") on February 10, 2026. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body of the Township to be held at the Township Municipal Building, 66 Main Street, West Orange, New Jersey, in said County, on February 24, 2026 at 7:00 p.m. During the week prior to and up to and including the date of such meeting, copies of the full bond ordinance will be available at no cost and during regular business hours at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS TO THE OSKAR SCHINDLER PERFORMING ARTS CENTER, BY AND IN THE TOWNSHIP OF WEST ORANGE, IN THE COUNTY OF ESSEX, STATE OF NEW JERSEY; APPROPRIATING \$1,250,000 THEREFOR (INCLUDING A GRANT RECEIVED OR EXPECTED TO BE RECEIVED FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS CORONAVIRUS STATE FISCAL RECOVERY FUND IN THE AMOUNT OF \$1,000,000) AND AUTHORIZING THE ISSUANCE OF \$238,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

Purpose(s): The bond ordinance provides for various capital improvements to the Oskar Schindler Performing Arts Center, including, but not limited to, the refurbishment of the performing arts center with two (2) outdoor pole-mounted speakers, the expansion of the existing stage with the installation of approximately 2,130 square feet of rubberized coating for the stage floor, the relocation of the existing stage staircase, the installation of window guards and lighting improvements at the existing stage building, the construction of a 10' x 20' storage shed and all work related thereto.

Appropriation: \$1,250,000

**Bonds/Notes
Authorized:** \$238,000

Down Payment: \$12,000

Grant: \$1,000,000 received or expected to be received from the New Jersey Department of Community Affairs Coronavirus State Fiscal Recovery Fund

Section 20 Costs: \$125,000

Useful Life: 15 years

**KAREN J. CARNEVALE,
Clerk of the Township of West Orange**

**TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE
IN THE COUNTY OF ESSEX, NEW JERSEY**

PUBLIC NOTICE

2953-26

NOTICE OF BOND ORDINANCE ADOPTION AND SUMMARY

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township Council of the Township of West Orange, in the County of Essex, State of New Jersey (the "Township") on February 24, 2026 and the twenty (20) day period of limitation within which a suit, action or proceeding questioning the validity of such bond ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full bond ordinance are available at no cost and during regular business hours at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS TO THE OSKAR SCHINDLER PERFORMING ARTS CENTER, BY AND IN THE TOWNSHIP OF WEST ORANGE, IN THE COUNTY OF ESSEX, STATE OF NEW JERSEY; APPROPRIATING \$1,250,000 THEREFOR (INCLUDING A GRANT RECEIVED OR EXPECTED TO BE RECEIVED FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS CORONAVIRUS STATE FISCAL RECOVERY FUND IN THE AMOUNT OF \$1,000,000) AND AUTHORIZING THE ISSUANCE OF \$238,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

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Appropriation: \$1,250,000

**Bonds/Notes
Authorized:** \$238,000

Down Payment: \$12,000

Grant: \$1,000,000 received or expected to be received from the New Jersey Department of Community Affairs Coronavirus State Fiscal Recovery Fund

Section 20 Costs: \$125,000

Useful Life: 15 years

KAREN J. CARNEVALE, R.M.C.

**TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE
IN THE COUNTY OF ESSEX, NEW JERSEY**

CERTIFICATE OF INTRODUCTION OF BOND ORDINANCE

I, the undersigned Clerk of the Township of West Orange, in the County of Essex, State of New Jersey (the "Township"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a regular meeting of the Township Council of the Township duly called and held on February 10, 2026 at 7:00 p.m. at the Township Municipal Building, 66 Main Street, West Orange, New Jersey and that the following was the roll call:

Present:

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body of the Township and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Township as of this _____ day of _____, 2026.

(SEAL)

**KAREN J. CARNEVALE,
Clerk of the Township of West Orange**

**TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE
IN THE COUNTY OF ESSEX, NEW JERSEY**

CERTIFICATE OF FINAL ADOPTION OF BOND ORDINANCE

I, the undersigned Clerk of the Township of West Orange, in the County of Essex, State of New Jersey (the "Township"), DO HEREBY CERTIFY that the foregoing is an extract from the Minutes of a regular meeting of the Township Council of the Township duly called and held on _____, 2026 at 7:00 p.m. at the Township Municipal Building, 66 Main Street, West Orange, New Jersey and that the following was the roll call:

Present:

Absent:

I FURTHER CERTIFY that the foregoing extract has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Township as of this _____ day of _____, 2026.

(SEAL)

**KAREN J. CARNEVALE,
Clerk of the Township of West Orange**

**TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE
IN THE COUNTY OF ESSEX, NEW JERSEY**

CLERK'S CERTIFICATE AS TO ADOPTION OF BOND ORDINANCE

I, KAREN J. CARNEVALE, DO HEREBY CERTIFY that I am the Clerk of the Township of West Orange, in the County of Essex (the "Township"), a municipal corporation organized and existing under the laws of the State of New Jersey, and that as such I am duly authorized to execute and deliver this certificate on behalf of the Township. In such capacity, I have the responsibility to maintain the minutes of the meetings of the governing body of the Township and the records relative to all resolutions and ordinances of the Township. The representations made herein are based upon the records of the Township. I DO HEREBY FURTHER CERTIFY THAT:

(1) Attached hereto is the bond ordinance introduced on February 10, 2026 and finally adopted on _____, 2026 by the Township Council of the Township and approved by the Mayor on _____, 2026.

(2) After introduction, the bond ordinance was published as required by law on _____ in the (name of newspaper).

(3) Following the passage of the bond ordinance on first reading, and at least seven (7) days prior to the final adoption thereof, I caused to be posted in the principal municipal building of the Township at the place where public notices are customarily posted, a copy of said bond ordinance or a summary thereof and a notice that copies of the bond ordinance would be made available to the members of the general public of the Township who requested copies, up to and including the time of further consideration of the bond ordinance by the governing body of the Township. Copies of the bond ordinance were made available to all who requested same.

(4) After final passage, the bond ordinance was duly approved by the Mayor on _____, 2026 and was duly published as required by law on _____, 2026 in (name of newspaper). No protest signed by any person against making any improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the bond ordinance has been presented to the governing body of the Township or to me or filed in my office within twenty (20) days after said publication or at any other time after the final passage thereof.

(5) The bond ordinance has not been amended, added to, altered or repealed and said bond ordinance is now in full force and effect.

(6) A certified copy of the bond ordinance and a copy of the amended capital or temporary capital budget form have been filed with the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, as applicable.

(7) The official seal of the Township is affixed, imprinted or reproduced opposite my signature on this Certificate.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed, imprinted or reproduced the official seal of the Township as of this _____ day of _____, 2026.

(SEAL)

KAREN J. CARNEVALE,
Clerk of the Township of West Orange

**TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST ORANGE
IN THE COUNTY OF ESSEX, NEW JERSEY**

**CERTIFICATE OF SUPPLEMENTAL DEBT STATEMENT
FOR BOND ORDINANCE**

I, the undersigned Clerk of the Township of West Orange, in the County of Essex, State of New Jersey (the "Township"), DO HEREBY CERTIFY, that the attached Supplemental Debt Statement was prepared, executed and sworn to by John Ditinyak, the Chief Financial Officer of the Township, as of February 10, 2026, that such Supplemental Debt Statement was filed in my office on or prior to February 10, 2026 and with the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs on _____, 2026.

KAREN J. CARNEVALE,
Clerk of the Township of West Orange

DOWN PAYMENT CERTIFICATE

I, the undersigned Chief Financial Officer of the Township of West Orange, in the County of Essex, State of New Jersey, DO HEREBY CERTIFY that prior to final adoption of the ordinance entitled,

“BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS TO THE OSKAR SCHINDLER PERFORMING ARTS CENTER, BY AND IN THE TOWNSHIP OF WEST ORANGE, IN THE COUNTY OF ESSEX, STATE OF NEW JERSEY; APPROPRIATING \$1,250,000 THEREFOR (INCLUDING A GRANT RECEIVED OR EXPECTED TO BE RECEIVED FROM THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS CORONAVIRUS STATE FISCAL RECOVERY FUND IN THE AMOUNT OF \$1,000,000) AND AUTHORIZING THE ISSUANCE OF \$238,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF”,

there was available as a down payment for the improvements and purposes authorized by said bond ordinance the amount of \$12,000 by virtue of an appropriation from the Capital Improvement Fund of the Township for down payment or capital improvement purposes in a previously adopted budget or budgets of the Township.

IN WITNESS WHEREOF, I have hereunto set my hand as of this ____ day of _____, 2026.

JOHN DITINYAK,
Chief Financial Officer